

IMMOKALEE FIRE CONTROL DISTRICT
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

ANTICIPATED REVENUE

		<u>Fiscal 2013-2014</u>		
		<u>General</u>	<u>Impact Fee</u>	<u>Total Funds</u>
<u>AD VALOREM TAXES (x.xxx mils)</u>		<u>3,750 mils</u>		
Gross Taxable:		2,223,346		
Less Residual Required by Law 5%		(111,167)		
Ad Valorem Taxes	1031.100	2,112,179	-	2,112,179
Fire Inspection Fees	1032.000	50,000	-	50,000
Seminole Contract	1033.000	125,000	-	125,000
Grants-Federal	1033.120	294,340	-	294,340
Interest Income - Operating Funds	1036.110	6,000	-	6,000
Sale of Equipment	1036.400	5,000	-	5,000
Donation Income	1036.600	500	-	500
Other Revenue (Reimbursements)	1036.900	1,500	-	1,500
User Fees	1037.000	20,000	-	20,000
PILT Farm Workers Village	1038.940	6,650	-	6,650
Impact Fees - Deferred Revenue	223.000	-	200,000	200,000
Interest Income - Impact Fee Funds	361.000	-	3,600	3,600
Anticipated New Revenue		<u>2,621,169</u>	<u>203,600</u>	<u>2,824,769</u>
Operating Fund Balance (Prev Fiscal End)	1039.990	38,850		38,850
Reserve Funds (Prev Fiscal End)	1039.992	1,117,769		1,117,769
Impact Fee Fund Balance			2,230,636	2,230,636
Total Revenue		<u>\$3,777,788</u>	<u>\$2,434,236</u>	<u>\$6,212,024</u>

ANTICIPATED EXPENDITURES

Salaries -	1200.000	1,119,608	-	1,119,608
Salaries - Incentive Pay	1201.000	51,000	-	51,000
Salaries - Overtime	1202.000	45,000	-	45,000
Salaries - Holiday Pay	1203.000	24,837	-	24,837
Federal Taxes - FICA	2100.000	89,552	-	89,552
Retirement Contributions	2200.000	214,139	-	214,139
Insurance - Health, Life, AD&D	2300.000	264,000	-	264,000
Worker's Comp	2400.000	67,004	-	67,004
Employee Physicals	2600.000	2,500	-	2,500
Separation Pay	2700.000	28,000	-	28,000
Employee Bonuses	2800.000	13,000	-	13,000
Personnel Cost Sub-Total		<u>1,918,640</u>	<u>0</u>	<u>1,918,640</u>
Bank Service Charges	3100.000	300	-	300
Legal Fees	3110.000	18,500	-	18,500
Property Appraiser	3120.000	18,898	-	18,898
Tax Collector	3130.000	46,690	-	46,690
Audit	3200.000	19,000	-	19,000
Contract Services - Administration	3400.100	12,200	-	12,200
Contract Services - IT	3400.200	3,825	-	3,825
Contract Services - Lawn care	3400.300	1,500	-	1,500
Contract Services - HVAC	3400.400	890	-	890
Contract Services - AED's	3400.500	1,346	-	1,346
Contract Services - Pest Control	3401.000	1,125	-	1,125
Contract Services - Mechanic	3402.000	15,000	-	15,000
Contract Services - Generators	3403.000	1,200	-	1,200
Education/Training	4000.000	20,000	-	20,000

Travel	4000.100	3,000	-	3,000
Communication	4100.000	11,200	-	11,200
Postage	4101.000	500	-	500
Utilities	4300.000	27,000	-	27,000
Insurance - General Liability	4500.000	39,767	-	39,767
Repair & Maintenance - Vehicles	4601.000	45,000	-	45,000
R & M Equipment FF & Rescue	4602.000	12,000	-	12,000
Office Equipment	4603.000	1,500	-	1,500
Computer	4603.020	2,000	-	2,000
Communications (Radios)	4604.000	2,250	-	2,250
Building	4606.000	12,000	-	12,000
Bunker Gear Maintenance	4607.000	5,000	-	5,000
Cascade System	4608.000	2,500	-	2,500
Legal Advertising	4900.000	1,500	-	1,500
Office Supplies	5100.000	2,500	-	2,500
Shipping	5120.000	500	-	500
Supplies - FF Rescue	5201.000	25,000	-	25,000
Supplies - Janitorial	5202.000	4,000	-	4,000
Supplies - Training	5203.000	2,500	-	2,500
Fuel & Oil	5204.000	50,000	-	50,000
Uniforms	5206.000	12,000	-	12,000
Employee	5207.000	500	-	500
Phys Fitness Equipment	5209.000	600	-	600
Inter-Departmental	5210.000	375	-	375
Computer Software & Training	5211.000	6,000	-	6,000
Miscellaneous Expense	5212.000	750	-	750
Bunker Gear	5213.000	14,000	-	14,000
Fire Prevention	5214.000	1,500	-	1,500
Communication(Radio)	5215.000	2,500	-	2,500
Communication (Phone)	5216.000	1,000	-	1,000
Station (Non-Janitorial)	5217.000	1,000	-	1,000
Public Education	5218.000	2,500	-	2,500
Furniture	5219.000	1,500	-	1,500
Computer Equipment	5220.000	4,500	-	4,500
Fire Inspection	5221.000	500	-	500
Books & Dues	5400.000	3,000	-	3,000
Operating Sub-Total		462,416	0	462,416
Expenditures Sub-Total		<u>2,381,056</u>	<u>0</u>	<u>2,381,056</u>
Capital Outlay - FF / Rescue Equipment	6401.000	50,000	50,000	100,000
Capital Outlay - Communications Equip	6405.000	12,000	0	12,000
Capital Outlay - Vehicles	6410.000	-	1,590,000	1,590,000
Capital Outlay - Building Construction	6413.000	-	400,000	400,000
Capital Outlay Sub-Total		<u>62,000</u>	<u>2,040,000</u>	<u>2,102,000</u>
Expenditures Total		<u>2,443,056</u>	<u>2,040,000</u>	<u>4,483,056</u>
Estimated Net Income		178,113		
Fiscal Year Startup Reserves - Assigned	9900.000	465,000	-	465,000
Contingency Reserves - Unassigned	9900.100	335,508	394,236	729,744
Fleet Reserves - Assigned	9999.100	145,000	-	145,000
Accrued Liabilities Reserves - Assigned	9999.200	128,754	-	128,754
Disaster Reserves - Assigned	9999.300	135,000	-	135,000
OPEB GASB Reserves - Assigned	9999.400	85,470	-	85,470
800 Radio Reserves - Assigned	9999.500	40,000	-	40,000

Reserves Sub-Total	<u>1,334,732</u>	<u>394,236</u>	<u>1,728,968</u>
Expenditures Total All Groups	<u>3,777,788</u>	<u>2,434,236</u>	<u>6,212,024</u>
	(0)	0	