

**IMMOKALEE FIRE CONTROL DISTRICT
BUDGET SUMMARY
FISCAL YEAR 2016 - 2017**

The proposed operating budget expenditures of Immokalee Fire Control District are 10.8% more than last year's total operating expenditures.

Estimated Revenues:	General Fund	Special Revenue	Total All Funds
Ad Valorem Taxes Millage 3.7500 per \$1,000	3,067,118	-	3,067,118
Less 5%	(153,356)	-	(153,356)
Non-Ad Valorem Fees	-	-	-
Less 5%	-	-	-
Grants	1,424,870	-	1,424,870
Other Revenues	271,845	-	271,845
Interest	8,000	5,000	13,000
Impact Fees	-	775,000	775,000
Total Sources	\$ 4,618,477	\$ 780,000	\$ 5,398,477
Transfers In	\$ -		
Fund Balances/Reserves	1,648,566	3,013,680	4,662,246
Total Revenues, Transfers, & Balances	\$ 6,267,043	\$ 3,793,680	\$ 10,060,723
Expenditures			
Personnel Services	\$ 3,202,988	\$ -	\$ 3,202,988
Operating Expenses	679,759	26,625	706,384
Capital Projects	842,269	3,332,770	4,175,039
Total Expenditures	\$ 4,725,016	\$ 3,359,395	\$ 8,084,411
Transfers Out			
Fund Balances/Reserves	1,542,027	434,285	1,976,312
Total Appropriated Expenditures, Transfers, Reserves & Balances	\$ 6,267,043	\$ 3,793,680	\$ 10,060,723

The tentative adopted and /or final budgets are on file in the office of the above mentioned taxing authority as a public record.

**Immokalee Fire Control District
Annual Budget
Fiscal Year 2016-2017**

				<u>General Fund</u>	<u>Impact Fee</u>	<u>Total Funds</u>
				<u>001</u>	<u>002</u>	
ACCT	OBJE	SUB	Gross Taxable:	3,067,118		
106	000		Less Residual Required by Law 5%	(153,356)		
311	100		Ad Valorem Taxes	2,913,762	-	2,913,762
311	200		Ad Valorem Tax Deed Sales	5,000	-	5,000
312	510		Insurance Premium Tax - Firefighter Pension	-		
324	100		Impact Fees - Public Safety		775,000	
325	100		Special Assessment - Capital Improvement	-	-	775,000
			Gross Assessable	-		
			Less Residual Required by Law 5%	-		
325	200		Non-Ad Valorem Fire Assessment Fee	-	-	-
122	000		Less Residual Required by Law 5%	-		
331	200		Federal Grants - Public Safety	1,415,820	-	1,415,820
331	900		Federal Grants - Other	-	-	-
333	000		Federal Payment in Lieu of Taxes (PILT)	6,650	-	6,650
334	200		State Grants - Public Safety	9,050	-	9,050
334	900		State Grants - Other	-	-	-
335	180		Half-Cent Sales Tax	-	-	-
335	210		State Firefighter Supplemental Compensation	3,840	-	3,840
335	290		State Revenue Sharing - Public Safety	-	-	-
335	900		State Revenue Sharing - Other	-	-	-
336	000		State Payment in Lieu of Taxes	-	-	-
337	200		Local Government Grant - Public Safety	-	-	-
338	000		Shared revenue from Other Local Government	-	-	-
339	000		Other Local Government Payment in Lieu of Taxes	134,123	-	
342	200		Service Charge - Fire Protection	-	-	-
342	500		Service Charge - Inspection Fees	73,000	-	73,000
342	900		Public Safety Charges and Fees	15,275	-	15,275
347	400		Special Event Fees	-	-	-
351	300		Fines and Judgments - County Court	-	-	-
354	000		Fines - Local Ordinance Violation	-	-	-
361	100		Interest Income	8,000	5,000	13,000
362	000		Rents and Royalties	5,748	-	5,748
364	000		Disposition of Fixed Assets	10,500	-	10,500
365	000		Sale of Surplus Material	2,500	-	2,500
366	000		Donations Received	100	-	100
369	300		Settlements	-	-	-
369	900		Other Miscellaneous Revenue	15,109	-	15,109
382	000		Contributions from Enterprise Operations	-	-	-
Anticipated New Revenue				\$ 4,618,477	\$ 780,000	\$ 5,398,477
101	000		Cash in Bank - Balance Forward	101,724	-	101,724
102	000		Cash on Hand - Balance Forward	200	-	200
283	000		Reserve Funds Balance Forward - Assigned	1,340,382	3,013,680	4,354,062
284	190		Reserve Funds Balance Forward - Unassigned	206,260	-	206,260
284	200		Operating Fund Balance Forward (Prev FY End)	-	-	-
Total Revenue				\$ 6,267,043	\$ 3,793,680	\$ 10,060,723

ANTICIPATED EXPENDITURES**Personnel**

5	11	000	Salaries - Elected Officials	-	-	-
5	12	000	Salaries - Regular	1,546,608	-	1,546,608
5	13	100	Salaries - Part-Time	57,783	-	57,783
5	13	200	Separation Pay	-	-	-
5	13	300	Employee Bonuses	-	-	-
5	14	100	Salaries - Overtime	58,115	-	58,115
5	14	200	Salaries - Overtime - FLSA	61,374	-	61,374
5	15	100	Salaries - Incentive Pay	201,840	-	201,840
5	15	200	Salaries - Holiday Pay	55,301	-	55,301
5	16	000	Vacation Sell Back	9,013	-	9,013
5	17	000	Sick Leave Sell Back	5,436	-	5,436
5	21	000	Federal Taxes - FICA	150,117	-	150,117
5	22	000	Retirement Contributions	425,159	-	425,159
5	23	000	Group Insurance - Health, Dental, Life, AD&D	546,327	-	546,327
5	24	000	Worker's Comp Insurance	85,915	-	85,915
5	25	000	Unemployment Insurance	-	-	-
Personnel Cost Sub-Total				\$ 3,202,988	\$ -	\$ 3,202,988

Operating

5	31	100	Employee Physicals	15,960	-	15,960
5	31	200	Legal Fees	19,200	-	19,200
5	31	310	Property Appraiser	30,671	-	30,671
5	31	320	Tax Collector	61,342	11,625	72,967
5	31	400	Professional Services	26,419	-	-
5	31	500	Inspections MOU	-	-	-
5	31	600	Services - Construction	-	-	-
5	31	900	Payroll Clearing	-	-	-
5	32	100	Contract Services - Audit	35,000	-	35,000
5	32	200	Contract Services - Accountant	17,700	-	17,700
5	34	100	Contract Services - Payroll	-	-	-
5	34	200	Contract Services - Administration	11,700	-	11,700
5	34	300	Contract Services - Administration - MOU	-	-	-
5	34	400	Contract Services - Consultant, Fire Assess Fee	20,000	-	20,000
5	40	000	Travel and Per Diem	12,548	-	12,548
5	41	000	Communication	15,216	-	15,216
5	42	100	Postage	750	-	750
5	42	200	Shipping	750	-	750
5	43	000	Utilities	22,594	-	22,594
5	44	000	Rentals and Leases	-	-	-
5	45	000	Insurance - General Liability	54,974	-	54,974
5	46	100	Repair & Maintenance - Vehicles	41,250	-	41,250
5	46	190	Contract Services - Mechanic	20,400	-	20,400
5	46	200	Repair & Maintenance Equipment FF & Rescue	30,010	-	30,010
5	46	300	Repair & Maintenance Building	20,000	-	20,000
5	46	400	Repair & Maintenance contract - Generators	1,000	-	1,000
5	46	500	Repair & Maintenance - HVAC	1,070	-	1,070
5	46	600	Contract Services - Pest Control	1,125	-	1,125
5	46	700	Contract Services - Lawn care	1,500	-	1,500
5	47	000	Printing and Binding	500	-	500
5	48	100	Legal Advertising	4,350	-	4,350

5	48	200	Fire Prevention	2,000	-	2,000
5	48	210	Public Education	3,000	-	3,000
5	48	220	Explorer Program	3,000	-	3,000
5	49	100	Employee	500	-	500
5	49	200	Inter-Departmental	500	-	500
5	49	300	Miscellaneous Expense	1,500	-	1,500
5	49	400	Impact Fee Refunds	-	-	-
5	51	000	Office Supplies	4,000	-	4,000
5	52	110	Supplies - FF/Rescue	-	-	-
5	52	120	Supplies - Operating	4,000	-	4,000
5	52	130	Minor Equipment	9,500	-	9,500
5	52	140	Bunker Gear	22,500	15,000	37,500
5	52	150	Station Supplies - Janitorial	4,530	-	4,530
5	52	160	Station Supplies - Non-Janitorial	1,800	-	1,800
5	52	180	Fuel & Oil	41,500	-	41,500
5	52	190	Tires and Batteries	7,450	-	7,450
5	52	200	Uniforms	23,000	-	23,000
5	52	300	Phys Fitness Equipment	750	-	750
5	52	410	Computer Equipment	2,250	-	2,250
5	52	420	Computer Software & Training	7,500	-	7,500
5	52	430	Communications Supplies (Radio)	1,500	-	1,500
5	52	440	Communications Supplies (Phone)	1,000	-	1,000
5	52	500	Furniture	4,200	-	4,200
5	53	000	A/P Discounts	-	-	-
5	54	100	Books & Dues	5,450	-	5,450
5	55	000	Education/Training	62,300	-	62,300
5	59	000	PETC	-	-	-
Operating Sub-Total				\$ 679,759	\$ 26,625	\$ 706,384

Operaying Expenditures Total **\$ 3,882,747** **\$ 26,625** **\$ 3,909,372**

Capital Outlay

5	61	000	Capital Outlay - Land	-	6,000	6,000
5	62	000	Capital Outlay - Buildings (Purchased)	-	-	-
5	63	000	Capital Outlay - Infrastructure - Other Structures	35,000	35,000	70,000
5	64	000	Capital Outlay - Machinery and Equipment	-	-	-
5	64	100	Capital Outlay - FF/Rescue Equipment	-	22,500	22,500
5	64	200	Capital Outlay - Communications Equip	3,500	38,100	41,600
5	64	300	Capital Outlay - Furniture	-	-	-
5	64	400	Capital Outlay - Station Equipment	-	-	-
5	64	500	Capital Outlay - Computer Equipment	5,500	4,700	10,200
5	64	600	Capital Outlay - Vehicles	-	465,000	465,000
5	64	700	Capital Outlay - Equipment, Fixed Asset	252,008	190,000	442,008
5	64	800	Capital Outlay - Equipment, NON-Fixed Asset	-	-	-
5	65	000	Capital Outlay - Building Construction	546,261	2,571,470	3,117,731
5	68	000	Capital Outlay - Intangible Assets	-	-	-
Capital Outlay Sub-Total				\$ 842,269	\$ 3,332,770	\$ 4,175,039

Grants and Aids

5	81	000	Aids to Government Agencies	-	-	-
5	82	000	Aids to Private Organizations	-	-	-
5	83	000	Other Grants and Aids	-	-	-
Grants and Aids Sub-Total				\$ -	\$ -	\$ -

5	91	000	Intra-Governmental Transfers	\$ -	\$ -	\$ -
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Expenditures Total **\$ 4,725,016** **\$ 3,359,395** **\$ 8,084,411**

Reserves

5	83	000	Public Safety Grants	-	-	-
5	99	100	Contingency Reserves - Unassigned	86,574	-	86,574
5	99	200	Fleet Reserves - Assigned	100,000	-	100,000
5	99	300	Accrued Liabilities Reserves - Assigned	318,157	-	318,157
5	99	400	Disaster Reserves - Assigned	50,000	-	50,000
5	99	500	OPEB GASB Reserves - Assigned	151,502	-	151,502
5	99	600	800 Radio Reserves - Assigned	-	-	-
5	99	700	Fiscal Year Startup Reserves - Assigned	835,794	-	835,794
5	99	900	Reserve For Capital Improvement	-	434,285	434,285
Reserves Sub-Total				\$ 1,542,027	\$ 434,285	\$ 1,976,312

Total Expenditures and Reserves **\$ 6,267,043** **\$ 3,793,680** **\$ 10,060,723**

9/26/2016

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