

**IMPACT FEES**

**CASH FLOW STATEMENTS**

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**Impact Fees**  
**Citywide Summary - All Active Impact Fee Funds**  
**2024 Executive Budget**

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 21,552,308	\$ 25,855,657	\$ 28,054,883	\$ 31,892,193	\$ -
<b>Fund Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	1,161,379	1,059,087	1,059,086	1,301,388	-
Revenue - Impact Fees	9,872,596	6,088,858	6,088,858	5,437,266	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 11,033,975</u>	<u>\$ 7,147,945</u>	<u>\$ 7,147,944</u>	<u>\$ 6,738,654</u>	<u>\$ -</u>
<b>Fund Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	4,396,064	2,778,000	2,778,000	2,395,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	450,000	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	134,573	82,247	82,247	-	-
Debt Service - Interest	763	387	387	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 4,531,400</u>	<u>\$ 2,860,634</u>	<u>\$ 3,310,634</u>	<u>\$ 2,395,000</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 6,502,575</u>	<u>\$ 4,287,311</u>	<u>\$ 3,837,311</u>	<u>\$ 4,343,654</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 28,054,883</u>	<u>\$ 30,142,969</u>	<u>\$ 31,892,194</u>	<u>\$ 36,235,846</u>	<u>\$ -</u>

**Impact Fees  
Parks Subtotal**

	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Projected</b>	<b>2025 Executive</b>	<b>2025 Budget</b>
<b>Cash Balance (Deficit), January 1</b>	\$ 26,077,981	\$ 31,505,876	\$ 33,614,032	\$ 37,638,295	\$ -
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	1,158,948	1,057,787	1,057,786	1,301,088	-
Revenue - Impact Fees	9,380,157	5,763,858	5,763,858	5,072,266	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<b>\$ 10,539,106</b>	<b>\$ 6,821,645</b>	<b>\$ 6,821,644</b>	<b>\$ 6,373,354</b>	<b>\$ -</b>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	2,982,863	2,778,000	2,778,000	1,595,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	20,045	19,291	19,291	-	-
Debt Service - Interest	147	91	91	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<b>\$ 3,003,054</b>	<b>\$ 2,797,382</b>	<b>\$ 2,797,382</b>	<b>\$ 1,595,000</b>	<b>\$ -</b>
<b>Annual Net Cash Flow</b>	<b>\$ 7,536,051</b>	<b>\$ 4,024,263</b>	<b>\$ 4,024,263</b>	<b>\$ 4,778,354</b>	<b>\$ -</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ 33,614,032</b>	<b>\$ 35,530,140</b>	<b>\$ 37,638,295</b>	<b>\$ 42,416,648</b>	<b>\$ -</b>

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

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (70,113)	\$ (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	-	-	-	-	-
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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (70,113)</u>	<u>\$ (70,113)</u>	<u>\$ (70,113)</u>	<u>\$ (70,113)</u>	<u>\$ -</u>

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

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 90,963	\$ 94,159	\$ 81,570	\$ 84,766	\$ -
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	3,233	3,196	3,196	3,109	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 3,233</u>	<u>\$ 3,196</u>	<u>\$ 3,196</u>	<u>\$ 3,109</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	12,626	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 12,626</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ (9,393)</u>	<u>\$ 3,196</u>	<u>\$ 3,196</u>	<u>\$ 3,109</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 81,570</u>	<u>\$ 97,355</u>	<u>\$ 84,766</u>	<u>\$ 87,875</u>	<u>\$ -</u>

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

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (19,244)	\$ (19,244)	\$ (19,244)	\$ (19,244)	\$ -
<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	-	-	-	-	-
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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (19,244)</u>	<u>\$ (19,244)</u>	<u>\$ (19,244)</u>	<u>\$ (19,244)</u>	<u>\$ -</u>

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

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (140,533)	\$ (160,725)	\$ (160,725)	\$ (180,107)	\$ -
<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	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	20,045	19,291	19,291	-	-
Debt Service - Interest	147	91	91	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 20,192</u>	<u>\$ 19,382</u>	<u>\$ 19,382</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ (20,192)</u>	<u>\$ (19,382)</u>	<u>\$ (19,382)</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (160,725)</u>	<u>\$ (180,107)</u>	<u>\$ (180,107)</u>	<u>\$ (180,107)</u>	<u>\$ -</u>

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

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 32,704	\$ 33,869	\$ 30,872	\$ 32,037	\$ -
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	1,192	1,165	1,165	1,168	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 1,192</u>	<u>\$ 1,165</u>	<u>\$ 1,165</u>	<u>\$ 1,168</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	3,025	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 3,025</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ (1,833)</u>	<u>\$ 1,165</u>	<u>\$ 1,165</u>	<u>\$ 1,168</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 30,872</u>	<u>\$ 35,034</u>	<u>\$ 32,037</u>	<u>\$ 33,204</u>	<u>\$ -</u>



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

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 42,827	\$ 44,353	\$ 20,802	\$ 22,327	\$ -
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	1,567	1,525	1,525	794	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 1,567</u>	<u>\$ 1,525</u>	<u>\$ 1,525</u>	<u>\$ 794</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	23,592	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 23,592</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ (22,026)</u>	<u>\$ 1,525</u>	<u>\$ 1,525</u>	<u>\$ 794</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 20,802</u>	<u>\$ 45,878</u>	<u>\$ 22,327</u>	<u>\$ 23,120</u>	<u>\$ -</u>

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

	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Projected</b>	<b>2025 Executive</b>	<b>2025 Budget</b>
<b>Cash Balance (Deficit), January 1</b>	\$ (53,481)	\$ (53,481)	\$ (53,481)	\$ (53,481)	\$ -
<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	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Annual Net Cash Flow</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ (53,481)</b>	<b>\$ (53,481)</b>	<b>\$ (53,481)</b>	<b>\$ (53,481)</b>	<b>\$ -</b>

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

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (77,857)	\$ (77,857)	\$ (77,857)	\$ (77,857)	\$ -
<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	-	-	-	-	-
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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (77,857)</u>	<u>\$ (77,857)</u>	<u>\$ (77,857)</u>	<u>\$ (77,857)</u>	<u>\$ -</u>

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

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 173,216	\$ 179,385	\$ 169,036	\$ 175,205	\$ -
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	6,470	6,169	6,169	6,544	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 6,470</u>	<u>\$ 6,169</u>	<u>\$ 6,169</u>	<u>\$ 6,544</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	10,650	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 10,650</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ (4,180)</u>	<u>\$ 6,169</u>	<u>\$ 6,169</u>	<u>\$ 6,544</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 169,036</u>	<u>\$ 185,554</u>	<u>\$ 175,205</u>	<u>\$ 181,749</u>	<u>\$ -</u>

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

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (125,507)	\$ (124,207)	\$ (175,621)	\$ (175,621)	\$ -
<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	50,113	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 50,113</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ (50,113)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (175,621)</u>	<u>\$ (124,207)</u>	<u>\$ (175,621)</u>	<u>\$ (175,621)</u>	<u>\$ -</u>

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

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 1,187,552	\$ 1,230,935	\$ 1,593,683	\$ 1,827,538	\$ -
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	48,684	43,384	43,384	63,482	-
Revenue - Impact Fees	426,012	405,471	405,471	351,025	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 474,697</u>	<u>\$ 448,855</u>	<u>\$ 448,855</u>	<u>\$ 414,507</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	68,565	215,000	215,000	300,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 68,565</u>	<u>\$ 215,000</u>	<u>\$ 215,000</u>	<u>\$ 300,000</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 406,132</u>	<u>\$ 233,855</u>	<u>\$ 233,855</u>	<u>\$ 114,507</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 1,593,683</u>	<u>\$ 1,464,790</u>	<u>\$ 1,827,538</u>	<u>\$ 1,942,045</u>	<u>\$ -</u>

Includes 2024 amounts as follows:

**Parks Division:**

Lake Monona Waterfront Improvements	cash	\$ 100,000
Park Land Improvements	cash	\$ 65,000
		<u>\$ 165,000</u>

Includes 2025 amounts as follows:

**Parks Division:**

Lake Monona Waterfront Improvements	cash	\$ 200,000
Park Facility Improvements	cash	\$ 100,000
		<u>\$ 300,000</u>

**Impact Fees  
12405114 - North**

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 735,573	\$ 696,039	\$ 710,356	\$ 498,185	\$ -
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	27,584	26,466	26,466	18,682	-
Revenue - Impact Fees	10,650	201,363	201,363	155,172	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 38,234</u>	<u>\$ 227,829</u>	<u>\$ 227,829</u>	<u>\$ 173,854</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	63,450	440,000	440,000	265,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 63,450</u>	<u>\$ 440,000</u>	<u>\$ 440,000</u>	<u>\$ 265,000</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ (25,217)</u>	<u>\$ (212,171)</u>	<u>\$ (212,171)</u>	<u>\$ (91,146)</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 710,356</u>	<u>\$ 483,868</u>	<u>\$ 498,185</u>	<u>\$ 407,039</u>	<u>\$ -</u>

Includes 2024 amounts as follows:

**Parks Division:**

Beach and Shoreline Improvements	cash	\$ 60,000
Park Land Improvements	cash	\$ 380,000
		<u>\$ 440,000</u>

Includes 2025 amounts as follows:

**Parks Division:**

James Madison Park Improvements	cash	\$ 35,000
Park Land Improvements	cash	\$ 200,000
Playground/Accessibility Improvements	cash	\$ 30,000
		<u>\$ 265,000</u>

**Impact Fees  
12405115 - East**

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 1,820,823	\$ 2,463,125	\$ 3,091,207	\$ 3,063,786	\$ -
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	91,885	77,302	77,302	121,194	-
Revenue - Impact Fees	1,360,313	458,277	458,277	364,791	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 1,452,198</u>	<u>\$ 535,579</u>	<u>\$ 535,579</u>	<u>\$ 485,985</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	181,814	563,000	563,000	355,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 181,814</u>	<u>\$ 563,000</u>	<u>\$ 563,000</u>	<u>\$ 355,000</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 1,270,385</u>	<u>\$ (27,421)</u>	<u>\$ (27,421)</u>	<u>\$ 130,985</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 3,091,207</u>	<u>\$ 2,435,704</u>	<u>\$ 3,063,786</u>	<u>\$ 3,194,772</u>	<u>\$ -</u>

Includes 2024 amounts as follows:

**Parks Division:**

Park Facility Improvements	cash	\$ 160,000
Park Land Improvements	cash	\$ 353,000
Playground/Accessibility Improvements	cash	\$ 50,000
		<u>\$ 563,000</u>

Includes 2025 amounts as follows:

**Parks Division:**

Beach and Shoreline Improvements	cash	\$ 90,000
McPike Park (Central Park)	cash	\$ 15,000
Park Land Improvements	cash	\$ 120,000
Playground/Accessibility Improvements	cash	\$ 130,000
		<u>\$ 355,000</u>



**Impact Fees  
12405116 - Central**

	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Projected</b>	<b>2025 Executive</b>	<b>2025 Budget</b>
<b>Cash Balance (Deficit), January 1</b>	\$ 926,747	\$ 1,034,703	\$ 1,017,642	\$ 1,380,984	\$ -
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	42,080	42,956	42,956	43,211	-
Revenue - Impact Fees	761,466	320,386	320,386	354,568	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
<b>Total Inflows:</b>	<b>\$ 803,545</b>	<b>\$ 363,342</b>	<b>\$ 363,342</b>	<b>\$ 397,779</b>	<b>\$ -</b>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	712,651	-	-	65,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<b>\$ 712,651</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ -</b>
<b>Annual Net Cash Flow</b>	<b>\$ 90,895</b>	<b>\$ 363,342</b>	<b>\$ 363,342</b>	<b>\$ 332,779</b>	<b>\$ -</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ 1,017,642</b>	<b>\$ 1,398,045</b>	<b>\$ 1,380,984</b>	<b>\$ 1,713,763</b>	<b>\$ -</b>

Includes 2025 amounts as follows:

**Parks Division:**

Brittingham Beach House	cash	\$ 50,000
Park Land Improvements	cash	\$ 15,000
		<u>65,000</u>

**Impact Fees  
12405117 - West**

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 2,989,257	\$ 3,234,133	\$ 3,066,716	\$ 2,611,953	\$ -
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	123,360	119,876	119,876	107,790	-
Revenue - Impact Fees	390,109	685,361	685,361	529,569	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 513,470</u>	<u>\$ 805,237</u>	<u>\$ 805,237</u>	<u>\$ 637,359</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	436,011	1,260,000	1,260,000	310,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 436,011</u>	<u>\$ 1,260,000</u>	<u>\$ 1,260,000</u>	<u>\$ 310,000</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 77,459</u>	<u>\$ (454,763)</u>	<u>\$ (454,763)</u>	<u>\$ 327,359</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 3,066,716</u>	<u>\$ 2,779,370</u>	<u>\$ 2,611,953</u>	<u>\$ 2,939,312</u>	<u>\$ -</u>

Includes 2024 amounts as follows:

**Parks Division:**

Country Grove Restroom Facility	cash	\$ 560,000
Park Land Improvements	cash	\$ 470,000
Playground and Accessibility	cash	\$ 230,000
		<u>\$ 1,260,000</u>

Includes 2025 amounts as follows:

**Parks Division:**

Beach and Shoreline Improvements	cash	\$ 250,000
Park Land Improvements	cash	\$ 10,000
Playground/Accessibility Improvements	cash	\$ 50,000
		<u>\$ 310,000</u>

**Impact Fees  
12405118 - Park Land**

	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Projected</b>	<b>2025 Executive</b>	<b>2025 Budget</b>
<b>Cash Balance (Deficit), January 1</b>	\$ 18,565,055	\$ 23,000,803	\$ 24,389,188	\$ 28,517,937	\$ -
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	812,893	735,748	735,748	935,114	-
Revenue - Impact Fees	6,431,607	3,693,000	3,693,000	3,317,141	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<b>\$ 7,244,500</b>	<b>\$ 4,428,748</b>	<b>\$ 4,428,748</b>	<b>\$ 4,252,255</b>	<b>\$ -</b>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	1,420,366	300,000	300,000	300,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<b>\$ 1,420,366</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>
<b>Annual Net Cash Flow</b>	<b>\$ 5,824,134</b>	<b>\$ 4,128,748</b>	<b>\$ 4,128,748</b>	<b>\$ 3,952,255</b>	<b>\$ -</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ 24,389,188</b>	<b>\$ 27,129,551</b>	<b>\$ 28,517,937</b>	<b>\$ 32,470,192</b>	<b>\$ -</b>

Includes 2024 amounts as follows:

**Parks Division:**

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

Includes 2025 amounts as follows:

**Parks Division:**

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

**Impact Fees  
Engineering Subtotal**

	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Projected</b>	<b>2025 Executive</b>	<b>2025 Budget</b>
<b>Cash Balance (Deficit), January 1</b>	\$ (4,525,673)	\$ (5,650,219)	\$ (5,559,149)	\$ (5,746,101)	\$ -
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	2,431	1,300	1,300	300	-
Revenue - Impact Fees	492,438	325,000	325,000	365,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
<b>Total Inflows:</b>	<b>\$ 494,869</b>	<b>\$ 326,300</b>	<b>\$ 326,300</b>	<b>\$ 365,300</b>	<b>\$ -</b>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	1,413,201	-	-	800,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	450,000	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	114,528	62,956	62,956	-	-
Debt Service - Interest	617	296	296	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
<b>Total Outflows:</b>	<b>\$ 1,528,345</b>	<b>\$ 63,252</b>	<b>\$ 513,252</b>	<b>\$ 800,000</b>	<b>\$ -</b>
<b>Annual Net Cash Flow</b>	<b>\$ (1,033,476)</b>	<b>\$ 263,048</b>	<b>\$ (186,952)</b>	<b>\$ (434,700)</b>	<b>\$ -</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ (5,559,149)</b>	<b>\$ (5,387,171)</b>	<b>\$ (5,746,101)</b>	<b>\$ (6,180,801)</b>	<b>\$ -</b>

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

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (43,904)	\$ (18,905)	\$ (23,263)	\$ 1,737	\$ -
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	20,642	25,000	25,000	25,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 20,642</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</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>\$ 20,642</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (23,263)</u>	<u>\$ 6,095</u>	<u>\$ 1,737</u>	<u>\$ 26,737</u>	<u>\$ -</u>

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

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (676,493)	\$ (674,493)	\$ (676,493)	\$ (671,493)	\$ -
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	-	5,000	5,000	5,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Federal Grants	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</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>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (676,493)</u>	<u>\$ (669,493)</u>	<u>\$ (671,493)</u>	<u>\$ (666,493)</u>	<u>\$ -</u>

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

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 52,332	\$ 53,832	\$ 54,313	\$ (394,687)	\$ -
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	1,980	1,000	1,000	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 1,980</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	450,000	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 450,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 1,980</u>	<u>\$ 1,000</u>	<u>\$ (449,000)</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 54,313</u>	<u>\$ 54,832</u>	<u>\$ (394,687)</u>	<u>\$ (394,687)</u>	<u>\$ -</u>

Includes 2024 amounts as follows:

**Stormwater Utility**

Citywide Flood Mitigation	cash	<u>\$ 450,000</u>
		<u>\$ 450,000</u>

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

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (1,545,077)	\$ (1,510,077)	\$ (1,511,281)	\$ (1,486,281)	\$ -
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	33,796	25,000	25,000	25,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 33,796</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</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>\$ 33,796</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (1,511,281)</u>	<u>\$ (1,485,077)</u>	<u>\$ (1,486,281)</u>	<u>\$ (1,461,281)</u>	<u>\$ -</u>



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

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (35,456)	\$ 24,173	\$ 9,601	\$ 29,601	\$ -
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	52	-	-	-	-
Revenue - Impact Fees	45,006	20,000	20,000	10,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 45,057</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 10,000</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>\$ 45,057</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 9,601</u>	<u>\$ 44,173</u>	<u>\$ 29,601</u>	<u>\$ 39,601</u>	<u>\$ -</u>

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

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (606,250)	\$ (576,250)	\$ (569,389)	\$ (544,389)	\$ -
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	36,861	25,000	25,000	25,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 36,861</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</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>\$ 36,861</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (569,389)</u>	<u>\$ (551,250)</u>	<u>\$ (544,389)</u>	<u>\$ (519,389)</u>	<u>\$ -</u>

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

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (1,182,309)	\$ (2,460,654)	\$ (2,383,191)	\$ (2,246,443)	\$ -
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	327,463	200,000	200,000	250,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 327,463</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>
<b>Project Outflows:</b>					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	1,413,201	-	-	800,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	114,528	62,956	62,956	-	-
Debt Service - Interest	617	296	296	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 1,528,345</u>	<u>\$ 63,252</u>	<u>\$ 63,252</u>	<u>\$ 800,000</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ (1,200,882)</u>	<u>\$ 136,748</u>	<u>\$ 136,748</u>	<u>\$ (550,000)</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (2,383,191)</u>	<u>\$ (2,323,906)</u>	<u>\$ (2,246,443)</u>	<u>\$ (2,796,443)</u>	<u>\$ -</u>

Includes 2025 amounts as follows:

**Stormwater Utility**

Lower Badger Mill Creek Pond at Mineral Point Road	cash	\$ 800,000
		<u>\$ 800,000</u>

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

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 10,535	\$ 10,835	\$ 10,934	\$ 11,234	\$ -
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	399	300	300	300	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 399</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 300</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>\$ 399</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 10,934</u>	<u>\$ 11,135</u>	<u>\$ 11,234</u>	<u>\$ 11,534</u>	<u>\$ -</u>

**Impact Fees**  
**12408329 Engr. - West Elderberry**

	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Projected</b>	<b>2025 Executive</b>	<b>2025 Budget</b>
<b>Cash Balance (Deficit), January 1</b>	\$ (534,504)	\$ (534,133)	\$ (505,833)	\$ (480,833)	\$ -
<b>Project Inflows:</b>					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	28,671	25,000	25,000	25,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows:</b>	<b>\$ 28,671</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>
<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>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Annual Net Cash Flow</b>	<b>\$ 28,671</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ (505,833)</b>	<b>\$ (509,133)</b>	<b>\$ (480,833)</b>	<b>\$ (455,833)</b>	<b>\$ -</b>

**Impact Fees**  
**12408430 Engr. - Westside Drainage**

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 35,453	\$ 35,453	\$ 35,453	\$ 35,453	\$ -
<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	-	-	-	-	-
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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 35,453</u>	<u>\$ 35,453</u>	<u>\$ 35,453</u>	<u>\$ 35,453</u>	<u>\$ -</u>