

**MANHEIM TOWNSHIP - IMPACT FEE FUND**  
**SUMMARY BY REVENUE & EXPENDITURE**

*The Township imposes an impact fee to generate revenue for funding the costs of transportation capital improvements necessitated by new development. These fees can be restricted to a particular service area (A, B, C or D), or they may be unrestricted. The Impact Fee Fund is where restricted and unrestricted balances are tracked. Funding for capital transportation improvements is shown through a transfer to the General Capital Reserve Fund.*

<u>G/L Acct No.</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Projected</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>'16 Budget - '17 Budget %</u>	<u>'17 Budget \$</u>
REVENUE:								
37-341-100	Interest	13,789	14,984	18,125	30,000	28,000	-6.67%	(2,000)
37-383-101	Impact Fees - Area A	23,199	16,459	13,779	40,000	15,000	-62.50%	(25,000)
37-383-102	Impact Fees - Area B	26,224	90,968	185,665	110,000	100,000	-9.09%	(10,000)
37-383-103	Impact Fees - Area C	-	643	-	500	500	0.00%	-
37-383-104	Impact Fees - Area D	10,875	1,959	9,927	10,000	10,000	0.00%	-
37-383-105	Impact Fees - Unrestricted	202,562	73,223	88,289	245,000	150,000	-38.78%	(95,000)
37-392-030	Transfer fr Gen Cap Reserve	-	-	-	-	-		-
TOTAL REVENUE		276,649	198,236	315,785	435,500	303,500	-30.31%	(132,000)
EXPENDITURES:								
37-431-919.00	Traffic Signal - Fruitville Pk	-	193	-	184,000	172,000	-6.52%	(12,000)
37-431-923.00	Traffic Signal - Eden Rd	-	13,945	29,647	445,400	425,400	-4.49%	(20,000)
37-492-001.00	Interfund Transf to Gen Fund	-	-	-	-	-		-
37-492-030.00	Transfer to Capital Reserve	-	-	-	-	-		-
TOTAL EXPENDITURES		-	14,138	29,647	629,400	597,400	-5.08%	(32,000)
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BEGINNING FUND BALANCE		6,751,957	7,028,606	7,212,704	7,212,704	7,498,842	3.97%	286,138
NET GAIN / (LOSS)		276,649	184,098	286,138	(193,900)	(293,900)	51.57%	(100,000)
ENDING FUND BALANCE		7,028,606	7,212,704	7,498,842	7,018,804	7,204,942	2.65%	186,138

## Impace Fee Fund Projects

G/L Acct.	Dept.	Project Description	2017 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
<b>Total</b>			<b>\$ 597,400</b>
<b>Legend:</b>			
<i>Carryover from 2016 Capital Budget</i>			\$ 597,400
<i>Financial Commitment - Bond or lease repayment &amp; bank fees on capital investments</i>			
<i>Unfunded mandates</i>			