

Layton City Corporation
Impact Fee Report
Fiscal Year Ended June 30, 2008

Transportation Impact Fee

Revenue:

| | |
|----------------------------|---------------------|
| Transportation impact fees | \$1,592,714.55 |
| Interest | 24,923.59 |
| Total revenue | <u>1,617,638.14</u> |

Expenditures:

| | |
|---|---------------------|
| West Gentile Street | 1,047,880.00 |
| Fairfield Road widening Highway 193 to 3400 North | 341,120.00 |
| Total expenditures | <u>1,389,000.00</u> |

Excess of revenue over expenditures 228,638.14

Fund balance at beginning of year 514,356.20

Fund balance at end of year \$742,994.34

Park Impact Fee

Revenue:

| | |
|------------------|-------------------|
| Park impact fees | \$241,054.92 |
| Interest | 3,987.77 |
| Total revenue | <u>245,042.69</u> |

Expenditures:

| | |
|-----------------------------|------------|
| 2006 Park bond debt service | 245,042.69 |
|-----------------------------|------------|

| | |
|--------------------|-------------------|
| Total expenditures | <u>245,042.69</u> |
|--------------------|-------------------|

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|-------------------------------------|------|
| Excess of revenue over expenditures | 0.00 |
|-------------------------------------|------|

| | |
|-----------------------------------|------------------|
| Fund balance at beginning of year | <u>74,145.06</u> |
|-----------------------------------|------------------|

| | |
|-----------------------------|---------------------------|
| Fund balance at end of year | <u><u>\$74,145.06</u></u> |
|-----------------------------|---------------------------|

Public Safety Impact Fee

Revenue:

| | |
|---------------------------|-------------------|
| Public safety impact fees | \$278,213.30 |
| Interest | 4,320.09 |
| Total revenue | <u>282,533.39</u> |

Expenditures:

| | |
|--------------------|-------------------|
| Fire station # 4 | <u>282,533.39</u> |
| Total expenditures | <u>282,533.39</u> |

Excess of revenue over expenditures 0.00

Fund balance at beginning of year 2,994.47

Fund balance at end of year \$2,994.47

Storm Sewer East District Impact Fee

Revenue:

| | |
|-------------------------|-------------------|
| Storm sewer impact fees | \$132,467.38 |
| Interest | 2,348.98 |
| Total revenue | <u>134,816.36</u> |

Expenditures:

| | |
|-------------------------------------|-------------|
| | 0.00 |
| Total expenditures | <u>0.00</u> |
| Excess of revenue over expenditures | 134,816.36 |

Fund balance at beginning of year 163,950.32

Fund balance at end of year \$298,766.68

Storm Sewer Central District Impact Fee

Revenue:

| | |
|-------------------------|-------------------|
| Storm sewer impact fees | \$119,667.03 |
| Interest | 2,000.98 |
| Total revenue | <u>121,668.01</u> |

Expenditures:

| | |
|--|-------------|
| | 0.00 |
| Total expenditures | <u>0.00</u> |
| Deficiency of revenue under expenditures | 121,668.01 |

| | |
|-----------------------------------|----------------------------|
| Fund balance at beginning of year | <u>4,542.10</u> |
| Fund balance at end of year | <u><u>\$126,210.11</u></u> |

Storm Sewer West District Impact Fee

Revenue:

| | |
|-------------------------|------------------|
| Storm sewer impact fees | \$95,208.38 |
| Interest | 4,349.96 |
| Total revenue | <u>99,558.34</u> |

Expenditures:

| | |
|------------------------------------|-------------------|
| West Gentile Street | 217,007.80 |
| Detention pond 2700 West 500 North | 210,000.00 |
| Total expenditures | <u>427,007.80</u> |

Deficiency of revenue under expenditures -327,449.46

Fund balance at beginning of year 370,164.75

Fund balance at end of year \$42,715.29

Water Impact Fee

Revenue:

| | |
|-------------------|-------------------|
| Water impact fees | \$213,250.00 |
| Interest | 2,374.06 |
| Total revenue | <u>215,624.06</u> |

Expenditures:

| | |
|-----------------------------|------------|
| Well drilling Oakridge tank | 215,624.06 |
|-----------------------------|------------|

| | |
|--------------------|-------------------|
| Total expenditures | <u>215,624.06</u> |
|--------------------|-------------------|

| | |
|-------------------------------------|------|
| Excess of revenue over expenditures | 0.00 |
|-------------------------------------|------|

| | |
|-----------------------------------|-------------|
| Fund balance at beginning of year | <u>0.00</u> |
|-----------------------------------|-------------|

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|-----------------------------|----------------------|
| Fund balance at end of year | <u><u>\$0.00</u></u> |
|-----------------------------|----------------------|