

**RESOLUTION 2026-006**

**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, 2025 AND ENDING SEPTEMBER 30, 2026; 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 Impact Fee Fund Budget for the fiscal year ended 9-30-26 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 Impact Fee Fund Budget for the fiscal year ended 9-30-26 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, 2026 Financial Statements and Audit Report of the District.

**THE FOREGOING RESOLUTION WAS OFFERED BY COMMISSIONER Halman WHO MOVED THE RESOLUTION'S ADOPTION. THE MOTION WAS SECONDED BY COMMISSIONER Gunthner 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

JP  
RH  
DG  
BL  
PAG

Duly passed and adopted on this 18th day of June, 2026.

Board of Commissioners of the  
Immokalee Fire Control District

By: Joseph Brister  
Joseph Brister, Chair

# ATTACHMENT 1

## 2025-2026 IMPACT FEE FUND BUDGET AMENDMENT #1

	Actual YTD 3-31-26	Original Budget FY26	Proposed Amendment #1	Amended FY26 Budget
Balance Forward - Deferred Revenue (Cash Reserves)	\$ 3,782,535	\$ 3,769,003	\$ (168,330)	\$ 3,600,673
<b>Revenue</b>				
001 Impact Fee Revenue	\$ 683,122	\$ 1,000,000		\$ 1,000,000
002 Interest Income	\$ 57,052	\$ 120,000		\$ 120,000
003 Proceeds from Debt				
<b>Total Revenue</b>	<b>\$ 740,174</b>	<b>\$ 1,120,000</b>		<b>\$ 1,120,000</b>
<b>Expenses</b>				
030 Tax Collector Fees	\$ 6,821	\$ 10,000		\$ 10,000
031 Professional Fees - Growth Management Study	\$ 10,000	\$ 40,000		\$ 40,000
032 Legal Fees	\$ -	\$ -		\$ -
033 Vehicles	\$ -	\$ 120,000		\$ 120,000
034 Station and Fire Equipment	\$ -	\$ 47,500	\$ 141,050	\$ 188,550
035 Bunker Gear	\$ 14,085	\$ 11,850		\$ 11,850
036 Land - Station 31	\$ 339,787	\$ 340,000		\$ 340,000
037 Construction - Station 31	\$ -	\$ 420,000		\$ 420,000
<b>Expenses</b>	<b>\$ 370,693</b>	<b>\$ 989,350</b>	<b>\$ 141,050</b>	<b>\$ 1,130,400</b>
<b>Debt Service</b>				
038 Principal-Engine Lease & Construction Loan	\$ 297,479	\$ 444,927		\$ 444,927
039 Interest-Engine Lease & Construction Loan	\$ 85,534	\$ 180,056		\$ 180,056
<b>Total Debt Service</b>	<b>\$ 383,013</b>	<b>\$ 624,983</b>	<b>\$ -</b>	<b>\$ 624,983</b>
<b>Total Expenses</b>	<b>\$ 753,706</b>	<b>\$ 1,614,333</b>	<b>\$ 141,050</b>	<b>\$ 1,755,383</b>
<b>DEFERRED REVENUE 10-01-25</b>	<b>\$ 3,782,535</b>	<b>\$ 3,769,003</b>		<b>\$ 3,600,673</b>
<b>TOTAL REVENUE</b>	<b>\$ 740,174</b>	<b>\$ 1,120,000</b>		<b>\$ 1,120,000</b>
<b>TOTAL EXPENSES</b>	<b>\$ (753,706)</b>	<b>\$ (1,614,333)</b>		<b>\$ (1,755,383)</b>
<b>Ending Deferred Revenue (Cash Reserves) 9-30-26</b>	<b>\$ 3,769,003</b>	<b>\$ 3,274,670</b>	<b>\$ -</b>	<b>\$ 2,965,290</b>
<b>Addition to (Use of) Deferred Revenue</b>	<b>\$ (13,532)</b>	<b>\$ (494,333)</b>	<b>\$ -</b>	<b>\$ (635,383)</b>