

ENFD BUDGET FY 2025-2026

State of Florida UAS		ENFD Item Description	
4		ESTIMATED CARRY OVER	500,000
5	311.000	Tax revenue on \$538,044,748@ 3.4000 mills less 3% discount: \$1,829,352-54,880.56=1,711,470	1,774,471
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:	1,775,471
13		Total Including Carry Over:	2,275,471
14			
15	522.000	Fire Control	
16			
17	522.110	Executive Salaries	30,000
18	522.120	Regular Salaries and Wages	653,232
19	522.140	Overtime	30,000
20	522.150	Special Pay/Bonus	88,500
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:	853,732
26	522.210	FICA Taxes	65,310
27	522.220	Retirement Contributions	130,000
28	522.230	Life & Health Insurance	160,000
29		Florida Blue	
30		Principal- Term Life/AD&D/Dentl	
31		Statutory On-Duty Accidental Death (Fuller / Chubb) 500	
32	522.240	Workers Compensation Insurance	32,000
33	522.250	Re-employment Compensation	0
34	522.310	Professional Services (Legal) Reserve	6,000
35	522.320	Accounting and Audit	48,800
36		Payroll and Accounts Payable (LRCPA) 16,800	
37		Annual Independent Audit CRI 30,000	
38		Actuarial Studies (Foster and Foster) 2,000	
39	522.340	Other Services	24,000
40		Tax Collector Fees 23,093	
41		State 5 year Review 50,000	
42	522.400	Travel & Per Diem	20,000
43	522.410	Communications Services	10,000
44	522.420	Freight and Postage Services	1,000
45	522.430	Utility Services	15,000
46	522.450	Bldg / Contents Insurance (Fuller / O'Neil / ESIP)	35,000
47	522.460	Repair and Maintenance Services	30,000
48	522.480	Promotional Activities - Advertising	12,600
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	99,905
54	522.540	Books, Pubs, Memberships, FASD	20,000
55			
56	522.550	Training	80,000
57	522.640	Machinery and Equipment	80,000
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			1,774,573
64		CD to be purchased at PNB Bank	60,000
65		Operational Reserve	300,000
66		Equipment Reserve	140,898
67		Total Including Reserves:	2,275,471
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70			
71			
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