

Fiscal Year 2016

Jasper County

Annual Impact Fee Financial Report - Fiscal Year 2016

	Library	Parks & Recreation	Fire Protection	County Jail	Sheriff	E911	Administration	Total
Public Facility	34%	14%	17%	24%	5%	3%	3%	100%
Service Area	Countywide	Countywide	Countywide	Countywide	Countywide	Countywide	Countywide	
Impact Fees Balance June 30, 2015	\$ 17,382	\$ 33,742	\$ 43,722	\$ 38,826	\$ 8,324	\$ 2,199	\$ 4,215	\$ 148,410
Impact Fees Collected July 1, 2015 thru June 30, 2016	\$ 14,543	\$ 5,973	\$ 7,277	\$ 10,193	\$ 2,169	\$ 1,280	\$ 1,243	\$ 42,678
Accrued Interest	\$ 60	\$ 25	\$ 30	\$ 42	\$ 9	\$ 5	\$ 5	\$ 176
Subtotal: Fee Accounts	<u>\$ 31,985</u>	<u>\$ 39,740</u>	<u>\$ 51,029</u>	<u>\$ 49,061</u>	<u>\$ 10,502</u>	<u>\$ 3,484</u>	<u>\$ 5,463</u>	<u>\$ 191,264</u>
Impact Fees Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ (17,381)	\$ -	\$ (28,978)	\$ -	\$ -	\$ -	\$ (1,951)	\$ (48,310)
Impact Fees Encumbered	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Balance June 30, 2016	<u>\$ 14,604</u>	<u>\$ 39,740</u>	<u>\$ 22,051</u>	<u>\$ 49,061</u>	<u>\$ 10,502</u>	<u>\$ 3,484</u>	<u>\$ 3,512</u>	<u>\$ 142,954</u>

**Jasper County Board of Commissioners
 Report of Accomplishments
 Impact Fees
 Capital Improvements Project Update
 Period July 1, 2011 to June 30, 2016**

Project Description		Start Date	End Date	Estimated Cost of		Status/Remarks
				Project	Funding Sources	
Library						
Circulation Materials	1/1/2011	6/30/2011	3,320.91	Impact Fees	Paid to Uncle Remus Regional Library System 1/7/2013	
Circulation Materials	7/1/2011	6/30/2012	4,771.30	Impact Fees	Paid to Uncle Remus Regional Library System 1/7/2013	
Circulation Materials	7/1/2012	6/30/2013	3,815.75	Impact Fees	Paid to Uncle Remus Regional Library System 12/22/2014	
Circulation Materials	7/1/2013	6/30/2014	9,343.00	Impact Fees	Paid to Uncle Remus Regional Library System 8/11/2016	
Circulation Materials	7/1/2014	6/30/2015	8,038.38	Impact Fees	Paid to Uncle Remus Regional Library System 8/11/2016	
Library Total			29,289.34			
Parks & Recreation						
Parks & Recreation Total			-			
Fire						
Fire Station #3 Training Area, Classroom, Office Buildout	7/1/2015	6/30/2016	28,977.70	Impact Fees	Completed 2/12/2016	
Fire Total			28,977.70			
Jail						
HVAC System	7/1/2012	6/30/2013	24,785.00	Impact Fees	Completed 8/2/2012	
Jail Total			24,785.00			
Sheriff						
Sheriff Total			-			

Report of Accomplishments
Impact Fees
Capital Improvements Project Update
Period July 1, 2011 to June 30, 2016

Project Description	Start Date	End Date	Estimated Cost of		Status/Remarks
			Project	Funding Sources	
E-911					
E-911 Total			-		
Admin					
BOC Meeting Room Equipment, Computer, Projector	7/1/2015	6/30/2016	1,951.44	Impact Fees	Completed 5/12/2016
Admin Total			1,951.44		
Report of Accomplishments Total			85,003.48		

Jasper County Board of Commissioners - Impact Fee Capital Improvement Project List
Period 2016 - 2020

Public Facility	Service Area	Project Start Date	Project End Date	Estimated Cost of Project	Responsible Parties	Funding Sources	Project Description	Status/Remarks
Library	County Wide	2016	2020	67,914	Jasper County BOC, Uncle Remus Library Board	Impact Fees	Books, Circulation Materials	
Parks & Recreation	County Wide	2016	2020	61,650	Jasper County BOC	Impact Fees	Park Expansion	
Fire	County Wide	2016	2020	48,766	Jasper County BOC	Impact Fees	Facility Updates	
Jail	County Wide	2016	2020	86,456	Jasper County BOC	Impact Fees	Facility Updates	
Sheriff	County Wide	2016	2020	18,462	Jasper County BOC	Impact Fees	Facility Updates	
E911	County Wide	2016	2020	8,184	Jasper County BOC	Impact Fees	Facility Updates	
Administration	County Wide	2016	2020	8,067	Jasper County BOC	Impact Fees	Administrative Equipment	
				299,499				

Estimated Cost of Project	Annual Impact Fees Collected 3 Year Average	Projected Receipts Next 5 Years	FY 2016 Ending Balance	Projected Available Next 5 Years
Library	10,662	53,310	14,604	67,914
Parks & Recreation	4,382	21,910	39,740	61,650
Fire	5,343	26,715	22,051	48,766
Jail	7,479	37,395	49,061	86,456
Sheriff	1,592	7,960	10,502	18,462
E911	940	4,700	3,484	8,184
Administration	911	4,555	3,512	8,067