

City of Littleton
2021 Annual Impact Fee Report

	20	21	23	24	25	26	
<u>Revenues</u>	<u>Police</u>	<u>Museum</u>	<u>Library</u>	<u>Facilities</u>	<u>Transportation</u>	<u>Multimodal</u>	<u>Totals</u>
Fees	\$ 84,853.21	\$ 86,372.33	\$ 2,959.53	\$ 482,321.17	\$ 474,790.15	\$ 8,074.18	\$ 1,139,370.57
Interest Earnings	(2,118.69)	(7,210.57)	(4,422.77)	(11,088.28)	(7,982.08)	-	(32,822.39)
Total	\$ 82,734.52	\$ 79,161.76	\$ (1,463.24)	\$ 471,232.89	\$ 466,808.07	\$ 8,074.18	\$ 1,106,548.18
<u>Expenditures</u>							
Economic & Planning Systems - Littleton Land Development	\$ 6,999.00	\$ 6,999.00	\$ 6,999.00	\$ 6,999.00	\$ 6,999.00	\$ -	\$ 34,995.00
Library Elevator Repairs	-	-	2,400.00	-	-	-	2,400.00
Santa Fe & Mineral	-	-	-	-	57,134.42	-	57,134.42
City Center Improvements	-	-	-	728,715.67	-	-	728,715.67
Geneva Lodge Improvements	-	-	-	135,019.75	-	-	135,019.75
Court Improvements	-	-	-	16,865.89	-	-	16,865.89
Total	\$ 6,999.00	\$ 6,999.00	\$ 9,399.00	\$ 887,600.31	\$ 64,133.42	\$ -	\$ 975,130.73
Beginning Fund Bal.	\$ 153,524.65	\$ 834,032.51	\$ 604,926.78	\$ 1,981,930.51	\$ 313,559.59	\$ -	\$ 3,887,974.04
Ending Available Balance	\$ 229,260.17	\$ 906,195.27	\$ 594,064.54	\$ 1,565,563.09	\$ 716,234.24	\$ 8,074.18	\$ 4,019,391.49

The 2021 average annual interest rate =

-0.82%
