

LAW ENFORCEMENT IMPACT FEES

ESTIMATED RESULTS WITH ADOPTION OF ORDINANCE 2020-20

	<u>Law Enforcement Impact Fee Fund-150</u>	<u>WVID-Law Enforcement Impact Fee Fund-150</u>	<u>Police Impact Fee Fund Total</u>	<u>Law Enforcement Impact Fee Fund-150</u>	<u>WVID-Law Enforcement Impact Fee Fund-150</u>	<u>Police Impact Fee Fund Total</u>
	Restricted Fund Balance	Restricted Fund Balance		Restricted Fund Balance	Restricted Fund Balance	
09/30/2019 Unaudited Fund Balance	\$ 159,523	\$ 673,741	\$ 833,264	\$ 159,523	\$ 673,741	\$ 833,264
2020 Amended Reserve (Use) of Fund Balance	167,030	13,990	181,020	167,030	13,990	181,020
Projected Fund Balance as of 9/30/20	326,553	687,731	1,014,284	326,553	687,731	1,014,284
Projected "Available" Fund Balance at 09/30/20	\$ 326,553	\$ 687,731	\$ 1,014,284	\$ 326,553	\$ 687,731	\$ 1,014,284
19/20 Projected Impact Fees	162,030	218,390	380,420	162,030	218,390	380,420
19/20 Other Miscellaneous Revenue	-	-	-	-	-	-
19/20 Investment Income	5,000	-	5,000	5,000	-	5,000
19/20 Projected Expenditures	-	(204,400.00)	(204,400.00)	-	(204,400.00)	(204,400.00)
Ordinance No. 2020-20					(85,947.00)	(85,947.00)
Projected Fund Balance as of 09/30/20	326,553	687,731	1,014,284	326,553	601,784	928,337

Ordinance No. 2020-20

FIRE IMPACT FEES

ESTIMATED RESULTS WITH ADOPTION OF ORDINANCE 2020-20

	<u>Fire Impact Fee Fund- 151</u>	<u>WVID-Fire Impact Fee Fund-151</u>	<u>Fire Impact Fee Fund Total</u>	<u>Fire Impact Fee Fund- 151</u>	<u>WVID-Fire Impact Fee Fund-151</u>	<u>Fire Impact Fee Fund Total</u>
	Restricted Fund Balance	Restricted Fund Balance		Restricted Fund Balance	Restricted Fund Balance	
09/30/2019 Unaudited Fund Balance	\$ 288,130	\$ 823,711	\$ 1,111,841	\$ 288,130	\$ 823,711	\$ 1,111,841
2020 Amended Reserve (Use) of Fund Balance	50,475	(616,620)	(566,145)	50,475	(616,620)	(566,145)
Projected Fund Balance as of 9/30/20	338,605	207,091	545,696	338,605	207,091	545,696
Projected "Available" Fund Balance at 09/30/20	<u>\$ 338,605</u>	<u>\$ 207,091</u>	<u>\$ 545,696</u>	<u>\$ 338,605</u>	<u>\$ 207,091</u>	<u>\$ 545,696</u>
19/20 Projected Impact Fees	194,590	258,380	452,970	194,590	258,380	452,970
19/20 Investment Income	10,000	-	10,000	10,000	-	10,000
19/20 Disposal of Fixed Assets	-	-	-	-	-	-
19/20 Projected Expenditures	(154,115)	(875,000)	(1,029,115)	(154,115)	(875,000)	(1,029,115)
Ordinance No. 2020-20					(24,842)	(24,842)
Projected Fund Balance as of 09/30/20	338,605	207,091	545,696	338,605	182,249	520,854

PARKS IMPACT FEES

ESTIMATED RESULTS WITH ADOPTION OF ORDINANCE 2020-20

	<u>Parks & Recreation Impact Fee Fund-152</u>	<u>WVID-Parks & Recreation Impact Fee Fund-152</u>	<u>Parks & Recreation Impact Fee Fund Total</u>	<u>Parks & Recreation Impact Fee Fund-152</u>	<u>WVID-Parks & Recreation Impact Fee Fund-152</u>	<u>Parks & Recreation Impact Fee Fund Total</u>
	Restricted Fund Balance	Restricted Fund Balance		Restricted Fund Balance	Restricted Fund Balance	
09/30/2019 Unaudited Fund Balance	\$ 1,171,313	\$ 2,199,128	\$ 3,370,442	\$ 1,171,313	\$ 2,199,128	\$ 3,370,442
2020 Amended Reserve (Use) of Fund Balance	(1,080,418)	661,090	(419,328)	(1,080,418)	661,090	(419,328)
Projected Fund Balance as of 9/30/20	90,895	2,860,218	2,951,114	90,895	2,860,218	2,951,114
Projected "Available" Fund Balance at 09/30/20	<u>\$ 90,895</u>	<u>\$ 2,860,218</u>	<u>\$ 2,951,114</u>	<u>\$ 90,895</u>	<u>\$ 2,860,218</u>	<u>\$ 2,951,114</u>
19/20 Projected Impact Fees	395,310	661,090	1,056,400	395,310	721,090	1,116,400
19/20 Investment Income	30,000	-	30,000	30,000	-	30,000
19/20 Projected Expenditures	(1,505,728)	-	(1,505,728)	(1,505,728)	(60,000)	(1,565,728)
Ordinance No. 2020-20					(2,860,218)	(2,860,218)
Projected Fund Balance as of 09/30/20	90,895	2,860,218	2,951,114	90,895	0	90,896