

Exhibit # 4

Summary of Facility Impact Fees

	Prior to FY 2018/19	Year 1 FY 2018/19	Year 2 FY 2019/20	Year 3 FY2020/21	Year 4 FY2021/22	Year 5 FY 2022/23	Total
Law Enforcement (Fund 271)							
Balance July 1		\$ 277,838	\$ 0	\$ (692)	\$ 11,873	\$ 181	
Beg Bal Adjustment to Audited Fund Balance	\$ 11,592						11,592
Audited Beg Balance at July 1		277,838	0	(692)	11,873	181	
Fees Collected	373,195	75,275	86,436	48,613	47,351	32,036	662,907
Interest	30,279	5,868	999	258	253	437	38,094
Total Revenue (fees & interest)	403,475	81,143	87,435	48,870	47,604	32,474	701,001
Purchases and Allocated Staff Costs	137,228	358,981	88,127	36,306	59,296	331	680,269
Total Expenditures	137,228	358,981	88,127	36,306	59,296	331	680,269
Balance Law Enforcement - June 30	\$ 0	\$ (692)	\$ 11,873	\$ 181	\$ 32,324	\$ 32,324	
Animal Services (Fund 272)							
Balance July 1		\$ 99,007	\$ 111,807	\$ 133,488	\$ 147,941	\$ 168,224	
Beg Bal Adjustment to Audited Fund Balance	\$ 2,347						2,347
Audited Beg Balance at July 1		99,007	111,807	133,488	147,941	168,224	
Fees Collected	93,295	10,822	19,600	13,441	19,597	14,492	171,247
Interest	7,149	2,082	2,195	1,156	818	2,826	16,227
Total Revenue (fees & interest)	100,444	12,904	21,794	14,597	20,416	17,318	187,473
Purchases and Allocated Staff Costs	3,784	104	114	144	133	145	4,423
Total Expenditures	3,784	104	114	144	133	145	4,423
Balance Animal Services - June 30	\$ 111,807	\$ 133,488	\$ 147,941	\$ 168,224	\$ 185,397	\$ 185,397	
Storm Drainage (Fund 273)							
Balance July 1		\$ 369,808	\$ 487,056	\$ 745,035	\$ 945,353	\$ 1,232,874	
Beg Bal Adjustment to Audited Fund Balance	\$ 20,205						20,205
Audited Beg Balance at July 1		369,808	487,056	745,035	945,353	1,232,874	
Fees Collected	1,293,606	160,986	288,503	195,383	291,667	179,455	2,409,600
Interest	34,216	8,985	11,838	6,929	5,757	21,366	89,091
Total Revenue (fees & interest)	1,327,823	169,971	300,342	202,311	297,424	200,822	2,498,691
Purchases and Allocated Staff Costs	978,218	52,723	42,363	1,993	9,903	574,984	1,660,184
Total Expenditures	978,218	52,723	42,363	1,993	9,903	574,984	1,660,184
Balance Storm Drainage - June 30	\$ 487,056	\$ 745,035	\$ 945,353	\$ 1,232,874	\$ 858,712	\$ 858,712	
General Government (Fund 274)							
Balance July 1		\$ 775,538	\$ -	\$ (1,548)	\$ 100,768	\$ 428,509	
Beg Bal Adjustment to Audited Fund Balance	\$ 39,673	-	-	-	-	-	39,673
Audited Beg Balance at July 1		775,538	-	(1,548)	100,768	428,509	
Fees Collected	1,661,322	194,075	351,201	243,918	359,446	233,462	3,043,425
Interest	111,934	17,265	3,641	968	1,726	9,117	144,652
Total Revenue (fees & interest)	1,773,256	211,340	354,842	244,886	361,173	242,580	3,188,076
Purchases and Allocated Staff Costs	1,037,392	986,878	356,390	142,570	33,432	2,398	2,559,059
Total Expenditures	1,037,392	986,878	356,390	142,570	33,432	2,398	2,559,059
Balance General Government - June 30	\$ -	\$ (1,548)	\$ 100,768	\$ 428,509	\$ 668,691	\$ 668,691	
All Funds Facility Fees and Interest (Above):							
	Prior to FY 2018/19	FY 2018/19	FY 2019/20	FY2020/21	FY2021/22	FY 2022/23	
Facility Fees (includes beginning balance adj)	3,495,235	441,158	745,741	501,354	791,878	459,446	6,434,812
Interest	183,579	34,200	18,672	9,311	8,555	33,747	288,064
Total Facility Fees and Interest	\$ 3,678,814	\$ 475,358	\$ 764,413	\$ 510,665	\$ 800,433	\$ 493,193	\$ 6,722,876
All Funds Facility Expenditures (Above)							
Purchases and Allocated Staff Costs	2,156,622	1,398,686	486,994	181,012	102,763	577,858	4,903,935
Total Expenditures	\$ 2,156,622	\$ 1,398,686	\$ 486,994	\$ 181,012	\$ 102,763	\$ 577,858	\$ 4,903,935
All Funds Ending Balance - June 30		\$ 598,864	\$ 876,283	\$ 1,205,936	\$ 1,829,789	\$ 1,745,124	\$ 1,818,941
5 Year Analysis							
Total Receipts		\$ 475,358	\$ 764,413	\$ 510,665	\$ 726,616	\$ 493,193	\$ 2,970,245
Total Expended		\$ (1,398,686)	\$ (486,994)	\$ (181,012)	\$ (102,763)	\$ (577,858)	\$ (2,747,313)
Current Balance	\$ 1,818,941						
Less total receipts last 5 years (fees + Interest)	\$ (2,970,245)						
Receipts > 5 years not expended @ June 30	\$ -						