

**City of Hughson**  
**For the Year Ending June 30, 2014**  
**Summary**  
**Report of Sources and Uses of**  
**Development Impact Fees**

1/29/2015

Fee Type	Fund #	Beginning Balance 7/1/2013	Receivable Liability	Revenues				Equipment/ Projects	Transfer Out	Ending Balance 6/30/2014	
				Misc Charges	Fees	Interest	Transfer In				
Storm Drain Fund	10	176,709	(4,047)	12,000	58,025	445		6,215		236,917	
Community Enhancement Fund	20	55,640	(2,008)		34,743			29,523	1,155	57,697	
Facility Development Fund	41	1,482,708	35,988		126,531	3,104		96,008		1,552,323	(3)
Public Facility Streets	42	(636,331)	(7,292)		119,415					(524,208)	(1)
Park In Lieu Fund	54	385,974	(3,258)		58,296	860				441,872	
Parks Development Fund	55	240,091	(5,667)		100,779	957				336,160	
Sewer Capital Improvement Fund	62	929,146	(2,357)		2,357	1,876				931,022	
Water Capital Improvement Fund	81	(1,446,305)	868,554		65,925			16,962		(528,788)	(2) (3)
<b>Totals</b>		<b>1,187,632</b>	<b>879,913</b>	<b>12,000</b>	<b>566,071</b>	<b>7,242</b>	<b>0</b>	<b>148,708</b>	<b>1,155</b>	<b>2,502,995</b>	

(1) The Public Facilities - Street Development Fund (41) has a negative balance of \$524,208 due to the Euclid Bridge, built back in 2006 and 2007 for more than \$1.3 million. This bridge was built with future developer impact fees, Shortly after, new home building plummeted. As a result of recent home construction impact fees are reducing that deficit.

(2) The Water Developer Impact Fee participated in the Well 8 project, which was partially funded by a Grant. However, not all costs were covered. In addition, there was a payment exceeding \$600,000 for legal settlement - Water Tank. The deficit has been reduced to \$528,788. This year the report shows the payment for the Water Tank Bond obtained in 2005-06. Costs are shared with the Water Fund.

(3) Liability for Fund 81 is Debt Service - Water Tank Project Loan

2/27/2014

**City of Hughson**  
**For the Year Ending June 30, 2015**  
**BUDGET PROJECTIONS**  
**Report of Sources and Uses of Impact Fees**

Fee Type	Fund #	Beginning Balance 7/1/2014	Revenues	Projected Expenditures *	Projected Ending Balance 6/30/2015	Description of Expense
Storm Drain Fund	10	236,917	70,450	90,000	217,367	MS4 Permit
Community Enhancement Fund	20	57,697	25,400	20,000	63,097	Downtown Ench
Facility Development Fund	41	1,552,323	79,250	282,400	1,349,173	Senior Cnt/Pump/Nonpotable
Public Facility Streets	42	(524,208)	102,525	0	(421,683)	
Park In Lieu Fund	54	441,872	50,975	0	492,847	
Parks Development Fund	55	336,160	67,125	80,000	323,285	Playground Equipment
Sewer Capital Improvement Fund	62	931,022	111,475	50,000	992,497	Tully Rd
Water Capital Improvement Fund	81	(528,788)	95,075	20,000	(453,713)	Consultant
<b>Totals</b>		<b>2,502,995</b>	<b>602,275</b>	<b>542,400</b>	<b>2,562,870</b>	

Revenue - \$6,450 projected to be Interest, balance is Developer Fees

Expenses - \$542,400 Projects

\* Pending Approval of Mid Year Budget Adjustments

**PENDING PROJECTS**

<i>Storm Drain Fund</i>	<i>10</i>	<i>Tully Road Utilities, Capital Improvements</i>
<i>Community Enhancement Fund</i>	<i>20</i>	<i>Various small projects - Downtown Enhancements</i>
<i>Facility Development Fund</i>	<i>41</i>	<i>City Hall and Corporation Yard</i>
<i>Park In Lieu Fund</i>	<i>54</i>	<i>7th &amp; Whitmore Park</i>
<i>Parks Development Fund</i>	<i>55</i>	<i>Euclid Park, 7th &amp; Whitmore Park, Starn Park Playground Equipment</i>
<i>Sewer Capital Improvement Fund</i>	<i>62</i>	<i>Whitmore Ave and Industrial Lift Station Improvement - Tully Road Capital Improvements</i>