

GENERAL FUND

DRAFT 1

DESCRIPTION	ORIGINAL	Amendment	Amendment	FINAL	ACTUAL	2018	BUDGET	Notes (1)
	2017 FINAL BUDGET	JULY 2017	AUG 2017	2017 ADJUSTED BUDGET	2017 YEAR TO DATE	PROPOSED BUDGET	VARIANCE 2017 vs 2018	
AD VALOREM TAXES	\$ 2,913,762	\$ -	\$ -	\$ 2,913,762	\$ 2,989,180	\$ 3,336,146	\$ 422,384	
ADVALOREM TAX DEED SALES	5,000	-	-	5,000	-	5,000	-	
INSPECTION FEES	73,000	-	-	73,000	44,607	-	(73,000)	Now Controlled by N. Collier
PLAN REVIEW	-	-	-	-	1,825	-	-	Now Controlled by N. Collier
SEMINOLE CONTRACT	134,123	-	-	134,123	-	-	(134,123)	Contract cancelled
PUBLIC SAFETY GRANTS- SAFER	1,415,820	-	-	1,415,820	815,911	431,660	(984,160)	Benefit Package and Retention
PUBLIC SAFETY GRANTS- FED	-	-	-	-	212,844	-	-	
PUBLIC SAFETY GRANTS- STATE	9,050	-	-	9,050	-	-	(9,050)	
PUBLIC SAFETY GRANTS- County CDBG	-	-	-	-	-	350,000	350,000	
PUBLIC SAFETY - Immok Water/Sewer	-	-	-	-	-	65,000	65,000	
PUBLIC SAFETY GRANTS- FF Supplemental	3,840	-	-	3,840	3,840	3,840	-	
PUBLIC SAFETY Charges and fees	15,275	-	-	15,275	-	-	(15,275)	
INTEREST INCOME	8,000	-	-	8,000	8,551	8,000	-	
SALE OF EQUIPMENT	10,500	-	-	10,500	-	4,500	(6,000)	
RENTS AND ROYALTIES	5,748	-	-	5,748	6,121	6,120	372	
SALE OF SURPLUS MATERIALS	2,500	-	-	2,500	-	-	(2,500)	
DONATIONS	100	-	-	100	-	100	-	
OTHER MISC. REVENUE	15,109	-	-	15,109	40,260	10,000	(5,109)	Refunds from Insurance
Reimbursement from NC - IT Services	-	-	-	-	-	5,000	5,000	
PILT - CC GRANT	-	-	-	-	-	50,000	50,000	
PILT FARM WORKERS VILLAGE	6,650	-	-	6,650	-	6,650	-	
SUBTOTAL FY REVENUES	4,618,477	-	-	4,618,477	4,123,139	4,282,016	(336,461)	
GENERAL FUND CARRY FORWARD	1,648,566	-	56,555	1,705,121	1,600,000	1,600,000	(105,121)	PY CARRYOVER (EST)
RESERVES BROUGHT FORWARD - EST	-	-	-	-	-	-	-	
TOTAL REVENUE	\$ 6,267,043	\$ -	\$ 56,555	\$ 6,323,598	\$ 5,723,139	\$ 5,882,016	\$ (441,582)	

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	2017 FINAL BUDGET	JULY 2017	AUG 2017	2017 ADJUSTED BUDGET	2017 YEAR TO DATE	PROPOSED BUDGET	VARIANCE 2017 vs 2018	
SALARIES including incentives	\$ 1,604,391	\$ 131,067	\$ -	\$ 1,735,458	\$ 1,417,495	\$ 1,975,812	(240,354)	
INCENTIVE PAY	201,840	-	-	201,840	-	-	201,840	Now incl in salaries
OVER TIME PAY	119,489	51,004	-	170,493	202,211	170,000	493	
HOLIDAY PAY	55,301	10,485	-	65,786	47,301	50,000	15,786	
VACATION SELL BACK	9,013	-	-	9,013	7,838	9,000	13	
SICK TIME SELL BACK	5,436	-	-	5,436	52,941	55,000	(49,564)	
SOCIAL SECURITY	150,117	-	-	150,117	150,835	151,150	(1,033)	
RETIREMENT	425,159	-	-	425,159	405,200	458,489	(33,330)	
GROUP INSURANCE (HEALTH/DENTAL/LIFE)	546,327	76,981	-	623,308	468,232	587,972	35,336	
WORKERS' COMP	85,915	17,342	-	103,257	57,849	103,321	(64)	
UNEMPLOYMENT	-	-	-	-	8,341	-	-	
TOTAL PERSONNEL	3,202,988	286,879	-	3,489,867	2,818,243	3,560,743	(70,876)	
EMPLOYEE PHYSICALS	15,960	-	-	15,960	5,816	8,300	7,660	
BANK SERVICE CHARGES	-	-	-	-	431	-	-	
LEGAL FEES	19,200	-	-	19,200	27,439	31,000	(11,800)	
PROPERTY APPRAISER	30,671	-	-	30,671	19,603	23,353	7,318	
TAX COLLECTOR	61,342	-	-	61,342	49,967	63,211	(1,869)	
PROFESSIONAL FEES	26,419	-	-	26,419	-	20,000	6,419	
CONTRACTED SERVICES-AUDIT And other services	35,000	-	-	35,000	42,776	35,000	-	
CONTRACTED SERVICES-ACCOUNTING SERVICES	17,700	-	-	17,700	23,723	10,000	7,700	
CONTRACTED SERVICES-Payroll service	-	-	-	-	1,824	-	-	
CONTRACTED SERVICES-MECHANIC	20,400	-	-	20,400	-	-	20,400	
CONTRACTED SERVICES-PEST CONTROL	1,125	-	-	1,125	240	1,125	-	
CONTRACTED SERVICES-LAWN CARE	1,500	-	-	1,500	1,246	1,500	-	
CONTRACTED SERVICES-ADMIN/MOU	11,700	-	-	11,700	20,298	25,000	(13,300)	
CONTRACTED SERVICES-FIRE ASSESS	20,000	-	-	20,000	-	20,000	-	
CONTRACTED SERVICES-Logistics/IT	-	-	-	-	9,045	12,060	(12,060)	
TOTAL CONTRACTED SERVICES	261,017	-	-	261,017	202,408	250,549	10,468	
EDUCATION/TRAVEL	12,548	-	-	12,548	7,646	12,500	48	
COMMUNICATION (Telephone/Internet/DirectTV)	15,216	-	-	15,216	13,140	15,000	216	
POSTAGE	750	-	-	750	302	600	150	
SHIPPING	750	-	-	750	865	900	(150)	
UTILITIES - LCEC	-	-	-	-	12,554	15,000	(15,000)	
UTILITIES - WATER SEWER	-	-	-	-	2,857	4,000	(4,000)	
UTILITIES - Garbage	-	-	-	-	1,018	1,500	(1,500)	
UTILITIES	22,594	-	-	22,594	-	-	22,594	
LIABILITY INSURANCE	54,974	-	-	54,974	37,650	57,400	(2,426)	
TOTAL OPERATING	106,832	-	-	106,832	76,032	106,900	(68)	

DESCRIPTION	ORIGINAL 2017 FINAL BUDGET	Amendment JULY 2017	Amendment AUG 2017	FINAL 2017 ADJUSTED BUDGET	ACTUAL 2017 YEAR TO DATE	2018 PROPOSED BUDGET	BUDGET VARIANCE 2017 vs 2018	Notes (1)
R&M VEHICLE MAINTENANCE	41,250	20,957	-	62,207	72,817	61,500	707	
R&M EQUIPMENT F.F. & RESCUE	30,010	-	-	30,010	11,055	39,000	(8,990)	
R&M OFFICE EQUIPMENT	-	-	-	-	2,113	-	-	
R&M GENERATORS	1,000	-	-	1,000	1,805	2,000	(1,000)	
R&M HVAC	1,070	-	-	1,070	11,182	1,000	70	
R&M BUILDING	20,000	-	-	20,000	29,974	20,000	-	
R&M BUNKER GEAR	22,500	-	-	22,500	159	7,500	15,000	
TOTAL MAINTENANCE	115,830	20,957	-	136,787	129,105	131,000	5,787	
LEGAL ADVERTISING	4,350	-	-	4,350	2,375	2,800	1,550	
PRINTING	500	-	-	500	-	250	250	
EXPLORER PROGRAM	3,000	-	-	3,000	454	2,000	1,000	
MINOR EQUIPMENT	9,500	-	-	9,500	3,871	4,500	5,000	
OPERATING SUPPLIES	4,000	-	-	4,000	4,508	4,000	-	
OFFICE SUPPLIES	4,000	-	-	4,000	3,610	3,000	1,000	
BUNKER GEAR SUPPLIES	-	-	-	-	6,550	15,000	(15,000)	
F.F. RESCUE SUPPLIES	-	-	-	-	11,740	10,500	(10,500)	
EMS SUPPLIES	-	-	-	-	-	25,000	(25,000)	
STATION (JANITORIAL) SUPPLIES	4,530	-	-	4,530	4,866	5,750	(1,220)	
FUEL & OIL	41,500	-	-	41,500	35,872	40,625	875	
TIRES AND BATTERIES	7,450	-	-	7,450	5,370	-	7,450	
UNIFORMS	23,000	-	-	23,000	17,327	21,000	2,000	
EMPLOYEE	500	-	-	500	-	-	500	
PHYS. FITNESS EQUIPMENT	750	-	-	750	-	1,200	(450)	
INTER-DEPARTMENTAL	500	-	-	500	-	-	500	
COMPUTER SOFTWARE & TRAINING	7,500	-	-	7,500	-	4,000	3,500	
MISCELLANEOUS EXPENSE	1,500	-	-	1,500	2,801	1,500	-	
FIRE PREVENTION	2,000	-	-	2,000	-	-	2,000	
COMMUNICATION (RADIO)	1,500	-	-	1,500	-	-	1,500	
COMMUNICATION (PHONE)	1,000	-	-	1,000	51	-	1,000	
STATION (NON JANITORIAL)	1,800	-	-	1,800	995	-	1,800	
PUBLIC EDUCATION	3,000	-	-	3,000	3,513	2,500	500	
FURNITURE	4,200	-	-	4,200	2,777	7,800	(3,600)	
COMPUTER EQUIPMENT	2,250	-	-	2,250	-	1,500	750	
EDUCATION AND TRAINING	62,300	-	-	62,300	30,719	52,500	9,800	
BOOKS & DUES	5,450	-	-	5,450	4,781	4,800	650	
TOTAL SUPPLIES	191,730	-	-	191,730	139,805	207,425	(15,695)	
TOTAL OPERATING EXPENDITURES	679,759	-	-	700,716	549,725	698,674	2,042	
LAND	-	-	-	-	-	350,000	(350,000)	
VEHICLES	-	-	-	-	-	8,500	(8,500)	
OTHER STRUCTURES	35,000	-	-	35,000	-	-	35,000	
FF RESCUE EQUIPMENT	-	-	-	-	5,131	-	-	
BUILDINGS	546,261	(307,836)	-	238,425	-	-	238,425	
COMMUNICATIONS EQUIPMENT	3,500	-	-	3,500	3,174	-	3,500	
FURNITURE/OFFICE	-	-	-	-	4,850	3,500	(3,500)	
STATION EQUIPMENT	252,008	-	-	252,008	251,375	-	252,008	
COMPUTER EQUIPMENT	5,500	-	-	5,500	31,264	-	5,500	
TOTAL CAPITAL OUTLAY	842,269	(307,836)	-	534,433	295,794	362,000	172,433	
SUBTOTAL FY EXPENDITURES	4,725,016	-	-	4,725,016	3,663,762	4,621,417	103,599	

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UNASSIGNED	86,574	-	56,555	143,129	-	89,666	53,463	
ASSIGNED - FLEET	100,000	-	-	100,000	859,377	-	100,000	SAFER Allowables
ASSIGNED - 90 DAYS	835,794	-	-	835,794	900,000	900,000	(64,206)	
ASSIGNED - OPEB	151,502	-	-	151,502	-	-	151,502	
ASSIGNED FOR REPLACING SAFER GRANT	-	-	-	-	-	-	-	
ASSIGNED FOR VACATION & SICK	318,157	-	-	318,157	-	-	318,157	
ASSIGNED FOR DISASTER	50,000	-	-	50,000	300,000	270,933	(220,933)	
TOTAL RESERVES	1,542,027	-	56,555	1,598,582	2,059,377	1,260,599	337,983	
TOTAL	\$ 6,267,043	\$ -	\$ 56,555	\$ 6,323,598	\$ 5,723,139	\$ 5,882,016	\$ 441,582	
CHECK TOTAL	-	-	-	-	-	(0)	\$ (0)	
EXCESS OF REV OVER (UNDER) EXP	\$ (106,539)	\$ -	\$ -	\$ (106,539)	\$ 459,377	(339,401)	Net Income or use of (reserves)	