

2021-2022 IMPACT FEE FUND BUDGET

	Estimated 9/30/2021	2020-2021 Amended Budget	Proposed 21/22 Final Budget
Balance Forward - Deferred Revenue (Cash Reserves)	\$ 3,510,339	\$ 3,510,339	2,136,015
Revenue			
001 Impact Fee Revenue	\$ 2,000,000	\$ 1,500,000	\$ 1,500,000
002 Interest Income	3,390	25,000	3,500
003 Proceeds from Construction Loan	5,500,000	5,500,000	-
Total Revenue	7,503,390	7,025,000	1,503,500
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Expenses			
030 Tax Collector Fees	\$ 15,000	\$ 13,500	\$ 22,500
031 Professional Fees -Impact Fee Study		50,000	41,000
Legal Fees	3,487		5,000
032 Station and Fire Equipment	2,000,000	1,500,000	500,000
033 Arch/Construction - Station 32	6,500,000	6,500,000	250,000
Expenses	8,518,487	8,063,500	818,500 -
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Debt Service			
035 Principal	153,792	153,792	1,057,382
036 Interest	182,032	182,032	198,456
Total Debt Service	335,824	\$ 335,824	1,255,838
Total Expenses	8,854,311	8,399,324	2,074,338
DEFERRED REVENUE 10-01	3,510,339	3,510,339	2,136,015
TOTAL REVENUE	7,503,390	7,025,000	1,503,500
TOTAL EXPENSES	(8,854,311)	(8,399,324)	(2,074,338)
Ending Deferred Revenue (Cash Reserves) 9-30-21	2,159,418	2,136,015	1,565,177