FY26 REVENUE REVIEW: OTHER FUNDS

(FIRE FUND)

| REVENUE | FY25 BUDGET | FY26 PROJECTION | NOTES |
|---|---|---|---|
| Contribution from General Fund | $756,000 | $1,285,295 | Includes three new positions. See GF discussion |
| Sylvan Valley II Fire District Contribution | $646,155 | $826,605 | This contribution must be approved by Transylvania County. Includes their 45% portion of expected debt service payments for FY26-FY31 |
| Loan Proceeds | $1,550,000 | $0 | |
| Standby pay | $6,000 | $10,000 | |
| Misc. revenue | $0 | | |
| Fund balance appropriated | $0 | $850,000 | This is appropriating some of the loan proceeds received, but not spent, in FY25 |
| TOTAL | $2,991,900 | $2,971,900 | |

(STORMWATER FUND)

| REVENUE | FY25 BUDGET | FY26 PROJECTION | NOTES |
|---|---|---|---|
| Tier 1 (1-7,000 sq. ft. impervious) | $147,120 | $131,400 | As of 12/31, first year collections did not match expectations. FY26 projections adjusted accordingly |
| Tier 2 (7,001-250,000 sq. ft impervious) | $82,480 | $74,000 | As of 12/31, first year collections did not match expectations. FY26 projections adjusted accordingly |
| Tier 3 (250,000+ sq. ft. impervious) | $14,400 | $13,600 | As of 12/31, first year collections did not match expectations. FY26 projections adjusted accordingly |
| TOTAL | $244,000 | $219,000 | |