

ENFD BUDGET FY 2018-2019			
as of 20 Sep 2018			
State of Florida UAS		ENFD Item Description	
4		ESTIMATED CARRY OVER	295,000
5	311.000	Tax revenue on \$352,580,620 @ 3.0176 mils less 3% discount: \$1,063,947-31,918= 1,032,029	1,032,029
7	333.000	Federal Grant	0
8	334.200	Florida State Grant Income	0
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	0
13		Total FY Revenues:	1,034,949
14		Total Including Carry Over:	1,329,949
15			
16	522.000	Fire Control	
17	522.100	Personnel Services	
18	522.110	Executive Salaries	30,000
19	522.120	Regular Salaries and Wages	478,605
20	522.140	Overtime	35,000
21	522.150	Special Pay/Bonus	3,600
22		<i>Compensated Absences</i>	
23	522.160	Compensated Annual Leave	20,000
24	522.170	Compensated Sick Leave	16,000
25	522.180	Compensated Compensatory Leave	2,000
26		Total Gross Pay:	585,205
27	522.210	FICA Taxes	44,768
28	522.220	Retirement Contributions	36,331
29	522.230	<i>Life & Health Insurance</i>	
30		Health Insurance (BFTA / United Healthcare)	79,994
31		Dental (BFTA / Principal)	6,383
32		Term Life / Off-Duty AD&D (BFTA / Principal)	2,382
33		Statutory On-Duty Accidental Death (Fuller / Chubb)	500
34	522.240	Workers Compensation Insurance	41,394
35	522.250	Unemployment Compensation	0
36	522.310	Professional Services (Legal) Reserve	6,000
37	522.320	<i>Accounting and Audit</i>	
38		Payroll and Accounts Payable (LRCPA)	12,000
39		Annual Independent Audit (CRI)	18,000
40		Actuarial Studies (Foster and Foster)	2,000
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	12,000
46	522.420	Freight and Postage Services	200
47	522.430	Utility Services	18,000
48	522.450	Bldg / Contents Insurance (Fuller / O'Neil / ESIP)	15,275
49	522.460	Repair and Maintenance Services	30,000
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	3,000
54	522.510	Office Supplies	5,000
55	522.520	Operating Supplies	25,000
56	522.540	Books, Publications, Subscriptions and Memberships	765
57		Florida Association of Special Districts (FASD)--465	465
58	522.550	Training	4,000
59	522.640	Machinery and Equipment	25,000
60			
61	522.700	Debt Service	
62	522.710	Principal	0
63	522.720	Interest	0
64	522.730	Other Debt Service Costs / Bank Service Fees	200
65			1,011,037
66			
67		<i>Operational Reserve</i>	110,000
68		<i>Equipment Reserve</i>	208,912
69		Total Including Reserves:	1,329,949
70			
71			
72			
73			
74			