

Resolution No. 2016-03

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE IMMOKALEE FIRE CONTROL DISTRICT, IMMOKALEE, COLLIER COUNTY, FLORIDA, AUTHORIZING BUDGET AMENDMENTS FOR THE IMMOKALEE FIRE CONTROL DISTRICT FOR FISCAL YEAR 2015 - 2016.

WHEREAS, it is hereby found and determined by the Board of Commissioners of the Immokalee Fire Control District, Immokalee, Collier County, Florida, that the following budget amendments are necessary for the Fiscal Year October 1, 2015 to September 30, 2016.

1. General Fund revenues and expenditures as shown on Appendix A
2. Impact Fee Fund revenues and expenditures as shown on Appendix A

NOW, THEREFORE, BE IT RESOLVED, that the above said budget amendments of the Immokalee Fire Control District for the Fiscal Year 2015 - 2016 are hereby adopted.

DONE AND RESOLVED by the Board of Commissioners of the Immokalee Fire Control District, Immokalee, Collier County, Florida, this 18th day of August, 2016.

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

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

YEA
YEA
YEA
YEA
YEA

Duly passed and adopted on this 18th day of August, 2016.

Board of Commissioners of the
Immokalee Fire Control District

By: Patricia Anne Goodnight
Patricia Anne Goodnight, Chair

Attest by: Robert Halman
Witness

APPENDIX A

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

ANTICIPATED REVENUEFiscal 2015-2016

	<u>General Fund Original Budget</u>	<u>General Fund Adjusted</u>	<u>General Fund Amended Budget</u>	<u>Impact Fee Fund Original Budget</u>	<u>Impact Fee Fund Adjusted</u>	<u>Impact Fee Fund Amended Budget</u>	<u>Total Funds Original Budget</u>	<u>Total Adjustment s</u>	<u>Total Funds Amended Budget</u>
<u>AD VALOREM TAXES (x.xxx mils)</u>	<u>3,750 mils</u>								
Gross Taxable:	2,633,768		2,633,768				2,633,768	0	2,633,768
Less Residual Required by Law 5%	(131,688)	0	(131,688)				(131,688)	0	(131,688)
Fire Assessment Fees Receivable	121,000	0	0	0	0	0	0	0	0
Less Residual Required by Law 5%	122,000	0	0				0	0	0
Impact Fees Deferred Revenue	223,000	0	0						
Ad Valorem Taxes	311,000	42,120	2,544,200	750,000	242,400	992,400	750,000	242,400	992,400
Ad Valorem Tax Deed Sales	311,100	(4,535)	465				2,502,080	42,120	2,544,200
Impact Fees - Public Safety	324,100	0	0	0	0	0	5,000	(4,535)	465
Special Assessment - Capital Improvement	325,100	0	0				0	0	0
Fire Assessment Fee	325,200	0	0				0	0	0
Permit Fees	329,000	0	0				0	0	0
Grants - Federal - SAFER 2011	331,200	54,547	54,547				0	54,547	54,547
Grants - Federal - SAFER 2013 Volunteer	331,210	(46,043)	97,475				143,518	(46,043)	97,475
Grants - Federal - SAFER 2014 Retention	331,220	(227,739)	764,450				992,189	(227,739)	764,450
Grants - Federal - AFG 2015	331,230	0	0				0	0	0
Other Grants - Federal	331,900	0	0				0	0	0
PILT - Farm Workers Village	333,100	0	6,650				6,650	0	6,650
PILT - Other	333,200	0	0				0	0	0
Grants - State - SHSGP - USAR	334,210	0	0				0	0	0
Grants - State - Other Public Safety	334,220	0	0				0	0	0
Grants - State - Other General	334,900	0	0				0	0	0
State FF Supplemental Compensation	335,210	0	0				0	0	0
State Revenue Sharing - Other Public Saf	335,290	0	0				0	0	0
State Revenue Sharing - Other - General	335,900	0	0				0	0	0
Local Government Grant - Public Safety	337,200	0	0				0	0	0
PILT - Other Local Government	339,000	0	0				0	0	0
PILT - Seminole Tribe Contract	339,100	130	132,140				132,010	130	132,140
Fire Inspection Fees - IFCD	342,510	(22,000)	28,000				50,000	(22,000)	28,000
Plan Review Fees	342,520	500	8,000				7,500	500	8,000
Inspection Fees - New Construction	342,530	1,250	16,250				15,000	1,250	16,250
Public Safety User Fees - Ave Maria Uni	342,900	0	0				0	0	0

User Fees - False Alarms	342.910	1,000	(1,000)	0	0	1,000	(1,000)	0
User Fees - Fires	342.920	3,500	(3,500)	0		3,500	(3,500)	0
User Fees - Special Emergency Services	342.930	3,000	(3,000)	0		3,000	(3,000)	0
Special Event Fees	347.400	0	0	0		0	0	0
Fines and Judgments - County Court	351.300	0	0	0		0	0	0
Fines - Local Ordinance Violation	354.000	0	0	0		0	0	0
Interest Income	361.100	7,000	2,500	9,500	7,750	11,750	10,250	21,250
Rent - Station 31 - CCEMS	362.100	4,200	7,300	11,500	4,000		7,300	11,500
Rent - Station 30 Office Space	362.200	0	0	0			0	0
Rent - Other	362.300	0	375	375			0	375
Disposition of Fixed Assets	364.000	10,000	(10,000)	0			(10,000)	0
Sale of Surplus Equipment	365.000	0	1,323	1,323			1,323	1,323
Donation Income	366.000	100	(90)	10			(90)	10
Settlements	369.300	0	0	0			0	0
Retiree Health Insurance Reimbursement	369.910	0	5,182	5,182			5,182	5,182
Other Miscellaneous Revenue	369.990	7,337	5,463	12,800			5,463	12,800
Transfers In	382.000	0	75,674	75,674			75,674	75,674
Anticipated New Revenue	.	3,890,084	(121,543)	3,768,541	754,000	1,004,150	128,607	4,772,691
Cash In Bank Balance Forward	101.000	0	0	0	0	0	0	0
Cash On Hand Balance Forward	102.000	0	0	0	0	0	0	0
Reserve Funds Bal. Forward - Assigned	283.000	1,385,640	0	1,385,640	0		1,385,640	1,385,640
Reserve Funds Bal. Forward - Unassigned	284.190	0	0	0	2,282,826	2,282,826	0	2,282,826
Operating Fund Balance Forward (Prev FY En	284.200	35,000	47,438	82,438	0	0	35,000	82,438
Total Revenue		5,310,724	(74,105)	5,236,619	3,036,826	3,286,976	176,045	8,523,595

ANTICIPATED EXPENDITURES

Personnel

Salaries - Regular	1200.000	1,620,150	(45,150)	1,575,000	1,620,150	(45,150)	1,575,000
Salaries - Part Time	1300.000	46,752	(29,252)	17,500	46,752	(29,252)	17,500
Salaries - Separation Pay	1310.000	28,000	0	28,000	28,000	0	28,000
Salaries - Employee Bonuses	1320.000	0	0	0	0	0	0
Salaries - Overtime	1400.000	39,865	0	39,865	39,865	0	39,865
Salaries - Overtime - FLSA	1410.000	52,980	0	52,980	52,980	0	52,980
Salaries - Incentive Pay	1500.000	106,875	0	106,875	106,875	0	106,875
Salaries - Holiday Pay	1510.000	41,541	0	41,541	41,541	0	41,541
Federal Taxes - FICA	2100.000	137,261	(9,611)	127,650	137,261	(9,611)	127,650
Retirement Contributions	2200.000	384,383	(57,353)	327,030	384,383	(57,353)	327,030
Insurance - Health, Dental, Life, AD&D	2300.000	510,020	0	510,020	510,020	0	510,020
Worker's Comp	2400.000	78,545	0	78,545	78,545	0	78,545
Unemployment Insurance	2500.000	4,349	0	4,349	4,349	0	4,349
Employee Physicals	3101.000	26,180	(6,180)	20,000	26,180	(6,180)	20,000
Personnel Cost Sub-Total		3,076,901	(147,546)	2,929,355	0	(147,546)	2,929,355

Operating

Legal Fees	3110.000	20,900	(2,900)	18,000	20,900	(2,900)	18,000
Property Appraiser	3120.000	22,387	0	22,387	22,387	0	22,387
Tax Collector	3130.000	55,309	0	55,309	55,309	0	55,309
Bank Service Charges	3150.000	180	0	180	180	0	180
Contract Services - IT	3160.000	2,580	1,670	4,250	2,580	1,670	4,250
Contract Services - FireHouse RMS	3161.000	7,030	0	7,030	7,030	0	7,030
Contract Services - Target Solutions	3162.000	7,302	0	7,302	7,302	0	7,302
Contract Services - MobileEyes Insp. RM	3163.000	2,599	149	2,748	2,599	149	2,748
Contract Services - NFPA Fire Code Sub:	3164.000	1,255	0	1,255	1,255	0	1,255
Contract Services - Inspections	3170.000	0	0	0	0	0	0
Payroll Clearing Account	3190.000	0	0	0	0	0	0
Contract Services - Audit	3210.000	29,000	13,330	42,330	29,000	13,330	42,330
Contract Services - Accountant	3220.000	3,600	(2,050)	1,550	3,600	(2,050)	1,550
Contract Services - Payroll	3404.000	8,840	0	8,840	8,840	0	8,840
Commissions	3406.000						
Contract Services - Administration	3410.000	11,700	0	11,700	11,700	0	11,700
Contract Services - Administration MOU	3420.000	0	0	0	0	0	0
Consultant - Fire Assessment Fee	3430.000	35,000	(10,000)	25,000	35,000	(10,000)	25,000
Background Investigations	3510.000		0	0	0	0	0
Travel and Per Diem	4000.000	8,070	0	8,070	8,070	0	8,070
Communications: Phone, Internet, Cable	4100.000	14,442	0	14,442	14,442	0	14,442
Postage	4210.000	750	0	750	750	0	750
Shipping	4220.000	500	250	750	500	250	750
Utilities	4300.000	27,000	0	27,000	27,000	0	27,000

Rentals and Leases	4410.000	0	0	0	0	0	0	0	0
Insurance - General Liability	4500.000	45,804	0	45,804	0	0	0	45,804	0
Repair & Maintenance - Vehicles	4610.000	50,000	35,500	85,500	0	35,500	0	85,500	0
Contract Services - Mechanic	4611.000	4,800	0	4,800	0	0	0	4,800	0
R&M Equipment FF & Rescue	4620.000	9,000	6,000	15,000	0	6,000	0	15,000	0
R&M Cascade System	4621.000	3,000	0	3,000	0	0	0	3,000	0
R&M Contract Services - AED's	4622.000	3,030	0	3,030	0	0	0	3,030	0
R&M Bunker Gear	4623.000	3,000	(500)	2,500	0	2,500	0	(500)	2,500
R&M Office Equipment	4630.000	2,000	0	2,000	0	0	0	2,000	0
R&M Contract Services - Copy Machine	4631.000	5,160	1,840	7,000	0	1,840	0	7,000	0
R&M Computer	4640.000	2,000	0	2,000	0	0	0	2,000	0
R&M Communications (Radios)	4650.000	2,250	(250)	2,000	0	2,250	0	(250)	2,000
R&M Buildings	4660.000	10,000	30,000	40,000	0	30,000	0	40,000	0
R&M Contract Services - Generators	4661.000	1,200	0	1,200	0	0	0	1,200	0
R&M Contract Services - HVAC	4662.000	1,070	0	1,070	0	0	0	1,070	0
R&M Contract Services - Pest Control	4663.000	1,125	0	1,125	0	0	0	1,125	0
R&M Contract Services - Lawn Care	4664.000	1,500	0	1,500	0	0	0	1,500	0
Printing and Binding	4700.000	0	0	0	0	0	0	0	0
Legal Advertising	4810.000	1,500	2,500	4,000	0	2,500	0	4,000	0
Fire Prevention	4820.000	2,000	0	2,000	0	0	0	2,000	0
Public Education	4830.000	3,000	0	3,000	0	0	0	3,000	0
Explorer Program	4890.000	3,000	0	3,000	0	0	0	3,000	0
Employee	4910.000	500	0	500	0	0	0	500	0
Inter-Departmental	4920.000	500	0	500	0	0	0	500	0
Miscellaneous Expense	4930.000	1,000	0	1,000	0	0	0	1,000	0
Impact Fee Refunds	4940.000	0	0	0	0	0	0	0	0
Supplies - Office	5100.000	3,000	0	3,000	0	0	0	3,000	0
Supplies - Inspection	5110.000	1,000	0	1,000	0	0	0	1,000	0
Supplies - Operating	5223.000	5,000	0	5,000	0	0	0	5,000	0
Minor Equipment	5224.000	10,000	0	10,000	0	0	0	10,000	0
Bunker Gear	5225.000	26,000	32,000	58,000	0	43,500	43,500	75,500	101,500
Bunker Gear - SAFER Grant	5226.000	15,000	(15,000)	0	0	0	0	(15,000)	0
Station Supplies - Janitorial	5227.000	4,000	0	4,000	0	0	0	4,000	0
Station Supplies - Non-Janitorial	5228.000	1,500	0	1,500	0	0	0	1,500	0
Fuel & Oil	5230.000	50,000	(5,000)	45,000	0	50,000	0	(5,000)	45,000
Tires and Batteries	5240.000	7,000	0	7,000	0	7,000	0	7,000	0
Uniforms	5250.000	21,000	12,000	33,000	0	21,000	0	12,000	33,000
Uniforms - Explorer Program	5253.000	2,400	0	2,400	0	2,400	0	0	2,400
Phys Fitness Equipment	5260.000	600	0	600	0	0	0	600	0
Computer Equipment	5271.000	7,500	(2,500)	5,000	0	7,500	0	(2,500)	5,000
Computer Software & Training	5272.000	6,000	0	6,000	0	6,000	0	0	6,000
Communication Supplies (Radio)	5281.000	1,500	0	1,500	0	1,500	0	0	1,500
Communication Supplies (Phone)	5282.000	1,000	0	1,000	0	1,000	0	0	1,000
Furniture	5290.000	1,500	500	2,000	0	1,500	0	500	2,000

