

MANHEIM TOWNSHIP - IMPACT FEE FUND

SUMMARY BY REVENUE & EXPENDITURE

<u>G/L Account No & Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Projected</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>'18 Budget - '19 Budget %</u>	<u>'19 Budget \$</u>
REVENUES							
37-341-100. Interest	6,874	115,841	157,034	75,000	200,000	166.67%	125,000
37-383-100. Impact Fees	0	0	0	0	0		0
37-383-101. Impact Fees - Area A	13,347	111,842	22,508	25,000	15,000	-40.00%	10,000
37-383-102. Impact Fees - Area B	171,159	34,356	37,379	40,000	35,000	-12.50%	5,000
37-383-103. Impact Fees - Area C	321	0	643	0	0		0
37-383-104. Impact Fees - Area D	11,364	44,424	10,022	20,000	10,000	-50.00%	10,000
37-383-105. Impact Fees - Unrestricted	145,310	4,198,393	358,252	250,000	250,000	0.00%	0
37-392-001. Transfer fr General Fund	0	0	0	0	0		0
37-392-030. Transfer fr Gen Cap Reserve	0	0	0	0	0		0
TOTAL REVENUE	348,375	4,504,856	585,839	410,000	510,000	24.39%	100,000
EXPENDITURES							
37-431-919.00. Traffic Signal - Fruitville Pk	4,870	2,500	0	172,000	172,000	0.00%	0
37-431-923.00. Traffic Signal - Eden Rd	17,498	0	0	425,400	425,400	0.00%	0
37-492-001.00. Interfund Transfer to Gen Fund	0	0	0	0	0		0
37-492-030.00. Transfer to Capital Reserve	0	0	0	1,628,000	1,845,000	13.33%	217,000
TOTAL EXPENDITURES	22,368	2,500	0	2,225,400	2,442,400	9.75%	217,000
BEGINNING FUND BALANCE	7,212,705	7,538,712	12,041,068	12,626,907	10,811,507	-14.38%	1,815,400
NET GAIN / (LOSS)	326,007	4,502,356	585,839	(1,815,400)	(1,932,400)	6.44%	117,000
ENDING FUND BALANCE	7,538,712	12,041,068	12,626,907	10,811,507	8,879,107	-17.87%	1,932,400

2019 Impact Fee Fund Projects

G/L Acct.	Dept.	Project Description	2019 Impact Fee
37-431-923.00	Pub Wks	New Traffic Signal - Eden Road at East Roseville Road	\$ 425,400
37-431-919.00	Pub Wks	New Traffic Signal - Fruitville Pike at Quarry Road	\$ 172,000
Total			\$ 597,400
Legend:			
Carryover from 2016 Capital Budget			\$ 597,400
Financial Commitment - Bond or lease repayment & bank fees on capital investments			
Unfunded mandates			