

ATTACHMENT 1

2023-2024 IMPACT FEE FUND BUDGET AMENDMENT #2					
	Pre Audit 9/30/2024	Original 23/24 BUDGET	Amendment #1 4/18/2024	Proposed Amendment #2	Amended 23/24 Budget
Balance Forward - Deferred Revenue (Cash Reserves)	\$ 3,306,228	\$ 3,302,680	3,548		\$ 3,306,228
Revenue					
001 Impact Fee Revenue	\$ 1,958,408	\$ 2,000,000		\$ (41,592)	\$ 1,958,408
002 Interest Income	141,617	85,000	35,000	21,617	\$ 141,617
003 Proceeds from Debt		-	-		\$ -
Total Revenue	2,100,025	2,085,000	35,000	(19,975)	\$ 2,100,025
Expenses					
030 Tax Collector Fees	\$ 19,544	\$ 20,000			\$ 20,000
031 Professional Fees -Impact Fee Study		-	-		\$ -
032 Legal Fees		5,000		(5,000)	\$ -
033 Vehicles	1,266,467	225,000	1,029,738		\$ 1,254,738
034 Station and Fire Equipment	164,619		175,000		\$ 175,000
035 Construction - Station 30	59,291	75,000			\$ 75,000
036 Construction - Station 32			-		\$ -
Expenses	1,509,921	325,000	1,204,738	(5,000)	\$ 1,524,738
Debt Service					
038 Principal-Engine Lease & Construction Loan	444,924	1,057,382	(607,000)		\$ 450,382
039 Interest-Engine Lease & Construction Loan	180,056	198,456	11,544	(29,000)	\$ 181,000
Total Debt Service	624,980	\$ 1,255,838	(595,456)	(29,000)	\$ 631,382
Total Expenses	2,134,901	1,580,838	609,282	(34,000)	\$ 2,156,120
DEFERRED REVENUE 10-01-20	3,306,228	3,302,680	3,548		\$ 3,306,228
TOTAL REVENUE	2,100,025	2,085,000	35,000	(19,975)	\$ 2,100,025
TOTAL EXPENSES	(2,134,901)	(1,580,838)	(609,282)	34,000	\$ (2,156,120)
Ending Deferred Revenue (Cash Reserves) 9-30-24	3,271,352	3,806,842	(570,734)	14,025	\$ 3,250,133