

**RESOLUTION 2022-024**

**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;

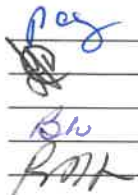
NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE IMMOKALEE FIRE CONTROL DISTRICT THAT:

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



Duly passed and adopted on this 17th day of November, 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 #2

	Pre-Audit 9/30/2022	Amended 21/22 Budget	AMENDMENT #2	AMENDED BUDGET 2021-2022
Balance Forward - Deferred Revenue (Cash Reserves)	\$ 1,122,777	\$ 1,122,777		\$ 1,122,777
<b>Revenue</b>				
001 Impact Fee Revenue	\$ 2,535,472	\$ 2,400,000	\$ 135,472	\$ 2,535,472
002 Interest Income	6,832	3,500	3,332	\$ 6,832
003 Proceeds from Construction Loan	2,363,259	2,301,929	61,330	\$ 2,363,259
<b>Total Revenue</b>	<b>4,905,563</b>	<b>4,705,429</b>	<b>200,134</b>	<b>\$ 4,905,563</b>
<b>Expenses</b>				
030 Tax Collector Fees	\$ 25,346	\$ 36,000		\$ 36,000
031 Professional Fees -Impact Fee Study		-		\$ -
Legal Fees		5,000		\$ 5,000
032 Vehicles	783,020	897,152	(114,132)	\$ 783,020
033 Station and Fire Equipment	545,019	600,000	(54,981)	\$ 545,019
Construction in Progress - Station 30	402,084		402,084	\$ 402,084
034 Arch/Construction - Station 32	1,216,233	1,250,000	103,000	\$ 1,353,000
<b>Expenses</b>	<b>2,971,702</b>	<b>2,788,152</b>	<b>335,971</b>	<b>\$ 3,124,123</b>
<b>Debt Service</b>				
035 Principal-Engine Lease	445,671	445,671		\$ 445,671
036 Interest-Engine Lease & Construction Loan (Int Only)	72,104	198,456	(126,352)	\$ 72,104
<b>Total Debt Service</b>	<b>517,775</b>	<b>\$ 644,127</b>	<b>(126,352)</b>	<b>\$ 517,775</b>
<b>Total Expenses</b>	<b>3,489,477</b>	<b>3,432,279</b>	<b>209,619</b>	<b>\$ 3,641,898</b>
<b>DEFERRED REVENUE 10-01-20</b>	<b>1,122,777</b>	<b>1,122,777</b>	<b>-</b>	<b>\$ 1,122,777</b>
<b>TOTAL REVENUE</b>	<b>4,905,563</b>	<b>4,705,429</b>	<b>200,134</b>	<b>\$ 4,905,563</b>
<b>TOTAL EXPENSES</b>	<b>(3,489,477)</b>	<b>(3,432,279)</b>	<b>(209,619)</b>	<b>\$ (3,641,898)</b>
Ending Deferred Revenue (Cash Reserves) 9-30-21	2,538,863	2,395,927	(9,485)	\$ 2,386,442