

## Impact Fund Budget 24-25 Final Hearing

### 2024-2025 IMPACT FEE FUND BUDGET - Final Budget Hearing

	Estimated 9/30/2024	AMENDED 23-24 BUDGET	Final 2024-2025	23/24 vs. 24/25
Balance Forward - Deferred Revenue (Cash Reserves)	\$ 3,306,228	\$ 3,306,228	3,125,108	
<b>Revenue</b>				
001 Impact Fee Revenue	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -
002 Interest Income	135,000	120,000	85,000	\$ (35,000)
003 Proceeds from Debt		-	-	
<b>Total Revenue</b>	<b>2,135,000</b>	<b>2,120,000</b>	<b>2,085,000</b>	<b>\$ (35,000)</b>
	-			
<b>Expenses</b>				
030 Tax Collector Fees	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Legal Fees		\$ 5,000		
031 Vehicles	1,266,468	1,254,738	225,000	\$ (1,029,738)
032 Station and Fire Equipment	175,000	286,000	100,000	\$ (186,000)
033 Construction - Station 30	75,000	75,000		\$ (75,000)
034 Construction - Station 31			75,000	\$ 75,000
<b>Expenses</b>	<b>1,536,468</b>	<b>1,640,738</b>	<b>420,000</b>	<b>\$ (1,215,738)</b>
	-			
<b>Debt Service</b>				
035 Principal-Engine Lease & Construction Loan	436,381	450,382	936,381	\$ 485,999
036 Interest-Engine Lease & Construction Loan	176,963	210,000	176,962	\$ (33,038)
<b>Total Debt Service</b>	<b>613,344</b>	<b>\$ 660,382</b>	<b>1,113,343</b>	<b>\$ 452,961</b>
<b>Total Expenses</b>	<b>2,149,812</b>	<b>2,301,120</b>	<b>1,533,343</b>	<b>\$ (762,777)</b>
<b>DEFERRED REVENUE 10-01</b>	<b>3,306,228</b>	<b>3,306,228</b>	<b>3,125,108</b>	
<b>TOTAL REVENUE</b>	<b>2,135,000</b>	<b>2,120,000</b>	<b>2,085,000</b>	
<b>TOTAL EXPENSES</b>	<b>(2,149,812)</b>	<b>(2,301,120)</b>	<b>(1,533,343)</b>	
<b>Ending Deferred Revenue (Cash Reserves) 9-30</b>	<b>3,291,416</b>	<b>3,125,108</b>	<b>3,676,765</b>	
<b>Addition to (Use of) Deferred Revenue</b>	<b>(14,812)</b>	<b>(181,120)</b>	<b>551,657</b>	