

COUNTY OF COLUSA



DEVELOPMENT IMPACT FEE REPORT

FOR FISCAL YEAR 2019-20

COUNTY OF COLUSA COUNTY
DEVELOPMENT IMPACT FEE REPORT
FOR FISCAL YEAR 2019-20

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Development Impact Fees

The original intent of these fees was for modernization and expansion of facilities to allow for expansion of services.

The current balances within some of the funds below is at a level insufficient to allow for major projects identified for those funds.

The following funds have balances which have been collected less than 5 years:

<u>Fund</u>	<u>Fund Title</u>	<u>Ending Fund Bal. at 6/30/20</u>	<u>Projected Allocation</u>	<u>Project Description</u>
02336	Sheriff Admin	\$ 62,527.61	\$ 62,527.61	Project for Expanded Facility
02663	General Plan Update	\$ 43,122.33	\$ 10,000.00	General Plan Update - Housing Element
			\$ 33,122.33	Future Code Updates
02665	B&G Maintenance Fac	\$ 728.25	\$ 728.25	Project for Expanded Facility
02697	Public Works	\$ 23,100.94	\$ 23,100.94	Hillgate Road Project
02830	DHHS Facility	\$ 14,391.41	\$ 14,391.41	Aircon Projects

The following funds have balances which have been collected more than 5 years:

<u>Fund</u>	<u>Fund Title</u>	<u>Ending Fund Bal. at 6/30/20</u>	<u>Projected Allocation</u>	<u>Project Description</u>
02123	General Admin	\$ 5,228.40	\$ 5,228.40	Project for Expanded Facility
02124	Program Admin	\$ 142,997.60	\$ 54,481.00	Project for Expanded Facility
			\$ 88,516.60	DIF Study
02257	District Attorney	\$ 2,666.43	\$ 2,666.43	Farm Credit Building Renovation
02525	Probation	\$ 28,310.90	\$ 28,310.90	Project for Expanded Facility
02655	Planning & Bldg	\$ 11,932.26	\$ 11,932.26	Aircon Projects
02661	Affordable Housing	\$ 48,399.82	\$ 48,399.82	Project for Expanded Facility
02667	Planning Fin. Study	\$ 10,985.83	\$ 10,985.83	Planning / Finance Study
02700	S/T Traffic Fee Roads	\$ 612,691.58	\$ 612,691.58	Hillgate Road Project
02701	Road Facility	\$ 206,515.22	\$ 206,515.22	Traffic Warrant Studies-Arbuckle Area
02702	Admin Facility	\$ 447.62	\$ 447.62	Improvements to GIS Building
02703	Fac & Mstr Plan Study	\$ 38,370.46	\$ 38,370.46	Drainage design-Arbuckle area
02823	Social Welfare	\$ 201.14	\$ 201.14	Project for Expanded Facility
02824	Public Health	\$ 1,350.82	\$ 1,350.82	Project for Expanded Facility
02937	Behavioral Health Fac	\$ 23,500.74	\$ 23,500.74	Aircon Projects
02953	Library	\$ 134,624.58	\$ 26,292.00	All Libraries Flooring
			\$ 105,023.00	Aircon Projects
			\$ 3,309.58	Project for Expanded Facility
02995	County Counsel Fac	\$ 3,583.97	\$ 3,583.97	Farm Credit Building Renovation
04005	Solid Waste Facility	\$ 12,951.10	\$ 12,951.10	Out-building-Maxwell Station
07083	Supt of Schools	\$ 108,127.94	\$ 108,127.94	Project for Expanded Facility

Development Impact Fees

The following Special Districts will be contacted to ensure they know these funds are available and they have projects identified for their use:

The following funds have balances which have been collected less than 5 years:

<u>Fund</u>	<u>Fund Title</u>	<u>Ending Fund Bal. at 6/30/20</u>	<u>Projected Allocation</u>	<u>Project Description</u>
03002	Arbuckle Fire District	\$ 361,846.36	\$ 361,846.36	Capital Improvements
03012	Bear Indian Vly Fire Dist	\$ 4,671.68	\$ 4,671.68	Emergency Equipment
03031	Maxwell Fire District	\$ 12,165.56	\$ 12,165.56	Emergency Equipment
03042	Princeton Fire District	\$ 1,153.30	\$ 1,153.30	Emergency Equipment
03051	Williams Fire District	\$ 75,736.07	\$ 75,736.07	Apparatus Purchase
03062	Sac River Fire Dist	\$ 6,846.60	\$ 6,846.60	Radio Pagers Equipment
03176	Arbuckle Park and Rec	\$ 29,647.13	\$ 29,647.13	Capital Improvements

The following funds have balances which have been collected more than 5 years:

<u>Fund</u>	<u>Fund Title</u>	<u>Ending Fund Bal. at 6/30/20</u>	<u>Projected Allocation</u>	<u>Project Description</u>
03021	Glenn-Colusa Fire Dist	\$ 12.63	\$ 12.63	Emergency Equipment

County of Colusa Development Impact Fee Summary July 1, 2019 - June 30, 2020

Description	General Admin Fund 02123	Program Admin Fund 02124	District Attorney Fund 02257	Sheriff: Admin Fund 02336	Sheriff: Field Fund 02337	Sheriff: Detention Fund 02338	Probation Fund 02525	Planning and Building Fund 02655	Affordable Housing In-Lieu Fund 02661	General Plan Update Fund 02663	Bldg & Grnd Maintenance Facility Fund 02665
Beginning Fund Balance July 1, 2019	\$ 4,355.86	\$ 159,311.75	\$ 2,403.30	\$ 35,133.24	\$ -	\$ -	\$ 26,953.66	\$ 11,455.87	\$ 47,098.22	\$ 82,840.69	\$ 610.35
Revenue:											
Development Impact Fees	\$ 740.25	\$ -	\$ 193.59	\$ 26,195.11	\$ -	\$ -	\$ 601.94	\$ 157.08	\$ -	\$ 5,197.59	\$ 99.38
Interest	\$ 132.29	\$ 4,400.09	\$ 69.54	\$ 1,199.26	\$ -	\$ -	\$ 755.30	\$ 319.31	\$ 1,301.60	\$ 2,074.63	\$ 18.52
			\$ -								
Total Revenue	\$ 872.54	\$ 4,400.09	\$ 263.13	\$ 27,394.37	\$ -	\$ -	\$ 1,357.24	\$ 476.39	\$ 1,301.60	\$ 7,272.22	\$ 117.90
Expenses:											
Expenditures	\$ -	\$ 20,714.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,990.58	\$ -
Refunds (GC 66001(h))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocations (GC 66001(f))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ 20,714.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,990.58	\$ -
Ending Fund Balance June 30, 2020	\$ 5,228.40	\$ 142,997.60	\$ 2,666.43	\$ 62,527.61	\$ -	\$ -	\$ 28,310.90	\$ 11,932.26	\$ 48,399.82	\$ 43,122.33	\$ 728.25

County of Colusa Development Impact Fee Summary July 1, 2019 - June 30, 2020

Description	Planning	Public		L/T	S/T			Fac & Mstr				
	Finance Study Fund 02667	Works Fund 02697	Roads Fund 02698	Traffic Fee Roads Fund 02699	Traffic Fee Roads Fund 02700	Road Facility Fund 02701	Admin Facility Fund 02702	Plan Study Fund 02703	Social Welfare Fund 02823	Public Health Fund 02824	DHHS Facility Fund 02830	
Beginning Fund Balance												
July 1, 2019	\$ 10,347.47	\$ 23,100.94	\$ -	\$ -	\$ 596,217.42	\$ 184,823.95	\$ 422.19	\$ 34,331.69	\$ 195.10	\$ 1,310.23	\$ 11,174.52	
Revenue:												
Development Impact Fees	\$ 346.74	\$ -	\$ -	\$ -	\$ -	\$ 15,699.25	\$ 13.55	\$ 3,051.49	\$ -	\$ -	\$ 2,860.41	
Interest	\$ 291.62	\$ -	\$ -	\$ -	\$ 16,474.16	\$ 5,992.02	\$ 11.88	\$ 987.28	\$ 6.04	\$ 40.59	\$ 356.48	
Total Revenue	\$ 638.36	\$ -	\$ -	\$ -	\$ 16,474.16	\$ 21,691.27	\$ 25.43	\$ 4,038.77	\$ 6.04	\$ 40.59	\$ 3,216.89	
Expenses:												
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refunds (GC 66001(h))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocations (GC 66001(f))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance												
June 30, 2020	\$ 10,985.83	\$ 23,100.94	\$ -	\$ -	\$ 612,691.58	\$ 206,515.22	\$ 447.62	\$ 38,370.46	\$ 201.14	\$ 1,350.82	\$ 14,391.41	

County of Colusa Development Impact Fee Summary July 1, 2019 - June 30, 2020

Description	Behavioral Health Facility Fund 02937	Library Fund 02953	County Counsel Facility Fund 02995	Arbuckle Fire District Fund 03002	Bear Valley Indian Vly Fire Dist Fund 03012	Glenn-Colusa Fire Dist Fund 03021	Maxwell Fire Dist Fund 03031	Princeton Fire Dist Fund 03042	Williams Fire Dist Fund 03051	Sac River Fire Dist Fund 03062	Arbuckle Park & Rec Fund 03176
Beginning Fund Balance July 1, 2019	\$ 22,192.83	\$ 139,747.26	\$ 3,292.22	\$ 348,417.87	\$ 3,992.66	\$ 12.28	\$ 49,006.83	\$ 1,120.56	\$ 40,048.56	\$ 6,319.84	\$ 28,809.80
Revenue:											
Development Impact Fees	\$ 683.45	\$ 12,336.41	\$ 197.51	\$ 11,095.49	\$ 555.53	\$ -	\$ 2,614.79	\$ -	\$ 34,176.61	\$ 342.88	\$ -
Interest	\$ 624.46	\$ 3,967.04	\$ 94.24	\$ 131,858.38	\$ 123.49	\$ 0.35	\$ 543.94	\$ 32.74	\$ 1,510.90	\$ 183.88	\$ 837.33
Total Revenue	\$ 1,307.91	\$ 16,303.45	\$ 291.75	\$ 142,953.87	\$ 679.02	\$ 0.35	\$ 3,158.73	\$ 32.74	\$ 35,687.51	\$ 526.76	\$ 837.33
Expenses:											
Expenditures	\$ -	\$ 21,426.13	\$ -	\$ 129,525.38	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
Refunds (GC 66001(h))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocations (GC 66001(f))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 21,426.13	\$ -	\$ 129,525.38	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance June 30, 2020	\$ 23,500.74	\$ 134,624.58	\$ 3,583.97	\$ 361,846.36	\$ 4,671.68	\$ 12.63	\$ 12,165.56	\$ 1,153.30	\$ 75,736.07	\$ 6,846.60	\$ 29,647.13

County of Colusa Development Impact Fee Summary July 1, 2019 - June 30, 2020

Description	Solid Waste Facility Fund 04005	Supt of Schools Fund 07083															Total All Funds
Beginning Fund Balance July 1, 2019	\$ 12,191.94	\$ 105,070.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,992,309.57
Revenue:																	
Development Impact Fees	\$ 415.44		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,574.49
Interest	\$ 343.72	\$ 3,057.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,608.55
Total Revenue	\$ 759.16	\$ 3,057.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,183.04
Expenses:																	
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,656.33
Refunds (GC 66001(h))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocations (GC 66001(f))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,656.33
Ending Fund Balance June 30, 2020	\$ 12,951.10	\$ 108,127.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,028,836.28

**Development Impact Fees
Expenditure Detail Report
July 1, 2019 - June 30, 2020**

FUND	DATE	AMOUNT	DESCRIPTION
02124	06/30/20	\$ 20,714.24	Nexus study
		\$ 20,714.24	
02663	Various	\$ 46,990.58	General Pain Housing Element
		\$ 46,990.58	
02953	06/22/20	\$ 14,239.50	Painting for Colusa Library
	06/24/20	\$ 7,186.63	Carpet for Arbuckle Library
		\$ 21,426.13	
03002	07/11/19	\$ 8,588.00	Doors
	08/07/19	\$ 7,865.00	Windows
	08/08/19	\$ 1,303.16	Gear
	09/05/19	\$ 4,294.00	Gear
	09/05/19	\$ 4,322.18	Gear
	10/10/19	\$ 800.00	Concrete removal
	12/12/19	\$ 7,141.99	Blinds for Hall
	04/09/20	\$ 159.80	Boots
	04/16/20	\$ 94,973.82	Tender
	06/30/20	\$ 77.43	Patches
		\$ 129,525.38	
03031	07/15/19	\$ 40,000.00	Type one Engine
Total Expenditures:		\$ 258,656.33	

**DEVELOPMENT IMPACT FEES
ANNUAL COMPARISON REPORT
JUL96-JUN20**

Fund 02123 General Admin

	Revenue	Expended	Balance	
94/95	1,063.28	-	1,063.28	
95/96	4,135.74	-	4,135.74	
96/97	4,339.09	-	4,339.09	
97/98	2,087.54	-	2,087.54	
98/99	4,517.29	-	4,517.29	
99/00	5,546.01	-	5,546.01	
00/01	4,899.14	-	4,899.14	
01/02	4,432.03	-	4,432.03	
02/03	5,255.39	34,100.77	(28,845.38)	Courthouse renovation costs
03/04	9,764.25	-	9,764.25	
04/05	13,189.92	-	13,189.92	
05/06	10,449.57	-	10,449.57	
06/07	10,514.23	18,570.00	(8,055.77)	To 02121 - Megabyte
07/08	4,373.08	96.00	4,277.08	Refund - Baker
08/09	2,597.90	-	2,597.90	
09/10	3,648.66	37,327.72	(33,679.06)	To 1073-WV Alton Inc
10/11	2,137.13	995.93	1,141.20	Courthouse Renovation of the old D.A. offices
11/12	901.21	-	901.21	
12/13	1,496.23	2,533.36	(1,037.13)	T/F to 1021 for Equipment
13/14	8,978.45	-	8,978.45	
14/15	6,509.74	17,212.10	(10,702.36)	Bldg design for Western Title building renovations
15/16	2,595.30	2,589.06	6.24	Bldg design for Western Title building renovations
16/17	966.35	-	966.35	
17/18	1,785.86	-	1,785.86	
18/19	1,597.41	-	1,597.41	
19/20	872.54	-	872.54	
Total	118,653.34	113,424.94	5,228.40	

Fund 02124 Program Admin

	Revenue	Expended	Balance	
94/95	3,058.72	-	3,058.72	
95/96	17,721.51	-	17,721.51	
96/97	12,733.49	-	12,733.49	
97/98	6,255.88	-	6,255.88	
98/99	12,772.51	-	12,772.51	
99/00	17,767.38	-	17,767.38	
00/01	16,021.48	-	16,021.48	
01/02	18,619.93	-	18,619.93	
02/03	19,464.41	71,527.86	(52,063.45)	Courthouse renovation costs
03/04	40,604.53	-	40,604.53	
04/05	40,628.49	-	40,628.49	
05/06	36,129.73	45,759.02	(9,629.29)	To 2076 - Nexus Study
06/07	35,476.69	1,595.61	33,881.08	To 2076 - Nexus Study
07/08	7,013.22	3,209.50	3,803.72	\$2,942.50 T/F to 2076/\$267 Refund - Baker
08/09	5,071.68	9,186.87	(4,115.19)	T/F to 2076-479910
09/10	6,779.56	23,004.00	(16,224.44)	\$7,794 T/F to De Novo Grp / T/F to 2076-479910
10/11	1,727.70	41,397.00	(39,669.30)	\$19,777.50 T/F to 2076,\$21,619.50 Housing Elem
11/12	5,473.44	-	5,473.44	
12/13	4,820.95	-	4,820.95	
13/14	21,786.95	-	21,786.95	
14/15	12,518.98	-	12,518.98	
15/16	5,946.13	-	5,946.13	
16/17	930.03	-	930.03	
17/18	1,525.97	-	1,525.97	
18/19	4,142.25	-	4,142.25	
19/20	4,400.09	20,714.24	(16,314.15)	Nexus study
Total	359,391.70	216,394.10	142,997.60	

**DEVELOPMENT IMPACT FEES
ANNUAL COMPARISON REPORT
JUL96-JUN20**

Fund 02257 District Attorney

	Revenue	Expended	Balance	
94/95	232.14	-	232.14	
95/96	1,076.33	-	1,076.33	
96/97	988.90	-	988.90	
97/98	457.86	-	457.86	
98/99	951.87	-	951.87	
99/00	1,335.56	-	1,335.56	
00/01	1,015.28	-	1,015.28	
01/02	1,100.36	-	1,100.36	
02/03	1,179.58	-	1,179.58	
03/04	2,410.93	-	2,410.93	
04/05	2,576.58	-	2,576.58	
05/06	2,337.13	-	2,337.13	
06/07	2,858.46	-	2,858.46	
07/08	1,432.83	16.00	1,416.83	Refund - Baker
08/09	941.87	20,879.09	(19,937.22)	T/F TO 2016
09/10	538.72	-	538.72	
10/11	840.57	-	840.57	
11/12	280.07	-	280.07	
12/13	352.26	-	352.26	
13/14	1,630.00	-	1,630.00	
14/15	1,295.15	4,274.21	(2,979.06)	Computer equipment
15/16	553.11	-	553.11	
16/17	259.80	-	259.80	
17/18	477.87	-	477.87	
18/19	449.37	-	449.37	
19/20	263.13	-	263.13	
Total	27,835.73	25,169.30	2,666.43	

Fund 02336 Sheriff: Admin

	Revenue	Expended	Balance	
94/95	377.90	-	377.90	
95/96	1,842.59	-	1,842.59	
96/97	1,548.89	3,709.26	(2,160.37)	
97/98	556.33	-	556.33	
98/99	1,333.45	-	1,333.45	
99/00	1,966.05	-	1,966.05	
00/01	1,591.77	-	1,591.77	
01/02	1,777.01	-	1,777.01	
02/03	2,009.10	-	2,009.10	
03/04	4,474.95	-	4,474.95	
04/05	4,882.12	-	4,882.12	
05/06	4,287.35	-	4,287.35	
06/07	25,215.60	-	25,215.60	
07/08	26,864.70	32.00	26,832.70	Refund - Baker
08/09	18,749.67	-	18,749.67	
09/10	25,913.96	-	25,913.96	
10/11	12,289.95	-	12,289.95	
11/12	15,493.94	5,994.71	9,499.23	Transfer to Jail renovation
12/13	16,619.98	46,281.36	(29,661.38)	Transfer to Jail renovation
13/14	23,536.72	46,281.36	(22,744.64)	Transfer to Jail renovation
14/15	29,091.05	80,418.48	(51,327.43)	Trfer to Jail renovation/Cost related to new facility
15/16	14,596.36	8,280.00	6,316.36	Cost related to new jail facility
16/17	10,412.93	54,296.87	(43,883.94)	HVAC project for the Sheriff/Jail building
17/18	18,565.90	-	18,565.90	
18/19	16,429.01	-	16,429.01	
19/20	27,394.37	-	27,394.37	
Total	307,821.65	245,294.04	62,527.61	

**DEVELOPMENT IMPACT FEES
ANNUAL COMPARISON REPORT
JUL96-JUN20**

Fund 02337 Sheriff: Field

	Revenue	Expended	Balance	
94/95	1,953.87	1,953.87	-	
95/96	9,889.05	9,889.05	-	
96/97	8,036.65	8,036.65	-	
97/98	2,864.27	2,864.27	-	
98/99	6,835.98	6,835.98	-	
99/00	10,486.60	7,523.00	2,963.60	
00/01	5,616.85	-	5,616.85	
01/02	5,856.85	-	5,856.85	
02/03	6,240.34	-	6,240.34	
03/04	13,404.95	-	13,404.95	
04/05	13,743.19	-	13,743.19	
05/06	12,526.04	-	12,526.04	
06/07	12,800.66	-	12,800.66	
07/08	4,018.47	-	4,018.47	
08/09	3,090.08	-	3,090.08	
09/10	4,190.59	-	4,190.59	
10/11	683.49	46,281.36	(45,597.87)	Jail Renovation loan pmts
11/12	1,432.97	40,286.65	(38,853.75)	Transfer to Jail renovation
12/13	-	-	-	
13/14	-	-	-	
14/15	-	-	-	
15/16	-	-	-	
16/17	-	-	-	
17/18	-	-	-	
18/19	-	-	-	
19/20	-	-	-	
Total	123,670.90	123,670.83	(0.00)	

Fund 02338 Sheriff: Detention

	Revenue	Expended	Balance	
94/95	6,267.15	-	6,267.15	
95/96	30,531.02	-	30,531.02	
96/97	25,739.17	61,504.14	(35,764.97)	Jail renovation
97/98	8,581.97	2,585.01	5,996.96	Move sheriff antenna tower
98/99	22,005.89	-	22,005.89	
99/00	32,606.89	23,266.56	9,340.33	Jail renovation
00/01	26,900.57	30,150.32	(3,249.75)	Jail renovation
01/02	29,885.19	46,281.36	(16,396.17)	Jail renovation loan pmts
02/03	33,410.81	46,281.36	(12,870.55)	Jail renovation loan pmts
03/04	80,124.20	46,281.36	33,842.84	Jail renovation loan pmts
04/05	83,298.36	46,281.36	37,017.00	Jail renovation loan pmts
05/06	69,276.87	46,281.36	22,995.51	
06/07	62,641.97	46,281.36	16,360.61	
07/08	4,267.43	46,873.36	(42,605.93)	\$46281.36 Jail renovation/\$592 Refund-Baker
08/09	1,628.74	46,281.36	(44,652.62)	Jail Renovation loan pmts
09/10	-	28,817.32	(28,817.32)	Jail Renovation loan pmts
10/11	-	-	-	
11/12	-	-	-	
12/13	-	-	-	
13/14	47,178.00	-	47,178.00	
14/15	25,947.90	55,119.50	(29,171.60)	cost related to new jail facility
15/16	8,649.30	19,190.50	(10,541.20)	cost related to new jail facility
16/17	-	7,465.20	(7,465.20)	HVAC project for the Sheriff/Jail building
17/18	-	-	-	
18/19	-	-	-	
19/20	-	-	-	
Total	598,941.43	598,941.43	(0.00)	

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Fund 02525 Probation

	Revenue	Expended	Balance	
94/95	191.49	-	191.49	
95/96	949.71	-	949.71	
96/97	789.51	-	789.51	
97/98	379.94	-	379.94	
98/99	779.51	-	779.51	
99/00	1,133.36	-	1,133.36	
00/01	746.50	-	746.50	
01/02	781.21	-	781.21	
02/03	829.43	-	829.43	
03/04	1,652.46	-	1,652.46	
04/05	1,789.67	-	1,789.67	
05/06	1,626.42	-	1,626.42	
06/07	3,147.31	-	3,147.31	
07/08	2,460.02	11.00	2,449.02	Refund - Baker
08/09	1,830.64	-	1,830.64	
09/10	2,560.33	-	2,560.33	
10/11	1,677.42	-	1,677.42	
11/12	1,893.95	-	1,893.95	
12/13	1,413.72	-	1,413.72	
13/14	2,058.20	-	2,058.20	
14/15	2,469.05	10,103.52	(7,634.47)	Computer upgrades
15/16	1,404.57	-	1,404.57	
16/17	922.12	-	922.12	
17/18	1,675.17	-	1,675.17	
18/19	1,906.47	-	1,906.47	
19/20	1,357.24	-	1,357.24	
Total	38,425.42	10,114.52	28,310.90	

Fund 02655 Planning and Building

	Revenue	Expended	Balance	
94/95	411.74	-	411.74	
95/96	1,649.40	-	1,649.40	
96/97	1,683.69	-	1,683.69	
97/98	812.10	-	812.10	
98/99	1,753.77	-	1,753.77	
99/00	2,151.19	-	2,151.19	
00/01	2,538.45	-	2,538.45	
01/02	2,441.57	-	2,441.57	
02/03	3,068.00	-	3,068.00	
03/04	6,619.95	-	6,619.95	
04/05	8,560.01	13,150.00	(4,589.99)	To 2076-Portable Facilities Leasing
05/06	6,529.99	-	6,529.99	
06/07	5,920.18	26,300.00	(20,379.82)	To 2076-Storage Building Lease Payment
07/08	902.35	59.00	843.35	Refund - Baker
08/09	535.99	-	535.99	
09/10	790.43	-	790.43	
10/11	587.12	-	587.12	
11/12	659.73	-	659.73	
12/13	969.00	-	969.00	
13/14	5,049.70	-	5,049.70	
14/15	3,173.45	2,199.37	974.08	Computer upgrades
15/16	1,341.41	726.69	614.72	computer for front counter
16/17	1,548.51	-	1,548.51	
17/18	556.13	7,024.26	(6,468.13)	Shelving
18/19	661.33	-	661.33	
19/20	476.39	-	476.39	
Total	61,391.58	49,459.32	11,932.26	

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Fund 02661	Affordable Housing In-Lieu		
	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	-	-	-
97/98	-	-	-
98/99	-	-	-
99/00	-	-	-
00/01	-	-	-
01/02	-	-	-
02/03	-	-	-
03/04	-	-	-
04/05	-	-	-
05/06	-	-	-
06/07	10,251.27	-	10,251.27
07/08	1,468.75	-	1,468.75
08/09	424.48	-	424.48
09/10	360.49	-	360.49
10/11	365.72	-	365.72
11/12	655.09	-	655.09
12/13	3,009.65	-	3,009.65
13/14	30,122.51	-	30,122.51
14/15	16,807.56	-	16,807.56
15/16	6,434.02	-	6,434.02
16/17	424.61	24,900.27	(24,475.66) Cost and hours attributable to Neighborworks
17/18	450.76	-	450.76
18/19	1,223.58	-	1,223.58
19/20	1,301.60	-	1,301.60
Total	73,300.09	24,900.27	48,399.82

Fund 02663	General Plan Update		
	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	-	-	-
97/98	-	-	-
98/99	-	-	-
99/00	-	-	-
00/01	-	-	-
01/02	-	-	-
02/03	-	-	-
03/04	-	-	-
04/05	-	-	-
05/06	-	-	-
06/07	26,531.04	-	26,531.04
07/08	20,591.43	-	20,591.43
08/09	15,386.50	-	15,386.50
09/10	20,903.27	-	20,903.27
10/11	10,104.04	-	10,104.04
11/12	11,400.19	-	11,400.19
12/13	10,803.24	-	10,803.24
13/14	41,908.95	118,675.53	(76,766.58) DENOV REIMB TO 2076
14/15	36,643.84	32,810.00	3,833.84 DENOV REIMB TO 2076
15/16	16,360.60	-	16,360.60
16/17	7,785.65	-	7,785.65
17/18	15,934.93	-	15,934.93
18/19	14,972.54	15,000.00	(27.46) In-House GP update
19/20	7,272.22	46,990.58	(39,718.36) General Plan Housing Element
Total	256,598.44	213,476.11	43,122.33

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Fund 02665 B & G Maintenance Facility			
	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	-	-	-
97/98	-	-	-
98/99	-	-	-
99/00	-	-	-
00/01	-	-	-
01/02	-	-	-
02/03	-	-	-
03/04	-	-	-
04/05	-	-	-
05/06	-	-	-
06/07	239.24	-	239.24
07/08	295.92	-	295.92
08/09	220.54	-	220.54
09/10	285.32	-	285.32
10/11	146.14	-	146.14
11/12	169.07	-	169.07
12/13	143.27	-	143.27
13/14	176.73	-	176.73
14/15	300.25	-	300.25
15/16	179.59	2,114.82	(1,935.23) Chemical cabinets
16/17	126.08	-	126.08
17/18	233.39	-	233.39
18/19	209.63	-	209.63
19/20	117.90	-	117.90
Total	<u>2,843.07</u>	<u>2,114.82</u>	<u>728.25</u>

Fund 02667 Planning Finance Study			
	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	-	-	-
97/98	-	-	-
98/99	-	-	-
99/00	-	-	-
00/01	-	-	-
01/02	-	-	-
02/03	-	-	-
03/04	-	-	-
04/05	-	-	-
05/06	-	-	-
06/07	870.56	-	870.56
07/08	1,077.71	-	1,077.71
08/09	798.46	-	798.46
09/10	1,105.25	-	1,105.25
10/11	532.12	-	532.12
11/12	630.94	-	630.94
12/13	552.44	-	552.44
13/14	641.21	-	641.21
14/15	1,086.18	-	1,086.18
15/16	649.10	-	649.10
16/17	503.71	-	503.71
17/18	925.74	-	925.74
18/19	974.05	-	974.05
19/20	638.36	-	638.36
Total	<u>10,985.83</u>	<u>-</u>	<u>10,985.83</u>

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Fund 02697 Public Works				
	Revenue	Expended	Balance	
94/95	3,401.75	-	3,401.75	
95/96	13,269.83	-	13,269.83	
96/97	13,873.01	-	13,873.01	
97/98	6,676.86	-	6,676.86	
98/99	14,410.33	1,717.40	12,692.93	Public Works building renovation
99/00	17,688.60	2,917.19	14,771.41	Public Works building renovation
00/01	14,148.19	7,625.24	6,522.95	Public Works building renovation
01/02	11,307.05	59,830.16	(48,523.11)	Public Works building renovation
02/03	12,676.44	12,340.00	336.44	Portable Facilities Leasing
03/04	27,548.95	43,470.09	(15,921.14)	Reimb Road Dept for PW office expansion
04/05	35,965.69	-	35,965.69	
05/06	28,118.60	-	28,118.60	
06/07	22,306.79	-	22,306.79	
07/08	4,137.36	267.00	3,870.36	Refund - Baker
08/09	3,179.15	-	3,179.15	
09/10	4,652.78	-	4,652.78	
10/11	422.39	85,668.19	(85,245.80)	Reimburse Road for Wildwood Road
11/12	1,075.44	-	1,075.44	
12/13	-	21,023.94	(21,023.94)	Reimburse Road for Wildwood Road
13/14	21,240.00	-	21,240.00	
14/15	11,682.00	904.22	10,777.78	Reimburse Putnam All Way Stop Project
15/16	3,894.00	12,810.84	(8,916.84)	Reimburse Putnam All Way Stop Project
16/17	-	-	-	
17/18	-	-	-	
18/19	-	-	-	
19/20	-	-	-	
Total	271,675.21	248,574.27	23,100.94	

Fund 02698 Roads				
	Revenue	Expended	Balance	
94/95	6,505.08	-	6,505.08	
95/96	38,656.04	-	38,656.04	
96/97	26,603.40	-	26,603.40	
97/98	12,965.21	-	12,965.21	
98/99	24,695.06	-	24,695.06	
99/00	43,022.50	151,794.34	(108,771.84)	Ladoga/Stonyford road project
00/01	22,429.78	16,986.17	5,443.61	Ladoga/Stonyford road project
01/02	40,162.30	46,000.00	(5,837.70)	Ladoga/Stonyford road project
02/03	34,341.83	-	34,341.83	
03/04	86,098.91	9,432.10	76,666.81	Shop buildings for Williams Yard
04/05	49,892.16	38,139.69	11,752.47	Reimburse Roads-Hall St Maint
05/06	58,188.22	1,860.31	56,327.91	Reimburse Roads-Hall St Maint
06/07	83,602.57	153,879.41	(70,276.84)	Improvements on Grimes/Arbuckle Road
07/08	4,539.07	9,351.50	(4,812.43)	\$9,090.50 Rmb Rds/\$261 Refund - Baker
08/09	3,404.31	-	3,404.31	
09/10	4,726.05	76,580.80	(71,854.75)	T/F to RD-300011
10/11	16.01	35,824.18	(35,808.17)	Reimburse Road for Wildwood Road
11/12	-	-	-	
12/13	-	-	-	
13/14	-	-	-	
14/15	-	-	-	
15/16	-	-	-	
16/17	-	-	-	
17/18	-	-	-	
18/19	-	-	-	
19/20	-	-	-	
Total	539,848.50	539,848.50	0.00	

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Fund 02699	L/T Traffic Fee Roads		
	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	-	-	-
97/98	-	-	-
98/99	-	-	-
99/00	-	-	-
00/01	-	-	-
01/02	-	-	-
02/03	-	-	-
03/04	-	-	-
04/05	-	-	-
05/06	-	-	-
06/07	-	-	-
07/08	-	-	-
08/09	-	-	-
09/10	-	-	-
10/11	-	-	-
11/12	-	-	-
12/13	-	-	-
13/14	-	-	-
14/15	-	-	-
15/16	-	-	-
16/17	-	-	-
17/18	-	-	-
18/19	-	-	-
19/20	-	-	-
Total	-	-	-

Fund 02700	S/T Traffic Fee Roads			
	Revenue	Expended	Balance	
94/95	-	-	-	
95/96	-	-	-	
96/97	-	-	-	
97/98	-	-	-	
98/99	-	-	-	
99/00	-	-	-	
00/01	-	-	-	
01/02	-	-	-	
02/03	-	-	-	
03/04	-	-	-	
04/05	-	-	-	
05/06	-	-	-	
06/07	298,287.51	107,220.53	191,066.98	Reimb Road
07/08	39,704.04	16,717.36	22,986.68	Reimb Road
08/09	17,648.41	56,006.75	(38,358.34)	Reimb Road
09/10	7,868.03	85,479.76	(77,611.73)	Reimb Road
10/11	3,002.30	896.50	2,105.80	Reimb Road
11/12	5,099.53	-	5,099.53	
12/13	20,822.34	-	20,822.34	
13/14	236,568.40	-	236,568.40	
14/15	157,652.09	-	157,652.09	
15/16	44,632.72	-	44,632.72	
16/17	3,437.02	-	3,437.02	
17/18	5,639.46	-	5,639.46	
18/19	22,176.47	-	22,176.47	
19/20	16,474.16	-	16,474.16	
Total	879,012.48	266,320.90	612,691.58	

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Fund 02701	Road Facility		
	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	-	-	-
97/98	-	-	-
98/99	-	-	-
99/00	-	-	-
00/01	-	-	-
01/02	-	-	-
02/03	-	-	-
03/04	-	-	-
04/05	-	-	-
05/06	-	-	-
06/07	23,494.62	-	23,494.62
07/08	36,091.00	-	36,091.00
08/09	21,220.88	-	21,220.88
09/10	31,236.97	-	31,236.97
10/11	13,963.82	-	13,963.82
11/12	18,955.98	-	18,955.98
12/13	19,872.40	147,521.12	(127,648.72) Wildwood Road Surfacing Project
13/14	39,017.28	-	39,017.28
14/15	38,910.33	-	38,910.33
15/16	22,371.21	-	22,371.21
16/17	12,071.67	-	12,071.67
17/18	27,145.94	-	27,145.94
18/19	27,992.97	-	27,992.97
19/20	21,691.27	-	21,691.27
Total	354,036.34	147,521.12	206,515.22

Fund 02702	Admin Facility		
	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	-	-	-
97/98	-	-	-
98/99	-	-	-
99/00	-	-	-
00/01	-	-	-
01/02	-	-	-
02/03	-	-	-
03/04	-	-	-
04/05	-	-	-
05/06	-	-	-
06/07	35.68	-	35.68
07/08	43.05	-	43.05
08/09	31.66	-	31.66
09/10	44.35	-	44.35
10/11	21.54	-	21.54
11/12	28.08	-	28.08
12/13	27.74	-	27.74
13/14	25.39	-	25.39
14/15	42.86	-	42.86
15/16	25.33	-	25.33
16/17	20.14	-	20.14
17/18	36.97	-	36.97
18/19	39.40	-	39.40
19/20	25.43	-	25.43
Total	447.62	-	447.62

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Fund 02703 Fac & Mstr Plan Study

	Revenue	Expended	Balance	
94/95	-	-	-	
95/96	-	-	-	
96/97	-	-	-	
97/98	-	-	-	
98/99	-	-	-	
99/00	-	-	-	
00/01	-	-	-	
01/02	-	-	-	
02/03	-	-	-	
03/04	-	-	-	
04/05	-	-	-	
05/06	-	-	-	
06/07	4,439.20	-	4,439.20	
07/08	6,957.14	-	6,957.14	
08/09	3,974.36	-	3,974.36	
09/10	5,848.78	-	5,848.78	
10/11	2,725.32	-	2,725.32	
11/12	4,097.51	-	4,097.51	
12/13	6,530.49	-	6,530.49	
13/14	3,345.53	23,898.60	(20,553.07)	TO ROAD DEV IMP PROJECTS
14/15	5,116.03	-	5,116.03	
15/16	3,127.49	-	3,127.49	
16/17	2,305.05	-	2,305.05	
17/18	4,854.72	-	4,854.72	
18/19	4,908.67	-	4,908.67	
19/20	4,038.77	-	4,038.77	
Total	62,269.06	23,898.60	38,370.46	

Fund 02823 Social Welfare

	Revenue	Expended	Balance	
94/95	131.43	-	131.43	
95/96	356.21	-	356.21	
96/97	513.99	-	513.99	
97/98	255.27	-	255.27	
98/99	582.65	-	582.65	
99/00	587.58	-	587.58	
00/01	737.41	-	737.41	
01/02	562.39	-	562.39	
02/03	815.39	-	815.39	
03/04	1,569.01	-	1,569.01	
04/05	2,648.22	-	2,648.22	
05/06	2,034.92	-	2,034.92	
06/07	1,488.99	-	1,488.99	
07/08	543.99	19.00	524.99	Refund - Baker
08/09	714.03	-	714.03	
09/10	611.78	-	611.78	
10/11	227.34	-	227.34	
11/12	769.12	-	769.12	
12/13	428.31	-	428.31	
13/14	1,580.15	-	1,580.15	
14/15	934.64	-	934.64	
15/16	495.76	18,383.54	(17,887.78)	Social Services for Costs for Modular Building
16/17	1.28	-	1.28	
17/18	2.09	-	2.09	
18/19	5.69	-	5.69	
19/20	6.04	-	6.04	
Total	18,603.68	18,402.54	201.14	

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Fund 02824 Public Health

	Revenue	Expended	Balance	
94/95	896.04	-	896.04	
95/96	2,422.54	-	2,422.54	
96/97	3,621.42	-	3,621.42	
97/98	1,742.13	-	1,742.13	
98/99	3,967.52	-	3,967.52	
99/00	4,050.90	-	4,050.90	
00/01	5,063.60	-	5,063.60	
01/02	3,879.93	-	3,879.93	
02/03	5,617.96	-	5,617.96	
03/04	10,723.10	-	10,723.10	
04/05	18,049.90	-	18,049.90	
05/06	13,885.05	-	13,885.05	
06/07	10,161.08	-	10,161.08	
07/08	3,723.83	129.00	3,594.83	Refund - Baker
08/09	2,862.85	-	2,862.85	
09/10	4,189.90	-	4,189.90	
10/11	1,523.69	-	1,523.69	
11/12	5,154.76	-	5,154.76	
12/13	2,870.50	-	2,870.50	
13/14	10,734.97	-	10,734.97	
14/15	6,344.51	-	6,344.51	
15/16	3,352.14	123,459.86	(120,107.72)	Social Services for Costs for Modular Building
16/17	8.57	-	8.57	
17/18	14.05	-	14.05	
18/19	38.15	-	38.15	
19/20	40.59	-	40.59	
Total	124,939.68	123,588.86	1,350.82	

Fund 02830 DHHS Facility

	Revenue	Expended	Balance	
94/95	-	-	-	
95/96	-	-	-	
96/97	-	-	-	
97/98	-	-	-	
98/99	-	-	-	
99/00	-	-	-	
00/01	-	-	-	
01/02	-	-	-	
02/03	-	-	-	
03/04	-	-	-	
04/05	-	-	-	
05/06	-	-	-	
06/07	7,422.16	-	7,422.16	
07/08	9,099.85	-	9,099.85	
08/09	6,562.17	-	6,562.17	
09/10	9,038.37	-	9,038.37	
10/11	7,846.67	-	7,846.67	
11/12	5,213.09	-	5,213.09	
12/13	5,125.06	-	5,125.06	
13/14	5,258.51	-	5,258.51	
14/15	8,945.47	-	8,945.47	
15/16	5,294.80	67,894.04	(62,599.24)	Social Services for Costs for Modular Building
16/17	3,744.78	-	3,744.78	
17/18	6,856.46	7,357.38	(500.92)	Patio Fencing
18/19	6,018.55	-	6,018.55	
19/20	3,216.89	-	3,216.89	
Total	89,642.83	75,251.42	14,391.41	

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Fund 02937	Behavioral Health Facility		
	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	-	-	-
97/98	-	-	-
98/99	-	-	-
99/00	-	-	-
00/01	-	-	-
01/02	-	-	-
02/03	-	-	-
03/04	-	-	-
04/05	-	-	-
05/06	-	-	-
06/07	1,743.08	-	1,743.08
07/08	2,146.00	-	2,146.00
08/09	1,566.91	-	1,566.91
09/10	2,159.05	-	2,159.05
10/11	2,644.56	-	2,644.56
11/12	1,285.87	-	1,285.87
12/13	1,171.98	-	1,171.98
13/14	1,261.01	-	1,261.01
14/15	2,142.51	-	2,142.51
15/16	1,303.33	-	1,303.33
16/17	998.21	-	998.21
17/18	1,823.07	-	1,823.07
18/19	1,947.25	-	1,947.25
19/20	1,307.91	-	1,307.91
Total	23,500.74	-	23,500.74

Fund 02953	Library			
	Revenue	Expended	Balance	
94/95	1,812.17	-	1,812.17	
95/96	4,900.61	-	4,900.61	
96/97	7,346.26	-	7,346.26	
97/98	3,525.91	-	3,525.91	
98/99	8,027.56	15,000.00	(6,972.44)	To clear overdrawn sub-accounts
99/00	7,598.78	7,615.00	(16.22)	Gates Computer Project-wiring upgrade
00/01	9,302.36	-	9,302.36	
01/02	6,926.30	-	6,926.30	
02/03	10,980.07	-	10,980.07	
03/04	22,469.86	7,359.00	15,110.86	To 6021 for 03/04 budget
04/05	37,722.61	-	37,722.61	
05/06	28,445.49	-	28,445.49	
06/07	29,799.41	-	29,799.41	
07/08	18,095.29	278.00	17,817.29	Refund - Baker
08/09	13,121.79	-	13,121.79	
09/10	18,487.61	-	18,487.61	
10/11	8,713.74	-	8,713.74	
11/12	15,009.75	-	15,009.75	
12/13	11,956.04	2,407.09	9,548.95	
13/14	29,610.44	-	29,610.44	
14/15	24,740.08	23,436.77	1,303.31	Computer upgrades
15/16	13,465.12	-	13,465.12	
16/17	6,437.79	-	6,437.79	
17/18	10,815.60	141,103.66	(130,288.06)	New roof, End Panels, Fire Alarm, Keys, Shelves
18/19	11,516.64	23,880.50	(12,363.86)	Shelves, Computer and Printer, Painting project
19/20	16,303.45	21,426.13	(5,122.68)	Painting and Carpet
Total	377,130.73	242,506.15	134,624.58	

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Fund 02995	County Counsel Facility		
	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	-	-	-
97/98	-	-	-
98/99	-	-	-
99/00	-	-	-
00/01	-	-	-
01/02	-	-	-
02/03	-	-	-
03/04	-	-	-
04/05	-	-	-
05/06	-	-	-
06/07	487.76	-	487.76
07/08	602.97	-	602.97
08/09	451.25	-	451.25
09/10	621.06	-	621.06
10/11	470.65	-	470.65
11/12	351.24	-	351.24
12/13	286.90	-	286.90
13/14	362.10	-	362.10
14/15	616.22	2,540.72	(1,924.50) Computer upgrades
15/16	336.42	-	336.42
16/17	269.96	-	269.96
17/18	495.87	-	495.87
18/19	480.54	-	480.54
19/20	291.75	-	291.75
Total	6,124.69	2,540.72	3,583.97

Fund 03002	Arbuckle Fire District		
	Revenue	Expended	Balance
94/95	1,218.03	-	1,218.03
95/96	3,553.09	4,771.12	(1,218.03)
96/97	24,465.80	16,756.93	7,708.87
97/98	33,818.35	7,708.87	26,109.48
98/99	120,991.78	40,618.35	80,373.43
99/00	112,209.62	138,240.39	(26,030.77)
00/01	9,859.54	90,683.80	(80,824.26) Fire truck lease payments
01/02	13,545.92	10,673.67	2,872.25 Fire truck lease payments
02/03	18,484.98	17,339.35	1,145.63 Fire truck lease payments, turnout gear
03/04	29,871.29	19,616.67	10,254.62 Fire truck lease payments
04/05	177,570.37	34,065.16	143,505.21 T/F to 00601-479431
05/06	241,584.02	108,094.27	133,489.75 T/F to 00601-479431
06/07	200,355.26	442,800.47	(242,445.21) T/F to 03000-479431
07/08	78,116.73	119,645.69	(41,528.96) T/F to 03000-479431
08/09	37,194.56	46,084.88	(8,890.32) T/F to 03000-479431
09/10	51,480.05	43,368.67	8,111.38 T/F to 03000-479431
10/11	9,018.48	20,000.00	(10,981.52) T/F to 03000-479431
11/12	67,274.59	26,000.00	41,274.59 T/F to 03000-479431
12/13	72,529.38	43,126.65	29,402.73 T/F to 03000-479431
13/14	286,744.91	51,671.69	235,073.22 T/F to 03000-479910
14/15	180,164.36	147,934.19	32,230.17 Chevy Tahoe/Lease payoff/Generator/misc equip.
15/16	134,525.77	113,227.05	21,298.72 Chevy Tahoe/Generator/misc equip.
16/17	39,435.64	55,542.70	(16,107.06) T/F to 03000-479910 Capital Improvements
17/18	64,436.12	105,165.98	(40,729.86) Flooring, electrical, generator, doors, gear
18/19	84,110.96	41,005.18	43,105.78 Doors, Windows, Water Tender
19/20	142,953.87	129,525.38	13,428.49 Doors, Windows, Gear, Tender
Total	2,235,513.47	1,873,667.11	361,846.36

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Fund 03012 Bear Valley Indian Valley Fire District			
	Revenue	Expended	Balance
94/95	300.00	-	300.00
95/96	314.23	-	314.23
96/97	1,345.85	-	1,345.85
97/98	586.39	-	586.39
98/99	1,348.30	-	1,348.30
99/00	1,707.84	-	1,707.84
00/01	2,561.00	-	2,561.00
01/02	2,293.02	-	2,293.02
02/03	1,906.43	-	1,906.43
03/04	1,084.01	-	1,084.01
04/05	2,746.38	-	2,746.38
05/06	571.63	-	571.63
06/07	1,970.35	-	1,970.35
07/08	1,392.93	-	1,392.93
08/09	3,240.27	21,863.47	(18,623.20)
09/10	1,123.59	-	1,123.59
10/11	1,149.48	-	1,149.48
11/12	1,260.91	5,006.38	(3,745.47) T/F to 3010-479431
12/13	547.63	-	547.63
13/14	535.43	581.53	(46.10) T/F to 3010-479431
14/15	1,070.31	-	1,070.31
15/16	555.61	-	555.61
16/17	548.68	-	548.68
17/18	566.09	-	566.09
18/19	717.68	-	717.68
19/20	679.02	-	679.02
Total	32,123.06	27,451.38	4,671.68

Fund 03021 Glenn-Colusa Fire District			
	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	308.34	-	308.34
97/98	19.57	-	19.57
98/99	17.49	-	17.49
99/00	17.99	-	17.99
00/01	21.47	-	21.47
01/02	20.35	-	20.35
02/03	15.92	-	15.92
03/04	8.97	-	8.97
04/05	8.63	430.10	(421.47)
05/06	0.29	-	0.29
06/07	0.39	-	0.39
07/08	0.41	-	0.41
08/09	0.33	-	0.33
09/10	0.28	-	0.28
10/11	0.30	-	0.30
11/12	0.54	-	0.54
12/13	0.39	-	0.39
13/14	0.06	-	0.06
14/15	0.06	-	0.06
15/16	0.14	-	0.14
16/17	0.07	-	0.07
17/18	0.14	-	0.14
18/19	0.25	-	0.25
19/20	0.35	-	0.35
Total	442.73	430.10	12.63

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Fund 03031 Maxwell Fire District

	Revenue	Expended	Balance	
94/95	-	-	-	
95/96	2,147.98	-	2,147.98	
96/97	440.16	-	440.16	
97/98	164.43	2,217.93	(2,053.50)	
98/99	55.65	-	55.65	
99/00	1,297.01	-	1,297.01	
00/01	831.22	-	831.22	
01/02	8,982.10	-	8,982.10	
02/03	1,651.20	13,351.82	(11,700.62)	Turnout fire gear
03/04	3,813.51	-	3,813.51	
04/05	1,311.67	-	1,311.67	
05/06	3,517.13	-	3,517.13	
06/07	15,464.14	-	15,464.14	
07/08	12,442.07	24,000.00	(11,557.93)	T/F to 03032
08/09	11,875.67	12,000.00	(124.33)	T/F to 03032
09/10	74,350.69	-	74,350.69	
10/11	15,023.58	75,000.00	(59,976.42)	Foam machine
11/12	14,383.50	40,214.58	(25,831.08)	T/F to 03032-\$12,000 and to 03030-\$28,214.58
12/13	6,107.32	-	6,107.32	
13/14	3,640.38	-	3,640.38	
14/15	1,540.96	-	1,540.96	
15/16	4,109.70	15,759.54	(11,649.84)	Commerical pumper
16/17	5,188.73	-	5,188.73	
17/18	19,206.87	-	19,206.87	
18/19	24,005.03	-	24,005.03	
19/20	3,158.73	40,000.00	(36,841.27)	Type 1 Engine
Total	234,709.43	222,543.87	12,165.56	

Fund 03042 Princeton Fire District

	Revenue	Expended	Balance	
94/95	-	-	-	
95/96	-	-	-	
96/97	-	-	-	
97/98	-	-	-	
98/99	308.35	-	308.35	
99/00	16.05	-	16.05	
00/01	332.32	-	332.32	
01/02	446.85	-	446.85	
02/03	793.57	-	793.57	
03/04	819.08	-	819.08	
04/05	442.04	-	442.04	
05/06	1,301.08	-	1,301.08	
06/07	1,998.67	4,459.34	(2,460.67)	To 03040 - Firehouse Addition
07/08	93.15	-	93.15	
08/09	1,194.89	-	1,194.89	
09/10	112.46	-	112.46	
10/11	105.91	-	105.91	
11/12	761.47	-	761.47	
12/13	152.07	4,418.62	(4,266.55)	To 03040-portion of Water Tender
13/14	540.06	-	540.06	
14/15	2.85	-	2.85	
15/16	6.81	-	6.81	
16/17	3.70	-	3.70	
17/18	543.67	-	543.67	
18/19	23.47	-	23.47	
19/20	32.74	-	32.74	
Total	10,031.26	8,877.96	1,153.30	

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Fund 03051 Williams Fire District

	Revenue	Expended	Balance	
94/95	361.41	-	361.41	
95/96	1,731.24	-	1,731.24	
96/97	1,775.44	-	1,775.44	
97/98	693.22	-	693.22	
98/99	504.32	4,500.00	(3,995.68)	
99/00	2,811.36	2,758.77	52.59	
00/01	1,971.18	2,590.73	(619.55)	
01/02	36.53	-	36.53	
02/03	3,123.91	-	3,123.91	
03/04	17,157.34	-	17,157.34	
04/05	14,335.43	192.00	14,143.43	Refund Impact Fee Overpayment
05/06	17,835.24	30,000.00	(12,164.76)	To 608 - Water Tender
06/07	13,863.50	10,000.00	3,863.50	T/F to 03050-479431
07/08	11,249.04	10,000.00	1,249.04	T/F to 03050-479431
08/09	17,980.65	15,000.00	2,980.65	T/F to 03050-479431
09/10	7,532.22	15,000.00	(7,467.78)	T/F to 03050-479431
10/11	8,683.37	15,000.00	(6,316.63)	T/F to 03050-479431
11/12	16,077.00	10,000.00	6,077.00	T/F to 03050-479431
12/13	115,115.78	15,000.00	100,115.78	T/F to 03050-479431
13/14	28,809.95	48,000.00	(19,190.05)	T/F to 03050-479431
14/15	15,156.71	56,175.00	(41,018.29)	T/F to 03050-479431
15/16	5,991.03	9,000.00	(3,008.97)	Apparatus lease payment
16/17	30,704.56	-	30,704.56	
17/18	35,042.62	75,000.00	(39,957.38)	Share of Type 1 Engine
18/19	26,722.01	37,000.00	(10,277.99)	Engine-lease pmts
19/20	35,687.51	-	35,687.51	
Total	430,952.57	355,216.50	75,736.07	

Fund 03062 Sac River Fire District

	Revenue	Expended	Balance	
94/95	902.75	-	902.75	
95/96	3,551.49	-	3,551.49	
96/97	1,380.66	-	1,380.66	
97/98	909.78	-	909.78	
98/99	2,510.02	7,124.52	(4,614.50)	
99/00	946.83	-	946.83	
00/01	3,172.39	-	3,172.39	
01/02	1,843.67	-	1,843.67	
02/03	1,814.12	-	1,814.12	
03/04	16,138.48	-	16,138.48	
04/05	26,074.98	47,660.22	(21,585.24)	T/F to 6092-20700
05/06	4,462.91	8,923.34	(4,460.43)	
06/07	5,925.42	5,925.42	-	T/F to 03061-20700
07/08	2,442.55	2,442.55	-	T/F to 03061-20700
08/09	1,091.95	1,091.95	-	T/F to 03061-20700
09/10	2,344.90	2,344.90	-	T/F to 03061-20700
10/11	1,157.53	1,157.53	-	T/F to 03061-20700
11/12	4,264.60	-	4,264.60	
12/13	1,289.47	4,892.61	(3,603.14)	T/F to 03061-20700
13/14	1,636.01	691.47	944.54	T/F to 03061-20700
14/15	567.92	-	567.92	
15/16	2,216.84	2,168.53	48.31	Structure helmet and equipment
16/17	1,082.48	-	1,082.48	
17/18	2,290.28	-	2,290.28	
18/19	724.85	-	724.85	
19/20	526.76	-	526.76	
Total	91,269.64	84,423.04	6,846.60	

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Fund 03176	Arbuckle Park and Recreation District		
	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	-	-	-
97/98	-	-	-
98/99	-	-	-
99/00	-	-	-
00/01	-	-	-
01/02	-	-	-
02/03	-	-	-
03/04	-	-	-
04/05	-	-	-
05/06	-	-	-
06/07	-	-	-
07/08	-	-	-
08/09	-	-	-
09/10	-	-	-
10/11	-	-	-
11/12	-	-	-
12/13	-	-	-
13/14	16,267.39	-	16,267.39
14/15	8,338.11	-	8,338.11
15/16	3,078.75	-	3,078.75
16/17	184.02	-	184.02
17/18	341.05	-	341.05
18/19	600.48	-	600.48
19/20	837.33	-	837.33
Total	29,647.13	-	29,647.13

Fund 04005	Solid Waste Facility		
	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	-	-	-
97/98	-	-	-
98/99	-	-	-
99/00	-	-	-
00/01	-	-	-
01/02	-	-	-
02/03	-	-	-
03/04	-	-	-
04/05	-	-	-
05/06	-	-	-
06/07	1,028.39	-	1,028.39
07/08	1,271.79	-	1,271.79
08/09	950.40	-	950.40
09/10	1,309.13	-	1,309.13
10/11	629.96	-	629.96
11/12	724.17	-	724.17
12/13	601.38	-	601.38
13/14	761.38	-	761.38
14/15	1,295.29	-	1,295.29
15/16	775.76	-	775.76
16/17	599.23	-	599.23
17/18	1,095.48	-	1,095.48
18/19	1,149.58	-	1,149.58
19/20	759.16	-	759.16
Total	12,951.10	-	12,951.10

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Fund 07083	Supt of Schools		
	Revenue	Expended	Balance
94/95	889.02	-	889.02
95/96	2,403.69	-	2,403.69
96/97	3,593.32	-	3,593.32
97/98	1,728.62	-	1,728.62
98/99	3,936.68	-	3,936.68
99/00	3,935.05	2,327.32	1,607.73
00/01	4,468.66	-	4,468.66
01/02	3,350.26	-	3,350.26
02/03	4,860.26	-	4,860.26
03/04	9,298.04	-	9,298.04
04/05	15,350.01	-	15,350.01
05/06	11,810.55	-	11,810.55
06/07	8,882.07	6,335.02	2,547.05
07/08	3,361.98	112.00	3,249.98
08/09	2,506.08	-	2,506.08
09/10	2,125.31	-	2,125.31
10/11	2,156.16	-	2,156.16
11/12	3,862.23	-	3,862.23
12/13	2,843.01	-	2,843.01
13/14	10,107.18	-	10,107.18
14/15	5,426.27	-	5,426.27
15/16	2,840.45	-	2,840.45
16/17	671.97	-	671.97
17/18	1,245.33	-	1,245.33
18/19	2,192.61	-	2,192.61
19/20	3,057.47	-	3,057.47
Total	116,902.28	8,774.34	108,127.94

To Colusa County Office of Education

Refund - Baker