

# ATTACHMENT 1

## 2022-2023 IMPACT FEE FUND BUDGET AMENDMENT #1

	Actual 4/30/2022	2022-2023 Budget	PROPOSED AMENDMENT #1	AMENDED BUDGET 2022-2023
Balance Forward - Deferred Revenue (Cash Reserves)	\$ 2,405,180	\$ 2,136,015	269,165	\$ 2,405,180
<b>Revenue</b>				
001 Impact Fee Revenue	\$ 1,096,736	\$ 2,000,000		\$ 2,000,000
002 Interest Income	38,483	3,500	40,000	\$ 43,500
003 Proceeds from Construction Loan	-			\$ -
<b>Total Revenue</b>	<b>1,135,219</b>	<b>2,003,500</b>	<b>40,000</b>	<b>\$ 2,043,500</b>
	-			
<b>Expenses</b>				
030 Tax Collector Fees	\$ 8,709	\$ 30,000		\$ 30,000
031 Professional Fees -Impact Fee Study	9,035	40,000	20,000	\$ 60,000
Legal Fees		5,000		\$ 5,000
032 Vehicles		190,000	(190,000)	\$ -
033 Station and Fire Equipment	64,563		65,000	\$ 65,000
034 Arch/Construction - Station 30		935,000	(275,000)	\$ 660,000
<b>Expenses</b>	<b>82,307</b>	<b>1,200,000</b>	<b>(380,000)</b>	<b>\$ 820,000</b>
	-			
<b>Debt Service</b>				
035 Principal-Engine Lease	268,718	1,057,382		\$ 1,057,382
036 Interest-Engine Lease & Construction Loan (Int Only)		198,456		\$ 198,456
<b>Total Debt Service</b>	<b>268,718</b>	<b>\$ 1,255,838</b>	<b>-</b>	<b>\$ 1,255,838</b>
<b>Total Expenses</b>	<b>351,025</b>	<b>2,455,838</b>	<b>(380,000)</b>	<b>\$ 2,075,838</b>
<b>DEFERRED REVENUE 10-01-22</b>	<b>2,405,180</b>	<b>2,136,015</b>	<b>269,165</b>	<b>\$ 2,405,180</b>
<b>TOTAL REVENUE</b>	<b>1,135,219</b>	<b>2,003,500</b>	<b>40,000</b>	<b>\$ 2,043,500</b>
<b>TOTAL EXPENSES</b>	<b>(82,307)</b>	<b>(2,455,838)</b>	<b>380,000</b>	<b>\$ (2,075,838)</b>
<b>Ending Deferred Revenue (Cash Reserves) 9-30-23</b>	<b>3,458,092</b>	<b>1,683,677</b>	<b>689,165</b>	<b>\$ 2,372,842</b>