

City of Littleton  
2020 Annual Impact Fee Report

	20	21	23	24	25	Totals
<u>Revenues</u>	<u>Police</u>	<u>Museum</u>	<u>Library</u>	<u>Facilities</u>	<u>Transportation</u>	
Fees	\$ 11,726.19	\$ 16,254.00	\$ -	\$ 71,328.39	\$ 40,156.18	\$ 139,464.76
Interest Earnings	3,894.69	21,488.67	15,762.97	54,174.69	7,831.61	103,152.63
<b>Total</b>	<b>\$ 15,620.88</b>	<b>\$ 37,742.67</b>	<b>\$ 15,762.97</b>	<b>\$ 125,503.08</b>	<b>\$ 47,987.79</b>	<b>\$ 242,617.39</b>
<b><u>Expenditures</u></b>						
County Line and Broadway	\$ -	\$ -	\$ -	\$ -	\$ 4,900.00	\$ 4,900.00
Library Boiler	-	-	4,477.24	-	-	4,477.24
Library Elevator	-	-	13,384.05	-	-	13,384.05
City Center Improvements	-	-	-	195,843.09	-	195,843.09
Geneva Lodge Improvements	-	-	-	53,380.00	-	53,380.00
Court Improvements	-	-	-	7,346.92	-	7,346.92
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,861.29</b>	<b>\$ 256,570.01</b>	<b>\$ 4,900.00</b>	<b>\$ 279,331.30</b>
<b>Beginning Fund Bal.</b>	<b>\$ 137,903.77</b>	<b>\$ 796,289.84</b>	<b>\$ 607,025.10</b>	<b>\$ 2,112,998.44</b>	<b>\$ 270,471.80</b>	<b>\$ 3,924,688.95</b>
Balance Sheet Adjust (Interfund Loan)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Available Balance</b>	<b>\$ 153,524.65</b>	<b>\$ 834,032.51</b>	<b>\$ 604,926.78</b>	<b>\$ 1,981,931.51</b>	<b>\$ 313,559.59</b>	<b>\$ 3,887,975.04</b>

The 2020 average annual interest rate =

2.65%