

RESOLUTION 2021-018

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 2020/2021 Impact Fee Fund Budget as identified on Attachment 1 hereto;

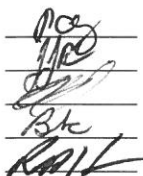
NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE IMMOKALEE FIRE CONTROL DISTRICT THAT:

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.

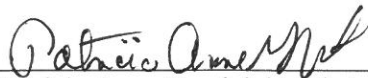
THE FOREGOING RESOLUTION WAS OFFERED BY COMMISSIONER Olesky WHO MOVED THE RESOLUTION'S ADOPTION. THE MOTION WAS SECONDED BY COMMISSIONER Brister AND, UPON BEING PUT TO A VOTE, THE VOTE WAS AS FOLLOWS:

Commissioner Patricia Anne Goodnight
Commissioner Joseph Brister
Commissioner Edward Olesky
Commissioner Bonnie Keen
Commissioner Robert Halman



Duly passed and adopted on this 18th day of November, 2021.

Board of Commissioners of the
Immokalee Fire Control District

By: 
Patricia Anne Goodnight, Chair

ATTACHMENT 1

2020-2021 IMPACT FEE FUND BUDGET AMENDMENT #2

	Pre-Audit 9/30/2021	2020-2021 Amended Budget	PROPOSED AMENDMENT	AMENDED BUDGET 2020-2021
Balance Forward - Deferred Revenue (Cash Reserves)	\$ 3,510,339	\$ 3,510,339		\$ 3,510,339
Revenue				
001 Impact Fee Revenue	\$ 2,511,391	\$ 1,500,000	\$ 1,011,391	\$ 2,511,391
002 Interest Income	4,192	25,000	(21,000)	\$ 4,000
003 Proceeds from Construction Loan	3,119,453	5,500,000	(2,380,547)	\$ 3,119,453
Total Revenue	5,635,036	7,025,000	(1,390,156)	\$ 5,634,844
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Expenses				
030 Tax Collector Fees	\$ 25,111	\$ 13,500	\$ 11,611	\$ 25,111
031 Professional Fees -Impact Fee Study		50,000	(50,000)	\$ -
Legal Fees	3,487			\$ -
Vehicles	4,298			
032 Station and Fire Equipment	440,973	1,500,000	(750,000)	\$ 750,000
033 Arch/Construction - Station 32	7,317,570	6,500,000	1,000,000	\$ 7,500,000
Expenses	7,791,439	8,063,500	211,611	\$ 8,275,111
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Debt Service				
035 Principal-Engine Lease	109,730	153,792	(40,000)	\$ 113,792
036 Interest-Engine Lease & Construction Loan (Int Only)	70,503	182,032	(111,000)	\$ 71,032
Total Debt Service	180,233	\$ 335,824	(151,000)	\$ 184,824
Total Expenses	7,971,672	8,399,324	60,611	\$ 8,459,935
DEFERRED REVENUE 10-01-20	3,510,339	3,510,339	-	\$ 3,510,339
TOTAL REVENUE	5,635,036	7,025,000	(1,390,156)	\$ 5,634,844
TOTAL EXPENSES	(7,791,439)	(8,399,324)	(60,611)	\$ (8,459,935)
Ending Deferred Revenue (Cash Reserves) 9-30-21	1,353,936	2,136,015	(1,450,767)	\$ 685,248