

**2025-2026 IMPACT FEE FUND BUDGET AMENDMENT #1**

	Actual YTD 3-31-26	Original Budget FY26	Proposed Amendment #1	Amended FY26 Budget
Balance Forward - Deferred Revenue (Cash Reserves)	\$ 3,782,535	\$ 3,769,003	\$ (168,330)	\$ 3,600,673
<b>Revenue</b>				
001 Impact Fee Revenue	\$ 683,122	\$ 1,000,000		\$ 1,000,000
002 Interest Income	\$ 57,052	\$ 120,000		\$ 120,000
003 Proceeds from Debt				
<b>Total Revenue</b>	<b>\$ 740,174</b>	<b>\$ 1,120,000</b>		<b>\$ 1,120,000</b>
<b>Expenses</b>				
030 Tax Collector Fees	\$ 6,821	\$ 10,000		\$ 10,000
031 Professional Fees - Growth Management Study	\$ 10,000	\$ 40,000		\$ 40,000
032 Legal Fees	\$ -	\$ -		\$ -
033 Vehicles	\$ -	\$ 120,000		\$ 120,000
034 Station and Fire Equipment	\$ -	\$ 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	\$ -	\$ 420,000		\$ 420,000
<b>Expenses</b>	<b>\$ 370,693</b>	<b>\$ 989,350</b>	<b>\$ 141,050</b>	<b>\$ 1,130,400</b>
<b>Debt Service</b>				
038 Principal-Engine Lease & Construction Loan	\$ 297,479	\$ 444,927		\$ 444,927
039 Interest-Engine Lease & Construction Loan	\$ 85,534	\$ 180,056		\$ 180,056
<b>Total Debt Service</b>	<b>\$ 383,013</b>	<b>\$ 624,983</b>	<b>\$ -</b>	<b>\$ 624,983</b>
<b>Total Expenses</b>	<b>\$ 753,706</b>	<b>\$ 1,614,333</b>	<b>\$ 141,050</b>	<b>\$ 1,755,383</b>
<b>DEFERRED REVENUE 10-01-25</b>	<b>\$ 3,782,535</b>	<b>\$ 3,769,003</b>		<b>\$ 3,600,673</b>
<b>TOTAL REVENUE</b>	<b>\$ 740,174</b>	<b>\$ 1,120,000</b>		<b>\$ 1,120,000</b>
<b>TOTAL EXPENSES</b>	<b>\$ (753,706)</b>	<b>\$ (1,614,333)</b>		<b>\$ (1,755,383)</b>
<b>Ending Deferred Revenue (Cash Reserves) 9-30-26</b>	<b>\$ 3,769,003</b>	<b>\$ 3,274,670</b>	<b>\$ -</b>	<b>\$ 2,965,290</b>
<b>Addition to (Use of) Deferred Revenue</b>	<b>\$ (13,532)</b>	<b>\$ (494,333)</b>	<b>\$ -</b>	<b>\$ (635,383)</b>