

## 2020-2021 IMPACT FEE FUND - FINAL BUDGET

	Original Adopted Budget 2019-2020	Estimated 9/30/20	Final Budget 2020-2021	% Variance 19/20 vs 20/21
Balance Forward - Deferred Revenue (Cash Reserves)	5,743,341	5,743,341	\$ 1,724,841	
<b>Revenue</b>				
001 Impact Fee Revenue	\$ 900,000	\$ 1,000,000	\$ 900,000	0.00%
002 Interest Income	\$ 95,000	\$ 55,000	\$ 25,000	-220.00%
003 Proceeds from Construction Loan			5,500,000	100.00%
<b>Total Revenue</b>	<b>995,000</b>	<b>1,055,000</b>	<b>6,425,000</b>	<b>611.00%</b>
<b>Expenses</b>				
030 Tax Collector Fees	\$ 13,500	\$ 13,500	\$ 13,500	0.00%
031 Professional Fees - Impact Fee Study			50,000	100.00%
032 Station and Fire Equipment			1,500,000	100.00%
033 Construction - Station 32 (Debt Proceeds)	5,000,000	3,487,251	5,500,000	63.40%
<b>Expenses</b>	<b>5,013,500</b>	<b>3,500,751</b>	<b>7,063,500</b>	<b>49.56%</b>
<b>Debt Service</b>				
Principal-Engine Lease	-	-	153,792	100.00%
Interest-Engine Lease & Construction Loan (Int Only)	-	-	182,032	100.00%
<b>Total Debt Service</b>			<b>335,824</b>	<b>100.00%</b>
<b>Total Expenses</b>	<b>5,013,500</b>	<b>3,500,751</b>	<b>7,399,324</b>	
<b>DEFERRED REVENUE 10-01-18</b>	<b>5,743,341</b>	<b>5,743,341</b>	<b>1,724,841</b>	
<b>TOTAL REVENUE</b>	<b>995,000</b>	<b>1,055,000</b>	<b>6,425,000</b>	
<b>TOTAL EXPENSES</b>	<b>(5,013,500)</b>	<b>(3,500,751)</b>	<b>(7,399,324)</b>	
<b>Ending Deferred Revenue (Cash Reserves) 9-30-19</b>	<b>1,724,841</b>	<b>3,297,590</b>	<b>750,517</b>	