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)**		