



RESOLUTION 24-004

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT, AMENDING ITS FISCAL BUDGET FOR THE YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024 FOR NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT IMPACT FEE FUND; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, this 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 North Collier Fire Control and Rescue District is desirous of amending the 2023/2024 Impact Fee Fund Budget for the North Collier Fire Control and Rescue District as identified on Attachment 1 hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF FIRE COMMISSIONERS OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT that the 2023/2024 Impact Fee Fund Budget is hereby amended pursuant to Attachment 1 attached hereto.

This resolution shall take effect immediately upon its adoption and be reflected in the Fiscal Year Ended September 30, 2024 Financial Statements and Audit Report of the District.

The foregoing resolution was offered by Commissioner Calamari who moved for its adoption.

The motion was seconded by Commissioner Crossan, and the Vote was as follows:

Commissioner	Vote
Commissioner M. James Burke	Yay
Commissioner James A. Calamari	Yay
Commissioner Christopher L. Crossan	Yay
Commissioner Norman E. Feder	Yay
Commissioner J. Christopher Lombardo	Yay

Duly passed on this 27th day of June, 2024 by the Board of Fire Commissioners of the North Collier Fire Control and Rescue District.

NORTH COLLIER FIRE CONTROL & RESCUE DISTRICT			
IMPACT FEE FUND BUDGET - 2023-2024 - 110		AMENDMENT #1	6/27/2024
	North Collier Fire Control & Rescue District		
INCOME	Adopted Budget 23-24	Proposed Amendment	Amended Budget 23-24
1A Impact Fees - Revenue earned	\$ 509,000	\$ (495,000)	\$ 14,000
2 Other	\$ -	\$ -	\$ -
3 Interest	\$ 5,000	\$ 370,000	\$ 375,000
TOTAL INCOME	\$ 514,000	\$ (125,000)	\$ 389,000
1B IMPACT FEES COLLECTED / DEFERRED	\$ 91,000	\$ 695,000	\$ 786,000
EXPENSES			
1 Collection Fees	\$ 9,000	\$ 5,000	\$ 14,000
2 Professional Services	\$ 5,000	\$ (5,000)	\$ -
3 Interest to General Fund	\$ -	\$ -	\$ -
4 Transfer to General Fund	\$ -	\$ -	\$ -
5 Debt Service Principal	\$ -	\$ -	\$ -
6 Debt Service Interest	\$ -	\$ -	\$ -
7 Construction in Progress	\$ 500,000	\$ (500,000)	\$ -
8 Station Construction	\$ -	\$ -	\$ -
9 Office Equipment & Station Equipment	\$ -	\$ -	\$ -
10 Emergency Signal - St. 42	\$ -	\$ -	\$ -
11 Temporary Station Lease		\$ -	\$ -
12 Land Purchase	\$ -	\$ -	\$ -
13 Miscellaneous	\$ -	\$ -	\$ -
Total Expenses	\$ 514,000	\$ (500,000)	\$ 14,000
Fund Balance (Deferred Revenue) at 10-01	\$ 7,346,724	\$ (211,370)	\$ 7,135,354
Income Earned	\$ 514,000	\$ (125,000)	\$ 389,000
Impact Fees (Deferred)	\$ 91,000	\$ 695,000	\$ 786,000
Expenses	\$ (514,000)	\$ 500,000	\$ (14,000)
Fund Balance (Deferred Revenue) at 9-30	\$ 7,437,724	\$ 858,630	\$ 8,296,354