

# ATTACHMENT 1

## 2021-2022 IMPACT FEE FUND BUDGET AMENDMENT #2

	Pre-Audit 9/30/2022	Amended 21/22 Budget	AMENDMENT #2	AMENDED BUDGET 2021-2022
Balance Forward - Deferred Revenue (Cash Reserves)	\$ 1,122,777	\$ 1,122,777		\$ 1,122,777
<b>Revenue</b>				
001 Impact Fee Revenue	\$ 2,535,472	\$ 2,400,000	\$ 135,472	\$ 2,535,472
002 Interest Income	6,832	3,500	3,332	\$ 6,832
003 Proceeds from Construction Loan	2,363,259	2,301,929	61,330	\$ 2,363,259
<b>Total Revenue</b>	<b>4,905,563</b>	<b>4,705,429</b>	<b>200,134</b>	<b>\$ 4,905,563</b>
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<b>Expenses</b>				
030 Tax Collector Fees	\$ 25,346	\$ 36,000		\$ 36,000
031 Professional Fees -Impact Fee Study		-		-
Legal Fees		5,000		\$ 5,000
032 Vehicles	783,020	897,152	(114,132)	\$ 783,020
033 Station and Fire Equipment	545,019	600,000	(54,981)	\$ 545,019
Construction in Progress - Station 30	402,084		402,084	\$ 402,084
034 Arch/Construction - Station 32	1,216,233	1,250,000		\$ 1,250,000
<b>Expenses</b>	<b>2,971,702</b>	<b>2,788,152</b>	<b>232,971</b>	<b>\$ 3,021,123</b>
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<b>Debt Service</b>				
035 Principal-Engine Lease	445,671	445,671		\$ 445,671
036 Interest-Engine Lease & Construction Loan (Int Only)	72,104	198,456	(126,352)	\$ 72,104
<b>Total Debt Service</b>	<b>517,775</b>	<b>\$ 644,127</b>	<b>(126,352)</b>	<b>\$ 517,775</b>
<b>Total Expenses</b>	<b>3,489,477</b>	<b>3,432,279</b>	<b>106,619</b>	<b>\$ 3,538,898</b>
<b>DEFERRED REVENUE 10-01-20</b>	<b>1,122,777</b>	<b>1,122,777</b>	<b>-</b>	<b>\$ 1,122,777</b>
<b>TOTAL REVENUE</b>	<b>4,905,563</b>	<b>4,705,429</b>	<b>200,134</b>	<b>\$ 4,905,563</b>
<b>TOTAL EXPENSES</b>	<b>(3,489,477)</b>	<b>(3,432,279)</b>	<b>(106,619)</b>	<b>\$ (3,538,898)</b>
<b>Ending Deferred Revenue (Cash Reserves) 9-30-21</b>	<b>2,538,863</b>	<b>2,395,927</b>	<b>93,515</b>	<b>\$ 2,489,442</b>