

**RESOLUTION 2021-005**

**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, 2020 AND ENDING SEPTEMBER 30, 2021; 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 2020/21 Impact Fee Fund Budget as identified on Attachment 1 hereto;

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

Section 1. The 2020-2021 Impact Fee Fund Budget is hereby amended pursuant to Attachment 1 hereto.

Section 2. This Resolution shall take effect immediately upon its adoption and be reflected in the Fiscal Year End September 30, 2021 Financial Statements and Audit Report of the District.

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

Pag  
[Signature]  
[Signature]  
[Signature]  
[Signature]

Duly passed and adopted on this 20th day of May, 2021.

Board of Commissioners of the  
Immokalee Fire Control District

By: Patricia Anne Goodnight  
Patricia Anne Goodnight, Chair

# ATTACHMENT 1

## 2020-2021 IMPACT FEE FUND BUDGET AMENDMENT #1

	Actual 4/30/2021	2020-2021 Budget	PROPOSED AMENDMENT	AMENDED BUDGET 2020-2021
Balance Forward - Deferred Revenue (Cash Reserves)	\$ 3,510,339	\$ 1,724,841	1,785,498	\$ 3,510,339
<b>Revenue</b>				
001 Impact Fee Revenue	\$ 1,178,686	\$ 900,000	\$ 600,000	\$ 1,500,000
002 Interest Income	3,117	25,000		\$ 25,000
003 Proceeds from Construction Loan	927,626	5,500,000		\$ 5,500,000
<b>Total Revenue</b>	<b>2,109,429</b>	<b>6,425,000</b>	<b>600,000</b>	<b>\$ 7,025,000</b>
	-			
<b>Expenses</b>				
030 Tax Collector Fees	\$ 9,833	\$ 13,500		\$ 13,500
031 Professional Fees -Impact Fee Study		50,000		\$ 50,000
Legal Fees	3,487			\$ -
032 Station and Fire Equipment	108,409	1,500,000		\$ 1,500,000
033 Arch/Construction - Station 32	4,970,803	5,500,000	1,000,000	\$ 6,500,000
<b>Expenses</b>	<b>5,092,532</b>	<b>7,063,500</b>	<b>1,000,000</b>	<b>\$ 8,063,500</b>
	-			
<b>Debt Service</b>				
035 Principal-Engine Lease		153,792		\$ 153,792
036 Interest-Engine Lease & Construction Loan (Int Only)	1,380	182,032		\$ 182,032
<b>Total Debt Service</b>	<b>1,380</b>	<b>\$ 335,824</b>		<b>\$ 335,824</b>
<b>Total Expenses</b>	<b>5,093,912</b>	<b>7,399,324</b>	<b>1,000,000</b>	<b>\$ 8,399,324</b>
<b>DEFERRED REVENUE 10-01-20</b>	<b>3,510,339</b>	<b>1,724,841</b>	<b>1,785,498</b>	<b>\$ 3,510,339</b>
<b>TOTAL REVENUE</b>	<b>2,109,429</b>	<b>6,425,000</b>	<b>600,000</b>	<b>\$ 7,025,000</b>
<b>TOTAL EXPENSES</b>	<b>(5,092,532)</b>	<b>(7,399,324)</b>	<b>(1,000,000)</b>	<b>\$ (8,399,324)</b>
<b>Ending Deferred Revenue (Cash Reserves) 9-30-21</b>	<b>527,236</b>	<b>750,517</b>	<b>1,385,498</b>	<b>\$ 2,136,015</b>