

**IMPACT FEE
PROJECTIONS
2015/2016**

City of McDonough
Proposed Budget
IMPACT FEES

<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>		<u>2015-2016</u>
ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED

IMPACT FEE REVENUES

360-4.32.2107	IMPACT FEE - RESIDENTIAL	271,099	24,301	104,935	51,100	133,654	51,100
360-4.32.2108	IMPACT FEES - COMMERCIAL	1,815	41,233	33,507	18,900	38,123	18,900
TOTAL IMPACT FEE REVENUE		272,914	65,534	138,442	70,000	171,777	70,000

INTEREST REVENUES

360-4.36.1000	INTEREST INCOME	1,034	1,405	897	-	547	-
TOTAL INTEREST REVENUES		1,034	1,405	897	-	547	-

IMPACT FEE REVENUE

360-4.38.9050	SPLOST/PARK EXP REIMB	-	-	-	-	-	-
360-4.38.9090	MISCELLANEOUS	1	-	-	-	-	-
TOTAL IMPACT FEE REVENUE		1	-	-	-	-	-

TOTAL REVENUES

273,949	66,939	139,339	70,000	172,324	70,000
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IMPACT FUND EXPENDITURES

PUBLIC SAFETY CAPITAL OUTLAY

		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>		<u>2015-2016</u>
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
360.5.1510.53.1795	LITIGATION-SETTLEMENT	532,660	-	-	-	-	-
TOTAL PUBLIC SAFETY CAPITAL OUTLAY		532,660	-	-	-	-	-

PUBLIC SAFETY CAPITAL OUTLAY

		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>		<u>2015-2016</u>
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
360-5.3230.54.1102	LAND PURCHASE- H.MCGARITY	-	-	295,874	-	-	-
360-5.3230.54.1103	BUILDINGS/FACILITIES	-	-	510,533	-	-	-
360-5.3230.54.2200	VEHICLES	-	-	-	-	-	-
360-5.3230.54.2500	EQUIPMENT	-	-	79,467	-	-	-
360-5.3230.54.2600	REIMBURSEMENT TO GENERAL	-	-	-	-	-	40,000
TOTAL PUBLIC SAFETY CAPITAL OUTLAY		-	-	885,874	-	-	40,000

FIRE DEPARTMENT CAPITAL OUTLAY

		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>		<u>2015-2016</u>
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
360-5.3520.54.1311	LAND/BUILDING	-	91,216	-	-	-	-
360-5.3520.54.2200	VEHICLES	-	-	-	-	-	-
360-5.3520.54.2300	FURNITURE & FIXTURES	-	-	-	-	-	-
360-5.3520.54.2400	COMPUTERS	-	-	-	-	-	-
360-5.3520.54.2500	EQUIPMENT	-	-	-	44,450	40,880	44,450
TOTAL FIRE DEPARTMENT CAPITAL OUTLAY		-	91,216	-	44,450	40,880	44,450

		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>		<u>2015-2016</u>
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
PARKS CAPITAL OUTLAY							
360-5.6220.54.1200	PARK CONSTRUCTION	-	-	-	-	-	
360-5.6220.54.1210	PARK IMPROVEMENTS	33,500	-	16,460	-	(3,500)	
360-5.6220.54.1311	LAND/BUILDING	-	-	4,574	25,550	-	25,550
360-5.6220.54.2500	EQUIPMENT	-	-	-	-	-	
TOTAL PARKS CAPITAL OUTLAY		33,500	-	21,034	25,550	(3,500)	25,550

		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>		<u>2015-2016</u>
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
TOTAL EXPENDITURES		566,160	91,216	906,908	70,000	37,380	110,000

REVENUE OVER/(UNDER) EXPENDITURES		(292,211)	(24,277)	(767,569)	-	134,944	(40,000)
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