

Fayette County and Towns of Brooks, Tyrone, and Woolsey Summary Impact Fee Financial Report FY2022 *	
	Fire Services
Total Impact Fee Balance From Previous Fiscal Year	\$0.00
Impact Fees Collected in FY 2022 By Jurisdiction	
Fayette County	117,766.44
Brooks	3,603.42
Tyrone	20,528.61
Woolsey	1,201.14
Total	\$143,099.61
Accrued Interest	205.96
(Administrative Other Costs)	(4,167.47)
(Impact Fee Refunds)	\$0.00
(Impact Fee Expenditures)	(139,138.10)
Impact Fee Fund Balance Ending FY 2022	\$0.00
Impact Fees Encumbered	\$0.00

* The service area for the Fire Impact Fee does not include Peachtree City and Fayetteville.

SCHEDULE OF IMPROVEMENTS-STWP ADDENDUM

(1) Project Description	(2) Service Area	(3) Project Start Date	(4) Project Completion Date	(5) Estimated Project Cost	(6) Portion Chargeable to Impact Fees	(7) Sources of Funds (& Share)	(8) Responsible Party
Fire Training Center (Burn Building)	Countywide; Brooks; Tyrone; Woolsey*	FY2018	FY2027	\$1,120,000	22.65%; \$253,680	Impact Fees; Fire Tax	Fayette County
Fire Station 14: Sandy Creek Road at Flat Creek Trail	Countywide; Brooks; Tyrone; Woolsey*	FY2026	FY2028	\$1,613,773	100%	Impact Fees	Fayette County
Fire Station 15: Gingercake Road at Graves Road	Countywide; Brooks; Tyrone; Woolsey*	FY2027	FY2029	\$2,061,333	100%	Impact Fees	Fayette County
Rescue Truck	Countywide; Brooks; Tyrone; Woolsey*	FY2024	FY2025	\$224,334	100%	Impact Fees	Fayette County
Brush Truck	Countywide; Brooks; Tyrone; Woolsey*	FY2025	FY2026	\$57,011	100%	Impact Fees	Fayette County
Engine Pumpers (8 total; 4 purchased since 2018)	Countywide; Brooks; Tyrone; Woolsey*	FY2018	Future	\$3,252,082	100%	Impact Fees	Fayette County

* Fayette County provides Fire Services for unincorporated Fayette County, Town of Brooks, Town of Tyrone and Town of Woolsey. The Service Area for the Fire Impact Fee does not include Peachtree City and Fayetteville.

Fayette County Impact Fee Financial Report FY2022	
	Fire Services
Total Impact Fee Balance From Previous Fiscal Year	\$0.00
Impact Fees Collected in FY 2022 By Jurisdiction	
Fayette County	117,766.44
Accrued Interest	169.50
(Administrative Other Costs)	(3,429.69)
(Impact Fee Refunds)	\$0.00
(Impact Fee Expenditures)	(114,506.25)
Impact Fee Fund Balance Ending FY 2022	\$0.00
Impact Fees Encumbered	\$0.00

Brooks Impact Fee Financial Report FY2022	
	Fire Services
Total Impact Fee Balance From Previous Fiscal Year	\$0.00
Impact Fees Collected in FY 2022 By Jurisdiction	
Brooks	3,603.42
Accrued Interest	5.19
(Administrative Other Costs)	(104.94)
(Impact Fee Refunds)	\$0.00
(Impact Fee Expenditures)	(3,503.67)
Impact Fee Fund Balance Ending FY 2022	\$0.00
Impact Fees Encumbered	\$0.00

Tyrone Impact Fee Financial Report FY2022	
	Fire Services
Total Impact Fee Balance From Previous Fiscal Year	\$0.00
Impact Fees Collected in FY 2022 By Jurisdiction	
Tyrone	20,528.61
Accrued Interest	29.54
(Administrative Other Costs)	(597.86)
(Impact Fee Refunds)	\$0.00
(Impact Fee Expenditures)	(19,960.29)
Impact Fee Fund Balance Ending FY 2022	\$0.00
Impact Fees Encumbered	\$0.00

Woolsey Impact Fee Financial Report FY2022	
	Fire Services
Total Impact Fee Balance From Previous Fiscal Year	\$0.00
Impact Fees Collected in FY 2022 By Jurisdiction	
Woolsey	1,201.14
Accrued Interest	1.73
(Administrative Other Costs)	(34.98)
(Impact Fee Refunds)	\$0.00
(Impact Fee Expenditures)	(1,167.89)
Impact Fee Fund Balance Ending FY 2022	\$0.00
Impact Fees Encumbered	\$0.00