

Upper Captiva Fire Protection Rescue Service District

PROPOSED FY17 BUDGET

	General Fund			Special Assessment			Total Budget		
	Adopted FY16 General Fund Budget	Additions (Reductions) from FY16 Budget	Proposed FY17 Budget	Adopted FY16 Special Assessment Budget	Additions (Reductions) from FY16 Budget	Proposed FY17 Budget	Adopted FY16 Total Budget	Additions (Reductions) from FY16 Budget	Proposed FY17 Budget
Revenue									
311.0 TAX REVENUE	\$645,213	\$ 18,220	\$ 663,433				\$ 645,213	\$ 18,220	\$ 663,433
311.9 TAXES-DISCOUNTS TAKEN	\$ (19,000)	\$ (903)	\$ (19,903)				\$ (19,000)	\$ (903)	\$ (19,903)
325.0 SPECIAL ASSESSMENTS				\$ 466,037	\$ 5	\$ 466,042	\$ 466,037	\$ 5	\$ 466,042
325.1 SA-DISCOUNTS TAKEN				\$ (13,391)	\$ (5,251)	\$ (18,642)	\$ (13,391)	\$ (5,251)	\$ (18,642)
334.215 STATE GRANT-DEPT OF AGRICULTURE	\$ 2,750	\$ (2,750)	\$ -						
360-000 MISCELLANEOUS REVENUE									
361.1 INTEREST EARNINGS	\$ 15	\$ 15	\$ 30				\$ 15	\$ 15	\$ 30
364.0 PROCEEDS ON SALE OF ASSETS	\$ 5,600	\$ (5,600)	\$ -				\$ 5,600	\$ (5,600)	\$ -
364.9 INSURANCE PROCEEDS	\$ 4,500	\$ (4,500)	\$ -						
366.0 CONTRIBUTIONS-MISCELLANEOUS	\$ 18,715	\$ (15,215)	\$ 3,500	\$ 120	\$ (120)	\$ -	\$ 18,835	\$ (15,335)	\$ 3,500
366.1 CONTRIBUTIONS-FRIENDS OF UCFRD	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
366.9 CONTRIBUTION OF ASSETS	\$ 9,000	\$ (9,000)	\$ -				\$ 9,000	\$ (9,000)	\$ -
369.0 OTHER MISCELLANEOUS	\$ 950	\$ (950)	\$ -				\$ 950	\$ (950)	\$ -
361-350 CASH CARRYOVER									
361-351 BEGINNING FUND BALANCE	\$ 59,878	\$ 44,865	\$ 104,743	\$ 34,163	\$ (16,785)	\$ 17,378	\$ 94,041	\$ 28,080	\$ 122,121
384.010 PROCEEDS FROM LOC STONEGATE	\$ 80,000		\$ 80,000	\$ 50,000	\$ 30,000	\$ 80,000	\$ 130,000	\$ 30,000	\$ 160,000
Total revenue	\$807,621	\$ 24,182	\$ 831,803	\$ 536,929	\$ 7,849	\$ 544,778	\$ 1,337,300	\$ 32,031	\$ 1,376,581
Expenditures									
Salaries & Fringe Benefits									
522-120 SALARIES & WAGES	\$348,327	\$ (22,827)	\$ 325,500	\$ 310,439	\$ 4,811	\$ 315,250	\$ 658,766	\$ (18,016)	\$ 640,750
522-210 PAYROLL TAXES PAID	\$ 26,647	\$ (1,647)	\$ 25,000	\$ 23,749	\$ 251	\$ 24,000	\$ 50,396	\$ (1,396)	\$ 49,000
522-220 RETIREMENT CONTRIBUTION	\$ 13,100	\$ 1,900	\$ 15,000			\$ -	\$ 13,100	\$ 1,900	\$ 15,000
522-230 HEALTH.LIFE & DENT INS	\$ 32,300	\$ (8,900)	\$ 23,400			\$ -	\$ 32,300	\$ (8,900)	\$ 23,400
522-240 WORKERS' COMP	\$ 15,934	\$ (2,159)	\$ 13,775	\$ 11,832	\$ 1,418	\$ 13,250	\$ 27,766	\$ (741)	\$ 27,025

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Sub-total Salaries & Fringe Benefits	\$436,308	\$ (33,633)	\$ 402,675	\$ 346,020	\$ 6,480	\$ 352,500	782,328	(27,153)	755,175
Operating Expenses									
522-310 LEGAL & PROFESSIONAL SERVICES	\$ 10,000		\$ 10,000	\$ 4,000		\$ 4,000	\$ 14,000	\$ -	\$ 14,000
522-320 ACCOUNTING & AUDITING	\$ 17,000		\$ 17,000	\$ 17,000		\$ 17,000	\$ 34,000	\$ -	\$ 34,000
522.34 OTHER CONTRACTUAL									
522.341 PROPERTY APPRAISER FEES	\$ 3,056	\$ 1,992	\$ 5,048	\$ 712		\$ 712	\$ 3,768	\$ 1,992	\$ 5,760
522.342 TAX COLLECTOR FEES	\$ 15,000		\$ 15,000	\$ 1,013	\$ -	\$ 1,013	\$ 16,013	\$ -	\$ 16,013
522-400 TRAVEL & PER DIEM	\$ 3,000	\$ 2,000	\$ 5,000	\$ 1,000	\$ 1,500	\$ 2,500	\$ 4,000	\$ 3,500	\$ 7,500
522.401 EMERGENCY TRANSPORT	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
522-410 COMMUNICATIONS SERV	\$ 15,000	\$ (4,000)	\$ 11,000	\$ 500	\$ 1,000	\$ 1,500	\$ 15,500	\$ (3,000)	\$ 12,500
522-420 FREIGHT & POSTAGE	\$ 1,000		\$ 1,000	\$ 200		\$ 200	\$ 1,200	\$ -	\$ 1,200
522-430 UTILITY SERVICES	\$ 8,000		\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000
522-440 RENTALS & LEASES	\$ 850	\$ 3,150	\$ 4,000	\$ 25,000	\$ (15,000)	\$ 10,000	\$ 25,850	\$ (11,850)	\$ 14,000
522-450 INSURANCE	\$ 15,000	\$ 9,000	\$ 24,000	\$ 500		\$ 500	\$ 15,500	\$ 9,000	\$ 24,500
522-460 REPAIR & MAINTENANCE	\$ 25,000		\$ 25,000	\$ 6,006		\$ 6,006	\$ 31,006	\$ -	\$ 31,006
522-470 PRINTING & BINDING	\$ 1,000		\$ 1,000			\$ -	\$ 1,000	\$ -	\$ 1,000
522-480 PROMO/LEGAL ADVERTISING	\$ 1,500		\$ 1,500	\$ 500		\$ 500	\$ 2,000	\$ -	\$ 2,000
522-490 OTHER CURRENT CHGS									
522.491 BANK SERVICE CHARGES	\$ 600		\$ 600	\$ 200	\$ 100	\$ 300	\$ 800	\$ 100	\$ 900
522.493 OTHER EXPENSES	\$ 3,500		\$ 3,500			\$ -	\$ 3,500	\$ -	\$ 3,500
522-500 LICENSES & FEES	\$ 1,000		\$ 1,000			\$ -	\$ 1,000	\$ -	\$ 1,000
522-510 OFFICE SUPPLIES	\$ 3,000		\$ 3,000	\$ 400	\$ (100)	\$ 300	\$ 3,400	\$ (100)	\$ 3,300
522-520 OPERATING SUPPLIES									
522.521 FUEL	\$ 9,000	\$ (6,000)	\$ 3,000	\$ 9,000		\$ 9,000	\$ 18,000	\$ (6,000)	\$ 12,000
522.522 MEDICAL	\$ 12,000		\$ 12,000			\$ -	\$ 12,000	\$ -	\$ 12,000

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522.523 UNIFORMS & SUPPLIES	\$ 600	\$ 400	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,600	\$ 1,400	\$ 3,000
522.526 EQUIPMENT UNDER \$750	\$ 4,000	\$ (1,000)	\$ 3,000	\$ -	\$ -	\$ -	\$ 4,000	\$ (1,000)	\$ 3,000
522.520 OPERATING SUPPLIES-OTHER	\$ 7,600	\$ (3,600)	\$ 4,000	\$ 1,000	\$ 2,000	\$ 3,000	\$ 8,600	\$ (1,600)	\$ 7,000
522-540 BOOKS, SUBSCRIPT & MEMBERSHIPS	\$ 997	\$ 403	\$ 1,400			\$ -	\$ 997	\$ 403	\$ 1,400
522.550 TRAINING & EDUCATION	\$ 1,367	\$ 1,733	\$ 3,100			\$ -	\$ 1,367	\$ 1,733	\$ 3,100
Sub-total Operating Expenses	\$159,070	\$ 4,078	\$ 163,148	\$ 68,031	\$ (9,500)	\$ 58,531	\$ 227,101	\$ (5,422)	\$ 221,679
Capital Outlay									
522.620 BUILDING IMPROVEMENTS	\$ -	\$ 1,500	\$ 1,500				\$ -	\$ 1,500	\$ 1,500
522-640 MACHINERY & EQUIPMENT							\$ -	\$ -	\$ -
522.641 EQUIP FIREFIGHT > \$750	\$ -	\$ 7,500	\$ 7,500		\$ 2,500	\$ 2,500	\$ -	\$ 10,000	\$ 10,000
522.640 EQUIP & MACH - OTHER	\$ 27,000	\$ (12,000)	\$ 15,000	\$ 15,000		\$ 15,000	\$ 42,000	\$ (12,000)	\$ 30,000
522-640 MACHINERY & EQUIPMENT	\$ 27,000	\$ (4,500)	\$ 22,500	\$ 15,000	\$ 2,500	\$ 17,500	\$ 42,000	\$ (2,000)	\$ 40,000
Sub-total Capital Outlay	\$ 27,000	\$ (3,000)	\$ 24,000	\$ 15,000	\$ 2,500	\$ 17,500	\$ 42,000	\$ (500)	\$ 41,500
Debt Service									
522.710 PRINCIPAL	\$ 80,000	\$ -	\$ 80,000	\$ 90,000	\$ (10,000)	\$ 80,000	\$ 170,000	\$ (10,000)	\$ 160,000
522.720 INTEREST EXPENSE	\$ 500		\$ 500	\$ 500		\$ 500	\$ 1,000	\$ -	\$ 1,000
Sub-total Debt Service	\$ 80,500	\$ -	\$ 80,500	\$ 90,500	\$ (10,000)	\$ 80,500	\$ 171,000	\$ (10,000)	\$ 161,000
Total Expenditures	\$702,878	\$ (32,555)	\$ 670,323	\$ 519,551	\$ (10,520)	\$ 509,031	\$ 1,222,429	\$ (43,075)	\$ 1,179,354
522.98 ASSIGNED FUND BALANCE-ENDING							\$ -	\$ -	\$ -
522-99 UNASSIGNED FUND BALANCE-ENDING							\$ -	\$ -	\$ -
522.9 UNRESTRICTED FUND BALANCE-ENDING	\$104,743	\$ 56,737	\$ 161,480	\$ 17,378	\$ 18,369	\$ 35,747	\$ 122,121	\$ 75,106	\$ 197,227