

## FINANCIAL IMPACTS OF ANNEXATION

Name of Annexation: Cummings Annexation Proposal - BRB #07-2021

Proposed Effective Date of Annexation (As Known): Not stated, presumed in 2022

Department: Conservation and Natural Resources/Surface Water Management

Department Contact: \_\_\_\_\_

For the above-referenced annexation, please indicate potential financial impacts within your program area, assuming no additional interlocal agreements would be executed. If you can provide a reasonable dollar estimate, please do. If not, please use the following codes for each year specified:  
**N** = No Impact; **M** = Minimal Impact (Up to \$50,000); **S** = Substantial Impact (>\$50,000)

	Transition Period			COMMENTS
	Year 1	Year 2	Year 3	
<b>REVENUE (Net Gain/(Loss))</b>				
Sales Tax	NA	NA	NA	
Real Estate Excise Tax	NA	NA	NA	
Road Levy	NA	NA	NA	
Road Mitigation Fees	NA	NA	NA	
Fuel Tax	NA	NA	NA	
Surface Water Management Fees	0	-449	-449	Current annual SWM service charge revenues are about \$448.66. Program service area and functions would adjust to the annexation and decreased revenues.
Solid Waste Fees	NA	NA	NA	
Permit Fees	NA	NA	NA	
Parks Fees	NA	NA	NA	
Parks Mitigation Fees	NA	NA	NA	
Grants	0	M	M	
Animal Control	NA	NA	NA	
Detention Facility Taxes	NA	NA	NA	
District Court Fines	NA	NA	NA	
Emergency Management (Per Capita)	NA	NA	NA	
Sheriff's Office	NA	NA	NA	
Corrections	NA	NA	NA	
Other				
<b>OPERATING EXPENSES (Net Gain/Loss)</b>				
Staff-Related	0	M	M	Anticipate minimal adjustments to SWM service and staff assignments.
Materials and/or Services	0	M	M	See above.
Pass-Through Expenses	NA	NA	NA	
Other				
<b>ASSETS/LIABILITIES/CIP (N = None; Y = Yes - Please attach list)</b>				
Tangible Assets/Facilities	NA	NA	NA	
Intangible Assets	NA	NA	NA	
Liabilities	NA	NA	NA	
Projects (Underway, or Programmed Within 3 Years)	NA	NA	NA	

**SHEET 2 - FINANCIAL IMPACTS OF ANNEXATION**  
**(This is a suggested format)**

**ASSETS (Existing Facilities, Other Tangible Assets, Intangible Assets)**

Name	Value	Associated Revenue	Associated Expenses	To Be Transferred? (Y/N)
<b>Total</b>	\$ -	\$ -	\$ -	

**LIABILITIES**

Name	Value	Associated Revenue	Associated Expenses	To Be Transferred? (Y/N)
<b>Total</b>	\$ -	\$ -	\$ -	

**PROJECTS (Underway, or Programmed Within 3 Years)**

Project Name	Expenditures to Date	Remaining Financial Commitments - County	Remaining Financial Commitments - Outside Sources	Percent Complete (%)	To Be Transferred? (Y/N)
<b>Total</b>	\$ -	\$ -	\$ -		