

RESOLUTION # 2018-16

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF THE IMMOKALEE FIRE CONTROL DISTRICT AMENDING ITS IMPACT FEE FUND BUDGET FOR THE YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the District is required to make appropriations for each fiscal year that do not exceed the amount to be received from taxation and other revenue sources; and

WHEREAS, the Board of Fire Commissioners of the Immokalee Fire Control District is desirous of amending the 2017/018 Impact Fee Fund Budget as identified on Attachments 1 and 2 hereto;

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

Section 1. The 2017-2018 Impact Fee Fund Budget is hereby amended pursuant to Attachments 1 and 2 hereto.

Section 2. This Resolution shall take effect immediately upon its adoption and be reflected in the Fiscal Year End September 30, 2018 Financial Statements and Audit Report of the District.

THE FOREGOING RESOLUTION WAS OFFERED BY COMMISSIONER Halman WHO MOVED THE RESOLUTION'S ADOPTION. THE MOTION WAS SECONDED BY COMMISSIONER Olesky 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

Pce
JSB
EO
BK
RH

Duly passed and adopted on this 15th day of November, 2018.

Board of Commissioners of the
Immokalee Fire Control District

By: PA Goodnight
Patricia Anne Goodnight, Chair

Attest by: Olivia Rosa Valladares
Witness



ATTACHMENT 1

Immokalee Fire Control District

502 New Market Road East, Immokalee, FL. 34142
Michael J. Choate, Fire Chief

DATE:	November 15, 2018	IMPACT FEE FUND BUDGET AMENDMENT #2 – FYE 9-30-18
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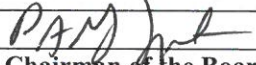
CASH RESERVES:			
ACCOUNT NUMBER	ACCOUNT CLASSIFICATION	INCREASE	DECREASE
REVENUE LINE ITEMS:			
ACCOUNT NUMBER	ACCOUNT CLASSIFICATION	INCREASE	DECREASE
324100	Impact Fee Revenue	355,464.00	
361100	Interest	17,285.00	
	TOTAL INCREASE TO REVENUE	372,749.00	

EXPENSE LINE ITEMS:			
ACCOUNT NUMBER	ACCOUNT CLASSIFICATION	INCREASE	DECREASE
531320	Tax Collector Commissions	1,000.00	
531631	Architecture – Station 32	9,500.00	
531630	Construction – Station 32		300,000.00
	TOTAL	10,500.00	300,000.00
	NET DECREASE TO EXPENSES - \$289,500.00		

	NET CHANGE TO DEFERRED REVENUE (CASH RESERVES) AT 9-30-18:	INCREASE	DECREASE
	DEFERRED REVENUE AT 9-30-19	662,249.00	

	REASSIGNMENT OF CASH RESERVES AT 9-30-18:	INCREASE	DECREASE
	TOTAL		
	NET IMPACT - ADJUSTMENT TO CASH RESERVES - \$586,206		

SIGNED:	 District Manager	DATE:	11/15/18
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APPROVED:	 Chairman of the Board	DATE:	11/15/18
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IFCD- IMPACT FUND
Proposed Budget Amendment - Nov. 15, 2018
2017-2018 IMPACT FEE FUND BUDGET

	Actual Oct '17 - Sep 18	Original Budget	Budget Amendment June 2018	Proposed Amendment Nov. 2018	Final Amended Budget 2017- 2018
Income					
324100 · IMPACT FEE REVENUE	955,464.47	397,500.00	202,500.00	355,464.00	955,464.00
361100 · IMPACT FEE INTEREST EARNED	30,285.65	5,000.00	8,000.00	17,285.00	30,285.00
Total Income	985,750.12	402,500.00	210,500.00	372,749.00	985,749.00
Expense					
531320 · TAX COLLECTOR COMMISSIONS	9,548.72	5,963.00	3,037.00	1,000.00	10,000.00
531600 · CONSTRUCTION - TOTAL					
531630 · CONSTRUCTION - STATION 32					
531631 · ARCHITECTURE - STATION 32	9,406.34	0.00	0.00	9,500.00	9,500.00
531632 · ENGINEERING - STATION 32	0.00	0.00	0.00	-	-
531633 · BUILDER - STATION 32	0.00	0.00	0.00	-	-
531630 · CONSTRUCTION - STATION 32 - Other	0.00	3,300,000.00	-3,000,000.00	(300,000.00)	-
Total 531630 · CONSTRUCTION - STATION 32	9,406.34	3,300,000.00	-3,000,000.00	(290,500.00)	9,500.00
Total Expense	18,955.06	3,305,963.00	-2,996,963.00	(289,500.00)	19,500.00
Deferred Revenue at 10-01-17	4,147,806.00	3,900,000.00	247,806.00		4,147,806.00
Total Income	985,750.12	402,500.00	210,500.00	372,749.00	985,749.00
Total Expense	-18,955.06	-3,305,963.00	2,996,963.00	289,500.00	(19,500.00)
Deferred Revenue at 9-30-18	5,114,601.06	996,537.00	3,455,269.00	662,249.00	5,114,055.00