

CITY OF ANACORTES
 IMPACT FEE ANNUAL REPORT¹
 FOR FISCAL YEAR 2019

Street Impact Fees

Beginning Balance	524,297	
Fees and Interest Collected	272,501	
Spent	25,024	
Ending Balance	771,774	

\$25,024 spent on 32nd and M

Park Impact Fees

Beginning Balance	286,971	
Fees and Interest Collected	34,377	
Spent	0	
Ending Balance	321,348	

No Parks Impact Fees spent in 2019.

Fire Impact Fees

Beginning Balance	0	
Fees and Interest Collected	124,019	
Funds Spent	0	
Ending Balance	124,019	

No Fire Impact Fees spent in 2019.

1 As per Ordinance 2277, Section 4c, The City shall prepare an annual report on the Impact Fee Fund which shows the source and amount of all moneys collected, earned or received and the Pub Facilities that were financed in whole or in part by Impact Fees

Per row 82.02.080 impact fees need to be spent within 10 years.

Street Impact Fees		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Starting Balance		323,961	477,309	66,325	118,636	233,995	336,387	457,509	553,187	574,629	524,297
Collected		153,348	50,777	52,310	115,360	102,392	121,121	95,678	96,442	274,668	272,501
Spent			-461,761						-75,000	-325,000	-25,024
Ending Cash Balance		477,309	66,325	118,636	233,995	336,387	457,509	553,187	574,629	524,297	771,774

Left to spend at the end of these years, by collection year

Spend by year	Yr Collected	Amount Collected	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
2020	2010	153,348	153,348	15,548	15,548	15,548	15,548	15,548	15,548	0		
2021	2011	50,777		50,777	50,777	50,777	50,777	50,777	50,777	0		
2022	2012	52,310			52,310	52,310	52,310	52,310	52,310	43,636	0	
2023	2013	115,360				115,360	115,360	115,360	115,360	115,360	0	
2024	2014	102,392				102,392	102,392	102,392	102,392	102,392	0	
2025	2015	121,121					121,121	121,121	121,121	121,121	57,509	32,485
2026	2016	95,678						95,678	95,678	95,678	95,678	95,678
2027	2017	96,442							96,442	96,442	96,442	96,442
2028	2018	274,668									274,668	274,668
2029	2019	272,501										272,501
											Total:	771,774

Parks Impact Fees		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Starting Balance		75,442	93,900	121,532	122,703	182,469	253,059	199,235	262,676	218,804	286,971
Collected		18,458	35,351	26,171	59,766	70,590	65,176	63,440	56,129	68,167	34,377
Spent			-7,719	-25,000			-119,000		-100,000	0	0
Ending Cash Balance		93,900	121,532	122,703	182,469	253,059	199,235	262,676	218,804	286,971	321,348

Left to spend at the end of these years, by collection year

Spend by year	Yr Collected	Amount Collected	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
2020	2010	18,458	18,458	18,458	18,458	18,458	18,458					
2021	2011	35,351		35,351	35,351	35,351	35,351					
2022	2012	26,171			26,171	26,171	26,171	3,703	3,703	0		
2023	2013	59,766				59,766	59,766	59,766	59,766	0		
2024	2014	70,590					70,590	70,590	70,590	34,059	34,059	34,059
2025	2015	65,176					65,176	65,176	65,176	65,176	65,176	65,176
2026	2016	63,440						63,440	63,440	63,440	63,440	63,440
2027	2017	56,129							56,129	56,129	56,129	56,129
2028	2018	68,167								68,167	68,167	68,167
2029	2019	34,377										34,377
											Total:	321,348

Fire Impact Fees		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Starting Balance		15,080	0	0	0	0	0	0	0	0	0
Collected		74	101	10,966	0	0	8,320	2,946	0	4,977	124,019
Spent		-15,154	-101	-10,966	0	0	-8,320	-2,946	0	-4,977	0
Ending Cash Balance		0	0	0	0	0	0	0	0	0	124,019

Spend by year	Yr Collected	Amount Collected										Total:	124,019
	2010	74											
	2011	101											
	2012	10,966											
	2013	0											
	2014	0											
	2015	8,320											
	2016	2,946											
	2017	0											
	2018	4,977											
2029	2019	124,019											