

City of Littleton
2015 Annual Impact Fee Report

	Police	Museum	Fire	Library	Facilities	Transportation	Totals
<u>Revenues</u>							
Fees	\$ 61,068.28	\$ 39,474.00	\$ 86,617.87	\$ 41,161.00	\$ 295,992.47	\$ 205,235.86	\$ 729,549.48
Credit to impact fees from public fac fees	\$ -	\$ -	\$ -	\$ -	\$ 54,800.00	\$ 62,720.00	\$ 117,520.00
Interest Earnings	1,236.72	954.93	1,287.35	1,119.69	4,163.90	2,033.08	10,795.67
Total	\$ 62,305.00	\$ 40,428.93	\$ 87,905.22	\$ 42,280.69	\$ 354,956.37	\$ 269,988.94	\$ 857,865.15
<u>Expenditures</u>							
Station #19							
Fire vehicles	\$ 18,902.94		\$ 43,411.51		\$ 54,226.51		\$ 116,540.96
Littleton Village streets			49,817.02			319,974.00	49,817.02
Total	\$ 18,902.94	\$ -	\$ 93,228.53	\$ -	\$ 54,226.51	\$ 319,974.00	\$ 486,331.98
Beginning Fund Bal.	\$ 73,346.75	\$ 171,797.08	\$ 92,386.49	\$ 78,166.52	\$ 323,313.45	\$ 46,562.66	\$ 785,572.95
Balance Sheet Adjust (Interfund Loan)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Available Balance	\$ 116,748.81	\$ 212,226.01	\$ 87,063.18	\$ 120,447.21	\$ 624,043.31	\$ (3,422.40)	\$ 1,157,106.12

The 2015 average annual interest rate =