



2026 ADOPTED SPECIAL REVENUE FUND BUDGET

REVENUE	2025 Budget	2026 Budget	Variance	% Change
Fire Impact Fees	60,000	200,000	140,000	233%
Investment Interest	100,000	55,000	-45,000	-45%
Transfer In-Prior Impact Fees & Interest from Capital Outlay Fund	2,377,133	0	-2,377,133	-
Total Revenue	2,537,133	255,000	-2,282,133	-90%
EXPENDITURES	2025 Budget	2026 Budget	Variance	% Change
Administration	800	2,000	1,200	150%
<i>Banking & Cash Management Fees</i>	800	2,000	1,200	150%
Machinery & Equipment	989,234	0	-989,234	-100%
<i>Transfer Out-Prior Capital Expenditures to Capital Outlay Fund</i>	966,203	0	-966,203	-100%
<i>Transfer Out-Thermal Imaging Camera (TIC) to Capital Outlay Fund</i>	2,941	0	-2,941	-100%
<i>Transfer Out-Extrication Tools to Capital Outlay Fund</i>	19,090	0	-19,090	-100%
<i>Transfer Out- to Capital Outlay Fund</i>	1,000	0	-1,000	-100%
Total Expenditures	990,034	2,000	-988,034	-100%
FUND BALANCE	2025 Budget	2026 Budget	Variance	% Change
Beginning Fund Balance	0	1,600,000	1,600,000	-
Change in Fund Balance (Rev - Exp)	1,547,099	253,000	-1,294,099	-84%
Ending Fund Balance	1,547,099	1,853,000	305,901	20%

Adopted 11.19.2025