

ATTACHMENT 1

2021-2022 IMPACT FEE FUND BUDGET AMENDMENT #1

	Actual 5/31/2022	2021-2022 Budget	PROPOSED AMENDMENT	AMENDED BUDGET 2021-2022
Balance Forward - Deferred Revenue (Cash Reserves)	\$ 1,122,777	\$ 2,136,015	(1,013,238)	\$ 1,122,777
Revenue				
001 Impact Fee Revenue	\$ 1,564,139	\$ 1,500,000	\$ 900,000	\$ 2,400,000
002 Interest Income	2,522	3,500		\$ 3,500
003 Proceeds from Construction Loan	2,301,929		2,301,929	\$ 2,301,929
Total Revenue	3,868,590	1,503,500	3,201,929	\$ 4,705,429
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Expenses				
030 Tax Collector Fees	\$ 15,640	\$ 22,500	\$ 13,500	\$ 36,000
031 Professional Fees -Impact Fee Study		41,000	(41,000)	\$ -
Legal Fees		5,000		\$ 5,000
032 Vehicles	707,152		897,152	\$ 897,152
033 Station and Fire Equipment	526,857	500,000	100,000	\$ 600,000
034 Arch/Construction - Station 32	1,213,213	250,000	1,000,000	\$ 1,250,000
Expenses	2,462,862	818,500	1,969,652	\$ 2,788,152
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Debt Service				
035 Principal-Engine Lease	292,131	1,057,382	(611,711)	\$ 445,671
036 Interest-Engine Lease & Construction Loan (Int Only)	60,454	198,456		\$ 198,456
Total Debt Service	352,585	\$ 1,255,838	(611,711)	\$ 644,127
Total Expenses	2,815,447	2,074,338	1,357,941	\$ 3,432,279
DEFERRED REVENUE 10-01-20	1,122,777	2,136,015	(1,013,238)	\$ 1,122,777
TOTAL REVENUE	3,868,590	1,503,500	3,201,929	\$ 4,705,429
TOTAL EXPENSES	(2,462,862)	(2,074,338)	(1,357,941)	\$ (3,432,279)
Ending Deferred Revenue (Cash Reserves) 9-30-21	2,528,505	1,565,177	830,750	\$ 2,395,927