

Attachment 1

Impact Fee Fund Tentative Budget 2018-2019

IMPACT FEE FUND PROPOSED BUDGET 2018-2019 - TENTATIVE BUDGET HEARING			
	2017-018 Amnded Budget	Estimated 9-30-18	2018-2019 Proposed Budget
Deferred Revenue (Cash Reserves) at 10-1-17	4,147,806.00	4,147,806.00	4,451,806.00
Revenue			
324100 · IMPACT FEE REVENUE	600,000.00	787,359.00	787,359.00
361100 · IMPACT FEE INTEREST EARNED	13,000.00	21,000.00	21,000.00
Total Revenue	613,000.00	808,359.00	808,359.00
Expense			
531320 · TAX COLLECTOR COMMISSIONS	9,000.00	12,000.00	12,000.00
Professional Fees - Impact Fee Study			50,000.00
531600 · CONSTRUCTION - TOTAL			
531630 · CONSTRUCTION - STATION 32			
531631 · ARCHITECTURE - STATION 32			-
531632 · ENGINEERING - STATION 32			-
531633 · BUILDER - STATION 32			-
531630 · CONSTRUCTION - STATION 32 - Other	300,000.00	300,000.00	4,000,000.00
Total 531630 · CONSTRUCTION - STATION 32	300,000.00	300,000.00	4,000,000.00
Total 531600 · CONSTRUCTION - TOTAL	300,000.00	300,000.00	4,000,000.00
Machinery & Equipment			
Vehicles			
Total Expense	309,000.00	312,000.00	4,062,000.00
Deferred Revenue at 10-1-17	4,147,806.00	4,147,806.00	4,451,806.00
Total Income	613,000.00	808,359.00	808,359.00
Total Expenses	-309,000.00	-312,000.00	(4,062,000.00)
Deferred Revenue (Cash Reserves) at 9-30-18	4,451,806.00	4,644,165.00	1,198,165.00