

**DEVELOPMENT IMPACT FEES  
10 YEAR AB 1600 DEVELOPMENT IMPACT FEE REVENUE/EXPENDITURE SUMMARY  
FY 2014 - FY 2023**

	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
<b>CHILDCARE FACILITY FEES</b>										
<b>REVENUE</b>										
Childcare Facility Fees (5307)	-	-	-	-	1,640				3,690	-
Interest	489	255	601	646	784	987	1,017	768		694
<b>Total Revenues</b>	<b>489</b>	<b>255</b>	<b>601</b>	<b>646</b>	<b>2,424</b>	<b>987</b>	<b>1,017</b>	<b>768</b>	<b>3,690</b>	<b>694</b>
<b>EXPENDITURES</b>										
Total Expenditures	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue/over(under) Expenditures</b>	<b>489</b>	<b>255</b>	<b>601</b>	<b>646</b>	<b>2,424</b>	<b>987</b>	<b>1,017</b>	<b>768</b>	<b>3,690</b>	<b>694</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
Operating Transfers in	-	-	-	-	-	-	-	-	-	-
Operating Transfers out	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenue and Other Sources Over (Under) Expenses &amp; Other Financing Sources</b>	<b>489</b>	<b>255</b>	<b>601</b>	<b>646</b>	<b>2,424</b>	<b>987</b>	<b>1,017</b>	<b>768</b>	<b>3,690</b>	<b>694</b>
<b>FUND BALANCE JULY 1</b>	<b>43,419</b>	<b>43,908</b>	<b>44,163</b>	<b>44,764</b>	<b>45,410</b>	<b>47,834</b>	<b>48,821</b>	<b>49,838</b>	<b>50,605</b>	<b>54,295</b>
<b>FUND BALANCE JUNE 30</b>	<b>43,908</b>	<b>44,163</b>	<b>44,764</b>	<b>45,410</b>	<b>47,834</b>	<b>48,821</b>	<b>49,838</b>	<b>50,605</b>	<b>54,295</b>	<b>54,989</b>

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<b>PARKLAND DEDICATION FEES</b>										
<b>REVENUE</b>										
Parkland Dedication Fees (5313)	-	-	-	-	20,552	-	-	-	46,242.00	-
Interest	686	163	34	36	336	483	498	376	-	908
<b>Total Revenues</b>	<b>686</b>	<b>163</b>	<b>34</b>	<b>36</b>	<b>20,888</b>	<b>483</b>	<b>498</b>	<b>376</b>	<b>46,242</b>	<b>908</b>
<b>EXPENDITURES</b>										
2010 Pavement Rehab (CIP 10409)	-	-	59,297	-	-	-	-	-	-	8,913
Community Park Upgrades (CIP 10407)	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>59,297</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,913</b>
<b>Total Revenue/over(under) Expenditures</b>	<b>686</b>	<b>163</b>	<b>(59,263)</b>	<b>36</b>	<b>20,888</b>	<b>483</b>	<b>498</b>	<b>376</b>	<b>46,242</b>	<b>(8,005)</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
Operating Transfers in	-	-	-	-	-	-	-	-	-	-
Operating Transfers out	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenue and Other Sources Over (Under) Expenses &amp; Other Financing Sources</b>	<b>686</b>	<b>163</b>	<b>(59,263)</b>	<b>36</b>	<b>20,888</b>	<b>483</b>	<b>498</b>	<b>376</b>	<b>46,242</b>	<b>(8,005)</b>
<b>FUND BALANCE JULY 1</b>	<b>60,921</b>	<b>61,607</b>	<b>61,770</b>	<b>2,507</b>	<b>2,543</b>	<b>23,431</b>	<b>23,914</b>	<b>24,412</b>	<b>24,788</b>	<b>71,030</b>
<b>FUND BALANCE JUNE 30</b>	<b>61,607</b>	<b>61,770</b>	<b>2,507</b>	<b>2,543</b>	<b>23,431</b>	<b>23,914</b>	<b>24,412</b>	<b>24,788</b>	<b>71,030</b>	<b>63,025</b>

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<b>OFFSITE ARTERIAL IMPROVEMENT FEES REVENUE</b>										
Offsite Arterial Improvement Fees (5314)	10,192	-	1,456	1,456	11,648	-	-	-	26,208	-
Interest	2,466	3,219	2,602	2,835	3,507	4,426	4,561	3,444	-	3,236
<b>Total Revenues</b>	<b>12,658</b>	<b>3,219</b>	<b>4,058</b>	<b>4,291</b>	<b>15,155</b>	<b>4,426</b>	<b>4,561</b>	<b>3,444</b>	<b>26,208</b>	<b>3,236</b>
<b>EXPENDITURES</b>										
Total Expenditures	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue/over(under) Expenditures</b>	<b>12,658</b>	<b>3,219</b>	<b>4,058</b>	<b>4,291</b>	<b>15,155</b>	<b>4,426</b>	<b>4,561</b>	<b>3,444</b>	<b>26,208</b>	<b>3,236</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
Operating Transfers in	-	-	-	-	-	-	-	-	-	-
Operating Transfers out	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenue and Other Sources Over (Under) Expenses &amp; Other Financing Sources</b>	<b>12,658</b>	<b>3,219</b>	<b>4,058</b>	<b>4,291</b>	<b>15,155</b>	<b>4,426</b>	<b>4,561</b>	<b>3,444</b>	<b>26,208</b>	<b>3,236</b>
<b>FUND BALANCE JULY 1</b>	<b>175,147</b>	<b>187,805</b>	<b>191,024</b>	<b>195,082</b>	<b>199,374</b>	<b>214,528</b>	<b>218,954</b>	<b>223,515</b>	<b>226,959</b>	<b>253,167</b>
<b>FUND BALANCE JUNE 30</b>	<b>187,805</b>	<b>191,024</b>	<b>195,082</b>	<b>199,374</b>	<b>214,528</b>	<b>218,954</b>	<b>223,515</b>	<b>226,959</b>	<b>253,167</b>	<b>256,404</b>

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<b>FIRE PROTECTION FEES</b>										
<b>REVENUE</b>										
Fire Protection Fees (5317)	2,100	-	134	176	600	1,800	-	-	-	-
Interest	102	127	103	115	145	211	226	170	-	144
Total Revenues	2,202	127	237	291	745	2,011	226	170	-	144
<b>EXPENDITURES</b>										
Total Expenditures	-	-	-	-	-	-	-	-	-	-
Total Revenue/over(under) Expenditures	2,202	127	237	291	745	2,011	226	170	-	144
<b>OTHER FINANCING SOURCES (USES)</b>										
Operating Transfers in	-	-	-	-	-	-	-	-	-	-
Operating Transfers out	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
<b>Excess (Deficiency) of Revenue and Other Sources Over (Under) Expenses &amp; Other Financing Sources</b>	<b>2,202</b>	<b>127</b>	<b>237</b>	<b>291</b>	<b>745</b>	<b>2,011</b>	<b>226</b>	<b>170</b>	<b>-</b>	<b>144</b>
<b>FUND BALANCE JULY 1</b>	<b>5,222</b>	<b>7,424</b>	<b>7,551</b>	<b>7,788</b>	<b>8,080</b>	<b>8,825</b>	<b>10,836</b>	<b>11,061</b>	<b>11,232</b>	<b>11,232</b>
<b>FUND BALANCE JUNE 30</b>	<b>7,424</b>	<b>7,551</b>	<b>7,788</b>	<b>8,080</b>	<b>8,825</b>	<b>10,836</b>	<b>11,061</b>	<b>11,232</b>	<b>11,232</b>	<b>11,375</b>

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<b>COMMUNITY FACILITIES FEES</b>										
<b>REVENUE</b>										
Community Facilities Fees (5323)	3,150	-	450	450	3,600		-	-	-	8,100
Interest	234	306	248	278	60	87	24	-	-	-
Total Revenues	3,384	306	698	728	3,660	87	24	-	-	8,100
<b>EXPENDITURES</b>										
Transfer to CIP10443 City Hall ADA Access	-	-	-	-	19,000	-	-	-	-	-
Keller House Roof Repair Project							4,318	-	-	-
Total Expenditures	-	-	-	-	19,000	-	4,318	-	-	-
Total Revenue/over(under) Expenditures	3,384	306	698	728	(15,340)	87	(4,294)	-	-	8,100
<b>OTHER FINANCING SOURCES (USES)</b>										
Operating Transfers in	-	-	-	-	-	-	-	-	-	-
Operating Transfers out	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
<b>Excess (Deficiency) of Revenue and Other Sources Over (Under) Expenses &amp; Other Financing Sources</b>	3,384	306	698	728	(15,340)	87	(4,294)	-	-	8,100
<b>FUND BALANCE JULY 1</b>	14,432	17,816	18,122	18,820	19,548	4,208	4,294	0	0	0
<b>FUND BALANCE JUNE 30</b>	<b>17,816</b>	<b>18,122</b>	<b>18,820</b>	<b>19,548</b>	<b>4,208</b>	<b>4,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,100</b>
<b>AII FUND BALANCES</b>	<b>318,560</b>	<b>322,630</b>	<b>268,961</b>	<b>274,954</b>	<b>298,827</b>	<b>306,818</b>	<b>308,827</b>	<b>313,586</b>	<b>389,726</b>	<b>393,894</b>