

Fiscal Year 2015

Jasper County

Annual Impact Fee Financial Report - Fiscal Year 2015

	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 Fee Balance June 30, 2014	\$ 13,159	\$ 30,440	\$ 39,700	\$ 33,191	\$ 7,125	\$ 1,491	\$ 3,528	\$ 128,634
Impact Fees Collected July 1, 2014 thru June 30, 2015	\$ 7,975	\$ 3,276	\$ 3,990	\$ 5,590	\$ 1,189	\$ 702	\$ 682	\$ 23,404
Accrued Interest	\$ 64	\$ 26	\$ 32	\$ 45	\$ 10	\$ 6	\$ 5	\$ 188
Subtotal: Fee Accounts	<u>\$ 21,198</u>	<u>\$ 33,742</u>	<u>\$ 43,722</u>	<u>\$ 38,826</u>	<u>\$ 8,324</u>	<u>\$ 2,199</u>	<u>\$ 4,215</u>	<u>\$ 152,226</u>
Impact Fees Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ (3,816)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,816)
Impact Fees Encumbered	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Balance June 30, 2015	<u>\$ 17,382</u>	<u>\$ 33,742</u>	<u>\$ 43,722</u>	<u>\$ 38,826</u>	<u>\$ 8,324</u>	<u>\$ 2,199</u>	<u>\$ 4,215</u>	<u>\$ 148,410</u>

**Jasper County Board of Commissioners
 Report of Accomplishments
 Impact Fees
 Capital Improvements Project Update
 Period January 1, 2010 to June 30, 2015**

Project Description	Start Date	End Date	Estimated Cost of Project	Funding Sources	Status/Remarks
Library					
Circulation Materials	1/1/2009	12/31/2009	11,259.12	Impact Fees	Paid to Uncle Remus Regional Library System 7/30/2010
Circulation Materials	1/1/2010	12/31/2010	7,090.00	Impact Fees	Paid to Uncle Remus Regional Library System 6/8/2011
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
Library Total			30,257.08		
Parks & Recreation					
Parks & Recreation Total			-		
Fire					
Fire Total			-		
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			-		
E-911					

Report of Accomplishments
Impact Fees
Capital Improvements Project Update
Period January 1, 2010 to June 30, 2015

Project Description	Start Date	End Date	Estimated Cost of		Status/Remarks
			Project	Funding Sources	
E-911 Total			-		
Admin					
Admin Total			-		
Report of Accomplishments Total			55,042.08		

Jasper County Board of Commissioners - Impact Fee Capital Improvement Project List
Period 2015 - 2019

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	2015	2019	53,310	Jasper County BOC, Uncle Remus Library Board	Impact Fees	Books, Circulation Materials	
Parks & Recreation	County Wide	2015	2019	21,910	Jasper County BOC	Impact Fees	Park Expansion	
Fire	County Wide	2015	2019	26,715	Jasper County BOC	Impact Fees	Facility Updates	
Jail	County Wide	2015	2019	37,395	Jasper County BOC	Impact Fees	Facility Updates	
Sheriff	County Wide	2015	2019	7,960	Jasper County BOC	Impact Fees	Facility Updates	
E911	County Wide	2015	2019	4,700	Jasper County BOC	Impact Fees	Facility Updates	
Administration	County Wide	2015	2019	4,555	Jasper County BOC	Impact Fees	Administrative Equipment	
				156,545				

Estimated Cost of Project	Annual Impact Fees Collected 3 Year Average	Projected Receipts Next 5 Years
Library	10,662	53,310
Parks & Recreation	4,382	21,910
Fire	5,343	26,715
Jail	7,479	37,395
Sheriff	1,592	7,960
E911	940	4,700
Administration	911	4,555