

**City of Littleton
2023 Annual Impact Fee Report**

<u>Fund</u>	20	21	23	24	25	26	Totals
<u>Revenues</u>	Police	Museum	Library	Facilities	Transportation	Multimodal	
Impact Fees	\$ 41,688.69	\$ 1,497.17	\$ 1,136.62	\$ 188,024.15	\$ 323,447.79	\$ 35,985.38	\$ 591,779.80
Interest Earnings	3,028.29	42,821.93	26,570.70	26,430.61	39,386.98	3,219.04	141,457.55
Total Revenues	\$ 44,716.98	\$ 44,319.10	\$ 27,707.32	\$ 214,454.76	\$ 362,834.77	\$ 39,204.42	\$ 733,237.35
<u>Expenditures</u>							
Bemis Library Improvements	-	-	-	105,622.58	-	-	105,622.58
Broadway Fiberoptic Installation	-	-	-	-	78,416.64	-	78,416.64
City Center Improvements	-	-	-	90,703.26	-	-	90,703.26
Cultural Connection Project	-	38,858.50	66,192.50	-	-	-	105,051.00
Municipal Courthouse Improvements	-	-	-	92,245.27	-	-	92,245.27
Santa Fe & Mineral	-	-	-	-	130,561.50	-	130,561.50
Transit and Micromobility Study	-	-	-	-	-	16,000.00	16,000.00
Vehicles	221,874.00	-	-	-	-	-	221,874.00
Total Expenditures	\$ 221,874.00	\$ 38,858.50	\$ 66,192.50	\$ 288,571.11	\$ 208,978.14	\$ 16,000.00	\$ 840,474.25
Beginning Fund Balance	\$ 243,370.82	\$ 863,189.52	\$ 564,306.31	\$ 586,917.89	\$ 627,078.98	\$ 43,002.33	\$ 2,927,865.85
Ending Available Balance	\$ 66,213.80	\$ 868,650.12	\$ 525,821.13	\$ 512,801.54	\$ 780,935.61	\$ 66,206.75	\$ 2,820,628.95
2023 Average Annual Interest Rate	5.02%						