

FISCAL YEAR  
ENDED

**JUNE 30, 2021**

# DEVELOPMENTAL IMPACT FEE REPORT



CITY OF  
**CHOWCHILLA**  
CALIFORNIA

# List of Principal Officials

## City Council

Diana Palmer.....Mayor  
Ray Barragan .....Mayor Pro Tem  
Kelly Smith..... Council Member  
Waseem Ahmed .....Council Member  
John Chavez.....Council Member

## Executive Team

Rod Pruett.....City Administrator  
Joann McClendon.....City Clerk  
Mary Lerner.....City Attorney, Lazono Smith  
David Riviere.....Chief of Police  
Fred Gaumnitz.....Fire Chief and Code Enforcement  
Jason Rogers..... Public Works Director  
Mark Hamilton.....Community Development Director

# Development Impact Fee Report

## Legal Requirements

State law (California Government Code Section 66006) requires each local agency that imposes AB 1600 development impact fees to prepare an annual report providing specific information about those fees. Within the AB 1600 legal requirements, it stipulates that fees imposed on new development have the proper nexus to any project on which they are imposed. In addition, AB 1600 imposes certain accounting and reporting requirements with respect to the fees collected. The fees, for accounting purposes, must be segregated from the general funds of the City and from other funds or accounts containing fees collected for other improvements. Interest on each development fee fund or account must be credited to that fund or account and used only for the purposes for which the fees were collected.

Current California Government Code Section 66006 (b) requires that for each separate fund the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the information shown below for the most recent fiscal year.

- A brief description of the type of fee in the account or fund.
- The amount of the fee.
- The beginning and ending balance of the account or fund.
- The amount of the fees collected and interest earned.
- Identify each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.
- An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement.
- A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.
- The amount of refunds made due to sufficient funds being collected to complete financing on incomplete public improvements, and the amount of reallocation of funds made due to administrative costs of refunding unexpended revenues exceeding the amount to be refunded.

California Government Code Section 66001 (d) requires the local agency make all of the following findings every fifth year with respect to that portion of the account remaining unexpended, whether committed or uncommitted

- Identify the purpose of the fee.
- Demonstrate a reasonable relationship between the fee and purpose for which it is charged.
- Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements.
- Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund.
- In any action imposing a fee as a condition of approval of a development project by a local agency, the local agency shall determine how there is a reasonable relationship between the amount of the fee and the cost of the public facility or portion of the public facility attributable to the development on which the fee is imposed.

### *Description of Development Impact Fee Funds*

- *Fire Impact Fee Fund* - To provide for the expansion, design and construction of fire facilities and equipment to address increased demands of the fire department caused by new development.
- *Public Building Impact Fee Fund* - To provide for the expansion, design and construction of public facilities to address increased demands of the city affected by new development
- *Park Development Impact Fee Fund* - To provide for the acquisition and development of parks and recreation facilities impacted by new development in the designated areas.
- *Police Impact Fee Fund* – To provide for the Police Department building expansion and equipment to address increased demands on the police caused by new development.
- *Waste Water Impact Fee Fund* - To provide for the expansion of collection and treatment capacities in the wastewater utility due to increased sewage caused by new development.
- *Signalization Impact Fee Fund* - Traffic facilities are to provide for the impacts of increased traffic caused by new development.
- *Storm Drain Impact Fee Fund* - Installation of public storm drainage and flood control facilities within the city boundaries to service needs of future development.
- *Streets and Roads Impact Fee Fund* - To provide for traffic improvements necessary to accommodate the increase in traffic generated by new development.
- *Water Systems Impact Fee Fund* - To provide for the expansion of production, storage, transmission, treatment and distribution facilities to service new development.

**Financial Summary Report**  
*Statement of Revenues, Expenditures and Changes in Fund Balance*  
*Fiscal Year Ending June 30, 2021*

Description	Fire	Public Bldg.	Park	Police	Waste- Water	Signal- ization	Storm Drain	Streets and Roads	Water
<b><u>Revenues</u></b>									
Fees	\$ 15,820	\$ 8,753		\$ 8,637	\$ 7,628	\$ 4,102	\$ 14,228	\$ 33,370	\$ 10,219
Investment Income	1,391	10	129	1,152	2,969	1,636	2,921	4,988	706
Other									
<b>Total Revenues</b>	<b>17,211</b>	<b>8,763</b>	<b>129</b>	<b>9,789</b>	<b>10,597</b>	<b>5,738</b>	<b>17,149</b>	<b>38,358</b>	<b>10,925</b>
<b><u>Expenditures</u></b>									
Expenditures					11,970		9,576		23,454
Other									
<b>Total Expenditures</b>	<b>-</b>			<b>-</b>	<b>11,970</b>		<b>9,576</b>		<b>23,454</b>
<b><u>Revenues Over/(Under) Expenditures</u></b>	17,211	8,763	129	9,789	(1,373)	5,738	7,573	38,358	(12,529)
Beginning Fund Balance as of 7/1/20	<u>342,977</u>	<u>(533,314)</u>	<u>32,165</u>	<u>285,413</u>	<u>752,649</u>	<u>407,613</u>	<u>726,919</u>	<u>1,237,365</u>	<u>197,016</u>
Adjustment to Fund Balance *									
Ending Fund Balance as of 6/30/2021	<u>360,188</u>	<u>(524,552)</u>	<u>32,294</u>	<u>295,202</u>	<u>751,276</u>	<u>413,351</u>	<u>734,492</u>	<u>1,275,723</u>	<u>184,487</u>

\*Adjustments to Fund Balance: Journals posted after previous reporting to record revenue against deficit

## Fire Impact Development Fee Fund

**Purpose:** Purpose of this fee is to finance expansion, design and construction of fire facilities and purchase equipment to address increased demands of the fire department generated by new development.

### Fee Schedule

Description	Zones 2, 2B, 3, 3A, 4	Zone 1	Zone 1A	Zone 1B	Zone 2A
Residential (Dollars Per Equivalent Unit)	\$1,751.01	\$1,751.01			\$ 267.04
Commercial (Dollars Per Square ft.)	0.73	0.74			
Industrial (Dollars Per Square ft.)	0.42	0.42			
All Units (Dollars Per Equivalent Unit)			\$ 262.28	\$ 267.60	

**Fire Impact Development Fee Fund**  
*Statement of Revenues, Expenditures and Changes in Fund Balance*  
*Fiscal Year Ending June 30, 2021*

Description	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021
<b><u>Revenues</u></b>					
Fees	\$ 3,378	\$ 10,227	\$ 2,890	2,280	\$ 15,820
Investment Income	2,576	3,213	5,024	4,976	1,391
Other*					
<b>Total Revenues</b>	<b>5,954</b>	<b>13,440</b>	<b>7,914</b>	<b>7,256</b>	<b>17,211</b>
<b><u>Expenditures</u></b>					
Expenditures	236,250	-	-	-	-
<b>Total Expenditures</b>	<b>236,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Revenues Over/(Under) Expenditures</u></b>	(230,296)	13,440	7,914	7,256	17,211
Beginning Fund Balance	544,663	314,367	327,807	335,720	342,977
Adjustment to Beginning Balance					
Ending Fund Balance	314,367	327,807	335,720	342,977	360,188

**Five-Year Revenue Test Using First In First Out Method**

Available Revenue Current Year	5,954	13,440	7,914	7,256	17,211
Available Revenue Prior Year (2-yr Old Funds)	22,938	5,954	13,440	7,914	7,256
Available Revenue Prior Year (3-yr Old Funds)	3,382	22,938	5,954	13,440	7,914
Available Revenue Prior Year (4-yr Old Funds)	6,630	3,382	22,938	5,954	13,440
Available Revenue Prior Year (5-yr Old Funds)	2,101	6,630	3,382	22,938	5,954
Available Revenue Greater than 5 Prior Fiscal Years	273,362	275,463	282,093	285,475	308,413
	314,367	327,807	335,720	342,977	360,188

\*Other may include Prior Period Adjustments, Adjustments to beginning balances or Miscellaneous Revenue  
Expenditures for FY 16/17-Funds Transfers Out-Capital Replacement for Vehicles, Equipment and Machinery



## General Facilities Impact Development Fee Fund

**Purpose:** Purpose of this fee is to provide for the expansion, design and construction of public facilities to address increased demands of the city generated by new development.

### Fee Schedule

Description	Zones 2, 2B, 3, 3A, 4	Zone 1	Zone 1A	Zone 1B	Zone 2A
Residential (Dollars Per Equivalent Unit)	\$961.24	\$961.24			\$ 200.27
Commercial (Dollars Per Square ft.)	0.40	0.42			
Industrial (Dollars Per Square ft.)	0.23	0.23			
All Units (Dollars Per Equivalent Unit)			\$ 199.95	\$ 199.94	

**General Facilities Development Impact Fee Fund**  
*Statement of Revenues, Expenditures and Changes in Fund Balance*  
*Fiscal Year Ending June 30, 2021*

Description	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021
<b><u>Revenues</u></b>					
Fees	\$ 2,168	\$ 5,676	\$ 1,866	\$ 1,574	\$ 8,753
Investment Income	3	79	43	8	10
<b>Total Revenues</b>	<b>2,171</b>	<b>5,755</b>	<b>1,908</b>	<b>1,582</b>	<b>8,763</b>
<b><u>Expenditures</u></b>					
Expenditures					
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Revenues Over/(Under) Expenditures</u></b>					
	2,171	5,755	1,908	1,582	8,763
Other*					
Beginning Fund Balance	(544,730)	(542,559)	(536,804)	(534,896)	(533,314)
Ending Fund Balance	(542,559)	(536,804)	(534,896)	(533,314)	(524,552)

**Five-Year Revenue Test Using First In First Out Method**

Available Revenue Current Year	2,171	5,755	1,908	1,582	8,763
Available Revenue Prior Year (2-yr Old Funds)	12,712	2,171	5,755	1,908	1,582
Available Revenue Prior Year (3-yr Old Funds)	1,222	12,712	2,171	5,755	1,908
Available Revenue Prior Year (4-yr Old Funds)	285	1,222	12,712	2,171	5,755
Available Revenue Prior Year (5-yr Old Funds)	(1,012)	285	1,222	12,712	2,171
Available Revenue Greater than 5 Prior Fiscal Years	(557,937)	(558,949)	(558,664)	(557,442)	(544,730)
	(542,559)	(536,804)	(534,896)	(533,314)	(524,552)

## Parks Impact Development Fee Fund

**Purpose:** Purpose of this fee is to provide for the acquisition and development of parks and recreation facilities impacted by new development in the designated areas.

### Fee Schedule

Description	Zones 1, 2, 2B, 3, 4	Zone 1A	Zone 1B	Zone 2A	Zone 3A
Residential (Dollars Per Equivalent Unit)	\$2,276.30			\$ 1,168.93	\$ 2,749.25
Parks and Recreation		\$ 262.28	\$ 1,168.48		
Blocks 8 & 10		1,168.48			

## Parks Development Impact Fee Fund

### *Statement of Revenues, Expenditures and Changes in Fund Balance*

*Fiscal Year Ending June 30, 2021*

Description	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 20178/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021
<b><u>Revenues</u></b>					
Fees	\$ 6,587	\$ 504	\$ 7,725	\$ 7,161	
Investment Income	55	486	484	404	129
Other*					
<b>Total Revenues</b>	<b>6,642</b>	<b>990</b>	<b>8,209</b>	<b>7,565</b>	<b>129</b>
<b><u>Expenditures</u></b>					
Expenditures					
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Revenues Over/(Under) Expenditures</u></b>					
	6,642	990	8,209	7,565	129
Beginning Fund Balance	8,759	15,401	16,391	24,600	32,165
Ending Fund Balance	15,401	16,391	24,600	32,165	32,294
<b>Five-Year Revenue Test Using First In First Out Method</b>					
Available Revenue Current Year	6,642	990	8,209	7,565	129
Available Revenue Prior Year (2-yr Old Funds)	8,759	6,642	990	8,209	7,565
Available Revenue Prior Year (3-yr Old Funds)		8,759	6,642	990	8,209
Available Revenue Prior Year (4-yr Old Funds)			8,759	6,642	990
Available Revenue Prior Year (5-yr Old Funds)	-			8,759	6,642
Available Revenue Greater than 5 Prior Fiscal Years					8,759
	15,401	16,391	24,600	32,165	32,294

\*Other may include Prior Period Adjustments, Adjustments to beginning balances or Miscellaneous Revenue

## Public Safety Impact Development Fee Fund

**Purpose:** Purpose of this fee is to provide for the expansion of police facilities, purchase and purchase of equipment to address increased demands on the police impacted by new development.

### Fee Schedule

Description	Zone 1, 2, 2B, 3, 3A, 4	Zone 1A	Zone 1B	Zone 2A
Residential (Dollars Per Equivalent Unit)	\$945.48			\$894.82
Commercial (Dollars Per Square ft.)	0.40			
Industrial (Dollars Per Square ft.)	0.23			
All Units (Dollars Per Equivalent Unit)		\$ 894.82	\$ 894.82	

**Public Safety Development Impact Fee Fund**  
*Statement of Revenues, Expenditures and Changes in Fund Balance*  
*Fiscal Year Ending June 30, 2021*

Description	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021
<b>Revenues</b>					
Fees	\$ 6,068	\$ 7,021	\$ 5,157	\$ 3,681	\$ 8,637
Investment Income	1,722	2,705	4,241	4,128	1,152
Other*					
<b>Total Revenues</b>	<b>7,790</b>	<b>9,725</b>	<b>9,398</b>	<b>7,809</b>	<b>9,789</b>
<b>Expenditures</b>					
Expenditures	112,276				
<b>Total Expenditures</b>	<b>112,276</b>	-	-	-	-
<b>Revenues Over/(Under) Expenditures</b>					
	(104,486)	9,725	9,398	7,809	9,789
Beginning Fund Balance	362,967	258,481	268,206	277,604	285,413
Ending Fund Balance	258,481	268,206	277,604	285,413	295,202

**Five-Year Revenue Test Using First In First Out Method**

Available Revenue Current Year	7,790	9,725	9,398	7,809	9,789
Available Revenue Prior Year (2-yr Old Funds)	10,774	7,790	9,725	9,398	7,809
Available Revenue Prior Year (3-yr Old Funds)	4,332	10,774	7,790	9,725	9,398
Available Revenue Prior Year (4-yr Old Funds)	4,711	4,332	10,774	7,790	9,725
Available Revenue Prior Year (5-yr Old Funds)	2,474	4,711	4,332	10,774	7,790
Available Revenue Greater than 5 Prior Fiscal Years	340,676	230,874	235,585	239,917	250,691
	258,481	268,206	277,604	285,413	295,202

\*Other may include Prior Period Adjustments, Adjustments to beginning balances or Miscellaneous Revenue Expenditures for FY 16/17-Funds Transfers Out-Capital Replacement for Vehicles, Equipment and Machinery

## Waste-Water Impact Development Fee Fund

**Purpose:** Purpose of this fee is to provide for the expansion of collection and treatment capacities in the wastewater utility due to increased sewage impacted by new development.

### Fee Schedule

Description	Zone 1	Zone 1A	Zone 1B	Zones 2, 3, 4	Zone 2A	Zone 2B	Zone 3A
Residential (Dollars Per Equivalent Unit)	\$6,186.94			\$ 6,267.38	\$ 1,486.54	\$3,204.93	\$1,486.54
Commercial (Dollars Per Square ft.)	1.33			1.33		\$1.33	\$1.33
Industrial (Dollars Per Square ft.)	0.51			0.51		\$0.51	\$0.51
Existing City permitted Per Unit		\$ 1,486.06	\$ 1,486.06				
Sewer Connection (Per Connection)		778.98	778.98				
Sewer Reserve Blocks 4, 5, 7 (Per Unit)		163.30					

**Waste-Water Development Impact Fee Fund**  
*Statement of Revenues, Expenditures and Changes in Fund Balance*  
*Fiscal Year Ending June 30, 2021*

Description	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021
<b>Revenues</b>					
Fees	\$ 10,659	\$ 2,863	\$ 7,070	\$ 12,445	\$ 7,628
Investment Income	3,420	6,785	11,560	11,058	2,969
Other*					
<b>Total Revenues</b>	<b>14,079</b>	<b>9,648</b>	<b>18,630</b>	<b>23,503</b>	<b>10,597</b>
<b>Expenditures</b>					
Expenditures (1)			9,295	24,873	11,970
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>9,295</b>	<b>24,873</b>	<b>11,970</b>
<b>Revenues Over/(Under) Expenditures</b>	14,079	9,648	9,335	(1,370)	(1,373)
Beginning Fund Balance	720,956	735,036	744,684	754,019	752,649
Adjustment to Beginning Balance	1				
Ending Fund Balance	735,036	744,684	754,019	752,649	751,276

**Five-Year Revenue Test Using First In First Out Method**

Available Revenue Current Year	14,079	9,648	18,630	23,503	10,597
Available Revenue Prior Year (2-yr Old Funds)	37,833	14,079	9,648	18,630	23,503
Available Revenue Prior Year (3-yr Old Funds)	8,423	37,833	14,079	9,648	18,630
Available Revenue Prior Year (4-yr Old Funds)	2,351	8,423	37,833	14,079	9,648
Available Revenue Prior Year (5-yr Old Funds)	2,655	2,351	8,423	37,833	14,079
Available Revenue Greater than 5 Prior Fiscal Years	669,694	672,350	665,406	648,956	674,819
	735,036	744,684	754,019	752,649	751,276

\*Other may include Prior Period Adjustments, Adjustments to beginning balances or Miscellaneous Revenue

**(1)Transfer Out for SCADA Project**





## Signalization Impact Development Fee Fund

**Purpose:** Purpose of this fee is to provide for traffic facilities due to impacts of increased traffic as a result of new development.

### Fee Schedule

Description	Zones 1, 2, 3, 3A, 4	Zone 1A	Zone 1B	Zone 2A	Zone 2B
Residential (Dollars Per Equivalent Unit)	\$238.42			\$ 150.51	\$238.42
Commercial (Dollars Per Square ft.)	0.19				\$0.19
Industrial (Dollars Per Square ft.)	0.08				\$1.15
Interchange		\$ 876.17	\$ 875.51		
Signalization		171.85	171.85		
Avenue 17 Crossing		403.90	403.91		
Avenue 26 Improvements		523.92	523.92		

**Signalization Development Impact Fee Fund**  
*Statement of Revenues, Expenditures and Changes in Fund Balance*  
*Fiscal Year Ending June 30, 2021*

Description	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021
<b>Revenues</b>					
Fees	\$ 1,252	\$ 2,876	\$ 1,044	\$ 799	\$ 4,102
Investment Income	1,816	3,391	5,997	5,932	1,636
Other*					
<b>Total Revenues</b>	<b>3,068</b>	<b>6,267</b>	<b>7,042</b>	<b>6,731</b>	<b>5,738</b>
<b>Expenditures</b>					
Expenditures					
<b>Total Expenditures</b>	-	-	-	-	-
<b>Revenues Over/(Under) Expenditures</b>					
	3,068	6,267	7,042	6,731	5,738
Beginning Fund Balance	384,505	387,573	393,840	400,882	407,613
Ending Fund Balance	387,573	393,840	400,882	407,613	413,351

**Five-Year Revenue Test Using First In First Out Method**

Available Revenue Current Year	3,068	6,267	7,042	6,731	5,738
Available Revenue Prior Year (2-yr Old Funds)	6,414	3,068	6,267	7,042	6,731
Available Revenue Prior Year (3-yr Old Funds)	3,055	6,414	3,068	6,267	7,042
Available Revenue Prior Year (4-yr Old Funds)	1,724	3,055	6,414	3,068	6,267
Available Revenue Prior Year (5-yr Old Funds)	1,477	1,724	3,055	6,414	3,068
Available Revenue Greater than 5 Prior Fiscal Years	371,835	373,312	375,036	378,091	384,505
	387,573	393,840	400,882	407,613	413,351

\*Other may include Prior Period Adjustments, Adjustments to beginning balances or Miscellaneous Revenue

## Storm Drain Impact Development Fee Fund

**Purpose:** Purpose of this fee is to finance installation of public storm drainage and flood control facilities within the city boundaries to service needs of future development.

### Fee Schedule

Description	Zones 1, 2, 3, 3A	Zone 2A	Zone 2B	Zone 4
Residential (Dollars Per Equivalent Unit)	\$1,473.26	\$893.61	\$1,473.26	\$1,454.35
Commercial (Dollars Per Square ft.)	0.64		0.64	0.64
Industrial (Dollars Per Square ft.)	On-Site Required			On-Site Required
Storm Drainage Facilities Fee		\$614.33	\$614.33	

**Storm Drain Development Impact Fee Fund**  
*Statement of Revenues, Expenditures and Changes in Fund Balance*  
*Fiscal Year Ending June 30, 2021*

Description	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 20178/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021
<b><u>Revenues</u></b>					
Fees	\$ 14,238	\$ 6,833	\$ 5,281	\$ 5,947	\$ 14,228
Investment Income	3,889	7,248	11,219	10,703	2,921
Other*					
<b>Total Revenues</b>	<b>18,127</b>	<b>14,081</b>	<b>16,500</b>	<b>16,649</b>	<b>17,149</b>
<b><u>Expenditures</u></b>					
Expenditures (1)			9,295	19,899	9,576
Other	1,249,175				
<b>Total Expenditures</b>	<b>1,249,175</b>	<b>-</b>	<b>9,295</b>	<b>19,899</b>	<b>9,576</b>
<b><u>Revenues Over/(Under) Expenditures</u></b>	(1,231,048)	14,081	7,205	(3,250)	7,573
Beginning Fund Balance	1,939,930	708,882	722,963	730,168	726,919
Ending Fund Balance	708,882	722,963	730,168	726,919	734,492

**Five-Year Revenue Test Using First In First Out Method**

Available Revenue Current Year	18,127	14,081	7,205	16,649	17,149
Available Revenue Prior Year (2-yr Old Funds)	163,059	18,127	14,081	7,205	16,649
Available Revenue Prior Year (3-yr Old Funds)	121,417	163,059	18,127	14,081	7,205
Available Revenue Prior Year (4-yr Old Funds)	118,614	121,417	163,059	18,127	14,081
Available Revenue Prior Year (5-yr Old Funds)	119,093	118,614	121,417	163,059	18,127
Available Revenue Greater than 5 Prior Fiscal Years	168,572	287,665	406,279	507,797	661,280
	708,882	722,963	730,168	726,919	734,492

\*Other may include Prior Period Adjustments, Adjustments to beginning balances or Miscellaneous Revenue

**(1)Transfer Out for SCADA Project**

## Streets & Roads Impact Development Fee Fund

**Purpose:** Purpose of this fee is to provide for traffic improvements necessary to accommodate increase in traffic generated by new development.

### Fee Schedule

Description	Zone 1	Zone 2	Zone 2A	Zone 2B	Zone 3, 3A	Zone 4
Residential (Dollars Per Equivalent Unit)	\$6,047.59	\$4,128.40	\$138.61	\$595.98	\$3,937.93	\$3,971.75
Commercial (Dollars Per Square ft.)	2.03	1.37		1.31	1.31	1.31
Industrial (Dollars Per Square ft.)	1.17	0.79		0.75	0.75	0.75

**Streets & Roads Development Impact Fee Fund**  
*Statement of Revenues, Expenditures and Changes in Fund Balance*  
*Fiscal Year Ending June 30, 2021*

Description	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021
<b>Revenues</b>					
Fees	\$ 5,812	\$ 33,502	\$ 14,338	\$ 6,668	\$ 33,370
Investment Income	5,335	9,954	18,004	17,962	4,988
Other*					
<b>Total Revenues</b>	<b>11,147</b>	<b>43,457</b>	<b>32,342</b>	<b>24,630</b>	<b>38,358</b>
<b>Expenditures</b>					
Expenditures					
<b>Total Expenditures</b>	-	-	-	-	-
<b>Revenues Over/(Under) Expenditures</b>	11,147	43,457	32,342	24,630	38,358
Beginning Fund Balance	1,125,789	1,136,936	1,180,393	1,212,735	1,237,365
Ending Fund Balance	1,136,936	1,180,393	1,212,735	1,237,365	1,275,723

**Five-Year Revenue Test Using First In First Out Method**

Available Revenue Current Year	11,147	43,457	32,342	24,630	38,358
Available Revenue Prior Year (2-yr Old Funds)	37,001	11,147	43,457	32,342	24,630
Available Revenue Prior Year (3-yr Old Funds)	6,049	37,001	11,147	43,457	32,342
Available Revenue Prior Year (4-yr Old Funds)	16,265	6,049	37,001	11,147	43,457
Available Revenue Prior Year (5-yr Old Funds)	4,365	16,265	6,049	37,001	11,147
Available Revenue Greater than 5 Prior Fiscal Years	1,062,109	1,066,474	1,082,739	1,088,788	1,125,789
	1,136,936	1,180,393	1,212,735	1,237,365	1,275,723

\*Other may include Prior Period Adjustments, Adjustments to beginning balances or Miscellaneous Revenue





## Water Impact Development Fee Fund

**Purpose:** Purpose of this fee is to finance expansion of production, storage, transmission, treatment and distribution facilities to service new development.

### Fee Schedule

Description	Zones 1, 3A	Zone 1A	Zone 1B	Zone 2	Zone 2B, 3, 3A 4	Zone 2A
Residential (Dollars Per Equivalent Unit)	\$2,253.05			\$ 2,282.34	\$ 2,282.34	\$ 1,991.30
Commercial (Dollars Per Square ft.)	0.51			0.46	0.48	
Industrial (Dollars Per Square ft.)	0.18			0.18	0.18	
Water Connection (Per Connection)		\$ 1,153.48	\$ 1,168.48			
Water Supply & Storage			1,991.77			

**Water Development Impact Fee Fund**  
*Statement of Revenues, Expenditures and Changes in Fund Balance*  
*Fiscal Year Ending June 30, 2021*

Description	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021
<b>Revenues</b>					
Fees	\$ 11,241	\$ 706	\$ 8,692	\$ 7,709	\$ 10,219
Investment Income	1,018	2,523	3,817	3,217	706
Other*					
<b>Total Revenues</b>	<b>12,259</b>	<b>3,230</b>	<b>12,509</b>	<b>10,927</b>	<b>10,925</b>
<b>Expenditures</b>					
Expenditures (1)			4,647	48,736	23,454
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>4,647</b>	<b>48,736</b>	<b>23,454</b>
<b>Revenues Over/(Under) Expenditures</b>	12,259	3,230	7,862	(37,809)	(12,529)
Beginning Fund Balance	211,474	223,733	226,963	234,825	197,016
Adjustment to Beginning Balance					
Ending Fund Balance	223,733	226,963	234,825	197,016	184,487

**Five-Year Revenue Test Using First In First Out Method**

Available Revenue Current Year	12,259	3,230	12,509	10,927	10,925
Available Revenue Prior Year (2-yr Old Funds)	18,799	12,259	3,230	12,509	10,927
Available Revenue Prior Year (3-yr Old Funds)	7,286	18,799	12,259	3,230	12,509
Available Revenue Prior Year (4-yr Old Funds)	2,391	7,286	18,799	12,259	3,230
Available Revenue Prior Year (5-yr Old Funds)	2,375	2,391	7,286	18,799	12,259
Available Revenue Greater than 5 Prior Fiscal Years	180,623	182,998	180,742	139,292	134,637
	223,733	226,963	234,825	197,016	184,487

\*Other may include Prior Period Adjustments, Adjustments to beginning balances or Miscellaneous Revenue

**(1)Transfer Out for SCADA Project**

# Notes to Development Impact Fee Report

<b>Fire</b>	Unspent fund balance indicates lack of growth as originally projected. Funds should remain in fund to support the anticipated future growth.
<b>General Facilities</b>	Public or General Facilities were developed with Bond Funds in support of future growth which was suppressed due to the recession. The negative balance is derived from the expansion of City Hall in which costs exceeded the amount of bond proceeds thereby generating a loan from the General Fund. Due to the lack of growth there has been insufficient fees collected to meet the loan repayment at this time. As future fees are collected the loan will be repaid. Future fees collected can then be used to pay for bond debt service new facilities.
<b>Parks</b>	Unspent fund balance indicates lack of growth as originally projected. Funds should remain in fund to support the anticipated future growth.
<b>Public Safety</b>	Unspent fund balance indicates lack of growth as originally projected. Funds should remain in fund to support the anticipated future growth.
<b>Waste-water</b>	Unspent fund balance indicates lack of growth as originally projected. Projects are underway to boost and expand infrastructure required to service planned growth.
<b>Signalization</b>	Unspent fund balance indicates lack of growth as originally projected. Funds should remain in fund to support the anticipated future growth.
<b>Storm Drain</b>	Unspent fund balance indicates lack of growth as originally projected. Funds should remain in fund to support the anticipated future growth.
<b>Streets &amp; Roads</b>	Unspent fund balance indicates lack of growth as originally projected. Projects are underway to boost and expand infrastructure required to service planned growth.
<b>Water</b>	Unspent fund balance indicates lack of growth as originally projected. Projects are underway to boost and expand infrastructure required to service planned growth.