

ATTACHMENT 1

2025-2026 IMPACT FEE FUND PRELIMINARY BUDGET

	Amended FY25 Budget	Tentative FY26 Budget	\$ Variance	% Variance
Balance Forward - Deferred Revenue (Cash Reserves)	\$ 3,271,351	\$ 3,468,008	\$ 196,657	\$ 0
Revenue				
001 Impact Fee Revenue	\$ 1,000,000	\$ 1,000,000	\$ -	0%
002 Interest Income	\$ 120,000	\$ 120,000	\$ -	0%
003 Proceeds from Debt			\$ -	0%
Total Revenue	\$ 1,120,000	\$ 1,120,000	\$ -	
Expenses				
030 Tax Collector Fees	\$ 10,000	\$ 10,000	\$ -	0%
031 Professional Fees - Growth Management Study	\$ -	\$ 40,000	\$ 40,000	
032 Legal Fees	\$ -	\$ -	\$ -	
033 Vehicles	\$ 125,000	\$ 120,000	\$ (5,000)	-4%
034 Station and Fire Equipment	\$ -	\$ 47,500	\$ 47,500	
035 Bunker Gear	\$ -	\$ 11,850	\$ 11,850	
036 Land - Station 31	\$ -	\$ 340,000	\$ 340,000	
037 Construction - Station 31	\$ 75,000	\$ 420,000	\$ 345,000	460%
Expenses	\$ 210,000	\$ 989,350	\$ 779,350	
Debt Service				
038 Principal-Engine Lease & Construction Loan	\$ 536,381	\$ 444,927	\$ (91,454)	-17%
039 Interest-Engine Lease & Construction Loan	\$ 176,962	\$ 180,056	\$ 3,094	2%
Total Debt Service	\$ 713,343	\$ 624,983	\$ (88,360)	-12%
Total Expenses	\$ 923,343	\$ 1,614,333	\$ 690,990	75%
DEFERRED REVENUE 10-01-20	\$ 3,271,351	\$ 3,468,008		
TOTAL REVENUE	\$ 1,120,000	\$ 1,120,000		
TOTAL EXPENSES	\$ (923,343)	\$ (1,614,333)		
Ending Deferred Revenue (Cash Reserves) 9-30-24	\$ 3,468,008	\$ 2,973,675		
Addition to (Use of) Deferred Revenue	\$ 196,657	\$ (494,333)		