



Immokalee Fire Control District

Fire Commission Tentative Budget Hearing
Wednesday, September 12, 2018 – 5:30 P.M.

1) Call Meeting to Order (State date and time for the record)

PLEASE TURN OFF OR SILENCE CELL PHONES

2) Pledge of Allegiance

3) Invocation or Moment of Silence

4) Greet Public and Public Comment Statement

5) Proof of Publication (Alma to Read Publication)

6) Roll Call / Establish a Quorum

7) Approval of Agenda – Move, Remove and/or Add Agenda Items

8) Public Hearing – 2018-2019 Tentative Budget

A. Discussion of Rolled Back Rate Necessary to Fund Budget and Purpose for Which Ad Valorem Revenue May be Increased

B. Review of General Fund Tentative Budget

a. Public Comment

C. Review of Impact Fee Fund Tentative Budget

a. Public Comment

D. Adoption of Tentative Millage Rate by Resolution 2018-07

E. Adoption of Tentative Impact Fee Rates by Resolution 2018-08

F. Adoption of Tentative General Fund Budget by Resolution 2018-09

G. Adoption of Tentative Impact Fee Fund Budget by Resolution 2018-010

9) Announce Date of Final Budget Hear: September 26, 2018 at 5:30 p.m.

10) Commissioners Comments

11) General Public Overall Comment; Limited to 3 Minutes Per Person

12) Adjourn Meeting (State time for the Record)

Next Scheduled Meeting(s):

- Regular Board Meeting: September 20, 2018 - 6 pm Station-30, 502 New Market Rd. East Immokalee, FL 34142
- Final Budget Hearing – September 26, 2018 -5:30 pm Station 30, 502 New Market Rd, East, Immokalee, FL 34142

Naples Daily News

> Ad Proof

Sales Rep: Merceida Cardenas (N9103)

Phone:

Email:

Account Information

Date: 08/22/18

Account Number: 532805 (N006756)

Company Name: IMMOKALEE FIRE CONTROL DISTR.

Contact Name:

Email: AValladares@immfire.com

Address: 502 E NEW MARKET ROAD, IMMOKALEE, FL, 34142-5001

Phone: (239) 657-2111

Fax: (239) 657-9489

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Start Date: 09/05/18

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I agree this ad is accurate and as ordered.

NOTICE

The Immokalee Fire Control District Board of Fire Commissioners will be Holding a Public Hearing to Adopt a Tentative Budget for Fiscal Year 2018/2019 on September 12th at 5:30pm.

The Hearing will be held at:
502 New Market Road E.
Immokalee, FL 34142

Anyone requiring special assistance to Attend these meetings, please call (239) 657-2111
September 5, 2018 No.2099647

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NOTICE

The Immokalee Fire Control District Board of Fire Commissioners will be Holding a Public Hearing to Adopt a Tentative Budget for Fiscal Year 2018/2019 on September 12th at 5:30pm.

The Hearing will be held at:
**502 New Market Road E.
Immokalee, FL 34142**

Anyone requiring special assistance to Attend these meetings, please call
(239) 657-2111



Immokalee Fire Control District

2018-2019 Tentative Budget Hearing

Wednesday, September 12, 2018

Agenda Item 8A

Meeting Date: September 12, 2018

Prepared By: Chief Financial Officer Becky Bronsdon

Date Prepared: September 1, 2018

Subject: Discussion of Rolled Back Rate Necessary to Fund Budget and Purpose for Which Ad Valorem Revenue May be Increased

Objective:

Satisfy the Florida Department of Revenue requirement to discuss the rolled back rate and the reasons ad valorem tax revenues are increasing as the first item of business at the Tentative Budget Hearing for budget for fiscal year ending September 30, 2019 in compliance with Section 200.065(2)(e)1 F.S.

Background Information:

Pursuant to the Florida Department of Revenue Property Tax Oversight and Truth in Millage ("TRIM") requirements, the first item discussed by a taxing authority at both the Tentative Budget Hearing and the Final Budget Hearing is the rolled back rate and the reasons ad valorem tax revenues are increasing.

The roll back rate is defined as the rate at which the current tax base would produce the same taxes levied as the previous year, excluding current year new taxable value.

The 2018-2019 General Fund Budget reflects a millage rate of 3.75. Based on the 2018-2019 taxable property value, the rolled back rate is 3.6278. The millage rate of 3.75 is 3.37% higher than the rolled back rate.

Ad Valorem revenue for the 2018-2019 year is increasing as compared to the Ad Valorem in 2017-2018 because the taxable property value has increased. The increase in Ad Valorem taxes is needed to fund the operation of the District.

Attachments:

Attachment 1: Certification of Taxable Value (Form DR-420)

Attachment 1



CERTIFICATION OF TAXABLE VALUE

Reset Form

Print Form

DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year: 2018		County: COLLIER	
Principal Authority: IMMOKALEE FIRE CONTROL DIST		Taxing Authority: IMMOKALEE FIRE CONTROL DIST	
SECTION I: COMPLETED BY PROPERTY APPRAISER			
1.	Current year taxable value of real property for operating purposes	\$ 891,772,241	(1)
2.	Current year taxable value of personal property for operating purposes	\$ 182,411,795	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$ 0	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$ 1,074,184,036	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$ 107,956,146	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$ 966,227,890	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$ 934,749,066	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Number 0 (8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Number 0 (9)
Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.	
SIGN HERE	Signature of Property Appraiser:	Date:	
	Electronically Certified by Property Appraiser	6/29/2018 8:07 AM	
SECTION II: COMPLETED BY TAXING AUTHORITY			
If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.			
10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>	3.7500 per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$ 3,505,309	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$ 0	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$ 3,505,309	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$ 0	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$ 966,227,890	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>	3.6278 per \$1000	(16)
17.	Current year proposed operating millage rate	3.7500 per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$ 4,028,190	(18)

Continued on page 2

19.	TYPE of principal authority (check one)	<input type="checkbox"/> County	<input checked="" type="checkbox"/> Independent Special District	(19)
		<input type="checkbox"/> Municipality	<input type="checkbox"/> Water Management District	
20.	Applicable taxing authority (check one)	<input checked="" type="checkbox"/> Principal Authority	<input type="checkbox"/> Dependent Special District	(20)
		<input type="checkbox"/> MSTU	<input type="checkbox"/> Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	(21)

DEPENDENT SPECIAL DISTRICTS AND MSTUs		STOP HERE - SIGN AND SUBMIT
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22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>	\$ 3,505,309	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>	3.6278 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>	\$ 3,896,925	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>	\$ 4,028,190	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>	3.7500 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>	3.37 %	(27)

First public budget hearing	Date : 9/12/2018	Time : 5:30 PM EST	Place : 502 New Market Road E, Immokalee, FL 34142
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S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer :			Date :	
	Electronically Certified by Taxing Authority			7/25/2018 2:21 PM	
	Title : Michael J. Choate, FIRE CHIEF		Contact Name and Contact Title : Michael J. Choate, FIRE CHIEF		
	Mailing Address : 502 NEW MARKET RD E		Physical Address : 502 EAST NEW MARKET ROAD		
City, State, Zip : IMMOKALEE, FL 34142		Phone Number : 239-657-2111		Fax Number : 239-657-9489	



Immokalee Fire Control District

2018-2019 Tentative Budget Hearing

Wednesday, September 12, 2018

Agenda Item 8B

Meeting Date: September 12, 2018
Prepared By: Chief Financial Officer Becky Bronsdon
Date Prepared: September 1, 2018
Subject: Review of General Fund 2018-2019 Budget

Objective:

Review the 2018-2019 General Fund Tentative Budget.

Background Information:

On August 16, 2018 a Budget Workshop was held, and the Board was presented with two options for the 2018-2019 General Fund Budget. The first option provided for contractual increases and the second option did not. At the Workshop, the Board directed staff to include the contractual increases reflected in option 1 in the 2018-2019 Tentative General Fund Budget.

Attachment 1 is the 2018-2019 Tentative General Fund Budget. The only changes reflected in the Tentative Budget as compared to Option 1 provided at the Budget Workshop are some minor revisions to 9-30-18 estimates based on actual revenue and expenses as of August 31, 2018.

The following are budgetary highlights reflected in the 2018-2019 General Fund Tentative Budget:

Revenue:

- Millage rate is 3.75
- Ad Valorem revenue reflects a 14.71% over the 2017-2018 budget as a result in the increase in taxable property value in the District.
- Total Revenue reflects a **decrease** of 9.65% due to the loss of the Safer Grant and the one time receipt of funds in 2017-2018 for the sale of the tower truck.

Expenses:

- Personnel Expenses reflect an increase of 8.01% as compared to the current year resulting from:
 - Contractual pay increases
 - An increase in FRS Retirement contribution rates per the 2018 Legislative Session resulting in an increase in retirement expense.
 - An anticipated 12% increase in health insurance.

- The elimination of the Training Captain position formerly funded by the grant which expired in August has offset some of the increases.
- Total Operating Expenses reflect a **reduction of \$57,864 or 7.68%**, including:
 - 28% reduction in travel and per diem;
 - 67% reduction in Fire & Rescue equipment repair and maintenance
 - Elimination of Accounting Fees (non-audit)
 - A 43% reduction in Training and Education
 - 111% increase in Building Maintenance (due to repeated elimination of capital improvement expenses)

Capital Expenses:

- Total Capital Expenses reflect a **19% decrease** but include provision for:
 - \$259,000 Land by way of the CDBG grant (an equal amount of revenue is budgeted)
 - \$10,000 for replacement fire/rescue equipment
 - \$11,500 for replacement bunker gear
 - \$10,000 for replacement communication equipment
 - \$2,000 for computer equipment

Total use of reserves is \$438,346, leaving ending balance of budgeted cash reserves at 9-30-19 of \$1,446,302.

Attachments:

Attachment 1: Tentative General Fund Budget

Attachment 1

TENTATIVE BUDGET

GENERAL FUND PROPOSED BUDGET 2018-2019

	Amended Budget 2017-2018	Estimated 9/30/18	Tentative Budget 2018-2019	% Variance 17-18/18-19
Balance Forward - Cash Reserves (Assigned)	1,723,068	1,723,068	1,884,651	
Revenue				
001 Collier County Ad Valorem - 3.75 Millage Rate	\$ 3,336,146	\$ 3,383,092	\$ 3,826,780	14.71%
002 Ad Valorem Tax Deeds/Warrants/Prior Years	5,000	5,000	5,000	0.00%
003 Inspection Fees	-	-	-	
004 Public Safety Grants - SAFER	311,450	327,554	-	-100.00%
005 Public Safety Grants - Federal	-	-	-	
006 Public Safety Grants - State	-	-	-	
007 Public Safety Grants - County CDBG	350,000	-	259,000	-26.00%
008 Public Safety Grants - Immokalee Water/Sewer	-	-	65,000	100.00%
009 Public Safety Grants - FF Supplement	3,840	2,490	3,840	0.00%
010 Interest Income	8,000	12,000	9,000	0
011 Rents and Royalties	6,120	3,459	3,459	-43.48%
012 Sale of Surplus Materials and Equipment	4,500	-	-	-100.00%
013 Donations	100	-	100	0.00%
014 Disposition of Fixed Assets	550,000	550,000	-	-100.00%
015 Other Miscellaneous Revenue	60,000	60,561	10,000	-83.33%
016 North Collier Fire Interlocal - IT Services	5,000	5,000	5,000	100.00%
017 Reimbursement - Health Insurance	-	1,725	6,401	100.00%
18 Payment In Lieu of Taxes - CC Grant	50,000	50,000	50,000	0.00%
019 Payment In Lieu of Taxes - Farm Worker's Village	6,650	-	-	-100.00%
Total Revenue	4,696,806	4,400,881	4,243,580	-9.65%
Personnel Expenses				
030 Salaries (Incentives Included)	\$ 1,876,374	\$ 1,790,040	\$ 1,868,551	-0.42%
031 Overtime	170,000	170,000	175,000	2.94%
032 FLSA Overtime	-	-	118,715	100.00%
033 Holiday Pay	50,000	48,672	52,000	4.00%
034 Vacation Time Sell Back	9,000	1,250	11,000	22.22%
035 Sick Time Sell Back	10,000	14,778	11,000	10.00%
036 Social Security	151,831	155,123	171,074	12.67%
037 Retirement	460,578	477,068	525,535	14.10%
038 Group Insurance (Health/Dental/Life)	587,972	587,972	656,770	11.70%
039 Worker's Compensation Insurance	103,794	98,457	103,974	0.17%
040 Unemployment Insurance	-	-	-	0.00%
Total Personnel Expenses	3,419,549	3,343,360	3,693,619	8.01%
Operating Expenses				
045 Employee Physicals	8,300	8,344	1,000	-87.95%
046 Professional Fees - Legal	31,000	18,000	6,000	-80.65%
047 Property Appraiser Fees	23,353	23,353	25,000	7.05%
048 Tax Collector Fees	63,211	69,831	78,486	24.17%
049 Professional Fees - Other	20,000	23,490	5,000	-75.00%
050 Contracted Services - Audit	35,000	35,000	35,000	0.00%
051 Contracted Services - Accounting	10,000	1,660	-	-100.00%
052 Contracted Services - Payroll	-	-	-	
053 Contracted Services - Mechanic	-	-	-	
054 Contracted Services - Pest Control	1,125	840	1,125	0.00%
055 Contracted Services - Lawn Care	1,500	1,500	1,575	5.00%
056 Contracted Services - Admin - NCFR Interlocal	25,000	25,000	5,000	-80.00%

TENTATIVE BUDGET

		Amended Budget 2017-2018	Estimated 9/30/18	Tentative Budget 2018-2019	% Variance 17-18/18-19
057	Contracted Services - Fire Assessment Fee Study	20,000	26,700	-	-100.00%
058	Contracted Services - Logistics/IT	12,060	5,000	1,000	-91.71%
059	Travel & Per Diem	12,500	17,000	9,000	-28.00%
060	Communications (Telephone/Internet/Direct TV)	15,000	20,624	22,000	46.67%
061	Postage	600	245	500	-16.67%
062	Shipping	900	2,869	3,000	233.33%
063	Utilities - Electric	15,000	15,682	16,500	10.00%
064	Utilities - Water/Sewer	4,000	3,753	4,200	5.00%
065	Utilities - Garbage	1,500	1,960	2,140	42.67%
066	Utilities - Other	-	-	-	-
067	Bldg /Auto/Liability Insurance	57,400	54,706	60,270	5.00%
068	Repair & Maintenance - Vehicles	116,500	120,000	122,587	5.22%
069	Repair & Maintenance - Fire & Rescue Equipment	39,000	15,000	13,000	-66.67%
070	Repair & Maintenance - Office Equipment	-	-	-	-
071	Repair & Maintenance - Generators	2,000	1,720	2,100	5.00%
072	Repair & Maintenance - HVAC	1,000	1,000	1,100	10.00%
073	Repair & Maintenance - Building	20,000	40,244	42,250	111.25%
074	Repair & Maintenance - Bunker Gear	7,500	466	1,000	-86.67%
075	Legal Advertising	2,800	3,181	3,350	19.64%
076	Printing	250	-	260	4.00%
077	Explorer Program	2,000	-	-	-100.00%
078	Minor Equipment (Non-Capital)	4,500	2,619	4,500	0.00%
079	Enterprise Vehicle Lease	-	11,892	55,092	100.00%
080	Office Supplies	3,000	3,512	3,700	23.33%
081	Bunker Gear/Protective Gear (Non-Capital)	15,000	43,972	10,000	-33.33%
082	Firefighting Supplies	10,500	8,787	10,500	0.00%
083	EMS Supplies	25,000	17,000	10,000	-60.00%
084	Station Supplies	5,750	7,461	9,000	56.52%
085	Fuel & Oil	40,625	49,952	60,000	47.69%
086	Uniforms	21,000	32,712	20,000	-4.76%
087	Physical Fitness Equipment (Non-Capital)	1,200	-	500	-58.33%
088	Computer Equipment (Non-Capital)	1,500	146	1,575	5.00%
089	Computer Software and Training	4,000	12,000	12,000	200.00%
090	Miscellaneous Expense	1,500	20,000	2,000	33.33%
091	Fire Prevention Materials	-	-	-	-
092	Communication (Radio) (Non-Capital)	-	-	-	-
093	Operating Supplies	4,000	2,329	-	-100.00%
094	Public Education	2,500	705	1,000	-60.00%
095	Furniture (Non-Capital)	7,800	100	1,000	-87.18%
096	Education and Training	52,500	29,600	30,000	-42.86%
097	Books & Dues	4,800	2,600	2,500	-47.92%
Total Operating Expenses		753,674	782,555	695,810	-7.68%
Capital Expenses					
	LAND	350,000	-	259,000	-26.00%
	VEHICLES	8,500	-	-	-100.00%
	OTHER STRUCTURES	-	-	-	-
	FF RESCUE EQUIPMENT	-	1,947	10,000	100.00%
	BUNKER GEAR	-	-	11,500	100.00%
	BUILDINGS	-	-	-	-
	COMMUNICATIONS EQUIPMENT	-	-	10,000	100.00%
	FURNITURE/OFFICE	3,500	-	-	-100.00%
	STATION EQUIPMENT	-	-	-	-
	COMPUTER EQUIPMENT	-	-	2,000	-
Total Capital Expenses		362,000	1,947	292,500	-19.20%

TENTATIVE BUDGET

	Amended Budget 2017-2018	Estimated 9/30/18	Tentative Budget 2018-2019	% Variance 17-18/18-19
TOTAL EXPENSES	4,535,223	4,127,862	4,681,929	3.23%
BEGINNING CASH RESERVES	1,723,068	1,723,068	1,884,651	
TOTAL REVENUE	4,696,806	4,400,881	4,243,580	
TOTAL EXPENSES	(4,535,223)	(4,127,862)	(4,681,929)	
Ending Cash Reserves	1,884,651	1,996,087	1,446,302	
Assignment of Reserves				
Unassigned	-	-	-	
Assigned - First Quarter of Operations	1,100,000	1,100,000	1,007,953	
Assigned - 2018-2019 Projected Deficit			438,349	
Assigned - Emergency	534,651	646,087		
Assigned Fleet	250,000	250,000		
Assigned -				
Assigned 0				
TOTAL RESERVES	1,884,651	1,996,087	1,446,302	
Excess of Revenue Over (Under) Expenses	\$ 161,583	\$ 273,019	(438,349)	



Immokalee Fire Control District

2018-2019 Tentative Budget Hearing

Wednesday, September 12, 2018

Agenda Item 8C

Meeting Date: September 12, 2018
Prepared By: Chief Financial Officer Becky Bronsdon
Date Prepared: September 1, 2018
Subject: Review of 2018-2019 Impact Fee Fund Tentative Budget

Objective:

Review 2018-2019 Impact Fee Fund Tentative Budget.

Background Information:

On August 16, 2018 a Budget Workshop was held. At that Workshop, the Board was presented with Draft #1 of the Impact Fee Fund Budget. No changes to that budget were directed.

Attachment 1 is the 2018-2019 Tentative Impact Fee Fund Budget. The following are highlights:

Revenue:

Revenue was increased to reflect actual year to date receipts as follows:

1. Impact Fees - \$187,359
2. Interest Income - \$8,000

Total budgeted revenue - \$808,359

Expenses:

No change was made to expenses that were reflected in Draft #1 of the Impact Fee Fund Budget.

Total budgeted expenses are \$4,062,000.

Budgeted cash reserves (deferred revenue) at 9-30-19 are \$1,198,165.

Attachments:

Attachment 1: 2018-2019 Impact Fee Fund Tentative Budget

IMPACT FEE FUND PROPOSED BUDGET 2018-2019 - TENTATIVE BUDGET HEARING			
	2017-018 Amnded Budget	Estimated 9-30-18	2018-2019 Proposed Budget
Deferred Revenue (Cash Reserves) at 10-1-17	4,147,806.00	4,147,806.00	4,451,806.00
Revenue			
324100 - IMPACT FEE REVENUE	600,000.00	787,359.00	787,359.00
361100 - IMPACT FEE INTEREST EARNED	13,000.00	21,000.00	21,000.00
Total Revenue	613,000.00	808,359.00	808,359.00
Expense			
531320 - TAX COLLECTOR COMMISSIONS	9,000.00	12,000.00	12,000.00
Professional Fees - Impact Fee Study			50,000.00
531600 - CONSTRUCTION - TOTAL			
531630 - CONSTRUCTION - STATION 32			
531631 - ARCHITECTURE - STATION 32			-
531632 - ENGINEERING - STATION 32			-
531633 - BUILDER - STATION 32			-
531630 - CONSTRUCTION - STATION 32 - Other	300,000.00	300,000.00	4,000,000.00
Total 531630 - CONSTRUCTION - STATION 32	300,000.00	300,000.00	4,000,000.00
Total 531600 - CONSTRUCTION - TOTAL	300,000.00	300,000.00	4,000,000.00
Machinery & Equipment			
Vehicles			
Total Expense	309,000.00	312,000.00	4,062,000.00
Deferred Revenue at 10-1-17	4,147,806.00	4,147,806.00	4,451,806.00
Total Income	613,000.00	808,359.00	808,359.00
Total Expenses	-309,000.00	-312,000.00	(4,062,000.00)
Deferred Revenue (Cash Reserves) at 9-30-18	4,451,806.00	4,644,165.00	1,198,165.00



Immokalee Fire Control District

2018-2019 Tentative Budget Hearing

Wednesday, September 12, 2018

Agenda Item 8D

Meeting Date: September 12, 2018
Prepared By: Chief Financial Officer Becky Bronsdon
Date Prepared: September 1, 2018
Subject: Adoption of Tentative Millage Rate by Resolution 2018-07

Objective:

Adopt the tentative millage rate by Resolution 2018-07.

Background Information:

Attachment 1 is Resolution 2018-07 adopting the tentative millage rate of 3.75.

Recommended Action:

Adopt Resolution 2018-07 establishing the tentative millage rate of 3.75.

Attachments:

Attachment 1: Resolution 2018-07

RESOLUTION #2018-07

A RESOLUTION OF THE IMMOKALEE FIRE CONTROL DISTRICT OF COLLIER COUNTY FLORIDA, ADOPTING THE TENTATIVE LEVY OF AD VALOREM TAXES FOR FISCAL YEAR 2018-2019, PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, section 6 of the Immokalee Fire Control District's Charter of chapter 2000-393, Laws of Florida, and Chapter 191.009, Florida Statutes, authorizes the Immokalee Fire Control District to levy an ad valorem taxation on property within its boundaries in Collier County in an amount not to exceed 3.75 mills; and

WHEREAS, the Immokalee Fire Control District on September 12, 2018 adopted Fiscal Year 2018-2019 Tentative Millage Rate following the public hearing required by section 200.065, Florida Statutes; and

WHEREAS, the gross taxable value for operating purposes not exempt from ad valorem taxation within the Immokalee Fire Control District, has been certified by the Collier County Property Appraiser as \$1,074,956,146;

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF FIRE COMMISSIONERS OF THE IMMOKALEE FIRE CONTROL DISTRICT of Collier County Florida, that the Fiscal Year 2018-2019 operating millage rate for the Immokalee Fire Control District is 3.75 mills per \$1,000.00, which is more than the rolled-back rate of 3.6278 mills per \$1,000.00 by 3.37%. Such millage rate will be collected pursuant to the same manner and form as county taxes.

This resolution shall take effect immediately upon its adoption.

The foregoing resolution was offered by Commissioner _____,

who moved its adoption.

The motion was seconded by Commissioner _____, and 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 12th day of September, 2018.

Board of Commissioners of the Immokalee Fire Control District

By: _____
Patricia Anne Goodnight, Chair



Immokalee Fire Control District

2018-2019 Tentative Budget Hearing

Wednesday, September 12, 2018

Agenda Item 8E

Meeting Date: September 12, 2018
Prepared By: Chief Financial Officer Becky Bronsdon
Date Prepared: September 1, 2018
Subject: Adoption of Tentative Impact Fee Rates by Resolution 2018-08

Objective:

Adopt the tentative impact fee rates by Resolution 2018-08.

Background Information:

Attachment 1 is Resolution 2018-08 adopting the tentative impact fee rates of \$1.11 per square foot of defined living area for residential development and \$0.32 per square foot of useable area for commercial and industrial structures (no increase to existing rates).

Recommended Action:

Adopt Resolution 2018-08 establishing the tentative impact fee rates of \$1.11 per square foot of defined living area for residential development and \$0.32 per square foot of useable area for commercial and industrial structures (no increase to existing rates) .

Attachments:

Attachment 1: Resolution 2018-08

Attachment 1

RESOLUTION #2018-08

A RESOLUTION OF THE IMMOKALEE FIRE CONTROL DISTRICT OF COLLIER COUNTY FLORIDA, IMPOSING THE TENTATIVE IMPACT FEE RATES FOR THE IMMOKALEE FIRE CONTROL DISTRICT FOR FISCAL YEAR 2018-2019, PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, impact fees are a funding mechanism that a local government may utilize to pay for public improvements that are necessary to serve new growth; and

WHEREAS, impact fees must satisfy a dual rational nexus test to be constitutional; and

WHEREAS, the dual rational nexus test requires a local government to show a reasonable nexus between the local government's need for additional capital facilities and the new construction and that a special benefit is conferred upon the fee payers; and

WHEREAS, Subsection 6 of chapter 2001-330, Laws of Florida, authorizes the Immokalee Fire Control District to assess impact fees for capital improvements on new construction within its boundaries; and

WHEREAS, the calculation of impact fee rates assessed effective for the 2018--2019 fiscal year was based upon the most recent and localized data, as evidenced by the Fire/Rescue Service Impact Fee Update Study dated January 2006; and

WHEREAS, the accounting of the impact fee revenues and are provided for and reported in a separate and segregated special revenue fund entitled Impact Fee Fund; and

WHEREAS, the impact fees adopted by the Board of Fire Commissioners of the Immokalee Fire Control and Rescue District for the 2018-2019 fiscal year are imposed in compliance with Section 163.31801, Florida Statutes; and

WHEREAS, the tentative impact fee rates adopted by the Board of Fire Commissioners were adopted at a Public Meeting held on September 12, 2018;

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF FIRE

COMMISSIONERS OF THE IMMOKALEE FIRE CONTROL DISTRICT of Collier County Florida, that the tentative charges for impact fees of \$1.11 per square foot of defined living area for residential development and \$0.32 per square foot of useable area for commercial and industrial structures as defined in Subsection 6 of chapter 2001-330, Laws of Florida,, are adopted in the Immokalee Fire Control District to be used for capital improvements that are necessary to serve new growth in accordance with Florida law. No reduction in the assessed impact fee charge is authorized;

This resolution shall take effect immediately upon its adoption.

This resolution shall take effect immediately upon its adoption.

The foregoing resolution was offered by Commissioner _____,
who moved its adoption.

The motion was seconded by Commissioner _____, and 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 12th day of September, 2018.

Board of Commissioners of the Immokalee Fire Control District

By: _____
Patricia Anne Goodnight, Chair



Immokalee Fire Control District

2018-2019 Tentative Budget Hearing

Wednesday, September 12, 2018

Agenda Item 8F

Meeting Date: September 12, 2018
Prepared By: Chief Financial Officer Becky Bronsdon
Date Prepared: September 1, 2018
Subject: Adoption of Tentative 2018-2019 General Fund Budget by Resolution 2018-09

Objective:

Adopt the tentative 2018-2019 General Fund Budget by Resolution 2018-09.

Background Information:

Attachment 1 is Resolution 2018-09 adopting the tentative General Fund Budget for 2018-2019.

Recommended Action:

Adopt Resolution 2018-09 adopting the 2018-2019 General Fund Budget.

Attachments:

Attachment 1: Resolution 2018-09

Attachment 1

RESOLUTION #2018-09

A RESOLUTION OF THE IMMOKALEE FIRE CONTROL DISTRICT OF COLLIER COUNTY FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR THE IMMOKALEE FIRE CONTROL DISTRICT GENERAL FUND FOR FISCAL YEAR 2018-2019; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Immokalee Fire Control District of Collier County, Florida, on September 12, 2018 held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Immokalee Fire Control District of Collier County, Florida, set forth the tentative appropriations in the amount of \$4,681,929 and tentative revenue estimates in the amount of \$4,243,580 for the General Fund for the Fiscal Year Fiscal Year 2018-2019; and

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF FIRE COMMISSIONERS OF THE IMMOKALEE FIRE CONTROL DISTRICT of Collier County Florida, that the Fiscal Year 2018-2019 Tentative Budget for the General Fund be adopted.

This resolution shall take effect immediately upon its adoption.

The foregoing resolution was offered by Commissioner _____,
who moved its adoption.

The motion was seconded by Commissioner _____, and 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 12th day of September, 2018.

Board of Commissioners of the Immokalee Fire Control District

By: _____
Patricia Anne Goodnight, Chair

RESOLUTION #2018-09

A RESOLUTION OF THE IMMOKALEE FIRE CONTROL DISTRICT OF COLLIER COUNTY FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR THE IMMOKALEE FIRE CONTROL DISTRICT GENERAL FUND FOR FISCAL YEAR 2018-2019; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Immokalee Fire Control District of Collier County, Florida, on September 12, 2018 held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Immokalee Fire Control District of Collier County, Florida, set forth the tentative appropriations in the amount of \$4,681,929 and tentative revenue estimates in the amount of \$4,243,580 for the General Fund for the Fiscal Year Fiscal Year 2018-2019; and

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF FIRE COMMISSIONERS OF THE IMMOKALEE FIRE CONTROL DISTRICT of Collier County Florida, that the Fiscal Year 2018-2019 Tentative Budget for the General Fund be adopted.

This resolution shall take effect immediately upon its adoption.

The foregoing resolution was offered by Commissioner _____,
who moved its adoption.

The motion was seconded by Commissioner _____, and 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 12th day of September, 2018.

Board of Commissioners of the Immokalee Fire Control District

By: _____
Patricia Anne Goodnight, Chair



Immokalee Fire Control District

2018-2019 Tentative Budget Hearing

Wednesday, September 12, 2018

Agenda Item 8G

Meeting Date: September 12, 2018
Prepared By: Chief Financial Officer Becky Bronsdon
Date Prepared: September 1, 2018
Subject: Adoption of Tentative 2018-2019 Impact Fee Fund Budget by Resolution 2018-010

Objective:

Adopt the tentative 2018-2019 Impact Fee Fund Budget by Resolution 2018-010.

Background Information:

Attachment 1 is Resolution 2018-010 adopting the tentative Impact Fee Fund Budget for 2018-2019.

Recommended Action:

Adopt Resolution 2018-010 adopting the tentative Impact Fee Fund Budget.

Attachments:

Attachment 1: Resolution 2018-010

Attachment 1

RESOLUTION #2018-010

A RESOLUTION OF THE IMMOKALEE FIRE CONTROL DISTRICT OF COLLIER COUNTY FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR THE IMMOKALEE FIRE CONTROL DISTRICT IMPACT FEE FUND FOR FISCAL YEAR 2018-2019; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Immokalee Fire Control District of Collier County, Florida, on September 12, 2018 held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Immokalee Fire Control District of Collier County, Florida, set forth the tentative appropriations in the amount of \$4,062,000 and tentative revenue estimates in the amount of \$808,359 for the Impact Fee Fund for the Fiscal Year Fiscal Year 2018-2019; and

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF FIRE COMMISSIONERS OF THE IMMOKALEE FIRE CONTROL DISTRICT of Collier County Florida, that the Fiscal Year 2018-2019 Tentative Budget for the Impact Fee Fund be adopted.

This resolution shall take effect immediately upon its adoption.

The foregoing resolution was offered by Commissioner _____,
who moved its adoption.

The motion was seconded by Commissioner _____, and 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 12th day of September, 2018.

Board of Commissioners of the Immokalee Fire Control District

By: _____
Patricia Anne Goodnight, Chair

RESOLUTION #2018-010

A RESOLUTION OF THE IMMOKALEE FIRE CONTROL DISTRICT OF COLLIER COUNTY FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR THE IMMOKALEE FIRE CONTROL DISTRICT IMPACT FEE FUND FOR FISCAL YEAR 2018-2019; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Immokalee Fire Control District of Collier County, Florida, on September 12, 2018 held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Immokalee Fire Control District of Collier County, Florida, set forth the tentative appropriations in the amount of \$4,062,000 and tentative revenue estimates in the amount of \$808,359 for the Impact Fee Fund for the Fiscal Year Fiscal Year 2018-2019; and

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF FIRE COMMISSIONERS OF THE IMMOKALEE FIRE CONTROL DISTRICT of Collier County Florida, that the Fiscal Year 2018-2019 Tentative Budget for the Impact Fee Fund be adopted.

This resolution shall take effect immediately upon its adoption.

The foregoing resolution was offered by Commissioner _____ who moved its adoption.

The motion was seconded by Commissioner _____, and 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 12th day of September, 2018.

Board of Commissioners of the Immokalee Fire Control District

By: _____
Patricia Anne Goodnight, Chair