

Upper Captiva Fire/Rescue District Proposed FY18 Budget

(With Actuals 1 October 2016 through 31 March 2017)

CONSOLIDATED DETAIL

Expenditures Only

	General Fund					Special Assessment					Total Budget			
	1 October 2016 through 31 March 2017	Adopted General Fund Budget	YTD Actuals as a % of Budget	Additions (Deletions) from Approved FY17 Budget	Proposed FY18 Budget	1 October 2016 through 31 March 2017	Adopted Special Assessment Budget	YTD Actuals as a % of Budget	Additions (Deletions) from Approved FY17 Budget	Proposed FY18 Budget	1 October 2016 through 31 March 2017	Adopted Total Budget	Additions (Deletions) from Approved FY17 Budget	Proposed FY18 Budget
Expenditures														
Salaries & Fringe Benefits														
522-120 SALARIES & WAGES	\$ 161,971.00	\$ 325,500	49.76%	\$ 9,915	\$ 335,415	\$ 145,446.89	\$ 315,250	46.14%	\$ 3,501	\$ 318,751	\$ 307,417.89	\$ 640,750	\$ 13,416	\$ 654,166
522-210 PAYROLL TAXES PAID	\$ 12,349.96	\$ 25,000	49.40%	\$ 659	\$ 25,659	\$ 11,138.17	\$ 24,000	46.41%	\$ 258	\$ 24,258	\$ 23,488.13	\$ 49,000	\$ 918	\$ 49,918
522-220 RETIREMENT CONTRIBUTION	\$ -	\$ 15,000	0.00%	\$ 1,250	\$ 16,250	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 15,000	\$ 1,250	\$ 16,250
522-230 HEALTH.LIFE & DENT INS	\$ 10,068.45	\$ 23,400	43.03%	\$ -	\$ 23,400	\$ 10,068.45	\$ 23,400		\$ -	\$ -	\$ 10,068.45	\$ 23,400	\$ -	\$ 23,400
522-240 WORKERS' COMP	\$ 10,872.34	\$ 13,775	78.93%	\$ 413	\$ 14,188	\$ 7,203.91	\$ 13,250	54.37%	\$ 163	\$ 13,413	\$ 18,076.25	\$ 27,025	\$ 576	\$ 27,601
Sub-total Salaries & Fringe Benefits	\$ 195,261.75	\$ 402,675	48.49%	\$ 12,237	\$ 414,912	\$ 163,788.97	\$ 352,500	46.46%	\$ 3,922	\$ 356,422	\$ 359,050.72	755,175	16,160	771,335
Operating Expenses														
522-310 LEGAL & PROFESSIONAL SERVICES	\$ 3,056.50	\$ 10,000	30.57%	\$ -	\$ 10,000	\$ -	\$ 4,000	0.00%	\$ -	\$ 4,000	\$ 3,056.50	\$ 14,000	\$ -	\$ 14,000
522-320 ACCOUNTING & AUDITING	\$ 7,481.59	\$ 17,000	44.01%	\$ -	\$ 17,000	\$ 7,481.58	\$ 17,000	44.01%	\$ -	\$ 17,000	\$ 14,963.17	\$ 34,000	\$ -	\$ 34,000
522.34 OTHER CONTRACTUAL														
522.341 PROPERTY APPRAISER FEES	\$ 3,347.82	\$ 5,048	66.32%	\$ -	\$ 5,048	\$ 707.00	\$ 712	99.30%	\$ -	\$ 712	\$ 4,054.82	\$ 5,760	\$ -	\$ 5,760
522.342 TAX COLLECTOR FEES	\$ 12,552.53	\$ 15,000	83.68%	\$ -	\$ 15,000	\$ 989.80	\$ 1,013	97.71%	\$ -	\$ 1,013	\$ 13,542.33	\$ 16,013	\$ -	\$ 16,013
522-400 TRAVEL & PER DIEM	\$ 716.96	\$ 5,000	14.34%	\$ -	\$ 5,000	\$ 105.00	\$ 2,500	4.20%	\$ (2,500)	\$ -	\$ 821.96	\$ 7,500	\$ (2,500)	\$ 5,000
522.401 EMERGENCY TRANSPORT														
522-410 COMMUNICATIONS SERV	\$ 3,304.70	\$ 11,000	30.04%	\$ (3,000)	\$ 8,000	\$ -	\$ 1,500	0.00%	\$ (1,500)	\$ -	\$ 3,304.70	\$ 12,500	\$ (4,500)	\$ 8,000
522-420 FREIGHT & POSTAGE	\$ 262.04	\$ 1,000	26.20%	\$ -	\$ 1,000	\$ -	\$ 200	0.00%	\$ (200)	\$ -	\$ 262.04	\$ 1,200	\$ (200)	\$ 1,000
522-430 UTILITY SERVICES	\$ 3,577.49	\$ 8,000	44.72%	\$ -	\$ 8,000	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 3,577.49	\$ 8,000	\$ -	\$ 8,000
522-440 RENTALS & LEASES	\$ -	\$ 4,000	0.00%	\$ (4,000)	\$ -	\$ 5,600.00	\$ 10,000	56.00%	\$ 2,000	\$ 12,000	\$ 5,600.00	\$ 14,000	\$ (2,000)	\$ 12,000
522-450 INSURANCE	\$ 7,498.90	\$ 24,000	31.25%	\$ -	\$ 24,000	\$ 96.50	\$ 500	19.30%	\$ (500)	\$ -	\$ 7,595.40	\$ 24,500	\$ (500)	\$ 24,000
522-460 REPAIR & MAINTENANCE	\$ 12,844.37	\$ 25,000	51.38%	\$ 11,500	\$ 36,500	\$ 748.00	\$ 6,006	12.45%	\$ (6,006)	\$ -	\$ 13,592.37	\$ 31,006	\$ 5,494	\$ 36,500
522-469 DRAFT POINT & FIRELANE MAINTENANCE	\$ 15,000.00	\$ 12,500	120.00%	\$ (5,000)	\$ 7,500	\$ -	\$ 2,500	0.00%	\$ 5,000	\$ 7,500	\$ 15,000.00	\$ 15,000	\$ -	\$ 15,000
522.470 PRINTING & BINDING	\$ 98.30	\$ 1,000	9.83%	\$ -	\$ 1,000	\$ -	\$ -		\$ -	\$ -	\$ 98.30	\$ 1,000	\$ -	\$ 1,000
522.480 PROMO/LEGAL ADVERTISING	\$ 140.23	\$ 1,500	9.35%	\$ -	\$ 1,500	\$ -	\$ 500	0.00%	\$ (500)	\$ -	\$ 140.23	\$ 2,000	\$ (500)	\$ 1,500
522-490 OTHER CURRENT CHGS														
522.491 BANK SERVICE CHARGES	\$ 51.12	\$ 600	8.52%	\$ -	\$ 600	\$ 20.00	\$ 200	10.00%	\$ (200)	\$ -	\$ 71.12	\$ 800	\$ (200)	\$ 600
522.493 OTHER EXPENSES	\$ 3,369.50	\$ 3,500	96.27%	\$ -	\$ 3,500	\$ -	\$ -		\$ -	\$ -	\$ 3,369.50	\$ 3,500	\$ -	\$ 3,500
522.500 LICENSES & FEES	\$ 245.00	\$ 1,000	24.50%	\$ -	\$ 1,000	\$ -	\$ -		\$ -	\$ -	\$ 245.00	\$ 1,000	\$ -	\$ 1,000
522-500 LICENSES & TAXES	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
522-510 OFFICE SUPPLIES	\$ 1,244.19	\$ 3,000	41.47%	\$ -	\$ 3,000	\$ -	\$ 400	0.00%	\$ (400)	\$ -	\$ 1,244.19	\$ 3,400	\$ (400)	\$ 3,000
522-520 OPERATING SUPPLIES														
522.521 FUEL	\$ 1,827.67	\$ 3,000	60.92%	\$ 2,000	\$ 5,000	\$ 5,700.93	\$ 9,000	63.34%	\$ 5,000	\$ 14,000	\$ 7,528.60	\$ 12,000	\$ 7,000	\$ 19,000
522.522 MEDICAL	\$ 1,731.58	\$ 12,000	14.43%	\$ -	\$ 12,000	\$ -	\$ -		\$ -	\$ -	\$ 1,731.58	\$ 12,000	\$ -	\$ 12,000
522.523 UNIFORMS & SUPPLIES	\$ 976.68	\$ 1,000	97.67%	\$ -	\$ 1,000	\$ 73.55	\$ 2,000	3.68%	\$ (2,000)	\$ -	\$ 1,050.23	\$ 3,000	\$ (2,000)	\$ 1,000
522.526 EQUIPMENT UNDER \$750	\$ 986.89	\$ 3,000	32.90%	\$ -	\$ 3,000	\$ -	\$ -		\$ -	\$ -	\$ 986.89	\$ 3,000	\$ -	\$ 3,000

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Expenditures Only

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522.520 OPERATING SUPPLIES-OTHER	\$ 2,209.29	\$ 4,000	55.23%		\$ 4,000	\$ 330.00	\$ 3,000	11.00%	\$ (3,000)	\$ -	\$ 2,539.29	\$ 7,000	\$ (3,000)	\$ 4,000
522-540 BOOKS, SUBSCRIPT & MEMBERSHIPS	\$ 740.00	\$ 1,400	52.86%		\$ 1,400					\$ -	\$ 740.00	\$ 1,400	\$ -	\$ 1,400
522.550 TRAINING & EDUCATION	\$ 1,882.20	\$ 3,100	60.72%	\$ -	\$ 3,100				\$ -	\$ -	\$ 1,882.20	\$ 3,100	\$ -	\$ 3,100
Sub-total Operating Expenses	\$ 85,145.55	\$175,648	48.48%	\$ 1,500	\$ 177,148	\$ 21,852.36	\$ 61,031	35.81%	\$ (4,806)	\$ 56,225	\$ 106,997.91	\$ 236,679	\$ (3,306)	\$ 233,373
Capital Outlay														
522.620 BUILDING IMPROVEMENTS	\$ -	\$ 1,500	0.00%	\$ (1,500)	\$ -						\$ -	\$ 1,500	\$ (1,500)	\$ -
522-640 MACHINERY & EQUIPMENT														
522.641 EQUIP FIREFIGHT > \$750	\$ 9,579.10	\$ 7,500	127.72%	\$ (2,000)	\$ 5,500	\$ -	\$ 2,500	0.00%	\$ 500	\$ 3,000	\$ 9,579.10	\$ 10,000	\$ (1,500)	\$ 8,500
522.640 EQUIP & MACH - OTHER	\$ -	\$ 15,000	0.00%	\$ (8,000)	\$ 7,000	\$ -	\$ 7,500	0.00%	\$ (500)	\$ 7,000	\$ -	\$ 22,500	\$ (8,500)	\$ 14,000
522-640 MACHINERY & EQUIPMENT	\$ 9,579.10	\$ 22,500	42.57%	\$ (10,000)	\$ 12,500	\$ -	\$ 10,000	0.00%	\$ -	\$ 10,000	\$ 9,579.10	\$ 32,500	\$ (10,000)	\$ 22,500
Sub-total Capital Outlay	\$ 9,579.10	\$ 24,000	39.91%	\$ (11,500)	\$ 12,500	\$ -	\$ 10,000	0.00%	\$ -	\$ 10,000	\$ 9,579.10	\$ 34,000	\$ (11,500)	\$ 22,500
Debt Service														
522.710 PRINCIPAL	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
522.720 INTEREST EXPENSE	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
522.700 DEBT SERVICE-OTHER	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Sub-total Debt Service	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 289,986.40	\$602,323	48.14%	\$ 2,237	\$ 604,560	\$ 185,641.33	\$ 423,531	43.83%	\$ (884)	\$ 422,647	\$ 475,627.73	\$ 1,025,854	\$ 1,354	\$ 1,027,208