

IMMOKALEE FIRE CONTROL DISTRICT

IMPACT FEE FUND

FYE 9/30/17
 PROPOSED BUDGET
 FUND 002

DESCRIPTION				2017 FINAL BUDGET	2018 PROPOSED BUDGET	VARIANCE	Notes (1)
002 522 284 000	IMPACT FEE CARRYFORWARD			3,900,000	3,900,000	-	
002 522 324 100	IMPACT FEE REVENUE			-	397,500	397,500	Possible Reduction in Fee's
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	-	-	-

