

ATTACHMENT 1



Immokalee Fire Control District

502 New Market Road East, Immokalee, FL. 34142

Michael J. Choate, District Manager | Fire Chief

DATE:	June 28, 2018	BUDGET AMENDMENT – FYE
		9-30-18

CASH RESERVES:

ACCOUNT NUMBER	ACCOUNT CLASSIFICATION	INCREASE	DECREASE
284190	Cash Reserves Forward	123,068	

REVENUE LINE ITEMS:

ACCOUNT NUMBER	ACCOUNT CLASSIFICATION	INCREASE	DECREASE
	Immokalee Water/Sewer		65,000
369902	Misc. Revenue	50,000	
33204	Safer Grant AFG 15		120,210
	Seminole Contract		50,000
	Disposition of Fixed Assets	550,000	
	TOTAL	600,000	235,210
	NET IMPACT – INCREASE		
	REVENUE \$364,790		

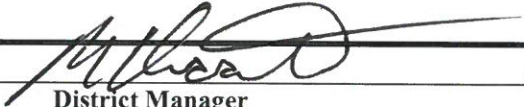
EXPENDITURE LINE ITEMS:

ACCOUNT NUMBER	ACCOUNT CLASSIFICATION	INCREASE	DECREASE
	Salaries		108,348
	Sick Time Sell Back		45,000
	R&M Vehicle Maintenance	55,000	
	TOTAL	55,000	153,348
	NET IMPACT – DECREASE		
	EXPENSES \$98,348		

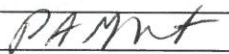
	<i>NET CHANGE TO CASH RESERVES AT 9-30-18:</i>	INCREASE	DECREASE
	Cash Reserves	\$586,206	

	REASSIGNMENT OF CASH RESERVES AT 9-30-18:	INCREASE	DECREASE
	Unassigned		127,512
	Assigned – Fleet	250,000	
	Assigned – 90 Day Expenses	200,000	
	Assigned – Disaster	263,718	
	TOTAL	713,718	127,512
	NET IMPACT – ADJUSTMENT TO CASH RESERVES - \$586,206		

JUSTIFICATION: Beginning cash reserves need to be adjusted to actual following 9-30-17 audit; budgeted income and expenses need to be adjusted to actual year end totals to remain in compliance. Certain income lines need to reflect elimination of revenue sources (Seminole Tribe Contract, grant funds), income lines need to be added (disposition of fixed assets) and certain expense lines adjusted to year end estimates. Finally, ending cash reserves need to be adjusted to provide for the increase in cash reserves.

SIGNED:		DATE:	06/28/18
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District Manager

APPROVED:		DATE:	June 28 2018
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Chairman of the Board

RESOLUTION # 2018-03

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF THE IMMOKALEE FIRE CONTROL DISTRICT AMENDING ITS FISCAL 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 2017/2018 General Fund Budget as identified on Exhibit A hereto;

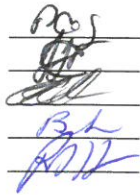
NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE IMMOKALEE FIRE CONTROL DISTRICT THAT:

Section 1. The 2017-2018 General Fund Budget is hereby amended pursuant to Exhibit A 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.

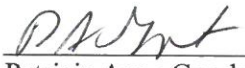
THE FOREGOING RESOLUTION WAS OFFERED BY COMMISSIONER Brister WHO MOVED THE RESOLUTION'S ADOPTION. THE MOTION WAS SECONDED BY COMMISSIONER Halman AND, UPON BEING PUT TO A VOTE, THE VOTE WAS AS FOLLOWS:

Commissioner Patricia Anne Goodnight
Commissioner Joseph Brister
Commissioner Edward Olesky
Commissioner Bonnie Keen
Commissioner Robert Halman



Duly passed and adopted on this 28th day of June, 2018.

Board of Commissioners of the
Immokalee Fire Control District

By: 
Patricia Anne Goodnight, Chair

Attest by: 
Witness

EXHIBIT A				2017-2018	2017-2018	ESTIMATED
				BUDGET	AMENDED	9/30/2018
DESCRIPTION				BUDGET	BUDGET	
SALARIES including incentives				\$ 1,984,722	\$ (108,348)	\$ 1,876,374
OVER TIME PAY				170,000		170,000
FLSA OVERTIME						
HOLIDAY PAY				50,000		50,000
VACATION SELL BACK				9,000		9,041
SICK TIME SELL BACK				55,000	(45,000)	10,000
SOCIAL SECURITY				151,831		151,831
RETIREMENT				460,578		460,578
GROUP INSURANCE (HEALTH/DENTAL/LIFE)				587,972		587,972
WORKERS' COMP				103,794		103,794
UNEMPLOYMENT				-	-	-
TOTAL PERSONNEL				3,572,897	(153,348)	3,419,549
						3,444,649
EMPLOYEE PHYSICALS				8,300	-	-
BANK SERVICE CHARGES				-	-	8,300
LEGAL FEES					-	-
PROPERTY APPRAISER				31,000	-	31,000
TAX COLLECTOR				23,353	-	23,353
PROFESSIONAL FEES-OTHER				63,211	-	63,211
CONTRACTED SERVICES-AUDIT				20,000	-	20,000
CONTRACTED SERVICES-ACCOUNTING SERVICES				35,000	-	35,000
CONTRACTED SERVICES-Payroll service				10,000	-	10,000
CONTRACTED SERVICES-MECHANIC				-	-	-
CONTRACTED SERVICES-PEST CONTROL				-	-	-
CONTRACTED SERVICES-LAWN CARE				1,125	-	1,125
CONTRACTED SERVICES-ADMIN/MOU				1,500	-	1,500
CONTRACTED SERVICES-FIRE ASSESS				25,000	-	25,000
CONTRACTED SERVICES-Logistics/IT				20,000	-	20,000
				12,060	-	12,060
TOTAL CONTRACTED SERVICES				250,549	-	250,549
						229,757
TRAVEL & PER DIEM						-
COMMUNICATION (Telephone/Internet/DirectTV)				12,500	-	12,500
POSTAGE				15,000	-	15,000
SHIPPING				600	-	600
UTILITIES - ELECTRIC				900	-	900
UTILITIES - WATER SEWER				15,000	-	15,000
UTILITIES - GARBAGE				4,000	-	4,000
				1,500	-	1,500
						2,037

	EXHIBIT A					ESTIMATED
					2017-2018	9/30/2018
					AMENDED	
DESCRIPTION	2017-2018	Amendment			BUDGET	
	BUDGET	JUNE.2018				
UTILITIES-OTHER	-	-	-	-	-	-
LIABILITY INSURANCE	57,400	-	-	-	57,400	57,400
	106,900	-	-	-	106,900	115,347
TOTAL OPERATING						

DESCRIPTION	EXHIBIT A		2017-2018 BUDGET	Amendment JUNE.2018	2017-2018 AMENDED BUDGET	ESTIMATED 9/30/2018
R&M VEHICLE MAINTENANCE			61,500	55,000	-	
R&M EQUIPMENT F.F. & RESCUE			39,000	-	116,500	116,751
R&M OFFICE EQUIPMENT			-	-	39,000	12,348
R&M GENERATORS			2,000	-	-	
R&M HVAC			1,000	-	2,000	1,720
R&M BUILDING			20,000	-	1,000	1,000
R&M BUNKER GEAR			7,500	-	20,000	40,244
					7,500	466
TOTAL MAINTENANCE			131,000	55,000	186,000	172,529
LEGAL ADVERTISING			2,800	-	2,800	3,181
PRINTING			250	-	250	-
EXPLORER PROGRAM			2,000	-	2,000	-
MINOR EQUIPMENT			4,500	-	4,500	2,619
OFFICE SUPPLIES			3,000	-	-	
BUNKER GEAR SUPPLIES			15,000	-	3,000	3,512
F.F. RESCUE SUPPLIES			10,500	-	15,000	43,972
EMS SUPPLIES			25,000	-	10,500	8,787
STATION (JANITORIAL) SUPPLIES			5,750	-	25,000	9,400
FUEL & OIL			40,625	-	5,750	7,461
TIRES AND BATTERIES				-	40,625	49,952
UNIFORMS			21,000	-	-	
EMPLOYEE				-	21,000	32,712
PHYS. FITNESS EQUIPMENT			1,200	-	-	
COMPUTER EQUIPMENT			1,500	-	1,200	-
COMPUTER SOFTWARE & TRAINING			4,000	-	1,500	146
MISCELLANEOUS EXPENSE			1,500	-	4,000	12,000
FIRE PREVENTION				-	1,500	20,000
COMMUNICATION (RADIO)				-	-	
COMMUNICATION (PHONE)				-	-	
OPERATING SUPPLIES			4,000	-	-	
PUBLIC EDUCATION			2,500	-	4,000	2,329
FURNITURE			7,800	-	2,500	705
EDUCATION AND TRAINING			52,500	-	7,800	-
BOOKS & DUES			4,800	-	52,500	29,600
				-	4,800	2,353
TOTAL SUPPLIES			207,425	-	207,425	225,548

DESCRIPTION	EXHIBIT A				ESTIMATED 9/30/2018
	2017-2018 BUDGET	Amendment JUNE.2018		2017-2018 AMENDED	
				BUDGET	
TOTAL OPERATING EXPENDITURES	698,674	55,000		753,674	746,362
LAND					
VEHICLES	350,000		-		-
OTHER STRUCTURES	8,500		-	8,500	
FF RESCUE EQUIPMENT		-	-	-	6,017
BUILDINGS	-	-	-	-	1,947
COMMUNICATIONS EQUIPMENT			-	-	
FURNITURE/OFFICE	3,500	-	-	3,500	
STATION EQUIPMENT		-	-	-	
COMPUTER EQUIPMENT		-	-	-	
TOTAL CAPITAL OUTLAY	362,000	-	-	12,000	7,964
TOTAL FY EXPENDITURES	4,633,571	(98,348)	-	4,535,223	4,198,975

DESCRIPTION	EXHIBIT A					ESTIMATED 9/30/2018
	2017-2018	Amendment	2017-2018	2017-2018	2017-2018	
	BUDGET	JUNE.2018		AMENDED		
				BUDGET		
BEGINNING CASH RESERVES						
TOTAL REVENUE	1,600,000	123,068		1,723,068		1,723,068
TOTAL EXPENSES	4,332,016	364,790		4,696,806		4,247,681
ENDING CASH RESERVES	(4,633,571)	98,348		(4,535,223)		
	1,298,445	586,206		1,884,651		
UNASSIGNED						
ASSIGNED - FLEET	127,512	(127,512)		-		-
ASSIGNED - 90 DAYS	-	250,000		250,000		
ASSIGNED - OPEB	900,000	200,000		1,100,000		
ASSIGNED FOR REPLACING SAFER GRANT	-	-		-		
ASSIGNED FOR VACATION & SICK	-	-		-		
ASSIGNED FOR DISASTER	-	-		-		
	270,933	263,718		534,651		
TOTAL RESERVES	1,298,445	586,206		1,884,651		-
EXCESS OF REV OVER (UNDER) EXP	\$ (301,555)	\$ 463,138	\$ -	\$ 161,583	\$	48,706