

City of Reedley

Impact Fee Report



Fiscal Year 2012-13

Table of Contents

	<u>Page</u>
Impact Fee Summary.....	1
Streets & Thoroughfares.....	2
Traffic Control.....	3
Law Enforcement.....	4
Fire.....	5
Storm Drainage.....	6
Wastewater Treatment.....	7
Wastewater Collection.....	8
Water Supply & Holding.....	9
Park & Recreation.....	10
Open Space.....	11
General Facilities.....	12
Water Distribution.....	13

Development Impact Fee Summary FY 2012/2013

Infrastructure Service Type	Beginning Fund Balance	Total Revenue	Total Expenditures	Ending Fund Balance	2013-14 Estimated Revenue	2013-14 Adopted Budget	Projected Ending Resources Available 6/30/14
Streets & Thoroughfares	\$ 1,691,169	\$ 133,086	\$ 24,381	\$ 1,799,874	\$ 54,996	\$ 1,520,950	\$ 333,920
Traffic Control Facilities	521,585	28,643	8,600	541,628	11,919	521,712	31,835
Law Enforcement Facilities	16,305	21,520	26,143	11,682	12,241	20,997	2,926
Fire Facilities	389,207	58,697	5,634	442,270	69,421	8,400	503,291
Storm Drainage Facilities	531,207	77,236	31,064	577,379	39,750	174,554	442,575
Wastewater Treatment Facilities	231,043	117,075	2,966	345,152	25,023	192,150	178,025
Wastewater Collection Facilities	290,977	47,979	18,283	320,673	37,690	159,126	199,237
Water Supply/Holding Facilities	200,807	59,054	71,987	187,874	47,327	156,740	78,461
Parks & Recreation Facilities	(627,039)	120,149	3,915	(510,805)	52,688	145,127	(603,244)
Open Space Facilities	719,063	50,643	7,045	762,661	24,675	10,375	776,961
General Facilities	599,331	57,635	76,422	580,544	50,346	17,350	613,540
Water Distribution Facilities	133,107	47,289	1,410	178,986	38,016	107,663	109,339
Totals	\$ 4,696,762	\$ 819,006	\$ 277,850	\$ 5,237,918	\$ 464,092	\$ 3,035,144	\$ 2,666,866

Annual Development Impact Fee Report 2012/13

Streets & Thoroughfares Impact Fee (100)

Beginning Fund Balance	\$	1,691,169
Revenue		
Investment Earnings		8,914
Impact Fees Paid		124,172
Total Revenue		133,086
Expenditures		
Servicing Fees/Audit/Revenue/Accounting		22,734
Capital Expenditures		1,647
Total Expenditures		24,381
Ending Fund Balance 6/30/2013		1,799,874
2013/14 Estimated Revenue		54,996
	\$	1,854,870
2013/14 Appropriations		1,520,950
Projected Ending Resources Available	\$	333,920

Actual Expenditures		
Salaries / Benefits	\$	22,589
Streets GIS Software		145
Dinuba Avenue Street Widening		1,647
Prior Year Purchase Orders		
Total	\$	24,381

2013/14 Appropriation		
Salaries / Benefits	\$	23,600
Manning Bridge		525,000
Work Order System		11,700
Prior Year PO's		600
Developer Reimbursements		308,872
Master Fee Study		4,000
Dinuba Widening		647,178
Total	\$	1,520,950

Annual Development Impact Fee Report 2012/13

Traffic Control Facilities (101)

Beginning Fund Balance	\$	521,585
Revenue		
Investment Earnings		2,766
Impact Fees Paid		25,877
Total Revenue		28,643
Expenditures		
Servicing Fees/Audit/Revenue/Accounting		8,600
Capital Expenditures		-
Total Expenditures		8,600
Ending Fund Balance 6/30/2013		541,628
2013/14 Estimated Revenue		11,919
	\$	553,547
2013/14 Appropriations		521,712
Projected Ending Resources Available	\$	31,835

Actual Expenditures		
Salaries / Benefits	\$	8,455
GIS Software		145
Prior Year Purchase Orders		
Total	\$	8,600

2013/14 Appropriation		
Salaries / Benefits	\$	8,850
Manning Bridge		511,862
Master Fee Study		1,000
Total	\$	521,712

Annual Development Impact Fee Report 2012/13

Law Enforcement Facilities (102)

Beginning Fund Balance	\$	16,305
Revenue		
Investment Earnings		152
Impact Fee		21,368
Total Revenue		21,520
Expenditures		
Servicing Fees/Audit/Revenue/Accounting		-
Capital Expenditures		26,143
Total Expenditures		26,143
Ending Fund Balance 6/30/2013		11,682
2013/14 Estimated Revenue		12,241
	\$	23,923
2013/14 Appropriations		20,997
Projected Ending Resources Available	\$	2,926

Actual Expenditures		
PD HQ Improvements	\$	26,143
Total	\$	26,143

2013/14 Appropriation		
PD HQ Improvements	\$	3,000
Royal Valley Bldg Improvements		5,000
Prior Year PO's		11,497
Master Fee Study		1,500
Total	\$	20,997

Annual Development Impact Fee Report 2012/13

Fire Facilities (103)

Beginning Fund Balance	\$	389,207
Revenue		
Investment Earnings		1,941
Impact Fee		56,534
Loan Interest (Internal Loans)		222
Total Revenue		58,697
Expenditures		
Servicing Fees/Audit/Revenue/Accounting		5,634
Capital Expenditures		-
Total Expenditures		5,634
Ending Fund Balance 6/30/2013		442,270
2013/14 Estimated Revenue		69,421
	\$	511,691
2013/14 Appropriations		8,400
Projected Ending Resources Available	\$	503,291

Actual Expenditures		
Salaries / Benefits	\$	5,634
Total	\$	5,634

2013/14 Appropriation		
Salaries / Benefits	\$	5,900
Master Fee Study		2,500
Total	\$	8,400

Annual Development Impact Fee Report 2012/13

Storm Drainage Facilities (104)

Beginning Fund Balance	\$	531,207
Revenue		
Investment Earnings		2,905
Impact Fee		74,331
Total Revenue		77,236
Expenditures		
Servicing Fees/Audit/Revenue/Accounting		8,600
Capital Expenditures		22,464
Total Expenditures		31,064
Ending Fund Balance 6/30/2013		577,379
2013/14 Estimated Revenue		39,750
	\$	617,129
2013/14 Appropriations		174,554
Projected Ending Resources Available	\$	442,575

Actual Expenditures		
Salaries / Benefits	\$	8,600
GIS Software		
Storm Drain Master Plan		22,464
Prior Year PO's		
Total	\$	31,064

2013/14 Appropriation		
Salaries / Benefits	\$	8,850
Developer Reimbursement		146,413
Storm Drain Storm Plan		15,291
Storm Drain Master Plan		4,000
Total	\$	174,554

Annual Development Impact Fee Report 2012/13

Wastewater Treatment Facilities (105)

Beginning Fund Balance	\$	231,043
Revenue		
Investment Earnings		1,557
Impact Fee		115,518
Total Revenue		117,075
Expenditures		
Servicing Fees/Audit/Revenue/Accounting		2,966
Capital Expenditures		-
Total Expenditures		2,966
Ending Fund Balance 6/30/2013		345,152
2013/14 Estimated Revenue		25,023
	\$	370,175
2013/14 Appropriations		192,150
Projected Ending Resources Available	\$	178,025

Actual Expenditures		
Salaries / Benefits	\$	2,821
GIS Software		145
Total	\$	2,966

2013/14 Appropriation		
Salaries / Benefits	\$	2,950
Clarifier Rehab		170,000
Work Order System		11,700
Master Fee Study		7,500
Total	\$	192,150

Annual Development Impact Fee Report 2012/13

Wastewater Collection Facilities (106)

Beginning Fund Balance	\$	290,977
Revenue		
Investment Earnings		1,677
Impact Fee		46,302
Total Revenue		47,979
Expenditures		
Servicing Fees/Audit/Revenue/Accounting		4,232
Capital Expenditures		14,051
Total Expenditures		18,283
Ending Fund Balance 6/30/2013		320,673
2013/14 Estimated Revenue		37,690
	\$	358,363
2013/14 Appropriations		159,126
Projected Ending Resources Available	\$	199,237

Actual Expenditures		
Salaries / Benefits	\$	4,232
Collection Master Plan		14,051
Total	\$	18,283

2013/14 Appropriation		
Salaries / Benefits	\$	4,425
Collection Developer Reimbursements		136,410
Collection Master Plan		15,291
Master Fee Study		3,000
Total	\$	159,126

Annual Development Impact Fee Report 2012/13

Water Supply/Holding Facilities (107)

Beginning Fund Balance	\$	200,807
Revenue		
Investment Earnings		1,389
Impact Fee		57,665
Total Revenue		59,054
Expenditures		
Servicing Fees/Audit/Revenue/Accounting		2,822
Capital Expenditures		69,165
Total Expenditures		71,987
Ending Fund Balance 6/30/2013		187,874
2013/14 Estimated Revenue		47,327
	\$	235,201
2013/14 Appropriations		156,740
Projected Ending Resources Available	\$	78,461

Actual Expenditures		
Salaries / Benefits	\$	2,822
Water Master Plan and Urban Water Mgmt Plan		35,103
Water Holding Frankwood-Manning-NCL		34,062
Total	\$	71,987

2013/14 Appropriation		
Salaries / Benefits	\$	2,950
Master Fee Study		4,000
Water Master Plan and Urban Water Mgmt Plan		28,292
Water Holding Frankwood-Manning-NCL		121,498
Total	\$	156,740

Annual Development Impact Fee Report 2012/13

Parks & Recreation Facilities (108)

Beginning Fund Balance		\$ (627,039)
Revenue		
Investment Earnings		(5,037)
Impact Fee		125,186
Total Revenue		<u>120,149</u>
Expenditures		
Servicing Fees/Audit/Revenue/Accounting		-
Capital Expenditures		3,915
Total Expenditures		<u>3,915</u>
Ending Fund Balance 6/30/2013		(510,805)
2013/14 Estimated Revenue		52,688
		<u>\$ (458,117)</u>
2013/14 Appropriations		145,127
Projected Ending Resources Available		\$ (603,244)

Actual Expenditures		
Principal Payment to Open Space Fund 109	\$	96,425
Interest Payment to Open Space Fund 109		3,915
Accounting Entry For Principal Liability Change		(96,425)
TOTAL	\$	3,915

2013/14 Appropriation		
Developer Reimbursements	\$	33,787
Master Fee Study		11,000
Annual Payment to Open Space Fund 109		100,340
TOTAL		145,127

Loan from Open Space (109) FY 07/08*		
Original Loan Amount	\$	460,000
Payment FY 09/10		(78,025)
Payment FY 10/11		(92,662)
Payment FY 11/12		(94,525)
Payment FY 12/13		(96,425)
Balance Due	\$	98,363

*Reso 2009-17 - Loan is to be paid back in five annual payments beginning June 30, 2010 and ending June 30, 2015. Interest to be compounded annually based upon the State LAIF rate.

Annual Development Impact Fee Report 2012/13

Open Space Facilities (109)

Beginning Fund Balance	\$	719,063
Revenue		
Investment Earnings		2,832
Impact Fee		43,896
Loan Interest (From Fund 108)		3,915
Total Revenue		50,643
Expenditures		
Servicing Fees/Audit/Revenue/Accounting		7,045
Capital Expenditures		-
Total Expenditures		7,045
Ending Fund Balance 6/30/2013		762,661
2013/14 Estimated Revenue		24,675
	\$	787,336
2013/14 Appropriations		10,375
Projected Ending Resources Available	\$	776,961

Actual Expenditures		
Salaries / Benefits	\$	7,045
Total	\$	7,045

2013/14 Appropriation		
Salaries / Benefits	\$	7,375
Master Fee Study		3,000
Total	\$	10,375

Annual Development Impact Fee Report 2012/13

General Facilities (110)

Beginning Fund Balance	\$	599,331
Revenue		
Investment Earnings		2,986
Impact Fee		54,649
Total Revenue		57,635
Expenditures		
Servicing Fees/Audit/Revenue/Accounting		8,464
Capital Expenditures		67,958
Total Expenditures		76,422
Ending Fund Balance 6/30/2013		580,544
2013/14 Estimated Revenue		50,346
	\$	630,890
2013/14 Appropriations		17,350
Projected Ending Resources Available	\$	613,540

Actual Expenditures		
Salaries / Benefits	\$	8,464
Building Relocation		57,596
Security Wall		2,384
Prior Year PO's		7,978
Total	\$	76,422

2013/14 Appropriation		
Salaries / Benefits	\$	8,850
Royal Valley Building Improvements		5,000
Master Fee Study		3,500
Total	\$	17,350

Annual Development Impact Fee Report 2012/13

Water Distribution Facilities (111)

Beginning Fund Balance	\$	133,107
Revenue		
Investment Earnings		786
Impact Fee		46,503
Total Revenue		47,289
Expenditures		
Servicing Fees/Audit/Revenue/Accounting		1,410
Capital Expenditures		-
Total Expenditures		1,410
Ending Fund Balance 6/30/2013		178,986
2013/14 Estimated Revenue		38,016
	\$	217,002
2013/14 Appropriations		107,663
Projected Ending Resources Available	\$	109,339

Actual Expenditures		
Salaries / Benefits	\$	1,410
Total	\$	1,410

2013/14 Appropriation		
Salaries / Benefits	\$	1,475
Water Holding Frankwood-Manning-NCL		37,500.0
Work Order System		11,700.0
Fee Master Study		30,000
Developer Reimbursements		26,988
Total	\$	107,663