

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

IMPACT FEE FUND

DESCRIPTION				2017 FINAL BUDGET	2018 PROPOSED BUDGET	VARIANCE	Notes (1)
002	##	##	000 IMPACT FEE CARRYFORWARD	3,900,000	3,900,000	-	
002	##	##	100 IMPACT FEE REVENUE	-	397,500	397,500	Possible Reduction in Fee's
002	##	##	100 IMPACT FEE INTEREST EARNED	-	5,000	5,000	
TOTAL IMPACT FEE REVENUE				3,900,000	4,302,500	402,500	
002	##	31	320 TAX COLLECTOR COMMISSIONS	13,875	5,963	(7,913)	
002	##	31	410 BANK SERVICE CHARGES - IMPACT FEES	-	-	-	
002	##	31	600 CONSTRUCTION - TOTAL	-	3,300,000	3,300,000	
002	##	31	610 CONSTRUCTION - STATION 30	-	-	-	
002	##	31	611 ARCHITECTURE - STATION 30	-	-	-	
002	##	31	612 ENGINEERING - STATION 30	-	-	-	
002	##	31	613 BUILDER - STATION 30	-	-	-	
002	##	31	620 CONSTRUCTION - STATION 31	-	-	-	
002	##	31	621 ARCHITECTURE - STATION 31	-	-	-	
002	##	31	622 ENGINEERING - STATION 31	-	-	-	
002	##	31	623 BUILDER - STATION 31	-	-	-	
002	##	31	630 CONSTRUCTION - STATION 32	-	3,300,000	3,300,000	
002	##	31	631 ARCHITECTURE - STATION 32	-	100,000	100,000	
002	##	31	632 ENGINEERING - STATION 32	-	100,000	100,000	
002	##	31	633 BUILDER - STATION 32	-	3,100,000	3,100,000	
002	##	31	640 CONSTRUCTION - OTHER	-	-	-	
002	##	31	641 ARCHITECTURE	-	-	-	
002	##	31	642 ENGINEERING	-	-	-	
002	##	31	643 BUILDER	-	-	-	
002	##	48	100 LEGAL ADVERTISING	-	-	-	
002	##	49	400 IMPACT FEE REFUNDS	-	-	-	
002	##	52	140 BUNKER GEAR FOR NEW POSITIONS	-	-	-	
SUB-TOTAL OPERATING				-	3,300,000	3,300,000	
CAPITAL OUTLAY							
002	##	61	000 LAND	-	-	-	
002	##	62	000 BUILDINGS (Purchased)	-	-	-	
002	##	63	000 INFRASTRUCTURE - OTHER STRUCTURE	-	-	-	

- - -

002	##	64	000	MACHINERY AND EQUIPMENT	-	36,000	36,000
-----	----	----	-----	-------------------------	---	--------	--------

Hurst E-draulic Tools

002	##	64	100	FF/RESCUE EQUIPMENT - TOTAL	-	-	-
-----	----	----	-----	-----------------------------	---	---	---

002	##	64	110	FF/RESCUE EQUIPMENT - OPS AND ADMIN	-	-	-
-----	----	----	-----	-------------------------------------	---	---	---

- - -

002	##	64	170	FF/RESCUE EQUIPMENT - USAR	-	-	-
-----	----	----	-----	----------------------------	---	---	---

- - -

002	##	64	180	FF/RESCUE EQUIPMENT - HAZ-MAT	-	-	-
-----	----	----	-----	-------------------------------	---	---	---

- - -

002	##	64	190	FF/RESCUE EQUIPMENT - INSPECTIONS	-	-	-
-----	----	----	-----	-----------------------------------	---	---	---

- - -

002	##	64	200	COMMUNICATIONS EQUIPMENT - TOTAL	-	-	-
-----	----	----	-----	----------------------------------	---	---	---

002	##	64	210	COMMUNICATIONS EQUIPMENT - OPS AND ADMIN	-	-	-
-----	----	----	-----	--	---	---	---

- - -

002	##	64	270	COMMUNICATIONS EQUIPMENT - USAR	-	-	-
-----	----	----	-----	---------------------------------	---	---	---

- - -

002	##	64	280	COMMUNICATIONS EQUIPMENT - HAZ-MAT	-	-	-
-----	----	----	-----	------------------------------------	---	---	---

- - -

002	##	64	290	COMMUNICATIONS EQUIPMENT - INSPECTIONS	-	-	-
-----	----	----	-----	--	---	---	---

- - -

002	##	64	300	FURNITURE/OFFICE - TOTAL	-	-	-
-----	----	----	-----	--------------------------	---	---	---

002	##	64	310	FURNITURE/OFFICE - OPS AND ADMIN	-	-	-
-----	----	----	-----	----------------------------------	---	---	---

- - -

002	##	64	390	FURNITURE/OFFICE - INSPECTIONS	-	-	-
-----	----	----	-----	--------------------------------	---	---	---

- - -

002	##	64	400	STATION EQUIPMENT	-	-	-
-----	----	----	-----	-------------------	---	---	---

				-	-	-
				-	-	-
002	##	64	500	COMPUTER EQUIPMENT - TOTAL	-	-
002	##	64	510	COMPUTER EQUIPMENT - OPS AND ADMIN	-	-
				-	-	-
				-	-	-
002	##	64	570	COMPUTER EQUIPMENT - SPECIAL OPS	-	-
				-	-	-
002	##	64	580	COMPUTER EQUIPMENT - HAZ-MAT	-	-
				-	-	-
002	##	64	590	COMPUTER EQUIPMENT - INSPECTIONS	-	-
				-	-	-
002	##	64	600	VEHICLES - TOTAL	-	35,000
						35,000
002	##	64	610	VEHICLES - FIRE APPARATUS	-	-
				-	-	-
				-	-	-
				-	-	-
002	##	64	630	VEHICLES - FIRE APPARATUS - SPECIAL OPS	-	35,000
				4 WHEEL DRIVE ATV & TRAILER	-	-
						-
002	##	64	640	VEHICLES - FIRE APPARATUS - HAZ-MAT	-	-
				-	-	-
002	##	64	650	VEHICLES - STAFF - OPS AND ADMIN	-	-
				-	-	-
002	##	64	690	VEHICLES - STAFF - INSPECTIONS	-	-
				-	-	-
002	##	64	700	EQUIPMENT - FIXED ASSETS - TOTAL	-	-
002	##	64	710	EQUIPMENT - FIXED ASSETS - OPS AND ADMIN	-	-

