

CITY OF ANACORTES  
 IMPACT FEE ANNUAL REPORT<sup>1</sup>  
 FOR FISCAL YEAR 2020

**Street Impact Fees**

Beginning Balance	771,774	
Fees and Interest Collected	192,414	
Spent	752,973	
Ending Balance	211,215	

Impact Fees spent on Oakes Ave roundabout.

**Park Impact Fees**

Beginning Balance	321,348	
Fees and Interest Collected	68,877	
Spent	193,386	
Ending Balance	196,839	

Impact fees spend on Cemetery expansion project and Pickett Pocket Park

**Fire Impact Fees**

Beginning Balance	124,019	
Fees and Interest Collected	60,960	
Funds Spent	0	
Ending Balance	184,979	

No Fire Impact Fees spent in 2020.

<sup>1</sup> Ordinance 2277, Section 4c, directs the City prepare an annual report on the Impact Fee Fund which shows the source and amount of all moneys collected, earned or received and the Public Facilities that were financed in whole or in part by Impact Fees

Per row 82.02.080 impact fees need to be spent within 10 years.

<u>Street Impact Fees</u>			2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
	Starting Balance		477,309	66,325	118,636	233,995	336,387	457,509	553,187	574,629	524,297	771,774
	Collected		50,777	52,310	115,360	102,392	121,121	95,678	96,442	274,668	272,501	192,414
	Spent		(461,761)						(75,000)	(325,000)	(25,024)	(752,973)
	Ending Cash Balance		66,325	118,636	233,995	336,387	457,509	553,187	574,629	524,297	771,774	211,215

Spend by year	Yr Collected	Amount Collected	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
2021	2011	50,777	50,777	50,777	50,777	50,777	50,777	50,777	0			
2022	2012	52,310		52,310	52,310	52,310	52,310	52,310	43,636	0		
2023	2013	115,360			115,360	115,360	115,360	115,360	115,360	0		
2024	2014	102,392				102,392	102,392	102,392	102,392	0		
2025	2015	121,121					121,121	121,121	121,121	57,509	32,485	
2026	2016	95,678						95,678	95,678	95,678	95,678	
2027	2017	96,442							96,442	96,442	96,442	
2028	2018	274,668								274,668	274,668	
2029	2019	272,501									272,501	18,801
2030	2020	192,414										192,414
											<b>Total:</b>	211,215

<u>Parks Impact Fees</u>			2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
	Starting Balance		93,900	121,532	122,703	182,469	253,059	199,235	262,676	218,804	286,971	321,348
	Collected		35,351	26,171	59,766	70,590	65,176	63,440	56,129	68,167	34,377	68,877
	Spent		(7,719)	(25,000)			(119,000)		(100,000)	-	-	(193,386)
	Ending Cash Balance		121,532	122,703	182,469	253,059	199,235	262,676	218,804	286,971	321,348	196,839

Spend by year	Yr Collected	Amount Collected	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
2021	2011	35,351	35,351	35,351	35,351	35,351			0			
2022	2012	26,171		26,171	26,171	26,171	3,703	3,703	0			
2023	2013	59,766			59,766	59,766	59,766	59,766	0			
2024	2014	70,590				70,590	70,590	70,590	34,059	34,059	34,059	
2025	2015	65,176					65,176	65,176	65,176	65,176	65,176	
2026	2016	63,440						63,440	63,440	63,440	63,440	
2027	2017	56,129							56,129	56,129	56,129	25,418
2028	2018	68,167								68,167	68,167	68,167
2029	2019	34,377									34,377	34,377
2030	2020	68,877										68,877
											<b>Total:</b>	196,839

<u>Fire Impact Fees</u>			2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
	Starting Balance		0	0	0	0	0	0	0	0	0	124,019
	Collected		101	10,966	0	0	8,320	2,946	0	4,977	124,019	60,960
	Spent		(101)	(10,966)	-	-	(8,320)	(2,946)	-	(4,977)	-	-
	Ending Cash Balance		0	0	0	0	0	0	0	0	124,019	184,979

Spend by year	Yr Collected	Amount Collected	2019	2020
	2011	101		
	2012	10,966		
	2013	0		
	2014	0		
	2015	8,320		
	2016	2,946		
	2017	0		
	2018	4,977		
2029	2019	124,019	124,019	124,019
2030	2020	60,960		60,960
			<b>Total:</b>	184,979