

BUDGET FY 2018-2019

Revised 11 Nov 2019

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 With Final Adjustments	1,037,354
7	333.000	Federal Grant	
8	334.200	Florida State Grant Income	
9	335.210	Firefighter's Supplemental Compensation	150
10	361.100	Interest	2,376
11	369.900	Miscellaneous	900
12	384.000	Line of Credit Proceeds	
13		Total FY Revenues:	1,040,780
14		Total Including Carry Over:	1,335,780
15			
16	522.000	Fire Control	
17	522.100	Personnel Services	
18	522.110	Executive Salaries	28,339
19	522.120	Regular Salaries and Wages	448,843
20	522.140	Overtime	14,008
21	522.150	Special Pay/Bonus	6,867
22		<i>Compensated Absences</i>	
23	522.160	Compensated Annual Leave	35,908
24	522.170	Compensated Sick Leave	11,357
25	522.180	Compensated Compensatory Leave	0
26		Total Gross Pay:	545,321
27	522.210	FICA Taxes	40,416
28	522.220	Retirement Contributions	65,000
29	522.230	<i>Life & Health Insurance</i>	88,476
30		Health Insurance (BFTA / United Healthcare)	
31		Dental (BFTA / Principal)	
32		Term Life / Off-Duty AD&D (BFTA / Principal)	
33		Statutory On-Duty Accidental Death (Fuller / Chubb)	
34	522.240	Workers Compensation Insurance	10,349
35	522.250	Unemployment Compensation	1,876
36	522.310	Professional Services (Legal) Reserve	1,010
37	522.320	<i>Accounting and Audit</i>	33,675
38		Payroll and Accounts Payable (LRCPA)	
39		Annual Independent Audit (CRI)	
40		Actuarial Studies (Foster and Foster)	
41	522.340	<i>Other Services</i>	12,710
42		Tax Collector Fees	
43		Property Appraiser Fees	
44	522.400	Travel & Per Diem	804
45	522.410	Communications Services	10,708
46	522.420	Freight and Postage Services	68
47	522.430	Utility Services	8,812
48	522.450	Bldg / Contents Insurance (Fuller / O'Neil / ESIP)	53,183
49	522.460	Repair and Maintenance Services	27,657
50	522.480	Promotional Activities - Advertising	175
51	522.490	<i>Other Current Charges and Obligations</i>	33,129
52		DEO Special District Fee	
53		Okaloosa County Fire - Rescue Organization	
54	522.510	Office Supplies	752
55	522.520	Operating Supplies	25,791
56	522.540	Books, Publications, Subscriptions and Memberships	1,084
57		Florida Association of Special Districts (FASD)--465	
58	522.550	Training	932
59	522.640	Machinery and Equipment	15,972
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	15
65			977,912
66			
67		<i>Operational Reserve</i>	110,000
68		<i>Equipment Reserve</i>	247,868
69		Total Including Reserves:	1,335,780
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71			
72			
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