

RESOLUTION 2023-005

A RESOLUTION OF THE MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT OF LEE COUNTY, FLORIDA, APPROVING BUDGET AMENDMENT #2023-002; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Matlacha/Pine Island Fire Control District (The District) desires to realign the fiscal year 2022-23 budget for estimated actual revenue and expenditures through September 30, 2023, due to the implications of Hurricane Ian, and to roll-forward the actual beginning fund balance of Fiscal Year 2023 pursuant to the Fiscal Year 2022 audited financial statements; and

WHEREAS, the ending result of these line-item adjustments will increase Fiscal Year 2023 ending fund balance available to roll-forward to Fiscal Year 2024.

NOW, THEREFORE, BE IT RESOLVED by the Matlacha/Pine Island Fire Control District of Lee County, Florida, that:

1. The attached Budget Amendment #2023-002, which is attached hereto and incorporated herein by this reference, is hereby adopted.
2. This resolution will take effect immediately upon its adoption.

DULY ADOPTED at a public hearing the 23rd day of August 2023.

Matlacha/Pine Island Fire Control District

Tonya Player, Chair

ATTEST:

Neil Price, Secretary

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT
BUDGET AMENDMENT
FISCAL YEAR 2022-23

BA #

2023-002

Account #	Account Description	Line-Item Budget Prior to Amendment	REVENUE Increase (Decrease)	EXPENDITURES Increase (Decrease)	Line-Item Budget After Amendment
366.000	Contributions & Donations	\$ 150,000	6,325		\$ 156,325
366.300	Insurance Proceeds	\$ -	1,392,225		\$ 1,392,225
321.000	Federal Grants-FEMA	\$ 150,000	228,254		\$ 378,254
399.000	Beginning Fund Balance	\$ 5,107,164	961,464		\$ 6,068,628
399.001	Beginning Fund Balance-Restricted Impact Fees	\$ 249,752	(187,242)		\$ 62,510
522.115	Administrative Wages	\$ 70,000		19,500	\$ 89,500
522.140	Overtime	\$ 309,340		47,857	\$ 357,197
522.210	FICA	\$ 269,192		5,153	\$ 274,345
522.311	Property Appraiser Commission	\$ 44,402		3,408	\$ 47,810
522.430	Utility Services	\$ 58,140		25,858	\$ 83,998
522.440	Rentals & Leases	\$ 4,500		220,423	\$ 224,923
522.461	R&M-Buildings	\$ 108,000		733,975	\$ 841,975
522.462	R&M-Vehicles	\$ 70,000		50,000	\$ 120,000
522.490	Other Current Charges	\$ 52,190		750,000	\$ 802,190
522.510	Office Supplies	\$ 4,250		8,546	\$ 12,796
522.520	Operating Supplies-Uniforms	\$ 15,000		3,006	\$ 18,006
522.524	Operating Supplies-Bunker Gear	\$ 20,000		50,000	\$ 70,000
522.610	Capital Outlay-Land Stn 2	\$ -		235,000	\$ 235,000
522.710	Debt Service-Principal	\$ 142,361		45,839	\$ 188,200
522.720	Debt Service-Interest	\$ 97,603		5,393	\$ 102,996
522.990	Ending Fund Balance-Restricted Impact Fees	\$ 247,241		(159,731)	\$ 87,510
522.992	Reserve for Contingencies	\$ 1,484,798		15,202	\$ 1,500,000
522.999	Ending Fund Balance	\$ 2,726,647		341,597	\$ 3,068,244
		TOTALS:	\$ 2,401,026	\$ 2,401,026	

To amend the FY 2022-2023 Amended Budget for the following revenues: a) To roll-forward actual beginning fund balances per the prior year audited financial statements; b) To appropriate the amount of insurance proceeds received from Hurricane Ian; c) To appropriate the balance of the FEMA reimbursement request for Hurricane Ian. On the expenditure side, the amendment: a) appropriates the salary and fringe benefits for the Repair Technician approved earlier in the year; b) the Property Appraiser's commission which was under-budgeted; c) the Utilities, Rentals, Repair & Maintenance, Office Supplies expenses incurred from Hurricane Ian; d) to appropriate \$750,000 for Other Current Charges legal settlement; e) to augment the Uniforms and Bunker Gear line items which were under-budgeted; f) to appropriate the Station 2 land acquisition which was closed in FY 2023; g) to augment the Debt Service costs for the duplicate payment made earlier in the year; h) to re-fund the Reserve for Contingencies to the original \$1.5 million; and finally i) to have the balances fall to ending fund balance which will be available to carry-forward to Fiscal Year 2024.

Prepared by: Renee M. Lynch-Wishin	Date: 8/23/2023	Approved by:	Resolution #: 2023-005
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