

ENFD Proposed Budget FY 2017-18 as of 6/21/2017				
State of Florida UAS	ENFD Item Description	Proposed FY 17-18 Budget	Remarks	
4		FY 16-17 Carry Over to FY 17-18	\$ 209,840	c/o to 18-19: \$256,543
5				
6	311.000	CY 2017 taxes on \$329,677,252 @ 3.0176 mils	\$ 994,834	
7		Discount at 3%	\$ (29,845)	
8	335.210	Firefighter's Supplemental Compensation	\$ 1,920	
9	361.100	Interest	\$ 800	
10	369.900	Miscellaneous	\$ 200	
11	384.000	Line of Credit Proceeds	\$ -	
12		Total FY Revenues:	\$ 967,909	
13		<b>Total Including Carry Over:</b>	<b>\$ 1,177,749</b>	
14				
15	522.000	<b>Fire Control</b>		
16	522.110	Executive Salaries	\$ 27,600	
17	522.120	Regular Salaries and Wages	\$ 445,000	
18	522.140	Overtime	\$ 23,500	
19	522.150	Special Pay	\$ 3,600	
20		<b>Compensated Absences</b>		
21	522.160	Compensated Annual Leave	\$ 27,000	
22	522.170	Compensated Sick Leave	\$ 22,000	
23	522.180	Compensated Compensatory Leave	\$ 2,500	
24		Total Gross Pay:	\$ 551,200	5.17%
25				
26	522.210	FICA Taxes	\$ 41,500	
27	522.220	Retirement Contributions	\$ 10,500	~2.0% of pensionable earnings
28	522.230	<b>Life &amp; Health Insurance</b>		
29		Health Insurance (BFTA / United Healthcare)	\$ 94,000	
30		Dental (BFTA / Principal)	\$ 7,600	
31		Term Life / Off-Duty AD&D (BFTA / Principal)	\$ 2,700	Quoted
32		Statutory On-Duty Accidental Death (Fuller / Chubb)	\$ 500	Quoted
33	522.240	Workers Compensation Insurance	\$ 24,000	
34	522.250	Unemployment Compensation	\$ -	
35	522.310	Professional Services (Legal) Reserve	\$ 4,000	Reserve
36	522.320	<b>Accounting and Audit</b>		
37		Payroll and Accounts Payable (LRCPA)	\$ 6,400	
38		Annual Independent Audit (CRI)	\$ 17,300	Engagement letter signed
39		Actuarial Studies (Foster and Foster)	\$ 1,500	
40	522.340	<b>Other Services</b>		
41		Tax Collector Fees	\$ 16,500	
42		Property Appraiser Fees	\$ 16,500	Estimate received from OCPA
43	522.400	Travel & Per Diem	\$ 2,500	
44	522.410	Communications Services	\$ 11,000	
45	522.420	Freight and Postage Services	\$ 140	
46	522.430	Utility Services	\$ 16,500	
47	522.450	Bldg / Contents Insurance (Fuller / O'Neil / ESIP)	\$ 14,800	Quote received/due 1 July 2017
48	522.460	Repair and Maintenance Services	\$ 28,000	
49	522.480	Promotional Activities - Advertising	\$ 1,500	
50	522.490	<b>Other Current Charges and Obligations</b>		
51		DEO Special District Fee	\$ 175	
52		Okaloosa County Fire - Rescue Organization	\$ 1,300	
53	522.510	Office Supplies	\$ 5,000	
54	522.520	Operating Supplies	\$ 25,000	
55	522.540	Books, Publications, Subscriptions and Memberships	\$ 300	
56		Florida Association of Special Districts (FASD)	\$ 200	
57	522.550	Training	\$ 4,500	
58	522.640	Machinery and Equipment	\$ 25,000	
59				
60	522.700	<b>Debt Service</b>		
61	522.710	Principal	\$ -	
62	522.720	Interest	\$ -	
63	522.730	Other Debt Service Costs / Bank Service Fees	\$ 200	
64			\$ 930,315	5.06%
65				
66		Operational Reserve	\$ 130,000	20.42%
67		Equipment Reserve	\$ 117,434	46.43%
68				
69		<b>Total Including Reserves:</b>	<b>\$ 1,177,749</b>	