

City of Encinitas
Annual Report of Development Impact/Mitigation Fees
For Fiscal Year Ended June 30, 2021
Fund Balance Activity

California Govt. Code Section 66006 (b)(1) requires annual reporting of the following information related to impact/mitigation fees assessed and collected.

Required Information	Park Development Fund 231	Parkland Acquisition Fund 232	Traffic Mitigation Fund 233	Regional Arterial System RTCIP Fund 234*	Open Space Acquisition Fund 235	Recreational Trails Fund 236	Community Facilities Fund 237	Fire Mitigation Fund 238	Flood Control Fund 239	Total
(B) Amount of the fee (Single Family Dwelling, existing lot)	\$ 3,959.00	\$ 6,792.00	\$ 2,533.15	\$ 2,583.82	\$ 438.00	\$ 168.00	\$ 571.00	\$Range: \$482 -\$675	\$0.21 / sq ft impervious surface	
(C) Beginning Fund Balance July 1, 2020	\$ 1,288,098	\$ 3,241,780	\$ 4,148,536	\$ 571,935	\$ 973,245	\$ 87,207	\$ -	\$ -	\$ 543,990	\$ 10,854,792
(D) Fees Collected	171,608	286,816	417,580	98,317	18,991	7,280	25,411	24,994	37,890	1,088,886
(H) Fees Refunded										-
(D) Interest Earned	7,316	16,178	4,851	3,902	2,983	87	-	-	2,980	38,297
Total Revenues	178,924	302,994	422,430	102,219	21,974	7,367	25,411	24,994	40,870	1,127,183
(E) Capital Expenditures	(1,020,961)	(3,165,821)	(304,379)	(376,718)	(88,784)	-	-	-	(222,376)	(5,179,039)
(G) General Fund Transfers Out					(590,000) ^a					(590,000)
(G) Debt Service Transfer Out	-	-	-	-	-	-	(25,411) ^b	(24,994) ^c	-	(50,405)
(C) Ending Fund Balance June 30, 2021 Adjustments	\$ 446,061	\$ 378,954	\$ 4,266,588	\$ 297,437	\$ 316,435	\$ 94,574	\$ -	\$ -	\$ 362,484	\$ 6,162,532
(C) Adjusted Ending Fund Balance June 30, 2021	446,061	378,954	4,266,588	297,437	316,435	94,574	-	-	362,484	6,162,532
Current Unspent Committed Funds in Approved Projects	116,435	9,995	3,758,404	47,370	248,746	64,335	-	-	103,497	4,348,783
Available fees as of June 30, 2021	\$ 329,626	\$ 368,958	\$ 508,183	\$ 250,066	\$ 67,689	\$ 30,239	\$ -	\$ -	\$ 258,987	\$ 1,813,748

(G) Interfund transfers made in FY 2020-21:

^a \$ 590,000 (Reso 2020-54) transfer from the Open Space Acquisition Fund to return funds to the General Fund.

^b \$ 25,411 transfer from the Community Facilities Fund to the General Fund for the repayment of an interfund loan for the construction of the Library.

^c \$ 24,994 transfer from the Fire Mitigation Fund to the General Fund for the repayment of an interfund loan on the construction of Fire Stations 2 and 5.