



**AB1600 Annual Report**  
**Development Impact Fees**  
**Fiscal Year Ended June 30, 2019**

Government Code Section 66006 requires local agencies to submit an annual report detailing the status of development impact fees. The annual report must be made available to the public within 180 days of the close of the fiscal year and be presented to the public agency (City Council) at a regularly scheduled public meeting no sooner than 15 days after the report is made available to the public.

This report summarizes the following information for each of the development impact fee programs:

- A brief description of the fee program
- A schedule of fees
- Beginning and Ending fund balances of the fee program
- Disbursement Information

The table below shows the activity for each impact fee fund for the fiscal year 2018-2019:

	Street Impact	Storm Impact	P& Rec Impact	Police Impact	Fire Impact	General Facilities	Water	Sewer	Drainage
	Fund 411	Fund 412	Fund 413	Fund 414	Fund 415	Fund 416	Fund 417	Fund 418	Fund 419
<b>Fund Balance 6-30-18</b>	<b>\$ 93,835.83</b>	<b>\$ 199,634.84</b>	<b>\$ 3,220.05</b>	<b>\$ 289,270.58</b>	<b>\$ 467,315.92</b>	<b>\$ 589,283.05</b>	<b>\$ 543,197.18</b>	<b>\$ 386,174.31</b>	<b>\$ -</b>
Interest earnings		3,995.50		6,654.97	8,542.48	9,093.32	11,001.61	2,145.92	
Impact fees Collected	52,708.00	11,168.40	113,339.19	23,124.08	65,472.44	93,334.32	69,211.02	161,770.75	
Developer Contribution									
Misc Revenue					1,000.00				
Transfer IN									
Traffic MasterPlan update	(5,943.20)								
W Main and Grant Signal									
AB1600	(1,447.27)	(1,447.60)	(1,447.60)	(1,447.27)	(1,447.27)	(1,447.27)	(1,447.28)	(1,447.28)	
Drainage Analysis									
2019 Dodge for Detective				(41,582.35)					
Cost Allocations	(2,017.04)	(274.04)	(1,024.04)	(303.92)	(313.00)	(301.00)	(353.50)	(300.50)	
<b>Fund Balance 6-30-19</b>	<b>\$ 137,136.32</b>	<b>\$ 213,077.10</b>	<b>\$ 114,087.60</b>	<b>\$ 275,716.09</b>	<b>\$ 540,570.57</b>	<b>\$ 689,962.42</b>	<b>\$ 621,609.03</b>	<b>\$ 548,343.20</b>	<b>\$ -</b>

The City of Winters has nine (9) impact fee funds, the Street Impact, Storm Impact, the Park Impact, Police Impact, Fire Impact, General Facilities Impact, Water Impact, Sewer Impact and Flood Overlay Fee. Each fee is accounted for in a separate fund within the books and records of the City of Winters.

The following pages will discuss each fund in more detail and include a revenue and expenditure summary from July 2005 to June 2019.

## Street Impact Fee Fund-Fund 411

The Street Impact Fee Fund is used to collect and expend funds for the improvement of roadway facilities and traffic signals that are impacted by new residents and businesses throughout the City of Winters.

### Street Impact Fee Schedule:

Category	Basis	Fee
Residential Rural	per unit	3,142.00
Residential Low Density	per unit	3,142.00
Residential Medium Density	per unit	3,142.00
Residential Medium High	per unit	2,195.00
Residential High	per unit	2,195.00
Accessory Dwelling Unit	per unit	case by case
Neighborhood Commercial	Per bldg sqft	3.88
Highway Commercial	Per bldg sqft	4.26
Central Business District	Per bldg sqft	1.81
Office	Per bldg sqft	0.82
Light Industrial	Per bldg sqft	0.50
Heavy Industrial	Per bldg sqft	0.27
Hotel	per room	498.00

### Street Impact Fee Collection and Expenditure Schedule July 2006-June 2010

	Fiscal Year				
	2006	2007	2008	2009	2010
Beginning Fund balance	\$ 1,807,997	1,249,927	1,486,295	1,110,686	1,121,771
Revenues					
Interest Earnings	52,731	73,342	50,450	22,708	8,610
Impact Fees	14,784	164,322	7,732		
Other Revenue		170			
Total Revenues	\$ 67,515	\$ 237,834	\$ 58,182	\$ 22,708	\$ 8,610
Expenditures					
Grant And Railroad Signal	625,214	31			
I-505 Signal	328	1,425	425,536		
5 Year CIP	43	10			
Masterplan Update				11,622	
Railroad Car Bridge			8,256		
Total Expenditures	\$ 625,585	\$ 1,466	\$ 433,791	\$ 11,622	\$ -
Revenues over(less than) expenditures	(558,070)	236,368	(375,610)	11,085	8,610
Fund Balance June 30	\$ 1,249,927	\$ 1,486,295	\$ 1,110,686	\$ 1,121,771	\$ 1,130,381

### Street Impact Fee Collection and Expenditure Schedule July 2010-June 2015

	Fiscal Year				
	2011	2012	2013	2014	2015
Beginning Fund balance	\$ 1,130,381	\$ 1,265,276	\$ 759,820	\$ 728,196	\$ 729,004
Revenues					
Interest Earnings	1,268	4,190	1,817	808	863
Impact Fees	141,858	0	21,931		39,171
Other Revenue			51,112		
Total Revenues	\$ 143,126	\$ 4,190	\$ 74,860	\$ 808	\$ 40,033
Expenditures					
Grant & Matsumoto Signal	8,231	509,646	97,798		
Walnut and Grant			3,482		
Habitat Conservation			5,204		1030.63
Total Expenditures	\$ 8,231	\$ 509,646	\$ 106,484	\$ -	\$ 1,031
Revenues over(less than) expenditures	134,895	(505,456)	(31,624)	808	39,003
Fund Balance June 30	\$ 1,265,276	\$ 759,820	\$ 728,196	\$ 729,004	\$ 768,007

### Street Impact Fee Collection and Expenditure Schedule July 2015-June 2019

	Fiscal Year			
	2016	2017	2018	2019
Beginning Fund balance	\$ 768,007.00	\$ 921,732	\$ 944,239	\$ 93,836
Revenues				
Interest Earnings	854	537	118	
Impact Fees	211858.06	178,741	8228	52708
Other Revenue		156,519		
Total Revenues	\$ 212,712	\$ 335,797	\$ 8,346	\$ 52,708
Expenditures				
AB1600 Update		500	5,762	1,448
Habitat Conservation	1655.63			
W Grant and Main Signal	57331.85	251,819	812,746	
Traffic Master Plan		58,996	38,158	5,943
Allocated Costs		1,975	2,083	2,017
Total Expenditures	\$ 58,987	\$ 313,290	\$ 858,749	\$ 9,408
Revenues over(less than) expenditures	153,725	22,507	(850,403)	43,300
Fund Balance June 30	\$ 921,732	\$ 944,239	\$ 93,836	\$ 137,136

The fund balance as of June 30, 2019 is collected fees that will be used for future street expansion per the Circulation Master Plan. The City is continuing to collect fees but does not currently have sufficient funds to complete identified improvements.

## Storm Impact Fee Fund-Fund 412

The Storm Impact Fee is used to collect and expend funds for the improvement of citywide drainage facilities including master storm drains and master detention basins to meet the needs of new residents and commercial properties as a result of new development.

This fee has been discontinued due to the fact that currently, all new development is required to install the facilities required for proper drainage as a condition of the ability to build on vacant property.

### Storm Impact Fee Collection and Expenditure Schedule July 2006-June 2010

	Fiscal Year				
	2006	2007	2008	2009	2010
Beginning Fund balance	\$ 163,888	159,978	167,201	173,378	176,593
Revenues					
Interest Earnings	4,876	6,934	6,104	3,215	1,080
Impact Fees	572	850	73		
Other Revenue					
Total Revenues	\$ 5,448	\$ 7,784	\$ 6,177	\$ 3,215	\$ 1,080
Expenditures					
Flood Overlay Study	3,496	560			
Impact Fee Study	5,863				
Total Expenditures	\$ 9,359	\$ 560	\$ -	\$ -	\$ -
Revenues over(less than) expenditures	(3,910)	7,224	6,177	3,215	1,080
Fund Balance June 30	\$ 159,978	\$ 167,201	\$ 173,378	\$ 176,593	\$ 177,673

### Storm Impact Fee Collection and Expenditure Schedule July 20010-June 2015

	Fiscal Year				
	2011	2012	2013	2014	2015
Beginning Fund balance	\$ 177,673	\$ 191,969	\$ 192,583	\$ 189,528	\$ 189,921
Revenues					
Interest Earnings	754	614	493	393	413
Impact Fees	13,542		1,656		2,205
Other Revenue					
Total Revenues	\$ 14,296	\$ 614	\$ 2,149	\$ 393	\$ 2,618
Expenditures	-				
Flood Overlay Study					
Habitat Conservation			5,204		1030.63
Total Expenditures	\$ -	\$ -	\$ 5,204	\$ -	\$ 1,031
Revenues over(less than) expenditures	14,296	614	(3,055)	393	1,587
Fund Balance June 30	\$ 191,969	\$ 192,583	\$ 189,528	\$ 189,921	\$ 191,508

### Storm Impact Fee Collection and Expenditure Schedule July 20010-June 2015

	Fiscal Year			
	2016	2017	2018	2019
Beginning Fund balance	\$ 191,508	\$ 213,316	\$ 213,296	\$ 199,634
Revenues				
Interest Earnings	679	1,197	2,297	3,996
Impact Fees	22,784	20,544	2,475	11,168
Other Revenue				
Total Revenues	\$ 23,464	\$ 21,741	\$ 4,772	\$ 15,164
Expenditures				
AB1600 Update		500	5,763	1,448
Habitat Conservation	1,656		12,365	
Drainage Analysis		20,970		
Allocated Costs		291	306	274
Total Expenditures	\$ 1,656	\$ 21,761	\$ 18,434	\$ 1,722
Revenues over(less than) expenditures	21,808	(20)	(13,662)	13,442
Fund Balance June 30	\$ 213,316	\$ 213,296	\$ 199,634	\$ 213,077

The City is currently updating the drainage study including new cost allocations and nexus study, once completed funds will be used for upsizing storm drain lines impacted by new development.

### Park and Recreation Impact Fee Fund-Fund 413

The Park and Recreation Impact fee fund collects and expends fund to provide Park, Community Center and Swimming Pool expansions, and additions needed to service the increased usage of such facilities by the new residents and commercial population as a result of development.

#### Park and Recreation Impact Fee Schedule

Category	Basis	
Residential Rural	per unit	6,079.54
Residential Low Density	per unit	6,079.54
Residential Medium Density	per unit	5,319.60
Residential Medium High	per unit	4,939.63
Residential High	per unit	4,559.66
Accessory Dwelling Unit	per unit	2,754.79
Neighborhood Commercial	Per bldg sqft	2.91
Highway Commercial	Per bldg sqft	2.91
Central Business District	Per bldg sqft	5.09
Office	Per bldg sqft	4.07
Light Industrial	Per bldg sqft	1.45
Heavy Industrial	Per bldg sqft	1.20
Hotel	per room	339.26

#### Park & Recreation Impact Fee Collection and Expenditure Schedule July 2006-June 2010

	Fiscal Year				
	2006	2007	2008	2009	2010
Beginning Fund balance	\$ 803,322	819,567	697,042	728,878	742,953
Revenues					
Interest Earnings	30,809	13,952	31,068	16,335	7,128
Impact Fees	11,322	83,742	8,132	420	236
Other Revenue		650,000			
Total Revenues	\$ 42,131	\$ 747,694	\$ 39,200	\$ 16,755	\$ 7,364
Expenditures					
5 Year CIP	87	19			
Community Swimming Pool		802,000			
City Park Privacy Walls			-	2,680	
Sports Park Desgn	25,799	68,200	7,364		
Total Expenditures	\$ 25,886	\$ 870,219	\$ 7,364	\$ 2,680	\$ -
Revenues over(less than) expenditures	16,246	(122,525)	31,836	14,075	7,364
Fund Balance June 30	\$ 819,567	\$ 697,042	\$ 728,878	\$ 742,953	\$ 750,317

**Park & Recreation Impact Fee Collection and Expenditure Schedule July 2010-June 2015**

	Fiscal Year				
	2011	2012	2013	2014	2015
Beginning Fund balance	\$ 750,317	\$ 638,073	\$ 384,370	\$ (233,566)	\$ (111,554)
Revenues					
Interest Earnings	1,413	1,681	660		
Impact Fees	98,804	236	2,131		13,277
Other Revenue				144,069	
Total Revenues	\$ 100,216	\$ 1,917	\$ 2,791	\$ 144,069	\$ 13,277
Expenditures	-				
Purchase of 201 First St	210,211				
Parksite Appraisal	2,250				
Park Purchase		255,620			
North Bank Trail Project			615,523		
Walnut Park				22,057	
Habitat Conservation			5,204		1,031
Total Expenditures	\$ 212,461	\$ 255,620	\$ 620,727	\$ 22,057	\$ 1,031
Revenues over(less than) expenditures	(112,244)	(253,703)	(617,936)	122,012	12,246
Fund Balance June 30	\$ 638,073	\$ 384,370	\$ (233,566)	\$ (111,554)	\$ (99,308)

**Park & Recreation Impact Fee Collection and Expenditure Schedule July 2015-June 2019**

	Fiscal Year			
	2016	2017	2018	2019
Beginning Fund balance	\$ (99,308)	\$ (90,951)	\$ (92,463)	\$ 3,220
Revenues				
Interest Earnings	-			
Impact Fees	-	-	49,905	113,339
Other Revenue	10,513	-	51,078	
Total Revenues	\$ 10,513	\$ -	\$ 100,983	\$ 113,339
Expenditures				
Walnut Park	500			
AB1600		500	4,232	1,448
Habitat Conservation	1,656			
Allocations		1,012	1,068	1,024
Total Expenditures	\$ 2,156	\$ 1,512	\$ 5,300	\$ 2,472
Revenues over(less than) expenditures	8,357	(1,512)	95,683	110,868
Fund Balance June 30	\$ (90,951)	\$ (92,463)	\$ 3,220	\$ 114,088

The City is continuing to collect fees, however, there currently is not sufficient fees to complete identified improvements.

## Public Safety (Police) Impact Fee Fund-Fund 414

The Public Safety Impact fee is collected and expended for the support of the Police Department, as the population grows due to new homes and businesses, the size of the police force will need to grow to allow for appropriate police protections. New equipment will be needed to outfit and provide support for those new police officers.

### Public Safety (Police) Impact Fee Schedule

Category	Basis	
Residential Rural	per unit	972.70
Residential Low Density	per unit	972.70
Residential Medium Density	per unit	851.11
Residential Medium High	per unit	790.32
Residential High	per unit	729.52
Accessory Dwelling Unit	per unit	440.75
Neighborhood Commercial	Per bldg sqft	0.47
Highway Commercial	Per bldg sqft	0.47
Central Business District	Per bldg sqft	0.81
Office	Per bldg sqft	0.65
Light Industrial	Per bldg sqft	0.23
Heavy Industrial	Per bldg sqft	0.19
Hotel	per room	54.28

### Public Safety Impact Fee Collection and Expenditure Schedule July 2006-June 2010

	Fiscal Year				
	2006	2007	2008	2009	2010
Beginning Fund balance	\$ 256,711	241,367	293,616	245,832	104,173
Revenues					
Interest Earnings	9,128	14,455	12,313	3,767	508
Impact Fees	3,006	84,252	2,231	385	203
Other Revenue		-			
Total Revenues	\$ 12,134	\$ 98,707	\$ 14,544	\$ 4,152	\$ 711
Expenditures					
5 Year CIP	1,646	7,313	147		
Police Interceptor	25,831	39,146			
Public Safety Facility		-	62,181	145,810	104,884
Total Expenditures	\$ 27,477	\$ 46,458	\$ 62,329	\$ 145,810	\$ 104,884
Revenues over(less than) expenditures	(15,344)	52,249	(47,784)	(141,658)	(104,173)
Fund Balance June 30	\$ 241,367	\$ 293,616	\$ 245,832	\$ 104,173	\$ 0

**Public Safety Impact Fee Collection and Expenditure Schedule July 2010-June 2015**

	Fiscal Year				
	2011	2012	2013	2014	2015
Beginning Fund balance	\$ -	\$ 360,340	\$ 307,263	\$ 271,586	\$ 242,867
Revenues					
Interest Earnings	0	1,270	889	590	632
Impact Fees	69,245	203	2,916	406	9,594
Other Revenue				-	
Total Revenues	\$ 69,245	\$ 1,473	\$ 3,804	\$ 997	\$ 10,226
Expenditures	-				
Public Safety Facility	(291,094)	26,747	6,593		
Police Vehicle		27,802	27,685	29,716	
Habitat Conservation			5,204	-	1,031
Total Expenditures	\$ (291,094)	\$ 54,549	\$ 39,481	\$ 29,716	\$ 1,031
Revenues over(less than) expenditures	360,340	(53,076)	(35,677)	(28,719)	9,195
Fund Balance June 30	\$ 360,340	\$ 307,263	\$ 271,586	\$ 242,867	\$ 252,062

**Public Safety Impact Fee Collection and Expenditure Schedule July 2015-June 2019**

	Fiscal Year			
	2016	2017	2018	2019
Beginning Fund balance	\$ 252,062	\$ 266,049	\$ 285,561	\$ 289,271
Revenues				
Interest Earnings	1,051	1,919	3,958	6,655
Impact Fees	14,591	18,402	5,839	23,124
Other Revenue	-	-	0	
Total Revenues	\$ 15,642	\$ 20,321	\$ 9,797	\$ 29,779
Expenditures				
AB1600		500	5,762	1,447
Police Vehicle				41,582
Habitat Conservation	1,656			
Allocations		309	326	304
Total Expenditures	\$ 1,656	\$ 809	\$ 6,088	\$ 43,334
Revenues over(less than) expenditures	13,987	19,512	3,709	(13,554)
Fund Balance June 30	\$ 266,049	\$ 285,561	\$ 289,271	\$ 275,716

The City anticipates utilizing funds beginning in 2020 as an additional positions are staffed in the department.

## Fire Impact Fee Fund-Fund 415

The Fire Impact fee is collected and expended for the support of the Fire Department, as the population grows due to new homes and businesses, the size of the Fire Department will need to grow to allow for appropriate fire protection. New equipment will be needed to outfit and provide support for those new fire fighters, as well as additional fire apparatus.

### Fire Impact Fee Schedule

Category	Basis	
Residential Rural	per unit	1,968.74
Residential Low Density	per unit	1,968.74
Residential Medium Density	per unit	1,722.65
Residential Medium High	per unit	1,599.60
Residential High	per unit	1,476.56
Accessory Dwelling Unit	per unit	892.09
Neighborhood Commercial	Per bldg sqft	0.94
Highway Commercial	Per bldg sqft	0.94
Central Business District	Per bldg sqft	1.65
Office	Per bldg sqft	1.32
Light Industrial	Per bldg sqft	0.47
Heavy Industrial	Per bldg sqft	0.39
Hotel	per room	109.86

### Fire Impact Fee Collection and Expenditure Schedule July 2006-June 2010

	Fiscal Year				
	2006	2007	2008	2009	2010
Beginning Fund balance	\$ 164,241	174,640	217,580	166,733	23,590
Revenues					
Interest Earnings	6,389	10,536	8,960	1,951	78
Impact Fees	4,566	34,034	3,337	385	203
Other Revenue		-			
Total Revenues	\$ 10,955	\$ 44,570	\$ 12,297	\$ 2,336	\$ 282
Expenditures			-		
5 Year CIP	556	1,630	148		
Transfer to General Plan Deficit	-	-	415		
Public Safety Facility		-	62,581	145,479	23,872
Total Expenditures	\$ 556	\$ 1,630	\$ 63,144	\$ 145,479	\$ 23,872
Revenues over(less than) expenditures	10,399	42,940	(50,847)	(143,143)	(23,591)
Fund Balance June 30	\$ 174,640	\$ 217,580	\$ 166,733	\$ 23,590	\$ (0)

### Fire Impact Fee Collection and Expenditure Schedule July 2010-June 2015

	Fiscal Year				
	2011	2012	2013	2014	2015
Beginning Fund balance	\$ -	\$ 292,062	\$ 277,614	\$ 271,772	\$ 272,842
Revenues					
Interest Earnings	0	1,070	838	663	714
Impact Fees	64,139	203	5,366	406	20,888
Other Revenue				-	
Total Revenues	\$ 64,139	\$ 1,274	\$ 6,204	\$ 1,070	\$ 21,601
Expenditures	-				
Public Safety Facility	(227,923)	15,722	6,842		
Habitat Conservation		-	5,204	-	1,031
Total Expenditures	\$ (227,923)	\$ 15,722	\$ 12,046	\$ -	\$ 1,031
Revenues over (less than) expenditures	292,062	(14,448)	(5,842)	1,070	20,571
Fund Balance June 30	\$ 292,062	\$ 277,614	\$ 271,772	\$ 272,842	\$ 293,413

### Fire Impact Fee Collection and Expenditure Schedule July 2015-June 2019

	Fiscal Year			
	2016	2017	2018	2019
Beginning Fund balance	\$ 293,413	\$ 365,540	\$ 434,036	\$ 467,316
Revenues				
Interest Earnings	1,203	2,259	4,912	8,542
Impact Fees	72,579	67,053	34,464	65,472
Other Revenue	-	-	0	1000
Total Revenues	\$ 73,782	\$ 69,312	\$ 39,376	\$ 75,015
Expenditures				
AB1600		500	5,762	1,447
Police Vehicle				-
Habitat Conservation	1,656			
Allocations		316	334	313
Total Expenditures	\$ 1,656	\$ 816	\$ 6,096	\$ 1,760
Revenues over (less than) expenditures	72,127	68,496	33,280	73,255
Fund Balance June 30	\$ 365,540	\$ 434,036	\$ 467,316	\$ 540,571

The City anticipates the purchase of a Type 3 engine and associated equipment in the next 2-3 years.

## General Facilities Impact Fee Fund-Fund 416

The General Facilities Impact fee is collected and expended for the funding of improvement of facilities related to the general administration and management of the City, as the population grows due to new homes and businesses, the staffing required to provide services to the citizens of the City will need to increase. New or expanded facilities and additional equipment will be needed to provide services to the citizens of the City of Winters.

### General Facilities Impact Fee Schedule

Category	Basis	
Residential Rural	per unit	1,647.21
Residential Low Density	per unit	1,647.21
Residential Medium Density	per unit	1,441.31
Residential Medium High	per unit	1,338.36
Residential High	per unit	1,235.41
Accessory Dwelling Unit	per unit	746.39
Neighborhood Commercial	Per bldg sqft	0.79
Highway Commercial	Per bldg sqft	0.79
Central Business District	Per bldg sqft	1.38
Office	Per bldg sqft	1.10
Light Industrial	Per bldg sqft	0.39
Heavy Industrial	Per bldg sqft	0.32
Hotel	per room	91.91

### General Facilities Impact Fee Collection and Expenditure Schedule July 2006-June 2010

	Fiscal Year				
	2006	2007	2008	2009	2010
Beginning Fund balance	\$ 216,162	231,213	294,940	235,761	243,388
Revenues					
Interest Earnings	8,421	14,273	11,971	7,451	2,283
Impact Fees	6,717	49,472	4,811	175	85
Other Revenue		-			
Total Revenues	\$ 15,138	\$ 63,745	\$ 16,782	\$ 7,626	\$ 2,368
Expenditures			-		
5 Year CIP	87	19	-		
Purchase of Abbey St Pking Lot	-	-	75,960		
		-	-	-	-
Total Expenditures	\$ 87	\$ 19	\$ 75,960	\$ -	\$ -
Revenues over(less than) expenditures	15,051	63,726	(59,178)	7,626	2,368
Fund Balance June 30	\$ 231,213	\$ 294,940	\$ 235,761	\$ 243,388	\$ 245,756

**General Facilities Impact Fee Collection and Expenditure Schedule July 2010-June 2015**

	Fiscal Year				
	2011	2012	2013	2014	2015
Beginning Fund balance	\$ 245,756	\$ 339,058	\$ 339,658	\$ 346,548	\$ 347,564
Revenues					
Interest Earnings	200	1,284	1,056	846	912
Impact Fees	93,103	85	11,039	169	27,128
Other Revenue				-	
Total Revenues	\$ 93,303	\$ 1,369	\$ 12,095	\$ 1,015	\$ 28,040
Expenditures	-				
Public Safety Facility	-	-	-		
Asbestos Survey-Old PD		769			
Habitat Conservation		-	5,204	-	1,031
Total Expenditures	\$ -	\$ 769	\$ 5,204	\$ -	\$ 1,031
Revenues over(less than) expenditures	93,303	600	6,891	1,015	27,009
Fund Balance June 30	\$ 339,058	\$ 339,658	\$ 346,548	\$ 347,564	\$ 374,573

**General Facilities Impact Fee Collection and Expenditure Schedule July 2015-June 2019**

	Fiscal Year			
	2016	2017	2018	2019
Beginning Fund balance	\$ 374,573	\$ 466,645	\$ 564,826	\$ 589,283
Revenues				
Interest Earnings	1,547	2,725	6,584	9,093
Impact Fees	92,181	95,782	23,957	93,334
Other Revenue	-	479	0	0
Total Revenues	\$ 93,728	\$ 98,986	\$ 30,541	\$ 102,428
Expenditures				
AB1600		500	5,762	1,447
Habitat Conservation	1,656			
Allocations		305	322	301
Total Expenditures	\$ 1,656	\$ 805	\$ 6,084	\$ 1,748
Revenues over(less than) expenditures	92,072	98,181	24,457	100,679
Fund Balance June 30	\$ 466,645	\$ 564,826	\$ 589,283	\$ 689,962

The City will begin renovation of the vacated old Police Department building in early calendar 2020.

### Water Impact Fee Fund-Fund 417

The Water Impact fee is collected and expended for the funding of improvement of major water supply, transmission and storage facilities, as the population grows due to new homes and businesses, additional water facilities will be required to provide services to the increased citizens of the City.

#### Water Impact Fee Schedule

Category	Basis	
Residential Rural	per unit	4,465.96
Residential Low Density	per unit	4,465.96
Residential Medium Density	per unit	3,653.96
Residential Medium High	per unit	2,841.97
Residential High	per unit	2,435.98
Accessory Dwelling Unit	per unit	1,471.74
Neighborhood Commercial	Per bldg sqft	1.14
Highway Commercial	Per bldg sqft	1.14
Central Business District	Per bldg sqft	1.14
Office	Per bldg sqft	1.46
Light Industrial	Per bldg sqft	1.06
Heavy Industrial	Per bldg sqft	1.06
Hotel	per room	1,867.58

#### Water Impact Fee Collection and Expenditure Schedule July 2006-June 2010

	Fiscal Year				
	2006	2007	2008	2009	2010
Beginning Fund balance	\$ 418,945	442,893	530,921	557,519	567,176
Revenues					
Interest Earnings	16,177	26,098	23,802	9,656	3,633
Impact Fees	13,457	65,149	5,749	-	-
Other Revenue		-			
Total Revenues	\$ 29,634	\$ 91,247	\$ 29,551	\$ 9,656	\$ 3,633
Expenditures			-		
5 Year CIP	400	3,218	-		
Master Plan Update	5,287	-	-		
Well#7		-	2,953	-	368,580
Total Expenditures	\$ 5,687	\$ 3,218	\$ 2,953	\$ -	\$ 368,580
Revenues over(less than) expenditures	23,947	88,029	26,598	9,656	(364,947)
Fund Balance June 30	\$ 442,893	\$ 530,921	\$ 557,519	\$ 567,176	\$ 202,229

## Water Impact Fee Collection and Expenditure Schedule July 2010-June 2015

	Fiscal Year				
	2011	2012	2013	2014	2015
Beginning Fund balance	\$ 202,229	\$ 797,945	\$ 647,369	\$ 433,563	\$ 435,390
Revenues					
Interest Earnings	74	2,727	1,293	1,054	1,132
Impact Fees	105,302	-	19,593	910	17,729
Other Revenue	700,000			-	
Total Revenues	\$ 805,376	\$ 2,727	\$ 20,886	\$ 1,964	\$ 18,861
Expenditures	-				
Well #7	209,660	85,839	-		
Grant & Matsumoto Line		67,463	229,488		
AB1600				137	
Habitat Conservation		-	5,204	-	1,031
Total Expenditures	\$ 209,660	\$ 153,303	\$ 234,692	\$ 137	\$ 1,031
Revenues over(less than) expenditures	595,716	(150,576)	(213,806)	1,827	17,830
Fund Balance June 30	\$ 797,945	\$ 647,369	\$ 433,563	\$ 435,390	\$ 453,220

## Water Impact Fee Collection and Expenditure Schedule July 2015-June 2019

	Fiscal Year			
	2016	2017	2018	2019
Beginning Fund balance	\$ 453,220	\$ 527,028	\$ 541,284	\$ 543,197
Revenues				
Interest Earnings	1,870	3,297	4,970	11,002
Impact Fees	85,340	26,226	3,080	69,211
Other Revenue	-	-	0	0
Total Revenues	\$ 87,210	\$ 29,523	\$ 8,050	\$ 80,213
Expenditures				
AB1600		500	5,762	1,447
Habitat Conservation	1,656			
Well#9	11,746	14,410		
Allocations		358	375	354
Total Expenditures	\$ 13,402	\$ 15,268	\$ 6,137	\$ 1,801
Revenues over(less than) expenditures	73,808	14,256	1,913	78,412
Fund Balance June 30	\$ 527,028	\$ 541,284	\$ 543,197	\$ 621,609

Design for Well#9 has begun, and the City is working with developers for the design and construction of Well#8, however, the City does not have sufficient funds to complete either of the wells at this time.

### Sewer Impact Fee Fund-Fund 418

The Sewer (Wastewater) Impact fee is collected and expended for the funding of improvement of and construction of citywide trunk lines, pumping stations and improvements to the wastewater treatment plant as a result of increased population, homes and businesses.

#### Sewer Impact Fee Schedule

Category	Basis	
Residential Rural	per unit	3,263.88
Residential Low Density	per unit	3,263.88
Residential Medium Density	per unit	2,810.56
Residential Medium High	per unit	2,266.58
Residential High	per unit	1,994.59
Accessory Dwelling Unit	per unit	1,205.07
Neighborhood Commercial	Per bldg sqft	1.09
Highway Commercial	Per bldg sqft	1.09
Central Business District	Per bldg sqft	1.09
Office	Per bldg sqft	1.23
Light Industrial	Per bldg sqft	1.12
Heavy Industrial	Per bldg sqft	1.18
Hotel	per room	1,452.73

#### Sewer Impact Fee Collection and Expenditure Schedule July 2006-June 2010

	Fiscal Year				
	2006	2007	2008	2009	2010
Beginning Fund balance	\$ (390,944)	(369,934)	(229,217)	(194,795)	(190,162)
Revenues					
Interest Earnings	23,919	38,541	30,603	4,633	2,172
Impact Fees	13,160	114,664	6,883	-	-
Other Revenue		-			
Total Revenues	\$ 37,079	\$ 153,205	\$ 37,486	\$ 4,633	\$ 2,172
Expenditures			-		
5 Year CIP	4,268	4,086	3,064		
Purchase of Sewer Truck	11,800	-	-		
Master Plan Update		8,403			
Total Expenditures	\$ 16,069	\$ 12,489	\$ 3,064	\$ -	\$ -
Revenues over(less than) expenditures	21,010	140,716	34,423	4,633	2,172
Fund Balance June 30	\$ (369,934)	\$ (229,217)	\$ (194,795)	\$ (190,162)	\$ (187,990)

### Sewer Impact Fee Collection and Expenditure Schedule July 2010-June 2015

	Fiscal Year				
	2011	2012	2013	2014	2015
Beginning Fund balance	\$ (187,990)	\$ 15,731	\$ 17,542	\$ (199,704)	\$ (198,528)
Revenues					
Interest Earnings	(74)	1,811	857	483	537
Impact Fees	203,796	-	41,663	1,344	33,305
Other Revenue	-		27,015	-	
Total Revenues	\$ 203,722	\$ 1,811	\$ 69,535	\$ 1,827	\$ 33,843
Expenditures	-				
Sewer Line Grant&Matusmoto			281,577		
AB1600				651	
Habitat Conservation		-	5,204	-	1,031
Total Expenditures	\$ -	\$ -	\$ 286,781	\$ 651	\$ 1,031
Revenues over(less than) expenditures	203,722	1,811	(217,246)	1,177	32,812
Fund Balance June 30	\$ 15,731	\$ 17,542	\$ (199,704)	\$ (198,528)	\$ (165,716)

### Sewer Impact Fee Collection and Expenditure Schedule July 2015-June 2019

	Fiscal Year			
	2016	2017	2018	2019
Beginning Fund balance	\$ (165,716)	\$ 81,561	\$ 341,668	\$ 386,174
Revenues				
Interest Earnings	760	597	1,188	2,146
Impact Fees	248,172	260,315	49,401	161,771
Other Revenue	-	-	0	0
Total Revenues	\$ 248,932	\$ 260,912	\$ 50,589	\$ 163,917
Expenditures				
AB1600		500	5,761	1,447
Habitat Conservation	1,656			
Allocations		305	322	301
Total Expenditures	\$ 1,656	\$ 805	\$ 6,083	\$ 1,748
Revenues over(less than) expenditures	247,277	260,107	44,507	162,169
Fund Balance June 30	\$ 81,561	\$ 341,668	\$ 386,174	\$ 548,343

The City is currently installing the Sewer Influent Screen project, and while there is currently not sufficient funding to complete the project, it is being constructed in phases as funding is available.

## Drainage Impact Fee-Fund 419

The Drainage Impact fee was adopted in January 21, 2014 for the collection and expenditure for the construction of Facilities or to reimburse the City for facilities constructed by the City with funds advanced by the City from other resources; or to reimburse developers who have been required or permitted to install facilities, which are oversized with supplemental size, length or capacity.

### Drainage Impact Fee Schedule

Category	Basis	
Zone 1 Rural Residential	per acre	47,432.00
Zone 1 Low Density Residential	per acre	50,060.00
Zone 2 Low Density Residential	per acre	66,905.00
Zone 2 Medium Density Resident	per acre	80,414.00
Zone 2 Medium High Density Res	per acre	78,102.00
Zone 2 High Density Residential	per acre	78,653.00
Zone 2 Neighorhood Commerical	per acre	85,477.00
Zone 2 Heavy Industrial	per acre	75,888.00
Zone 2 Public/Quasi Public	per acre	62,727.00
Zone 3 Heavy Industiral	per acre	65,587.00
Zone 3 Light Indiuustrial	per acre	67,720.00
Zone 4 Low Density Residential	per acre	32,597.00
Zone 4 Medium Density Resident	per acre	39,178.00
Zone 4 Medium High Density Res	per acre	38,052.00
Zone 4 High Density Residential	per acre	38,321.00
Zone 4 Neighorhood Commerical	per acre	41,645.00
Zone 5 Highway Service Commercial	per acre	41,186.00
Zone 5 Light Industrial	per acre	40,132.00
Zone 5a Low Density Residential	per acre	49,383.00
Zone 5a Planned Commerical	per acre	61,107.00
Zone 5b Low Density Residential	per acre	29,931.00

There has been no collection of fees since the fees were adopted in January 2014.