

RESOLUTION # 2018-15

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, 2017 AND ENDING SEPTEMBER 30, 2018; 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 2017/018 General Fund Budget as identified on Attachments 1 and 2 hereto;

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

Section 1. The 2017-2018 General Fund Budget is hereby amended pursuant to Attachments 1 and 2 hereto.

Section 2. This Resolution shall take effect immediately upon its adoption and be reflected in the Fiscal Year End September 30, 2018 Financial Statements and Audit Report of the District.

THE FOREGOING RESOLUTION WAS OFFERED BY COMMISSIONER Brister 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 Edward Olesky
Commissioner Bonnie Keen
Commissioner Robert Halman

pa
JB
EO
BK
RH

Duly passed and adopted on this 15th day of November, 2018.

Board of Commissioners of the
Immokalee Fire Control District

By: PAMG
Patricia Anne Goodnight, Chair

Attest by: Olivia Rosa Valladares
Witness



ATTACHMENT 1

Immokalee Fire Control District

502 New Market Road East, Immokalee, FL. 34142
Michael J. Choate, Fire Chief

DATE:	November 15, 2018	GENERAL FUND BUDGET AMENDMENT #2 – FYE 9-30-18
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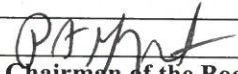
CASH RESERVES:			
ACCOUNT NUMBER	ACCOUNT CLASSIFICATION	INCREASE	DECREASE
REVENUE LINE ITEMS:			
ACCOUNT NUMBER	ACCOUNT CLASSIFICATION	INCREASE	DECREASE
311000	Ad Valorem – Other	82,021	
337200	Local Govt Grant (CDBG)		350,000
361100	Interest Income	7,000	
364000	Disposition of Fixed Assets	30,000	
369901	Health Ins. Retiree Reimbursement	6,500	
TOTALS		125,521	350,000
NET DECREASE TO REVENUE - \$224,479			

EXPENSE LINE ITEMS:			
ACCOUNT NUMBER	ACCOUNT CLASSIFICATION	INCREASE	DECREASE
514200	Overtime FLSA	20,000	
521100	FICA – Regular	20,000	
522100	Retirement – Regular	20,000	
546100	Vehicle Maintenance – Other	35,000	
546300	Repair & Maintenance – Bldg – Other	15,000	
549300	Miscellaneous Expense	20,000	
561000	Capital Outlay – Land		348,000
564100	Capital Outlay – FF Equip-Protective Gear	35,305	
TOTAL		165,305	348,000
NET DECREASE TO EXPENSES - \$182,695			

	INCREASE	DECREASE
NET CHANGE TO DEFERRED REVENUE (CASH RESERVES) AT 9-30-18:		
CASH RESERVES AT 9-30-19		41,784

	REASSIGNMENT OF CASH RESERVES AT 9-30-18:	INCREASE	DECREASE
	Assigned – Disaster		41,784
	TOTAL		
	NET IMPACT – ADJUSTMENT TO CASH RESERVES – (\$41,784)		

SIGNED:  **DATE:** 11/15/18
 District Manager

APPROVED:  **DATE:** 11/15/18
 Chairman of the Board

ATTACHMENT 2

FYE 9-30-18
November 15, 2018

	Actual 9/30/2018	Original 2017-2018 Adopted Budget	Amendment Jun-18	Proposed Amendment Nov. 2018	2017-2018 Final Amended Budget
CASH RESERVES CARRIED FORWARD (FUND BALANCE)	1,723,068	1,600,000	123,068		1,723,068
310000 · NEW REVENUE					
311000 · AD VALOREM TAXES - TOTAL					\$ -
311100 · AD VALOREM TAXES	3,133,950	3,336,146	-	-	3,336,146
311200 · AD VALOREM TAXES-DEED SALES	4,534	5,000	-	-	5,000
311000 · AD VALOREM TAXES - TOTAL - Other	284,683	-	-	82,021	82,021
Total 311000 · AD VALOREM TAXES - TOTAL	3,423,167	3,341,146	-	82,021	3,423,167
331200 · FED GRANT - PUBLIC SAFETY					
331202 · PUBLIC SFTY GRANT - SAFER 2013	72,449	-	-	-	-
331203 · PUBLIC SFTY GRANT - SAFER 2014	255,105	431,660	(120,210)	-	311,450
331200 · FED GRANT - PUBLIC SAFETY - Other	-	-	-	-	-
Total 331200 · FED GRANT - PUBLIC SAFETY	327,554	431,660	(120,210)	-	311,450
331900 · OTHER FEDERAL GRANTS					
333000 · FED PMT IN LIEU OF TAXES (PILT)					
333100 · FED PILT FARM WKRS VILLAGE	-	6,650	-	-	6,650
Total 333000 · FED PMT IN LIEU OF TAXES (PILT)	-	6,650	-	-	6,650
335210 · STATE FIREFIGHTER SUPP COMP.	3,710	3,840	-	-	3,840
337200 · LOCAL GOVT GRANT - CDGB	-	350,000	-	(350,000)	-
339000 · PILT - OTHER LOCAL GOVERNMENT					
339001 · PILT - SEMINOLE TRIBE CONTRACT		50,000	(50,000)	-	-
339002 · PILT - COLLIER COUNTY	56,150	50,000	-	-	50,000
Total 339000 · PILT - OTHER LOCAL GOVERNMENT	56,150	100,000	(50,000)	-	50,000
342500 · SERVICE CHARGE - INSPECT FEES					
342501 · INSPECTION FEES - IFCD					
342503 · INSPECTION FEES - New Constr					
342500 · SERVICE CHARGE - INSPECT FEES - Other					
Total 342500 · SERVICE CHARGE - INSPECT FEES	-	-	-	-	-
361100 · INTEREST INCOME	14,856	8,000	-	7,000	15,000
362000 · RENTS & ROYALTIES INCOME	7,915	6,120	-	-	6,120
364000 · DISPOSITION OF FIXED ASSETS	580,491	-	550,000	30,000	580,000
365000 · SALE OF SURPLUS MATERIALS	-	4,500	-	-	4,500
366000 · DONATIONS RECEIVED	-	100	-	-	100
369900 · OTHER MISCELLANEOUS REVENUE					
369901 · RETIREE HEALTH INS REIMB	6,080	-	-	6,500	6,500
369902 · OTHER MISC REVENUE	33,388	-	-	-	-
369903 · IMMOKALEE WATER/SEWER	-	65,000	(65,000)	-	-
369904 · REIMB. FROM NC - IT SERVICES	5,000	5,000	-	-	5,000
369900 · OTHER MISCELLANEOUS REVENUE - Other	14,266	10,000	50,000	-	60,000
Total 369900 · OTHER MISCELLANEOUS REVENUE	58,734	80,000	(15,000)	6,500	71,500
TOTAL INCOME	4,472,577	4,332,016	364,790	(224,479)	4,472,327

EXPENSE

510000 · PERSONNEL COST

512000 · SALARIES REGULAR TOTAL

512100 · SALARIES - OPS & SURPRESSION	1,584,099.75	1,984,722.00	(108,348)		1,876,374
512200 · SALARIES - INSPECTIONS	0.00				-
512300 · SALARIES - FY 2013 SAFER - Vol	15,120.00				-
512400 · SALARIES - FY 2014 SAFER	130,563.59	0.00			-

Total 512000 · SALARIES REGULAR TOTAL	1,729,783.34	1,984,722.00	(108,348)	-	1,876,374
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513100 · SALARIES PART-TIME TOTAL

513110 · SALARIES-PART-TIME-OPS & SUPR	24,630.92				-
513100 · SALARIES PART-TIME TOTAL - Other	7,207.50				-

Total 513100 · SALARIES PART-TIME TOTAL	31,838.42				-
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514100 · OVER TIME PAY - TOTAL

514110 · OVER TIME PAY - REGULAR	152,598.39	170,000.00			170,000
514120 · OVER TIME PAY - INSPECTIONS	308.52				-

	Actual 9/30/2018	Original 2017-2018 Adopted Budget	Amendment Jun-18	Proposed Amendment Nov. 2018	2017-2018 Final Amended Budget
514140 · OVERTIME TIME- SAFER 2014 GRANT	11,444.47	0.00			-
514100 · OVER TIME PAY - TOTAL - Other	5,278.00				-
Total 514100 · OVER TIME PAY - TOTAL	169,629.38	170,000.00			170,000
514200 · OVER TIME PAY - FLSA - TOTAL					-
514210 · OVER TIME PAY - FLSA - REG	99,200.49				-
514220 · OVER TIME PAY - FLSA - INSP	0.00				-
514240 · OT PAY - FLSA - 2014 SAFER	12,283.63	0.00			-
Total 514200 · OVER TIME PAY - FLSA - TOTAL	111,484.12	0.00		20,000	20,000
515200 · HOLIDAY PAY TOTAL					-
515210 · HOLIDAY PAY - REGULAR	36,721.98	50,000.00			50,000
515230 · HOLIDAY PAY-FY 2013 SAFER - Vol	0.00				-
515240 · HOLIDAY PAY - FY 2014 SAFER	9,267.72				-
515200 · HOLIDAY PAY TOTAL - Other	4,587.64				-
Total 515200 · HOLIDAY PAY TOTAL	50,577.34	50,000.00			50,000
515300 · TOTAL STATE SUPP COMP					-
515310 · STATE SUPP COMP- REGULAR	4,070.13				-
515330 · STATE SUPP COMP- SAFER GRANT 13	392.33				-
Total 515300 · TOTAL STATE SUPP COMP	4,462.46				-
516000 · VACATION SELL BACK TOTAL					-
516100 · VACATION SELL BACK - REGULAR	11,245.80	9,000.00			9,000
Total 516000 · VACATION SELL BACK TOTAL	11,245.80	9,000.00			9,000
517000 · SICK LEAVE SELL BACK TOTAL					-
517100 · SICK LEAVE SELL BACK - REG	14,777.62	55,000.00	(45,000)		10,000
Total 517000 · SICK LEAVE SELL BACK TOTAL	14,777.62	55,000.00	(45,000)	-	10,000
521000 · FICA (SOC SEC/MEDICARE) TOTAL					-
521100 · FICA - REGULAR	153,770.04	151,831.00		\$ 20,000	\$ 171,831
521000 · FICA (SOC SEC/MEDICARE) TOTAL - Other	6,718.77				-
Total 521000 · FICA (SOC SEC/MEDICARE) TOTAL	160,488.81	151,831.00	-	20,000	171,831
522000 · RETIREMENT TOTAL					-
522100 · RETIREMENT - REGULAR	371,076.99	460,578.00		20,000	480,578
522000 · RETIREMENT TOTAL - Other	118,486.62				-
Total 522000 · RETIREMENT TOTAL	489,563.61	460,578.00		20,000	480,578
523000 · GROUP INSURANCE					-
523100 · HEALTH INSURANCE					-
523110 · Regular	227,371.01	0.00			-
523120 · Inspections	587.67				-
523130 · FY 2013 SAFER	1,589.03				-
523140 · FY 2014 SAFER	13,882.76				-
523150 · AFLAC INSURANCE	0.00				-
523100 · HEALTH INSURANCE - Other	53,090.53				-
Total 523100 · HEALTH INSURANCE	296,521.00	0.00			-
523200 · DENTAL INSURANCE					-
523210 · Regular	3,335.73				-
Total 523200 · DENTAL INSURANCE	3,335.73				-
523000 · GROUP INSURANCE - Other	287,704.39	587,972.00			587,972
Total 523000 · GROUP INSURANCE	587,561.12	587,972.00			587,972
524000 · WORKERS' COMP TOTAL					-
524100 · WKRS' COMP - REGULAR	98,457.00	103,794.00			103,794
Total 524000 · WORKERS' COMP TOTAL	98,457.00	103,794.00			103,794
525000 · UNEMPLOYMENT TOTAL					-
525100 · UNEMPLOYMENT - REGULAR	0.00				-
Total 525000 · UNEMPLOYMENT TOTAL	0.00				-
Total 510000 · PERSONNEL COST	3,459,869.02	3,572,897.00	(153,348)	60,000	3,479,549
530000 · OPERATING EXPENDITURES					-
531100 · EMPLOYEE PHYSICALS TOTAL					-
531110 · EMPLOYEE PHYSICALS - REGULAR	8,276.25	8,300.00			8,300
531100 · EMPLOYEE PHYSICALS TOTAL - Other	166.75				-

	Actual 9/30/2018	Original 2017-2018 Adopted Budget	Amendment Jun-18	Proposed Amendment Nov. 2018	2017-2018 Final Amended Budget
Total 531100 · EMPLOYEE PHYSICALS TOTAL	8,443.00	8,300.00		-	8,300
531200 · LEGAL FEES	22,677.62	31,000.00		-	31,000
531310 · PROPERTY APPRAISER	23,104.37	23,353.00		-	23,353
531320 · TAX COLLECTOR	70,154.72	63,211.00		-	63,211
531400 · PROFESSIONAL SERVICES				-	-
531421 · IT Consultant (TeamLogic IT)	384.50			-	-
531422 · Smarsh Web Archiving Service	202.50			-	-
531451 · Quickbooks Software	76.00			-	-
531400 · PROFESSIONAL SERVICES - Other	35,490.02	20,000.00		-	20,000
Total 531400 · PROFESSIONAL SERVICES	36,153.02	20,000.00		-	20,000
532100 · AUDIT	33,810.00	35,000.00		-	35,000
532200 · ACCOUNTANT	1,660.25	10,000.00		-	10,000
534200 · CONTRACT SVCS - Logisitics/IT	3,327.50	12,060.00		-	12,060
534300 · ADMIN MOU	25,000.00	25,000.00		-	25,000
534400 · CONSULTANT - FIRE ASSESSMT FEE	26,700.00	20,000.00		-	20,000
540000 · TRAVEL AND PER DIEM TOTAL	16,644.48	12,500.00		-	12,500
541000 · COMMUNICATIONS				-	-
541100 · TELEPHONE / INTERNET				-	-
541110 · Comcast - Station 30	332.55			-	-
541100 · TELEPHONE / INTERNET - Other	550.65			-	-
Total 541100 · TELEPHONE / INTERNET	883.20			-	-
541400 · VERIZON	1,966.01			-	-
541000 · COMMUNICATIONS - Other	15,815.39	15,000.00		-	15,000
Total 541000 · COMMUNICATIONS	18,664.60	15,000.00		-	15,000
542100 · POSTAGE	204.23	600.00		-	600
542200 · SHIPPING	3,467.65	900.00		-	900
543000 · UTILITIES				-	-
543100 · ELECTRICAL POWER				-	-
543110 · LCEC - Station 30	21.14			-	-
543100 · ELECTRICAL POWER - Other	14,833.00	15,000.00		-	15,000
Total 543100 · ELECTRICAL POWER	14,854.14	15,000.00		-	15,000
543200 · WATER/SEWER				-	-
543210 · Water/Sewer - Station 30	212.80			-	-
543200 · WATER/SEWER - Other	3,268.66	4,000.00		-	4,000
Total 543200 · WATER/SEWER	3,481.46	4,000.00		-	4,000
543400 · GARBAGE	1,882.59	1,500.00		-	1,500
Total 543000 · UTILITIES	20,218.19	20,500.00		-	20,500
544000 · RENTALS AND LEASES	13,970.11			-	-
545000 · LIABILITY INSURANCE	54,705.78	57,400.00		-	57,400
546100 · REPAIR & MAINT VEHICLE				-	-
546110 · R&M VEHICLE - OPS AND ADMIN	122,889.24	0.00		-	-
546100 · REPAIR & MAINT VEHICLE - Other	22,235.40	61,500.00	55,000	35,000	151,500
Total 546100 · REPAIR & MAINT VEHICLE	145,124.64	61,500.00	55,000	35,000	151,500
546200 · REPAIR & MAINT EQUIP				-	-
546201 · R&M F.F. & RESCUE EQUIP	12,474.85	39,000.00		-	39,000
546204 · R&M BUNKER GEAR	653.71	7,500.00		-	7,500
Total 546200 · REPAIR & MAINT EQUIP	13,128.56	46,500.00		-	46,500
546300 · REPAIR & MAINT BLDG				-	-
546310 · R&M - BLDG - Station 30	0.00			-	-
546300 · REPAIR & MAINT BLDG - Other	30,526.35	20,000.00		15,000	35,000
Total 546300 · REPAIR & MAINT BLDG	30,526.35	20,000.00		15,000	35,000
546400 · REPAIR & MAINT GENERATORS				-	-
546410 · R&M - GENERATORS - STN 30	925.00			-	-
546400 · REPAIR & MAINT GENERATORS - Other	221.81	2,000.00		-	2,000
Total 546400 · REPAIR & MAINT GENERATORS	1,146.81	2,000.00		-	2,000
546500 · HVAC Maintenance	5,355.00	1,000.00		-	1,000
546600 · PEST CONTROL				-	-
546610 · PEST CONTROL - Station 30	60.00			-	-
546620 · PEST CONTROL - Station 31	60.00			-	-
546600 · PEST CONTROL - Other	560.00	1,125.00		-	1,125
Total 546600 · PEST CONTROL	680.00	1,125.00		-	1,125

	Actual 9/30/2018	Original 2017-2018 Adopted Budget	Amendment Jun-18	Proposed Amendment Nov. 2018	2017-2018 Final Amended Budget
546700 · LAWN CARE					
546720 · LAWN CARE - Station 31	0.00				-
546700 · LAWN CARE - Other	1,500.00	1,500.00			1,500
Total 546700 · LAWN CARE	1,500.00	1,500.00		-	1,500
547000 · PRINTING AND BINDING	0.00	250.00			250
548100 · LEGAL ADVERTISING	5,901.70	2,800.00			2,800
548210 · PUBLIC EDUCATION	523.28	2,500.00			2,500
548220 · EXPLORER PROGRAM	0.00	2,000.00			2,000
549300 · MISCELLANEOUS EXPENSE	19,445.91	1,500.00		20,000	21,500
551000 · OFFICE SUPPLIES					
551100 · OFFICE SUPPLIES - GENERAL	187.35				-
551000 · OFFICE SUPPLIES - Other	3,350.81	3,000.00			3,000
Total 551000 · OFFICE SUPPLIES	3,538.16	3,000.00			3,000
552100 · EMS SUPPLIES	8,620.89	25,000.00			25,000
552110 · F.F. RESCUE SUPPLIES	12,695.17	10,500.00			10,500
552120 · SUPPLIES - OPERATING	2,173.33	4,000.00			4,000
552130 · MINOR EQUIPMENT	1,572.99	4,500.00			4,500
552140 · BUNKER GEAR SUPPLIES	19,652.22	15,000.00			15,000
552150 · STATION (JANITORIAL) SUPPLIES	6,678.20	5,750.00			5,750
552180 · FUEL & OIL					
552181 · FUEL & OIL - OPERATIONS	10,537.58				-
552180 · FUEL & OIL - Other	38,172.86	40,625.00			40,625
Total 552180 · FUEL & OIL	48,710.44	40,625.00			40,625
552200 · UNIFORMS					
552210 · UNIFORMS - OPERATIONS	771.44				
552200 · UNIFORMS - Other	28,091.74	21,000.00			21,000
Total 552200 · UNIFORMS	28,863.18	21,000.00			21,000
552300 · PHYS. FITNESS EQUIPMENT	0.00	1,200.00			1,200
552410 · COMPUTER EQUIPMENT	6,379.27	1,500.00			1,500
552420 · COMPUTER SOFTWARE & TRAINING	13,455.07	4,000.00			4,000
552500 · FURNITURE	457.77	7,800.00			7,800
554100 · BOOKS & DUES					
554110 · BOOKS & DUES - OPS/ADMIN	125.00				-
554100 · BOOKS & DUES - Other	3,762.89	4,800.00			4,800
Total 554100 · BOOKS & DUES	3,887.89	4,800.00			4,800
555000 · EDUCATION/TRAINING					
555100 · EDUC/TRAINING - OPS/ADMIN	5,946.45				-
555300 · EDUC/TRAINING-SAFER GRANT-2013	1,325.00				-
555500 · TRAINING SUPPLIES	189.00				-
555000 · EDUCATION/TRAINING - Other	25,369.81	52,500.00			52,500
Total 555000 · EDUCATION/TRAINING	32,830.26	52,500.00			52,500
TOTAL OPERATING EXPENSE	791,752.61	698,674.00	55,000	70,000	823,674
560000 · CAPITAL OUTLAY					
561000 · CAP OUTLAY - LAND	1,850.00	350,000.00		(348,000)	2,000
564000 · CAP OUTLAY - MACH & EQUIP					
564100 · CAP OUTLAY - F.F / RESCUE EQUIP	6,146.00				-
564110 · CAP OUT-F.F/RESCUE EQUIP - Protecti	39,159.40			35,305	35,305
Total 564100 · CAP OUTLAY - F.F / RESCUE EQUIP	45,305.40	0.00		35,305	35,305
564300 · CAP OUTLAY - FURNITURE/OFFICE	0.00	3,500.00			3,500
564600 · CAP OUTLAY - VEHICLES	0.00	8,500.00			8,500
Total 564000 · CAP OUTLAY - MACH & EQUIP	45,305.40	12,000.00		35,305	47,305
565000 · CAP OUTLAY - BLDG CONSTR	0.00	0.00			-
TOTAL CAPITAL EXPENSE	47,155.40	362,000.00	-	(312,695)	49,305
TOTAL EXPENSES	4,298,777.03	4,633,571.00	(98,348)	(182,695)	4,352,528
BEGINNING CASH RESERVES	1,723,068.00	1,600,000.00	123,068	-	1,723,068
TOTAL INCOME	4,472,578.30	4,332,016.00	364,790	(224,479)	4,472,327
TOTAL EXPENSE	-4,298,777.03	-4,633,571.00	98,348	182,695	(4,352,528)
ENDING CASH RESERVES	1,896,869.27	1,298,445.00	586,206	(41,784)	1,842,867

			Actual 9/30/2018	Original 2017-2018 Adopted Budget	Amendment Jun-18	Proposed Amendment Nov. 2018	2017-2018 Final Amended Budget
ASSIGNED RESERVES							
	Assigned - Fleet		250,000.00				250,000
	Assigned - 90 Days (First Quarter) Expenses		1,100,000.00	900,000.00			1,100,000
	Assigned - Disaster		546,869.27	270,933.00			492,867
	Unassigned			127,512.00			
ENDING CASH RESERVES			1,896,869.27	1,298,445.00			1,842,867