2027 PROPOSED SPECIAL REVENUE FUND BUDGET

REVENUE	2026 Budget	**2027 Budget**	Variance	% Change
Fire Impact Fees	200,000	200,000	0	0%
Investment Interest	55,000	70,000	15,000	27%
TOTAL REVENUE	255,000	**270,000**	15,000	6%

EXPENDITURES	2026 Budget	**2027 Budget**	Variance	% Change
Administration	**2,000**	**1,500**	**-500**	**-25%**
Banking & Cash Management Fees	2,000	1,500	-500	-25%
TOTAL EXPENDITURES	2,000	**1,500**	-500	-25%

FUND BALANCE	2026 Budget	**2027 Budget**	Variance	% Change
Beginning Fund Balance	1,600,000	1,800,000	200,000	13%
Change in Fund Balance (Revenue - Expenditures)	253,000	268,500	15,500	6%
TOTAL ENDING FUND BALANCE	1,853,000	**2,068,500**	215,500	12%

Proposed 10.22.2026