

ANNUAL REPORT OF DEVELOPMENT IMPACT/MITIGATION FEES
FOR FISCAL YEAR ENDED JUNE 30, 2019
City of Encinitas, California

California Gov't Code Section 66006 (b)(1), requires annual reporting of the following information related to impact/mitigation fees assessed and collected:

Description	Fund 231 Park Development	Fund 232 Parkland Acquisition	Fund 233 Traffic Mitigation	Fund 234* RTCIP(Regional Arterial System)	Fund 235 Open Space Acquisition	Fund 236 Recreational Trails	Fund 237 Community Facilities	Fund 238 Fire Mitigation	Fund 239 Flood Control	TOTALS
1) Amount of the fee: (Single Family Dwelling, existing lot)	\$ 3,959.00	\$ 6,792.00	\$ 2,483.48	\$ 2,483.48	\$ 438.00	\$ 168.00	\$ 571.00	\$Range \$482 -\$675	\$ 0.21/sq. ft. paved surface	
2) Beginning Fund Balance (July 1, 2018)	\$ 1,271,707	\$ 2,761,086	\$ 2,765,615	\$ 1,375,911	\$ 754,268	\$ 59,831	\$ -	\$ -	\$ 466,868	\$ 9,455,286
Fees Collected	298,338	476,623	496,456	151,651	32,382	12,494	43,463	76,620	104,915	1,692,942
Fees Refunded			(207,813)							(207,813)
Interest Earned	47,161	95,206	94,138	45,588	33,269	2,198	-	-	15,050	332,610
Total Revenues	345,499	571,829	382,781	197,239	65,651	14,692	43,463	76,620	119,966	1,817,739
Capital Expenditures	-	(195,574)	(81,589)	(109,909)	-	-	-	-	(103,102)	(490,174)
General Fund Transfers In					500,000 ^a					500,000
Debt Service Transfer Out	-	-	-	-	-	-	(43,463) ^b	(76,620) ^c	-	(120,083)
Ending Fund Balance (June 30, 2019)	1,617,206	3,137,341	3,066,807	1,463,241	1,319,919	74,523	-	-	483,732	11,162,769
<i>Less prior year General Fund transfers included in beginning fund balance</i>					(500,000)					(500,000)
<i>Less current year General Fund transfers included in ending fund balance</i>					(500,000)					(500,000)
Adjusted Ending Fund Balance (June 30, 2019)	1,617,206	3,137,341	3,066,807	1,463,241	319,919	74,523	-	-	483,732	10,162,769
Current Unspent Committed Funds in Approved Projects	939,453	2,509,775	2,446,198	866,091	121,280	64,335	-	-	151,421	7,098,554
Available fees as of June 30, 2019	\$ 677,753	\$ 627,566	\$ 620,609	\$ 597,150	\$ 198,639	\$ 10,188	\$ -	\$ -	\$ 332,311	\$ 3,064,215

3) There were three inter-fund transfers made in FY2019

^a A transfer was made for \$ 500,000 from the General Fund to the Open Space Acquisition Fund

^b A transfer was made for \$ 43,463 from the Community Facilities Fund to the General Fund for the repayment of an interfund loan for the construction of the Library

^c A transfer was made for \$ 76,620 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