

Impact Fee Statements

Background & Purpose

Impact fees are paid by developers to support costs associated with the future development of public infrastructure. The City of Madison collects impact fees for Parks and Engineering. The City of Madison currently has 16 Impact Fee Districts: 6 Parks districts and 10 Engineering districts. The City began using an impact fee model for collecting development fees following the adoption of a 1993 Wisconsin state statute that guides the program.

Funds collected in the various districts are reinvested for public infrastructure projects within the district where they were collected, with the exception of the Citywide Parkland fee. Funds for this district are collected from developers that opt out of dedicating land to open space as part of new development.

Effective January 1, 2017, the City's park-related impact fees were repealed and replaced by a combined "Park Impact Fee." This new Park Impact Fee continues to apply to all development in the City, and will consist of two parts: the Park-Land Impact Fee (replacing the Parkland Impact Fee) and the Park-Infrastructure Impact Fee (replacing the Park Development Impact Fee). The Park-Infrastructure Impact Fee rate will be adjusted annually based on the Construction Cost Index. The Park-Land Impact Fee rate will be adjusted annually based on City Assessor land value data.

The previous 11 districts, which were centered around the City's large neighborhood/community parks, have been recreated as four districts: north, east, central and west. The larger districts provide increased flexibility in the expenditure of park development impact fees. In addition, 20% of all Park-Infrastructure Impact Fees will be placed into a City-wide benefit district to be used throughout the City. The previous 11 districts will be closed as the funds are expended.

2021 Highlights

Key Impact Fee-funded projects in the 2021 CIP include:

- Funding for courts, paths, and paving improvements in parks located within the North and West districts
- Funding for athletic field improvements at Warner Park and shoreline improvements at Tenney Park in the North district
- Anticipated funding to acquire land for a new park

Impact Fees
Citywide Summary - All Active Impact Fee Funds
2021 Executive Budget

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Executive</u>	<u>2021 Budget</u>
Cash Balance (Deficit), January 1	\$ 11,803,722	\$ 11,501,118	\$ 5,960,428	\$ 5,750,685	\$ -
Fund Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	311,730	162,700	152,900	124,100	-
Revenue - Impact Fees	955,963	494,500	722,000	762,000	-
Park Dev. / Impact Fees	2,952,095	2,400,000	4,978,000	4,321,512	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	1,214	-	-	-	-
Total Inflows:	<u>\$ 4,221,002</u>	<u>\$ 3,057,200</u>	<u>\$ 5,852,900</u>	<u>\$ 5,207,612</u>	<u>\$ -</u>
Fund Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	9,013,572	8,184,000	5,603,600	1,965,000	-
Major Streets	-	-	-	-	-
Storm Utility	629,827	-	150,000	878,000	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	382,293	266,182	266,182	215,243	-
Debt Service - Interest	38,605	32,192	32,860	22,340	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	10,000	10,000	-	-
Total Outflows:	<u>\$ 10,064,296</u>	<u>\$ 8,492,374</u>	<u>\$ 6,062,642</u>	<u>\$ 3,080,583</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (5,843,294)</u>	<u>\$ (5,435,174)</u>	<u>\$ (209,742)</u>	<u>\$ 2,127,029</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 5,960,428</u>	<u>\$ 6,065,944</u>	<u>\$ 5,750,685</u>	<u>\$ 7,877,714</u>	<u>\$ -</u>

**Impact Fees
Parks Subtotal**

	2019 Actual	2020 Budget	2020 Projected	2021 Executive	2021 Budget
Cash Balance (Deficit), January 1	\$ 16,139,190	\$ 15,606,203	\$ 10,253,246	\$ 9,746,348	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	311,520	162,700	152,700	123,900	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	2,952,095	2,400,000	4,978,000	4,321,512	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 3,263,615	\$ 2,562,700	\$ 5,130,700	\$ 4,445,412	\$ -
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	9,013,572	8,184,000	5,603,600	1,965,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	135,987	19,998	19,998	19,998	-
Debt Service - Interest	-	4,000	4,000	3,200	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	10,000	10,000	-	-
Total Outflows:	\$ 9,149,559	\$ 8,217,998	\$ 5,637,598	\$ 1,988,198	\$ -
Annual Net Cash Flow	\$ (5,885,944)	\$ (5,655,298)	\$ (506,898)	\$ 2,457,214	\$ -
Cash Balance (Deficit), December 31	\$ 10,253,246	\$ 9,950,905	\$ 9,746,348	\$ 12,203,562	\$ -

**Impact Fees
12405101 Parks - Warner**

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Executive</u>	<u>2021 Budget</u>
Cash Balance (Deficit), January 1	\$ 66,882	\$ (2,618)	\$ (50,113)	\$ (120,113)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	116,995	-	70,000	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 116,995</u>	<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (116,995)</u>	<u>\$ -</u>	<u>\$ (70,000)</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (50,113)</u>	<u>\$ (2,618)</u>	<u>\$ (120,113)</u>	<u>\$ (120,113)</u>	<u>\$ -</u>

Impact Fees
12405102 Parks - Reindahl

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Executive</u>	<u>2021 Budget</u>
Cash Balance (Deficit), January 1	\$ 299,110	\$ 178,710	\$ 201,376	\$ 121,276	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	6,177	2,500	1,900	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 6,177</u>	<u>\$ 2,500</u>	<u>\$ 1,900</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	103,911	184,000	82,000	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 103,911</u>	<u>\$ 184,000</u>	<u>\$ 82,000</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (97,734)</u>	<u>\$ (181,500)</u>	<u>\$ (80,100)</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 201,376</u>	<u>\$ (2,790)</u>	<u>\$ 121,276</u>	<u>\$ 121,276</u>	<u>\$ -</u>

Includes 2020 amounts as follows:

Parks Division:

Park Land Improvements, Path	cash	\$ 100,000
Park Land Improvements, Sport Court	cash	\$ 14,000
Park Land Improvements, Sun Shelter	cash	\$ 70,000
		<u>\$ 184,000</u>

**Impact Fees
12405105 Parks - Olbrich**

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Executive</u>	<u>2021 Budget</u>
Cash Balance (Deficit), January 1	\$ 13,461	\$ (16,069)	\$ (19,157)	\$ (19,257)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	279	-	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 279</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	32,897	-	100	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 32,897</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (32,618)</u>	<u>\$ -</u>	<u>\$ (100)</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (19,157)</u>	<u>\$ (16,069)</u>	<u>\$ (19,257)</u>	<u>\$ (19,257)</u>	<u>\$ -</u>

Impact Fees
12405106 Parks - Law - Tenney

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Executive</u>	<u>2021 Budget</u>
Cash Balance (Deficit), January 1	\$ 173,320	\$ 139,561	\$ (71,923)	\$ (96,421)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	4,038	-	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	16,339	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 20,377</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	129,633	-	500	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	135,987	19,998	19,998	19,998	-
Debt Service - Interest	-	4,000	4,000	3,200	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 265,620</u>	<u>\$ 23,998</u>	<u>\$ 24,498</u>	<u>\$ 23,198</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (245,243)</u>	<u>\$ (23,998)</u>	<u>\$ (24,498)</u>	<u>\$ (23,198)</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (71,923)</u>	<u>\$ 115,563</u>	<u>\$ (96,421)</u>	<u>\$ (119,619)</u>	<u>\$ -</u>

Impact Fees
12405107 Parks - Vilas - Brittingham

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Executive</u>	<u>2021 Budget</u>
Cash Balance (Deficit), January 1	\$ 413,684	\$ (33,316)	\$ 226,549	\$ 51,649	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	7,615	-	2,100	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 7,615</u>	<u>\$ -</u>	<u>\$ 2,100</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	194,750	-	177,000	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 194,750</u>	<u>\$ -</u>	<u>\$ 177,000</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (187,135)</u>	<u>\$ -</u>	<u>\$ (174,900)</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 226,549</u>	<u>\$ (33,316)</u>	<u>\$ 51,649</u>	<u>\$ 51,649</u>	<u>\$ -</u>

Impact Fees
12405108 Parks Olin - Turville

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Executive</u>	<u>2021 Budget</u>
Cash Balance (Deficit), January 1	\$ 46,113	\$ (13,387)	\$ 47,075	\$ 47,575	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	962	-	500	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 962</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 962</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 47,075</u>	<u>\$ (13,387)</u>	<u>\$ 47,575</u>	<u>\$ 47,575</u>	<u>\$ -</u>

Impact Fees
12405109 Parks - Garner

	2019 Actual	2020 Budget	2020 Projected	2021 Executive	2021 Budget
Cash Balance (Deficit), January 1	\$ 15,784	\$ (13,666)	\$ (20,656)	\$ (60,656)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	695	-	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 695	\$ -	\$ -	\$ -	\$ -
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	37,135	-	40,000	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	\$ 37,135	\$ -	\$ 40,000	\$ -	\$ -
Annual Net Cash Flow	\$ (36,440)	\$ -	\$ (40,000)	\$ -	\$ -
Cash Balance (Deficit), December 31	\$ (20,656)	\$ (13,666)	\$ (60,656)	\$ (60,656)	\$ -

Impact Fees
12405110 Parks - Far West

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Executive</u>	<u>2021 Budget</u>
Cash Balance (Deficit), January 1	\$ 134,378	\$ 56,543	\$ 62,253	\$ 48,853	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	3,704	2,000	1,600	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	28,146	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 31,850</u>	<u>\$ 2,000</u>	<u>\$ 1,600</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	103,975	65,000	15,000	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 103,975</u>	<u>\$ 65,000</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (72,125)</u>	<u>\$ (63,000)</u>	<u>\$ (13,400)</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 62,253</u>	<u>\$ (6,457)</u>	<u>\$ 48,853</u>	<u>\$ 48,853</u>	<u>\$ -</u>

Includes 2020 amounts as follows:

Parks Division:

Park Land Improvements, Path	cash	\$ 35,000
Park Land Improvements, Court	cash	\$ 30,000
		<u>\$ 65,000</u>

Impact Fees
12405111 Parks - Elver

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Executive</u>	<u>2021 Budget</u>
Cash Balance (Deficit), January 1	\$ 264,821	\$ 18,321	\$ 263,555	\$ 248,055	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	6,963	-	2,500	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 6,963</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	8,229	30,000	8,000	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	10,000	10,000	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 8,229</u>	<u>\$ 40,000</u>	<u>\$ 18,000</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (1,266)</u>	<u>\$ (40,000)</u>	<u>\$ (15,500)</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 263,555</u>	<u>\$ (21,679)</u>	<u>\$ 248,055</u>	<u>\$ 248,055</u>	<u>\$ -</u>

Includes 2020 amounts as follows:

Parks Divison:

Park Land Improvements, Courts	cash	\$ 20,000
Park land Improvements, Ice Rink	cash	\$ 10,000
Park Facility Improvements, Shelter	cash	<u>\$ 10,000</u>
		<u>\$ 40,000</u>

Impact Fees
12405112 Parks - Citywide Parkland Fee

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Executive</u>	<u>2021 Budget</u>
Cash Balance (Deficit), January 1	\$ 7,924,737	\$ 8,219,724	\$ 1,713,372	\$ (2,570,628)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	120,426	50,000	16,000	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	125,423	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 245,849</u>	<u>\$ 50,000</u>	<u>\$ 16,000</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	6,457,214	6,520,000	4,300,000	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 6,457,214</u>	<u>\$ 6,520,000</u>	<u>\$ 4,300,000</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (6,211,365)</u>	<u>\$ (6,470,000)</u>	<u>\$ (4,284,000)</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 1,713,372</u>	<u>\$ 1,749,724</u>	<u>\$ (2,570,628)</u>	<u>\$ (2,570,628)</u>	<u>\$ -</u>

Includes 2020 amounts as follows:

Parks Division:

Land Acquisition	cash	\$ 20,000
Land Acquisition	cash	\$ 6,500,000
		<u>\$ 6,520,000</u>

Impact Fees
12405113 Parks - Citywide Infrastructure Fee

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Executive</u>	<u>2021 Budget</u>
Cash Balance (Deficit), January 1	\$ 206,694	\$ (539,806)	\$ (451,974)	\$ (421,974)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	1,116	2,000	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	240,704	250,000	350,000	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
Total Inflows:	<u>\$ 241,820</u>	<u>\$ 252,000</u>	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	900,488	-	320,000	80,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 900,488</u>	<u>\$ -</u>	<u>\$ 320,000</u>	<u>\$ 80,000</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (658,668)</u>	<u>\$ 252,000</u>	<u>\$ 30,000</u>	<u>\$ (80,000)</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (451,974)</u>	<u>\$ (287,806)</u>	<u>\$ (421,974)</u>	<u>\$ (501,974)</u>	<u>\$ -</u>

Includes 2021 amounts as follows:

Parks Division:

Conservation Parks	cash	\$ 30,000
Park Facility Improvements	cash	\$ 50,000
		<u>\$ 80,000</u>

**Impact Fees
12405114 - North**

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Executive</u>	<u>2021 Budget</u>
Cash Balance (Deficit), January 1	\$ 199,829	\$ 153,629	\$ 283,115	\$ 585,215	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	5,640	2,500	4,100	5,800	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	195,785	150,000	378,000	251,496	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
Total Inflows:	<u>\$ 201,425</u>	<u>\$ 152,500</u>	<u>\$ 382,100</u>	<u>\$ 257,296</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	118,139	95,000	80,000	703,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 118,139</u>	<u>\$ 95,000</u>	<u>\$ 80,000</u>	<u>\$ 703,000</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 83,286</u>	<u>\$ 57,500</u>	<u>\$ 302,100</u>	<u>\$ (445,704)</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 283,115</u>	<u>\$ 211,129</u>	<u>\$ 585,215</u>	<u>\$ 139,511</u>	<u>\$ -</u>

Includes 2020 amounts as follows:

Parks Division:

Beach and Shoreline Improvements	cash	\$ 50,000
Park Land Improvements, Courts Playground/Accessibility, Playgrounds	cash	\$ 20,000
	cash	<u>\$ 25,000</u>
		<u>\$ 95,000</u>

Includes 2021 amounts as follows:

Parks Division:

Athletic Field Improvements	cash	\$ 200,000
Beach and Shoreline Improvements	cash	\$ 200,000
Park Land Improvements	cash	\$ 218,000
Park Facility Improvements	cash	\$ 20,000
Playground/Accessibility, Playgrounds	cash	<u>\$ 65,000</u>
		<u>\$ 703,000</u>

**Impact Fees
12405115 - East**

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Executive</u>	<u>2021 Budget</u>
Cash Balance (Deficit), January 1	\$ 1,299,702	\$ 1,119,202	\$ 1,390,798	\$ 1,459,798	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	30,899	15,000	23,000	14,600	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	332,769	250,000	235,000	745,645	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
Total Inflows:	<u>\$ 363,668</u>	<u>\$ 265,000</u>	<u>\$ 258,000</u>	<u>\$ 760,245</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	272,572	195,000	189,000	190,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 272,572</u>	<u>\$ 195,000</u>	<u>\$ 189,000</u>	<u>\$ 190,000</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 91,096</u>	<u>\$ 70,000</u>	<u>\$ 69,000</u>	<u>\$ 570,245</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 1,390,798</u>	<u>\$ 1,189,202</u>	<u>\$ 1,459,798</u>	<u>\$ 2,030,043</u>	<u>\$ -</u>

Includes 2020 amounts as follows:

Parks Division:

Dog Park Improvements, New Dog Park	cash	\$ 50,000
Park Land Improvements, Sun Shelter	cash	\$ 25,000
Park Land Improvements, Court	cash	\$ 20,000
Playground/Accessibility, Playgrounds	cash	\$ 100,000
		<u>\$ 195,000</u>

Includes 2021 amounts as follows:

Parks Division:

Park Land Improvements	cash	\$ 150,000
Playground/Accessibility, Playgrounds	cash	\$ 40,000
		<u>\$ 190,000</u>

**Impact Fees
12405116 - Central**

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Executive</u>	<u>2021 Budget</u>
Cash Balance (Deficit), January 1	\$ 41,846	\$ 42,746	\$ (316,482)	\$ (327,482)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	1,066	900	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	69,837	150,000	220,000	85,888	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
Total Inflows:	<u>\$ 70,903</u>	<u>\$ 150,900</u>	<u>\$ 220,000</u>	<u>\$ 85,888</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	429,231	870,000	231,000	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 429,231</u>	<u>\$ 870,000</u>	<u>\$ 231,000</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (358,328)</u>	<u>\$ (719,100)</u>	<u>\$ (11,000)</u>	<u>\$ 85,888</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (316,482)</u>	<u>\$ (676,354)</u>	<u>\$ (327,482)</u>	<u>\$ (241,594)</u>	<u>\$ -</u>

Includes 2020 amounts as follows:

Parks Division:

Beach and Shoreline Improvements, Path	cash	\$ 20,000
Park Land Improvements, Sun Shelter	cash	\$ 20,000
Park Land Improvements, Path	cash	\$ 15,000
Park Facility Improvements, Building	cash	\$ 50,000
Playground/Accessibility, Playgrounds	cash	\$ 85,000
Senior Center Park	cash	<u>\$ 680,000</u>
		<u>\$ 870,000</u>

**Impact Fees
12405117 - West**

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Executive</u>	<u>2021 Budget</u>
Cash Balance (Deficit), January 1	\$ 486,771	\$ 444,571	\$ 756,148	\$ 1,351,148	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	13,352	7,800	11,000	13,500	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	364,428	300,000	675,000	673,728	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
Total Inflows:	<u>\$ 377,780</u>	<u>\$ 307,800</u>	<u>\$ 686,000</u>	<u>\$ 687,228</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	108,403	225,000	91,000	472,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 108,403</u>	<u>\$ 225,000</u>	<u>\$ 91,000</u>	<u>\$ 472,000</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 269,377</u>	<u>\$ 82,800</u>	<u>\$ 595,000</u>	<u>\$ 215,228</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 756,148</u>	<u>\$ 527,371</u>	<u>\$ 1,351,148</u>	<u>\$ 1,566,376</u>	<u>\$ -</u>

Includes 2020 amounts as follows:

Parks Division:

Beach and Shoreline, Access Improvements	cash	\$ 70,000
Park Land Improvements, Fencing	cash	\$ 20,000
Playground and Accessibility, Playgrounds	cash	\$ 135,000
		<u>\$ 225,000</u>

Includes 2021 amounts as follows:

Parks Division:

Beach and Shoreline	cash	\$ 50,000
Park Land Improvements	cash	\$ 157,000
Park Facility Improvements	cash	\$ 100,000
Playground and Accessibility	cash	\$ 165,000
		<u>\$ 472,000</u>

**Impact Fees
12405118 - Park Land**

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Executive</u>	<u>2021 Budget</u>
Cash Balance (Deficit), January 1	\$ 4,552,058	\$ 5,852,058	\$ 6,239,310	\$ 9,449,310	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	108,588	80,000	90,000	90,000	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	1,578,664	1,300,000	3,120,000	2,564,755	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 1,687,252</u>	<u>\$ 1,380,000</u>	<u>\$ 3,210,000</u>	<u>\$ 2,654,755</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	520,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 520,000</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 1,687,252</u>	<u>\$ 1,380,000</u>	<u>\$ 3,210,000</u>	<u>\$ 2,134,755</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 6,239,310</u>	<u>\$ 7,232,058</u>	<u>\$ 9,449,310</u>	<u>\$ 11,584,065</u>	<u>\$ -</u>

Includes 2021 amounts as follows:

Parks Division:

Land Acquisition

cash	\$ 520,000
	<u>\$ 520,000</u>

**Impact Fees
Engineering Subtotal**

	2019 Actual	2020 Budget	2020 Projected	2021 Executive	2021 Budget
Cash Balance (Deficit), January 1	\$ (4,335,468)	\$ (4,105,085)	\$ (4,292,818)	\$ (3,995,663)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	210	-	200	200	-
Revenue - Impact Fees	955,963	494,500	722,000	762,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	1,214	-	-	-	-
Total Inflows:	\$ 957,387	\$ 494,500	\$ 722,200	\$ 762,200	\$ -
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	629,827	-	150,000	878,000	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	246,306	246,184	246,184	195,245	-
Debt Service - Interest	38,605	28,192	28,861	19,141	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	\$ 914,737	\$ 274,376	\$ 425,045	\$ 1,092,385	\$ -
Annual Net Cash Flow	\$ 42,650	\$ 220,124	\$ 297,155	\$ (330,185)	\$ -
Cash Balance (Deficit), December 31	\$ (4,292,818)	\$ (3,884,961)	\$ (3,995,663)	\$ (4,325,848)	\$ -
	\$ 252,232				
	703,730				

Impact Fees
12404020 Engr. - Door Creek North Phase 2

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Executive</u>	<u>2021 Budget</u>
Cash Balance (Deficit), January 1	\$ (384,414)	\$ (284,414)	\$ (250,932)	\$ (150,932)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	133,482	100,000	100,000	100,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 133,482</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 133,482</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (250,932)</u>	<u>\$ (184,414)</u>	<u>\$ (150,932)</u>	<u>\$ (50,932)</u>	<u>\$ -</u>

Impact Fees
12404021 Engr. - Valley View Road

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Executive</u>	<u>2021 Budget</u>
Cash Balance (Deficit), January 1	\$ (679,962)	\$ (692,325)	\$ (692,351)	\$ (700,149)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	10,709	2,000	15,000	15,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Federal Grants	524	-	-	-	-
Total Inflows:	<u>\$ 11,232</u>	<u>\$ 2,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	22,026	21,974	21,974	-	-
Debt Service - Interest	1,595	536	824	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 23,621</u>	<u>\$ 22,510</u>	<u>\$ 22,798</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (12,389)</u>	<u>\$ (20,510)</u>	<u>\$ (7,798)</u>	<u>\$ 15,000</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (692,351)</u>	<u>\$ (712,835)</u>	<u>\$ (700,149)</u>	<u>\$ (685,149)</u>	<u>\$ -</u>

Impact Fees
12404022 Engr. - Upper Badger Mill Creek

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Executive</u>	<u>2021 Budget</u>
Cash Balance (Deficit), January 1	\$ (75,405)	\$ (73,305)	\$ (60,966)	\$ (45,966)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	14,439	2,000	15,000	15,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 14,439</u>	<u>\$ 2,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 14,439</u>	<u>\$ 2,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (60,966)</u>	<u>\$ (71,305)</u>	<u>\$ (45,966)</u>	<u>\$ (30,966)</u>	<u>\$ -</u>

Impact Fees
12404023 Engr. - Felland Road Impact Fee

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Executive</u>	<u>2021 Budget</u>
Cash Balance (Deficit), January 1	\$ (1,640,818)	\$ (1,615,818)	\$ (1,616,364)	\$ (1,591,364)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	24,454	25,000	25,000	25,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 24,454</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 24,454</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (1,616,364)</u>	<u>\$ (1,590,818)</u>	<u>\$ (1,591,364)</u>	<u>\$ (1,566,364)</u>	<u>\$ -</u>

Impact Fees
12404024 Engr. - Elderberry Neighborhood

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Executive</u>	<u>2021 Budget</u>
Cash Balance (Deficit), January 1	\$ (85,375)	\$ (94,151)	\$ (81,657)	\$ (79,657)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	3,717	500	2,000	2,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 3,717</u>	<u>\$ 500</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 3,717</u>	<u>\$ 500</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (81,657)</u>	<u>\$ (93,651)</u>	<u>\$ (79,657)</u>	<u>\$ (77,657)</u>	<u>\$ -</u>

Impact Fees
12404025 Engr. - Northeast Neighborhood

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Executive</u>	<u>2021 Budget</u>
Cash Balance (Deficit), January 1	\$ (602,017)	\$ (607,418)	\$ (600,304)	\$ (615,356)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	32,160	15,000	15,000	20,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Federal Grants	690	-	-	-	-
Total Inflows:	<u>\$ 32,850</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	29,035	28,965	28,966	-	-
Debt Service - Interest	2,102	706	1,086	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 31,137</u>	<u>\$ 29,671</u>	<u>\$ 30,052</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 1,713</u>	<u>\$ (14,671)</u>	<u>\$ (15,052)</u>	<u>\$ 20,000</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (600,304)</u>	<u>\$ (622,089)</u>	<u>\$ (615,356)</u>	<u>\$ (595,356)</u>	<u>\$ -</u>

Impact Fees
12404026 Engr. - Lower Badger Mill Creek Sanitary Sewer and Stormwater

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Executive</u>	<u>2021 Budget</u>
Cash Balance (Deficit), January 1	\$ (867,594)	\$ (747,746)	\$ (388,121)	\$ (260,316)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	723,540	350,000	500,000	500,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 723,540</u>	<u>\$ 350,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	13,915	-	150,000	878,000	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	195,245	195,245	195,245	195,245	-
Debt Service - Interest	34,907	26,950	26,950	19,141	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 244,067</u>	<u>\$ 222,195</u>	<u>\$ 372,195</u>	<u>\$ 1,092,385</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 479,473</u>	<u>\$ 127,805</u>	<u>\$ 127,805</u>	<u>\$ (592,385)</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (388,121)</u>	<u>\$ (619,941)</u>	<u>\$ (260,316)</u>	<u>\$ (852,701)</u>	<u>\$ -</u>

Includes 2021 amounts as follows:

Stormwater Utility

Citywide Flood Mitigation	borrow	<u>\$ 878,000</u>
		<u>\$ 878,000</u>

Impact Fees
12404028 Engr. - Jeffy Trail

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Executive</u>	<u>2021 Budget</u>
Cash Balance (Deficit), January 1	\$ 10,092	\$ 10,092	\$ 10,302	\$ 10,502	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	210	-	200	200	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 210</u>	<u>\$ -</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 210</u>	<u>\$ -</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 10,302</u>	<u>\$ 10,092</u>	<u>\$ 10,502</u>	<u>\$ 10,702</u>	<u>\$ -</u>

Impact Fees
12404029 Engr. - West Elderberry

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Executive</u>	<u>2021 Budget</u>
Cash Balance (Deficit), January 1	\$ (9,976)	\$ -	\$ (612,425)	\$ (562,425)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	13,462	-	50,000	50,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 13,462</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	615,911	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 615,911</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (602,449)</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (612,425)</u>	<u>\$ -</u>	<u>\$ (562,425)</u>	<u>\$ (512,425)</u>	<u>\$ -</u>

Impact Fees
12404030 Engr. - Westside Drainage

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Executive</u>	<u>2021 Budget</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ -	\$ -	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	-	-	-	35,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ -</u>