

## **PARKS AND RECREATION DEVELOPMENT IMPACT FEE**

### **Fund Balance:**

The beginning fund balance for Fiscal Year 19/20 (July 1, 2019) was \$11,377,973 with revenues of \$919,202, which was comprised of \$763,124 in development impact fees and \$156,078 in interest income. The FY 19/20 expenditures totaled \$7,422,610 for projects. The ending fund balance for FY 19/20 (June 30, 2020) was \$4,874,565.

<b><u>Projects:</u></b>	<b><u>Project #</u></b>	<b>DIF <u>Expenditure</u></b>
Joe Sampson (Cactus/Randall) Park	150303	\$4,493,621
Frisbie Park Expansion	150304	\$65,748
Jerry Eaves Parking Lot Expansion	170303	\$496,598
Baca-Turch New Park	180301	\$2,362,093
Frisbie Park Field Lights	cb1803	\$24,550

## **FIRE PROTECTION FACILITIES DEVELOPMENT IMPACT FEE**

### **Fund Balance:**

The beginning fund balance for Fiscal Year 19/20 (July 1, 2019) was \$2,459,637 with revenues of \$341,403, which was comprised of \$304,521 in development impact fees and \$36,882 in interest income. FY 19/20 expenditures totaled \$296,067 for projects. The ending fund balance for FY 19/20 (June 30, 2020) was \$2,504,730.

<b><u>Projects:</u></b>	<b><u>Project #</u></b>	<b>DIF <u>Expenditure</u></b>
Fire Station 205 (Temporary)	170203	\$296,070

## **LAW ENFORCEMENT FACILITIES DEVELOPMENT IMPACT FEE**

### **Fund Balance:**

The beginning fund balance for Fiscal Year 19/20 (July 1, 2019) was \$968,775 with revenues of \$258,177 which was comprised of \$242,640 in development impact fee revenue and \$15,537 in interest income. FY19/20 expenditures totaled \$72,548 for projects. The ending fund balance for FY 19/20 (June 30, 2020) was \$1,154,404.

<b>DIF</b>		
<b><u>Projects:</u></b>	<b><u>Project #</u></b>	<b><u>Expenditure</u></b>
Generator Upgrade	170204	\$72,548

## **OPEN SPACE DEVELOPMENT IMPACT FEE**

### **Fund Balance:**

The beginning fund balance for Fiscal Year 19/20 (July 1, 2019) was \$1,351,980 with revenues of \$312,341, which was comprised of \$290,537 in development impact fee revenue and \$21,804 in interest income. FY 19/20 expenditures totaled \$25,674 for capital projects. The ending fund balance for FY 19/20 (June 30, 2020) was \$1,638,470.

## **STORM DRAIN FACILITIES DEVELOPMENT IMPACT FEE**

### **Fund Balance:**

The beginning fund balance for Fiscal Year 19/20 (July 1, 2019) was \$19,487,919 with revenues of \$2,526,392, which was comprised of \$2,353,381 in development impact fee revenue and \$173,011 in interest income. FY 19/20 expenditures totaled \$76,418 which was comprised of \$71,618 in capital projects and \$4,800 in general administrative costs. The ending fund balance for FY 19/20 (June 30, 2020) was \$21,937,893.

## **REGIONAL TRAFFIC IMPACT MITIGATION DEVELOPMENT IMPACT FEE**

### **Fund Balance:**

The beginning fund balance for Fiscal Year 19/20 (July 1, 2019) was \$20,422,122 with revenues of \$1,407,329, which was comprised of \$1,242,540 in development impact fee revenues and \$164,789 in interest income. FY 19/20 expenditures totaled \$2,227,180. The ending fund balance for FY 19/20 (June 30, 2020) was \$19,602,271.

## **STREET MEDIAN DEVELOPMENT IMPACT FEE**

### **Fund Balance:**

The beginning fund balance for Fiscal Year 19/20 (July 1, 2019) was \$275,529, with revenues of \$2,452, which was comprised of interest income. There were no FY 19/20 expenditures to report. The ending fund balance for FY 19/20 (June 30, 2020) was \$277,981.

## **GENERAL MUNICIPAL FACILITIES DEVELOPMENT IMPACT FEE**

### **Fund Balance:**

The beginning fund balance for Fiscal Year 19/20 (July 1, 2019) was \$2,689,309 with revenues of \$471,030, which was comprised of \$446,663 in development fees and \$24,367 in interest income. FY 19/20 expenditures totaled \$575,761, in capital projects. The ending fund balance for FY 19/20 (June 30, 2020) was \$2,584,578.

## **LIBRARY FACILITIES DEVELOPMENT IMPACT FEE**

### **Fund Balance:**

The beginning fund balance for Fiscal Year 19/20 (July 1, 2019) was \$81,507 with revenues of \$698 from interest income. There were no FY 19/20 expenditures to report. The ending fund balance for FY 19/20 (June 30, 2020) of \$82,205.

## **SEWAGE COLLECTION DEVELOPMENT IMPACT FEE**

### **Fund Balance:**

The beginning fund balance for Fiscal Year 19/20 (July 1, 2019) was \$124,702, with revenues of \$176,111, which was comprised of development impact fees. There were no FY 19/20 expenditures to report. The ending fund balance for FY 19/20 (June 30, 2020) was \$300,813.

## **SEWAGE TREATMENT FACILITIES DEVELOPMENT IMPACT FEE**

### **Fund Balance:**

The beginning fund balance for Fiscal Year 19/20 (July 1, 2019) was \$6,342,963 with revenues of \$488,135 in development impact fee revenue. There were no FY 19/20 expenditures to report. The ending fund balance for FY 20/20 (June 30, 2020) was \$ 6,831,098.

#### **DOMESTIC AND RECYCLED WATER FACILITIES DEVELOPMENT IMPACT FEE**

##### **Fund Balance:**

The beginning fund balance for Fiscal Year 19/20 (July 1, 2019) was \$ 445,179, with revenues of \$889,733, in development impact fee revenue. There were no FY 19/20 expenditures to report. The ending fund balance for FY 19/20 (June 30, 2020) was \$1,334,912.

#### **FAIR SHARE MITIGATION FEE**

##### **Fund Balance:**

The beginning fund balance for Fiscal Year 19/20 (July 1, 2019) was \$ 12,131,258, with revenues of \$262,813, in development impact fee revenue. FY 19/20 expenditures totaled \$1,068,144, in capital projects. The ending fund balance for FY 19/20 (June 30, 2020) was \$11,325,927.