

ENFD BUDGET FY 2024-2025

State of Florida LINA	ENFD Item Description	
4	ESTIMATED CARRY OVER	400,000
5	311.000 Tax revenue on \$518,941,786@ 3.4000 mils less 3% discount: \$1,764,402-52,935=1,711,470	1,711,470
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: 1,712,470
13		Total including Carry Over: 2,112,470
14		
15	522.000 Fire Control	
16		
17	522.110 Executive Salaries	30,000
18	522.120 Regular Salaries and Wages	719,738
19	522.140 Overtime	30,000
20	522.150 Special Pay/Bonus	47,500
21		Compensated Absences
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: 879,238
26	522.210 FICA Taxes	67,262
27	522.220 Retirement Contributions	170,000
28	522.230 Life & Health Insurance	122,944
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	48,000
33	522.250 Re-employment Compensation	0
34	522.310 Professional Services (Legal) Reserve	6,000
35	522.320 Accounting and Audit	41,000
36	Payroll and Accounts Payable (LRCPA) 16,8000	
37	Annual Independent Audit CRI 24,000	
38	Actuarial Studies (Foster and Foster) 2,000	
39	522.340 Other Services	16,500
40	Tax Collector Fees 16,500	
41	State 5 year Review 50,000	
42	522.400 Travel & Per Diem	10,000
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 Bidg / Contents Insurance (Fuller / O'Neil / ESIP)	30,000
47	522.460 Repair and Maintenance Services	30,000
48	522.480 Promotional Activities - Advertising	5,000
49	522.490 Other Current Charges and Obligations	3,175
50	DEO Special District Fee 175	
51	Okaloosa County Fire - Rescue Organization 3,000	
52	522.510 Office Supplies	3,000
53	522.520 Operating Supplies	65,000
54	522.540 Books, Pubs, Memberships, FASD	20,000
55		
56	522.550 Training	50,000
57	522.640 Machinery and Equipment	75,000
58		
59	522.700 Debt Service	
60	522.710 Principal	36,518
61	522.720 Interest	8,333
62	522.730 Other Debt Service Costs / Bank Service Fees	200
63		1,712,470
64	CD to be purchased at PNB Bank	40,000
65	Operational Reserve	280,000
66	Equipment Reserve	80,000
67		Total including Reserves: 2,112,470
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