

East Niceville Fire District FY 2016 -17 Proposed Budget		
As of 8-8-2016		
UAS	ENFD Item	FY 16-17 Proposed Budget
	FY 15-16 Estimated Carry Over	\$ 112,802
311.000	2016 Ad Valorum Taxes on \$313,435,881 @ 3.0176 mils	\$ 945,824
	Discount at 3%	\$ (28,375)
335.210	Firefighter's Supplemental Compensation	\$ 1,920
361.100	Interest	\$ 800
369.900	Miscellaneous	\$ 200
384.000	Line of Credit Proceeds	\$ -
	Total FY Revenues:	\$ 920,369
	<b>Total Including Carry Over:</b>	<b>\$ 1,033,172</b>
<b>Expenses</b>		
522.000	<b>Fire Control</b>	
522.110	Executive Salaries	\$ 27,600
522.120	Regular Salaries and Wages	\$ 398,169
522.140	Overtime	\$ 13,599
522.150	Special Pay	\$ 2,400
522.160	Compensated Annual Leave	\$ 29,925
522.170	Compensated Sick Leave	\$ 21,000
522.180	Compensated Compensatory Leave	\$ 1,200
	Total Gross Pay:	\$ 493,893
522.210	FICA Taxes	\$ 36,125
522.220	Retirement Contributions	\$ 9,500
522.230	Life & Health Insurance	
	Health Insurance (United HC)	\$ 100,000
	Life / Dental and AD&D (Principal Life Group)	\$ 10,000
522.240	Workers Compensation Insurance	\$ 18,031
522.250	Unemployment Compensation	
522.310	Professional Services (Legal)	\$ 4,000
522.320	Accounting and Audit	\$ 27,560
522.340		
	Tax Collector Fees	\$ 15,912
	Property Appraiser Fees	\$ 12,444
522.400	Travel & Per Diem	\$ 100
522.410	Communications Services	\$ 3,516
522.420	Freight and Postage Services	\$ 50
522.430	Utility Services	\$ 13,117
522.450	Insurance (Fuller)	\$ 15,689
522.460	Repair and Maintenance Services	\$ 26,000
522.480	Promotional Activities-advertising	\$ 1,400
522.490	Other Current Charges and Obligations	
	DEO Special District Fee	\$ 175
	Okaloosa County Fire-Rescue Org.	\$ 1,187
522.510	Office Supplies	\$ 1,643
522.520	Operating Supplies	\$ 13,848
522.540	Books, Publications, Subscriptions and Memberships	
	Florida Association of Special Districts	\$ -
522.550	Training	\$ 4,500
522.640	Machinery and Equipment	\$ 24,500
522.700	<b>Debt Service</b>	
522.710	Principal	\$ -
522.720	Interest	\$ -
522.730	Other Debt Service Costs	\$ -
	Operating Budget:	\$ 833,189
	<b>Operational Reserve</b>	\$ 120,000
	<b>Equipment Reserve</b>	\$ 79,983
	<b>Total Including Reserves:</b>	<b>\$ 1,033,172</b>