

Upper Captiva Fire/Rescue District Proposed FY18 Budget

(With Actuals 1 October 2016 through 30 June 2017)

CONSOLIDATED DETAIL

General Fund Calculated with Millage Between Roll-Back & Maximum Rates (Generates \$75,000 in New Reserves) 3.541500	General Fund			Special Assessment			Total Budget		
	Amended General Fund Budget	Additions (Deletions) from Amended FY17 Budget	Proposed FY18 Budget	Amended Special Assessment Budget	Additions (Deletions) from Amended FY17 Budget	Proposed FY18 Budget	Amended Total FY17 Budget	Additions (Deletions) from Amended FY17 Budget	Proposed FY18 Budget
Revenue									
311.0 TAX REVENUE	\$ 663,433	\$ 26,417	\$ 689,850				\$ 663,433		\$ 689,850
311.9 TAXES-DISCOUNTS TAKEN	\$ (19,903)	\$ (792)	\$ (20,695)				\$ (19,903)	\$ (792)	\$ (20,695)
325.0 SPECIAL ASSESSMENTS				\$ 453,918	\$ 12,124	\$ 466,042	\$ 453,918		\$ 466,042
325.1 SA-DISCOUNTS TAKEN				\$ (13,618)	\$ (5,024)	\$ (18,642)	\$ (13,618)		\$ (18,642)
360-000 MISCELLANEOUS REVENUE									
361.1 INTEREST EARNINGS	\$ 2,500		\$ 2,500			\$ -	\$ 2,500	\$ -	\$ 2,500
364.0 PROCEEDS ON SALE OF ASSETS	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
364.9 INSURANCE PROCEEDS	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
366.0 CONTRIBUTIONS-Miscellaneous	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
366.1 CONTRIBUTIONS-Friends of UCFRD	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
366.2 CONTRIBUTIONS-Fun Run	\$ 14,285	\$ (14,285)	\$ -			\$ -	\$ 14,285	\$ (14,285)	\$ -
369.1 REFUND OF PREVIOUS YR'S EXPENDITURES	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
369.5 SALE OF T-SHIRTS	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 660,315	\$ 11,339	\$ 671,654	\$ 440,300	\$ 7,100	\$ 447,400	\$ 1,100,615	\$ 18,439	\$ 1,119,054
361-350 CASH CARRYOVER									
361-351 BEGINNING FUND BALANCE	\$ 136,091	\$ 57,992	\$ 194,083	\$ 43,854	\$ 16,769	\$ 60,623	\$ 179,945	\$ 74,761	\$ 254,706
384.010 Proceeds from LOC Stonegate	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 796,406	\$ 69,331	\$ 865,737	\$ 484,154	\$ 23,869	\$ 508,023	\$ 1,280,560	\$ 93,200	\$ 1,373,760
Expenditures									
Salaries & Fringe Benefits									
522-120 SALARIES & WAGES	\$ 325,500	\$ 3,500	\$ 329,000	\$ 315,250	\$ 1,236	\$ 316,486	\$ 640,750	\$ 4,736	\$ 645,486
522-210 PAYROLL TAXES PAID	\$ 25,000	\$ 100	\$ 25,100	\$ 24,000	\$ 179	\$ 24,179	\$ 49,000	\$ 279	\$ 49,279
522-220 RETIREMENT CONTRIBUTION	\$ 19,250	\$ (3,750)	\$ 15,500			\$ -	\$ 19,250	\$ (3,750)	\$ 15,500
522-230 HEALTH.LIFE & DENT INS	\$ 23,400	\$ -	\$ 23,400			\$ -	\$ 23,400	\$ -	\$ 23,400

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522-240 WORKERS' COMP	\$ 13,775	\$ 225	\$ 14,000	\$ 13,250	\$ 70	\$ 13,320	\$ 27,025	\$ 295	\$ 27,320
Sub-total Salaries & Fringe Benefits	\$ 406,925	\$ 75	\$ 407,000	\$ 352,500	\$ 1,484	\$ 353,984	759,425	1,559	760,984
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	\$ 5,048		\$ 5,048	\$ 712		\$ 712	\$ 5,760	\$ -	\$ 5,760
522.342 TAX COLLECTOR FEES	\$ 15,000		\$ 15,000	\$ 1,013		\$ 1,013	\$ 16,013	\$ -	\$ 16,013
522-400 TRAVEL & PER DIEM	\$ 5,000		\$ 5,000	\$ 2,500	\$ (2,500)	\$ -	\$ 7,500	\$ (2,500)	\$ 5,000
522.401 EMERGENCY TRANSPORT	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
522-410 COMMUNICATIONS SERV	\$ 7,000	\$ 1,000	\$ 8,000	\$ -		\$ -	\$ 7,000	\$ 1,000	\$ 8,000
522-420 FREIGHT & POSTAGE	\$ 1,000		\$ 1,000	\$ 200	\$ (200)	\$ -	\$ 1,200	\$ (200)	\$ 1,000
522-430 UTILITY SERVICES	\$ 8,000		\$ 8,000	\$ -		\$ -	\$ 8,000	\$ -	\$ 8,000
522-440 RENTALS & LEASES	\$ -		\$ -	\$ 12,000		\$ 12,000	\$ 12,000	\$ -	\$ 12,000
522-450 INSURANCE	\$ 24,000		\$ 24,000	\$ 500	\$ (500)	\$ -	\$ 24,500	\$ (500)	\$ 24,000
522-460 REPAIR & MAINTENANCE	\$ 27,750	\$ 8,750	\$ 36,500	\$ 6,006	\$ (6,006)	\$ -	\$ 33,756	\$ 2,744	\$ 36,500
522-469 DRAFT POINT & FIRELANE MAINTENANCE	\$ 12,500	\$ (5,000)	\$ 7,500	\$ 2,500	\$ 5,000	\$ 7,500	\$ 15,000	\$ -	\$ 15,000
522-470 PRINTING & BINDING	\$ 1,000		\$ 1,000			\$ -	\$ 1,000	\$ -	\$ 1,000
522-480 PROMO/LEGAL ADVERTISING	\$ 1,500		\$ 1,500	\$ -		\$ -	\$ 1,500	\$ -	\$ 1,500
522-490 OTHER CURRENT CHGS							\$ -		
522.491 BANK SERVICE CHARGES	\$ 600		\$ 600	\$ 200	\$ (200)	\$ -	\$ 800	\$ (200)	\$ 600
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	\$ -		\$ -	\$ 3,000	\$ -	\$ 3,000
522-520 OPERATING SUPPLIES									

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	522.521 FUEL	\$ 4,000	\$ 1,000	\$ 5,000	\$ 12,000	\$ 2,000	\$ 14,000	\$ 16,000	\$ 3,000
522.522 MEDICAL	\$ 12,000		\$ 12,000			\$ -	\$ 12,000	\$ -	\$ 12,000
522.523 UNIFORMS & SUPPLIES	\$ 1,000		\$ 1,000	\$ 400	\$ (400)	\$ -	\$ 1,400	\$ (400)	\$ 1,000
522.526 EQUIPMENT UNDER \$750	\$ 5,000	\$ (2,000)	\$ 3,000	\$ -		\$ -	\$ 5,000	\$ (2,000)	\$ 3,000
522.520 OPERATING SUPPLIES-OTHER	\$ 4,000		\$ 4,000	\$ 2,000	\$ (2,000)	\$ -	\$ 6,000	\$ (2,000)	\$ 4,000
522.540 BOOKS, SUBSCRIPT & MEMBERSHIPS	\$ 1,400		\$ 1,400			\$ -	\$ 1,400	\$ -	\$ 1,400
522.550 TRAINING & EDUCATION	\$ 3,100	\$ -	\$ 3,100			\$ -	\$ 3,100	\$ -	\$ 3,100
Sub-total Operating Expenses	\$ 173,398	3,750	\$ 177,148	\$ 61,031	\$ (4,806)	\$ 56,225	\$ 234,429	\$ (1,056)	\$ 233,373
Capital Outlay									
522.620 BUILDING IMPROVEMENTS	\$ 1,500	\$ (1,500)	\$ -				\$ 1,500	\$ (1,500)	\$ -
522.640 MACHINERY & EQUIPMENT									
522.641 EQUIP FIREFIGHT > \$750	\$ 10,500	\$ (5,000)	\$ 5,500	\$ 2,500	\$ 500	\$ 3,000	\$ 13,000	\$ (4,500)	\$ 8,500
522.640 EQUIP & MACH - OTHER	\$ 10,000	\$ (3,000)	\$ 7,000	\$ 7,500	\$ (500)	\$ 7,000	\$ 17,500	\$ (3,500)	\$ 14,000
522.640 MACHINERY & EQUIPMENT	\$ 20,500	\$ (8,000)	\$ 12,500	\$ 10,000	\$ -	\$ 10,000	\$ 30,500	\$ (8,000)	\$ 22,500
Sub-total Capital Outlay	\$ 22,000	\$ (9,500)	\$ 12,500	\$ 10,000	\$ -	\$ 10,000	\$ 32,000	\$ (9,500)	\$ 22,500
Debt Service									
522.710 PRINCIPAL	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
522.720 INTEREST EXPENSE	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Sub-total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 602,323	\$ (5,675)	\$ 596,648	\$ 423,531	\$ (3,322)	\$ 420,209	\$ 1,025,854	\$ (8,997)	\$ 1,016,857

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<p style="color: red; font-weight: bold;">General Fund Calculated with Millage Between Roll-Back & Maximum Rates (Generates \$75,000 in New Reserves)</p> <p style="font-size: 24pt; color: red; font-weight: bold;">3.541500</p>	General Fund			Special Assessment			Total Budget		
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	522.98 ASSIGNED FUND BALANCE-ENDING	\$ -					\$ -	\$ -	\$ -
522.99 UNASSIGNED FUND BALANCE-ENDING	\$ -					\$ -	\$ -	\$ -	
522.9 UNRESTRICTED FUND BALANCE-ENDING	\$ 194,083	\$ 75,006	\$ 269,089	\$ 60,623	\$ 27,191	\$ 87,814	\$ 254,706	\$ 102,197	\$ 356,903

Unapproved Draft