

2026-2027 IMPACT FEE FINAL BUDGET

	Amended FY26 Budget	Final Budget FY27	\$ Variance	% Variance
Balance Forward - Deferred Revenue (Cash Reserves)	\$ 3,600,673	\$ 2,965,290	\$ (635,383)	-18%
Revenue				
001 Impact Fee Revenue	\$ 1,000,000	\$ 1,100,000	\$ 100,000	10%
002 Interest Income	\$ 120,000	\$ 90,000	\$ (30,000)	-25%
003 Proceeds from Debt				
Total Revenue	\$ 1,120,000	\$ 1,190,000	\$ 70,000	6%
Expenses				
030 Tax Collector Fees	\$ 10,000	\$ 12,000	\$ 2,000	20%
031 Professional Fees - Growth Management Study	\$ 40,000	\$ -	\$ (40,000)	-100%
032 Legal Fees	\$ -	\$ -	\$ -	
033 Vehicles	\$ 120,000	\$ 116,414	\$ (3,586)	-3%
034 Station and Fire Equipment	\$ 188,550	\$ 195,766	\$ 7,216	4%
035 Bunker Gear	\$ 11,850	\$ 30,000	\$ 18,150	153%
036 Land - Station 31	\$ 340,000	\$ -	\$ (340,000)	-100%
037 Construction - Station 31	\$ 420,000	\$ 420,000	\$ -	0%
Expenses	\$ 1,130,400	\$ 774,180	\$ (356,220)	-32%
Debt Service				
038 Principal-Engine Lease & Construction Loan	\$ 444,927	\$ 479,527	\$ 34,600	8%
039 Interest-Engine Lease & Construction Loan	\$ 180,056	\$ 145,610	\$ (34,446)	-19%
Total Debt Service	\$ 624,983	\$ 625,137	\$ 154	0%
Total Expenses	\$ 1,755,383	\$ 1,399,317	\$ (356,066)	-20%
DEFERRED REVENUE 10-01	\$ 3,600,673	\$ 2,965,290	\$ (635,383)	-18%
TOTAL REVENUE	\$ 1,120,000	\$ 1,190,000	\$ 70,000	6%
TOTAL EXPENSES	\$ (1,755,383)	\$ (1,399,317)	\$ 356,066	-20%
Ending Deferred Revenue (Cash Reserves) 9-30	\$ 2,965,290	\$ 2,755,973	\$ (209,317)	-7%
Addition to (Use of) Deferred Revenue	\$ (635,383)	\$ (209,317)	\$ 426,066	