

Exhibit # 4

Summary of Facility Impact Fees

	Prior to FY 2019/20	Year 1 FY 2019/20	Year 2 FY2020/21	Year 3 FY2021/22	Year 4 FY 2022/23	Year 5 FY 2023/24	Total
Law Enforcement (Fund 271)							
Balance July 1		\$ -	\$ (692)	\$ 11,873	\$ 181	\$ 32,323	
Beg Bal Adjustment to Audited Fund Balance	\$ 11,592						11,592
Audited Beg Balance at July 1		-	(692)	11,873	181	32,323	
Fees Collected	448,470	86,436	48,613	47,351	32,036	23,583	686,490
Interest	36,147	999	258	253	437	1,302	39,395
Total Revenue (fees & interest)	484,618	87,435	48,870	47,604	32,474	24,885	725,885
Purchases and Allocated Staff Costs	496,209	88,127	36,306	59,296	331	203	680,472
Total Expenditures	496,209	88,127	36,306	59,296	331	203	680,472
Balance Law Enforcement - June 30	\$	(692)	\$ 11,873	\$ 181	\$ 32,323	\$ 57,005	\$ 57,005
Animal Services (Fund 272)							
Balance July 1		\$ 111,807	\$ 133,488	\$ 147,941	\$ 168,224	\$ 185,397	
Beg Bal Adjustment to Audited Fund Balance	\$ 2,347						2,347
Audited Beg Balance at July 1		111,807	133,488	147,941	168,224	185,397	
Fees Collected	104,117	19,600	13,441	19,597	14,492	8,834	180,080
Interest	9,231	2,195	1,156	818	2,826	5,947	22,174
Total Revenue (fees & interest)	113,348	21,794	14,597	20,416	17,318	14,781	202,254
Purchases and Allocated Staff Costs	3,888	114	144	133	145	118	4,541
Total Expenditures	3,888	114	144	133	145	118	4,541
Balance Animal Services - June 30	\$	133,488	\$ 147,941	\$ 168,224	\$ 185,397	\$ 200,060	\$ 200,060
Storm Drainage (Fund 273)							
Balance July 1		\$ 487,056	\$ 745,035	\$ 945,353	\$ 1,232,874	\$ 858,712	
Beg Bal Adjustment to Audited Fund Balance	\$ 20,205						20,205
Audited Beg Balance at July 1		487,056	745,035	945,353	1,232,874	858,712	
Fees Collected	1,454,592	288,503	195,383	291,667	179,455	119,972	2,529,572
Interest	43,201	11,838	6,929	5,757	21,366	33,288	122,378
Total Revenue (fees & interest)	1,497,794	300,342	202,311	297,424	200,822	153,260	2,651,951
Purchases and Allocated Staff Costs	1,030,941	42,363	1,993	9,903	574,984	(149,026)	1,511,158
Total Expenditures	1,030,941	42,363	1,993	9,903	574,984	(149,026)	1,511,158
Balance Storm Drainage - June 30	\$	745,035	\$ 945,353	\$ 1,232,874	\$ 858,712	\$ 1,160,998	\$ 1,160,998
General Government (Fund 274)							
Balance July 1		\$ (0)	\$ (1,548)	\$ 100,768	\$ 428,508	\$ 668,691	
Beg Bal Adjustment to Audited Fund Balance	\$ 39,673	-	-				39,673
Audited Beg Balance at July 1		(0)	(1,548)	100,768	428,508	668,691	
Fees Collected	1,855,397	351,201	243,918	359,446	233,462	158,288	3,201,712
Interest	129,199	3,641	968	1,726	9,117	7,039	151,691
Total Revenue (fees & interest)	1,984,596	354,842	244,886	361,173	242,580	165,327	3,353,403
Purchases and Allocated Staff Costs	2,024,270	356,390	142,570	33,432	2,398	1,864	2,560,922
Total Expenditures	2,024,270	356,390	142,570	33,432	2,398	1,864	2,560,922
Balance General Government - June 30	\$	(1,548)	\$ 100,768	\$ 428,508	\$ 668,691	\$ 832,154	\$ 832,154
All Funds Facility Fees and Interest (Above):							
	Prior to FY 2019/20	FY 2019/20	FY2020/21	FY2021/22	FY 2022/23	FY 2023/24	
Facility Fees (includes beginning balance adj)	3,936,393	745,741	501,354	791,878	459,446	310,677	6,745,489
Interest	217,779	18,672	9,311	8,555	33,747	47,576	335,640
Total Facility Fees and Interest	\$ 4,154,172	\$ 764,413	\$ 510,665	\$ 800,433	\$ 493,193	\$ 358,252	\$ 7,081,129
All Funds Facility Expenditures (Above)							
Purchases and Allocated Staff Costs	3,555,308	486,994	181,012	102,763	577,858	(146,842)	4,757,093
Total Expenditures	\$ 3,555,308	\$ 486,994	\$ 181,012	\$ 102,763	\$ 577,858	\$ (146,842)	\$ 4,757,093
All Funds Ending Balance - June 30	\$	876,282	\$ 1,205,935	\$ 1,829,787	\$ 1,745,122	\$ 2,250,217	\$ 2,324,035
5 Year Analysis							
Total Receipts		\$ 764,413	\$ 510,665	\$ 726,616	\$ 493,193	\$ 358,252	\$ 2,494,887
Total Expended		\$ (486,994)	\$ (181,012)	\$ (102,763)	\$ (577,858)	\$ 146,842	\$ (1,348,627)
Current Balance	\$ 2,324,035						
Less total receipts last 5 years (fees + Interest)	\$ (2,494,887)						
Receipts > 5 years not expended @ June 30	\$ -						