

Impact Fee Detail

						2026 thru
	2021	2022	2023	2024	2025	June
<i>Beginning Balance</i>	2,694,342	5,272,361	5,430,969	4,940,330	5,249,321	5,114,367
Additions:						
Impact Fees	3,397,951	1,499,752	851,870	1,156,954	817,534	482,728
Interest Earnings	12,300	83,856	248,936	246,537	226,985	98,273
Sub-Total	6,104,593	6,855,969	6,531,775	6,343,821	6,293,840	5,695,368
Expenditures:						
Debt	(600,000)	(1,425,000)	(600,000)	(800,000)	(600,000)	(400,000)
Willow Creek to Old Ranch Line	(165,901)					
Glenwild Pump Station	(66,331)					
Weber Basin Interconnect			(491,445)			
Summit Park Tank 1			(500,000)	(294,500)		
Treatment Plant Expansion					(325,000)	
Browns Canyon Betterment					(254,473)	
Old Ranch Well						(572,132)
Sub-Total	(832,232)	(1,425,000)	(1,591,445)	(1,094,500)	(1,179,473)	(972,132)
<i>Ending Balance</i>	5,272,361	5,430,969	4,940,330	5,249,321	5,114,367	4,723,236
 Additional planned expenditures:						
Highway 224 Interconnect	1,418,500					
Treatment Plant Expansion	2,065,000					
Old Ranch Well	719,368					
TOTAL	4,202,868					