

CITY OF CLAYTON
 AB 1600 DEVELOPMENT IMPACT FEE FUND BALANCE SUMMARY
 JUNE 30, 2020

ATTACHMENT 2

FUND	(A) FUND BALANCE	(B) RESERVES	(C) DESIGNATED	(D) TOTAL ALLOCATED FUND BALANCE (B+C=D)	(E) UNALLOCATED RESERVES (A-D)
CHILDCARE FACILITIES	\$ 49,838	\$ -	\$ 49,838	\$ 49,838	\$ -
PARKLAND DEDICATION	24,412	-	24,412	24,412	-
OFFSITE ARTERIAL IMPROVEMENT	223,514	-	223,514	223,514	-
FIRE PROTECTION FEES	11,062	-	11,062	11,062	-
COMMUNITY FACILITIES	(0)	-	(0)	(0)	-
TOTAL	\$ 308,826	\$ -	\$ 308,826	\$ 308,826	\$ -

DEVELOPMENT IMPACT FEES
 10 YEAR AB 1600 DEVELOPMENT IMPACT FEE REVENUE/EXPENDITURE SUMMARY
 FY 2011 - FY 2020

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
CHILDCARE FACILITY FEES REVENUE										
Childcare Facility Fees (5307)	-	3,485	1,435	-	-	-	-	1,640		
Interest	404	966	570	489	255	601	646	784	987	1,017
Total Revenues	404	4,451	2,005	489	255	601	646	2,424	987	1,017
EXPENDITURES										
Total Expenditures	-	-	-	-	-	-	-	-	-	-
Total Revenue/over(under) Expenditures	404	4,451	2,005	489	255	601	646	2,424	987	1,017
OTHER FINANCING SOURCES (USES)										
Operating Transfers in	-	-	-	-	-	-	-	-	-	-
Operating Transfers out	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Excess (Deficiency) of Revenue and Other Sources Over (Under) Expenses & Other Financing Sources	404	4,451	2,005	489	255	601	646	2,424	987	1,017
FUND BALANCE JULY 1	36,559	36,963	41,414	43,419	43,908	44,163	44,764	45,410	47,834	48,821
FUND BALANCE JUNE 30	36,963	41,414	43,419	43,908	44,163	44,764	45,410	47,834	48,821	49,838

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	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
PARKLAND DEDICATION FEES REVENUE										
Parkland Dedication Fees (5313)	55,885	-	-	-	-	-	-	20,552		
Interest	302	1,404	800	686	163	34	36	336	483	498
Total Revenues	56,187	1,404	800	686	163	34	36	20,888	483	498
EXPENDITURES										
2010 Pavement Rehab (CIP 10409)	-	-	-	-	59,297	-	-	-	-	-
Community Park Upgrades (CIP 10407)	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	59,297	-	-	-	-	-
Total Revenue/over(under) Expenditures	56,187	1,404	800	686	(59,134)	34	36	20,888	483	498
OTHER FINANCING SOURCES (USES)										
Operating Transfers in	-	-	-	-	-	-	-	-	-	-
Operating Transfers out	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Excess (Deficiency) of Revenue and Other Sources Over (Under) Expenses & Other Financing Sources	56,187	1,404	800	686	(59,134)	34	36	20,888	483	498
FUND BALANCE JULY 1	2,530	58,717	60,121	60,921	61,607	2,473	2,507	2,543	23,431	23,914
FUND BALANCE JUNE 30	58,717	60,121	60,921	61,607	2,473	2,507	2,543	23,431	23,914	24,412

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	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
OFFSITE ARTERIAL IMPROVEMENT FEES REVENUE										
Offsite Arterial Improvement Fees (5314)	-	24,753	10,192	-	-	1,456	1,456	11,648	-	-
Interest	3,423	4,090	2,466	2,114	1,105	2,602	2,835	3,507	4,425	4,561
Total Revenues	3,423	28,843	12,658	2,114	1,105	4,058	4,291	15,155	4,425	4,561
EXPENDITURES										
Total Expenditures	-	-	-	-	-	-	-	-	-	-
Total Revenue/over(under) Expenditures	3,423	28,843	12,658	2,114	1,105	4,058	4,291	15,155	4,425	4,561
OTHER FINANCING SOURCES (USES)										
Operating Transfers in	-	-	-	-	-	-	-	-	-	-
Operating Transfers out	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Excess (Deficiency) of Revenue and Other Sources Over (Under) Expenses & Other Financing Sources	3,423	28,843	12,658	2,114	1,105	4,058	4,291	15,155	4,425	4,561
FUND BALANCE JULY 1	142,881	146,304	175,147	187,805	189,919	191,024	195,082	199,373	214,528	218,953
FUND BALANCE JUNE 30	146,304	175,147	187,805	189,919	191,024	195,082	199,373	214,528	218,953	223,514

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	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FIRE PROTECTION FEES REVENUE										
Fire Protection Fees (5317)	-	5,100	2,100	-	-	134	176	600	1,800	-
Interest	-	122	102	83	45	103	115	145	211	226
Total Revenues	-	5,222	2,202	83	45	237	291	745	2,011	226
EXPENDITURES										
Total Expenditures	-	-	-	-	-	-	-	-	-	-
Total Revenue/over(under) Expenditures	-	5,222	2,202	83	45	237	291	745	2,011	226
OTHER FINANCING SOURCES (USES)										
Operating Transfers in	-	-	-	-	-	-	-	-	-	-
Operating Transfers out	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Excess (Deficiency) of Revenue and Other Sources Over (Under) Expenses & Other Financing Sources	-	5,222	2,202	83	45	237	291	745	2,011	226
FUND BALANCE JULY 1	-	-	5,222	7,424	7,507	7,552	7,789	8,080	8,825	10,836
FUND BALANCE JUNE 30	-	5,222	7,424	7,507	7,552	7,789	8,080	8,825	10,836	11,062

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	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
COMMUNITY FACILITIES FEES REVENUE										
Community Facilities Fees (5323)	-	7,650	3,150	-	-	450	450	3,600	-	-
Interest	1,107	337	234	200	105	248	278	60	87	24
Total Revenues	1,107	7,987	3,384	200	105	698	728	3,660	87	24
EXPENDITURES										
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	1,107	7,987	3,384	200	105	698	728	(15,340)	87	(4,294)
OTHER FINANCING SOURCES (USES)										
Operating Transfers in	-	-	-	-	-	-	-	-	-	-
Operating Transfers out	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Excess (Deficiency) of Revenue and Other Sources Over (Under) Expenses & Other Financing Sources										
	1,107	7,987	3,384	200	105	698	728	(15,340)	87	(4,294)
FUND BALANCE JULY 1										
	5,338	6,445	14,432	17,816	18,016	18,121	18,819	19,547	4,207	4,294
FUND BALANCE JUNE 30										
	6,445	14,432	17,816	18,016	18,121	18,819	19,547	4,207	4,294	(0)
All FUND BALANCES										
	248,429	296,336	317,385	320,957	263,333	268,961	274,953	298,825	306,818	308,826