

Certification of Impact Fee Report

Basic Form Instructions

Impact Fee Reporting

In compliance with section 11-36-301 of the Utah Code, local political subdivisions collecting impact fees are required to submit a report to the State Auditor that identifies:

- Impact fee funds by the year in which they are received
- The project from which the funds are collected
- The capital projects for which the funds were budgeted
- The projected schedule for expenditure

The State Auditor's Office has prepared an example of this report and a certification form for local governments to include with the report when it is submitted. The example report and form are available on the Local Government Forms webpage at auditor.utah.gov.

Certification

Name of Entity: Big Plains Water and Sewer Special Service District

Fiscal year ended: June 30, 2017

In compliance with section 11-36-301, Utah Code, as amended, which states in effect:

“Each local political subdivision collecting impact fees shall: . . . establish a report that: (a) identifies impact fee funds by the year in which they were received, the project from which the funds were collected, the capital projects for which the funds were budgeted, and the projected schedule for expenditure; (b) is in a format developed by the state auditor; (c) is certified by the local political subdivision’s chief financial officer; and (d) is transmitted annually to the state auditor.”

I, the undersigned, certify that the attached impact fees report is a true, correct and complete copy of the report of impact fees on hand at the above listed fiscal/calendar year end and their scheduled intended use.



Chief Financial Officer

jmcmginnis@applevalleyut.gov

Email Address

1/31/2018

Date

(435) 877-1190

Phone Number

Big Plains Water & Sewer SSD

Impact Fee Schedule

Revenues on Hand

FY Ended June 30, 2016

Projects/Impact Fee Payments	Address	Date	Type	Impact Fees		Total
				Total	Culinary Water	
Amy Alkema	2142 S. 1560 E.	11/07/13	3/4-in. impact	12,000.00	12,000.00	12,000.00
Interest Earned in 2014					20.52	20.52
	Total Collected for	FYE14		12,000.00	12,020.52	12,020.52
Fiscal Year Ended 6/30/2014	Total Impact Fees on Hand				12,020.52	12,020.52
Alex Flederjohn	AV-1365-I	06/09/15	3/4-in. impact	12,000.00	12,000.00	12,000.00
Interest Earned in 2014/2015					63.97	63.97
	Total Collected for	FYE15			12,063.97	24,084.49
Fiscal Year Ended 6/30/2015	Total Impact Fees on Hand			24,000.00	24,084.49	24,084.49
Millward Barlow	2111 S. Bubbling Well Ln.	07/14/15	3/4-in. impact	12,000.00	12,000.00	12,000.00
Levi Barlow	AV-1377-F-1	07/14/15	3/4-in. impact	12,000.00	12,000.00	12,000.00
John & Paris Holm (Payments)	AV-1365-Q	05/03/16	3/4-in. impact	1,000.00	1,000.00	1,000.00
Interest Earned in 2015/2016					354.25	354.25
	Total Collected for	FYE16			25,354.25	49,438.74
Fiscal Year Ended 6/30/2016	Total Impact Fees on Hand			49,000.00	49,438.74	49,438.74
John & Paris Holm (Payments)	AV-1365-Q	07/21/16	3/4-in. impact	800.00	800.00	800.00
John & Paris Holm (Payments)	AV-1365-Q	12/05/16	3/4-in. impact	196.15	196.15	196.15
Mason Kapcsos	AV-1365-C-1	08/10/16	3/4-in. impact	12,000.00	12,000.00	12,000.00
John & Paris Holm (Payments)	AV-1365-Q	01/05/17	3/4-in. impact	245.19	245.19	245.19
John & Paris Holm (Payments)	AV-1365-Q	01/05/17	3/4-in. impact	735.58	735.58	735.58
Water Project Loan Payment - with Approved Impact Fee Expense		09/09/16		-62,000.00	-62,000.00	-62,000.00
Interest Earned in 2016/2017					110.09	110.09
	Total Collected for	FYE17			-47,912.99	-48,909.14
Fiscal Year Ended 6/30/2017	Total Impact Fees on Hand			976.92	1,525.75	1,525.75

Town of Apple Valley

Impact Fee Schedule

Projected Expenditures of Impact Fees on Hand

FY Ended June 30, 2017

	FYE 2017
Culinary Water	1,525.75
	1,525.75