

Development Impact Fee Summary FY 2014-15

Capital Facility Fee	Beginning Fund Balance	Total Revenue	Total Expenditures	Ending Fund Balance	2015-16 Adopted Budget Estimated Revenue	2015-16 Adopted Budget Estimated Expenses	Allocated Funds	Projected Ending Resources Available	Fund Balances Without Deficit
TRAFFIC	684,468	27,443	0	711,911	10,639	30,000		692,550	711,911
FIRE	(1,132,370)	29,911	211,665	(1,314,124)	20,000	18,000		(1,312,124)	
POLICE	(383,371)	4,586	0	(378,785)	5,000	250		(374,035)	
CITY HALL	251,238	9,207	0	260,445	8,000	10,000		258,445	260,445
SPECIALIZED RECREATION	530,599	9,029	0	539,628	10,300	10,000		539,928	539,628
CORPORATION YARD	40,043	7,023	0	47,066	5,010	1,836		50,240	47,066
LIBRARY	174,212	11,221	0	185,433	10,100	4,500		191,033	185,433
WATER	561,760	32,765	0	594,525	20,300	40,000		574,825	594,525
STORM	(24,806)	40,707	3,000	12,901	0	137		12,764	12,901
SEWER	930,156	16,582	0	946,738	15,600	15,000		947,338	946,738
TRAFFIC IMPACT ZONE	13,386	17	0	13,403	30	0		13,433	13,403
<b>SUBTOTAL</b>	<b>1,645,315</b>	<b>188,491</b>	<b>214,665</b>	<b>1,619,141</b>	<b>104,979</b>	<b>129,723</b>	<b>0</b>	<b>1,594,397</b>	<b>3,312,050</b>
<b>PARK QUIMBY</b>	<b>137,878</b>	<b>18,715</b>	<b>0</b>	<b>156,593</b>	<b>10,000</b>	<b>7,241</b>		<b>159,352</b>	<b>156,593</b>
<b>TOTAL</b>	<b>1,783,193</b>	<b>207,206</b>	<b>214,665</b>	<b>1,775,735</b>	<b>114,979</b>	<b>136,964</b>	<b>0</b>	<b>1,753,750</b>	<b>3,468,644</b>

**TRAFFIC CAPITAL FACILITY FEE**

Beginning Balance \$ 684,468.00

**Revenue**

Investment Earning \$ 308.00

Impact Fees Paid \$ 27,135.00

Total Revenue \$ 27,443.00

**Expenditures**

Servicing Fees \$ -

Capital Expenses \$ -

Total Expenditures \$ -

Ending Fund Balance 6/30/2015 \$ 711,911.00

2015-16 Estimated Revenue \$ 10,639.00

2015-16 Appropriations \$ 30,000.00

Projected Ending Resources Available \$ 692,550.00

**Summary of Expenditures**

Professional Services \$ 30,000.00

**APPROPRIATED FUNDS \$ 692,550.00**

FIRE

Beginning Balance	(\$1,132,370.00)
Revenue	
Investment Earning	(\$478.00)
Impact Fees Paid	\$30,389.00
Total Revenue	\$29,911.00
Expenditures	
Interest Payable	\$0.00
Servicing Fees	
Capital Expenses	\$211,665.00
Total Expenditures	\$211,665.00
Ending Fund Balance 6/30/2015	(\$1,314,124.00)
2015-16 Estimated Revenue	\$20,000.00
2015-16 Appropriations	\$18,000.00
Projected Ending Resources Available	(\$1,312,124.00)
<b>Summary of Expenditures</b>	
Fire Station #2 Loan Payment	\$211,665.00
Interest of Loan from GF	\$0.00
<b>Summary of Appropriation</b>	
Fire Station #2 Loan Payment	\$29,911.00

POLICE

Beginning Balance	(\$383,371.00)
Revenue	
Investment Earning	(\$164.00)
Impact Fees Paid	\$4,750.00
Total Revenue	\$4,586.00
Expenditures	
Interest Payable	\$0.00
Servicing Fees	
Capital Expenses	
Total Expenditures	\$0.00
Ending Fund Balance 6/30/2015	(\$378,785.00)
2015-16 Estimated Revenue	\$5,000.00
2015-16 Appropriations	\$250.00
Projected Ending Resources Available	(\$374,035.00)

**Summary of Expenditures**  
Police Building Remodel Loan

**APPROPRIATED FUNDS**

Interest	\$250.00
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CITY HALL

Beginning Balance	\$ 251,238.00
Revenue	
Investment Earning	\$ 113.00
Impact Fees Paid	\$ 9,094.00
Total Revenue	\$ 9,207.00
Expenditures	
Servicing Fees	
Interest	
Capital Expenses	
Total Expenditures	\$ -
Ending Fund Balance 6/30/2015	\$260,445.00
2015-16 Estimated Revenue	\$ 8,000.00
2015-16 Appropriations	\$ 10,000.00
Projected Ending Resources Available	\$ 258,445.00

**Summary of Expenditures**

<b>APPROPRIATED FUNDS</b>	\$ 258,445.00
Expansion of City Hall to accommodate new growth.	

**SPECIALIZED RECREATION**

Beginning Balance	\$530,599.26
Revenue	
Investment Earning	\$20.00
Impact Fees Paid	\$9,009.00
Total Revenue	\$9,029.00
Expenditures	
Servicing Fees	\$0.00
Capital Expenses	\$0.00
Total Expenditures	\$0.00
Ending Fund Balance 6/30/2015	\$539,608.26
2015-16 Estimated Revenue	\$10,300.00
2015-16 Appropriations	\$10,000.00
Projected Ending Resources Available	\$539,908.26

**Summary of Expenditures**

<b>APPROPRIATED FUNDS</b>	\$539,908.26
Youth Center Land Acquisition and Building	
Land Acquisition for playing fields, open space corridor development and facility improvements	

CORP YARD

Beginning Balance	\$40,043.13
Revenue	
Investment Earning	\$234.00
Impact Fees Paid	\$6,789.00
Total Revenue	\$7,023.00
Expenditures	
Servicing Fees	\$0.00
Capital Expenses	\$0.00
Total Expenditures	\$0.00
Ending Fund Balance 6/30/2015	\$47,066.13
2015-16 Estimated Revenue	\$5,010.00
2015-16 Appropriations	\$1,836.00
Projected Ending Resources Available	\$50,240.13

**Summary of Expenditures**

<b>APPROPRIATED FUNDS</b>	\$50,240.13
Expansion of Public Works Yard	

LIBRARY

Beginning Balance	\$174,212.00
Revenue	
Investment Earning	\$80.00
Impact Fees Paid	\$11,141.00
Total Revenue	\$11,221.00
Expenditures	
Servicing Fees	\$0.00
Capital Expenses	\$0.00
Total Expenditures	\$0.00
Ending Fund Balance 6/30/2015	\$185,433.00
2015-16 Estimated Revenue	\$10,100.00
2015-16 Appropriations	\$4,500.00
Projected Ending Resources Available	\$191,033.00

**Summary of Expenditures**

**APPROPRIATED FUNDS** \$191,033.00  
Land, Building and Book Acquisition for New Library

WATER

Beginning Balance	\$561,760.00
Revenue	
Investment Earning	\$258.00
Impact Fees Paid	\$32,507.00
Total Revenue	\$32,765.00
Expenditures	
Servicing Fees	\$0.00
Capital Expenses	\$0.00
Total Expenditures	\$0.00
Ending Fund Balance 6/30/2015	\$594,525.00
2015-16 Estimated Revenue	\$20,300.00
2015-16 Appropriations	\$40,000.00
Projected Ending Resources Available	\$574,825.00

**Summary of Expenditures**

<b>APPROPRIATED FUNDS</b>	\$574,825.00
New Water Facilities to accommodate future growth	

STORM

Beginning Balance	(\$24,806)
Revenue	
Investment Earning	\$25
Impact Fees Paid	\$40,682
Total Revenue	\$40,707
Expenditures	
Servicing Fees	
Interest	\$0
Capital Expenses	\$3,000
Total Expenditures	\$3,000
Ending Fund Balance 6/30/2015	\$12,901
2015-16 Estimated Revenue	\$0
2015-16 Appropriations	\$137
Projected Ending Resources Available	\$12,764
<b>Summary of Expenditures</b>	
Interest	\$0
Storm Drain Improvements	\$3,000
<b>APPROPRIATED FUNDS</b>	<b>\$12,764</b>

SEWER

Beginning Balance \$930,156

Revenue

Investment Earning \$608  
Impact Fees Paid \$15,974  
Total Revenue \$16,582

Expenditures

Servicing Fees  
Capital Expenses \$0  
Total Expenditures \$0

Ending Fund Balance 6/30/2015 \$946,738

2015-16 Estimated Revenue \$15,600

2015-16 Appropriations \$15,000

Projected Ending Resources Available \$947,338

**Summary of Expenditures**

\$0

**APPROPRIATED FUNDS**

\$947,338

Expansion of sewer facilities and oversizing.  
to accomodate future growth

TRAFFIC IMPACT ZONE

Beginning Balance	\$13,386.00
Revenue	
Investment Earning	\$17.00
Impact Fees Paid	\$0.00
Total Revenue	\$17.00
Expenditures	
Servicing Fees	\$0.00
Capital Expenses	\$0.00
Total Expenditures	\$0.00
Ending Fund Balance 6/30/2015	\$13,403.00
2015-16 Estimated Revenue	\$30.00
2015-16 Appropriations	\$0.00
Projected Ending Resources Available	\$13,433.00
<b>Summary of Expenditures</b>	<b>\$0.00</b>
<b>Capital Improvement Project</b>	<b>\$0.00</b>

NOTE:

Staff to verify use of funds. If all project for which funds were appropriated have been completed, this amount should roll into the Traffic Facility Fund.

PARK QUIMBY

Beginning Balance	\$137,878.00
Revenue	
Investment Earning	\$151.14
Impact Fees Paid	\$18,564.00
Total Revenue	\$18,715.14
Expenditures	
Servicing Fees	\$0.00
Capital Expenses	\$0.00
Total Expenditures	\$0.00
Ending Fund Balance 6/30/2015	\$156,593.14
2015-16 Estimated Revenue	\$10,000.00
2015-16 Appropriations	\$7,241.00
Projected Ending Resources Available	\$159,352.14

**Summary of Expenditures**

**Capital Improvement Project**

NOTES:

Split     54% Neighborhood  
          46% Regional

Based on apportionment, the Neighborhood fund is negative \$40,278  
the Community Fund is positive \$196,871