

Attachment 4

Summary of Facility Impact Fees

	Prior to FY 2020/21	Year 1 FY2020/21	Year 2 FY2021/22	Year 3 FY 2022/23	Year 4 FY 2023/24	Year 5 FY 2024/25	Total
Law Enforcement (Fund 271)							
Balance July 1		\$ (692)	\$ 11,873	\$ 181	\$ 32,323	\$ 57,005	
Beg Bal Adjustment to Audited Fund Balance	\$ 11,592						11,592
Audited Beg Balance at July 1		(692)	11,873	181	32,323	57,005	
Fees Collected	534,907	48,613	47,351	32,036	23,583	12,395	698,885
Interest	37,146	258	253	437	1,302	2,318	41,713
Total Revenue (fees & interest)	572,053	48,870	47,604	32,474	24,885	14,713	740,598
Purchases and Allocated Staff Costs	584,337	36,306	59,296	331	203	205	680,677
Total Expenditures	584,337	36,306	59,296	331	203	205	680,677
Balance Law Enforcement - June 30		\$ 11,873	\$ 181	\$ 32,323	\$ 57,005	\$ 71,512	\$ 71,512
Animal Services (Fund 272)							
Balance July 1		\$ 133,488	\$ 147,941	\$ 168,224	\$ 185,397	\$ 200,060	
Beg Bal Adjustment to Audited Fund Balance	\$ 2,347						2,347
Audited Beg Balance at July 1		133,488	147,941	168,224	185,397	200,060	
Fees Collected	123,716	13,441	19,597	14,492	8,834	5,381	185,461
Interest	11,426	1,156	818	2,826	5,947	6,145	28,319
Total Revenue (fees & interest)	135,142	14,597	20,416	17,318	14,781	11,526	213,781
Purchases and Allocated Staff Costs	4,001	144	133	145	118	120	4,661
Total Expenditures	4,001	144	133	145	118	120	4,661
Balance Animal Services - June 30		\$ 147,941	\$ 168,224	\$ 185,397	\$ 200,060	\$ 211,467	\$ 211,467
Storm Drainage (Fund 273)							
Balance July 1		\$ 745,035	\$ 945,353	\$ 1,232,874	\$ 858,712	\$ 1,160,998	
Beg Bal Adjustment to Audited Fund Balance	\$ 20,205						20,205
Audited Beg Balance at July 1		745,035	945,353	1,232,874	858,712	1,160,998	
Fees Collected	1,743,095	195,383	291,667	179,455	119,972	61,968	2,591,540
Interest	55,040	6,929	5,757	21,366	33,288	19,643	142,021
Total Revenue (fees & interest)	1,798,135	202,311	297,424	200,822	153,260	81,610	2,733,561
Purchases and Allocated Staff Costs	1,073,304	1,993	9,903	574,984	(149,026)	90,776	1,601,934
Total Expenditures	1,073,304	1,993	9,903	574,984	(149,026)	90,776	1,601,934
Balance Storm Drainage - June 30		\$ 945,353	\$ 1,232,874	\$ 858,712	\$ 1,160,998	\$ 1,151,832	\$ 1,151,832
General Government (Fund 274)							
Balance July 1		\$ (1,548)	\$ 100,768	\$ 428,508	\$ 668,691	\$ 832,154	
Beg Bal Adjustment to Audited Fund Balance	\$ 39,673						39,673
Audited Beg Balance at July 1		(1,548)	100,768	428,508	668,691	832,154	
Fees Collected	2,206,598	243,918	359,446	233,462	158,288	105,701	3,307,413
Interest	132,840	968	1,726	9,117	7,039	9,749	161,440
Total Revenue (fees & interest)	2,339,438	244,886	361,173	242,580	165,327	115,449	3,468,853
Purchases and Allocated Staff Costs	2,380,660	142,570	33,432	2,398	1,864	1,886	2,562,808
Total Expenditures	2,380,660	142,570	33,432	2,398	1,864	1,886	2,562,808
Balance General Government - June 30		\$ 100,768	\$ 428,508	\$ 668,691	\$ 832,154	\$ 945,717	\$ 945,718
All Funds Facility Fees and Interest (Above):							
	Prior to FY 2020/21	FY2020/21	FY2021/22	FY 2022/23	FY 2023/24	FY 2024/25	
Facility Fees (includes beginning balance adj)	4,682,134	501,354	791,878	459,446	310,677	185,444	6,930,933
Interest	236,451	9,311	8,555	33,747	47,576	37,855	373,495
Total Facility Fees and Interest	\$ 4,918,585	\$ 510,665	\$ 800,433	\$ 493,193	\$ 358,252	\$ 223,299	\$ 7,304,427
All Funds Facility Expenditures (Above)							
Purchases and Allocated Staff Costs	4,042,302	181,012	102,763	577,858	(146,842)	92,988	4,850,081
Total Expenditures	\$ 4,042,302	\$ 181,012	\$ 102,763	\$ 577,858	\$ (146,842)	\$ 92,988	\$ 4,850,081
All Funds Ending Balance - June 30		\$ 1,205,935	\$ 1,829,787	\$ 1,745,122	\$ 2,250,217	\$ 2,380,528	\$ 2,454,346
5 Year Analysis							
	FY2020/21	FY2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	
Total Receipts	\$ 510,665	\$ 726,616	\$ 493,193	\$ 358,252	\$ 223,299	\$ 2,312,025	
Total Expended	\$ (181,012)	\$ (102,763)	\$ (577,858)	\$ 146,842	\$ (92,988)	\$ (807,779)	
Current Balance	\$ 2,454,346						
Less total receipts last 5 years (fees + Interest)	\$ (2,312,025)						
Receipts > 5 years not expended @ June 30	\$ 142,321						