

ENFD BUDGET FY 2021-2022

State of Florida UAS		ENFD Item Description	
4		ESTIMATED CARRY OVER	150,000
5	311.000	Tax revenue on \$423,286,446@ 3.0176 mils less 3% discount: \$1,277,309-38,319=1,238,989	1,238,989
7	333.000	Federal Grant	0
8	334.200	Florida State Grant Income	0
9	335.210	Firefighter's Supplemental Compensation	
10	361.100	Interest	800
11	369.900	Miscellaneous	200
12	384.000	Line of Credit Proceeds	0
13		Total FY Revenues:	1,239,989
14		Total Including Carry Over:	1,389,989
15			
16	522.000	Fire Control	
17			
18	522.110	Executive Salaries	30,000
19	522.120	Regular Salaries and Wages	650,820
20	522.140	Overtime	20,000
21	522.150	Special Pay/Bonus	10,000
22		<i>Compensated Absences</i>	
23	522.160	Compensated Annual Leave	30,000
24	522.170	Compensated Sick Leave	20,000
25	522.180	Compensated Compensatory Leave	2,000
26		Total Gross Pay:	762,820
27	522.210	FICA Taxes	58,356
28	522.220	Retirement Contributions	50,000
29	522.230	<i>Life & Health Insurance</i>	99,631
30		Florida Blue 90,075	
31		Principal- Term Life/AD&D/Dentl 9,056	
33		Statutory On-Duty Accidental Death (Fuller / Chubb) 500	
34	522.240	Workers Compensation Insurance	40,000
35	522.250	Re-employment Compensation	0
36	522.310	Professional Services (Legal) Reserve	6,000
37	522.320	<i>Accounting and Audit</i>	32,000
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>	33,000
42		Tax Collector Fees 16,500	
43		Property Appraiser Fees 16,500	
44	522.400	Travel & Per Diem	1,000
45	522.410	Communications Services	12,000
46	522.420	Freight and Postage Services	200
47	522.430	Utility Services	11,000
48	522.450	Bldg / Contents Insurance (Fuller / O'Neil / ESIP)	55,000
49	522.460	Repair and Maintenance Services	30,000
50	522.480	Promotional Activities - Advertising	2,500
51	522.490	<i>Other Current Charges and Obligations</i>	3,175
52		DEO Special District Fee 175	
53		Okaloosa County Fire - Rescue Organization 3,000	
54	522.510	Office Supplies	2,000
55	522.520	Operating Supplies	25,000
56	522.540	Books, Pubs, Memberships, FASD	1,230
57			
58	522.550	Training	15,000
59	522.640	Machinery and Equipment	30,000
60			
61	522.700	<i>Debt Service</i>	
62	522.710	Principal	33,438
63	522.720	Interest	11,413
64	522.730	Other Debt Service Costs / Bank Service Fees	200
65			1,314,963
66		CD to be purchased at PNB Bank	40,000
67		<i>Operational Reserve</i>	0
68		<i>Equipment Reserve</i>	91,946
69		Total Including Reserves:	1,446,909
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71			
72			
73			
74			