

RESOLUTION 2023-004

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, 2022 AND ENDING SEPTEMBER 30, 2023; 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 2022/23 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 2022-2023 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, 2023 Financial Statements and Audit Report of the District.

THE FOREGOING RESOLUTION WAS OFFERED BY COMMISSIONER Keen 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 Donald Gunthner
Commissioner Bonnie Keen
Commissioner Robert Halman

pa
JB
DK
RH

Duly passed and adopted on this 18th day of May, 2023.

Board of Commissioners of the
Immokalee Fire Control District

By: Patricia Anne Goodnight
Patricia Anne Goodnight, Chair

ATTACHMENT 1

2022-2023 IMPACT FEE FUND BUDGET AMENDMENT #1

	Actual 4/30/2022	2022-2023 Budget	PROPOSED AMENDMENT #1	AMENDED BUDGET 2022-2023
Balance Forward - Deferred Revenue (Cash Reserves)	\$ 2,405,180	\$ 2,136,015	269,165	\$ 2,405,180
Revenue				
001 Impact Fee Revenue	\$ 1,096,736	\$ 2,000,000		\$ 2,000,000
002 Interest Income	38,483	3,500	40,000	\$ 43,500
003 Proceeds from Construction Loan	-			\$ -
Total Revenue	1,135,219	2,003,500	40,000	\$ 2,043,500
	-			
Expenses				
030 Tax Collector Fees	\$ 8,709	\$ 30,000		\$ 30,000
031 Professional Fees -Impact Fee Study	9,035	40,000	20,000	\$ 60,000
Legal Fees		5,000		\$ 5,000
032 Vehicles		190,000	(190,000)	\$ -
033 Station and Fire Equipment	64,563		65,000	\$ 65,000
034 Arch/Construction - Station 30		935,000	(275,000)	\$ 660,000
Expenses	82,307	1,200,000	(380,000)	\$ 820,000
	-			
Debt Service				
035 Principal-Engine Lease	268,718	1,057,382		\$ 1,057,382
036 Interest-Engine Lease & Construction Loan (Int Only)		198,456		\$ 198,456
Total Debt Service	268,718	\$ 1,255,838	-	\$ 1,255,838
Total Expenses	351,025	2,455,838	(380,000)	\$ 2,075,838
DEFERRED REVENUE 10-01-22	2,405,180	2,136,015	269,165	\$ 2,405,180
TOTAL REVENUE	1,135,219	2,003,500	40,000	\$ 2,043,500
TOTAL EXPENSES	(82,307)	(2,455,838)	380,000	\$ (2,075,838)
Ending Deferred Revenue (Cash Reserves) 9-30-23	3,458,092	1,683,677	689,165	\$ 2,372,842