

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 & Sewer Special Service District

Fiscal year ended: June 30, 2018

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
jmcginnis@applevalleyut.gov
Email Address

7/11/18

Date
(435) 877-1190

Phone Number

Fiscal Year Ended 6/30/2017			Total Impact Fees on Hand		
			976.92	1,525.75	1,525.75
Water Project Loan Pmt	Approved Expenditure	07/20/17	-1,500.00	-1,500.00	-1,500.00
Aaron Stout	AV-1337	07/25/17 1.5-in	3,000.00	3,000.00	3,000.00
Danny Musser	AV-1365-T	08/07/17 3/4-in	12,000.00	12,000.00	12,000.00
Water Project Loan Pmt	Approved Expenditure	08/10/17	-15,000.00	-15,000.00	-15,000.00
Duplicate-Musser	Duplicate	09/08/17	12,000.00	12,000.00	12,000.00
Duplicate-Return	Duplicate Return	09/11/17	-12,000.00	-12,000.00	-12,000.00
Aaron Allred/Millward Barlow	AV-Mills-2	05/31/18	24,000.00	24,000.00	24,000.00

Interest Earned in 2017/2018				36.14	36.14
Total Collected for			FYE18	22,536.14	21,036.14

Fiscal Year Ended 6/30/2018			Total Impact Fees on Hand		
			23,476.92	24,061.89	24,061.89

Big Plains Water & Sewer SSD					
Impact Fee Schedule					
Projected Expenditures of					
Impact Fees on Hand	2012/2014 Water Project			24,000.00	
FY Ended June 30, 2018			Culinary Water	24,061.89	