

ATTACHMENT 1

2020-2021 IMPACT FEE FUND BUDGET AMENDMENT #1

	Actual 4/30/2021	2020-2021 Budget	PROPOSED AMENDMENT	AMENDED BUDGET 2020-2021
Balance Forward - Deferred Revenue (Cash Reserves)	\$ 3,510,339	\$ 1,724,841	1,785,498	\$ 3,510,339
Revenue				
001 Impact Fee Revenue	\$ 1,178,686	\$ 900,000	\$ 600,000	\$ 1,500,000
002 Interest Income	3,117	25,000		\$ 25,000
003 Proceeds from Construction Loan	927,626	5,500,000		\$ 5,500,000
Total Revenue	2,109,429	6,425,000	600,000	\$ 7,025,000
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Expenses				
030 Tax Collector Fees	\$ 9,833	\$ 13,500		\$ 13,500
031 Professional Fees -Impact Fee Study		50,000		\$ 50,000
Legal Fees	3,487			\$ -
032 Station and Fire Equipment	108,409	1,500,000		\$ 1,500,000
033 Arch/Construction - Station 32	4,970,803	5,500,000	1,000,000	\$ 6,500,000
Expenses	5,092,532	7,063,500	1,000,000	\$ 8,063,500
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Debt Service				
035 Principal-Engine Lease		153,792		\$ 153,792
036 Interest-Engine Lease & Construction Loan (Int Only)	1,380	182,032		\$ 182,032
Total Debt Service	1,380	\$ 335,824		\$ 335,824
Total Expenses	5,093,912	7,399,324	1,000,000	\$ 8,399,324
DEFERRED REVENUE 10-01-20	3,510,339	1,724,841	1,785,498	\$ 3,510,339
TOTAL REVENUE	2,109,429	6,425,000	600,000	\$ 7,025,000
TOTAL EXPENSES	(5,092,532)	(7,399,324)	(1,000,000)	\$ (8,399,324)
Ending Deferred Revenue (Cash Reserves) 9-30-21	527,236	750,517	1,385,498	\$ 2,136,015