

IMPACT FEES

CASH FLOW STATEMENTS

Impact Fees
Citywide Summary - All Active Impact Fee Funds
2023 Adopted Budget

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Budget</u>
Cash Balance (Deficit), January 1	\$ 11,035,156	\$ 14,638,122	\$ 17,769,173	\$ 17,656,741	\$ 17,656,741
Fund Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	42,259	29,640	33,215	32,960	32,960
Revenue - Impact Fees	8,814,835	5,525,000	3,971,500	5,411,000	5,411,000
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 8,857,094</u>	<u>\$ 5,554,640</u>	<u>\$ 4,004,715</u>	<u>\$ 5,443,960</u>	<u>\$ 5,443,960</u>
Fund Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	766,232	1,920,000	3,763,000	9,600,000	9,600,000
Major Streets	-	-	-	-	-
Storm Utility	1,108,377	-	212,700	330,000	330,000
Sewer Utility	10,885	-	656	-	-
Debt Service - Principal	215,243	115,251	139,705	134,573	134,573
Debt Service - Interest	22,340	10,678	1,085	764	764
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	50,000	-	-	-
Total Outflows:	<u>\$ 2,123,077</u>	<u>\$ 2,095,929</u>	<u>\$ 4,117,146</u>	<u>\$ 10,065,337</u>	<u>\$ 10,065,337</u>
Annual Net Cash Flow	<u>\$ 6,734,017</u>	<u>\$ 3,458,711</u>	<u>\$ (112,431)</u>	<u>\$ (4,621,377)</u>	<u>\$ (4,621,377)</u>
Cash Balance (Deficit), December 31	<u>\$ 17,769,173</u>	<u>\$ 18,096,833</u>	<u>\$ 17,656,742</u>	<u>\$ 13,035,364</u>	<u>\$ 13,035,364</u>

**Impact Fees
Parks Subtotal**

	2021 Actual	2022 Budget	2022 Projected	2023 Executive	2023 Budget
Cash Balance (Deficit), January 1	\$ 15,165,153	\$ 19,781,400	\$ 22,359,878	\$ 22,259,004	\$ 22,259,004
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	42,181	29,640	33,120	32,940	32,940
Revenue - Impact Fees	7,941,974	5,525,000	3,650,000	5,100,000	5,100,000
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 7,984,155	\$ 5,554,640	\$ 3,683,120	\$ 5,132,940	\$ 5,132,940
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	766,232	1,920,000	3,763,000	9,600,000	9,600,000
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	19,998	-	20,799	20,045	20,045
Debt Service - Interest	3,200	-	195	147	147
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	50,000	-	-	-
Total Outflows:	\$ 789,430	\$ 1,970,000	\$ 3,783,994	\$ 9,620,192	\$ 9,620,192
Annual Net Cash Flow	\$ 7,194,725	\$ 3,584,640	\$ (100,874)	\$ (4,487,252)	\$ (4,487,252)
Cash Balance (Deficit), December 31	\$ 22,359,878	\$ 23,366,040	\$ 22,259,004	\$ 17,771,752	\$ 17,771,752

**Impact Fees
12405101 Parks - Warner**

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Budget</u>
Cash Balance (Deficit), January 1	\$ (70,113)	\$ (70,113)	\$ (70,113)	\$ (70,113)	\$ (70,113)
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	-	-	-	-	-
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>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (70,113)</u>	<u>\$ (70,113)</u>	<u>\$ (70,113)</u>	<u>\$ (70,113)</u>	<u>\$ (70,113)</u>

Impact Fees
12405102 Parks - Reindahl

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Budget</u>
Cash Balance (Deficit), January 1	\$ 92,810	\$ 22,935	\$ 93,007	\$ 91,157	\$ 91,157
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	202	20	150	120	120
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 202</u>	<u>\$ 20</u>	<u>\$ 150</u>	<u>\$ 120</u>	<u>\$ 120</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	5	22,955	2,000	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 5</u>	<u>\$ 22,955</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 197</u>	<u>\$ (22,935)</u>	<u>\$ (1,850)</u>	<u>\$ 120</u>	<u>\$ 120</u>
Cash Balance (Deficit), December 31	<u>\$ 93,007</u>	<u>\$ -</u>	<u>\$ 91,157</u>	<u>\$ 91,277</u>	<u>\$ 91,277</u>

Includes 2022 amounts as follows:

Parks Division:

Park Facility Improvements	cash	\$ 22,955
		<u>\$ 22,955</u>

Impact Fees
12405105 Parks - Olbrich

	2021 Actual	2022 Budget	2022 Projected	2023 Executive	2023 Budget
Cash Balance (Deficit), January 1	\$ (19,243)	\$ (19,243)	\$ (19,243)	\$ (19,243)	\$ (19,243)
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ -	\$ -	\$ -	\$ -	\$ -
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:	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Net Cash Flow	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance (Deficit), December 31	\$ (19,243)	\$ (19,243)	\$ (19,243)	\$ (19,243)	\$ (19,243)

Impact Fees
12405106 Parks - Law - Tenney

	2021 Actual	2022 Budget	2022 Projected	2023 Executive	2023 Budget
Cash Balance (Deficit), January 1	\$ (96,342)	\$ (119,540)	\$ (119,540)	\$ (140,534)	\$ (140,534)
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ -	\$ -	\$ -	\$ -	\$ -
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	19,998	-	20,799	20,045	20,045
Debt Service - Interest	3,200	-	195	147	147
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	\$ 23,198	\$ -	\$ 20,994	\$ 20,192	\$ 20,192
Annual Net Cash Flow	\$ (23,198)	\$ -	\$ (20,994)	\$ (20,192)	\$ (20,192)
Cash Balance (Deficit), December 31	\$ (119,540)	\$ (119,540)	\$ (140,534)	\$ (160,726)	\$ (160,726)

Impact Fees
12405107 Parks - Vilas - Brittingham

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Budget</u>
Cash Balance (Deficit), January 1	\$ 121,813	\$ 46,988	\$ 44,492	\$ 34,552	\$ 34,552
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	163	-	60	60	60
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 163</u>	<u>\$ -</u>	<u>\$ 60</u>	<u>\$ 60</u>	<u>\$ 60</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	77,484	46,988	10,000	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 77,484</u>	<u>\$ 46,988</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (77,321)</u>	<u>\$ (46,988)</u>	<u>\$ (9,940)</u>	<u>\$ 60</u>	<u>\$ 60</u>
Cash Balance (Deficit), December 31	<u>\$ 44,492</u>	<u>\$ -</u>	<u>\$ 34,552</u>	<u>\$ 34,612</u>	<u>\$ 34,612</u>

Includes 2022 amounts as follows:

Parks Division:

Park Land Improvements	cash	\$ 46,988
		<u>\$ 46,988</u>

Impact Fees
12405108 Parks Olin - Turville

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Budget</u>
Cash Balance (Deficit), January 1	\$ 42,180	\$ 12,250	\$ 42,272	\$ 42,332	\$ 42,332
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	92	10	60	60	60
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 92</u>	<u>\$ 10</u>	<u>\$ 60</u>	<u>\$ 60</u>	<u>\$ 60</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	12,260	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ 12,260</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 92</u>	<u>\$ (12,250)</u>	<u>\$ 60</u>	<u>\$ 60</u>	<u>\$ 60</u>
Cash Balance (Deficit), December 31	<u>\$ 42,272</u>	<u>\$ -</u>	<u>\$ 42,332</u>	<u>\$ 42,392</u>	<u>\$ 42,392</u>

Includes 2022 amounts as follows:

Parks Division:

Park Land Improvements	cash	\$ 12,260
		<u>\$ 12,260</u>

Impact Fees
12405109 Parks - Garner

	2021 Actual	2022 Budget	2022 Projected	2023 Executive	2023 Budget
Cash Balance (Deficit), January 1	\$ (53,481)	\$ (53,481)	\$ (53,481)	\$ (53,481)	\$ (53,481)
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ -	\$ -	\$ -	\$ -	\$ -
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:	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Net Cash Flow	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance (Deficit), December 31	\$ (53,481)	\$ (53,481)	\$ (53,481)	\$ (53,481)	\$ (53,481)

Impact Fees
12405110 Parks - Far West

	2021 Actual	2022 Budget	2022 Projected	2023 Executive	2023 Budget
Cash Balance (Deficit), January 1	\$ (76,088)	\$ (76,088)	\$ (77,856)	\$ (77,856)	\$ (77,856)
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ -	\$ -	\$ -	\$ -	\$ -
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	1,768	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	\$ 1,768	\$ -	\$ -	\$ -	\$ -
Annual Net Cash Flow	\$ (1,768)	\$ -	\$ -	\$ -	\$ -
Cash Balance (Deficit), December 31	\$ (77,856)	\$ (76,088)	\$ (77,856)	\$ (77,856)	\$ (77,856)

Impact Fees
12405111 Parks - Elver

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Budget</u>
Cash Balance (Deficit), January 1	\$ 200,671	\$ 188,995	\$ 180,826	\$ 175,076	\$ 175,076
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	364	150	250	200	200
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 364</u>	<u>\$ 150</u>	<u>\$ 250</u>	<u>\$ 200</u>	<u>\$ 200</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	20,209	150,000	6,000	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 20,209</u>	<u>\$ 150,000</u>	<u>\$ 6,000</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (19,845)</u>	<u>\$ (149,850)</u>	<u>\$ (5,750)</u>	<u>\$ 200</u>	<u>\$ 200</u>
Cash Balance (Deficit), December 31	<u>\$ 180,826</u>	<u>\$ 39,145</u>	<u>\$ 175,076</u>	<u>\$ 175,276</u>	<u>\$ 175,276</u>

Includes 2022 amounts as follows:

Parks Division:

Elver Park Improvements	cash	\$ 150,000
		<u>\$ 150,000</u>

Impact Fees
12405112 Parks - Citywide Parkland Fee

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Budget</u>
Cash Balance (Deficit), January 1	\$ 587,995	\$ 548,955	\$ 487,888	\$ (885,712)	\$ (885,712)
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	1,226	960	1,400	1,300	1,300
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 1,226</u>	<u>\$ 960</u>	<u>\$ 1,400</u>	<u>\$ 1,300</u>	<u>\$ 1,300</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	101,333	467,797	1,375,000	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 101,333</u>	<u>\$ 467,797</u>	<u>\$ 1,375,000</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (100,107)</u>	<u>\$ (466,837)</u>	<u>\$ (1,373,600)</u>	<u>\$ 1,300</u>	<u>\$ 1,300</u>
Cash Balance (Deficit), December 31	<u>\$ 487,888</u>	<u>\$ 82,118</u>	<u>\$ (885,712)</u>	<u>\$ (884,412)</u>	<u>\$ (884,412)</u>

Includes 2022 amounts as follows:

Parks Division:

Land Acquisition	cash	300,000
Park Land Improvements	cash	167,797
		<u>\$ 467,797</u>

Impact Fees
12405113 Parks - Citywide Infrastructure Fee

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Budget</u>
Cash Balance (Deficit), January 1	\$ 45,181	\$ 395,467	\$ 987,262	\$ 1,084,762	\$ 1,084,762
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	806	300	1,500	1,500	1,500
Revenue - Impact Fees	901,505	400,000	100,000	500,000	500,000
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
Total Inflows:	<u>\$ 902,311</u>	<u>\$ 400,300</u>	<u>\$ 101,500</u>	<u>\$ 501,500</u>	<u>\$ 501,500</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	(39,770)	420,000	4,000	900,000	900,000
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ (39,770)</u>	<u>\$ 420,000</u>	<u>\$ 4,000</u>	<u>\$ 900,000</u>	<u>\$ 900,000</u>
Annual Net Cash Flow	<u>\$ 942,081</u>	<u>\$ (19,700)</u>	<u>\$ 97,500</u>	<u>\$ (398,500)</u>	<u>\$ (398,500)</u>
Cash Balance (Deficit), December 31	<u>\$ 987,262</u>	<u>\$ 375,767</u>	<u>\$ 1,084,762</u>	<u>\$ 686,262</u>	<u>\$ 686,262</u>

Includes 2022 amounts as follows:

Parks Division:

Vilas Park Improvements	cash	\$ 20,000
Warner Park Community Center	cash	\$ 400,000
		<u>\$ 420,000</u>

Includes 2023 amounts as follows:

Parks Division:

Warner Park Community Center	cash	\$ 900,000
		<u>\$ 900,000</u>

**Impact Fees
12405114 - North**

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Budget</u>
Cash Balance (Deficit), January 1	\$ 352,170	\$ 452,875	\$ 757,812	\$ 709,312	\$ 709,312
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	1,244	700	1,500	1,500	1,500
Revenue - Impact Fees	472,950	200,000	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
Total Inflows:	<u>\$ 474,194</u>	<u>\$ 200,700</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	68,552	200,000	50,000	75,000	75,000
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 68,552</u>	<u>\$ 200,000</u>	<u>\$ 50,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>
Annual Net Cash Flow	<u>\$ 405,642</u>	<u>\$ 700</u>	<u>\$ (48,500)</u>	<u>\$ (73,500)</u>	<u>\$ (73,500)</u>
Cash Balance (Deficit), December 31	<u>\$ 757,812</u>	<u>\$ 453,575</u>	<u>\$ 709,312</u>	<u>\$ 635,812</u>	<u>\$ 635,812</u>

Includes 2022 amounts as follows:

Parks Division:

Beach and Shoreline Improvements	cash	\$ 150,000
Park Land Improvements		<u>\$ 50,000</u>
		<u>\$ 200,000</u>

Includes 2023 amounts as follows:

Parks Division:

Beach and Shoreline Improvements	cash	<u>\$ 75,000</u>
		<u>\$ 75,000</u>

**Impact Fees
12405115 - East**

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Budget</u>
Cash Balance (Deficit), January 1	\$ 1,494,087	\$ 1,786,587	\$ 1,731,306	\$ 1,913,806	\$ 1,913,806
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	3,723	2,500	2,500	2,500	2,500
Revenue - Impact Fees	376,730	400,000	200,000	200,000	200,000
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
Total Inflows:	<u>\$ 380,453</u>	<u>\$ 402,500</u>	<u>\$ 202,500</u>	<u>\$ 202,500</u>	<u>\$ 202,500</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	143,234	200,000	20,000	680,000	680,000
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 143,234</u>	<u>\$ 200,000</u>	<u>\$ 20,000</u>	<u>\$ 680,000</u>	<u>\$ 680,000</u>
Annual Net Cash Flow	<u>\$ 237,219</u>	<u>\$ 202,500</u>	<u>\$ 182,500</u>	<u>\$ (477,500)</u>	<u>\$ (477,500)</u>
Cash Balance (Deficit), December 31	<u>\$ 1,731,306</u>	<u>\$ 1,989,087</u>	<u>\$ 1,913,806</u>	<u>\$ 1,436,306</u>	<u>\$ 1,436,306</u>

Includes 2022 amounts as follows:

Parks Division:

Park Facility Improvements	cash	100,000
Playground/Accessibility Improvements	cash	<u>\$ 100,000</u>
		<u>\$ 200,000</u>

Includes 2023 amounts as follows:

Parks Division:

Door Creek Park Shelter	cash	\$ 600,000
Park Land Improvements	cash	\$ 25,000
Playground/Accessibility Improvements	cash	<u>\$ 55,000</u>
		<u>\$ 680,000</u>

**Impact Fees
12405116 - Central**

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Budget</u>
Cash Balance (Deficit), January 1	\$ (178,605)	\$ (213,605)	\$ (207,197)	\$ 623,303	\$ 623,303
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	500	500	500
Revenue - Impact Fees	17,047	25,000	850,000	100,000	100,000
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
Total Inflows:	<u>\$ 17,047</u>	<u>\$ 25,000</u>	<u>\$ 850,500</u>	<u>\$ 100,500</u>	<u>\$ 100,500</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	45,639	-	20,000	225,000	225,000
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 45,639</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 225,000</u>	<u>\$ 225,000</u>
Annual Net Cash Flow	<u>\$ (28,592)</u>	<u>\$ 25,000</u>	<u>\$ 830,500</u>	<u>\$ (124,500)</u>	<u>\$ (124,500)</u>
Cash Balance (Deficit), December 31	<u>\$ (207,197)</u>	<u>\$ (188,605)</u>	<u>\$ 623,303</u>	<u>\$ 498,803</u>	<u>\$ 498,803</u>

Includes 2023 amounts as follows:

Parks Division:

Downtown Area Park (Senior Center Park)	cash	\$ 225,000
		<u>\$ 225,000</u>

**Impact Fees
12405117 - West**

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Budget</u>
Cash Balance (Deficit), January 1	\$ 1,892,093	\$ 2,528,393	\$ 2,515,690	\$ 3,079,890	\$ 3,079,890
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	5,452	4,000	4,200	4,200	4,200
Revenue - Impact Fees	954,353	1,000,000	700,000	800,000	800,000
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
Total Inflows:	<u>\$ 959,805</u>	<u>\$ 1,004,000</u>	<u>\$ 704,200</u>	<u>\$ 804,200</u>	<u>\$ 804,200</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	336,208	400,000	140,000	1,420,000	1,420,000
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	50,000	-	-	-
Total Outflows:	<u>\$ 336,208</u>	<u>\$ 450,000</u>	<u>\$ 140,000</u>	<u>\$ 1,420,000</u>	<u>\$ 1,420,000</u>
Annual Net Cash Flow	<u>\$ 623,597</u>	<u>\$ 554,000</u>	<u>\$ 564,200</u>	<u>\$ (615,800)</u>	<u>\$ (615,800)</u>
Cash Balance (Deficit), December 31	<u>\$ 2,515,690</u>	<u>\$ 3,082,393</u>	<u>\$ 3,079,890</u>	<u>\$ 2,464,090</u>	<u>\$ 2,464,090</u>

Includes 2022 amounts as follows:

Parks Division:

Elver Park	cash	\$ 300,000
Playground and Accessibility	cash	\$ 100,000
Country Grove Restroom Facility	cash	\$ 50,000
		<u>\$ 450,000</u>

Includes 2023 amounts as follows:

Parks Division:

Country Grove Restroom Facility	cash	\$ 775,000
Elver Park	cash	\$ 40,000
Park Land Improvements	cash	\$ 390,000
Playground and Accessibility	cash	\$ 215,000
		<u>\$ 1,420,000</u>

**Impact Fees
12405118 - Park Land**

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Budget</u>
Cash Balance (Deficit), January 1	\$ 10,830,025	\$ 14,350,025	\$ 16,066,753	\$ 15,751,753	\$ 15,751,753
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	28,909	21,000	21,000	21,000	21,000
Revenue - Impact Fees	5,219,389	3,500,000	1,800,000	3,500,000	3,500,000
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 5,248,298</u>	<u>\$ 3,521,000</u>	<u>\$ 1,821,000</u>	<u>\$ 3,521,000</u>	<u>\$ 3,521,000</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	11,570	-	2,136,000	6,300,000	6,300,000
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 11,570</u>	<u>\$ -</u>	<u>\$ 2,136,000</u>	<u>\$ 6,300,000</u>	<u>\$ 6,300,000</u>
Annual Net Cash Flow	<u>\$ 5,236,728</u>	<u>\$ 3,521,000</u>	<u>\$ (315,000)</u>	<u>\$ (2,779,000)</u>	<u>\$ (2,779,000)</u>
Cash Balance (Deficit), December 31	<u>\$ 16,066,753</u>	<u>\$ 17,871,025</u>	<u>\$ 15,751,753</u>	<u>\$ 12,972,753</u>	<u>\$ 12,972,753</u>

Includes 2023 amounts as follows:

Parks Division:

Land Acquisition	cash	<u>\$ 6,300,000</u>
		<u>\$ 6,300,000</u>

**Impact Fees
Engineering Subtotal**

	2021 Actual	2022 Budget	2022 Projected	2023 Executive	2023 Budget
Cash Balance (Deficit), January 1	\$ (4,129,997)	\$ (5,143,278)	\$ (4,590,705)	\$ (4,602,262)	\$ (4,602,262)
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	78	-	95	20	20
Revenue - Impact Fees	872,861	-	321,500	311,000	311,000
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
Total Inflows:	\$ 872,939	\$ -	\$ 321,595	\$ 311,020	\$ 311,020
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	1,108,377	-	212,700	330,000	330,000
Sewer Utility	10,885	-	656	-	-
Debt Service - Principal	195,245	115,251	118,906	114,528	114,528
Debt Service - Interest	19,140	10,678	890	617	617
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
Total Outflows:	\$ 1,333,647	\$ 125,929	\$ 333,152	\$ 445,145	\$ 445,145
Annual Net Cash Flow	\$ (460,708)	\$ (125,929)	\$ (11,557)	\$ (134,125)	\$ (134,125)
Cash Balance (Deficit), December 31	\$ (4,590,705)	\$ (5,269,207)	\$ (4,602,262)	\$ (4,736,387)	\$ (4,736,387)

Impact Fees
12404020 Engr. - Door Creek North Phase 2

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Budget</u>
Cash Balance (Deficit), January 1	\$ (155,292)	\$ (105,292)	\$ (100,490)	\$ (60,490)	\$ (60,490)
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	54,802	-	40,000	25,000	25,000
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 54,802</u>	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</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>\$ 54,802</u>	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
Cash Balance (Deficit), December 31	<u>\$ (100,490)</u>	<u>\$ (105,292)</u>	<u>\$ (60,490)</u>	<u>\$ (35,490)</u>	<u>\$ (35,490)</u>

Impact Fees
12404021 Engr. - Valley View Road

	2021 Actual	2022 Budget	2022 Projected	2023 Executive	2023 Budget
Cash Balance (Deficit), January 1	\$ (685,106)	\$ (675,106)	\$ (678,663)	\$ (675,663)	\$ (675,663)
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	6,443	-	3,000	10,000	10,000
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Federal Grants	-	-	-	-	-
Total Inflows:	\$ 6,443	\$ -	\$ 3,000	\$ 10,000	\$ 10,000
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:	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Net Cash Flow	\$ 6,443	\$ -	\$ 3,000	\$ 10,000	\$ 10,000
Cash Balance (Deficit), December 31	\$ (678,663)	\$ (675,106)	\$ (675,663)	\$ (665,663)	\$ (665,663)

Impact Fees
12404022 Engr. - Upper Badger Mill Creek

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Budget</u>
Cash Balance (Deficit), January 1	\$ 20,165	\$ 25,195	\$ 30,901	\$ 51,976	\$ 51,976
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	55	-	75	-	-
Revenue - Impact Fees	10,681	-	21,000	5,000	5,000
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 10,736</u>	<u>\$ -</u>	<u>\$ 21,075</u>	<u>\$ 5,000</u>	<u>\$ 5,000</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>\$ 10,736</u>	<u>\$ -</u>	<u>\$ 21,075</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Cash Balance (Deficit), December 31	<u>\$ 30,901</u>	<u>\$ 25,195</u>	<u>\$ 51,976</u>	<u>\$ 56,976</u>	<u>\$ 56,976</u>

Impact Fees
12404023 Engr. - Feland Road Impact Fee

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Budget</u>
Cash Balance (Deficit), January 1	\$ (1,589,791)	\$ (1,574,791)	\$ (1,577,443)	\$ (1,552,443)	\$ (1,552,443)
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	12,348	-	25,000	25,000	25,000
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 12,348</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</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>\$ 12,348</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
Cash Balance (Deficit), December 31	<u>\$ (1,577,443)</u>	<u>\$ (1,574,791)</u>	<u>\$ (1,552,443)</u>	<u>\$ (1,527,443)</u>	<u>\$ (1,527,443)</u>

Impact Fees
12404024 Engr. - Elderberry Neighborhood

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Budget</u>
Cash Balance (Deficit), January 1	\$ (77,651)	\$ (32,651)	\$ (36,791)	\$ (34,291)	\$ (34,291)
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	40,860	-	2,500	1,000	1,000
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 40,860</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ 1,000</u>	<u>\$ 1,000</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>\$ 40,860</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Cash Balance (Deficit), December 31	<u>\$ (36,791)</u>	<u>\$ (32,651)</u>	<u>\$ (34,291)</u>	<u>\$ (33,291)</u>	<u>\$ (33,291)</u>

Impact Fees
12404025 Engr. - Northeast Neighborhood

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Budget</u>
Cash Balance (Deficit), January 1	\$ (612,950)	\$ (597,950)	\$ (617,136)	\$ (612,792)	\$ (612,792)
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	6,699	-	5,000	5,000	5,000
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Federal Grants	-	-	-	-	-
Total Inflows:	<u>\$ 6,699</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	10,885	-	656	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 10,885</u>	<u>\$ -</u>	<u>\$ 656</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (4,186)</u>	<u>\$ -</u>	<u>\$ 4,344</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Cash Balance (Deficit), December 31	<u>\$ (617,136)</u>	<u>\$ (597,950)</u>	<u>\$ (612,792)</u>	<u>\$ (607,792)</u>	<u>\$ (607,792)</u>

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

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Budget</u>
Cash Balance (Deficit), January 1	\$ (448,028)	\$ (1,691,414)	\$ (1,097,800)	\$ (1,230,296)	\$ (1,230,296)
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	672,990	-	200,000	200,000	200,000
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 672,990</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	1,108,377	-	212,700	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	195,245	115,251	118,906	114,528	114,528
Debt Service - Interest	19,140	10,678	890	617	617
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 1,322,762</u>	<u>\$ 125,929</u>	<u>\$ 332,496</u>	<u>\$ 115,145</u>	<u>\$ 115,145</u>
Annual Net Cash Flow	<u>\$ (649,772)</u>	<u>\$ (125,929)</u>	<u>\$ (132,496)</u>	<u>\$ 84,855</u>	<u>\$ 84,855</u>
Cash Balance (Deficit), December 31	<u>\$ (1,097,800)</u>	<u>\$ (1,817,343)</u>	<u>\$ (1,230,296)</u>	<u>\$ (1,145,441)</u>	<u>\$ (1,145,441)</u>

Impact Fees
12404028 Engr. - Jeffy Trail

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Budget</u>
Cash Balance (Deficit), January 1	\$ 10,374	\$ 10,449	\$ 10,397	\$ 10,417	\$ 10,417
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	23	-	20	20	20
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 23</u>	<u>\$ -</u>	<u>\$ 20</u>	<u>\$ 20</u>	<u>\$ 20</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>\$ 23</u>	<u>\$ -</u>	<u>\$ 20</u>	<u>\$ 20</u>	<u>\$ 20</u>
Cash Balance (Deficit), December 31	<u>\$ 10,397</u>	<u>\$ 10,449</u>	<u>\$ 10,417</u>	<u>\$ 10,437</u>	<u>\$ 10,437</u>

Impact Fees
12404029 Engr. - West Elderberry

	2021 Actual	2022 Budget	2022 Projected	2023 Executive	2023 Budget
Cash Balance (Deficit), January 1	\$ (591,718)	\$ (551,718)	\$ (559,133)	\$ (539,133)	\$ (539,133)
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	32,585	-	20,000	25,000	25,000
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 32,585	\$ -	\$ 20,000	\$ 25,000	\$ 25,000
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:	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Net Cash Flow	\$ 32,585	\$ -	\$ 20,000	\$ 25,000	\$ 25,000
Cash Balance (Deficit), December 31	\$ (559,133)	\$ (551,718)	\$ (539,133)	\$ (514,133)	\$ (514,133)

Impact Fees
12404030 Engr. - Westside Drainage

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Executive</u>	<u>2023 Budget</u>
Cash Balance (Deficit), January 1	\$ -	\$ 50,000	\$ 35,453	\$ 40,453	\$ 40,453
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	35,453	-	5,000	15,000	15,000
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 35,453</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	330,000	330,000
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 330,000</u>	<u>\$ 330,000</u>
Annual Net Cash Flow	<u>\$ 35,453</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ (315,000)</u>	<u>\$ (315,000)</u>
Cash Balance (Deficit), December 31	<u>\$ 35,453</u>	<u>\$ 50,000</u>	<u>\$ 40,453</u>	<u>\$ (274,547)</u>	<u>\$ (274,547)</u>

Includes 2023 amounts as follows:

Stormwater Utility

Citywide Flood Mitigation	borrow	<u>\$ 330,000</u>
		<u>\$ 330,000</u>