

**IMPACT FEES**

**CASH FLOW STATEMENTS**

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**Impact Fees**  
**Citywide Summary - All Active Impact Fee Funds**  
**2022 Executive Budget**

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Projected</u>	<u>2022 Executive</u>	<u>2022 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 5,960,428	\$ 5,750,685	\$ 11,035,156	\$ 14,638,121	\$ 14,638,122
<b>Fund Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	89,222	124,100	28,550	29,640	-
Revenue - Impact Fees	625,303	762,000	680,000	-	-
Park Dev. / Impact Fees	7,162,775	4,321,512	5,590,000	5,525,000	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	1,064	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 7,878,364</u>	<u>\$ 5,207,612</u>	<u>\$ 6,298,550</u>	<u>\$ 5,554,640</u>	<u>\$ -</u>
<b>Fund Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	2,316,447	1,965,000	979,000	1,632,118	-
Major Streets	-	-	-	-	-
Storm Utility	176,467	878,000	1,479,000	-	-
Sewer Utility	11,679	-	-	-	-
Debt Service - Principal	268,093	215,243	215,243	135,249	-
Debt Service - Interest	30,950	22,341	22,341	12,878	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 2,803,636</u>	<u>\$ 3,080,584</u>	<u>\$ 2,695,584</u>	<u>\$ 1,780,244</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 5,074,728</u>	<u>\$ 2,127,028</u>	<u>\$ 3,602,966</u>	<u>\$ 3,774,396</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 11,035,156</u>	<u>\$ 7,877,713</u>	<u>\$ 14,638,122</u>	<u>\$ 18,412,517</u>	<u>\$ 14,638,121</u>

**Impact Fees  
Parks Subtotal**

	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Projected</b>	<b>2022 Executive</b>	<b>2022 Budget</b>
<b>Cash Balance (Deficit), January 1</b>	\$ 10,253,246	\$ 9,746,348	\$ 15,165,153	\$ 19,781,400	\$ 19,781,400
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	89,143	123,900	28,445	29,640	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	7,162,775	4,321,512	5,590,000	5,525,000	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	434	-	-	-	-
<b>Total Inflows:</b>	<b>\$ 7,252,352</b>	<b>\$ 4,445,412</b>	<b>\$ 5,618,445</b>	<b>\$ 5,554,640</b>	<b>\$ -</b>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	2,316,447	1,965,000	979,000	1,632,118	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	19,998	19,998	19,998	19,998	-
Debt Service - Interest	4,000	3,200	3,200	2,200	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<b>\$ 2,340,445</b>	<b>\$ 1,988,198</b>	<b>\$ 1,002,198</b>	<b>\$ 1,654,316</b>	<b>\$ -</b>
<b>Annual Net Cash Flow</b>	<b>\$ 4,911,907</b>	<b>\$ 2,457,214</b>	<b>\$ 4,616,247</b>	<b>\$ 3,900,324</b>	<b>\$ -</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ 15,165,153</b>	<b>\$ 12,203,562</b>	<b>\$ 19,781,400</b>	<b>\$ 23,681,724</b>	<b>\$ 19,781,400</b>

**Impact Fees**  
**12405101 Parks - Warner**

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Projected</u>	<u>2022 Executive</u>	<u>2022 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (50,113)	\$ (120,113)	\$ (70,113)	\$ (70,113)	\$ (70,113)
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	20,000	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ (20,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (70,113)</u>	<u>\$ (120,113)</u>	<u>\$ (70,113)</u>	<u>\$ (70,113)</u>	<u>\$ (70,113)</u>

**Impact Fees**  
**12405102 Parks - Reindahl**

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Projected</u>	<u>2022 Executive</u>	<u>2022 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 201,376	\$ 121,276	\$ 92,810	\$ 22,935	\$ 22,935
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	1,304	-	125	20	0
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 1,304</u>	<u>\$ -</u>	<u>\$ 125</u>	<u>\$ 20</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	109,870	-	70,000	22,955	0
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 109,870</u>	<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ 22,955</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ (108,566)</u>	<u>\$ -</u>	<u>\$ (69,875)</u>	<u>\$ (22,935)</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 92,810</u>	<u>\$ 121,276</u>	<u>\$ 22,935</u>	<u>\$ (0)</u>	<u>\$ 22,935</u>

**Impact Fees**  
**12405105 Parks - Olbrich**

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Projected</u>	<u>2022 Executive</u>	<u>2022 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (19,157)	\$ (19,257)	\$ (19,243)	\$ (19,243)	\$ (19,243)
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	86	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 86</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ (86)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (19,243)</u>	<u>\$ (19,257)</u>	<u>\$ (19,243)</u>	<u>\$ (19,243)</u>	<u>\$ (19,243)</u>

**Impact Fees**  
**12405106 Parks - Law - Tenney**

	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Projected</b>	<b>2022 Executive</b>	<b>2022 Budget</b>
<b>Cash Balance (Deficit), January 1</b>	\$ (71,923)	\$ (96,421)	\$ (96,342)	\$ (119,540)	\$ (119,540)
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	421	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	19,998	19,998	19,998	19,998	-
Debt Service - Interest	4,000	3,200	3,200	2,200	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<b>\$ 24,419</b>	<b>\$ 23,198</b>	<b>\$ 23,198</b>	<b>\$ 22,198</b>	<b>\$ -</b>
<b>Annual Net Cash Flow</b>	<b>\$ (24,419)</b>	<b>\$ (23,198)</b>	<b>\$ (23,198)</b>	<b>\$ (22,198)</b>	<b>\$ -</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ (96,342)</b>	<b>\$ (119,619)</b>	<b>\$ (119,540)</b>	<b>\$ (141,738)</b>	<b>\$ (119,540)</b>

**Impact Fees**  
**12405107 Parks - Vilas - Brittingham**

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Projected</u>	<u>2022 Executive</u>	<u>2022 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 226,549	\$ 51,649	\$ 121,813	\$ 46,988	\$ 46,988
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	1,451	-	175	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 1,451</u>	<u>\$ -</u>	<u>\$ 175</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	106,187	-	75,000	46,988	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 106,187</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 46,988</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ (104,736)</u>	<u>\$ -</u>	<u>\$ (74,825)</u>	<u>\$ (46,988)</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 121,813</u>	<u>\$ 51,649</u>	<u>\$ 46,988</u>	<u>\$ -</u>	<u>\$ 46,988</u>



**Impact Fees**  
**12405108 Parks Olin - Turville**

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Projected</u>	<u>2022 Executive</u>	<u>2022 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 47,075	\$ 47,575	\$ 42,180	\$ 12,250	\$ 12,250
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	325	-	70	10	0
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 325</u>	<u>\$ -</u>	<u>\$ 70</u>	<u>\$ 10</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	5,220	-	30,000	12,260	0
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 5,220</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 12,260</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ (4,895)</u>	<u>\$ -</u>	<u>\$ (29,930)</u>	<u>\$ (12,250)</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 42,180</u>	<u>\$ 47,575</u>	<u>\$ 12,250</u>	<u>\$ -</u>	<u>\$ 12,250</u>

**Impact Fees**  
**12405109 Parks - Garner**

	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Projected</b>	<b>2022 Executive</b>	<b>2022 Budget</b>
<b>Cash Balance (Deficit), January 1</b>	\$ (20,656)	\$ (60,656)	\$ (53,481)	\$ (53,481)	\$ (53,481)
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	40	-	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<b>\$ 40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	32,865	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<b>\$ 32,865</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Annual Net Cash Flow</b>	<b>\$ (32,825)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ (53,481)</b>	<b>\$ (60,656)</b>	<b>\$ (53,481)</b>	<b>\$ (53,481)</b>	<b>\$ (53,481)</b>

**Impact Fees**  
**12405110 Parks - Far West**

	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Projected</b>	<b>2022 Executive</b>	<b>2022 Budget</b>
<b>Cash Balance (Deficit), January 1</b>	\$ 62,253	\$ 48,853	\$ (76,088)	\$ (76,088)	\$ (76,088)
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	877	-	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<b>\$ 877</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	139,218	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<b>\$ 139,218</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Annual Net Cash Flow</b>	<b>\$ (138,341)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ (76,088)</b>	<b>\$ 48,853</b>	<b>\$ (76,088)</b>	<b>\$ (76,088)</b>	<b>\$ (76,088)</b>

**Impact Fees**  
**12405111 Parks - Elver**

	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Projected</b>	<b>2022 Executive</b>	<b>2022 Budget</b>
<b>Cash Balance (Deficit), January 1</b>	\$ 263,555	\$ 248,055	\$ 200,671	\$ 188,995	\$ 188,995
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	1,829	-	324	150	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<b>\$ 1,829</b>	<b>\$ -</b>	<b>\$ 324</b>	<b>\$ 150</b>	<b>\$ -</b>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	64,713	-	12,000	150,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<b>\$ 64,713</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>
<b>Annual Net Cash Flow</b>	<b>\$ (62,884)</b>	<b>\$ -</b>	<b>\$ (11,676)</b>	<b>\$ (149,850)</b>	<b>\$ -</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ 200,671</b>	<b>\$ 248,055</b>	<b>\$ 188,995</b>	<b>\$ 39,145</b>	<b>\$ 188,995</b>

**Impact Fees**  
**12405112 Parks - Citywide Parkland Fee**

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Projected</u>	<u>2022 Executive</u>	<u>2022 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 1,713,372	\$ (2,570,628)	\$ 587,995	\$ 548,955	\$ 548,955
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	10,178	-	960	960	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 10,178</u>	<u>\$ -</u>	<u>\$ 960</u>	<u>\$ 960</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	1,135,555	-	40,000	549,915	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 1,135,555</u>	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 549,915</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ (1,125,377)</u>	<u>\$ -</u>	<u>\$ (39,040)</u>	<u>\$ (548,955)</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 587,995</u>	<u>\$ (2,570,628)</u>	<u>\$ 548,955</u>	<u>\$ 0</u>	<u>\$ 548,955</u>

**Impact Fees**  
**12405113 Parks - Citywide Infrastructure Fee**

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Projected</u>	<u>2022 Executive</u>	<u>2022 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (451,974)	\$ (421,974)	\$ 45,181	\$ 395,467	\$ 395,467
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	295	-	286	300	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	524,828	-	400,000	400,000	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 525,123</u>	<u>\$ -</u>	<u>\$ 400,286</u>	<u>\$ 400,300</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	27,968	80,000	50,000	50,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 27,968</u>	<u>\$ 80,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 497,155</u>	<u>\$ (80,000)</u>	<u>\$ 350,286</u>	<u>\$ 350,300</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 45,181</u>	<u>\$ (501,974)</u>	<u>\$ 395,467</u>	<u>\$ 745,767</u>	<u>\$ 395,467</u>

Includes 2021 amounts as follows:

**Parks Division:**

Conservation Parks	cash	\$ 30,000
Park Facility Improvements	cash	<u>\$ 50,000</u>
		<u>\$ 80,000</u>

Includes 2022 amounts as follows:

**Parks Division:**

Park Facility Improvements	cash	\$ 100,000
Vilas Park Improvements	cash	\$ 20,000
Warner Park Community Center	cash	<u>\$ 400,000</u>
		<u>\$ 520,000</u>

**Impact Fees**  
**12405114 - North**

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Projected</u>	<u>2022 Executive</u>	<u>2022 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 283,115	\$ 585,215	\$ 352,170	\$ 452,875	\$ 452,875
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	2,618	5,800	705	700	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	320,795	251,496	200,000	200,000	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 323,413</u>	<u>\$ 257,296</u>	<u>\$ 200,705</u>	<u>\$ 200,700</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	254,358	703,000	100,000	200,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 254,358</u>	<u>\$ 703,000</u>	<u>\$ 100,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 69,055</u>	<u>\$ (445,704)</u>	<u>\$ 100,705</u>	<u>\$ 700</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 352,170</u>	<u>\$ 139,511</u>	<u>\$ 452,875</u>	<u>\$ 453,575</u>	<u>\$ 452,875</u>

Includes 2021 amounts as follows:

**Parks Division:**

Athletic Field Improvements Beach and Shoreline Improvements	cash	\$ 200,000
Park Land Improvements	cash	\$ 200,000
Park Facility Improvements Playground/Accessibility, Playgrounds	cash	\$ 218,000
		\$ 20,000
		<u>\$ 65,000</u>
		<u>\$ 703,000</u>

**Impact Fees  
12405115 - East**

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Projected</u>	<u>2022 Executive</u>	<u>2022 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 1,390,798	\$ 1,459,798	\$ 1,494,087	\$ 1,786,587	\$ 1,786,587
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	10,246	14,600	2,500	2,500	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	331,481	745,645	440,000	400,000	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 341,727</u>	<u>\$ 760,245</u>	<u>\$ 442,500</u>	<u>\$ 402,500</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	238,438	190,000	150,000	200,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 238,438</u>	<u>\$ 190,000</u>	<u>\$ 150,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 103,289</u>	<u>\$ 570,245</u>	<u>\$ 292,500</u>	<u>\$ 202,500</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 1,494,087</u>	<u>\$ 2,030,043</u>	<u>\$ 1,786,587</u>	<u>\$ 1,989,087</u>	<u>\$ 1,786,587</u>

Includes 2021 amounts as follows:

**Parks Division:**

Park Land Improvements	cash	\$ 150,000
Playground/Accessibility, Playgrounds	cash	\$ 40,000
		<u>\$ 190,000</u>

Includes 2022 amounts as follows:

**Parks Division:**

Beach and Shoreline Improvements	cash	\$ 150,000
		<u>\$ 150,000</u>



**Impact Fees**  
**12405116 - Central**

	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Projected</b>	<b>2022 Executive</b>	<b>2022 Budget</b>
<b>Cash Balance (Deficit), January 1</b>	\$ (316,482)	\$ (327,482)	\$ (178,605)	\$ (213,605)	\$ (213,605)
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	280,293	85,888	50,000	25,000	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
<b>Total Inflows:</b>	<b>\$ 280,293</b>	<b>\$ 85,888</b>	<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	142,416	-	85,000	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<b>\$ 142,416</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Annual Net Cash Flow</b>	<b>\$ 137,877</b>	<b>\$ 85,888</b>	<b>\$ (35,000)</b>	<b>\$ 25,000</b>	<b>\$ -</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ (178,605)</b>	<b>\$ (241,594)</b>	<b>\$ (213,605)</b>	<b>\$ (188,605)</b>	<b>\$ (213,605)</b>

**Impact Fees  
12405117 - West**

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Projected</u>	<u>2022 Executive</u>	<u>2022 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 756,148	\$ 1,351,148	\$ 1,892,093	\$ 2,528,393	\$ 2,528,393
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	8,331	13,500	3,300	4,000	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	1,166,746	673,728	1,000,000	1,000,000	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 1,175,077</u>	<u>\$ 687,228</u>	<u>\$ 1,003,300</u>	<u>\$ 1,004,000</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	39,132	472,000	367,000	400,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 39,132</u>	<u>\$ 472,000</u>	<u>\$ 367,000</u>	<u>\$ 400,000</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 1,135,945</u>	<u>\$ 215,228</u>	<u>\$ 636,300</u>	<u>\$ 604,000</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 1,892,093</u>	<u>\$ 1,566,376</u>	<u>\$ 2,528,393</u>	<u>\$ 3,132,393</u>	<u>\$ 2,528,393</u>

Includes 2021 amounts as follows:

**Parks Division:**

Beach and Shoreline	cash	\$ 50,000
Park Land Improvements	cash	\$ 157,000
Park Facility Improvements	cash	\$ 100,000
Playground and Accessibility	cash	\$ 165,000
		<u>\$ 472,000</u>

Includes 2022 amounts as follows:

**Parks Division:**

Elver Park	cash	\$ 450,000
Park Land Improvements	cash	\$ 300,000
Playground and Accessibility	cash	\$ 325,000
		<u>\$ 1,075,000</u>

**Impact Fees**  
**12405118 - Park Land**

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Projected</u>	<u>2022 Executive</u>	<u>2022 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 6,239,310	\$ 9,449,310	\$ 10,830,025	\$ 14,350,025	\$ 14,350,025
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	51,649	90,000	20,000	21,000	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	4,538,632	2,564,755	3,500,000	3,500,000	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	434	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 4,590,715</u>	<u>\$ 2,654,755</u>	<u>\$ 3,520,000</u>	<u>\$ 3,521,000</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	520,000	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ 520,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 4,590,715</u>	<u>\$ 2,134,755</u>	<u>\$ 3,520,000</u>	<u>\$ 3,521,000</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 10,830,025</u>	<u>\$ 11,584,065</u>	<u>\$ 14,350,025</u>	<u>\$ 17,871,025</u>	<u>\$ 14,350,025</u>

Includes 2021 amounts as follows:

**Parks Division:**

Land Acquisition	cash	\$ 520,000
		<u>\$ 520,000</u>

Includes 2022 amounts as follows:

**Parks Division:**

Land Acquisition	cash	\$ 300,000
		<u>\$ 300,000</u>

**Impact Fees  
Engineering Subtotal**

	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Projected</b>	<b>2022 Executive</b>	<b>2022 Budget</b>
<b>Cash Balance (Deficit), January 1</b>	\$ (4,292,818)	\$ (3,995,663)	\$ (4,129,997)	\$ (5,143,278)	\$ (5,143,278)
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	79	200	105	-	-
Revenue - Impact Fees	625,303	762,000	680,000	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	630	-	-	-	-
<b>Total Inflows:</b>	<b>\$ 626,012</b>	<b>\$ 762,200</b>	<b>\$ 680,105</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	176,467	878,000	1,479,000	-	-
Sewer Utility	11,679	-	-	-	-
Debt Service - Principal	248,095	195,245	195,245	115,251	-
Debt Service - Interest	26,950	19,141	19,141	10,678	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<b>\$ 463,191</b>	<b>\$ 1,092,386</b>	<b>\$ 1,693,386</b>	<b>\$ 125,929</b>	<b>\$ -</b>
<b>Annual Net Cash Flow</b>	<b>\$ 162,821</b>	<b>\$ (330,186)</b>	<b>\$ (1,013,281)</b>	<b>\$ (125,929)</b>	<b>\$ -</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ (4,129,997)</b>	<b>\$ (4,325,849)</b>	<b>\$ (5,143,278)</b>	<b>\$ (5,269,206)</b>	<b>\$ (5,143,278)</b>

**Impact Fees**  
**12404020 Engr. - Door Creek North Phase 2**

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Projected</u>	<u>2022 Executive</u>	<u>2022 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (250,932)	\$ (150,932)	\$ (155,292)	\$ (105,292)	\$ (105,292)
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	95,640	100,000	50,000	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 95,640</u>	<u>\$ 100,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 95,640</u>	<u>\$ 100,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (155,292)</u>	<u>\$ (50,932)</u>	<u>\$ (105,292)</u>	<u>\$ (105,292)</u>	<u>\$ (105,292)</u>

**Impact Fees**  
**12404021 Engr. - Valley View Road**

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Projected</u>	<u>2022 Executive</u>	<u>2022 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (692,351)	\$ (700,149)	\$ (685,106)	\$ (675,106)	\$ (675,106)
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	29,771	15,000	10,000	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Federal Grants	272	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 30,043</u>	<u>\$ 15,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	22,798	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 22,798</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 7,245</u>	<u>\$ 15,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (685,106)</u>	<u>\$ (685,149)</u>	<u>\$ (675,106)</u>	<u>\$ (675,106)</u>	<u>\$ (675,106)</u>

**Impact Fees**  
**12404022 Engr. - Upper Badger Mill Creek**

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Projected</u>	<u>2022 Executive</u>	<u>2022 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (60,966)	\$ (45,966)	\$ 20,165	\$ 25,195	\$ 25,195
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	7	-	30	-	-
Revenue - Impact Fees	81,124	15,000	5,000	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 81,131</u>	<u>\$ 15,000</u>	<u>\$ 5,030</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 81,131</u>	<u>\$ 15,000</u>	<u>\$ 5,030</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 20,165</u>	<u>\$ (30,966)</u>	<u>\$ 25,195</u>	<u>\$ 25,195</u>	<u>\$ 25,195</u>

**Impact Fees**  
**12404023 Engr. - Felland Road Impact Fee**

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Projected</u>	<u>2022 Executive</u>	<u>2022 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (1,616,364)	\$ (1,591,364)	\$ (1,589,791)	\$ (1,574,791)	\$ (1,574,791)
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	26,573	25,000	15,000	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 26,573</u>	<u>\$ 25,000</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 26,573</u>	<u>\$ 25,000</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (1,589,791)</u>	<u>\$ (1,566,364)</u>	<u>\$ (1,574,791)</u>	<u>\$ (1,574,791)</u>	<u>\$ (1,574,791)</u>



**Impact Fees**  
**12404024 Engr. - Elderberry Neighborhood**

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Projected</u>	<u>2022 Executive</u>	<u>2022 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (81,657)	\$ (79,657)	\$ (77,651)	\$ (32,651)	\$ (32,651)
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	4,006	2,000	45,000	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 4,006</u>	<u>\$ 2,000</u>	<u>\$ 45,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 4,006</u>	<u>\$ 2,000</u>	<u>\$ 45,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (77,651)</u>	<u>\$ (77,657)</u>	<u>\$ (32,651)</u>	<u>\$ (32,651)</u>	<u>\$ (32,651)</u>

**Impact Fees**  
**12404025 Engr. - Northeast Neighborhood**

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Projected</u>	<u>2022 Executive</u>	<u>2022 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (600,304)	\$ (615,356)	\$ (612,950)	\$ (597,950)	\$ (597,950)
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	17,048	20,000	15,000	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Federal Grants	358	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 17,406</u>	<u>\$ 20,000</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	30,052	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 30,052</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ (12,646)</u>	<u>\$ 20,000</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (612,950)</u>	<u>\$ (595,356)</u>	<u>\$ (597,950)</u>	<u>\$ (597,950)</u>	<u>\$ (597,950)</u>

**Impact Fees**  
**12404026 Engr. - Lower Badger Mill Creek Sanitary Sewer and Stormwater**

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Projected</u>	<u>2022 Executive</u>	<u>2022 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (388,121)	\$ (260,316)	\$ (448,028)	\$ (1,691,414)	\$ (1,691,414)
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	338,755	500,000	450,000	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 338,755</u>	<u>\$ 500,000</u>	<u>\$ 450,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	176,467	878,000	1,479,000	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	195,245	195,245	195,245	115,251	-
Debt Service - Interest	26,950	19,141	19,141	10,678	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 398,662</u>	<u>\$ 1,092,386</u>	<u>\$ 1,693,386</u>	<u>\$ 125,929</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ (59,907)</u>	<u>\$ (592,386)</u>	<u>\$ (1,243,386)</u>	<u>\$ (125,929)</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (448,028)</u>	<u>\$ (852,702)</u>	<u>\$ (1,691,414)</u>	<u>\$ (1,817,343)</u>	<u>\$ (1,691,414)</u>

Includes 2021 amounts as follows:

**Stormwater Utility**

Citywide Flood Mitigation	borrow	<u>\$ 878,000</u>
		<u>\$ 878,000</u>

**Impact Fees**  
**12404028 Engr. - Jeffy Trail**

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Projected</u>	<u>2022 Executive</u>	<u>2022 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 10,302	\$ 10,502	\$ 10,374	\$ 10,449	\$ 10,449
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	72	200	75	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 72</u>	<u>\$ 200</u>	<u>\$ 75</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 72</u>	<u>\$ 200</u>	<u>\$ 75</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 10,374</u>	<u>\$ 10,702</u>	<u>\$ 10,449</u>	<u>\$ 10,449</u>	<u>\$ 10,449</u>

**Impact Fees**  
**12404029 Engr. - West Elderberry**

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Projected</u>	<u>2022 Executive</u>	<u>2022 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (612,425)	\$ (562,425)	\$ (591,718)	\$ (551,718)	\$ (551,718)
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	32,386	50,000	40,000	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 32,386</u>	<u>\$ 50,000</u>	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	11,679	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 11,679</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 20,707</u>	<u>\$ 50,000</u>	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (591,718)</u>	<u>\$ (512,425)</u>	<u>\$ (551,718)</u>	<u>\$ (551,718)</u>	<u>\$ (551,718)</u>

**Impact Fees**  
**12404030 Engr. - Westside Drainage**

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Projected</u>	<u>2022 Executive</u>	<u>2022 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	-	35,000	50,000	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>