

Impact Fee Schedule

Big Plains Water & Sewer Special Service District
 Impact Fee Schedule
 Revenues on Hand
 FY Ended: June 30, 2023

| Projects From Which Funds Were Collected | Fiscal Year Received | Culinary | |
|--|----------------------|---------------------|---------------------|
| | | Water | Total |
| <i>Impact Fee Revenue</i> | 2014 | 12,000.00 | 12,000.00 |
| <i>Interest Earned</i> | 2014 | 20.52 | 20.52 |
| Total Collected for FY 2014 | | <u>12,020.52</u> | <u>12,020.52</u> |
| Impact Fee Expenditures 2014 | | | - |
| Impact Fees on Hand from 2014 | | <u>12,020.52</u> | <u>12,020.52</u> |
| <i>Impact Fee Revenue</i> | 2015 | 12,000.00 | 12,000.00 |
| <i>Interest Earned</i> | 2015 | 63.97 | 63.97 |
| Total Collected for FY 2015 | | <u>12,063.97</u> | <u>12,063.97</u> |
| Impact Fee Expenditures 2015 | | | - |
| Impact Fees on Hand from 2015 | | <u>12,063.97</u> | <u>12,063.97</u> |
| <i>Impact Fee Revenue</i> | 2016 | 25,000.00 | 25,000.00 |
| <i>Interest Earned</i> | 2016 | 354.25 | 354.25 |
| Total Collected for FY 2016 | | <u>25,354.25</u> | <u>25,354.25</u> |
| Impact Fee Expenditures 2016 | | | - |
| Impact Fees on Hand from 2016 | | <u>25,354.25</u> | <u>25,354.25</u> |
| <i>Impact Fee Revenue</i> | 2017 | 13,976.92 | 13,976.92 |
| <i>Interest Earned</i> | 2017 | 110.09 | 110.09 |
| Total Collected for FY 2017 | | <u>14,087.01</u> | <u>14,087.01</u> |
| Impact Fee Expenditures 2017 | | <u>(62,000.00)</u> | <u>(62,000.00)</u> |
| Impact Fees on Hand from 2017 | | <u>(47,912.99)</u> | <u>(47,912.99)</u> |
| <i>Impact Fee Revenue</i> | 2018 | 51,000.00 | 51,000.00 |
| <i>Interest Earned</i> | 2018 | 36.14 | 36.14 |
| Total Collected for FY 2018 | | <u>51,036.14</u> | <u>51,036.14</u> |
| Impact Fee Expenditures 2018 | | <u>(28,500.00)</u> | <u>(28,500.00)</u> |
| Impact Fees on Hand from 2018 | | <u>22,536.14</u> | <u>22,536.14</u> |
| <i>Impact Fee Revenue</i> | 2019 | 180,572.82 | 180,572.82 |
| <i>Interest Earned</i> | 2019 | 571.48 | 571.48 |
| Total Collected for FY 2019 | | <u>181,144.30</u> | <u>181,144.30</u> |
| Impact Fee Expenditures 2019 | | <u>(190,169.74)</u> | <u>(190,169.74)</u> |
| Impact Fees on Hand from 2019 | | <u>(9,025.44)</u> | <u>(9,025.44)</u> |
| <i>Impact Fee Revenue</i> | 2020 | 83,656.00 | 83,656.00 |
| <i>Interest Earned</i> | 2020 | 127.00 | 127.00 |
| Total Collected for FY 2020 | | <u>83,783.00</u> | <u>83,783.00</u> |
| Impact Fee Expenditures 2020 | | <u>(98,796.03)</u> | <u>(98,796.03)</u> |
| Impact Fees on Hand from 2020 | | <u>(15,013.03)</u> | <u>(15,013.03)</u> |
| <i>Impact Fee Revenue</i> | 2021 | 80,099.00 | 80,099.00 |
| <i>Interest Earned</i> | 2021 | 0.12 | 0.12 |
| Total Collected for FY 2021 | | <u>80,099.12</u> | <u>80,099.12</u> |
| Impact Fee Expenditures 2021 | | <u>(80,099.00)</u> | <u>(80,099.00)</u> |
| Impact Fees on Hand from 2021 | | <u>0.12</u> | <u>0.12</u> |
| <i>Impact Fee Revenue</i> | 2022 | 135,976.00 | 135,976.00 |
| <i>Interest Earned</i> | 2022 | 221.54 | 221.54 |
| Total Collected for FY 2022 | | <u>136,197.54</u> | <u>136,197.54</u> |
| Impact Fee Expenditures 2022 | | <u>(136,221.08)</u> | <u>(136,221.08)</u> |
| Impact Fees on Hand from 2022 | | <u>(23.54)</u> | <u>(23.54)</u> |
| <i>Impact Fee Revenue</i> | 2023 | 36,000.00 | 36,000.00 |
| <i>Interest Earned</i> | 2023 | 2,849.57 | 2,849.57 |
| Total Collected for FY 2023 | | <u>38,849.57</u> | <u>38,849.57</u> |
| Impact Fee Expenditures 2023 | | - | - |
| Impact Fees on Hand from 2023 | | <u>38,849.57</u> | <u>38,849.57</u> |
| Total Impact Fees on Hand | | | <u>38,849.57</u> |

Impact Fee Schedule

Big Plains Water & Sewer Special Service District
 Impact Fee Current Year Activity
 Fund Expenditure & Revenue Sources
 FY Ended: June 30, 2023

| Name | | Big Plains Water & Sewer SSD | FY Ended: June 30, 2023 |
|------------|--------------|----------------------------------|-------------------------|
| | | Culinary Water Impact Fee | |
| | | Description | Amount |
| | | Revenues | |
| 7/14/2022 | AV-AVRG-1-36 | 2906 N. Purple Sage Rd | 12,000 |
| 10/22/2023 | AV-WEL-7 | 630 W Daybreak Mesa Dr | 12,000 |
| 4/30/2023 | AV-CDPT-3-2 | 1254 E Manzanita Dr | 12,000 |
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| | | TOTAL REVENUE | 36,000 |

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| | Expenditures | |
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| | TOTAL EXPENDITURES | - |

Impact Fee Schedule

Big Plains Water & Sewer Special Service District
Impact Fee Schedule
Projected Expenditures of Impact Fees on Hand
FY Ended: June 30, 2023

| | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Impact Fees by Project |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------------|
| Culinary Water | | | | | | | |
| 2012 Water Project Loan Payment | 85,000 | 85,000 | 85,000 | | | | 255,000 |
| 2014 Water Project 1 Loan Payment | - | - | 111,252 | | | | 111,252 |
| 2014 Water Project 2 Loan Payment | 1,269 | - | - | | | | 1,269 |
| 2018 Water Project 1 Loan Payment | 16,620 | - | - | | | | 16,620 |
| 2018 Water Project 2 Loan Payment | 4,000 | 4,000 | - | | | | 8,000 |
| | | | | | | | |
| Total by Fiscal Year | 106,889 | 89,000 | 196,252 | - | - | - | 392,141 |
| Impact Fees Projected for Expenditure | | | | | | | |



(Mikey) Accountant <accountant@applevalleyut.gov>

Your Document has been Successfully Submitted

1 message

Office of the State Auditor <stateauditor@utah.gov>

Thu, Jul 13, 2023 at 11:47 AM

To: "accountant@applevalleyut.gov" <accountant@applevalleyut.gov>

The 2023 Impact Fee Report for Big Plains Water and Sewer Special Service District has been successfully submitted.

Please note that if issues are identified during our review of the Impact Fee Report, further action by Big Plains Water and Sewer Special Service District may be required.

If you have any questions or concerns please contact us at (801) 538-1025.

Thank you,
The Local Government Team