

# ATTACHMENT 1 - GENERAL FUND BUDGET AMENDMENT #1

## 2019-2020 IMPACT FEE FUND BUDGET AMENDMENT #1

	Original Budget 2018-2019	Estimated 9/30/19	Budget Amendment #1	19-20 Impact Amended Budget
Balance Forward - Deferred Revenue (Cash Reserves)	\$ 4,451,806	\$ 4,993,602	541,796	\$ 4,993,602
<b>Revenue</b>				
001 Impact Fee Revenue	\$ 787,359	\$ 900,000	\$ 112,641	\$ 900,000
002 Interest Income	21,000	95,000	74,000	\$ 95,000
<b>Total Revenue</b>	<b>808,359</b>	<b>995,000</b>	<b>186,641</b>	<b>\$ 995,000</b>
	-			
<b>Expenses</b>				
030 Tax Collector Fees	\$ 12,000	\$ 13,500	\$ 1,500	\$ 13,500
031 Professional Fees - Impact Fee Study	50,000	-	(50,000)	\$ -
032 Construction - Station 32	4,000,000	150,000	(3,850,000)	\$ 150,000
<b>Total Expenses</b>	<b>4,062,000</b>	<b>163,500</b>	<b>(3,898,500)</b>	<b>\$ 163,500</b>
	-			
<b>DEFERRED REVENUE 10-01-18</b>	<b>4,451,806</b>	<b>4,993,602</b>	<b>541,796</b>	<b>\$ 4,993,602</b>
<b>TOTAL REVENUE</b>	<b>808,359</b>	<b>995,000</b>	<b>186,641</b>	<b>\$ 995,000</b>
<b>TOTAL EXPENSES</b>	<b>(4,062,000)</b>	<b>(163,500)</b>	<b>3,898,500</b>	<b>\$ (163,500)</b>
<b>Ending Deferred Revenue (Cash Reserves) 9-30-19</b>	<b>1,198,165</b>	<b>5,825,102</b>	<b>4,626,937</b>	<b>\$ 5,825,102</b>