ATTACHMENT 1

2025-2026 IMPACT FEE FUND BUDGET AMENDMENT #2

		Actual Pre-Audit 9-30-26	Original Budget FY26	Proposed Amendment #1	Proposed Amendment #2	Amended FY26 Budget
Balance Forward - Deferred Revenue (Cash Reserves)		$ 3,782,535	$ 3,468,008	$ (168,330)	$ 482,857	$ 3,782,535
Revenue						
001	Impact Fee Revenue	$ 1,423,945	$ 1,000,000		$ 423,945	$ 1,423,945
002	Interest Income	$ 114,658	$ 120,000			$ 120,000
003	Proceeds from Debt					
Total Revenue		**$ 1,538,603**	**$ 1,120,000**	**$ -**	**$ 423,945**	**$ 1,543,945**
Expenses						
030	Tax Collector Fees	$ 14,965	$ 10,000			$ 10,000
031	Professional Fees - Growth Management Study	$ 10,000	$ 40,000		$ (30,000)	$ 10,000
032	Legal Fees	$ -	$ -			$ -
033	Vehicles	$ 9,060	$ 120,000		$ (110,000)	$ 10,000
034	Station and Fire Equipment	$ 151,726	$ 47,500	$ 141,050	$ -	$ 188,550
035	Bunker Gear	$ 14,085	$ 11,850			$ 11,850
036	Land - Station 31	$ 339,787	$ 340,000			$ 340,000
037	Construction - Station 31	$ 975	$ 420,000		$ (419,000)	$ 1,000
Expenses		**$ 540,598**	**$ 989,350**	**$ 141,050**	**$ (559,000)**	**$ 571,400**
Debt Service						
038	Principal-Engine Lease & Construction Loan	$ 461,162	$ 444,927			$ 444,927
039	Interest-Engine Lease & Construction Loan	$ 163,818	$ 180,056			$ 180,056
Total Debt Service		**$ 624,980**	**$ 624,983**	**$ -**	**$ -**	**$ 624,983**
Total Expenses		**$ 1,165,578**	**$ 1,614,333**	**$ 141,050**	**$ (559,000)**	**$ 1,196,383**
	DEFERRED REVENUE 10-01-25	**$ 3,782,535**	**$ 3,468,008**			**$ 3,782,535**
	TOTAL REVENUE	**$ 1,538,603**	**$ 1,120,000**			**$ 1,543,945**
	TOTAL EXPENSES	**$ (1,165,578)**	**$ (1,614,333)**			**$ (1,196,383)**
Ending Deferred Revenue (Cash Reserves) 9-30-26		**$ 4,155,560**	**$ 2,973,675**	**$ -**		**$ 4,130,097**
Addition to (Use of) Deferred Revenue		**$ 373,025**	**$ (494,333)**	**$ -**		**$ 347,562**