

**IMMOKALEE FIRE CONTROL DISTRICT
OCTOBER 1, 2015 - SEPTEMBER 30, 2016**

ANTICIPATED REVENUE	Fiscal 2015-2016			
AD VALOREM TAXES (3.7500 mils)	Code	General	Impact Fee	Total Funds
Gross Taxable:		2,633,768		
Less Residual Required by Law 5%		(131,688)		
Ad Valorem Taxes	1031.100	2,502,080	-	2,502,080
Ad Valorem Tax Deed Sales	1031.200	5,000	-	5,000
Fire Inspection Fees - IFCD	1032.000	50,000	-	50,000
Plan Review Fees	1032.100	7,500	-	7,500
Inspection Fees - New Construction	1032.020	15,000	-	15,000
Seminole Contract	1033.000	132,010	-	132,010
CCEMS Lease Agreement	1033.010	4,200	-	4,200
Public Safety Grants	1033.120	-	-	-
Grants-Federal-SAFER-Volunteer	1035.100	143,518	-	143,518
Grants-Federal-SAFER-Retention	1035.200	992,189	-	992,189
Grants-Federal-AFG	1035.300	-	-	-
Interest Income - Operating Funds	1036.110	7,000	-	7,000
Sale of Equipment	1036.400	10,000	-	10,000
Donation Income	1036.600	100	-	100
Other Revenue (Reimbursements)	1036.900	7,337	-	7,337
User Fees	1037.000	7,500	-	7,500
PILT Farm Workers Village	1038.940	6,650	-	6,650
PILT Ave Maria University	1038.950	-	-	-
Impact Fees - Deferred Revenue	223.000	-	750,000	750,000
Interest Income - Impact Fee Funds	361.000	-	4,000	4,000
Anticipated New Revenue		3,890,084	754,000	4,644,084
Operating Fund Balance Forward (Prev FY End)	1039.990	35,000		35,000
Reserve Funds Balance Forward (Prev FY End)	1039.992	1,385,640		1,385,640
Impact Fee Fund Balance Forward			2,282,826	2,282,826
Total Revenue		5,310,724	3,036,826	8,347,550
ANTICIPATED EXPENDITURES				
Salaries -	1200.000	1,620,149	-	1,620,149
Salaries - Incentive Pay	1201.000	106,875	-	106,875
Salaries - Overtime	1202.000	39,865	-	39,865
Salaries - Overtime - FLSA	1202.000	52,980	-	52,980
Salaries - Holiday Pay	1203.000	41,541	-	41,541
Federal Taxes - FICA	2100.000	137,261	-	137,261
Retirement Contributions	2200.000	384,383	-	384,383
Insurance - Health, Dental, Life, AD&D	2300.000	510,020	-	510,020
Worker's Comp	2400.000	78,545	-	78,545
Unemployment	2500.000	4,349	-	4,349
Employee Physicals	2600.000	26,180	-	26,180
Separation Pay	2700.000	28,000	-	28,000
Employee Bonuses	2800.000	-	-	-
Personnel Cost Sub-Total		3,030,149		3,030,149
Bank Service Charges	3100.000	180	-	180
Legal Fees	3110.000	20,900	-	20,900
Property Appraiser	3120.000	22,387	-	22,387
Tax Collector	3130.000	55,309	-	55,309
Audit	3200.000	29,000	-	29,000
Bank Service Charges - Impact Fees	3400.000	-	-	-
Contract Services - Administration	3400.100	11,700	-	11,700
Contract Services - IT	3400.200	2,580	-	2,580
Contract Services - Lawn care	3400.300	1,500	-	1,500
Contract Services - HVAC	3400.400	1,070	-	1,070
Contract Services - AED's	3400.500	3,030	-	3,030

Contract Services - Copy Machine	3400.600	5,160	-	5,160
Contract Services - Target Solutions Training	3400.700	7,302	-	7,302
Contract Services - NFPA Fire Code Subscrip.	3400.800	1,255	-	1,255
Contract Services - MobileEyes Inspection RMS	3400.810	2,599	-	2,599
Contract Services - FireHouse RMS	3400.900	7,030	-	7,030
Commissions - Impact Fee Fund		-	-	-
Contract Services - Pest Control	3401.000	1,125	-	1,125
Impact Fee Refunds - Impact Fee		-	-	-
Contract Services - Mechanic	3402.000	4,800	-	4,800
Contract Services - Generators	3403.000	1,200	-	1,200
Contract Services - Payroll	3404.000	8,840	-	8,840
Contract Services - Accountant	3405.000	3,600	-	3,600
Contract Services - Consultant, Fire Assess Fee	3406.000	35,000	-	35,000
Education/Training	4000.000	32,700	-	32,700
Education/Training - SAFER Grant	4000.020	30,000	-	30,000
Travel	4000.100	8,070	-	8,070
Communication	4100.000	14,442	-	14,442
Postage	4101.000	750	-	750
Utilities	4300.000	27,000	-	27,000
Explorer Program	4400.000	3,000	-	3,000
Insurance - General Liability	4500.000	45,804	-	45,804
Repair & Maintenance - Vehicles	4601.000	50,000	-	50,000
R&M Equipment FF & Rescue	4602.000	9,000	-	9,000
R&M Office Equipment	4603.000	2,000	-	2,000
R&M Computer	4603.020	2,000	-	2,000
R&M Communications (Radios)	4604.000	2,250	-	2,250
R&M Building	4606.000	10,000	-	10,000
R&M Bunker Gear	4607.000	3,000	-	3,000
R&M Cascade System	4608.000	3,000	-	3,000
Legal Advertising	4900.000	1,500	-	1,500
Office Supplies	5100.000	3,000	-	3,000
Shipping	5120.000	500	-	500
Supplies - Operating	5201.100	5,000	-	5,000
Minor Equipment	3201.200	10,000	-	10,000
Supplies - Janitorial	5202.000	4,000	-	4,000
Supplies - Training	5203.000	5,000	-	5,000
Fuel & Oil	5204.000	50,000	-	50,000
Tires and Batteries	5205.000	7,000	-	7,000
Uniforms	5206.000	21,000	-	21,000
Uniforms - Explorer Program	5206.100	2,400	-	2,400
Employee	5207.000	500	-	500
Phys Fitness Equipment	5209.000	600	-	600
Inter-Departmental	5210.000	500	-	500
Computer Software & Training	5211.000	6,000	-	6,000
Miscellaneous Expense	5212.000	1,000	-	1,000
Bunker Gear	5213.000	26,000	-	26,000
Bunker Gear - SAFER Grant	5213.020	15,000	-	15,000
Fire Prevention	5214.000	2,000	-	2,000
Communication(Radio)	5215.000	1,500	-	1,500
Communication (Phone)	5216.000	1,000	-	1,000
Station (Non-Janitorial)	5217.000	1,500	-	1,500
Public Education	5218.000	3,000	-	3,000
Furniture	5219.000	1,500	-	1,500
Computer Equipment	5220.000	7,500	-	7,500
Fire Inspection	5221.000	1,000	-	1,000
PETC	5222.000	-	-	-
Books & Dues	5400.000	3,250	-	3,250
Operating Sub-Total		649,833	\$-	649,833
Expenditures Sub-Total		3,679,982	\$-	3,679,982

Capital Outlay - FF / Rescue Equipment	6401.000	-	-	-
Capital Outlay - Equipment, Fixed Asset	6401.100	22,000	12,500	34,500
Capital Outlay - Equipment, NON-Fixed Asset	6401.200	-	-	-
Capital Outlay - Communications Equip	6405.000	12,000	50,544	62,544
Capital Outlay - Furniture	6406.000	-	2,500	2,500
Capital Outlay - Station Equipment	6407.000	-	-	-
Capital Outlay - Computer Equipment	6408.000	-	6,550	6,550
Capital Outlay - Vehicles	6409.000	-	214,000	214,000
Capital Outlay - Building Construction	6413.000	-	2,229,500	2,229,500
Capital Outlay - Property	6414.000	-	-	-
Capital Outlay Sub-Total		34,000	2,515,594	2,549,594
Expenditures Total		3,713,982	2,515,594	6,229,576
Estimated Net Income		176,103		
Reserves				
Public Safety Grants	8300.000	-	-	-
Contingency Reserves - Unassigned	9900.000	206,360	521,232	727,592
Fleet Reserves - Assigned	9999.100	125,000	-	125,000
Accrued Liabilities Reserves - Assigned	9999.200	241,071	-	241,071
Disaster Reserves - Assigned	9999.300	150,000	-	150,000
OPEB GASB Reserves - Assigned	9999.400	129,174	-	129,174
800 Radio Reserves - Assigned	9999.500	11,700	-	11,700
Fiscal Year Startup Reserves - Assigned	9999.600	733,437	-	733,437
Reserves Sub-Total		1,596,743	521,232	2,117,975
Total Expenditures and Reserves		5,310,724	3,036,826	8,347,550

9/17/2015

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