RESOLUTION 2026-024

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, 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 intends to amend the Impact Fee Fund Budget for the fiscal year ended 9-30-26 as identified on Attachment 1 hereto;

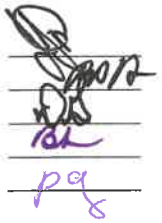
NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE IMMOKALEE FIRE CONTROL DISTRICT THAT:

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 Keen **WHO MOVED THE RESOLUTION'S ADOPTION. THE MOTION WAS SECONDED BY COMMISSIONER** Goodnight **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 19th day of November, 2026.

Board of Commissioners of the
Immokalee Fire Control District

By: _____
Joseph Brister, Chair

ATTACHMENT 1

2025-2026 IMPACT FEE FUND BUDGET AMENDMENT #2

		Actual Pre-Audit 9-30-26	Original Budget FY26	Proposed Amendment #1	Proposed Amendment #2	Amended FY26 Budget
Balance Forward - Deferred Revenue (Cash Reserves)		$ 3,782,535	$ 3,468,008	$ (168,330)	$ 482,857	$ 3,782,535
Revenue						
001	Impact Fee Revenue	$ 1,423,945	$ 1,000,000		$ 423,945	$ 1,423,945
002	Interest Income	$ 114,658	$ 120,000			$ 120,000
003	Proceeds from Debt					
Total Revenue		$ 1,538,603	$ 1,120,000	$ -	$ 423,945	$ 1,543,945
Expenses						
030	Tax Collector Fees	$ 14,965	$ 10,000			$ 10,000
031	Professional Fees - Growth Management Study	$ 10,000	$ 40,000		$ (30,000)	$ 10,000
032	Legal Fees	$ -	$ -			$ -
033	Vehicles	$ 9,060	$ 120,000		$ (110,000)	$ 10,000
034	Station and Fire Equipment	$ 151,726	$ 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	$ 975	$ 420,000		$ (419,000)	$ 1,000
Expenses		$ 540,598	$ 989,350	$ 141,050	$ (559,000)	$ 571,400
Debt Service						
038	Principal-Engine Lease & Construction Loan	$ 461,162	$ 444,927			$ 444,927
039	Interest-Engine Lease & Construction Loan	$ 163,818	$ 180,056			$ 180,056
Total Debt Service		$ 624,980	$ 624,983	$ -	$ -	$ 624,983
Total Expenses		$ 1,165,578	$ 1,614,333	$ 141,050	$ (559,000)	$ 1,196,383
	DEFERRED REVENUE 10-01-25	**$ 3,782,535**	**$ 3,468,008**			**$ 3,782,535**
	TOTAL REVENUE	**$ 1,538,603**	**$ 1,120,000**			**$ 1,543,945**
	TOTAL EXPENSES	**$ (1,165,578)**	**$ (1,614,333)**			**$ (1,196,383)**
Ending Deferred Revenue (Cash Reserves) 9-30-26		$ 4,155,560	$ 2,973,675	$ -		$ 4,130,097
Addition to (Use of) Deferred Revenue		$ 373,025	$ (494,333)	$ -		$ 347,562