

**RESOLUTION 2024-007**

**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, 2023 AND ENDING SEPTEMBER 30, 2024; 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 2023/24 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 2023-2024 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, 2024 Financial Statements and Audit Report of the District.

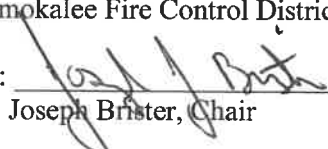
**THE FOREGOING RESOLUTION WAS OFFERED BY COMMISSIONER Keen WHO MOVED THE RESOLUTION'S ADOPTION. THE MOTION WAS SECONDED BY COMMISSIONER Halman AND, UPON BEING PUT TO A VOTE, THE VOTE WAS AS FOLLOWS:**

- Commissioner Joseph Brister
- Commissioner Robert Halman
- Commissioner Donald Gunthner
- Commissioner Bonnie Keen
- Commissioner Patricia Anne Goodnight



Duly passed and adopted on this 18th day of April, 2024.

Board of Commissioners of the Immokalee Fire Control District

By:   
Joseph Brister, Chair

ATTACHMENT 1

**2023-2024 IMPACT FEE FUND BUDGET AMENDMENT #1**

	Actual 3/31/2024	Original 23/24 BUDGET	Proposed Amendment #1	Amended 23/24 Budget
Balance Forward - Deferred Revenue (Cash Reserves)	\$ 3,306,228	\$ 3,302,680	3,548	\$ 3,306,228
<b>Revenue</b>				
001 Impact Fee Revenue	\$ 1,003,233	\$ 2,000,000		\$ 2,000,000
002 Interest Income	64,777	85,000	35,000	\$ 120,000
003 Proceeds from Debt		-	-	
<b>Total Revenue</b>	<b>1,068,010</b>	<b>2,085,000</b>	<b>35,000</b>	<b>\$ 2,120,000</b>
	-			
<b>Expenses</b>				
030 Tax Collector Fees	\$ 10,012	\$ 20,000		\$ 20,000
031 Professional Fees -Impact Fee Study		-	-	\$ -
032 Legal Fees		5,000		\$ 5,000
033 Vehicles	1,209,616	225,000	1,029,738	\$ 1,254,738
034 Station and Fire Equipment	126,808		175,000	\$ 175,000
035 Construction - Station 30	59,291	75,000		\$ 75,000
036 Construction - Station 32			-	\$ -
<b>Expenses</b>	<b>1,405,727</b>	<b>325,000</b>	<b>1,204,738</b>	<b>\$ 1,529,738</b>
	-			
<b>Debt Service</b>				
038 Principal-Engine Lease & Construction Loan	163,738	1,057,382	(607,000)	\$ 450,382
039 Interest-Engine Lease & Construction Loan	66,592	198,456	11,544	\$ 210,000
<b>Total Debt Service</b>	<b>230,330</b>	<b>\$ 1,255,838</b>	<b>(595,456)</b>	<b>\$ 660,382</b>
<b>Total Expenses</b>	<b>1,636,057</b>	<b>1,580,838</b>	<b>609,282</b>	<b>\$ 2,190,120</b>
<b>DEFERRED REVENUE 10-01-20</b>	<b>3,306,228</b>	<b>3,302,680</b>	<b>3,548</b>	<b>\$ 3,306,228</b>
<b>TOTAL REVENUE</b>	<b>1,068,010</b>	<b>2,085,000</b>	<b>35,000</b>	<b>\$ 2,120,000</b>
<b>TOTAL EXPENSES</b>	<b>(1,636,057)</b>	<b>(1,580,838)</b>	<b>(609,282)</b>	<b>\$ (2,190,120)</b>
<b>Ending Deferred Revenue (Cash Reserves) 9-30-24</b>	<b>2,738,181</b>	<b>3,806,842</b>	<b>(570,734)</b>	<b>\$ 3,236,108</b>