

**CITY OF KINGSBURG
DEVELOPMENT IMPACT FEE REPORT
FISCAL YEAR 2020-21**

TRAFFIC CAPITAL FACILITY FEE FUND 210-9601

Beginning Fund Balance, July 1, 2020	\$ 1,258,068.00
adjustment to beg fund bal	\$ -
	<u>\$ 1,258,068.00</u>

Revenues:

Interest Earnings	\$ -
Development Impact Fees	\$ 373,815.53
Total Revenue	<u>\$ 373,815.53</u>

Expenditures:

Professional Services	\$ -
Transfer to Other Funds	\$ -
Capital Expenses	\$ -
Update ADA Transition Plan	\$ -
Total Expenditures	<u>\$ -</u>

Ending Fund Balance, June 30, 2021	<u><u>\$ 1,631,883.53</u></u>
---	-------------------------------

Exhibit A

**CITY OF KINGSBURG
DEVELOPMENT IMPACT FEE REPORT
FISCAL YEAR 2020-21**

WATER SYSTEM FUND 210-9608

Beginning Fund Balance, July 1, 2020	\$ 850,932.00
adjustment to beg fund bal	\$ -
	<u>\$ 850,932.00</u>
Revenues:	
Interest Earnings	\$ -
Development Impact Fees	\$ 173,028.61
Total Revenue	<u>\$ 173,028.61</u>
Expenditures:	
Professional Services	\$ -
Transfer to Other Funds	\$ -
Capital Expenses	\$ -
Total Expenditures	<u>\$ -</u>
Ending Fund Balance, June 30, 2021	<u><u>\$ 1,023,960.61</u></u>

New development growth impact on the cost of new water facilities.

Exhibit A

**CITY OF KINGSBURG
DEVELOPMENT IMPACT FEE REPORT
FISCAL YEAR 2020-21**

GENERAL GOVERNMENT FUND 210-9691

Beginning Fund Balance, July 1, 2020	\$ 767,266.00
adjustment to beg fund bal	\$ -
	<u>\$ 767,266.00</u>

Revenues:

Interest Earnings	\$ -
Development Impact Fees	\$ 105,095.87
Total Revenue	<u>\$ 105,095.87</u>

Expenditures:

Professional Services	\$ 43,945.00
Transfer to Other Funds	\$ -
Municipal Service Fees	\$ -
Capital Expenses	\$ -
Total Expenditures	<u>\$ 43,945.00</u>

Ending Fund Balance, June 30, 2021	<u>\$ 828,416.87</u>
---	----------------------

Tulare fees for General Plan Initiation, General Plan Amendment and Research fee.

Exhibit A

**CITY OF KINGSBURG
DEVELOPMENT IMPACT FEE REPORT
FISCAL YEAR 2020-21**

SEWER CONNECTION SYSTEMS FUND 211-9100

Beginning Fund Balance, July 1, 2020	\$ 1,222,017.00
adjustment to beg fund bal	\$ -
	<u>\$ 1,222,017.00</u>
Revenues:	
Interest Earnings	\$ -
Development Impact Fees	\$ 112,959.00
Total Revenue	<u>\$ 112,959.00</u>
Expenditures:	
Servicing Fees	\$ -
Transfer to Other Funds	\$ -
Capital Expenses	\$ -
Total Expenditures	<u>\$ -</u>
Ending Fund Balance, June 30, 2021	<u>\$ 1,334,976.00</u>

New development growth impact for the expansion of sewer facilities and oversized lines.

Exhibit A

**CITY OF KINGSBURG
DEVELOPMENT IMPACT FEE REPORT
FISCAL YEAR 2020-21**

STORM DRAIN SYSTEMS FUND 212-9100
--

Beginning Fund Balance, July 1, 2020	\$ 192,370.00
adjustment to beg fund bal	\$ -
	<u>\$ 192,370.00</u>
Revenues:	
Interest Earnings	\$ -
Development Impact Fees	\$ 110,250.44
Total Revenue	<u>\$ 110,250.44</u>
Expenditures:	
Servicing Fees	\$ -
Interest	\$ -
Capital Expenses	\$ 2,190.00
Total Expenditures	<u>\$ 2,190.00</u>
Ending Fund Balance, June 30, 2021	<u><u>\$ 300,430.44</u></u>

New development impact for the expansion of storm drain system facilities.

**CITY OF KINGSBURG
DEVELOPMENT IMPACT FEE REPORT
FISCAL YEAR 2020-21**

TRAFFIC IMPACT ZONE FUND 216-9100
--

Beginning Fund Balance, July 1, 2020	\$13,386.00
adjustment to beg fund bal	\$ -
	<u>\$13,386.00</u>
Revenues:	
Interest Earnings	\$0.00
Development Impact Fees	<u>\$13,414.11</u>
Total Revenue	<u><u>\$13,414.11</u></u>
Expenditures:	
Servicing Fees	\$0.00
Capital Expenses	<u>\$0.00</u>
Total Expenditures	<u><u>\$0.00</u></u>
 Ending Fund Balance, June 30, 2021	 <u><u>\$26,800.11</u></u>

New development impact for the expansion of streets, signals and ramps.

**CITY OF KINGSBURG
DEVELOPMENT IMPACT FEE REPORT
FISCAL YEAR 2020-21**

PARK & RECREATION FUND
NEIGHBORHOOD PARK
214-8100
COMMUNITY
214-8200

Beginning Fund Balance, July 1, 2020	\$248,580.00
adjustment to beg fund bal	\$ -
	\$248,580.00

Revenues:

Interest Earnings	\$0.00
Development Impact Fees	\$57,925.75
Total Revenue	\$57,925.75

Expenditures:

Servicing Fees	\$0.00
Capital Expenses	\$0.00
Total Expenditures	\$0.00

Ending Fund Balance, June 30, 2021	\$306,505.75
---	---------------------