

City of Littleton
2019 Annual Impact Fee Report

	20	21	22	23	24	25	Totals
<u>Revenues</u>	<u>Police</u>	<u>Museum</u>	<u>Fire</u>	<u>Library</u>	<u>Facilities</u>	<u>Transportation</u>	
Fees	\$ 60,699.58	\$ 70,214.00	\$ 39,058.38	\$ 72,628.00	\$ 295,685.30	\$ 316,978.44	\$ 855,263.70
Interest Earnings	4,166.17	25,592.46	1,122.60	20,264.11	66,977.15	9,115.74	127,238.23
Total	\$ 64,865.75	\$ 95,806.46	\$ 40,180.98	\$ 92,892.11	\$ 362,662.45	\$ 326,094.18	\$ 982,501.93
<u>Expenditures</u>							
Impact Fee Study	\$ 1,375.00	\$ 1,375.00	\$ -	\$ 1,375.00	\$ 1,375.00	\$ -	\$ 5,500.00
Transportation Master Plan	-	-	-	-	-	328,412.03	328,412.03
Facilities Assessment	-	-	-	-	50,334.34	-	50,334.34
Library Consortium	-	-	-	81,408.24	-	-	81,408.24
Library Elevator	-	-	-	35,404.54	-	-	35,404.54
Txfr to Capital Projects Fund	-	-	39,176.34	-	-	-	39,176.34
Interfund Loan Interest Expense	-	-	1,004.64	-	-	-	1,004.64
Total	\$ 1,375.00	\$ 1,375.00	\$ 40,180.98	\$ 118,187.78	\$ 51,709.34	\$ 328,412.03	\$ 541,240.13
Beginning Fund Bal.	\$ 74,413.02	\$ 701,858.38	\$ -	\$ 632,320.77	\$ 1,802,045.33	\$ 272,789.65	\$ 3,483,427.15
Balance Sheet Adjust (Interfund Loan)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Available Balance	\$ 137,903.77	\$ 796,289.84	\$ -	\$ 607,025.10	\$ 2,112,998.44	\$ 270,471.80	\$ 3,924,688.95
<u>Reconciliation to 2019 CAFR</u>							
Balance Sheet Adjust (Interfund Loan)*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 137,903.77	\$ 796,289.84	\$ -	\$ 607,025.10	\$ 2,112,998.44	\$ 270,471.80	\$ 3,924,688.95

The 2019 average annual interest rate =

3.22%

* The Fire Impact Fee Interfund Loan was paid off in January 2019 after the dissolution of the fire department.