

**City of Fillmore
2010-11 Proposed Budget**

DEVELOPER IMPACT FEES FUNDS 401 TO 407

DESCRIPTION

The DIF (Development Impact Fee) Fund is a fee that is implemented by a local government on a new or proposed development to help assist or pay for a portion of the costs that the new development may cause with public services to the new development within the City. These are considered to be a charge on new development to help fund and pay for the construction or needed expansion of offsite capital improvements. These fees are implemented to help reduce the economic burden on the City.

DIF Public Facilities - Fund 402

Accounts for Developer Impact Fees to be used for future public facility expenditures

DIF Transportation Improvement Fund – Fund 403

Accounts for Developer Impact Fees to be used for future transportation improvements

DIF Parkland Fund – Fund 404

Accounts for Developer Impact Fees to be used for future acquisition and maintenance of the City's parks

DIF Water Improvements – Fund 405

Accounts for Developer Impact Fees to be used for future improvements to the City's Water Operating System

DIF Sewer Improvements – Fund 406

Accounts for Developer Impact Fees to be used for future sewer utility improvements

DIF Storm Drain Improvements – Fund 407

Accounts for Developer Impact Fees to be used for future improvements to the City's storm drains.

Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Salaries and Benefits	-	-	-	-	-
Supplies and Services	68,279	78,347	-	-	46,000
Capital Outlay	47,544	625,000	-	-	-
Total	115,823	703,347	-	-	46,000

Personnel no personnel charged directly to this fund

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Developer Impact Fees Funds

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
FUND 402 PUBLIC FACILITIES DIF						
Revenue						
402-0000-0303-192	Develop Impact Fee-city	33,620	41,855	18,300	23,000	5,750
402-0000-0303-193	Develop Impact Fee -fire	13,980	20,927	9,100	11,500	2,875
402-0000-0303-194	Develop Impact Fee-police	6,078	9,099	4,700	5,625	1,406
402-0000-0303-195	Develop Impact Fee-Library	12,228	19,108	7,600	9,875	2,469
402-0000-0303-196	Dev Impact Fee-Fire Substation	-	3,073	-	-	-
402-0000-0306-050	Interest Earnings	3,452	14	1,500	220	220
Total Revenue 402		69,358	94,077	41,200	50,220	12,720

Expenditures						
402-4534-0021-249	Developer Fees Update	-	1,763	-	-	-
402-8500-0507-974	Vehicle Repl Fd-Fire Truck	50,000	50,000	-	-	-
Total Expenditures 402		50,000	51,763	-	-	-

FUND 403 TRANSPORTATION DIF

Revenue						
403-0000-0303-195	Developer Impact Fee-transport	1,384	(8,244)	-	-	-
403-0000-0303-200	Co Vta Reciprocal Traffic Agre	766	-	-	400	-
403-0000-0306-050	Interest Earnings	10,897	3,817	240	-	-
Total Revenue 403		13,046	(4,427)	240	400	-

Expenditures						
403-4534-0021-249	Developer Fee Update	959	5,000	-	-	-
403-8500-0450-937	Trans Cap Proj-Mt View Signal	7,500	-	-	-	-
403-4534-0021-217	Traffic Master Plan	31,170	20,809	-	-	-
403-8500-0450-975	Trnsfr to Cap Proj-River/23 Si	47,500	39,100	-	-	-
Total Expenditures 403		87,129	64,909	-	-	-

FUND 404 PARKLAND DIF

Revenue						
404-0000-0303-196	Develop Impact Fee-parks	6,430	283,200	-	-	-
404-0000-0306-050	Interest Earnings	38,509	18,080	1,000	400	400
Total Revenue 404		44,939	301,280	1,000	400	400

Expenditures						
404-4534-0021-249	Developer Fees Update	-	950	-	-	3,000
404-6849-0046-720	Pool Construction	(2,456)	575,000	-	-	-
404-8500-0464-971	Trnsf to Cap Proj-Misc Parks	-	725,000	-	-	-
404-8500-4534-101	Transfer-Out - GF Engineering	-	-	2,000	2,000	2,200
404-8500-0000-472	Transfer-Out Pole Creek Bike Path	-	-	-	-	7,500
404-8500-0000-474	Transfer-Out BTA Bike Path	-	-	-	5,900	31,500
Total Expenditures 404		(2,456)	1,300,950	2,000	7,900	44,200

**City of Fillmore
2010-11 Proposed Budget**

Developer Impact Fees Funds

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
FUND 405 WATER DIF						
Revenue						
405-0000-0303-197	Develop Impact Fee-water Impr	32,874	228,476	17,650	17,650	4,413
405-0000-0306-050	Interest Earnings	21,632	6,540	2,600	2,400	2,400
Total Revenue 405		54,505	235,016	20,250	20,050	6,813
Expenditures						
405-4534-0021-215	Water Master Plan	-	13,163	-	-	19,000
405-4534-0021-249	Developer Fee Update	14,838	15,163	-	-	16,000
405-4534-0021-260	Well #9 Assessment Study	-	21,000	-	-	-
405-8500-0101-948	Reimburse-Eng. Services	20,000	-	-	-	-
405-8500-0302-952	Tmsfr To Water Fund-debt Svc	300,000	-	-	-	-
405-8500-0468-972	Trans to Cap Central Storm Dm	239,558	239,558	-	-	-
405-8500-0000-453	Trans to Cap Well # 9 Drilling	-	-	-	749,700	-
405-8500-4534-101	Transfer-Out - GF Engineering	-	-	74,000	74,000	7,000
Total Expenditures 405		574,396	288,883	74,000	823,700	42,000

FUND 406 SEWER DIF

Revenue						
406-0000-0303-198	Develop Impact Fee-sewer Imp	38,494	220,758	265,400	172,510	28,030
406-0000-0306-050	Interest Earnings	74,796	39,821	2,400	2,400	2,400
Total Revenue 406		113,290	260,579	267,800	174,910	30,430
Expenditures/Transfers Out						
406-0000-new acct	Sewer DIF Update	-	-	-	-	5,000
406-8500-0101-948	Reimb-Eng Services	20,000	-	-	-	-
406-8500-0463-953	Transf to Cap Proj-WRP	-	1,725,000	-	-	-
406-8500-0805-990	Pymt To 805-state Wwtp Loan	89,248	89,248	-	-	-
406-8500-4534-101	Transfer-Out - GF Engineering	-	-	23,000	23,000	23,000
406-8500-7401-805	Transfer-Out - PFA Debt Service	-	-	89,248	89,248	89,248
Total Expend/Trsfrs Out 406		109,248	1,814,248	112,248	112,248	117,248

FUND 407 STORM DRAIN DIF

Revenue						
407-0000-0303-199	Dev Impact Fee-storm Drain Imp	(160,239)	87,895	3,700	3,700	925
407-0000-0306-050	Interest Earnings	14,895	2,892	400	400	400
Total Revenue 407		(145,345)	90,787	4,100	4,100	1,325
Expenditures/Transfers Out						
407-4534-0021-249	Developer Fees Update	1,313	500	-	-	3,000
407-8500-0468-996	Trans Cap Proj-Central Ave	500,000	-	-	-	-
407-8500-4534-101	Transfer-Out - GF Engineering	-	-	12,000	12,000	12,000
Total Expend/Trsfrs Out 407		501,313	500	12,000	12,000	15,000

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