

CITY OF FILLMORE
2012 RECOMMENDED BUDGET

DEVELOPER IMPACT FEES FUNDS 402 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

This fund accounts for Development Impact Fees to be used for future public facility expenditures. This fund includes DIF fees for City facilities; Fire, Police, the Library and certain developments are paying fees towards a Fire sub-station.

DIF Transportation Improvement Fund – Fund 403

Development Impact Fees in this fund are used for future transportation improvements.

DIF Parkland Fund – Fund 404

This fund accounts for Development Impact Fees to be used for future acquisition and maintenance of the City's parks.

DIF Water Improvements – Fund 405

Development Impact Fees in this fund are to be used for future improvements to the City's Water Operating System. Development's portion of debt service for the 2010 Revenue Bonds (Water System Refunding), Series 2010 is 49.8 percent.

DIF Sewer Improvements – Fund 406

Development Impact Fees in this fund are to be used for future sewer utility improvements and payment towards debt service for the 2007 Water Recycling Revenue Bonds. The proceeds of the bonds were issued to construct the Water Recycling Plant which was completed in FY 2010. Development's portion of the debt service for the 2007 Water Recycling Revenue Bond payment is 43 percent.

DIF Storm Drain Improvements – Fund 407

This fund accounts for Development Impact Fees to be used for future improvements to the City's storm drains.

BUDGET HIGHLIGHTS

- > The City will be contracting for a DIF fee update in FY 2012. Funds were budgeted for the fee update in FY 2011. These will be rolled into FY 2012 and the study performed..
- > No money has been budgeted for the settlement of the Hearthstone lawsuit. The City will modify the budget when the \$1 million is received.

**CITY OF FILLMORE
2012 RECOMMENDED BUDGET**

DEVELOPER IMPACT FEES FUNDS 402 TO 407 CONTINUED

Description	2009 Actual	2010 Actual	2011 Amended	2012 CM Recom
<u>Revenue/Transfers In</u>				
Fund 402 - Public Facilities DIF	94,077	60,593	61,520	18,760
Fund 403 - Transportation DIF	(4,427)	590	14,100	14,637
Fund 404 - Parkland DIF	301,280	696	57,560	54,739
Fund 405 - Water Improvement DIF	235,016	21,351	22,563	43,554
Fund 406 - Sewer Improvement DIF	260,579	173,166	30,430	87,653
Fund 407 - Storm Drain DIF	90,787	4,147	36,325	28,108
Total Revenue/Transfers In	977,313	260,543	222,498	247,451
<u>Expenditures/Transfers Out</u>				
Fund 402 - Public Facilities DIF	51,763	-	-	96,864
Fund 403 - Transportation DIF	64,909	-	-	-
Fund 404 - Parkland DIF	1,300,950	10,100	44,200	2,200
Fund 405 - Water Improvement DIF	288,883	828,700	42,000	60,000
Fund 406 - Sewer Improvement DIF	1,814,248	112,248	117,248	129,248
Fund 407 - Storm Drain DIF	500	12,000	15,000	-
Total Expenditures/Transfers Out	3,521,253	963,048	218,448	288,312

**CITY OF FILLMORE
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Developer Impact Fees Funds

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 City Mgr Recom
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FUND 402 PUBLIC FACILITIES DIF

Revenue

402-0000-0303-192	Develop Impact Fee-City	41,855	27,652	27,750	8,630
402-0000-0303-193	Develop Impact Fee -Fire	20,927	13,826	13,875	4,315
402-0000-0303-194	Develop Impact Fee-Police	9,099	6,636	6,206	1,876
402-0000-0303-195	Develop Impact Fee-Library	19,108	11,999	13,469	3,940
402-0000-0303-196	Dev Impact Fee-Fire Substation	3,073	-	-	-
402-0000-0306-050	Interest Earnings	14	480	220	-
Total Revenue 402		94,077	60,593	61,520	18,760

Expenditures/Transfers Out

Expenditures

402-4534-0021-249	Developer Fees Update	1,763	-	-	-
Total Expenditures		1,763	-	-	-

Transfers Out

402-8500-0000-808	Transfer Out - Fire Truck Lease	-	-	-	96,864
402-8500-0507-974	Transfer Out - Veh Repl-Fire Truck	50,000	-	-	-
Total Transfers Out		50,000	-	-	96,864

Total Expenditures/Transfers 402		51,763	-	-	96,864
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FUND 403 TRANSPORTATION DIF

Revenue

403-0000-0303-195	Developer Impact Fee-Transport	(8,244)	-	14,000	14,637
403-0000-0303-200	Co Vta Reciprocal Traffic Agre	-	392	-	-
403-0000-0306-050	Interest Earnings	3,817	198	100	-
Total Revenue 403		(4,427)	590	14,100	14,637

Expenditures/Transfers Out

Expenditures

403-4534-0021-217	Traffic Master Plan	20,809	-	-	-
403-4534-0021-249	Developer Fee Update	5,000	-	-	-
Total Expenditures		25,809	-	-	-

Transfers Out

403-8500-0450-937	Transfer Out - Mt View Signal	-	-	-	-
403-8500-0450-975	Transfer Out - River/23 Signal	39,100	-	-	-
Total Transfers Out		39,100	-	-	-

Total Expenditures/Transfers 403		64,909	-	-	-
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FUND 404 PARKLAND DIF

Revenue

404-0000-0303-196	Develop Impact Fee-Parks	283,200	-	57,160	53,200
404-0000-0306-050	Interest Earnings	18,080	696	400	1,539
Total Revenue 404		301,280	696	57,560	54,739

Expenditures/Transfers Out

Expenditures

404-4534-0021-249	Developer Fees Update	950	-	3,000	-
404-6849-0046-720	Pool Construction	575,000	-	-	-
Total Expenditures		575,950	-	3,000	-

Transfers Out

404-8500-0000-464	Transfer Out - 2 Rivers Pk Bike Pat	-	2,200	-	-
404-8500-0000-472	Transfer Out - Pole Creek Bike Patl	-	-	7,500	-
404-8500-0000-474	Transfer Out - BTA Bike Path	-	5,900	31,500	-
404-8500-0464-971	Transfer Out - Two Rivers Pk	725,000	-	-	-
404-8500-4534-101	Transfer Out - GF Engineering	-	2,000	2,200	2,200
Total Transfers Out		725,000	10,100	41,200	2,200

Total Expenditures/Transfers 404	1,300,950	10,100	44,200	2,200
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FUND 405 WATER DIF

Revenue

405-0000-0303-197	Develop Impact Fee-Water	228,476	17,647	22,063	43,554
405-0000-0306-050	Interest Earnings	6,540	3,704	500	-
Total Revenue 405		235,016	21,351	22,563	43,554

Expenditures/Transfers Out

Expenditures

405-4534-0021-215	Water Master Plan	13,163	-	19,000	-
405-4534-0021-249	Developer Fee Update	15,163	-	16,000	-
405-4534-0021-251	Water DIF/Design Water Tran Ma	-	5,000	-	-
405-4534-0021-260	Well #9 Assessment Study	21,000	-	-	-
Total Expenditures		49,325	5,000	35,000	-

Transfers Out

405-8500-0302-952	Transfer Out - Water Fd-Debt Svc	-	-	-	60,000
405-8500-0468-972	Transfer Out - Central Storm Dm	239,558	-	-	-
405-8500-0000-453	Transfer Out - Well # 9 Drilling	-	749,700	-	-
405-8500-4534-101	Transfer Out - GF Engineering	-	74,000	7,000	-
405-8500-0000-905	Transfer Out - RDA Debt Service	-	-	-	-
Total Transfers Out		239,558	823,700	7,000	60,000

Total Expenditures/Transfers 405		288,883	828,700	42,000	60,000
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FUND 406 SEWER DIF

Revenue

406-0000-0303-198	Develop Impact Fee-Sewer	220,758	172,510	28,030	86,639
406-0000-0306-050	Interest Earnings	39,821	656	2,400	1,014
	Total Revenue 406	260,579	173,166	30,430	87,653

Expenditures/Transfers Out

Expenditures

406-0000-new acct	Sewer DIF Update	-	-	5,000	-
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Transfers Out

406-8500-0000-301	Transfer Out - Sewer	-	-	-	40,000
406-8500-0463-953	Transfer Out - WRP	1,725,000	-	-	-
406-8500-4534-101	Transfer-Out - GF Engineering	-	23,000	23,000	-
406-8500-7401-805	Transfer-Out - State WWTP Loan	89,248	89,248	89,248	89,248
	Total Transfers Out	1,814,248	112,248	112,248	129,248

	Total Expenditures/Transfers 406	1,814,248	112,248	117,248	129,248
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FUND 407 STORM DRAIN DIF

Revenue

407-0000-0303-199	Dev Impact Fee-Storm Drain	87,895	3,578	35,925	26,751
407-0000-0306-050	Interest Earnings	2,892	569	400	1,356
	Total Revenue 407	90,787	4,147	36,325	28,108

Expenditures/Transfers Out

Expenditures

407-4534-0021-249	Developer Fees Update	500	-	3,000	-
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Transfers Out

407-8500-4534-101	Transfer Out - GF Engineering	-	12,000	12,000	-
	Total Transfers Out	-	12,000	12,000	-

	Total Expenditures/Transfers 407	500	12,000	15,000	-
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