

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

ANTICIPATED REVENUE

		<u>General</u>	<u>Impact</u>	<u>Total</u>
AD VALOREM TAXES (x.xxx mils)		3.750 mils		
Gross Taxable:		2,633,768		2,633,768
Less Residual Required by Law 5%	106,000	(131,688)		(131,688)
Fire Assessment Fees Receivable	121,000	0		0
Less Residual Required by Law 5%	122,000	0		0
Impact Fees Deferred Revenue	223,000	0	992,400	992,400
Ad Valorem Taxes	311,000	2,544,200		2,544,200
Ad Valorem Tax Deed Sales	311,100	465		465
Impact Fees - Public Safety	324,100	0	0	0
Special Assessment - Capital Improvement	325,100	0		0
Fire Assessment Fee	325,200	0		0
Permit Fees	329,000	0		0
Grants - Federal - SAFER 2011	331,200	54,547		54,547
Grants - Federal - SAFER 2013 Volunteer	331,210	97,475		97,475
Grants - Federal - SAFER 2014 Retention	331,220	764,450		764,450
Grants - Federal - AFG 2015	331,230	0		0
Other Grants - Federal	331,900	0		0
PILT - Farm Workers Village	333,100	6,650		6,650
PILT - Other	333,200	0		0
Grants - State - SHSGP - USAR	334,210	0		0
Grants - State - Other Public Safety	334,220	0		0
Grants - State - Other General	334,900	0		0
State FF Supplemental Compensation	335,210	0		0
State Revenue Sharing - Other Public Safety	335,290	0		0
State Revenue Sharing - Other - General	335,900	0		0
Local Government Grant - Public Safety	337,200	0		0
PILT - Other Local Government	339,000	0		0
PILT - Seminole Tribe Contract	339,100	132,140		132,140
Fire Inspection Fees - IFCD	342,510	28,000		28,000
Plan Review Fees	342,520	8,000		8,000
Inspection Fees - New Construction	342,530	16,250		16,250
Public Safety User Fees - Ave Maria Univ	342,900	0		0
User Fees - False Alarms	342,910	0		0
User Fees - Fires	342,920	0		0
User Fees - Special Emergency Services	342,930	0		0
Special Event Fees	347,400	0		0
Fines and Judgments - County Court	351,300	0		0
Fines - Local Ordinance Violation	354,000	0		0
Interest Income	361,100	9,500	11,750	21,250
Rent - Station 31 - CCEMS	362,100	11,500		11,500
Rent - Station 30 Office Space	362,200	0		0
Rent - Other	362,300	375		375
Disposition of Fixed Assets	364,000	0		0
Sale of Surplus Equipment	365,000	1,323		1,323
Donation Income	366,000	10		10
Settlements	369,300	0		0
Retiree Health Insurance Reimbursement	369,910	5,182		5,182
Other Miscellaneous Revenue	369,990	12,800		12,800
Transfers In	382,000	75,674		75,674
Anticipated New Revenue	.	3,768,541	1,004,150	4,772,691
Cash In Bank Balance Forward	101,000	0	0	0
Cash On Hand Balance Forward	102,000	0	0	0
Reserve Funds Bal. Forward - Assigned	283,000	1,385,640		1,385,640
Reserve Funds Bal. Forward - Unassigned	284,190	0	2,282,826	2,282,826
Operating Fund Balance Forward (Prev FY E)	284,200	82,438	0	82,438
Total Revenue		5,236,619	3,286,976	8,523,595

ANTICIPATED EXPENDITURES**Personnel**

Salaries - Regular	1200.000	1,575,000		1,575,000
Salaries - Part Time	1300.000	17,500		17,500
Salaries - Seperation Pay	1310.000	28,000		28,000
Salaries - Employee Bonuses	1320.000	0		0
Salaries - Overtime	1400.000	39,865		39,865
Salaries - Overtime - FLSA	1410.000	52,980		52,980
Salaries - Incentive Pay	1500.000	106,875		106,875
Salaries - Holiday Pay	1510.000	41,541		41,541
Federal Taxes - FICA	2100.000	127,650		127,650
Retirement Contributions	2200.000	327,030		327,030
Insurance - Health, Dental, Life, AD&D	2300.000	510,020		510,020
Worker's Comp	2400.000	78,545		78,545
Unemploment Insurance	2500.000	4,349		4,349
Employee Physicals	3101.000	20,000		20,000
Personnel Cost Sub-Total		2,929,355	0	2,929,355

Operating

Legal Fees	3110.000	18,000	0	18,000
Property Appraiser	3120.000	22,387		22,387
Tax Collector	3130.000	55,309	0	55,309
Bank Service Charges	3150.000	180	0	180
Contract Services - IT	3160.000	4,250		4,250
Contract Services - FireHouse RMS	3161.000	7,030		7,030
Contract Services - Target Solutions	3162.000	7,302		7,302
Contract Services - MobileEyes Insp. RM	3163.000	2,748		2,748
Contract Services - NFPA Fire Code Sub:	3164.000	1,255		1,255
Contract Services - Inspections	3170.000	0		0
Payroll Clearing Account	3190.000	0		0
Contract Services - Audit	3210.000	42,330		42,330
Contract Services - Accountant	3220.000	1,550		1,550
Contract Services - Payroll	3404.000	8,840		8,840
Commissiones	3406.000	0	13,875	13,875
Contract Services - Administration	3410.000	11,700		11,700
Contract Services - Administration MOU	3420.000	0		0
Consultant - Fire Assessment Fee	3430.000	25,000		25,000
Background Investigations	3510.000	0		0
Travel and Per Diem	4000.000	8,070		8,070
Communications: Phone, Internet, Cable	4100.000	14,442		14,442
Postage	4210.000	750		750
Shipping	4220.000	750		750
Utilities	4300.000	27,000		27,000
Rentals and Leases	4410.000	0		0
Insurance - General Liability	4500.000	45,804		45,804
Repair & Maintenance - Vehicles	4610.000	85,500		85,500
Contract Services - Mechanic	4611.000	4,800		4,800
R&M Equipment FF & Rescue	4620.000	15,000		15,000
R&M Cascade System	4621.000	3,000		3,000
R&M Contract Services - AED's	4622.000	3,030		3,030
R&M Bunker Gear	4623.000	2,500		2,500
R&M Office Equipment	4630.000	2,000		2,000
R&M Contract Services - Copy Machine	4631.000	7,000		7,000
R&M Computer	4640.000	2,000		2,000
R&M Communications (Radios)	4650.000	2,000		2,000
R&M Buildings	4660.000	40,000		40,000
R&M Contract Services - Generators	4661.000	1,200		1,200
R&M Contract Services - HVAC	4662.000	1,070		1,070
R&M Contract Services - Pest Control	4663.000	1,125		1,125
R&M Contract Services - Lawn Care	4664.000	1,500		1,500
Printing and Binding	4700.000	0		0
Legal Advertising	4810.000	4,000	0	4,000
Fire Prevention	4820.000	2,000	0	2,000
Public Education	4830.000	3,000		3,000
Explorer Program	4890.000	3,000		3,000
Employee	4910.000	500		500
Inter-Departmental	4920.000	500		500

Miscellaneous Expense	4930.000	1,000		1,000
Impact Fee Refunds	4940.000	0	0	0
Supplies - Office	5100.000	3,000		3,000
Supplies - Inspection	5110.000	1,000		1,000
Supplies - Operating	5223.000	5,000	0	5,000
Minor Equipment	5224.000	10,000		10,000
Bunker Gear	5225.000	58,000	43,500	101,500
Bunker Gear - SAFER Grant	5226.000	0		0
Station Supplies - Janitorial	5227.000	4,000		4,000
Station Supplies - Non-Janitorial	5228.000	1,500		1,500
Fuel & Oil	5230.000	45,000		45,000
Tires and Batteries	5240.000	7,000		7,000
Uniforms	5250.000	33,000		33,000
Uniforms - Explorer Program	5253.000	2,400		2,400
Phys Fitness Equipment	5260.000	600	0	600
Computer Equipment	5271.000	5,000		5,000
Computer Software & Training	5272.000	6,000		6,000
Communication Supplies (Radio)	5281.000	1,500		1,500
Communication Supplies (Phone)	5282.000	1,000		1,000
Furniture	5290.000	2,000		2,000
A/P Discounts	5300.000	0	0	0
Books & Dues	5400.000	4,500		4,500
Education/Training	5500.000	32,700		32,700
Education/Training - SAFER Grant	5530.000	5,500		5,500
Supplies - Training	5550.000	5,000		5,000
PETC	5900.000	0		0
Operating Sub-Total		724,122	57,375	781,497
Expenditures Sub-Total		3,653,477	57,375	3,710,852
Capital Outlay				
Capital Outlay - Land	6100.000	0		0
Capital Outlay - Buildings (Purchased)	6200.000	0		0
Capital Outlay - Infrastructure	6300.000	0		0
Capital Outlay - Machinery and Equipme	6400.000	0		0
Capital Outlay - Equipment - FF/Rescue	6401.000	0		0
Capital Outlay - Equipment - Non FF/Res	6402.000	0		0
Capital Outlay - Communications Equip	6405.000	12,000	62,700	74,700
Capital Outlay - Furniture	6406.000	0	2,400	2,400
Capital Outlay - Station Equipment	6407.000	0	0	0
Capital Outlay - Computer Equipment	6408.000	2,500	3,500	6,000
Capital Outlay - Vehicles - Fire Apparatu	6409.000	0	60,000	60,000
Capital Outlay - Vehicles - Staff	6410.000	0	102,000	102,000
Capital Outlay - Equipment - Fixed Asset	6421.000	22,000	25,617	47,617
Capital Outlay - Equip. - Non-Fixed Asse	6422.000	0		0
Capital Outlay - Building Construction	6500.000	0	450,000	450,000
Capital Outlay - Intangible Assets	6800.000	0		0
Capital Outlay Sub-Total		36,500	706,217	742,717
Expenditures Total		3,689,977	763,592	4,453,569
Reserves				
Public Safety Grants	8300.000	0	0	0
Contingency Reserves - Unassigned	9900.000	206,260	2,523,384	2,729,644
Fleet Reserves - Assigned	9901.000	150,000		150,000
Accrued Liabilities Reserves - Assigned	9902.000	241,071		241,071
Disaster Reserves - Assigned	9903.000	75,000		75,000
OPEB GASB Reserves - Assigned	9904.000	129,174		129,174
800 Radio Reserves - Assigned	9905.000	11,700		11,700
Fiscal Year Startup Reserves - Assigned	9906.000	733,437		733,437
Reserves Sub-Total		1,546,642	2,523,384	4,070,026
Total Expenditures and Reserves		5,236,619	3,286,976	8,523,595
8/18/2016		0	0	0