

# ATTACHMENT 1 - IMPACT FEE BUDGET AMENDMENT #2

## 2018-2019 IMPACT FEE FUND BUDGET AMENDMENT #2

	Estimated 9/30/19	Original Budget 2018-2019	Budget Amendment #1	Budget Amendment #2	18-19 Impact Amended Budget
Balance Forward - Deferred Revenue (Cash Res)	\$ 4,993,602	\$ 4,451,806	541,796		\$ 4,993,602
<b>Revenue</b>					
001 Impact Fee Revenue	\$ 1,002,359	\$ 787,359	\$ 112,641	\$ 102,359	\$ 1,002,359
002 Interest Income	113,678	21,000	74,000	18,678	\$ 113,678
<b>Total Revenue</b>	<b>1,116,037</b>	<b>808,359</b>	<b>186,641</b>	<b>121,037</b>	<b>\$ 1,116,037</b>
		-			
<b>Expenses</b>					
030 Tax Collector Fees	\$ 10,015	\$ 12,000	\$ 1,500		\$ 13,500
031 Professional Fees - Impact Fee Study	-	50,000	(50,000)		\$ -
032 Construction - Station 32	351,800	4,000,000	(3,850,000)	201,800	\$ 351,800
<b>Total Expenses</b>	<b>361,815</b>	<b>4,062,000</b>	<b>(3,898,500)</b>	<b>201,800</b>	<b>\$ 365,300</b>
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<b>DEFERRED REVENUE 10-01-18</b>	<b>4,993,602</b>	<b>4,451,806</b>	<b>541,796</b>		<b>\$ 4,993,602</b>
<b>TOTAL REVENUE</b>	<b>1,116,037</b>	<b>808,359</b>	<b>186,641</b>	<b>121,037</b>	<b>\$ 1,116,037</b>
<b>TOTAL EXPENSES</b>	<b>(361,815)</b>	<b>(4,062,000)</b>	<b>3,898,500</b>	<b>(201,800)</b>	<b>\$ (365,300)</b>
<b>Ending Deferred Revenue (Cash Reserves) 9-30-19</b>	<b>5,747,824</b>	<b>1,198,165</b>	<b>4,626,937</b>	<b>(80,763)</b>	<b>\$ 5,744,339</b>