

RESOLUTION 2025-006

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, 2024 AND ENDING SEPTEMBER 30, 2025; 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 2024/25 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 2024-2025 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, 2025 Financial Statements and Audit Report of the District.

THE FOREGOING RESOLUTION WAS OFFERED BY COMMISSIONER Gunthner 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

JB
RBH
DG
BK
PAG

Duly passed and adopted on this 17th day of April, 2025.

Board of Commissioners of the
Immokalee Fire Control District

By: Joseph Brister
Joseph Brister, Chair

ATTACHMENT 1

2024-2025 IMPACT FEE FUND BUDGET AMENDMENT #1

	Actual 3/31/2025	Original 24/25 BUDGET	Proposed Amendment #1	Amended 24/25 Budget
Balance Forward - Deferred Revenue (Cash Reserves)	\$ 3,271,351	\$ 3,250,133	21,218	\$ 3,271,351
Revenue				
001 Impact Fee Revenue	\$ 431,852	\$ 2,000,000	\$ (1,000,000)	\$ 1,000,000
002 Interest Income	61,602	85,000	35,000	\$ 120,000
003 Proceeds from Debt	-	-	-	-
Total Revenue	493,454	2,085,000	(965,000)	\$ 1,120,000
Expenses				
030 Tax Collector Fees	\$ 4,311	\$ 20,000	\$ (10,000)	\$ 10,000
031 Professional Fees -Impact Fee Study	-	-	-	\$ -
032 Legal Fees	-	-	-	\$ -
033 Vehicles	50,663	225,000	(100,000)	\$ 125,000
034 Station and Fire Equipment	9,952	100,000	(50,000)	\$ 50,000
035 Construction - Station 30	-	-	-	\$ -
036 Construction - Station 31	-	75,000	-	\$ 75,000
Expenses	64,926	420,000	(160,000)	\$ 260,000
Debt Service				
038 Principal-Engine Lease & Construction Loan	297,333	936,381	(400,000)	\$ 536,381
039 Interest-Engine Lease & Construction Loan	85,679	176,962	-	\$ 176,962
Total Debt Service	383,012	\$ 1,113,343	(400,000)	\$ 713,343
Total Expenses	447,938	1,533,343	(560,000)	\$ 973,343
DEFERRED REVENUE 10-01-20	3,271,351	3,250,133	21,218	\$ 3,271,351
TOTAL REVENUE	493,454	2,085,000	(965,000)	\$ 1,120,000
TOTAL EXPENSES	(447,938)	(1,533,343)	560,000	\$ (973,343)
Ending Deferred Revenue (Cash Reserves) 9-30-24	3,316,867	3,801,790	(383,782)	\$ 3,418,008