

RESOLUTION 2025-005

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, 2024 AND ENDING SEPTEMBER 30, 2025; 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 2024/25 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 2024-2025 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, 2025 Financial Statements and Audit Report of the District.

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

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

JB
RH
DG
BL
pa

Duly passed and adopted on this 17th day of April, 2025.

Board of Commissioners of the
Immokalee Fire Control District

By: Joseph Brister
Joseph Brister, Chair

ATTACHMENT 1

2024-2025 GENERAL FUND BUDGET AMENDMENT #1

	Actual 3/31/2025	Original Budget 24/25	Proposed Amendment #1	Amended Budget 24/25
Balance Forward - Cash Reserves (Assigned)	\$ 2,393,325	\$ 2,755,573	(362,248)	\$ 2,393,325
Revenue				
001 Collier County Ad Valorem - 3.75 Millage Rate	\$ 8,220,311	\$ 8,716,607		\$ 8,716,607
002 Public Safety Grants - County CDBG				\$ -
003 Public Safety Grants - FF Supplement	1,690	2,500		\$ 2,500
004 Public Safety Grants - Opioid		200,000	(200,000)	\$ -
005 State Grant - Station 30 Construction Other Grants				\$ -
006 Interest Income	87,920	130,000		\$ 130,000
007 Rents and Royalties	42,733	45,000		\$ 45,000
008 Sale of Surplus Materials and Equipment				\$ -
009 Disposition of Fixed Assets	918,124		918,124	\$ 918,124
010 Donations		100		\$ 100
011 Donations - Station 32 Bricks				\$ -
012 Special Event Fees	3,723	1,000	4,000	\$ 5,000
013 Other Miscellaneous Revenue	6,062	25,000		\$ 25,000
015 Proceeds from Debt - Vehicle Lease				\$ -
016 Ave Maria Stewardship				\$ -
017 Payment in Lieu of Taxes - Seminole		200,000		\$ 200,000
018 Payment In Lieu of Taxes - Farm Worker's Village		6,000	(6,000)	\$ -
Total Revenue	9,280,563	9,326,207	716,124	\$ 10,042,331
Personnel Expenses				
030 Salaries	\$ 1,838,266	\$ 3,713,529		\$ 3,713,529
031 Overtime	247,018	225,000	125,000	\$ 350,000
032 FLSA Overtime	109,051	218,590		\$ 218,590
033 Holiday Pay	65,608	90,000		\$ 90,000
034 Vacation Time Sell Back	7,842	12,000		\$ 12,000
035 Sick Time Sell Back	3,764	12,000		\$ 12,000
036 Social Security	170,605	326,741		\$ 326,741
037 Retirement	670,298	1,255,907		\$ 1,255,907
038 Group Insurance (Health/Dental/Life, Medical Clinic)	598,510	1,162,264		\$ 1,162,264
Health Insurance - Commissioners	1,844	8,880		\$ 8,880
039 Worker's Compensation Insurance	92,274	120,000		\$ 120,000
040 Retirement Health Savings	55,600	60,000	(4,400)	\$ 55,600
Total Personnel Expenses	3,860,680	7,204,911	120,600	\$ 7,325,511
Operating Expenses				
045 Employee Physicals		20,000	(7,000)	\$ 13,000
046 Professional Fees - Legal	11,435	40,000		\$ 40,000
047 Property Appraiser Fees	23,886	45,000		\$ 45,000
048 Tax Collector Fees	164,437	174,832		\$ 174,832
049 Professional Fees - Other	14,028	11,000		\$ 11,000
050 Professional Fees - Lexipol	9,709	9,500		\$ 9,500
051 Contracted Services - Audit	36,000	36,000		\$ 36,000
052 Travel & Per Diem	18,652	37,500		\$ 37,500
053 Communications (Telephone/Internet/Direct TV)	20,647	50,000	(10,000)	\$ 40,000
054 Postage & Shipping	406	1,000		\$ 1,000
055 Utilities	60,181	140,000		\$ 140,000
056 Bldg./Auto/Liability Insurance	194,604	316,000	(90,000)	\$ 226,000
057 Repair & Maintenance - Vehicles	34,925	88,739		\$ 88,739
058 Repair & Maintenance - Fire & Rescue Equipment	24,421	31,352		\$ 31,352
059 Repair & Maintenance - Building	66,021	89,300		\$ 89,300
060 Repair & Maintenance - Bunker Gear (& Supplies)		1 INC IN ABOVE		

ATTACHMENT 1

	Actual 3/31/2025	Original Budget 24/25	Proposed Amendment #1	Amended Budget 24/25
061 Legal Advertising	154	3,000		\$ 3,000
062 Printing		-		\$ -
063 Fire Equipment (Non-Capital)		25,000		\$ 25,000
064 Lease & Rental	782	2,000		\$ 2,000
065 Office Supplies	1,657	3,500		\$ 3,500
066 Personal Protective Gear	1,726	30,000		\$ 30,000
PPE FORESTRY GRANT				\$ -
067 Firefighting/Operating Supplies	3,160	20,000		\$ 20,000
068 EMS Supplies	7,065	20,000		\$ 20,000
069 CDBG COVID Supplies				\$ -
070 Station Supplies	7,972	15,000		\$ 15,000
071 Training Supplies		4,000		\$ 4,000
072 Fuel & Oil	22,717	70,000		\$ 70,000
073 Uniforms	9,687	30,000		\$ 30,000
074 Computer Equipment (Non-Capital)	465	15,000		\$ 15,000
075 Computer Maintenance and Training	56,037	70,000		\$ 70,000
076 Miscellaneous Expense	7,382	5,000		\$ 5,000
HURRICANE EXPENSE				\$ -
077 Communication (Radio) (Non-Capital)	909	5,000		\$ 5,000
078 Public Education	405	2,000		\$ 2,000
079 Furniture (Non-Capital)	1,816			\$ -
080 Education and Training	34,509	48,935		\$ 48,935
081 Books & Dues	6,515	6,000		\$ 6,000
Total Operating Expenses	842,310	1,464,658	(107,000)	\$ 1,357,658
Capital Expenses				
90 LAND				
91 FIRE EQUIPMENT-GRANT MATCHING FUNDS		5,000		\$ 5,000
92 TRAINING EQUIPMENT		11,200		\$ 11,200
93 FF RESCUE EQUIPMENT				\$ -
94 BUNKER GEAR		8,000		\$ 8,000
95 BUILDINGS/CIP (STATION 30)		5,000		\$ 5,000
96 CDBG GRANT-Vehicle				\$ -
COVID GRANT EQUIPMENT				\$ -
GRANT EQUIPMENT (STATION 30)				\$ -
97 COMMUNICATIONS EQUIPMENT				\$ -
VEHICLES				\$ -
98 FURNITURE/OFFICE				\$ -
99 STATION EQUIPMENT				\$ -
100 COMPUTER EQUIPMENT		10,000		\$ 10,000
Total Capital Expenses	-	39,200	-	\$ 39,200
Debt Service				
200 Principal	1,042,559	405,038	700,000	\$ 1,105,038
201 Interest	112,264	190,176		\$ 190,176
Total Debt Service	1,154,823	595,214	700,000	\$ 1,295,214
TOTAL EXPENSES	5,857,813	9,303,983	713,600	\$ 10,017,583
BEGINNING CASH RESERVES	2,393,325	2,755,573	(362,248)	\$ 2,393,325
TOTAL REVENUE	9,280,563	9,326,207	716,124	\$ 10,042,331
TOTAL EXPENSES	(5,857,813)	(9,303,983)	(713,600)	\$ (10,017,583)
Ending Cash Reserves	5,816,075	2,777,797	(359,724)	\$ 2,418,073
Assignment of Reserves				
Unassigned				
Assigned - First Quarter of Operations	2,000,000	2,000,000		\$ 2,000,000
Assigned - Projected Deficit				\$ -

ATTACHMENT 1

	Actual 3/31/2025	Original Budget 24/25	Proposed Amendment #1	Amended Budget 24/25
Assigned - Emergency	392,797	392,797	(290,724)	\$ 102,073
Assigned Station 30 Construction				\$ -
Assigned - COVID Grant Replacement Vehicle	20,000	20,000		\$ 20,000
Assigned - Capital Purchases- Vehicle	90,000	90,000	(40,000)	\$ 50,000
Assigned-Station 30 Replacement Equipment				\$ -
Assigned-Property Loss			96,000	\$ 96,000
Assigned - Building	75,000	75,000		\$ 75,000
Assigned - Debt	200,000	200,000	(125,000)	\$ 75,000
TOTAL RESERVES	2,777,797	2,777,797	(359,724)	\$ 2,418,073
	-			
Excess of Revenue Over (Under) Expenses - Use of Reserves	\$ 384,472	\$ 22,224		\$ 24,748