Immokalee Fire Control District
Final Budget Adoption (Re-hearing) Meeting
Thursday, November 9, 2017

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 Read 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) Business of the District

I. **New Business**
   1. Discussion of Rolled Back Rate
   2. Adoption of Fiscal Year 2017-2018 Millage Rate by Resolution 2017-06
      a) Action Recommended – Approval and Adoption
      b) Public Comment
   3. Adoption of Fiscal Year 2017-2018 General Fund Budget by Resolution 2017-07
      a) Action Recommended – Approval and Adoption
      b) Public Comment

9) District Manager Comments
10) Commissioners Comments
11) General Public Comments; Limited to 3 Minutes Per Person
12) Adjourn Meeting (State time for the Record)

Next Scheduled Meeting(s):

- Regular Board Meeting: November 16, 2017 @ 6:00pm – Station-30, 502 New Market Rd. East Immokalee, FL 34142

Immokalee Fire Control District
Final Budget Adoption (Re-hearing) Meeting
Thursday, November 9, 2017

Meeting Date:	November 9, 2017
Prepared By:	Chief Financial Officer Becky Bronsdon
Date Prepared:	November 6, 2017
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 Final Budget Hearing for budget for fiscal year ending September 30, 2018 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 General Fund Budget presented for Board approval at the Final Hearing reflects the millage rate of 3.75 which is 9.96% higher than the rolled back rate of 3.7375 mills per $1,000.00.

Ad valorem revenues are increasing because the taxable property value increased more than the increase in the proposed millage rate over the rolled-back rate. The increase in ad valorem taxes is needed to fund the operation of the District.

Attachments:
None

NOTICE

The Immokalee Fire Control District Board of Fire Commissioners will be having a Special Meeting to re-hold the FINAL Budget Hearing on November 9, 2017 at 5:15pm, where the Board will take action to set the final property tax levy increase and adopt the budget for fiscal year 2017-2018. The Hearing will be held at 502 East New Market Road, Immokalee, FL 34142. NO OTHER BUSINESS WILL BE DISCUSSED at this meeting. Anyone requiring special assistance to attend this meeting, please call (239) 657-2111.

NOTICE OF PROPOSED TAX INCREASE

THE PREVIOUS NOTICE PLACED BY THE IMMOKALEE FIRE CONTROL DISTRICT HAS BEEN DETERMINED BY THE DEPARTMENT OF REVENUE TO BE IN VIOLATION OF THE LAW, NECESSITATING THIS SECOND NOTICE.

The Immokalee Fire Control District has tentatively adopted a measure to increase its property tax levy.

Last year's property tax levy:	
A. Initially proposed tax levy	$ 3,067,118
B. Less tax reductions due to Value Adjustment Board And other assessment changes	$ (14,834)
C. Actual property tax levy	$ 3,081,952
This year's proposed tax levy	$ 3,511,733

All concerned citizens are invited to attend a public hearing on the tax increase to be held on

Thursday, November 9, 2017
5:15 PM
At
Immokalee Fire Control District
Station 30
502 E New Market Road
Immokalee, FL 34142

A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing.

November 7, 2017 ND-1815661

☐ PROOF O.K. BY: [signature] ☐ O.K. WITH CORRECTIONS BY:

PLEASE READ CAREFULLY • SUBMIT CORRECTIONS ONLINE

ADVERTISER: IMMOKALEE FIRE CONTROL D PROOF CREATED AT: 11/3/2017 7:25 PM
SALES PERSON: Ivonne Gori PROOF DUE: -
PUBLICATION: ND-DAILY NEXT RUN DATE: 11/07/17
SIZE: 3 col X 9.25 in

ND-1815661.INDD

IMMOKALEE FIRE CONTROL DISTRICT
BUDGET SUMMARY
FISCAL YEAR 2017-2018

The proposed operating budget expenditures of Immokalee Fire Control District are 9% more than last year's total operating expenditures.

Estimated Revenues:			**General Fund**	**Special Revenue**	**Total All Funds**
Ad Valorem Taxes	Millage 3.7500	per $1,000	3,511,733	-	3,511,733
Less 5%			(175,587)	-	(175,587)
Non-Ad Valorem Fees			-	-	-
Less 5%			-	-	-
Grants			781,660	-	781,660
Other Revenues			206,210	-	206,210
Interest			8,000	5,000	13,000
Impact Fees			-	397,500	397,500
Total Sources			$ 4,332,016	$ 402,500	$ 4,734,516
Transfers In					
Fund Balances/Reserves			$1,600,000	3,900,000	5,500,000
Total Revenues, Transfers, & Balances			$ 5,932,016	$ 4,302,500	$ 10,234,516
Expenditures					
Personnel Services			$ 3,572,896		$ 3,572,896
Operating Expenses			698,674		698,674
Capital Projects			362,000	3,368,000	3,730,000
Total Expenditures			$ 4,633,570	$ 3,368,000	$ 8,001,570
Transfers Out					
Fund Balances/Reserves			1,298,446	934,500	2,232,946
Total Appropriated Expenditures, Transfers, Reserves & Balances			$ 5,932,016	$ 4,302,500	$ 10,234,516

The tentative adopted and /or final budgets are on file in the office of the above mentioned taxing authority as a public record.

November 7, 2017 ND-1815650

☐ PROOF O.K. BY: Greg Brun ☐ O.K. WITH CORRECTIONS BY: ____

PLEASE READ CAREFULLY • SUBMIT CORRECTIONS ONLINE

ADVERTISER: IMMOKALEE FIRE CONTROL D PROOF CREATED AT: 11/3/2017 7:14 PM
SALES PERSON: Ivonne Gori PROOF DUE: -
PUBLICATION: ND-DAILY **NEXT RUN DATE: 11/07/17**
SIZE: 3 col X 4.5 in

ND-1815650.INDD

Meeting Date:	November 9, 2017
Prepared By:	Chief Financial Officer Becky Bronsdon
Date Prepared:	November 6, 2017
Subject:	Adoption of Millage Rate by Resolution 2017-06

Objective:
Adopt the millage rate for the levy of ad valorem taxes for the 2017-2018 fiscal year.

Background Information:
On September 28, 2017 the Board held its Final Budget Hearing and adopted a final millage rate of 3.75 for the 2017-2018 fiscal year. On October 26, 2017 the Florida Department of Revenue, Property Tax Oversight division, advised there was an error in the advertisements placed for the Final Budget Hearing, requiring the hearing to be held again, re-noticed, and both the budget and millage rate re-adopted.

Attachment 1 is Resolution 2017-06 adopting the final millage rate of 3.75 for the 2017-2018 fiscal year.

Attachments:
Attachment 1: Resolution 2017-06

RESOLUTION # 2017-06

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE IMMOKALEE FIRE CONTROL DISTRICT ADOPTING THE FINAL MILLAGE RATE FOR LEVYING OF AD VALOREM TAXES FOR FISCAL YEAR 2017-2018, COMMENCING ON OCTOBER 1, 2017, AND ENDING ON SEPTEMBER 30, 2018; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Commissioners of the Immokalee Fire Control District, Collier County, Florida, properly advertised a final budget hearing on November 9, 2017 as required by Florida Statute to adopt a final millage rate for the District's fiscal year commencing October 1, 2017, and ending September 30, 2018.

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the Immokalee Fire Control District has been certified by the Collier County Property Appraiser as $936,462,120.

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

Section 1. The Governing Board does hereby adopt its final millage rate of 3.7500 Mills to be levied for the general fund upon all real and tangible personal property located within the boundaries of the above named taxing authority.

Section 2. THE FINAL LEVY OF 3.7500 MILLS IS 9.96% GREATER THAN THE ROLLED BACK RATE OF 3.7375 MILLS.

Section 3. This final millage rate of 3.7500 mills for the general fund is to fund the expenses for the fiscal year commencing October 1, 2017, and ending September 30, 2018.

Section 4. This Resolution shall take effect immediately upon its adoption.

THE FOREGOING RESOLUTION WAS OFFERED BY COMMISSIONER ____________________ WHO MOVED THE RESOLUTION'S ADOPTION. THE MOTION WAS SECONDED BY COMMISSIONER ________________ 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 9th day of November, 2017.

Board of Commissioners of the
Immokalee Fire Control District

By: ____________________________
Patricia Anne Goodnight, Chair

Attest by: ________________________
Witness

Immokalee Fire Control District
Final Budget Adoption (Re-hearing) Meeting
Thursday, November 9, 2017

Meeting Date:	November 9, 2017
Prepared By:	Chief Financial Officer Becky Bronsdon
Date Prepared:	November 6, 2017
Subject:	Adoption of General Fund Budget by Resolution 2017-07

Objective:
Adopt the final General Fund Budget for the 2017-2018 fiscal year.

Background Information:
On September 28, 2017 the Board held its Final Budget Hearing and adopted a final millage rate of 3.75 for the 2017-2018 fiscal year. On October 26, 2017 the Florida Department of Revenue, Property Tax Oversight division, advised there was an error in the advertisements placed for the Final Budget Hearing, requiring the hearing to be held again, re-noticed, and both the budget and millage rate re-adopted.

Attachment 1 is Resolution 2017-07 adopting the final General Fund Budget for the 2017-2018 fiscal year.

Attachments:
Attachment 1: Resolution 2017-07

RESOLUTION # 2017-07

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE IMMOKALEE FIRE CONTROL DISTRICT ADOPTING THE FINAL BUDGET FOR GENERAL FUND FOR FISCAL YEAR 2017-2018 COMMENCING ON OCTOBER 1, 2017, AND ENDING ON SEPTEMBER 30, 2018; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Commissioners of the Immokalee Fire Control District, Collier County, Florida, properly advertised a final budget hearing on November 9, 2017, as required by Florida Statute to adopt a final millage and final budget for the District's fiscal year commencing October 1, 2017, and ending September 30, 2018.

WHEREAS, the Immokalee Fire District of Collier County, Florida, set forth the final appropriations for the General Fund in the amount of $4,633,570 and final revenue estimates in the amount of $4,332,016 for the Fiscal Year 2017-2018;

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

Section 1. The Governing Board does hereby adopt its final General Fund Budget for Fiscal Year 2017-2018.

Section 2. This Resolution shall take effect immediately upon its adoption.

THE FOREGOING RESOLUTION WAS OFFERED BY COMMISSIONER ________________ WHO MOVED THE RESOLUTION'S ADOPTION. THE MOTION WAS SECONDED BY COMMISSIONER ______________ 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 9th day of November, 2017.

Board of Commissioners of the
Immokalee Fire Control District

By: ______________________________
Patricia Anne Goodnight, Chair

Attest by: ______________________
Witness

GENERAL FUND

DESCRIPTION	ORIGINAL 2017 FINAL BUDGET	Amendment JULY 2017	Amendment AUG 2017	FINAL 2017 ADJUSTED BUDGET	ACTUAL 2017 YEAR TO DATE	2018 PROPOSED BUDGET	BUDGET VARIANCE 2017 vs 2018	Notes (1)
AD VALOREM TAXES	$ 2,913,762	$ -	$ -	$ 2,913,762	$ 2,989,180	$ 3,336,146	$ 422,384	
ADVALOREM TAX DEED SALES	5,000	-	-	5,000	-	5,000	-	
INSPECTION FEES	73,000	-	-	73,000	44,607	-	(73,000)	Now Controlled by N. Collier
PLAN REVIEW	-	-	-	-	1,825	-	-	Now Controlled by N. Collier
SEMINOLE CONTRACT	134,123	-	-	134,123	-	50,000	(84,123)	Unrealized
PUBLIC SAFETY GRANTS- SAFER	1,415,820	-	-	1,415,820	815,911	431,660	(984,160)	Benefit Package and Retention
PUBLIC SAFETY GRANTS- FED	-	-	-	-	212,844	-	-	
PUBLIC SAFETY GRANTS- STATE	9,050	-	-	9,050	-	-	(9,050)	
PUBLIC SAFETY GRANTS- County CDBG	-	-	-	-	-	350,000	350,000	
PUBLIC SAFETY - Immok Water/Sewer	-	-	-	-	-	65,000	65,000	Hydrant Inspections
PUBLIC SAFETY GRANTS- FF Supplemental	3,840	-	-	3,840	3,840	3,840	-	
PUBLIC SAFETY Charges and fees	15,275	-	-	15,275	-	-	(15,275)	
INTEREST INCOME	8,000	-	-	8,000	8,551	8,000	-	
SALE OF EQUIPMENT	10,500	-	-	10,500	-	4,500	(6,000)	
RENTS AND ROYALTIES	5,748	-	-	5,748	6,121	6,120	372	
SALE OF SURPLUS MATERIALS	2,500	-	-	2,500	-	-	(2,500)	
DONATIONS	100	-	-	100	-	100	-	
OTHER MISC. REVENUE	15,109		-	15,109	40,260	10,000	(5,109)	Refunds from Insurance
Reimbursement from NC - IT Services	-				-	5,000	5,000	
PILT - CC GRANT	-	-	-	-	-	50,000	50,000	
PILT FARM WORKERS VILLAGE	6,650	-	-	6,650	-	6,650	-	
SUBTOTAL FY REVENUES	4,618,477	-	-	4,618,477	4,123,139	4,332,016	(286,461)	
GENERAL FUND CARRY FORWARD	1,648,566	-	56,555	1,705,121	1,600,000	1,600,000	(105,121)	PY CARRYOVER (EST)
RESERVES BROUGHT FORWARD - EST	-	-	-	-	-	-	-	
TOTAL REVENUE	$ 6,267,043	$ -	$ 56,555	$ 6,323,598	$ 5,723,139	$ 5,932,016	$ (391,582)	

DESCRIPTION	ORIGINAL 2017 FINAL BUDGET	Amendment JULY 2017	Amendment AUG 2017	FINAL 2017 ADJUSTED BUDGET	ACTUAL 2017 YEAR TO DATE	2018 PROPOSED BUDGET	BUDGET VARIANCE 2017 vs 2018	Notes (1)
SALARIES including incentives	$ 1,604,391	$ 131,067	$ -	$ 1,735,458	$ 1,417,495	$ 1,984,722	(249,264)	
INCENTIVE PAY	201,840	-	-	201,840	-	-	201,840	Now Incl in salaries
OVER TIME PAY	119,489	51,004	-	170,493	202,211	170,000	493	
HOLIDAY PAY	55,301	10,485	-	65,786	47,301	50,000	15,786	
VACATION SELL BACK	9,013	-	-	9,013	7,838	9,000	13	
SICK TIME SELL BACK	5,436	-	-	5,436	52,941	55,000	(49,564)	
SOCIAL SECURITY	150,117	-	-	150,117	150,835	151,831	(1,714)	
RETIREMENT	425,159	-	-	425,159	405,200	460,578	(35,419)	
GROUP INSURANCE (HEALTH/DENTAL/LIFE)	546,327	76,981	-	623,308	468,232	587,972	35,336	
WORKERS' COMP	85,915	17,342	-	103,257	57,849	103,794	(537)	
UNEMPLOYMENT	-	-	-	-	8,341	-	-	
TOTAL PERSONNEL	3,202,988	286,879	-	3,489,867	2,818,243	3,572,896	(83,029)	
EMPLOYEE PHYSICALS	15,960	-	-	15,960	5,816	8,300	7,660	
BANK SERVICE CHARGES	-	-	-	-	431	-	-	
LEGAL FEES	19,200	-	-	19,200	27,439	31,000	(11,800)	
PROPERTY APPRAISER	30,671	-	-	30,671	19,603	23,353	7,318	
TAX COLLECTOR	61,342	-	-	61,342	49,967	63,211	(1,869)	
PROFESSIONAL FEES	26,419	-	-	26,419	-	20,000	6,419	
CONTRACTED SERVICES-AUDIT And other services	35,000	-	-	35,000	42,776	35,000	-	
CONTRACTED SERVICES-ACCOUNTING SERVICES	17,700	-	-	17,700	23,723	10,000	7,700	
CONTRACTED SERVICES-Payroll service	-	-	-	-	1,824	-	-	
CONTRACTED SERVICES-MECHANIC	20,400	-	-	20,400	-	-	20,400	
CONTRACTED SERVICES-PEST CONTROL	1,125	-	-	1,125	240	1,125	-	
CONTRACTED SERVICES-LAWN CARE	1,500	-	-	1,500	1,246	1,500	-	
CONTRACTED SERVICES-ADMIN/MOU	11,700	-	-	11,700	20,298	25,000	(13,300)	
CONTRACTED SERVICES-FIRE ASSESS	20,000	-	-	20,000	-	20,000	-	
CONTRACTED SERVICES-Logistics/IT	-	-	-	-	9,045	12,060	(12,060)	
TOTAL CONTRACTED SERVICES	261,017	-	-	261,017	202,408	250,549	10,468	
EDUCATION/TRAVEL	12,548	-	-	12,548	7,646	12,500	48	
COMMUNICATION (Telephone/Internet/DirectTV)	15,216	-	-	15,216	13,140	15,000	216	
POSTAGE	750	-	-	750	302	600	150	
SHIPPING	750	-	-	750	865	900	(150)	
UTILITIES - LCEC	-	-	-	-	12,554	15,000	(15,000)	
UTILITIES - WATER SEWER	-	-	-	-	2,857	4,000	(4,000)	
UTILITIES - Garbage	-	-	-	-	1,018	1,500	(1,500)	
UTILITIES	22,594	-	-	22,594	-	-	22,594	
LIABILITY INSURANCE	54,974	-	-	54,974	37,650	57,400	(2,426)	
TOTAL OPERATING	106,832	-	-	106,832	76,032	106,900	(68)	

DESCRIPTION	ORIGINAL 2017 FINAL BUDGET	Amendment JULY 2017	Amendment AUG 2017	FINAL 2017 ADJUSTED BUDGET	ACTUAL 2017 YEAR TO DATE	2018 PROPOSED BUDGET	BUDGET VARIANCE 2017 vs 2018	Notes (1)
R&M VEHICLE MAINTENANCE	41,250	20,957	-	62,207	72,817	61,500	707	
R&M EQUIPMENT F.F. & RESCUE	30,010	-	-	30,010	11,055	39,000	(8,990)	
R&M OFFICE EQUIPMENT	-	-	-	-	2,113	-	-	
R&M GENERATORS	1,000	-	-	1,000	1,805	2,000	(1,000)	
R&M HVAC	1,070	-	-	1,070	11,182	1,000	70	
R&M BUILDING	20,000	-	-	20,000	29,974	20,000	-	
R&M BUNKER GEAR	22,500	-	-	22,500	159	7,500	15,000	
TOTAL MAINTENANCE	**115,830**	**20,957**	-	**136,787**	**129,105**	**131,000**	**5,787**	
LEGAL ADVERTISING	**4,350**	-	-	**4,350**	**2,375**	**2,800**	1,550	
PRINTING	500	-	-	500	-	250	250	
EXPLORER PROGRAM	3,000	-	-	3,000	454	2,000	1,000	
MINOR EQUIPMENT	9,500	-	-	9,500	3,871	4,500	5,000	
OPERATING SUPPLIES	4,000	-	-	4,000	4,508	4,000	-	
OFFICE SUPPLIES	4,000	-	-	4,000	3,610	3,000	1,000	
BUNKER GEAR SUPPLIES	-	-	-	-	6,550	15,000	(15,000)	
F.F. RESCUE SUPPLIES	-	-	-	-	11,740	10,500	(10,500)	
EMS SUPPLIES	-	-	-	-	-	25,000	(25,000)	
STATION (JANITORIAL) SUPPLIES	4,530	-	-	4,530	4,866	5,750	(1,220)	
FUEL & OIL	41,500	-	-	41,500	35,872	40,625	875	
TIRES AND BATTERIES	7,450	-	-	7,450	5,370	-	7,450	
UNIFORMS	23,000	-	-	23,000	17,327	21,000	2,000	
EMPLOYEE	500	-	-	500	-	-	500	
PHYS. FITNESS EQUIPMENT	750	-	-	750	-	1,200	(450)	
INTER-DEPARTMENTAL	500	-	-	500	-	-	500	
COMPUTER SOFTWARE & TRAINING	7,500	-	-	7,500	-	4,000	3,500	
MISCELLANEOUS EXPENSE	1,500	-	-	1,500	2,801	1,500	-	
FIRE PREVENTION	2,000	-	-	2,000	-	-	2,000	
COMMUNICATION (RADIO)	1,500	-	-	1,500	-	-	1,500	
COMMUNICATION (PHONE)	1,000	-	-	1,000	51	-	1,000	
STATION (NON JANITORIAL)	1,800	-	-	1,800	995	-	1,800	
PUBLIC EDUCATION	3,000	-	-	3,000	3,513	2,500	500	
FURNITURE	4,200	-	-	4,200	2,777	7,800	(3,600)	
COMPUTER EQUIPMENT	2,250	-	-	2,250	-	1,500	750	
EDUCATION AND TRAINING	62,300	-	-	62,300	30,719	52,500	9,800	
BOOKS & DUES	5,450	-	-	5,450	4,781	4,800	650	
TOTAL SUPPLIES	**191,730**	-	-	**191,730**	**139,805**	**207,425**	**(15,695)**	
TOTAL OPERATING EXPENDITURES	**679,759**			**700,716**	**549,725**	**698,674**	**2,042**	
LAND	-	-	-		-	350,000	(350,000)	CDBG
VEHICLES	-	-	-	-	-	8,500	(8,500)	
OTHER STRUCTURES	35,000	-	-	35,000	-	-	35,000	
FF RESCUE EQUIPMENT	-	-	-	-	5,131	-	-	
BUILDINGS	546,261	(307,836)	-	238,425	-	-	238,425	
COMMUNICATIONS EQUIPMENT	3,500	-	-	3,500	3,174	-	3,500	
FURNITURE/OFFICE	-	-	-	-	4,850	3,500	(3,500)	
STATION EQUIPMENT	252,008	-	-	252,008	251,375	-	252,008	
COMPUTER EQUIPMENT	5,500	-	-	5,500	31,264	-	5,500	
TOTAL CAPITAL OUTLAY	**842,269**	**(307,836)**	-	**534,433**	**295,794**	**362,000**	**172,433**	
SUBTOTAL FY EXPENDITURES	**4,725,016**	-	-	**4,725,016**	**3,663,762**	**4,633,570**	**91,446**	

DESCRIPTION	ORIGINAL 2017 FINAL BUDGET	Amendment JULY 2017	Amendment AUG 2017	FINAL 2017 ADJUSTED BUDGET	ACTUAL 2017 YEAR TO DATE	2018 PROPOSED BUDGET	BUDGET VARIANCE 2017 vs 2018	Notes (1)
UNASSIGNED	86,574	-	56,555	143,129	-	127,513	15,616	SAFER Allowables
ASSIGNED - FLEET	100,000	-	-	100,000	859,377	-	100,000	
ASSIGNED - 90 DAYS	835,794	-	-	835,794	900,000	900,000	(64,206)	
ASSIGNED - OPEB	151,502	-	-	151,502	-	-	151,502	
ASSIGNED FOR REPLACING SAFER GRANT	-	-	-	-	-	-	-	
ASSIGNED FOR VACATION & SICK	318,157	-	-	318,157	-	-	318,157	
ASSIGNED FOR DISASTER	50,000	-	-	57,586	357,586	270,933	(213,347)	
TOTAL RESERVES	1,542,027	-	56,555	1,598,582	2,116,963	1,298,446	300,136	
TOTAL	$ 6,267,043	$ -	$ 56,555	$ 6,323,598	$ 5,780,725	$ 5,932,016	$ 399,168	
CHECK TOTAL	-	-	-	-	(57,586)	(0)	$ 7,586	
EXCESS OF REV OVER (UNDER) EXP	$ (106,539)	$ -	$ -	$ (106,539)	$ 459,377	(301,554)		Net Income or use of (reservres)

2017/2018 Wage and Benefits

	2017 ORIGINAL Hourly incl Incentives	2018 ORIGINAL Hourly Incl Incentive	FSLA OT time and a half	Annual Hours	Weekly PAY	Annual PAY	FICA	Retirement based on actual STATE approved rates	MONTHLY Dental/life/ADD/ Vision	MONTHLY Health PLUS 2018 10% INCR	ANNUAL HEALTH/LIFE/ DENTAL/ADD/ VISION	Workers comp	New Annual
Choate, Michael	$57.70	$57.70	$86.55	2,080	$2,308.00	$ 120,016	$ 9,181.22	$ 28,146.75	$ 134.23	$ 1,747.93	$ 22,585.96	$ 6,372.85	$ 186,303
Cunningham, T	$36.72	$46.89	$70.34	2,080	$1,875.60	$ 97,531	$ 7,461.14	$ 22,873.50	$ 134.23	$ 1,747.93	$ 22,585.96	$ 5,178.91	$ 155,631
Devan, Paul	$26.43	$28.80	$43.20	2,080	$1,152.00	$ 59,904	$ 4,582.66	$ 14,048.99	$ 134.23	$ 1,747.93	$ 22,585.96	$ 3,180.90	$ 104,303
Fleet/Logistics Captain	$20.02	$30.28	$45.42	2,080	$1,211.20	$ 62,982	$ 4,818.15	$ 14,770.95	$ 134.23	$ 1,747.93	$ 22,585.96	$ 3,344.37	$ 108,502
TOTAL COMMAND						$ 340,434	$ 26,043	$ 79,840	$ 536.92	$ 6,992	$ 90,344	$ 18,077	$ 554,738
Valladares, A	$13.26	$15.15	N/A	2,080	$606.00	$ 31,512	$ 2,410.67	$ 2,502.05	$ 44.39	$ 646.44	$ 8,289.92	$ 78.78	$ 44,793
TOTAL ADMIN						$ 31,512	$ 2,411	$ 2,502	$ 44.39	$ 646	$ 8,290	$ 79	$ 44,793
OPERATIONS AND SUPRESSION													
						$ -							
Barcela, J	$16.63	$17.34	$26.01	2,912	$997.05	$ 51,847	$ 3,966.26	$ 12,159.32	$ 134.23	$ 1,747.93	$ 22,585.96	$ 2,753.05	$ 93,311
Bauer, J	$20.98	$25.00	$37.50	2,912	$1,437.50	$ 74,750	$ 5,718.38	$ 17,530.74	$ 92.34	$ 1,168.50	$ 15,130.04	$ 3,969.23	$ 117,098
Crews, J	$14.29	$16.91	$25.37	2,912	$972.33	$ 50,561	$ 3,867.91	$ 11,857.80	$ 134.23	$ 1,747.93	$ 22,585.96	$ 2,684.78	$ 91,557
Davis, A	$19.97	$23.80	$35.70	2,912	$1,368.50	$ 71,162	$ 5,443.89	$ 16,689.27	$ 134.23	$ 1,747.93	$ 22,585.96	$ 3,778.70	$ 119,660
Dimas, Raul	$22.99	$22.99	$34.49	2,912	$1,321.93	$ 68,740	$ 5,258.62	$ 16,121.27	$ 134.23	$ 1,747.93	$ 22,585.96	$ 3,650.10	$ 116,356
Eidel, J	$14.89	$17.34	$26.01	2,912	$997.05	$ 51,847	$ 3,966.26	$ 12,159.32	$ 134.23	$ 1,747.93	$ 22,585.96	$ 2,753.05	$ 93,311
Escalante, Beker	$11.16	$12.94	$19.41	2,912	$744.05	$ 38,691	$ 2,959.83	$ 9,073.91	$ 44.39	$ 646.44	$ 8,289.92	$ 2,054.47	$ 61,069
Gonzalez, Jose	$16.67	$16.51	$24.77	2,912	$949.33	$ 49,365	$ 3,776.41	$ 11,577.30	$ 134.23	$ 1,747.93	$ 22,585.96	$ 2,621.28	$ 89,926
Hughes, B	$19.03	$19.17	$28.76	2,912	$1,102.28	$ 57,318	$ 4,384.85	$ 13,442.57	$ 80.17	$ 1,361.64	$ 17,301.66	$ 3,043.60	$ 95,491
Karcher, Tyler	$11.16	$12.94	$19.41	2,912	$744.05	$ 38,691	$ 2,959.83	$ 9,073.91	$ 44.39	$ 646.44	$ 8,289.92	$ 2,054.47	$ 61,069
Manning, T	$13.78	$14.98	$22.47	2,912	$861.35	$ 44,790	$ 3,426.45	$ 10,504.42	$ 134.23	$ 1,747.93	$ 22,585.96	$ 2,378.36	$ 83,685
Mendoza, R	$23.01	$25.00	$37.50	2,912	$1,437.50	$ 74,750	$ 5,718.38	$ 17,530.74	$ 134.23	$ 1,747.93	$ 22,585.96	$ 3,969.23	$ 124,554
Necollettos, J	$11.16	$12.94	$19.41	2,912	$744.05	$ 38,691	$ 2,959.83	$ 9,073.91	$ 134.23	$ 1,747.93	$ 22,585.96	$ 2,054.47	$ 75,365
Neuman, D	$14.47	$14.98	$22.47	2,912	$861.35	$ 44,790	$ 3,426.45	$ 10,504.42	$ 134.23	$ 1,747.93	$ 22,585.96	$ 2,378.36	$ 83,685
Patterson, David	$21.35	$23.90	$35.85	2,912	$1,374.25	$ 71,461	$ 5,466.77	$ 16,759.39	$ 134.23	$ 1,747.93	$ 22,585.96	$ 3,794.58	$ 120,068
Rodriguez, F	$12.47	$14.98	$22.47	2,912	$861.35	$ 44,790	$ 3,426.45	$ 10,504.42	$ 134.23	$ 1,747.93	$ 22,585.96	$ 2,378.36	$ 83,685
Rogers, C	$14.99	$17.77	$26.66	2,912	$1,021.78	$ 53,132	$ 4,064.62	$ 12,460.85	$ 134.23	$ 1,747.93	$ 22,585.96	$ 2,821.33	$ 95,065
Smith, G	$15.31	$15.35	$23.03	2,912	$882.63	$ 45,897	$ 3,511.08	$ 10,763.88	$ 134.23	$ 1,168.50	$ 15,632.72	$ 2,437.10	$ 78,241
Strickland, J	$15.64	$17.77	$26.66	2,912	$1,021.78	$ 53,132	$ 4,064.62	$ 12,460.85	$ 80.17	$ 1,361.64	$ 17,301.66	$ 2,821.33	$ 89,781
Summerals, Cutis	$11.16	$12.62	$18.93	2,912	$725.65	$ 37,734	$ 2,886.64	$ 8,849.52	$ 134.23	$ 1,747.93	$ 22,585.96	$ 2,003.66	$ 74,060
Vantine, Mitch	$11.16	$12.94	$19.41	2,912	$744.05	$ 38,691	$ 2,959.83	$ 9,073.91	$ 44.39	$ 646.44	$ 8,289.92	$ 2,054.47	$ 61,069
								$ -					
Bartis, Christian,	$11.16	$12.94	$19.41	1,456	$744.05	$ 38,691	$ 2,959.83	$ 9,073.91	$ 44.39	$ 646.44	$ 8,289.92	$ 2,054.47	$ 61,069
Beaudette, Andre	$11.16	$12.94	$19.41	1,456	$744.05	$ 38,691	$ 2,959.83	$ 9,073.91	$ 44.39	$ 646.44	$ 8,289.92	$ 2,054.47	$ 61,069
Bruzos, Bryant	$11.93	$13.26	$19.89	1,456	$762.45	$ 39,647	$ 3,033.03	$ 9,298.31	$ 44.39	$ 646.44	$ 8,289.92	$ 2,105.28	$ 62,374
Cotilla, Andre	$11.16	$13.26	$19.89	1,456	$762.45	$ 39,647	$ 3,033.03	$ 9,298.31	$ 44.39	$ 646.44	$ 8,289.92	$ 2,105.28	$ 62,374
Ihrig, Alexander	$11.16	$13.26	$19.89	1,456	$762.45	$ 39,647	$ 3,033.03	$ 9,298.31	$ 44.39	$ 646.44	$ 8,289.92	$ 2,105.28	$ 62,374
Lako, Eljon		$12.94	$19.41	1,456	$744.05	$ 38,691	$ 2,959.83	$ 9,073.91	$ 44.39	$ 646.44	$ 8,289.92	$ 2,054.47	$ 61,069
Langlois,James	$11.16	$13.26	$19.89	1,456	$762.45	$ 39,647	$ 3,033.03	$ 9,298.31	$ 44.39	$ 646.44	$ 8,289.92	$ 2,105.28	$ 62,374
Lees, Davis	$11.68	$13.26	$19.89	1,456	$762.45	$ 39,647	$ 3,033.03	$ 9,298.31	$ 44.39	$ 646.44	$ 8,289.92	$ 2,105.28	$ 62,374
Rookard, Robert	$11.16	$14.98	$22.47	1,456	$861.35	$ 44,790	$ 3,426.45	$ 10,504.42	$ 44.39	$ 646.44	$ 8,289.92	$ 2,378.36	$ 69,389
Sarazan, Robert	$11.16	$13.26	$19.89	1,456	$762.45	$ 39,647	$ 3,033.03	$ 9,298.31	$ 44.39	$ 646.44	$ 8,289.92	$ 2,105.28	$ 62,374
OPEN P/T Position		$12.62	$18.93	1,456	$725.65	$ 37,734	$ 2,886.64	$ 8,849.52			$ -	$ 2,003.66	$ 51,474
OPEN P/T Position		$12.62	$18.93	1,456	$725.65	$ 37,734	$ 2,886.64	$ 8,849.52			$ -	$ 2,003.66	$ 51,474
OPEN P/T Position		$12.62	$18.93	1,456	$725.65	$ 37,734	$ 2,886.64	$ 8,849.52			$ -	$ 2,003.66	$ 51,474
TOTAL OPERATION AND ADMIN						$1,612,776	$123,377.00	$378,236	$ 2,843.00	$ 37,935	$ 489,338	$ 85,638	$2,689,367.00
GRAND TOTALS		$30.40			$38,167.73	[redacted]	[redacted]	[redacted]	$ 3,424.31	$ 45,573	[redacted]	[redacted]	[redacted]

IMMOKALEE FIRE CONTROL DISTRICT
FYE 9/30/17
PROPOSED BUDGET
FUND 002

IMPACT FEE FUN

	DESCRIPTION	2017 FINAL BUDGET	2018 PROPOSED BUDGET	VARIANCE
002 522 284 000	IMPACT FEE CARRYFORWARD	3,900,000	3,900,000	-
002 522 324 100	IMPACT FEE REVENUE	-	397,500	397,500
002 522 361 100	IMPACT FEE INTEREST EARNED	-	5,000	5,000
	TOTAL IMPACT FEE REVENUE	**3,900,000**	**4,302,500**	**402,500**
002 522 31 320	TAX COLLECTOR COMMISSIONS	13,875	5,963	(7,913)
002 522 31 410	BANK SERVICE CHARGES - IMPACT FEES	-	-	-
002 522 31 600	**CONSTRUCTION - TOTAL**	-	**3,300,000**	**3,300,000**
002 522 31 610	**CONSTRUCTION - STATION 30**	-	-	-
002 522 31 611	ARCHITECTURE - STATION 30	-	-	-
002 522 31 612	ENGINEERING - STATION 30	-	-	-
002 522 31 613	BUILDER - STATION 30	-	-	-
002 522 31 620	**CONSTRUCTION - STATION 31**	-	-	-
002 522 31 621	ARCHITECTURE - STATION 31	-	-	-
002 522 31 622	ENGINEERING - STATION 31	-	-	-
002 522 31 623	BUILDER - STATION 31	-	-	-
002 522 31 630	**CONSTRUCTION - STATION 32**	-	3,300,000	3,300,000
002 522 31 631	ARCHITECTURE - STATION 32	-	100,000	100,000
002 522 31 632	ENGINEERING - STATION 32	-	100,000	100,000
002 522 31 633	BUILDER - STATION 32	-	3,100,000	3,100,000
002 522 31 640	**CONSTRUCTION - OTHER**	-	-	-
002 522 31 641	ARCHITECTURE	-	-	-
002 522 31 642	ENGINEERING	-	-	-
002 522 31 643	BUILDER	-	-	-
002 522 48 100	LEGAL ADVERTISING	-	-	-
002 522 49 400	IMPACT FEE REFUNDS	-	-	-
002 522 52 140	BUNKER GEAR FOR NEW POSITIONS	-	-	-
	SUB-TOTAL OPERATING	-	3,300,000	3,300,000
	CAPITAL OUTLAY			
002 522 61 000	**LAND**	-	-	-
		-	-	-

002	522	62	000	BUILDINGS (Purchased)	-	-	-
002	522	63	000	INFRASTRUCTURE - OTHER STRUCTURE	-	-	-
002	522	64	000	MACHINERY AND EQUIPMENT	-	36,000	36,000
				Hurst E-draulic Tools			
002	522	64	100	FF/RESCUE EQUIPMENT - TOTAL	-	-	-
002	522	64	110	FF/RESCUE EQUIPMENT - OPS AND ADMIN	-	-	-
002	522	64	170	FF/RESCUE EQUIPMENT - USAR	-	-	-
002	522	64	180	FF/RESCUE EQUIPMENT - HAZ-MAT	-	-	-
002	522	64	190	FF/RESCUE EQUIPMENT - INSPECTIONS	-	-	-
002	522	64	200	COMMUNICATIONS EQUIPMENT - TOTAL	-	-	-
002	522	64	210	COMMUNICATIONS EQUIPMENT - OPS AND ADMIN	-	-	-
002	522	64	270	COMMUNICATIONS EQUIPMENT - USAR	-	-	-
002	522	64	280	COMMUNICATIONS EQUIPMENT - HAZ-MAT	-	-	-
002	522	64	290	COMMUNICATIONS EQUIPMENT - INSPECTIONS	-	-	-

002	522	64	300	FURNITURE/OFFICE - TOTAL	-	-	-
002	522	64	310	FURNITURE/OFFICE - OPS AND ADMIN	-	-	-
						-	-
					-	-	-
002	522	64	390	FURNITURE/OFFICE - INSPECTIONS	-	-	-
					-	-	-
					-	-	-
002	522	64	400	STATION EQUIPMENT	-	-	-
					-	-	-
					-	-	-
002	522	64	500	COMPUTER EQUIPMENT - TOTAL	-	-	-
002	522	64	510	COMPUTER EQUIPMENT - OPS AND ADMIN	-	-	-
						-	-
						-	-
						-	-
					-		
					-		-
002	522	64	570	COMPUTER EQUIPMENT - SPECIAL OPS	-	-	-
					-	-	-
					-	-	-
002	522	64	580	COMPUTER EQUIPMENT - HAZ-MAT	-	-	-
					-	-	-
					-	-	-
002	522	64	590	COMPUTER EQUIPMENT - INSPECTIONS	-	-	-
					-	-	-
					-	-	-
002	522	64	600	VEHICLES - TOTAL	-	35,000	35,000
002	522	64	610	VEHICLES - FIRE APPARATUS	-		-
					-	-	-
					-		-
					-	-	-
					-	-	-
002	522	64	630	VEHICLES - FIRE APPARATUS - SPECIAL OPS	-	35,000	35,000

				4 WHEEL DRIVE ATV & TRAILER		-	-
							-
002	522	64	640	VEHICLES - FIRE APPARATUS - HAZ-MAT	-	-	-
					-	-	-
					-	-	-
002	522	64	650	VEHICLES - STAFF - OPS AND ADMIN	-	-	-
						-	-
						-	-
002	522	64	690	VEHICLES - STAFF - INSPECTIONS	-	-	-
					-	-	-
					-	-	-
002	522	64	700	EQUIPMENT - FIXED ASSETS - TOTAL	-	-	-
002	522	64	710	EQUIPMENT - FIXED ASSETS - OPS AND ADMIN	-	-	-
					-		-
					-		-
					-	-	-
					-	-	-
002	522	64	770	EQUIPMENT - FIXED ASSETS - SPECIAL OPS	-	-	-
				SPECIAL OPERATIONS EQUIPMENT			-
					-	-	-
002	522	64	780	EQUIPMENT - FIXED ASSETS - HAZ-MAT	-	-	-
					-	-	-
					-	-	-
002	522	64	790	EQUIPMENT - FIXED ASSETS - INSPECTION	-	-	-
					-	-	-
					-	-	-
002	522	65	000	BUILDING CONSTRUCTION - TOTAL	-	-	
002	522	65	100	BUILDING CONSTRUCTION - OPS AND ADMIN	-	-	-
					-	-	-
							-
							-
002	522	65	900	BUILDING CONSTRUCTION - INSPECTIONS	-	-	-
					-	-	-
					-	-	-

002	522	68	000	INTANGIBLE ASSETS - TOTAL	-	-	-
002	522	68	100	INTANGIBLE ASSETS - OPS AND ADMIN	-	-	-
					-	-	-
					-	-	-
002	522	68	900	INTANGIBLE ASSETS - INSPECTIONS	-	-	-
					-	-	-
002	522	91	000	INTRA-GOVERNMENTAL TRANSFERS	-	-	-
					-	-	-
					-	-	-
				SUB-TOTAL CAPITAL OUTLAY	-	68,000	68,000
				TOTAL IMPACT FEE EXPENDITURES	-	3,368,000	3,368,000
002	522	99	900	RESERVE FOR CAPITAL IMPROVEMENT	3,900,000	934,500	(2,965,500)
				TOTAL RESERVES ASSIGNED	3,900,000	934,500	(2,965,500)
						4,302,500	