

City of Littleton
2016 Annual Impact Fee Report

<u>Revenues</u>	<u>Police</u>	<u>Museum</u>	<u>Fire</u>	<u>Library</u>	<u>Facilities</u>	<u>Transportation</u>	<u>Totals</u>
Fees	\$ 267,184.64	\$ 364,620.00	\$ 379,364.67	\$ 383,736.00	\$ 1,297,604.99	\$ 426,648.94	\$ 3,119,159.24
Interest Earnings	895.26	1,987.51	976.61	1,310.22	5,270.85	6,578.04	17,018.49
Total	<u>\$ 268,079.90</u>	<u>\$ 366,607.51</u>	<u>\$ 380,341.28</u>	<u>\$ 385,046.22</u>	<u>\$ 1,302,875.84</u>	<u>\$ 433,226.98</u>	<u>\$ 3,136,177.73</u>
<u>Expenditures</u>							
Station #19	\$ 290,000.00	\$ -	\$ 666,000.00	\$ -	\$ 832,000.00	\$ -	\$ 1,788,000.00
Interfund Loan Interest Expense	-	-	420.00	-	-	6,970.00	7,390.00
Littleton Village Streets	-	-	-	-	-	585,161.87	585,161.87
Total	<u>\$ 290,000.00</u>	<u>\$ -</u>	<u>\$ 666,420.00</u>	<u>\$ -</u>	<u>\$ 832,000.00</u>	<u>\$ 592,131.87</u>	<u>\$ 2,380,551.87</u>
Beginning Fund Bal.	\$ 116,748.81	\$ 212,226.01	\$ 87,063.18	\$ 120,447.21	\$ 624,043.31	\$ (3,422.40)	\$ 1,157,106.12
Balance Sheet Adjust (Interfund Loan)	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -	\$ 195,000.00	\$ 405,000.00
Ending Available Balance	\$ 94,828.71	\$ 578,833.52	\$ 10,984.46	\$ 505,493.43	\$ 1,094,919.15	\$ 32,672.71	\$ 2,317,731.98
<u>Reconciliation to 2016 CAFR</u>							
Balance Sheet Adjust (Interfund Loan)	\$ -	\$ -	\$ (210,000.00)	\$ -	\$ -	\$ (195,000.00)	\$ (405,000.00)
Ending Fund Balance	\$ 94,828.71	\$ 578,833.52	\$ (199,015.54)	\$ 505,493.43	\$ 1,094,919.15	\$ (162,327.29)	\$ 1,912,731.98

The 2016 average annual interest rate =

1.47%
