

NORTH RIVER FIRE DISTRICT

IMPACT FEE FUNDS 2026-2027 TENTATIVE BUDGET

4

Account Title	2025-2026	2026-2027	Difference
REVENUE - IMPACT FEE FUND	<i>APPROVED 9-18-25</i>	<i>TENTATIVE BUDGET</i>	(increase)/decrease
Fees Collected (est.)	850,000.00	850,000.00	0.00
Interest Income	40,000.00	105,000.00	-65,000.00
Miscellaneous	0.00	0.00	0.00
	890,000.00	955,000.00	-65,000.00
EXPENDITURES - IMPACT FEE FUND			0.00
Architect Fees	0.00	0.00	0.00
Attorney Fees	1,000.00	0.00	1,000.00
Land Purchase	0.00	0.00	0.00
Engineer Fees	0.00	0.00	0.00
Equipment Purchased	148,000.00	0.00	148,000.00
Construction in Progress	1,200,000.00	4,600,000.00	(3,400,000.00)
Interest Paid	0.00	0.00	0.00
Miscellaneous	2,000.00	0.00	2,000.00
Principal Retirement	0.00	0.00	0.00
Refunds	2,000.00	2,000.00	0.00
Transfer to General Fund	0.00	0.00	0.00
TOTAL EXPENDITURES	1,353,000.00	4,602,000.00	(3,249,000.00)
Total income	1,353,000.00	955,000.00	
Total reserve fund	4,479,585.00	4,479,585.00	
Total funds available	5,832,585.00	5,434,585.00	
Expenditures	1,353,000.00	4,602,000.00	
Total income	1,353,000.00	955,000.00	
(Deduct) from reserve	(463,000.00)	(3,647,000.00)	
Projected Reserve fund balance	4,479,585.00	832,585.00	
Amended Reserve Fund Balance	BLANK	BLANK	