

IMPACT FEES

CASH FLOW STATEMENTS

Impact Fees
Citywide Summary - All Active Impact Fee Funds
2024 Executive Budget

	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Executive</u>	<u>2024 Budget</u>
Cash Balance (Deficit), January 1	\$ 17,453,682	\$ 17,656,742	\$ 21,552,307	\$ 25,855,655	\$ -
Fund Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	345,275	32,960	1,060,886	1,059,086	-
Revenue - Impact Fees	8,032,606	5,411,000	6,061,000	6,088,858	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	10,885	-	-	-	-
Total Inflows:	<u>\$ 8,388,766</u>	<u>\$ 5,443,960</u>	<u>\$ 7,121,886</u>	<u>\$ 7,147,944</u>	<u>\$ -</u>
Fund Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	3,944,112	9,600,000	1,270,000	2,703,000	-
Major Streets	-	-	-	-	-
Storm Utility	205,205	330,000	1,413,200	-	-
Sewer Utility	35	-	-	-	-
Debt Service - Principal	139,704	134,573	134,573	82,247	-
Debt Service - Interest	1,085	764	764	387	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 4,290,141</u>	<u>\$ 10,065,337</u>	<u>\$ 2,818,537</u>	<u>\$ 2,785,633</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 4,098,625</u>	<u>\$ (4,621,377)</u>	<u>\$ 4,303,349</u>	<u>\$ 4,362,311</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 21,552,307</u>	<u>\$ 13,035,365</u>	<u>\$ 25,855,656</u>	<u>\$ 30,217,966</u>	<u>\$ -</u>

**Impact Fees
Parks Subtotal**

	2022 Actual	2023 Budget	2023 Projected	2024 Executive	2024 Budget
Cash Balance (Deficit), January 1	\$ 22,044,388	\$ 22,259,004	\$ 26,077,981	\$ 31,505,876	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	344,510	32,940	1,059,086	1,057,786	-
Revenue - Impact Fees	7,654,189	5,100,000	5,659,000	5,763,858	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 7,998,699	\$ 5,132,940	\$ 6,718,086	\$ 6,821,644	\$ -
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	3,944,112	9,600,000	1,270,000	2,703,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	20,799	20,045	20,045	19,291	-
Debt Service - Interest	195	147	147	91	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	\$ 3,965,105	\$ 9,620,192	\$ 1,290,192	\$ 2,722,382	\$ -
Annual Net Cash Flow	\$ 4,033,594	\$ (4,487,252)	\$ 5,427,894	\$ 4,099,263	\$ -
Cash Balance (Deficit), December 31	\$ 26,077,981	\$ 17,771,752	\$ 31,505,876	\$ 35,605,138	\$ -

Impact Fees
12405101 Parks - Warner

	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Executive</u>	<u>2024 Budget</u>
Cash Balance (Deficit), January 1	\$ (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>\$ -</u>

Impact Fees
12405102 Parks - Reindahl

	2022 Actual	2023 Budget	2023 Projected	2024 Executive	2024 Budget
Cash Balance (Deficit), January 1	\$ 93,006	\$ 91,157	\$ 90,963	\$ 94,159	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	1,208	120	3,196	3,196	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 1,208	\$ 120	\$ 3,196	\$ 3,196	\$ -
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	3,251	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	\$ 3,251	\$ -	\$ -	\$ -	\$ -
Annual Net Cash Flow	\$ (2,043)	\$ 120	\$ 3,196	\$ 3,196	\$ -
Cash Balance (Deficit), December 31	\$ 90,963	\$ 91,277	\$ 94,159	\$ 97,355	\$ -

Impact Fees
12405105 Parks - Olbrich

	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Executive</u>	<u>2024 Budget</u>
Cash Balance (Deficit), January 1	\$ (19,244)	\$ (19,243)	\$ (19,244)	\$ (19,244)	\$ -
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>\$ (19,244)</u>	<u>\$ (19,243)</u>	<u>\$ (19,244)</u>	<u>\$ (19,244)</u>	<u>\$ -</u>

Impact Fees
12405106 Parks - Law - Tenney

	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Executive</u>	<u>2024 Budget</u>
Cash Balance (Deficit), January 1	\$ (119,540)	\$ (140,534)	\$ (140,533)	\$ (160,725)	\$ -
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	20,799	20,045	20,045	19,291	-
Debt Service - Interest	195	147	147	91	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 20,993</u>	<u>\$ 20,192</u>	<u>\$ 20,192</u>	<u>\$ 19,382</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (20,993)</u>	<u>\$ (20,192)</u>	<u>\$ (20,192)</u>	<u>\$ (19,382)</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (140,533)</u>	<u>\$ (160,726)</u>	<u>\$ (160,725)</u>	<u>\$ (180,107)</u>	<u>\$ -</u>

Impact Fees
12405107 Parks - Vilas - Brittingham

	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Executive</u>	<u>2024 Budget</u>
Cash Balance (Deficit), January 1	\$ 44,492	\$ 34,552	\$ 32,704	\$ 33,869	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	496	60	1,165	1,165	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 496</u>	<u>\$ 60</u>	<u>\$ 1,165</u>	<u>\$ 1,165</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	12,284	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 12,284</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (11,788)</u>	<u>\$ 60</u>	<u>\$ 1,165</u>	<u>\$ 1,165</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 32,704</u>	<u>\$ 34,612</u>	<u>\$ 33,869</u>	<u>\$ 35,034</u>	<u>\$ -</u>

Impact Fees
12405108 Parks Olin - Turville

	2022 Actual	2023 Budget	2023 Projected	2024 Executive	2024 Budget
Cash Balance (Deficit), January 1	\$ 42,274	\$ 42,332	\$ 42,828	\$ 44,353	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	554	60	1,525	1,525	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 554	\$ 60	\$ 1,525	\$ 1,525	\$ -
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	\$ 554	\$ 60	\$ 1,525	\$ 1,525	\$ -
Cash Balance (Deficit), December 31	\$ 42,828	\$ 42,392	\$ 44,353	\$ 45,878	\$ -

Impact Fees
12405109 Parks - Garner

	2022 Actual	2023 Budget	2023 Projected	2024 Executive	2024 Budget
Cash Balance (Deficit), January 1	\$ (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)	\$ -

Impact Fees
12405110 Parks - Far West

	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Executive</u>	<u>2024 Budget</u>
Cash Balance (Deficit), January 1	\$ (77,857)	\$ (77,856)	\$ (77,857)	\$ (77,857)	\$ -
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>\$ (77,857)</u>	<u>\$ (77,856)</u>	<u>\$ (77,857)</u>	<u>\$ (77,857)</u>	<u>\$ -</u>

Impact Fees
12405111 Parks - Elver

	2022 Actual	2023 Budget	2023 Projected	2024 Executive	2024 Budget
Cash Balance (Deficit), January 1	\$ 180,826	\$ 175,076	\$ 173,216	\$ 179,385	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	2,336	200	6,169	6,169	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 2,336	\$ 200	\$ 6,169	\$ 6,169	\$ -
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	9,946	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	\$ 9,946	\$ -	\$ -	\$ -	\$ -
Annual Net Cash Flow	\$ (7,610)	\$ 200	\$ 6,169	\$ 6,169	\$ -
Cash Balance (Deficit), December 31	\$ 173,216	\$ 175,276	\$ 179,385	\$ 185,553	\$ -

Impact Fees
12405112 Parks - Citywide Parkland Fee

	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Executive</u>	<u>2024 Budget</u>
Cash Balance (Deficit), January 1	\$ 487,887	\$ (885,712)	\$ (125,507)	\$ (124,207)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	19,734	1,300	1,300	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 19,734</u>	<u>\$ 1,300</u>	<u>\$ 1,300</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	633,128	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 633,128</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (613,394)</u>	<u>\$ 1,300</u>	<u>\$ 1,300</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (125,507)</u>	<u>\$ (884,412)</u>	<u>\$ (124,207)</u>	<u>\$ (124,207)</u>	<u>\$ -</u>

Impact Fees
12405113 Parks - Citywide Infrastructure Fee

	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Executive</u>	<u>2024 Budget</u>
Cash Balance (Deficit), January 1	\$ 987,261	\$ 1,084,762	\$ 1,187,551	\$ 1,230,935	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	12,844	1,500	43,384	43,384	-
Revenue - Impact Fees	293,631	500,000	500,000	405,471	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
Total Inflows:	<u>\$ 306,475</u>	<u>\$ 501,500</u>	<u>\$ 543,384</u>	<u>\$ 448,855</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	106,185	900,000	500,000	165,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 106,185</u>	<u>\$ 900,000</u>	<u>\$ 500,000</u>	<u>\$ 165,000</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 200,290</u>	<u>\$ (398,500)</u>	<u>\$ 43,384</u>	<u>\$ 283,855</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 1,187,551</u>	<u>\$ 686,262</u>	<u>\$ 1,230,935</u>	<u>\$ 1,514,790</u>	<u>\$ -</u>

Includes 2023 amounts as follows:

Parks Division:

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

Includes 2024 amounts as follows:

Parks Division:

Lake Monona Waterfront Improvements	cash	\$ 100,000
Park Land Improvements	cash	\$ 65,000
		<u>\$ 165,000</u>

**Impact Fees
12405114 - North**

	2022 Actual	2023 Budget	2023 Projected	2024 Executive	2024 Budget
Cash Balance (Deficit), January 1	\$ 757,810	\$ 709,312	\$ 735,573	\$ 696,039	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	9,692	1,500	26,466	26,466	-
Revenue - Impact Fees	19,745	-	9,000	201,363	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
Total Inflows:	\$ 29,437	\$ 1,500	\$ 35,466	\$ 227,829	\$ -
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	51,674	75,000	75,000	440,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	\$ 51,674	\$ 75,000	\$ 75,000	\$ 440,000	\$ -
Annual Net Cash Flow	\$ (22,237)	\$ (73,500)	\$ (39,534)	\$ (212,171)	\$ -
Cash Balance (Deficit), December 31	\$ 735,573	\$ 635,812	\$ 696,039	\$ 483,868	\$ -

Includes 2023 amounts as follows:

Parks Division:

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

Includes 2024 amounts as follows:

Parks Division:

Beach and Shoreline Improvements	cash	\$ 60,000
Park Land Improvements	cash	\$ 380,000
		<u>\$ 440,000</u>

**Impact Fees
12405115 - East**

	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Executive</u>	<u>2024 Budget</u>
Cash Balance (Deficit), January 1	\$ 1,731,305	\$ 1,913,806	\$ 1,820,823	\$ 2,463,125	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	24,371	2,500	77,302	77,302	-
Revenue - Impact Fees	139,277	200,000	820,000	458,277	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
Total Inflows:	<u>\$ 163,648</u>	<u>\$ 202,500</u>	<u>\$ 897,302</u>	<u>\$ 535,579</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	74,130	680,000	255,000	538,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 74,130</u>	<u>\$ 680,000</u>	<u>\$ 255,000</u>	<u>\$ 538,000</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 89,518</u>	<u>\$ (477,500)</u>	<u>\$ 642,302</u>	<u>\$ (2,421)</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 1,820,823</u>	<u>\$ 1,436,306</u>	<u>\$ 2,463,125</u>	<u>\$ 2,460,704</u>	<u>\$ -</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	\$ 55,000
		<u>\$ 680,000</u>

Includes 2024 amounts as follows:

Parks Division:

Park Facility Improvements	cash	\$ 160,000
Park Land Improvements	cash	\$ 328,000
Playground/Accessibility Improvements	cash	\$ 50,000
		<u>\$ 538,000</u>

**Impact Fees
12405116 - Central**

	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Executive</u>	<u>2024 Budget</u>
Cash Balance (Deficit), January 1	\$ (207,197)	\$ 623,303	\$ 926,748	\$ 1,034,703	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	10,273	500	42,956	42,956	-
Revenue - Impact Fees	1,192,600	100,000	290,000	320,386	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
Total Inflows:	<u>\$ 1,202,873</u>	<u>\$ 100,500</u>	<u>\$ 332,956</u>	<u>\$ 363,342</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	68,928	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>\$ 68,928</u>	<u>\$ 225,000</u>	<u>\$ 225,000</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 1,133,945</u>	<u>\$ (124,500)</u>	<u>\$ 107,956</u>	<u>\$ 363,342</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 926,748</u>	<u>\$ 498,803</u>	<u>\$ 1,034,703</u>	<u>\$ 1,398,045</u>	<u>\$ -</u>

Includes 2023 amounts as follows:

Parks Division:

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

**Impact Fees
12405117 - West**

	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Executive</u>	<u>2024 Budget</u>
Cash Balance (Deficit), January 1	\$ 2,431,703	\$ 3,079,890	\$ 2,989,257	\$ 3,234,133	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	40,235	4,200	119,876	119,876	-
Revenue - Impact Fees	873,337	800,000	340,000	685,361	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
Total Inflows:	<u>\$ 913,572</u>	<u>\$ 804,200</u>	<u>\$ 459,876</u>	<u>\$ 805,237</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	356,018	1,420,000	215,000	1,260,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 356,018</u>	<u>\$ 1,420,000</u>	<u>\$ 215,000</u>	<u>\$ 1,260,000</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 557,554</u>	<u>\$ (615,800)</u>	<u>\$ 244,876</u>	<u>\$ (454,763)</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 2,989,257</u>	<u>\$ 2,464,090</u>	<u>\$ 3,234,133</u>	<u>\$ 2,779,370</u>	<u>\$ -</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>

Includes 2024 amounts as follows:

Parks Division:

Country Grove Restroom Facility	cash	\$ 560,000
Park Land Improvements	cash	\$ 470,000
Playground/Accessibility Improvements	cash	\$ 230,000
		<u>\$ 1,260,000</u>

**Impact Fees
12405118 - Park Land**

	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Executive</u>	<u>2024 Budget</u>
Cash Balance (Deficit), January 1	\$ 15,835,256	\$ 15,751,753	\$ 18,565,054	\$ 23,000,803	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	222,767	21,000	735,748	735,748	-
Revenue - Impact Fees	5,135,599	3,500,000	3,700,000	3,693,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 5,358,366</u>	<u>\$ 3,521,000</u>	<u>\$ 4,435,748</u>	<u>\$ 4,428,748</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	2,628,568	6,300,000	-	300,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 2,628,568</u>	<u>\$ 6,300,000</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 2,729,798</u>	<u>\$ (2,779,000)</u>	<u>\$ 4,435,748</u>	<u>\$ 4,128,748</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 18,565,054</u>	<u>\$ 12,972,753</u>	<u>\$ 23,000,803</u>	<u>\$ 27,129,551</u>	<u>\$ -</u>

Includes 2023 amounts as follows:

Parks Division:

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

Includes 2024 amounts as follows:

Parks Division:

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

**Impact Fees
Engineering Subtotal**

	2022 Actual	2023 Budget	2023 Projected	2024 Executive	2024 Budget
Cash Balance (Deficit), January 1	\$ (4,590,706)	\$ (4,602,262)	\$ (4,525,674)	\$ (5,650,219)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	765	20	1,800	1,300	-
Revenue - Impact Fees	378,417	311,000	402,000	325,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	10,885	-	-	-	-
	-	-	-	-	-
Total Inflows:	\$ 390,067	\$ 311,020	\$ 403,800	\$ 326,300	\$ -
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	205,205	330,000	1,413,200	-	-
Sewer Utility	35	-	-	-	-
Debt Service - Principal	118,906	114,528	114,528	62,956	-
Debt Service - Interest	890	617	617	296	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
Total Outflows:	\$ 325,036	\$ 445,145	\$ 1,528,345	\$ 63,252	\$ -
Annual Net Cash Flow	\$ 65,031	\$ (134,125)	\$ (1,124,545)	\$ 263,048	\$ -
Cash Balance (Deficit), December 31	\$ (4,525,674)	\$ (4,736,387)	\$ (5,650,219)	\$ (5,387,171)	\$ -

Impact Fees
12404020 Engr. - Door Creek North Phase 2

	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Executive</u>	<u>2024 Budget</u>
Cash Balance (Deficit), January 1	\$ (100,492)	\$ (60,490)	\$ (43,905)	\$ (18,905)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	56,587	25,000	25,000	25,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 56,587</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>\$ 56,587</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (43,905)</u>	<u>\$ (35,490)</u>	<u>\$ (18,905)</u>	<u>\$ 6,095</u>	<u>\$ -</u>

Impact Fees
12404021 Engr. - Valley View Road

	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Executive</u>	<u>2024 Budget</u>
Cash Balance (Deficit), January 1	\$ (678,663)	\$ (675,663)	\$ (676,493)	\$ (674,493)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	2,170	10,000	2,000	5,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Federal Grants	-	-	-	-	-
Total Inflows:	<u>\$ 2,170</u>	<u>\$ 10,000</u>	<u>\$ 2,000</u>	<u>\$ 5,000</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>\$ 2,170</u>	<u>\$ 10,000</u>	<u>\$ 2,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (676,493)</u>	<u>\$ (665,663)</u>	<u>\$ (674,493)</u>	<u>\$ (669,493)</u>	<u>\$ -</u>

Impact Fees
12404022 Engr. - Upper Badger Mill Creek

	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Executive</u>	<u>2024 Budget</u>
Cash Balance (Deficit), January 1	\$ 30,901	\$ 51,976	\$ 52,332	\$ 53,832	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	629	-	1,500	1,000	-
Revenue - Impact Fees	20,802	5,000	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 21,431</u>	<u>\$ 5,000</u>	<u>\$ 1,500</u>	<u>\$ 1,000</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>\$ 21,431</u>	<u>\$ 5,000</u>	<u>\$ 1,500</u>	<u>\$ 1,000</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 52,332</u>	<u>\$ 56,976</u>	<u>\$ 53,832</u>	<u>\$ 54,832</u>	<u>\$ -</u>

Impact Fees
12404023 Engr. - Felland Road Impact Fee

	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Executive</u>	<u>2024 Budget</u>
Cash Balance (Deficit), January 1	\$ (1,577,443)	\$ (1,552,443)	\$ (1,545,077)	\$ (1,510,077)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	32,366	25,000	35,000	25,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 32,366</u>	<u>\$ 25,000</u>	<u>\$ 35,000</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>\$ 32,366</u>	<u>\$ 25,000</u>	<u>\$ 35,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (1,545,077)</u>	<u>\$ (1,527,443)</u>	<u>\$ (1,510,077)</u>	<u>\$ (1,485,077)</u>	<u>\$ -</u>

Impact Fees
12404024 Engr. - Elderberry Neighborhood

	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Executive</u>	<u>2024 Budget</u>
Cash Balance (Deficit), January 1	\$ (36,792)	\$ (34,291)	\$ (10,827)	\$ 24,173	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	26,000	1,000	35,000	20,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 26,000</u>	<u>\$ 1,000</u>	<u>\$ 35,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	35	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 35</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 25,965</u>	<u>\$ 1,000</u>	<u>\$ 35,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (10,827)</u>	<u>\$ (33,291)</u>	<u>\$ 24,173</u>	<u>\$ 44,173</u>	<u>\$ -</u>

Impact Fees
12404025 Engr. - Northeast Neighborhood

	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Executive</u>	<u>2024 Budget</u>
Cash Balance (Deficit), January 1	\$ (617,135)	\$ (612,792)	\$ (606,250)	\$ (576,250)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	-	5,000	30,000	25,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	10,885	-	-	-	-
Total Inflows:	<u>\$ 10,885</u>	<u>\$ 5,000</u>	<u>\$ 30,000</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>\$ 10,885</u>	<u>\$ 5,000</u>	<u>\$ 30,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (606,250)</u>	<u>\$ (607,792)</u>	<u>\$ (576,250)</u>	<u>\$ (551,250)</u>	<u>\$ -</u>

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

	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Executive</u>	<u>2024 Budget</u>
Cash Balance (Deficit), January 1	\$ (1,097,801)	\$ (1,230,296)	\$ (1,182,309)	\$ (2,460,654)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	240,492	200,000	250,000	200,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 240,492</u>	<u>\$ 200,000</u>	<u>\$ 250,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	205,205	-	1,413,200	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	118,906	114,528	114,528	62,956	-
Debt Service - Interest	890	617	617	296	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 325,001</u>	<u>\$ 115,145</u>	<u>\$ 1,528,345</u>	<u>\$ 63,252</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (84,509)</u>	<u>\$ 84,855</u>	<u>\$ (1,278,345)</u>	<u>\$ 136,748</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (1,182,309)</u>	<u>\$ (1,145,441)</u>	<u>\$ (2,460,654)</u>	<u>\$ (2,323,906)</u>	<u>\$ -</u>

Impact Fees
12404028 Engr. - Jeffy Trail

	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Executive</u>	<u>2024 Budget</u>
Cash Balance (Deficit), January 1	\$ 10,399	\$ 10,417	\$ 10,535	\$ 10,835	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	136	20	300	300	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 136</u>	<u>\$ 20</u>	<u>\$ 300</u>	<u>\$ 300</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>\$ 136</u>	<u>\$ 20</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 10,535</u>	<u>\$ 10,437</u>	<u>\$ 10,835</u>	<u>\$ 11,135</u>	<u>\$ -</u>

Impact Fees
12408329 Engr. - West Elderberry

	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Executive</u>	<u>2024 Budget</u>
Cash Balance (Deficit), January 1	\$ (559,133)	\$ (539,133)	\$ (559,133)	\$ (534,133)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	-	25,000	25,000	25,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ -</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>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (559,133)</u>	<u>\$ (514,133)</u>	<u>\$ (534,133)</u>	<u>\$ (509,133)</u>	<u>\$ -</u>

Impact Fees
12408430 Engr. - Westside Drainage

	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Executive</u>	<u>2024 Budget</u>
Cash Balance (Deficit), January 1	\$ 35,453	\$ 40,453	\$ 35,453	\$ 35,453	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	-	15,000	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	330,000	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ 330,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ -</u>	<u>\$ (315,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 35,453</u>	<u>\$ (274,547)</u>	<u>\$ 35,453</u>	<u>\$ 35,453</u>	<u>\$ -</u>

Includes 2023 amounts as follows:

Stormwater Utility

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