

General Fund

	Impact Fee Category Amounts				
	Fire	Police	Park & Rec	Public Works	Total Impact Fee
Effective 10/1/2019	\$ 1,702	\$ 657	\$ 4,317	\$ -	\$ 6,676
Effective 12/20/2022	\$ 1,820	\$ 754	\$ 5,019	\$ 331	\$ 7,924

REVENUES

Fiscal Year	Fire Revenue
2018	\$ 32,338.00
2019	\$ 130,100.88
2020	\$ 209,346.00
2021	\$ 342,102.00
2022	\$ 382,950.00
2023	\$ 262,770.00
2024	\$ 203,436.00
2025	\$ 283,940.00
TOTAL REVENUES	\$ 1,846,982.88

Police Revenue	
\$ 12,483.00	
\$ 50,221.08	
\$ 80,811.00	
\$ 132,057.00	
\$ 147,825.00	
\$ 107,162.00	
\$ 84,165.00	
\$ 117,076.00	
TOTAL	\$ 731,800.08

Parks & Rec Rev	
\$ 82,023.00	
\$ 329,991.48	
\$ 530,991.00	
\$ 867,717.00	
\$ 971,325.00	
\$ 573,675.00	
\$ 511,938.00	
\$ 547,071.00	
TOTAL	\$ 4,414,731.48

Pub. Works Rev	
\$ -	
\$ -	
\$ -	
\$ -	
\$ -	
\$ 36,410.00	
\$ 35,814.00	
\$ 45,739.00	
TOTAL	\$ 117,963.00

Total \$ Collected	Number Collected
\$ 126,844.00	19.00
\$ 510,313.44	76.44
\$ 821,148.00	123.00
\$ 1,341,876.00	201.00
\$ 1,502,100.00	225.00
\$ 980,017.00	125.23
\$ 835,353.00	108.24
\$ 993,826.00	139.00
TOTAL	\$ 7,111,477.44 1016.91

EXPENSES

Fiscal Year	Fire Expenses	Fire Notes	Police Expenses	Police Notes	Parks & Rec Expenses	Parks & Rec Notes	Public Works Expenses	Public Works Notes
2018	\$ (43,898.00)	Station 1 Bond	\$ -		\$ -		\$ -	
2019	\$ (65,848.00)	Station 1 Bond	\$ (109,102.00)	Police Station Bond	\$ -		\$ -	
2020	\$ (197,898.00)	Station 1 Bond	\$ (59,970.00)	CAD System	\$ -		\$ -	
2021	\$ (199,803.00)	Station 1 Bond	\$ (143,227.00)	Police Station Bond	\$ -		\$ -	
2022	\$ (200,607.00)	Station 1 Bond	\$ (204,573.00)	Police Station Bond	\$ -		\$ -	
2023	\$ (202,331.00)	Station 1 Bond	\$ (21,900.00)	CAD System	\$ (836,765.29)	CP Contractor	\$ -	
2024	\$ (217,692.00)	Station 1 Bond	\$ (171,150.00)	Police Station Bond	\$ (589,681.00)	CP Bond	\$ -	
2025	\$ (205,476.00)	Station 1 Bond	\$ (223,985.00)	Police Station Bond	\$ (589,697.00)	CP Bond	\$ -	
2025	\$ (205,476.00)	Station 1 Bond	\$ (219,808.00)	Police Station Bond	\$ (590,401.00)	CP Bond	\$ -	
2025	\$ (205,476.00)	Station 1 Bond	\$ (216,405.00)	Police Station Bond	\$ (591,105.00)	CP Bond	\$ -	
2025	\$ (205,476.00)	Station 1 Bond	\$ (216,405.00)	Police Station Bond	\$ (80,191.71)	Pickleball	\$ -	
TOTAL EXPENSES	\$ (1,333,553.00)		\$ (1,370,120.00)		\$ (3,277,841.00)		\$ -	
Balance in Cash	\$ 513,429.88		\$ (638,319.92)		\$ 1,136,890.48		\$ 117,963.00	

TCUD

Impact Fee Category Amt

	Water	Sewer	Total Impact Fee
Effective 10/1/2019	1,107	764	\$ 1,871
Effective 12/20/2022	1,002	1,209	\$ 2,211

REVENUES

Fiscal Year	Water Revenue
2018	\$ -
2019	\$ 85,813.57
2020	\$ 126,198.00
2021	\$ 191,414.00
2022	\$ 245,754.00
2023	\$ 134,006.00
2024	\$ 111,734.00
2025	\$ 117,902.00
TOTAL REVENUES	\$ 1,012,821.57

Sewer Revenue
\$ -
\$ 59,224.64
\$ 87,096.00
\$ 132,107.00
\$ 169,608.00
\$ 149,429.00
\$ 134,782.00
\$ 137,925.00
870,172

Total \$ Collected	Number Collected
\$ -	0
\$ 145,039.00	77.51
\$ 213,294.00	114
\$ 323,521.00	172.91
\$ 415,362.00	222
\$ 283,435.00	131.47
\$ 246,516.00	110.84
\$ 255,827.00	109
\$ 1,882,994.00	937.73

EXPENSES

Fiscal Year	Water Expenses	Water Notes	Sewer Expenses	Sewer Notes
2018	\$ (61,872)	Booster	\$ -	
2019	\$ (61,872)	Booster	\$ -	
	\$ (23,031)	Water Tower	\$ -	
2020	\$ (61,872)	Booster	\$ -	
	\$ (45,557)	Water Tower	\$ -	
2021	\$ (61,872)	Booster	\$ (6,433.44)	Lift Station
	\$ (114,234)	Water Tower	\$ (68,597.43)	
2022	\$ (61,872)	Booster	\$ (82,935.00)	Vermeer
	\$ (113,520)	Water Tower		
2023	\$ (61,872)	Booster	\$ (420,000.00)	Kenworth
	\$ (113,705)	Water Tower		
2024	\$ (61,872)	Booster	\$ -	
	\$ (113,848)	Water Tower		
2025	\$ (61,872)	Booster	\$ -	
	\$ (113,951)	Water Tower		
TOTAL EXPENSES	\$	(1,132,822)	\$	(577,965.87)
Balance in Cash	\$	(120,000.43)	\$	292,205.77

		<u>Impact Fees</u>	<u>General Fund</u>			
Effective 10/1/2019		6,676	1,702	657	4,317	
Effective 12/20/2022		7,924	1,820	754	5,019	331
	Number	<u>Total</u>	<u>Fire</u>	<u>Police</u>	<u>Park/Rec</u>	<u>Public Works</u>
Y/E 9/30/2018	19	126,844	32,338	12,483	82,023	
Y/E 9/30/2019	76.44	510,313	130,101	50,221	329,991	
Y/E 9/30/2020	123	821,148	209,346	80,811	530,991	
Y/E 9/30/2021	201	1,341,876	342,102	132,057	867,717	
Y/E 9/30/2022	225	1,502,100	382,950	147,825	971,325	
Y/E 9/30/2023	125.23	980,017	262,770	107,162	573,675	36,410
Y/E 9/30/2024	108.24	835,353	203,436	84,165	511,938	35,814
Y/E 9/30/2025	109 Res 30 Comm	863,716 <u>130,110</u>	198,380 <u>85,560</u>	82,186 <u>34,890</u>	547,071 0	36,079 <u>9,660</u>
	1016.9	7,111,477	1,846,983	731,800	4,414,731	117,963
Y/E 9/30/2018	Expenses		Bond -43,898	0		
Y/E 9/30/2019			Bond -65,848	Bond -109,102		
			Zuercher -59,970			
Y/E 9/30/2020			Bond -197,898	Bond -143,227		
Y/E 9/30/2021			Bond -199,803	Bond -204,573		
			Zuercher -21,900			
Y/E 9/30/2022			Bond -200,607	Bond -171,150	So Builders -836,765	
				Bond -589,681		
Y/E 9/30/2023			Bond (202,331)	Bond -223,985	Bond -589,697	
Y/E 9/30/2024			Bond -217,692	Bond -219,808	Bond -590,401	
Y/E 9/30/2025			Bond -205,476	Bond -216,405	Bond -591,105	
				Pickleball -80,192		
			-1,333,553	-1,370,120	-3,277,841	
Balance in Cash			513,430	-638,320	1,136,890	117,963

	<u>Impact Fees</u>	<u>TCUD</u>	
	1,871	1,107	764
	2,211	1,002	1,209
Number	<u>Total</u>	<u>Water</u>	<u>Sewer</u>

	0	0	0	0
Y/E 9/30/2018				
Y/E 9/30/2019	77.51	145,039	85,814	59,225
Y/E 9/30/2020	114	213,294	126,198	87,096
Y/E 9/30/2021	172.91	323,521	191,414	132,107
Y/E 9/30/2022	222	415,362	245,754	169,608
Y/E 9/30/2023	131.47	283,435	134,006	149,429
Y/E 9/30/2024	110.84	246,516	111,734	134,782
Y/E 9/30/2025	109	240,999 14,828	109,218 8,684	131,781 6,144
Total		1,882,994	1,012,822	870,172
Expenses				0
Y/E 9/30/2018		Booster	-61,872	0
Y/E 9/30/2019		Booster	-61,872	0
Y/E 9/30/2020		Water Tov	-23,031	
		Booster	-61,872	0
		Water Tov	-45,557	
Y/E 9/30/2021		Booster	-61,872	Lift Station -6,433.44
		Water Tov	-114,234	-68,597.43
Y/E 9/30/2022		Booster	-61,872	Vermeer -82,935.00
		Water Tov	-113,520	
Y/E 9/30/2023		Booster	-61,872	Kenworth -420,000.00
		Water Tov	-113,705	
Y/E 9/30/2024		Booster	-61,872	
		Water Tov	-113,848	
Y/E 9/30/2025		Booster	-61,872	0
		Water Tov	-113,951	
			-1,132,822	(577,966)
Balance in Cash			(120,000)	292,206