

ENFD Budget FY 2017-18		
as of 9/21/2017		
State of Florida UAS	ENFD Item Description	Budget
4	FY 16-17 Carry Over to FY 17-18	\$ 209,840
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	\$ 200
12	384.000 Line of Credit Proceeds	\$ -
13	Total FY Revenues:	\$ 967,909
14	Total Including Carry Over:	\$ 1,177,749
15		
16	522.000 <b>Fire Control</b>	
17	522.510 Personnel Services	
18	522.110 Executive Salaries	\$ 27,600
19	522.120 Regular Salaries and Wages	\$ 445,000
20	522.140 Overtime	\$ 23,500
21	522.150 Special Pay	\$ 3,600
22	Compensated Absences	
23	522.160 Compensated Annual Leave	\$ 27,000
24	522.170 Compensated Sick Leave	\$ 22,000
25	522.180 Compensated Compensatory Leave	\$ 2,500
26	Total Gross Pay:	\$ 551,200
27	522.210 FICA Taxes	\$ 41,500
28	522.220 Retirement Contributions	\$ 10,500
29	522.230 Life & Health Insurance	
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	\$ 24,000
35	522.250 Unemployment Compensation	\$ -
36	522.310 Professional Services (Legal) Reserve	\$ 4,000
37	522.320 Accounting and Audit	
38	Payroll and Accounts Payable (LRCPA)	\$ 6,400
39	Annual Independent Audit (CRI)	\$ 17,300
40	Actuarial Studies (Foster and Foster)	\$ 1,500
41	522.340 Other Services	
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 Other Current Charges and Obligations	
52	DEO Special District Fee	\$ 175
53	Okaloosa County Fire - Rescue Organization	\$ 1,300
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)	\$ 200
58	522.550 Training	\$ 4,500
59	522.640 Machinery and Equipment	\$ 25,000
60		
61	522.700 Debt Service	
62	522.710 Principal	\$ -
63	522.720 Interest	\$ -
64	522.730 Other Debt Service Costs / Bank Service Fees	\$ 200
65		\$ 930,315
66		
67	Operational Reserve	\$ 130,000
68	Equipment Reserve	\$ 117,434
69	Total Including Reserves:	\$ 1,177,749
70		
71	Personnel Services:	\$ 739,900
72	Operating Expenditures / Expenses:	\$ 165,415
73	Capital Outlay:	\$ 25,000
74		\$ 930,315