

RESOLUTION 2023-003

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF THE IMMOKALEE FIRE CONTROL DISTRICT AMENDING ITS GENERAL FUND BUDGET FOR THE YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the District is required to make appropriations for each fiscal year that do not exceed the amount to be received from taxation and other revenue sources; and

WHEREAS, the Board of Fire Commissioners of the Immokalee Fire Control District is desirous of amending the 2022/23 General Fund Budget as identified on Attachment 1 hereto;

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE IMMOKALEE FIRE CONTROL DISTRICT THAT:

Section 1. The 2022-2023 General Fund Budget is hereby amended pursuant to Attachment 1 hereto.

Section 2. This Resolution shall take effect immediately upon its adoption and be reflected in the Fiscal Year End September 30, 2023 Financial Statements and Audit Report of the District.

THE FOREGOING RESOLUTION WAS OFFERED BY COMMISSIONER Gunthner WHO MOVED THE RESOLUTION'S ADOPTION. THE MOTION WAS SECONDED BY COMMISSIONER Halman AND, UPON BEING PUT TO A VOTE, THE VOTE WAS AS FOLLOWS:

Commissioner Patricia Anne Goodnight
Commissioner Joseph Brister
Commissioner Donald Gunthner
Commissioner Bonnie Keen
Commissioner Robert Halman

no
OK
OK
OK

Duly passed and adopted on this 18th day of May, 2023

Board of Commissioners of the
Immokalee Fire Control District

By: Patricia Anne Goodnight
Patricia Anne Goodnight, Chair

ATTACHMENT 1

2022-2023 GENERAL FUND BUDGET AMENDMENT #1

	Actual 4/30/2023	Budget 2022-2023	Proposed Amendment #1	Amended Budget 22/23
Balance Forward - Cash Reserves (Assigned)	\$ 5,700,282	\$ 5,554,485	145,797	\$ 5,700,282
Revenue				
001 Collier County Ad Valorem - 3.75 Millage Rate	\$ 5,793,038	\$ 5,963,864		\$ 5,963,864
002 Public Safety Grants - County CDBG				\$ -
003 Public Safety Grants - FF Supplement	1,260	840		\$ 840
004 Public Safety Grants - CDBG COVID	66,335		91,808	\$ 91,808
005 State Grant - Station 30 Construction				\$ -
Other Grants				\$ -
006 Interest Income	107,253	2,500	107,500	\$ 110,000
007 Rents and Royalties	9,580	15,000		\$ 15,000
008 Sale of Surplus Materials and Equipment				\$ -
009 Disposition of Fixed Assets	14,100	25,000		\$ 25,000
010 Donations	20	100		\$ 100
011 Donations - Station 32 Bricks	295			\$ -
012 Special Event Fees	808	1,000		\$ 1,000
013 Other Miscellaneous Revenue	129,621	6,000	124,000	\$ 130,000
015 Proceeds from Debt - Vehicle & Apparatus Leases	902,825		902,825	\$ 902,825
016 Ave Maria Stewardship	80,000	80,000		\$ 80,000
017 Payment in Lieu of Taxes - Seminole		100,000	(100,000)	\$ -
018 Payment In Lieu of Taxes - Farm Worker's Village		6,000		\$ 6,000
Total Revenue	7,105,135	6,200,304	1,126,133	\$ 7,326,437
Personnel Expenses				
030 Salaries	\$ 1,291,160	\$ 2,245,724		\$ 2,245,724
031 Overtime	142,136	175,000		\$ 175,000
032 FLSA Overtime	80,805	141,542		\$ 141,542
033 Holiday Pay	43,787	67,518		\$ 67,518
034 Vacation Time Sell Back	191	20,000		\$ 20,000
035 Sick Time Sell Back	322	15,000		\$ 15,000
036 Social Security	118,248	203,856		\$ 203,856
037 Retirement	414,018	696,991		\$ 696,991
038 Group Insurance (Health/Dental/Life, Medical Clinic)	463,593	735,000		\$ 735,000
Health Insurance - Commissioners	3,849			\$ -
039 Worker's Compensation Insurance	93,657	135,883		\$ 135,883
040 Unemployment Insurance				\$ -
Total Personnel Expenses	2,651,766	4,436,514	-	\$ 4,436,514
Operating Expenses				
045 Employee Physicals	12,038	5,000	15,000	\$ 20,000
046 Professional Fees - Legal	13,021	40,000		\$ 40,000
047 Property Appraiser Fees	30,007	30,000	15,000	\$ 45,000
048 Tax Collector Fees	118,531	119,777		\$ 119,777
049 Professional Fees - Other	7,524	10,000		\$ 10,000
050 Professional Fees - Lexipol	8,601	8,000		\$ 8,000
051 Contracted Services - Audit	32,000	30,500	10,000	\$ 40,500
052 Travel & Per Diem	12,835	12,500	10,000	\$ 22,500
053 Communications (Telephone/Internet/Direct TV)	28,081	40,000		\$ 40,000
054 Postage & Shipping	387	1,000		\$ 1,000
055 Utilities	58,778	127,000		\$ 127,000
056 Bldg./Auto/Liability Insurance	104,165	135,000	15,000	\$ 150,000
057 Repair & Maintenance - Vehicles	48,004	70,000		\$ 70,000
058 Repair & Maintenance - Fire & Rescue Equipment	18,037	15,000	12,000	\$ 27,000
059 Repair & Maintenance - Building	45,315	75,000		\$ 75,000
060 Repair & Maintenance - Bunker Gear	2,172	4,500		\$ 4,500

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		Actual 4/30/2023	Budget 2022-2023	Proposed Amendment #1	Amended Budget 22/23
061	Legal Advertising	196	4,000		\$ 4,000
062	Printing		-		\$ -
063	Fire Equipment (Non-Capital)	10,457	30,000		\$ 30,000
064	Lease & Rental	423	10,000		\$ 10,000
065	Office Supplies	1,437	3,500		\$ 3,500
066	PPE-COVID Grant				\$ -
	PPE FORESTRY GRANT				\$ -
067	Firefighting Supplies	5,298	7,500		\$ 7,500
068	EMS Supplies	2,741	10,000		\$ 10,000
069	CDBG COVID Supplies				\$ -
070	Station Supplies	5,610	45,000		\$ 45,000
071	Training Supplies		5,000		\$ 5,000
072	Fuel & Oil	25,086	85,000		\$ 85,000
073	Uniforms	4,649	20,000		\$ 20,000
074	Computer Equipment (Non-Capital)	2,921	17,500		\$ 17,500
075	Computer Maintenance and Training	39,537	65,000	15,000	\$ 80,000
076	Miscellaneous Expense	2,117	5,000		\$ 5,000
	HURRICANE EXPENSE				\$ -
077	Communication (Radio) (Non-Capital)	11,485	5,000	10,000	\$ 15,000
078	Public Education				\$ -
079	Furniture (Non-Capital)				\$ -
080	Education and Training	21,601	20,000	5,000	\$ 25,000
081	Books & Dues	5,940	6,000		\$ 6,000
Total Operating Expenses		678,994	1,061,777	107,000	\$ 1,168,777
Capital Expenses					
90	LAND			-	\$ -
91	FIRE EQUIPMENT-GRANT MATCHING FUNDS		5,000		\$ 5,000
92	TRAINING EQUIPMENT		-		\$ -
93	FF RESCUE EQUIPMENT		15,000		\$ 15,000
94	BUNKER GEAR		32,000		\$ 32,000
95	BUILDINGS/CIP (STATION 30)	2,595,816	3,000,000		\$ 3,000,000
96	CDBG GRANT-Vehicle	3,925			\$ -
96A	COVID GRANT EQUIPMENT	91,808		91,808	\$ 91,808
97	COMMUNICATIONS EQUIPMENT				\$ -
97A	VEHICLES & FIRE APPARATUS	902,825		902,825	\$ 902,825
98	FURNITURE/OFFICE	3,568			\$ -
99	STATION EQUIPMENT		-		\$ -
100	COMPUTER EQUIPMENT	20,915	25,000		\$ 25,000
Total Capital Expenses		3,618,857	3,077,000	994,633	\$ 4,071,633
Debt Service					
	Principal	234,947	649,000		\$ 649,000
	Interest	111,688			\$ -
Total Debt Service		346,635	649,000	-	\$ 649,000
TOTAL EXPENSES		7,296,252	9,224,291	1,101,633	\$ 10,325,924
BEGINNING CASH RESERVES		5,700,282	5,554,485	145,797	\$ 5,700,282
TOTAL REVENUE		7,105,135	6,200,304	1,126,133	\$ 7,326,437
TOTAL EXPENSES		(7,296,252)	(9,224,291)	(1,101,633)	\$ (10,325,924)
Ending Cash Reserves		5,509,165	2,530,498	170,297	\$ 2,700,795
Assignment of Reserves					
	Unassigned	4,001,536	-		\$ -
	Assigned - First Quarter of Operations	1,200,000	1,200,000		\$ 1,200,000
	Assigned - Projected Deficit	23,987	23,987	(23,987)	\$ -
	Assigned - Emergency	306,511	306,511	74,284	\$ 380,795

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	Actual 4/30/2023	Budget 2022-2023	Proposed Amendment #1	Amended Budget 22/23
Assigned Station 30 Construction	1,000,000	1,000,000		\$ 1,000,000
Assigned - COVID Grant Replacement Vehicle			20,000	\$ 20,000
Assigned - Capital Purchases			100,000	\$ 100,000
Assigned - Prepaid Expenses				\$ -
TOTAL RESERVES	6,532,034	2,530,498	170,297	\$ 2,700,795
	-			
Excess of Revenue Over (Under) Expenses - Use of Reserves	\$ 831,752	\$ (3,023,987)		\$ (2,999,487)
	**ACTUAL ADDITION TO RESERVES (WITHOUT LOAN PROCEEDS)			\$ 513