

AGENDA
GREATER NAPLES FIRE RESCUE DISTRICT
FINAL PUBLIC BUDGET HEARING
OCTOBER 10, 2017
5:05 PM

I. MEETING OPENED

- A. Open Public Budget Hearing
- B. Pledge of Allegiance and Invocation
- C. Discussion of Proposed FY 2017-18 General Budget 1 - 8
- D. Approve Final Millage/Rolled Back Rate by Resolution 2017-12 9
- E. Approve Final FY 2017-18 Budget by Resolution 2017-13 10
- F. Discussion of Tentative FY 2017-18 Impact Budget 11
- G. Approve Final Impact Fee Rates by Resolution 2017-14 12
- H. Approve Final Impact Fee General Budget Resolution 2017-15 13
- I. Discussion of Hydrant Fund 14
- J. Signature of Board Approved Items
- K. Close Public Budget Hearing

II. ADJOURNMENT

**GNFD Proposed Budget 17-18
SUMMARY**

	FY 17-18
Income	
All revenue sources	28,529,724
Carry forward (appropriated Funds)	6,070,710
Total General Fund Revenue	34,600,434

	FY 17-18
Expenses	
Employee Cost Sub-Total	24,837,006
Outside Services Sub- Total	2,762,898
Materials and Supplies Sub-Total	963,102
Capital Outlay Sub-Total	768,727
Debt Services Sub-Total	353,464
Operating Budget Sub-Total	29,685,197
 RESERVED FOR CONTINGENCY	 4,915,236
GENERAL FUND BUDGET TOTAL	34,600,434

Income-Expense (Projected use of reserves)	-1,155,474
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TLB8/5/2017
TLB 9/13/2017

Revenue		FINAL Budget FY 17-18
<u>NON-OPERATING REVENUE</u>		26,767,529
AD VALOREM	24,743,013	
PRIOR YEAR TAXES	5,000	
WARRANT DISTRIBUTIONS	12,650	
COUNTY HELD DISTRIBUTIONS	625	
AD VALOREM- INTEREST	800	
AD VALOREM- OCHOPEE	1,440,341	
OCHOPEE MANAGEMENT FEE	565,100	
<u>FEES FOR NEW CONSTRUCTION AND OTHER SERVICES</u>		590,900
NEW CONSTRUCTION - INSPEC FEES	489,500	
NEW CONSTRUCTION- TIME SPECIFIC	4,000	
RE-INSPECTION & PARTIAL INSPECTIONS- NEW	52,000	
KEY BOX INSPECTION - NEW	6,600	
HYDRANT INSECTIONS	9,000	
HYDRANT RE-INSPECTION	1,000	
FIRE FLOWS	24,000	
FIRE FLOWS RE-INSPECTION	1,800	
INSPECTION FEES NEW- OCHOPEE	3,000	
<u>FEES FOR EXISTING CONSTRUCTION AND OTHER SERVICES</u>		47,005
EXISTING INSPECTION FEES- TIMED	150	
OCCUPATIONAL/BUSINESS INSPECTION	27,105	
RE-INSPECTIONS FEES - EXISTING	3,000	
INSPECTION FEES 0 -3,000 SQ FT - EXISTING	5,000	
INSPECTION FEES 3,001 - 30,000 SQ FT - EXISTING	3,000	
INSPECTION FEES 30,001 - 100,000 SQ FT - EXISTING	2,500	
INSPECTION FEES OVER 100,000 SQ FT - EXISTING	6,000	
KEY BOX INSPECTONS - EXISTING	250	
<u>GRANT INCOME AND STATE REVENUE</u>		60,960
FEDERAL GRANTS APPLIED FOR	0	
FEDERAL GRANTS (FEMA)	0	
FIREFIGHTER SUPPLEMENTAL INCOME	60,960	
<u>FLS CHARGES FOR SERVICES</u>		53,400
REIMBURSEMENT FOR OT	11,000	
FALSE ALARMS	25,000	
FIRE WATCH	7,250	
INCIDENT RECOVERIES	0	
ISO	300	
KEY BOXES SOLD	250	
DUPLICATE NOC'S	1,000	
DEFICIENCY REVIEWS	3,000	
VARIANCE REQUEST	2,500	
FIRE WORK PERMITS	1,500	
TRAINING BY F&LS	600	
SPECIAL EVENT INSPECTION FEES	500	
MISCELLANEOUS F &LS INCOME	500	
<u>OTHER INCOME</u>		1,009,930
INTEREST EARNINGS - GENERAL	30,000	
ADMIN RENTAL PROPERTY	2,400	
CELL TOWER LEASE CONTRACT	130,000	

10/7/2017

PUBLIC SAFETY - STATION 21	5,640	
PUBLIC SAFETY- STATION 22	4,900	
PUBLIC SAFETY - STATION 23	3,600	
PUBLIC SAFETY - STATION 20	5,640	
DISPOSITION OF FIXED ASSETS - OPERATIONS	15,000	
CONTRIBUTIONS AND DONATIONS	1,500	
BLS TRAINING	500	
FIRE MARSHAL MOU REIMBURSEMENT	45,000	
SHOP REVENUE	95,750	
EXCESS FEES	70,000	
MM63 Employee Cost Reimbursement	600,000	
Operating Budget Sub-Total	28,529,724	
APPROPRIATED FUNDS	6,070,710	
TOTAL GENERAL FUND BUDGET		34,600,434

tlb 8/7/2017

tlb 9/13/2017

EXPENSES		FINAL Budget FY 17-18
LEGISLATIVE SALARIES (COMMISSIONERS)		48,000
EXECUTIVE SALARIES (Exempt)		1,420,367
EXECUTIVE 175 PENSION CONTRACTUAL		4,750
SALARIES - NON BARGAINING (Non-Exempt)		1,072,301
OVERTIME (NON BARGAINING)		77,550
BARGAINING UNIT SALARIES		10,702,450
PART TIME EMPLOYEE SALARIES (FIREFIGHTER)		157,248
FLSA (OT FF)		1,352,692
BARGAINING UNIT SALARIES (FIRE & LIFE)		731,919
OVERTIME (FIRE & LIFE)		125,000
DISPLACEMENT PAY		150
HOLIDAY PAY		225,268
VACATION PAY		120,000
SICK LEAVE PAY		256,367
457 CONTRACTUAL		4,900
CLOTHING ALLOWANCE		1,200
457 MATCH		10,365
FICA TAXES		1,246,484
RETIREMENT CONTRIBUTIONS - FRS		2,253,790
RETIREMENT CONTRIBUTIONS - 175		585,249
RETIREMENT CONTRIBUTIONS - NATIONWIDE		60,000
INS BENEFITS FIXED - DENTAL		17,004
INS BENEFITS LIFE INSURANCE		43,164
INS BENEFITS FIXED - MEDICAL		2,846,129
INS BENEFITS FIXED STD/LTD INS		98,202
INS BENEFITS FIXED - VISION		32,160
INS BENEFITS DENTAL CLAIMS		143,000
INS BENEFITS MEDICAL HRA		572,000
WORKERS COMPENSATION PREMIUM		399,599
EE WORKERS COMP CHECKS		0
EXPENSES FOR GRIT CLAIMANTS		2,500
RE-EMPLOYMENT TAXES (unemployment)		62,198
HEALTH INSURANCE - PEHP		165,000
Employee Cost Sub-Total	24,837,006	
PROFESSIONAL SERVICES		276,550
CONTRACTUAL SERVICES - ADV COLLECTION		450,000
CONTRACTUAL SERVICES - IMPACT FEE COLLECTION		12,000
CONTRACTUAL SERVICES - PROPERTY APPRAISER		126,360
CONTRACTUAL SERVICES - LOGISTICS		27,000
CONTRACTUAL SERVICES - GENERAL OPERATING		360,518
CONTRACTUAL SERVICES - OCHOPEE		19,605

ACCOUNTING & AUDITING		27,700
CURRENT EXPENSES		44,280
EMPLOYEE TOLLS REIMBURSEMENT		150
COMMUNICATIONS - CELL PHONES		39,000
FREIGHT & POSTAGE SERVICES		3,500
COMMUNICATIONS - GENERAL		126,500
COMMUNICATIONS - OCHOPEE		20,000
UTILITY SERVICES		166,510
UTILITY SERVICES - OCHOPEE		12,750
RENTALS & LEASES		7,000
RENTALS & LEASES- E-FLEET		62,169
RENTALS & LEASES- FACILITIES		30,000
GENERAL INSURANCE		365,106
REPAIR & MAINTENANCE - RADIO		11,000
REPAIR & MAINTENANCE - ADMIN		30,000
REPAIR & MAINTENANCE- F&LS		10,000
REPAIR & MAINTENANCE - FACILITIES		102,800
REPAIR & MAINTENANCE - OPERATIONS		11,500
REPAIR & MAINTENANCE - OCHOPEE		14,000
REPAIR & MAINTENANCE - VEHICLE REPAIR		300,000
REPAIR & MAINTENANCE VEHICLE REPAIR - OUTSIDE SHOP		30,000
REPAIR & MAINTENANCE - MARINE VESSEL (60)		6,000
REPAIR & MAINTENANCE - VEHICLE REPAIR- OCHOPEE		30,000
REPAIR & MAINTENANCE - MARINE VESSEL OCHOPEE (90)		7,500
REPAIR & MAINTENANCE - SPECIAL OPERATIONS		16,900
REPAIR & MAINTENANCE - SCBA		10,000
REPAIR & MAINTENANCE - MEDICAL		4,500
PRINTING & BINDING		2,000
Outside Services Sub- Total	2,762,898	
OFFICE SUPPLIES		11,500
FUELS & LUBRICANTS		11,500
FUELS & LUBRICANTS - UNLEADED		53,000
FUELS & LUBRICANTS - DIESEL		115,000
FUELS & LUBRICANTS - OCHOPEE		8,500
FUELS & LUBRICANTS - MARINE		8,500
OPERATING SUPPLIES - ADMIN		3,000
OPERATING SUPPLIES - OPS		35,000
OPERATING SUPPLIES - OCHOPEE		3,500
OPERATING SUPPLIES - FIRE & LIFE SAFETY		15,000
OPERATING SUPPLIES - FLEET		10,000
OPERATING SUPPLIES - TRAINING		5,000
OPERATING SUPPLIES - SPECIAL OPS		5,500
OPERATING SUPPLIES - MEDICAL		50,000
OPERATING SUPPLIES - FACILITIES/MAINT		5,500
SMALL EQUIPMENT - ADMIN		15,600
SMALL EQUIPMENT - OPS		83,371

SMALL EQUIPMENT- OCHOPEE		12,000
SMALL EQUIPMENT- LOGISTICS		1,500
SMALL EQUIPMENT - FIRE AND LIFE SAFETY		20,456
SMALL EQUIPMENT - FLEET		3,000
SMALL EQUIPMENT - TRAINING		7,500
SMALL EQUIPMENT - SPECIAL OPERATIONS DIVE		10,000
SMALL EQUIPMENT- SPECIAL OPERATIONS- HAZ MAT		2,000
SMALL EQUIPMENT - USAR		5,000
SMALL EQUIPMENT - MEDICAL		5,000
UNIFORMS - ADMIN		11,000
UNIFORMS - OPERATIONS		85,000
UNIFORMS - BUNKER GEAR		113,700
UNIFORMS - FIRE AND LIFE SAFETY		5,000
UNIFORMS - SPECIAL OPS		2,500
BOOKS, DUES - ADMIN		44,850
BOOKS, DUES - OPERATIONS		130,000
BOOKS, DUES - FIRE AND LIFE SAFETY		16,365
BOOKS, DUES - FLEET		13,060
BOOKS, DUES - TRAINING		23,000
CPR TRAINING		1,000
BOOKS, DUES - SPECIAL OPS		1,200
BOOKS, DUES - CERT		2,000
BOOKS, DUES - MEDICAL		8,500
Materials and Supplies Sub- Total	963,102	
LAND		0
BUILDINGS AND IMPROVEMENTS		109,400
INFRASTRUCTURE		8,500
EQUIPMENT AND FURNITURE		122,227
INTANGIBLE		19,600
CONSTRUCTION WORK IN PROGRESS		0
VEHICLES		209,000
FIRE & RESCUE VEHICLES (LARGE APPARATUS)		300,000
Capital Outlay - Sub--Total	768,727	
Debt- Services PRINCIPAL PAYMENT		277,464
Debt- Services - INTEREST		76,000
Debt Services Sub- Total	353,464	
Operating Budget Sub-Total	29,685,197	
RESERVED FOR CONTINGENCY		4,915,236
General Fund Budget Total		34,600,434

TLB 9/13/2017

The rolled back rate is the tax rate necessary to receive the same revenue as last year's revenue based on this year's values without any added new construction.

Current year proposed rate as a percentage change of the rolled back rate 10.09%

**The final millage
rate is 1.5 mills**



RESOLUTION 2017-12
FINAL MILLAGE RATE

WHEREAS, the Board of Fire Commissioners of the Greater Naples Fire Rescue District is authorized pursuant to authority under the Bill of Enactment by the legislature of the State of Florida, creating and establishing the fire control district known as the Greater Naples Fire Rescue District, as covered by Chapter 2014-240 Laws of Florida, to establish a millage rate for use in establishing taxes for the operation of the Greater Naples Fire Rescue District.

NOW, THEREFORE, BE IT RESOLVED, that the final millage rate for said District shall be **1.5** mills. This represents a 10.09% increase of the rolled back rate of 1.3625 mills for FY 2017-18.

BE IT FURTHER RESOLVED, that this resolution is recorded in the minutes of the Greater Naples Fire Rescue District, Final Public Budget Hearing in session on Tuesday, October 10, 2017

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

The motion was seconded by Commissioner _____, and the vote was as follows: _____.

PASSED AND DULY ADOPTED by the Greater Naples Fire Rescue District Board of Fire Commissioners of Collier County, Florida, this 10th day of October, 2017.

APPROVED BY:

Chairman Jeff Page

Commissioner Steven Hemping

Commissioner Charles Cottiers

Commissioner David Stedman

Commissioner Brian Cross

Commissioner Kevin Gerrity

Commissioner Robert Boyer

Commissioner Tom Henning

10/7/2017



RESOLUTION 2017-13

FINAL BUDGET

WHEREAS, the Board of Fire Commissioners of the Greater Naples Fire Rescue District is authorized pursuant to authority under the Bill of Enactment by the legislature of the State of Florida, creating and establishing the fire control district known as the Greater Naples Fire Rescue District, as covered by Chapter 2014-240 Laws of Florida, to establish a millage rate for use in establishing taxes for the operation of the Greater Naples Fire Rescue District.

NOW, THEREFORE, BE IT RESOLVED, that the budget package labeled **2017/2018 FINAL BUDGET**, and dated **October 10, 2017** in the amount of **\$34,600,434** is adopted as the budget for **FISCAL YEAR 2017/2018**.

BE IT FURTHER RESOLVED, that this resolution is recorded in the minutes of the Greater Naples Fire Rescue District, Final Public Budget Hearing in session on Tuesday, October 10, 2017.

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

The motion was seconded by Commissioner _____, and the vote was as follows: _____.

PASSED AND DULY ADOPTED by the Greater Naples Fire Rescue District Board of Fire Commissioners of Collier County, Florida, this 10th day of October, 2017.

APPROVED BY:

Chairman Jeff Page

Commissioner Steven Hemping

Commissioner Charles Cottiers

Commissioner David Stedman

Commissioner Brian Cross

Commissioner Kevin Gerrity

Commissioner Robert Boyer

Commissioner Tom Henning

GNFD IMPACT FEE BUDGET FY 17-18

<u>REVENUE</u>	Name	Proposed Budget FY 17-18
	INTEREST EARNINGS	5,500.00
	RESERVES	2,318,546.00
	IMPACT FEES INCOME	996,000.00
	TOTAL	3,320,046.00

<u>EXPENSE</u>	Name	Proposed Budget FY 17-18
	CAPITAL OUTLAY	
	IberiaBank Facility Loan	273,264.00
	Iberia Bank Facility Loan Interest	75,100.00
	Station 70 Lease	12,595.56
	Rescue Apparatus (Lord's Way)	450,000.00
	Lord's Way Station Medical & Rescue Equipment	60,000.00
	Lake Park Station Phase 1	500,000.00
	IMPACT FEES CARRIED FORWARD	1,949,086.44
	TOTAL	3,320,046.00

2017-2018 IMPACT
FINAL

TLB 8/3/2017

10/7/2017

11



RESOLUTION 2017-14

FINAL IMPACT FEE

WHEREAS, the Board of Fire Commissioners of the Greater Naples Fire Rescue District do hereby adopt this resolution establishing a rate for impact fees of Twenty-six cents (.26) per square foot for commercial; Twenty-two cents (.22) per square foot for residential for Fiscal Year 2017/2018.

BE IT FURTHER RESOLVED, that this resolution is recorded in the minutes of the Greater Naples Fire Rescue District, Final Public Budget Hearing in session on Tuesday, October 10, 2017.

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

The motion was seconded by Commissioner _____, and the vote was as follows: _____.

PASSED AND DULY ADOPTED by the Greater Naples Fire Rescue District Board of Fire Commissioners of Collier County, Florida, this 10th day of October, 2017.

APPROVED BY:

Chairman Jeff Page

Commissioner Steven Hemping

Commissioner Charles Cottiers

Commissioner David Stedman

Commissioner Brian Cross

Commissioner Kevin Gerrity

Commissioner Robert Boyer

Commissioner Tom Henning



RESOLUTION 2017-15
FINAL IMPACT FEE BUDGET

WHEREAS, The Board of Fire Commissioners of the Greater Naples Fire Rescue District do hereby adopt this resolution establishing the FY 2017/2018 Impact Fee Budget.

NOW, THEREFORE, BE IT RESOLVED, that the budget package labeled 2017/2018 IMPACT FEE BUDGET, and dated October 10, 2017 in the amount of \$3,320,046.00 is adopted as the budget for FISCAL YEAR 2017/2018.

BE IT FURTHER RESOLVED, that this Resolution is recorded in the minutes of the Greater Naples Fire Rescue District, Final Public Budget Hearing in session on Tuesday, October 10, 2017.

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

The motion was seconded by Commissioner _____, and the vote was as follows: _____.

PASSED AND DULY ADOPTED by the Greater Naples Fire Rescue District Board of Fire Commissioners of Collier County, Florida, this 10th day of October, 2017.

APPROVED BY:

Chairman Jeff Page

Commissioner Steven Hemping

Commissioner Charles Cottiers

Commissioner David Stedman

Commissioner Brian Cross

Commissioner Kevin Gerrity

Commissioner Robert Boyer

Commissioner Tom Henning

GNFD HYDRANT BUDGET FY 17-18

<u>REVENUE</u>	Name	Proposed Budget FY 17-18
28200-101-0000-001	RESERVES	362,224.00
32400--101-0000-900	HYDRANT MAINTENANCE INCOME	7,500.00
36100-101-0000-100	INTEREST EARNING	700.00
	TOTAL	370,424.00

<u>EXPENSES</u>	Name	Proposed Budget FY 17-18
52200-101-0000-046	REPAIR AND MAINTENANCE	35,000.00
	Annual Hydrant 5 user license software	2,500.00
	CARRY FORWARD	332,924.00
	TOTAL	370,424.00

2017-2018 HYDRANT BUDGET DRAFT
FINAL

8/4/2017

10/7/2017