

ENFD BUDGET FY 2022-2023			
State of Florida UAS		ENFD Item Description	
4		ESTIMATED CARRY OVER	225,238
5	311.000	Tax revenue on \$459,357,700@ 3.2769 mils less 3% discount: \$1,505,269-45,158=1,460,110	1,460,110
6	333.000	Federal Grant	0
7	334.200	Florida State Grant Income	0
8	335.210	Firefighter's Supplemental Compensation	
9	361.100	Interest	800
10	369.900	Miscellaneous	200
11	384.000	Line of Credit Proceeds	0
12		Total FY Revenues:	1,461,110
13		Total Including Carry Over:	1,686,348
14			
15	522.000	<u>Fire Control</u>	
16			
17	522.110	Executive Salaries	30,000
18	522.120	Regular Salaries and Wages	650,820
19	522.140	Overtime	20,000
20	522.150	Special Pay/Bonus	10,000
21		<u>Compensated Absences</u>	
22	522.160	Compensated Annual Leave	30,000
23	522.170	Compensated Sick Leave	20,000
24	522.180	Compensated Compensatory Leave	2,000
25		Total Gross Pay:	762,820
26	522.210	FICA Taxes	58,356
27	522.220	Retirement Contributions	125,695
28	522.230	<u>Life & Health Insurance</u>	116,167
29		Florida Blue 107,112	
30		Principal- Term Life/AD&D/Dentl 9,056	
31		Statutory On-Duty Accidental Death (Fuller / Chubb) 500	
32	522.240	Workers Compensation Insurance	40,000
33	522.250	Re-employment Compensation	0
34	522.310	Professional Services (Legal) Reserve	6,000
35	522.320	<u>Accounting and Audit</u>	38,000
36		Payroll and Accounts Payable (LRCPA) 12,000	
37		Annual Independent Audit CRI 24,000	
38		Actuarial Studies (Foster and Foster) 2,000	
39	522.340	<u>Other Services</u>	16,500
40		Tax Collector Fees 16,500	
41		State 5 year Review 50,000	50,000
42	522.400	Travel & Per Diem	3,000
43	522.410	Communications Services	10,000
44	522.420	Freight and Postage Services	300
45	522.430	Utility Services	15,000
46	522.450	Bldg / Contents Insurance (Fuller / O'Neil / ESIP)	30,000
47	522.460	Repair and Maintenance Services	30,000
48	522.480	Promotional Activities - Advertising	4,000
49	522.490	<u>Other Current Charges and Obligations</u>	3,175
50		DEO Special District Fee 175	
51		Okaloosa County Fire - Rescue Organization 3,000	
52	522.510	Office Supplies	2,000
53	522.520	Operating Supplies	35,000
54	522.540	Books, Pubs, Memberships, FASD	2,000
55			
56	522.550	Training	15,000
57	522.640	Machinery and Equipment	50,600
58			
59	522.700	<u>Debt Service</u>	
60	522.710	Principal	33,438
61	522.720	Interest	11,413
62	522.730	Other Debt Service Costs / Bank Service Fees	200
63			1,458,664
64		CD <u>to be</u> purchased at PNB Bank	40,000
65		Operational Reserve	225,238
66		Equipment Reserve	0
67		Total Including Reserves:	1,723,902
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