

ATTACHMENT 1

2020-2021 IMPACT FEE FUND BUDGET AMENDMENT #2

	Pre-Audit 9/30/2021	2020-2021 Amended Budget	PROPOSED AMENDMENT	AMENDED BUDGET 2020-2021
Balance Forward - Deferred Revenue (Cash Reserves)	\$ 3,510,339	\$ 3,510,339		\$ 3,510,339
Revenue				
001 Impact Fee Revenue	\$ 2,511,391	\$ 1,500,000	\$ 1,011,391	\$ 2,511,391
002 Interest Income	4,192	25,000	(21,000)	\$ 4,000
003 Proceeds from Construction Loan	3,119,453	5,500,000	(2,380,547)	\$ 3,119,453
Total Revenue	5,635,036	7,025,000	(1,390,156)	\$ 5,634,844
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Expenses				
030 Tax Collector Fees	\$ 25,111	\$ 13,500	\$ 11,611	\$ 25,111
031 Professional Fees -Impact Fee Study		50,000	(50,000)	\$ -
Legal Fees	3,487			\$ -
Vehicles	4,298			
032 Station and Fire Equipment	440,973	1,500,000	(750,000)	\$ 750,000
033 Arch/Construction - Station 32	7,317,570	6,500,000	1,000,000	\$ 7,500,000
Expenses	7,791,439	8,063,500	211,611	\$ 8,275,111
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Debt Service				
035 Principal-Engine Lease	109,730	153,792	(40,000)	\$ 113,792
036 Interest-Engine Lease & Construction Loan (Int Only)	70,503	182,032	(111,000)	\$ 71,032
Total Debt Service	180,233	\$ 335,824	(151,000)	\$ 184,824
Total Expenses	7,971,672	8,399,324	60,611	\$ 8,459,935
DEFERRED REVENUE 10-01-20	3,510,339	3,510,339	-	\$ 3,510,339
TOTAL REVENUE	5,635,036	7,025,000	(1,390,156)	\$ 5,634,844
TOTAL EXPENSES	(7,791,439)	(8,399,324)	(60,611)	\$ (8,459,935)
Ending Deferred Revenue (Cash Reserves) 9-30-21	1,353,936	2,136,015	(1,450,767)	\$ 685,248