

ATTACHMENT 1



Immokalee Fire Control District

502 New Market Road East, Immokalee, FL. 34142

Michael J. Choate, District Manager | Fire Chief

DATE: June 28, 2018	IMPACT FEE FUND BUDGET AMENDMENT – FYE 9-30-18
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CASH RESERVES:			
ACCOUNT NUMBER	ACCOUNT CLASSIFICATION	INCREASE	DECREASE
	Deferred Revenue (Cash Reserves) Forward at 10-01-17	247,806	
REVENUE LINE ITEMS:			
ACCOUNT NUMBER	ACCOUNT CLASSIFICATION	INCREASE	DECREASE
	Impact Fees	202,500	
	Interest	8,000	
	TOTAL INCREASE TO REVENUE - \$210,500		

EXPENDITURE LINE ITEMS:			
ACCOUNT NUMBER	ACCOUNT CLASSIFICATION	INCREASE	DECREASE
	Tax Collector Fees	3,037	
	Construction St. 32		3,000,000
	Machinery & Equipment		36,000
	Vehicles		35,000
	NET DECREASE TO EXPENSES - \$3,067,963		

	NET CHANGE TO DEFERRED REVENUE (CASH RESERVES) AT 9-30-18:	INCREASE	DECREASE
	DEFERRED REVENUE (CASH RESERVES)	\$3,526,269	

JUSTIFICATION: Beginning deferred revenue (cash reserves) need to be adjusted to actual following 9-30-17 audit; revenue and expense accounts need to be adjusted to actual.

SIGNED:		DATE:	06/28/18
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APPROVED:		DATE:	June 28 2018
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RESOLUTION # 2018-04

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 2017/2018 Impact Fee Fund Budget as identified on Exhibit A 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 Exhibit A 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 Brister 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

PCA
JTB
EO
BK
RH

Duly passed and adopted on this 28th day of June, 2018.

Board of Commissioners of the
Immokalee Fire Control District

By: PA Goodnight
Patricia Anne Goodnight, Chair

Attest by:

Oliver Rosa Vallados
Witness

EXHIBIT A- IFCD- IMPACT FUND
2017-2018 Budget Amendment
June 2018

IMPACT FEE FUND FINANCIAL STATEMENT 5-31-18

	Oct '17 - May 18	2017-018 Budget	June Amendment	Amended 2017-2018 Budget
Deferred Revenue (Cash Reserves) at 10-1-17	4,147,806.00	3,900,000.00	247,806.00	4,147,806.00
Income				
324100 · IMPACT FEE REVENUE	534,384.48	397,500.00	202,500.00	600,000.00
361100 · IMPACT FEE INTEREST EARNED	12,558.32	5,000.00	8,000.00	13,000.00
Total Income	546,942.80	402,500.00	210,500.00	613,000.00
Expense				
531320 · TAX COLLECTOR COMMISSIONS	5,794.68	5,963.00	3,037.00	9,000.00
531600 · CONSTRUCTION - TOTAL				
531630 · CONSTRUCTION - STATION 32				
531631 · ARCHITECTURE - STATION 32	9,296.34			
531632 · ENGINEERING - STATION 32	0.00			
531633 · BUILDER - STATION 32	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	9,296.34	3,300,000.00	(3,000,000.00)	300,000.00
Total 531600 · CONSTRUCTION - TOTAL	9,296.34	3,300,000.00	(3,000,000.00)	300,000.00
Machinery & Equipment	0.00	36,000.00	(36,000.00)	-
Vehicles	0.00	35,000.00	(35,000.00)	-
Total Expense	15,091.02	3,376,963.00	(3,067,963.00)	309,000.00
Deferred Revenue at 10-1-17	4,147,806.38	3,900,000.00	247,806.00	4,147,806.00
Total Income	546,942.80	402,500.00	210,500.00	613,000.00
Total Expenses	-15,091.02	-3,376,963.00	3,067,963.00	(309,000.00)
Deferred Revenue (Cash Reserves) at 9-30-18	4,679,658.16	925,537.00	3,526,269.00	4,451,806.00