

## Development Fee Account Summary

TRAFFIC CAPITAL FACILITIES					
Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>REVENUES</b>					
Fees	\$ 373,816	\$ 380,981	\$ 29,586	\$ 228,043	\$ 71,167
Interest	\$ 6,487	\$ 6,201	\$ 52,608	\$ 77,458	\$ 71,155
<b>Total Revenues</b>	<b>\$ 380,303</b>	<b>\$ 387,182</b>	<b>\$ 82,194</b>	<b>\$ 305,501</b>	<b>\$ 142,322</b>
<b>EXPENDITURES</b>					
Expense	\$ -	\$ 212,000	\$ -	\$ 40,500	\$ 163,079
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 212,000</b>	<b>\$ -</b>	<b>\$ 40,500</b>	<b>\$ 163,079</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 380,303</b>	<b>\$ 175,182</b>	<b>\$ 82,194</b>	<b>\$ 265,001</b>	<b>\$ (20,758)</b>
Fund Balance, Beginning of Year	1,252,378	1,632,681	1,807,862	1,890,056	2,155,057
Fund Balance, End of Year	1,632,681	1,807,862	1,890,056	2,155,057	2,134,300
PUBLIC SAFETY					
Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>REVENUES</b>					
Fees	\$ 198,411	\$ 310,903	\$ 77,174	\$ 82,182	\$ 95,862
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 198,411</b>	<b>\$ 310,903</b>	<b>\$ 77,174</b>	<b>\$ 82,182</b>	<b>\$ 95,862</b>
<b>EXPENDITURES</b>					
Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 198,411</b>	<b>\$ 310,903</b>	<b>\$ 77,174</b>	<b>\$ 82,182</b>	<b>\$ 95,862</b>
Fund Balance, Beginning of Year	\$ (1,145,704)	\$ (947,293)	\$ (636,389)	\$ (559,216)	\$ (477,034)
Fund Balance, End of Year	\$ (947,293)	\$ (636,389)	\$ (559,216)	\$ (477,034)	\$ (381,172)
SPECIALIZED RECREATION					
Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>REVENUES</b>					
Fees	\$ 72,675	\$ 184,374	\$ 87,210	\$ 101,149	\$ 136,353
Interest	\$ 4,974	\$ 4,727	\$ 28,779	\$ 59,050	\$ 54,245
<b>Total Revenues</b>	<b>\$ 77,649</b>	<b>\$ 189,101</b>	<b>\$ 115,989</b>	<b>\$ 160,199</b>	<b>\$ 190,598</b>
<b>EXPENDITURES</b>					
Expense	\$ 3,626	\$ 32,064	\$ 286,572	\$ 24,223	\$ 383,888
<b>Total Expenditures</b>	<b>\$ 3,626</b>	<b>\$ 32,064</b>	<b>\$ 286,572</b>	<b>\$ 24,223</b>	<b>\$ 383,888</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 74,023</b>	<b>\$ 157,037</b>	<b>\$ (170,583)</b>	<b>\$ 135,976</b>	<b>\$ (193,290)</b>
Fund Balance, Beginning of Year	\$ 757,919	\$ 831,942	\$ 988,978	\$ 818,395	\$ 954,372
Fund Balance, End of Year	\$ 831,942	\$ 988,978	\$ 818,395	\$ 954,372	\$ 761,082

**WATER SYSTEM**

Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>REVENUES</b>					
Fees	\$ 173,029	\$ 260,651	\$ 73,038	\$ 69,333	\$ 88,303
Interest	\$ 5,406	\$ 5,242	\$ 38,971	\$ 65,477	\$ 60,149
<b>Total Revenues</b>	<b>\$ 178,435</b>	<b>\$ 265,893</b>	<b>\$ 112,009</b>	<b>\$ 134,810</b>	<b>\$ 148,452</b>
<b>EXPENDITURES</b>					
Expense	\$ -	\$ 20,840	\$ 11,140	\$ 45,000	\$ 59,775
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 20,840</b>	<b>\$ 11,140</b>	<b>\$ 45,000</b>	<b>\$ 59,775</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 178,435</b>	<b>\$ 245,053</b>	<b>\$ 100,869</b>	<b>\$ 89,810</b>	<b>\$ 88,678</b>
Fund Balance, Beginning of Year	\$ 915,744	\$ 1,094,179	\$ 1,339,232	\$ 1,440,100	\$ 1,529,911
Fund Balance, End of Year	\$ 1,094,179	\$ 1,339,232	\$ 1,440,100	\$ 1,529,911	\$ 1,618,589

**GENERAL GOVERNMENT**

Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>REVENUES</b>					
Fees	\$ 116,526	\$ 316,021	\$ 99,948	\$ 111,013	\$ 130,126
Interest	\$ 4,757	\$ 4,445	\$ 35,139	\$ 55,521	\$ 51,003
<b>Total Revenues</b>	<b>\$ 121,283</b>	<b>\$ 320,466</b>	<b>\$ 135,087</b>	<b>\$ 166,534</b>	<b>\$ 181,129</b>
<b>EXPENDITURES</b>					
Expense	\$ 43,945	\$ 13,750	\$ 22,500	\$ 1,148	\$ -
<b>Total Expenditures</b>	<b>\$ 43,945</b>	<b>\$ 13,750</b>	<b>\$ 22,500</b>	<b>\$ 1,148</b>	<b>\$ -</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 77,338</b>	<b>\$ 306,716</b>	<b>\$ 112,587</b>	<b>\$ 165,386</b>	<b>\$ 181,129</b>
Fund Balance, Beginning of Year	\$ 823,504	\$ 900,842	\$ 1,207,558	\$ 1,320,145	\$ 1,485,531
Fund Balance, End of Year	\$ 900,842	\$ 1,207,558	\$ 1,320,145	\$ 1,485,531	\$ 1,666,660

**SEWER CONNECTION SYSTEMS**

Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>REVENUES</b>					
Fees	\$ 112,959	\$ 164,304	\$ 47,922	\$ 39,935	\$ 53,627
Interest	\$ 7,211	\$ 5,396	\$ 41,625	\$ 75,371	\$ 70,567
<b>Total Revenues</b>	<b>\$ 120,170</b>	<b>\$ 169,700</b>	<b>\$ 89,547</b>	<b>\$ 115,306</b>	<b>\$ 124,194</b>
<b>EXPENDITURES</b>					
Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 120,170</b>	<b>\$ 169,700</b>	<b>\$ 89,547</b>	<b>\$ 115,306</b>	<b>\$ 124,194</b>
Fund Balance, Beginning of Year	\$ 1,222,017	\$ 1,342,187	\$ 1,511,887	\$ 1,601,434	\$ 1,716,740
Fund Balance, End of Year	\$ 1,342,187	\$ 1,511,887	\$ 1,601,434	\$ 1,716,740	\$ 1,840,935

**STORM DRAIN SYSTEMS**

Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>REVENUES</b>					
Fees	\$ 110,250	\$ 81,706	\$ 16,598	\$ 3,865	\$ -
Interest	\$ 1,419	\$ 968	\$ 6,208	\$ 9,389	\$ 8,426
<b>Total Revenues</b>	<b>\$ 111,669</b>	<b>\$ 82,674</b>	<b>\$ 22,806</b>	<b>\$ 13,255</b>	<b>\$ 8,426</b>
<b>EXPENDITURES</b>					
Expense	\$ 2,190	\$ 184,254	\$ 23,100	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 2,190</b>	<b>\$ 184,254</b>	<b>\$ 23,100</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 109,479</b>	<b>\$ (101,580)</b>	<b>\$ (294)</b>	<b>\$ 13,255</b>	<b>\$ 8,426</b>
Fund Balance, Beginning of Year	\$ 192,370	\$ 301,849	\$ 200,270	\$ 199,976	\$ 213,231
Fund Balance, End of Year	\$ 301,849	\$ 200,270	\$ 199,976	\$ 213,231	\$ 221,656

**TRAFFIC IMPACT ZONE**

Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>REVENUES</b>					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ 618	\$ 559
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 618</b>	<b>\$ 559</b>
<b>EXPENDITURES</b>					
Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 618</b>	<b>\$ 559</b>
Fund Balance, Beginning of Year	\$ 13,414	\$ 13,414	\$ 13,414	\$ 13,414	\$ 14,032
Fund Balance, End of Year	\$ 13,414	\$ 13,414	\$ 13,414	\$ 14,032	\$ 14,591

**PARK & RECREATION FUND (NEIGHBORHOOD PARK & COMMUNITY)**

Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>REVENUES</b>					
Fees	\$ 57,926	\$ 135,740	\$ 55,742	\$ 49,215	\$ 67,116
Interest	\$ 1,942	\$ 1,837	\$ 15,929	\$ 30,533	\$ 29,680
<b>Total Revenues</b>	<b>\$ 59,868</b>	<b>\$ 137,577</b>	<b>\$ 71,671</b>	<b>\$ 79,748</b>	<b>\$ 96,796</b>
<b>EXPENDITURES</b>					
Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 59,868</b>	<b>\$ 137,577</b>	<b>\$ 71,671</b>	<b>\$ 79,748</b>	<b>\$ 96,796</b>
Fund Balance, Beginning of Year	\$ 363,344	\$ 423,212	\$ 560,789	\$ 632,460	\$ 712,208
Fund Balance, End of Year	\$ 423,212	\$ 560,789	\$ 632,460	\$ 712,208	\$ 809,004