



**2021/2022**

**IMPACT FEE FUND**

**FINAL Budget Hearing**

**9/21/2021**

NORTH COLLIER FIRE CONTROL & RESCUE DISTRICT						
IMPACT FEE FUND BUDGET - 2021-2022						
		Amended Budget 20-21	Estimated 9-30-2021	Final Budget 2021 - 2022	Budget Variance (20/21 vs 21/22) (\$)	Budget Variance (20/21 vs 21/22) (%)
<b>INCOME</b>						
1A	Impact Fees	\$ 70,337	\$ 69,148	\$ 77,813	\$ 7,476	10.63%
2	Other	\$ -	\$ -	\$ -	\$ -	0.00%
3	Interest	\$ 15,000	\$ 3,800	\$ 4,000	\$ (11,000)	-73.33%
	<b>TOTAL INCOME</b>	<b>\$ 85,337</b>	<b>\$ 72,948</b>	<b>\$ 81,813</b>	<b>\$ (3,524)</b>	<b>-4.13%</b>
<b>IMPACT FEES COLLECTED / DEFERRED</b>						
1B		\$ 929,663	\$ 3,720,724	\$ 922,187	\$ (7,476)	-0.80%
<b>EXPENSES</b>						
1	Collection Fees	\$ 14,212	\$ 13,500	\$ 15,000	\$ 788	5.54%
2	Professional Services	\$ 5,000	\$ -	\$ 5,000	\$ -	0.00%
3	Interest to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
4	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
5	Debt Service Principal	\$ 57,500	\$ 57,500	\$ 57,500	\$ -	0.00%
6	Debt Service Interest	\$ 8,625	\$ 1,948	\$ 4,313	\$ (4,312)	-49.99%
7	Construction in Progress	\$ -	\$ -	\$ -	\$ -	0.00%
8	Station Construction	\$ -	\$ -	\$ -	\$ -	0.00%
9	Office Equipment & Station Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
10	Emergency Signal - St. 42	\$ -	\$ -	\$ -	\$ -	0.00%
11	Temporary Station Lease	\$ -	\$ -	\$ -	\$ -	0.00%
12	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
13	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>Total Expenses</b>	<b>\$ 85,337</b>	<b>\$ 72,948</b>	<b>\$ 81,813</b>	<b>\$ (3,524)</b>	<b>-4.13%</b>
	<b>Fund Balance (Deferred Revenue ) at 10-01</b>	<b>\$ 1,608,974</b>	<b>\$ 1,608,974</b>	<b>\$ 5,329,698</b>		
	<b>Income</b>	<b>\$ 85,337</b>	<b>\$ 72,948</b>	<b>\$ 81,813</b>		
	<b>Impact Fees (Deferred)</b>	<b>\$ 929,663</b>	<b>\$ 3,720,724</b>	<b>\$ 922,187</b>		
	<b>Expenses</b>	<b>\$ (85,337)</b>	<b>\$ (72,948)</b>	<b>\$ (81,813)</b>		
	<b>Fund Balance (Deferred Revenue ) at 9-30</b>	<b>\$ 2,538,637</b>	<b>\$ 5,329,698</b>	<b>\$ 6,251,885</b>		