

ATTACHMENT 1

2024-2025 IMPACT FEE FUND BUDGET AMENDMENT #1

	Actual 3/31/2025	Original 24/25 BUDGET	Proposed Amendment #1	Amended 24/25 Budget
Balance Forward - Deferred Revenue (Cash Reserves)	\$ 3,271,351	\$ 3,250,133	21,218	\$ 3,271,351
Revenue				
001 Impact Fee Revenue	\$ 431,852	\$ 2,000,000	\$ (1,000,000)	\$ 1,000,000
002 Interest Income	61,602	85,000	35,000	\$ 120,000
003 Proceeds from Debt		-	-	
Total Revenue	493,454	2,085,000	(965,000)	\$ 1,120,000
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Expenses				
030 Tax Collector Fees	\$ 4,311	\$ 20,000	\$ (10,000)	\$ 10,000
031 Professional Fees -Impact Fee Study		-	-	\$ -
032 Legal Fees				\$ -
033 Vehicles	50,663	225,000	(100,000)	\$ 125,000
034 Station and Fire Equipment	9,952	100,000	(50,000)	\$ 50,000
035 Construction - Station 30				\$ -
036 Construction - Station 31		75,000		\$ 75,000
Expenses	64,926	420,000	(160,000)	\$ 260,000
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Debt Service				
038 Principal-Engine Lease & Construction Loan	297,333	936,381	(400,000)	\$ 536,381
039 Interest-Engine Lease & Construction Loan	85,679	176,962		\$ 176,962
Total Debt Service	383,012	\$ 1,113,343	(400,000)	\$ 713,343
Total Expenses	447,938	1,533,343	(560,000)	\$ 973,343
DEFERRED REVENUE 10-01-20	3,271,351	3,250,133	21,218	\$ 3,271,351
TOTAL REVENUE	493,454	2,085,000	(965,000)	\$ 1,120,000
TOTAL EXPENSES	(447,938)	(1,533,343)	560,000	\$ (973,343)
Ending Deferred Revenue (Cash Reserves) 9-30-24	3,316,867	3,801,790	(383,782)	\$ 3,418,008