## **IMMOKALEE FIRE CONTROL DISTRICT**

## **IMPACT FEE FUND**

FYE 9/30/17 PROPOSED BUDGET FUND 002

FUND 002		2017	2018		
DESCRIPT	ION	FINAL BUDGET	PROPOSED BUDGET	VARIANCE	Notes (1)
002 522 284 000 IMPACT FEE CARRYFORWARD	1011	3,900,000	3,900,000	VARIANCE -	Notes (1)
002 522 324 100 IMPACT FEE REVENUE		-	397,500	397,500	Possible Reduction in Fee's
002 522 361 100 IMPACT FEE INTEREST EARNED		<u> </u>	5,000	5,000	
7	TOTAL IMPACT FEE REVENUE	3,900,000	4,302,500	402,500	
•	TOTAL INIT ACT TEE REVENUE	3,300,000	4,302,300	402,300	
002 522 31 320 TAX COLLECTOR COMMISSIONS		13,875	5,963	(7,913)	
002 522 31 410 BANK SERVICE CHARGES - IMPACT FEES	3	-	-	-	
002 522  31  600 CONSTRUCTION - TOTAL	T	-	3,300,000	3,300,000	
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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		-	-	-	
OSE SEE ST STO BOILDER STATION OF					
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		-	-	_	
002 322 31 023 BOILDER - 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 32 002 522 31 633 BUILDER - STATION 32		-	100,000 3,100,000	100,000 3,100,000	
002 322 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		-	-	-	
002 322 31 043 BUILDER		-	-	-	
002 522 48 100 LEGAL ADVERTISING		-	-	-	
002 522 49 400 IMPACT FEE REFUNDS		_	-	-	
002 522 52 140 BUNKER GEAR FOR NEW POSITIONS		\	1	-	
·	SUB-TOTAL OPERATING	-	3,300,000	3,300,000	

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CAPITAL OUTLAY			
002 522  61  000 LAND	-	-	-
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002 522 62 000 BUILDINGS (Purchased)	_	-	-
002 522  63  000 INFRASTRUCTURE - OTHER STRUCTURE		_	_1
1002 322  03  000 INI KASTKOCTOKE - OTHER STRUCTORE	-		
	-		-
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002 522 64 000 MACHINERY AND EQUIPMENT	-	36,000	36,000
Hurst E-draulic Tools			
002 522 64 100 FF/RESCUE EQUIPMENT - TOTAL	-	-	-
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002 522  64  110 FF/RESCUE EQUIPMENT - OPS AND ADMIN	_	-	-
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1000 FOOL CA 1470 FF/DECOUP FOUNDMENT, LICAR	T T		
002 522  64  170 FF/RESCUE EQUIPMENT - USAR	-	-	-
		-	-
	-	-	-
002 522 64 180 FF/RESCUE EQUIPMENT - HAZ-MAT	-	-	-
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	_	-	-
002 522  64  190 FF/RESCUE EQUIPMENT - INSPECTIONS		_ [	_1
002 322  04  130 11/KESCOL EQUI MENT TINSI ECTIONS			
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002 522 64 200 COMMUNICATIONS EQUIPMENT - TOTAL	-	-	-
002 522 64 210 COMMUNICATIONS EQUIPMENT - OPS AND ADMIN	-	-	-
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002 522  64  270 COMMUNICATIONS EQUIPMENT - USAR	- 1	-	
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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			- 1
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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	- 1	-	-
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002 522  64  650 VEHICLES - STAFF - OPS AND ADMIN		-	_1
002 022  04  000  42 HIOLEO OTALL OF GARD ADMIN	1	-	
		-	-
002 522  64  690 VEHICLES - STAFF - INSPECTIONS			
002 522  64  690 VEHICLES - STAFF - INSPECTIONS	<u>-                                    </u>	-	
	-	-	-
002 522  64  700 EQUIPMENT - FIXED ASSETS - TOTAL	-	-	-
002 522  64  710 EQUIPMENT - FIXED ASSETS - OPS AND ADMIN	- [	-	-
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002 522 64 770 EQUIPMENT - FIXED ASSETS - SPECIAL OPS	-	-	-
SPECIAL OPERATIONS EQUIPMENT			-
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002 522  64  780 EQUIPMENT - FIXED ASSETS - HAZ-MAT	-	-	-
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002 522  64  790 EQUIPMENT - FIXED ASSETS - INSPECTION	- 1	-	-
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002 522  65  000 BUILDING CONSTRUCTION - TOTAL	_	_	
TOTAL OF TOTAL PROPERTY OF THE			

002 522  65  100 BUILDING CONSTRUCTION - OPS AND ADMIN	_	_	_	
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002 522  65  900 BUILDING CONSTRUCTION - INSPECTIONS	-	-	-	
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002 522  68  000 INTANGIBLE ASSETS - TOTAL	-	-	-	
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002 522 68 100 INTANGIBLE ASSETS - OPS AND ADMIN	<u>-</u>	-	-	
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002 522  68  900 INTANGIBLE ASSETS - INSPECTIONS	<u> </u>	-	-	
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002 522  91  000 INTRA-GOVERNMENTAL TRANSFERS	<u> </u>	-	-	
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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)	Calculated from funds not assigned

4,302,500