

ENFD Budget FY 2017-18			
as of 08-12-2018			
State of Florida UAS	ENFD Item Description	Budget	
4	FY 16-17 Carry Over to FY 17-18	\$ 241,984	
5	311.000 CY 2017 taxes on \$329,677,252 @ 3.0176 mils	\$ 994,834	
6	Discount at 3%	\$ (29,845)	
7	333.000 Federal Grant	\$ -	
8	334.200 Florida State Grant Income	\$ -	
9	335.210 Firefighter's Supplemental Compensation	\$ 1,920	
10	361.100 Interest	\$ 800	
11	369.900 Miscellaneous	\$ 300	
12	384.000 Line of Credit Proceeds	\$ -	
13		Total FY Revenues:	\$ 968,009
14		Total Including Carry Over:	\$ 1,209,993
15			
16	522.000 Fire Control		
17	522.510 Personnel Services		
18	522.110 Executive Salaries	\$ 27,600	
19	522.120 Regular Salaries and Wages	\$ 473,617	
20	522.140 Overtime	\$ 25,598	
21	522.150 Special Pay	\$ 6,000	
22	<i>Compensated Absences</i>		
23	522.160 Compensated Annual Leave	\$ 29,617	
24	522.170 Compensated Sick Leave	\$ 24,132	
25	522.180 Compensated Compensatory Leave	\$ 2,694	
26		Total Gross Pay:	\$ 589,258
27	522.210 FICA Taxes	\$ 45,086	
28	522.220 Retirement Contributions	\$ 37,125	
29	522.230 <i>Life & Health Insurance</i>		
30	Health Insurance (BFTA / United Healthcare)	\$ 94,000	
31	Dental (BFTA / Principal)	\$ 7,600	
32	Term Life / Off-Duty AD&D (BFTA / Principal)	\$ 2,700	
33	Statutory On-Duty Accidental Death (Fuller / Chubb)	\$ 500	
34	522.240 Workers Compensation Insurance	\$ 28,016	
35	522.250 Unemployment Compensation	\$ -	
36	522.310 Professional Services (Legal) Reserve	\$ 4,000	
37	522.320 <i>Accounting and Audit</i>		
38	Payroll and Accounts Payable (LRCPA)	\$ 6,400	
39	Annual Independent Audit (CRI)	\$ 17,300	
40	Actuarial Studies (Foster and Foster)	\$ 3,500	
41	522.340 <i>Other Services</i>		
42	Tax Collector Fees	\$ 16,500	
43	Property Appraiser Fees	\$ 16,500	
44	522.400 Travel & Per Diem	\$ 2,500	
45	522.410 Communications Services	\$ 11,000	
46	522.420 Freight and Postage Services	\$ 140	
47	522.430 Utility Services	\$ 16,500	
48	522.450 Bldg / Contents Insurance (Fuller / O'Neil / ESIP)	\$ 14,800	
49	522.460 Repair and Maintenance Services	\$ 28,000	
50	522.480 Promotional Activities - Advertising	\$ 1,500	
51	522.490 <i>Other Current Charges and Obligations</i>		
52	DEO Special District Fee	\$ 175	
53	Okaloosa County Fire - Rescue Organization	\$ 3,011	
54	522.510 Office Supplies	\$ 5,000	
55	522.520 Operating Supplies	\$ 25,000	
56	522.540 Books, Publications, Subscriptions and Memberships	\$ 300	
57	Florida Association of Special Districts (FASD)	\$ 465	
58	522.550 Training	\$ 4,500	
59	522.640 Machinery and Equipment	\$ 82,550	
60			
61	522.700 Debt Service		
62	522.710 Principal	\$ -	
63	522.720 Interest	\$ -	
64	522.730 Other Debt Service Costs / Bank Service Fees	\$ 300	
65		\$ 1,064,226	
66			
67	<i>Operational Reserve</i>	\$ 110,000	
68	<i>Equipment Reserve</i>	\$ 35,767	
69		Total Including Reserves:	\$ 1,209,993