

City of Venice

Any prior year activity was in General Fund

FIRE SERVICES SPECIAL REVENUE FUND

FIRE DEPT - REVENUES

SRF
6/22/2017
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	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Expected FY 2017		Proposed Budget FY 2018	Incr (Decr) over CY Expected	Comments
Grand Total - Revenues	0	0	0	0	0		9,342,775	9,342,775	
Rev - Taxes, Sales, Use	0	0	0	0	0		246,276	246,276	
312.51-00 - FIRE CASUALTY INS PREMIUM	0	0	0	0	0		246,276	246,276	Fm GF
Rev - Licenses and Permits	0	0	0	0	0		0	0	
324.12-00 - FIRE IMPACT FEES	0	0	0	0	0		0	0	
Rev - Intergovernmental Rev	0	0	0	0	0		9,850	9,850	
335.23-00 - FIREFIGHTERS' INCENTIVE	0	0	0	0	0		9,850	9,850	
Rev - Charges for Services	0	0	0	0	0		4,258,000	4,258,000	
342.20-00 - FIRE SERVICES FEE (50% LEVEL)	0	0	0	0	0		4,210,000	4,210,000	Burton 5/12, p 11
342.50-03 - FIRE INSPECTION FEES	0	0	0	0	0		48,000	48,000	
Rev - Interest	0	0	0	0	0		8,000	8,000	
361.10-00 - INTEREST ON INVESTMENTS	0	0	0	0	0		8,000	8,000	\$1M at .8%
Rev - Miscellaneous, Other	0	0	0	0	0		0	0	
369.00-00 - OTHER MISCELLANEOUS REV							0	0	
Rev - Borrowings	0	0	0	0	0		0	0	
364.00-00 - DEBT PROCEEDS	0	0	0	0	0		0	0	Add/rem financing of FS #1
Rev - Transfers In	0	0	0	0	0		4,820,649	4,820,649	
381.01-00 - TRANSFER FROM GENERAL FUND	0	0	0	0	0		4,820,649	4,820,649	

From Fire Assessment

4,210,000

From State

246,276

Other Revenues

65,850

Debt

0

From General Fund

0

4,820,649

Total

0

9,342,775

City of Venice

General Fund

FIRE SERVICES SPECIAL REVENUE FUND
FIRE DEPT - EXPENDITURES

FIRE ASSESSMENT APPROVED AT 50%

Excluding
EncumbrancesSRF
6/22/17
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Department 1101	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Expected FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018	Incr (Decr) over PY Budget	Comments
Grand Total - Expenditures	6,559,402	5,939,273	7,829,389	7,626,646	7,626,646	7,581,646	9,342,775	1,761,129	
Exp - Capital Outlay	175,875	10,933	22,800	0	0	0	1,039,215	1,039,215	
522.62-00 - BUILDING (FR ST #1 REBUILD)	0	0	0	0	0	0	0	0	Remove FS #1 rebuild
522.62-00 - BUILDING IMPROVEMENTS	0	0	0	0	0	0	120,000	120,000	Per Burton CIP
522.64-00 - MACHINERY & EQUIPMENT	27,043	10,933	22,800	0	0	0	919,215	919,215	Per Burton CIP
522.64-08 - MACHINERY & EQUIPMENT / GRANTS	148,833	0	0	0	0	0	0	0	
Exp - Debt Service	0	0	0	0	0	0	0	0	
522.71-00 - PRINCIPAL	0	0	0	0	0	0	0	0	Add/remove: 1st half year Debt Service
522.72-00 - INTEREST	0	0	0	0	0	0	0	0	on FS #1 rebuild, per Burton
Exp - Maintenance	180,309	140,631	196,045	199,110	199,110	199,110	169,300	(29,810)	
522.46-00 - REPAIR & MAINTENANCE SVCS	94,638	40,374	47,161	79,810	79,810	79,810	50,000	(29,810)	Reclass to prof Svcs \$30K
522.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	34,324	42,846	43,619	48,600	48,600	48,600	48,600	0	
522.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	27,104	42,658	43,925	20,500	20,500	20,500	20,500	0	
522.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	24,243	14,753	61,340	50,200	50,200	50,200	50,200	0	
Exp - Miscellaneous, services and supplies	50,453	52,228	54,844	61,788	61,788	61,788	350,739	288,951	
522.40-00 - TRAVEL AND TRAINING	24,830	18,974	19,579	20,400	20,400	20,400	20,400	0	
522.41-00 - COMMUNICATION SERVICES	6,463	7,757	8,404	12,800	12,800	12,800	12,600	(200)	
522.44-00 - RENTALS AND LEASES	2,289	2,637	2,537	2,600	2,600	2,600	2,600	0	Add/remove FS #1 relo \$75K
522.44-50 - RENTALS AND LEASES-FLEET REPL	0	0	0	0	0	0	289,151	289,151	New: Full fleet rent per Burton
522.48-00 - PROMOTIONAL ACTIVITIES	373	1,047	1,747	2,500	2,500	2,500	2,300	(200)	
522.51-00 - OFFICE SUPPLIES	8,217	6,569	5,643	16,500	16,500	16,500	16,700	200	
522.54-00 - BOOKS, PUBS, SUBS, MEMBER	8,281	15,244	16,934	6,988	6,988	6,988	6,988	0	
Exp - Professional Services	27,376	31,384	21,435	85,218	85,218	40,218	82,168	41,950	
522.31-00 - PROFESSIONAL SERVICES	25,456	31,384	18,940	71,928	71,928	26,928	59,878	32,950	Reclass from R&M \$30K
522.34-00 - OTHER CONTRACTUAL SERVICE	1,920	0	2,495	13,290	13,290	13,290	22,290	9,000	New: Med Director \$8K
Exp - Salaries and Wages	5,884,718	5,531,990	7,390,982	7,106,391	7,106,391	7,106,391	7,464,264	357,873	
522.12-00 - REGULAR SALARIES & WAGES	2,694,921	2,780,466	2,801,249	2,862,693	2,862,693	2,862,693	3,166,245	303,552	Add Deputy Fire Chief Admin Coord from Part-time to Full-Time Reclass 1 Fire Inspector to Fire Marshall

General Fund

FIRE ASSESSMENT APPROVED AT 50%

Excluding
Encumbrances

SRF
6/22/17

[illegible]

City of Venice

FIRE SERVICES SPECIAL REVENUE FUND

FIRE DEPT - REVENUES

SRF

6/22/17



This reconciles to the Original Burton Projection

	Expected FY 2017	Proposed Budget FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022
Grand Total - Revenues	0	9,375,883	8,981,846	8,894,293	9,084,692	8,462,098
Rev - Taxes, Sales, Use	0	246,276	246,276	246,276	246,276	246,276
312.51-00 - FIRE CASUALTY INS PREMIUM	0	246,276	246,276	246,276	246,276	246,276
Rev - Licenses and Permits	0	0	0	0	0	0
324.12-00 FIRE IMPACT FEES	0	0	0	0	0	0
Rev - Intergovernmental Rev	0	9,850	9,850	9,850	9,850	9,850
335.23-00 FIREFIGHTERS' INCENTIVE	0	9,850	9,850	9,850	9,850	9,850
Rev - Charges for Services	0	4,258,000	4,258,000	4,258,000	4,258,000	4,258,000
342.20-00 - FIRE SERVICES FEE (50% LEVEL)	0	4,210,000	4,210,000	4,210,000	4,210,000	4,210,000
342.50-03 - FIRE INSPECTION FEES	0	48,000	48,000	48,000	48,000	48,000
Rev - Interest	0	8,000	8,000	8,000	8,000	8,000
361.10-00 - INTEREST ON INVESTMENTS	0	8,000	8,000	8,000	8,000	8,000
Rev - Miscellaneous, Other	0	0	0	0	0	0
369.00-00 - OTHER MISCELLANEOUS REV	0	0	0	0	0	0
Rev - Borrowings	0	0	0	0	0	0
364.00-00 DEBT PROCEEDS	0	0	0	0	0	0
Rev - Transfers In	0	4,853,757	4,459,720	4,372,167	4,562,566	3,939,972
381.01-00 FROM GENERAL FUND	0	4,853,757	4,459,720	4,372,167	4,562,566	3,939,972

Revenue Breakdown

From Fire Assessment	0	4,210,000	4,210,000	4,210,000	4,210,000	4,210,000
From State	0	246,276	246,276	246,276	246,276	246,276
Transferred Revenues	0	65,850	65,850	65,850	65,850	65,850
From General Fund	0	4,853,757	4,459,720	4,372,167	4,562,566	3,939,972
Total	0	9,375,883	8,981,846	8,894,293	9,084,692	8,462,098

Average----->

8,959,762

Revenues (Above)	0	9,375,883	8,981,846	8,894,293	9,084,692	8,462,098
Expenses (Separate Sheet)	0	(9,375,883)	(8,991,846)	(8,904,293)	(9,094,692)	(8,472,098)
Net	0	0	(10,000)	(10,000)	(10,000)	(10,000)

Beginning Fund Balance	0	0	0	(10,000)	(20,000)	(30,000)
Ending Fund Balance	0	0	(10,000)	(20,000)	(30,000)	(40,000)

City of Venice

FIRE SERVICES SPECIAL REVENUE FUND

FIRE DEPT - EXPENDITURES

SRF
6/22/17
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This reconciles to the Original Burton Projection

0.0%

0.0%

0.0%

Department 1101	Expected FY 2017	Proposed Budget FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Comments
Grand Total - Expenditures	0	9,375,883	8,991,846	8,904,293	9,094,692	8,472,098	
Exp - Capital Outlay	0	1,039,215	590,762	477,376	665,192	15,000	
522.62-00 - BUILDING (FR ST #1 REBUILD)	0	0	0	0	0	0	
522.62-00 - BUILDING IMPROVEMENTS	0	120,000	0	0	0	0	
522.64-00 - MACHINERY & EQUIPMENT	0	919,215	590,762	477,376	665,192	15,000	
522.64-08 - MACHINERY & EQUIPMENT / GRANTS	0	0	0	0	0	0	
Exp - Debt Service	0	0	0	0	0	0	
522.71-00 - PRINCIPAL	0	0	0	0	0	0	Add/remove debt service
522.72-00 - INTEREST	0	0	0	0	0	0	
Exp - Maintenance	0	169,300	169,300	169,300	169,300	169,300	
522.46-00 - REPAIR & MAINTENANCE SVCS		50,000	50,000	50,000	50,000	50,000	
522.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR		48,600	48,600	48,600	48,600	48,600	
522.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS		20,500	20,500	20,500	20,500	20,500	
522.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER		50,200	50,200	50,200	50,200	50,200	
Exp - Miscellaneous, services and supplies	0	350,739	415,155	440,988	443,571	471,169	
522.40-00 - TRAVEL AND TRAINING		20,400	20,400	20,400	20,400	20,400	
522.41-00 - COMMUNICATION SERVICES		12,600	12,600	12,600	12,600	12,600	
522.44-00 - RENTALS AND LEASES		2,600	2,600	2,600	2,600	2,600	Add/remove \$75K relo FS #1
522.44-00 - RENTALS AND LEASES-FLEET REPL		289,151	353,567	379,400	381,983	409,581	Full annual per Burton
522.48-00 - PROMOTIONAL ACTIVITIES		2,300	2,300	2,300	2,300	2,300	
522.51-00 - OFFICE SUPPLIES		16,700	16,700	16,700	16,700	16,700	
522.54-00 - BOOKS, PUBS, SUBS, MEMBER		6,988	6,988	6,988	6,988	6,988	
Exp - Professional Services	0	82,168	82,168	82,168	82,168	82,168	
522.31-00 - PROFESSIONAL SERVICES		59,878	59,878	59,878	59,878	59,878	
522.34-00 - OTHER CONTRACTUAL SERVICE		22,290	22,290	22,290	22,290	22,290	
Exp - Salaries and Wages	0	7,497,372	7,497,372	7,497,372	7,497,372	7,497,372	
522.12-00 - REGULAR SALARIES & WAGES		3,194,215	3,194,215	3,194,215	3,194,215	3,194,215	
522.14-00 - OVERTIME		115,000	115,000	115,000	115,000	115,000	
522.15-00 - SPECIAL PAY		128,372	128,372	128,372	128,372	128,372	
522.21-00 - FICA		262,974	262,974	262,974	262,974	262,974	
522.22-00 - RETIREMENT CONTRIBUTIONS		2,931,284	2,931,284	2,931,284	2,931,284	2,931,284	
522.23-00 - LIFE AND HEALTH INSURANCE		732,809	732,809	732,809	732,809	732,809	
522.24-00 - WORKERS' COMPENSATION		132,718	132,718	132,718	132,718	132,718	
(continued)							
Exp - Services and Supplies	0	185,089	185,089	185,089	185,089	185,089	
522.52-00 - OPERATING SUPPLIES		143,589	143,589	143,589	143,589	143,589	FY18 has \$52.5K gear
522.52-08 - OPERATING SUPPLIES / GRANTS		2,000	2,000	2,000	2,000	2,000	
522.52-35 - OPERATING SUPPLIES / GASOLINE		39,500	39,500	39,500	39,500	39,500	
Exp - Utilities	0	52,000	52,000	52,000	52,000	52,000	
522.43-00 - UTILITY SERVICES		52,000	52,000	52,000	52,000	52,000	
Total Expenditures (Above)		9,375,883	8,991,846	8,904,293	9,094,692	8,472,098	
Less: Capital Financed		-	0				
Net Expenditures (per Study)		9,375,883	8,991,846	8,904,293	9,094,692	8,472,098	
Average----->						8,967,762	