

# ATTACHMENT 1



## Immokalee Fire Control District

502 New Market Road East, Immokalee, FL. 34142

Michael J. Choate, District Manager | Fire Chief

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

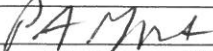
<b>EXPENDITURE LINE ITEMS:</b>			
ACCOUNT NUMBER	ACCOUNT CLASSIFICATION	INCREASE	DECREASE
	Tax Collector Fees	3,037	
	Construction St. 32		3,000,000
	Machinery & Equipment		36,000
	Vehicles		35,000
	<b>NET DECREASE TO EXPENSES - \$3,067,963</b>		

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

**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.

<b>SIGNED:</b>		<b>DATE:</b>	06/28/18
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District Manager

<b>APPROVED:</b>		<b>DATE:</b>	June 28 2018
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Chairman of the Board

**EXHIBIT A - IFCB - IMPACT FUND  
2017-2018 Budget Amendment  
June 2018**

IMPACT FEE FUND FINANCIAL STATEMENT 5-31-18

	<u>Oct '17 - May 18</u>	<u>2017-018 Budget</u>	<u>June Amendment</u>	<u>Amended 2017-2018 Budget</u>
Deferred Revenue (Cash Reserves) at 10-1-17	4,147,806.00	3,900,000.00	247,806.00	4,147,806.00
<b>Income</b>				
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
<b>Total Income</b>	<b>546,942.80</b>	<b>402,500.00</b>	<b>210,500.00</b>	<b>613,000.00</b>
<b>Expense</b>				
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)	-
<b>Total Expense</b>	<b>15,091.02</b>	<b>3,376,963.00</b>	<b>(3,067,963.00)</b>	<b>309,000.00</b>
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	<b>4,679,658.16</b>	<b>925,537.00</b>	<b>3,526,269.00</b>	<b>4,451,806.00</b>