

RESOLUTION 2022-008

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, 2021 AND ENDING SEPTEMBER 30, 2022; 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 2021/22 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 2021-2022 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, 2022 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 Halman 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

pay
absent
BL
RH

Duly passed and adopted on this 23rd day of June, 2022.

Board of Commissioners of the
Immokalee Fire Control District

By: Patricia Anne Goodnight
Patricia Anne Goodnight, Chair

ATTACHMENT 1

2021-2022 IMPACT FEE FUND BUDGET AMENDMENT #1

	Actual 5/31/2022	2021-2022 Budget	PROPOSED AMENDMENT	AMENDED BUDGET 2021-2022
Balance Forward - Deferred Revenue (Cash Reserves)	\$ 1,122,777	\$ 2,136,015	(1,013,238)	\$ 1,122,777
Revenue				
001 Impact Fee Revenue	\$ 1,564,139	\$ 1,500,000	\$ 900,000	\$ 2,400,000
002 Interest Income	2,522	3,500		\$ 3,500
003 Proceeds from Construction Loan	2,301,929		2,301,929	\$ 2,301,929
Total Revenue	3,868,590	1,503,500	3,201,929	\$ 4,705,429
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Expenses				
030 Tax Collector Fees	\$ 15,640	\$ 22,500	\$ 13,500	\$ 36,000
031 Professional Fees -Impact Fee Study		41,000	(41,000)	\$ -
Legal Fees		5,000		\$ 5,000
032 Vehicles	707,152		897,152	\$ 897,152
033 Station and Fire Equipment	526,857	500,000	100,000	\$ 600,000
034 Arch/Construction - Station 32	1,213,213	250,000	1,000,000	\$ 1,250,000
Expenses	2,462,862	818,500	1,969,652	\$ 2,788,152
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Debt Service				
035 Principal-Engine Lease	292,131	1,057,382	(611,711)	\$ 445,671
036 Interest-Engine Lease & Construction Loan (Int Only)	60,454	198,456		\$ 198,456
Total Debt Service	352,585	\$ 1,255,838	(611,711)	\$ 644,127
Total Expenses	2,815,447	2,074,338	1,357,941	\$ 3,432,279
DEFERRED REVENUE 10-01-20	1,122,777	2,136,015	(1,013,238)	\$ 1,122,777
TOTAL REVENUE	3,868,590	1,503,500	3,201,929	\$ 4,705,429
TOTAL EXPENSES	(2,462,862)	(2,074,338)	(1,357,941)	\$ (3,432,279)
Ending Deferred Revenue (Cash Reserves) 9-30-21	2,528,505	1,565,177	830,750	\$ 2,395,927