

**City of Sanger**  
**Annual Report on Development Impact Fees**  
**As Required by Government Code Section 66006 (b) (1)**

**Introduction:**

Government Code Section 6600 (b) (1) requires that a local agency that has adopted fees to provide for improvements to be constructed to serve a development project, annually make certain information available to the public within 180 days of its fiscal year end. The specific requirements are:

- A. A brief description of the type of fee in the account or fund
- B. The amount of the fee
- C. The beginning and ending balance of the account or fund
- D. The amount of the fees collected and the interest earned
- E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement including the total percentage of the cost of public improvement that was funded with fees.
- F. An identification of an approximate date by which the construction of the public improvements with commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement.
- G. A description of each inter fund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an inter fund loan, the date upon which the loan will be repaid, and the rate of interest that the account or fund will received on the loan.

The City of Sanger (City) has adopted development impact fees to finance projects to serve new development and the following information is presented to meet the requirements of Government Code section 66006.

**A. Description of Fees:**

The Developer Deposit Fund is used to account for the development impact fees as required by Government Code Section 66006 (a). The following is a brief description of the fees:

**Water Service**

Water supply and distribution facilities to supply domestic and fire suppression water needs caused by new development. (Res #2634)

**Storm Drain (DR-1)**

Installation of public storm drainage and flood control facilities within the boundaries of District (DR-1) and used to repay the City of Sanger for the public storm drain/flood control facilities in DR-1 that were installed and paid for by the City of Sanger which serves the facilities in DR-1 as they become necessary. (Res #2372)

**Storm Drain/Flood Control (DR-2)**

Storm drain and flood control facilities to provide for the impacts of storm water runoff caused by new development.

#### Traffic Facility

Traffic facilities are to provide for the impacts of increased traffic caused by new development.  
(Res #2363)

#### Sanitary Sewer Service

Sewer facilities are to provide for the impacts of increased sewage caused by new development.  
(Res #2358)

#### Sanitary Sewer Service

Sewer facilities are to provide for the impacts of increased sewage caused by new development. This area cannot be served by existing pipeline system and requires new pipelines from treatment facility.  
(Res #2358)

#### Parks and Recreation

Finance parks and recreation facilities in order to reduce the impacts of growth and additional users caused by new development within the designated areas. (Res #2935)

#### Public Safety Facilities – Police Department

Finance the Police Department building expansion to address increased demands on the police caused by new developments. (Res #2636)

#### Public Safety Facilities – Fire (Area 1)

Finance construction of new fire substation in the Southeast Industrial Area to address increased fire services caused by new development in the area. This area is Industrial land South of North Avenue.

#### Public Safety Facilities – Fire (Area 2)

Finance construction of new fire substation in the Southeast Industrial Area to address increased fire services caused by new development in the area. This area is Industrial land North of North Avenue.

#### Solid Waste Major Facilities

Finance the purchase of solid waste disposal trucks in order to handle the increase demands for disposal service caused by new developments. (Res #2635)

### **B. The amount of the fees**

The amounts of the fees are shown on each page of the attached reports.

### **C. Beginning and ending balance of the account or fund**

Worksheets are provided that show information that satisfy the requirement to show the beginning and ending balance of each account and fund. The attached reports show each development impact fee from prior to 1999 through 6/30/16 and amounts that have been held for greater than five years. Each of these worksheets shows beginning and ending balances.

### **D. Amount of fees collected and interest earned**

The City is required to allocate interest to each category of fee. As fees are collected, money that is not immediately needed for the construction of projects is pooled for investment along with other City resources. Each quarter interest is allocated to the impact fee fund based on the percentage of its

average balance to the total balance of City investments. The resulting interest earnings for the quarter are then allocated to each impact fee reserve within the impact fee fund. The amount of fees collected and interest in income are shown on each worksheet for each impact fee.

**E. The public improvement on which fees were expended, the amount of the expenditures on each improvement and the percentage of cost of the public improvement funded with fees.**

The City currently has reimbursement agreements in place with several developers for public improvements that exceeded the improvements required. Staff, with the City Attorney, is analyzing the agreements to determine the funds needed to fulfill these commitments.

**F. Approximate data construction of public improvements will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement.**

As of 6/30/16 the City does not have any projects that meet this definition. The City intends to collect fees until the total amount of the defined impacts in each category has been collected.

**G. Description of each inter fund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an inter fund loan, the date upon which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.**

No inter fund transfers or loans were made during the 2015-2016 fiscal year.

**Conclusion**

This report provides the information required by Government Code Section 66006 (b) (1). It will be submitted to the City of Sanger City Council for review at a public meeting on August 3, 2017.

**Public Safety Facilities - Fire (Area 1)**

CITY OF SANGER  
Development Impact Fee Breakdown

**Acct#: 221-3414**

Finance construction of new fire substation in the Southeast Industrial Area to address increased fire services caused by new development in the area.

This area is Industrial land South of North Avenue. (Res#2636)

|                   | ( >-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)       |
|-------------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Beginning Balance | \$ -         | \$ 18,711.09 | \$ 24,757.82 | \$ 31,646.99 | \$ 47,721.27 | \$ 52,198.15   | \$ 24,276.40 | \$ 64,139.46  | \$ 61,757.05  | \$ 103,984.16 | \$ 119,438.95 | \$ 142,395.95 | \$ 151,824.35 | \$ 158,831.64 | \$ 160,565.53 | \$ 163,243.97 | \$ 171,522.44 | \$ 184,465.48 |
| Fees Collected    | \$ 18,711.09 | \$ 6,046.73  | \$ 4,761.00  | \$ 14,369.38 | \$ 3,437.26  | \$ 1,731.74    | \$ 41,443.09 | \$ 55,085.04  | \$ 36,940.44  | \$ 10,707.36  | \$ 19,747.17  | \$ 8,462.12   | \$ 6,212.98   | \$ 1,390.94   | \$ 2,255.85   | \$ 7,846.00   | \$ 12,552.00  | \$ 72,296.58  |
| Interest Earned   | \$ -         | \$ -         | \$ 2,128.17  | \$ 1,704.90  | \$ 1,039.62  | \$ 346.51      | \$ 928.07    | \$ 1,860.28   | \$ 5,286.67   | \$ 4,747.43   | \$ 3,209.83   | \$ 966.28     | \$ 794.31     | \$ 342.95     | \$ 422.59     | \$ 432.47     | \$ 391.04     | \$ 156.97     |
| Funds Expended    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 30,000.00   | \$ 2,508.10  | \$ 59,327.73  | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| Ending Balance    | \$ 18,711.09 | \$ 24,757.82 | \$ 31,646.99 | \$ 47,721.27 | \$ 52,198.15 | \$ 24,276.40   | \$ 64,139.46 | \$ 61,757.05  | \$ 103,984.16 | \$ 119,438.95 | \$ 142,395.95 | \$ 151,824.35 | \$ 158,831.64 | \$ 160,565.53 | \$ 163,243.97 | \$ 171,522.44 | \$ 184,465.48 | \$ 256,919.03 |
| Change (+/-)      | \$ 18,711.09 | \$ 6,046.73  | \$ 6,889.17  | \$ 16,074.28 | \$ 4,476.88  | \$ (27,921.75) | \$ 39,863.06 | \$ (2,382.41) | \$ 42,227.11  | \$ 15,454.79  | \$ 22,957.00  | \$ 9,428.40   | \$ 7,007.29   | \$ 1,733.89   | \$ 2,678.44   | \$ 8,278.47   | \$ 12,943.04  | \$ 72,453.55  |

**Breakdown:**

| FY      | ( >-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)       |
|---------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| ( >-99) | \$ 18,711.09 | \$ 18,711.09 | \$ 18,711.09 | \$ 18,711.09 | \$ 18,711.09 |              |              |              |               |               |               |               |               |               |               |               |               |               |
| (99-00) | \$ 6,046.73  | \$ 6,046.73  | \$ 6,046.73  | \$ 6,046.73  | \$ 6,046.73  |              |              |              |               |               |               |               |               |               |               |               |               |               |
| (00-01) |              | \$ 6,889.17  | \$ 6,889.17  | \$ 6,889.17  | \$ 6,889.17  |              |              |              |               |               |               |               |               |               |               |               |               |               |
| (01-02) |              |              | \$ 16,074.28 | \$ 16,074.28 | \$ 16,074.28 | \$ 17,721.27 | \$ 15,213.17 |              |               |               |               |               |               |               |               |               |               |               |
| (02-03) |              |              |              | \$ 4,476.88  | \$ 4,476.88  | \$ 4,476.88  | \$ 4,476.88  |              |               |               |               |               |               |               |               |               |               |               |
| (03-04) |              |              |              |              | \$ 2,078.25  | \$ 2,078.25  | \$ 2,078.25  |              |               |               |               |               |               |               |               |               |               |               |
| (04-05) |              |              |              |              |              | \$ 42,371.16 | \$ 4,811.73  | \$ 4,811.73  | \$ 4,811.73   | \$ 4,811.73   | \$ 4,811.73   | \$ 4,811.73   | \$ 4,811.73   | \$ 4,811.73   | \$ 4,811.73   | \$ 4,811.73   | \$ 4,811.73   | \$ 4,811.73   |
| (05-06) |              |              |              |              |              |              | \$ 56,945.32 | \$ 56,945.32 | \$ 56,945.32  | \$ 56,945.32  | \$ 56,945.32  | \$ 56,945.32  | \$ 56,945.32  | \$ 56,945.32  | \$ 56,945.32  | \$ 56,945.32  | \$ 56,945.32  | \$ 56,945.32  |
| (06-07) |              |              |              |              |              |              |              | \$ 42,227.11 | \$ 42,227.11  | \$ 42,227.11  | \$ 42,227.11  | \$ 42,227.11  | \$ 42,227.11  | \$ 42,227.11  | \$ 42,227.11  | \$ 42,227.11  | \$ 42,227.11  | \$ 42,227.11  |
| (07-08) |              |              |              |              |              |              |              | \$ 15,454.79 | \$ 15,454.79  | \$ 15,454.79  | \$ 15,454.79  | \$ 15,454.79  | \$ 15,454.79  | \$ 15,454.79  | \$ 15,454.79  | \$ 15,454.79  | \$ 15,454.79  | \$ 15,454.79  |
| (08-09) |              |              |              |              |              |              |              |              | \$ 22,957.00  | \$ 22,957.00  | \$ 22,957.00  | \$ 22,957.00  | \$ 22,957.00  | \$ 22,957.00  | \$ 22,957.00  | \$ 22,957.00  | \$ 22,957.00  | \$ 22,957.00  |
| (09-10) |              |              |              |              |              |              |              |              | \$ 9,428.40   | \$ 9,428.40   | \$ 9,428.40   | \$ 9,428.40   | \$ 9,428.40   | \$ 9,428.40   | \$ 9,428.40   | \$ 9,428.40   | \$ 9,428.40   | \$ 9,428.40   |
| (10-11) |              |              |              |              |              |              |              |              |               | \$ 7,007.29   | \$ 7,007.29   | \$ 7,007.29   | \$ 7,007.29   | \$ 7,007.29   | \$ 7,007.29   | \$ 7,007.29   | \$ 7,007.29   | \$ 7,007.29   |
| (11-12) |              |              |              |              |              |              |              |              |               | \$ 1,733.89   | \$ 1,733.89   | \$ 1,733.89   | \$ 1,733.89   | \$ 1,733.89   | \$ 1,733.89   | \$ 1,733.89   | \$ 1,733.89   | \$ 1,733.89   |
| (12-13) |              |              |              |              |              |              |              |              |               |               | \$ 2,678.44   | \$ 2,678.44   | \$ 2,678.44   | \$ 2,678.44   | \$ 2,678.44   | \$ 2,678.44   | \$ 2,678.44   | \$ 2,678.44   |
| (13-14) |              |              |              |              |              |              |              |              |               |               | \$ 8,278.47   | \$ 8,278.47   | \$ 8,278.47   | \$ 8,278.47   | \$ 8,278.47   | \$ 8,278.47   | \$ 8,278.47   | \$ 8,278.47   |
| (14-15) |              |              |              |              |              |              |              |              |               |               |               | \$ 12,943.04  | \$ 12,943.04  | \$ 12,943.04  | \$ 12,943.04  | \$ 12,943.04  | \$ 12,943.04  | \$ 12,943.04  |
| (15-16) |              |              |              |              |              |              |              |              |               |               |               |               |               |               |               |               |               | \$ 72,453.55  |
| END     | \$ 18,711.09 | \$ 24,757.82 | \$ 31,646.99 | \$ 47,721.27 | \$ 52,198.15 | \$ 24,276.40 | \$ 64,139.46 | \$ 61,757.05 | \$ 103,984.16 | \$ 119,438.95 | \$ 142,395.95 | \$ 151,824.35 | \$ 158,831.64 | \$ 160,565.53 | \$ 163,243.97 | \$ 171,522.44 | \$ 184,465.48 | \$ 256,919.03 |

**Funds Expended:**

Date: Amount:

Reference:

|         |           |                     |  |
|---------|-----------|---------------------|--|
| (03-04) | 6/30/2004 | \$ 30,000.00        | Reclassing - Fire Remodel                      |
| (04-05) | 6/30/2005 | \$ 2,508.10         | Reclassing - Fire Carport & Shed               |
| (05-06) | 5/10/2006 | \$ 43,301.20        | Reclassing Impact Fees to 221-2915 Fire Area 2 |
|         | 5/24/2006 | \$ 14,294.79        | Reclassing Impact Fees to 221-2915 Fire Area 2 |
|         | 5/31/2006 | \$ 1,731.74         | Reclassing Impact Fees to 221-2915 Fire Area 2 |
|         |           | <u>\$ 59,327.73</u> |  |

|              |
|--------------|
| Check# 23744 |
| Check# 27491 |
| AJE 212      |
| AJE 225      |
| AJE 238      |

TOTAL \$ 91,835.83

**City of Sanger**  
**Development Impact Fee Report**  
 FY 2015-2016

**Type of Fee:** Water Service

**Account #:** 611-3401

**Description:** The purpose of this fee is to finance water treatment and storage facilities to supply domestic and fire suppression water needs caused by new development, within the Planning Area of the City of Sanger. (Res#2634)

**Area Map:** Map B – “Water Service Facilities, Area Road and Traffic Service Facilities...”

**Amount of Fee:**

|                           |                  |
|---------------------------|------------------|
| Single Family Residential | \$1,622 per unit |
| Multi-Family Residential  | \$1,397 per unit |
| Commercial                | \$5,640 per unit |
| Industrial                | \$4,350 per unit |

**Account Detail:**

|                             |                     |
|-----------------------------|---------------------|
| Beginning Balance (2014-15) | \$ 474,587.77       |
| <u>Revenues:</u>            |                     |
| Developer Fees              | \$10,439.00         |
| Interest Earned             | -0-                 |
| Funds Available             | <u>\$485,026.77</u> |
| <u>Expenditures:</u>        |                     |
| Funds Expended              | -0-                 |
| Ending Balance              | <u>\$485,026.77</u> |

**Revenue Breakdown: (5 Years)**

| <u>Revenues Collected:</u> | <u>End of Year</u> | <u>Unspent</u> |
|----------------------------|--------------------|----------------|
| (> - 2009)                 | \$ 513,993.75      | \$425,834.86   |
| (2009-10)                  | \$ 14,604.58       | \$ 14,604.58   |
| (2010-11)                  | \$ 7,334.71        | \$ 7,334.71    |
| (2011-12)                  | \$ 1,789.08        | \$ 1,789.08    |
| (2012-13)                  | \$ 1,994.04        | \$ 1,994.04    |
| (2013-14)                  | -0-                | -0-            |
| (2014-15)                  | \$ 23,030.50       | \$ 23,030.50   |
| (2015-16)                  | \$10,439.00        | \$10,439.00    |
| <b>Ending Fund Balance</b> |                    | \$485,026.77   |

**Capital Improvement Projects:**

**City of Sanger**  
**Development Impact Fee Report**  
 FY 2015-2016

**Type of Fee:** Public Safety Facilities - Fire Department

**Account #:** 221-3414

**Description:** The purpose of this fee is to finance construction of a new fire substation and address increased fire services caused by new development, within the planning area of the City of Sanger.

**Area Map:** Map F – “... Public Safety Facilities (Police), and Solid Waste Major Facilities ...”

**Amount of Fee:**

|                           |                  |
|---------------------------|------------------|
| Single Family Residential | \$ 1,586 per lot |
| Multi-Family Residential  | \$ 1,270 per lot |
| Commercial                | \$ 4,714 per lot |
| Industrial                | \$ 4,714 per lot |

**Account Detail:**

|                             |                            |
|-----------------------------|----------------------------|
| Beginning Balance (2014-15) | \$184,465.48               |
| <u>Revenues:</u>            |                            |
| Developer Fees              | \$72,296.58                |
| Interest Earned             | \$156.97                   |
| Funds Available             | <u>\$256,919.03</u>        |
| <u>Expenditures:</u>        |                            |
| Funds Expended              | -0-                        |
| Ending Balance              | <u><b>\$256,919.03</b></u> |

**Revenue Breakdown: (5 Years)**

| <u>Revenues Collected:</u> | <u>End of Year</u> | <u>Unspent</u>      |
|----------------------------|--------------------|---------------------|
| (> - 2009)                 | \$ 234,231.78      | \$142,395.95        |
| (2009-10)                  | \$ 9,428.40        | \$ 9,428.40         |
| (2010-11)                  | \$ 7,007.29        | \$ 7,007.29         |
| (2011-12)                  | \$ 1,733.89        | \$ 1,733.89         |
| (2012-13)                  | \$ 2,678.44        | \$ 2,678.44         |
| (2013-14)                  | \$ 8,278.47        | \$ 8,278.47         |
| (2014-15)                  | \$ 12,943.04       | \$ 12,943.04        |
| (2015-16)                  |                    | \$ 72,456.55        |
| <b>Ending Fund Balance</b> |                    | <b>\$256,919.03</b> |

**Capital Improvement Projects:**

**City of Sanger**  
**Development Impact Fee Report**  
 FY 2015-2016

**Type of Fee:** Public Safety Facilities - Fire Department (Area 2)

**Account #:** 221-3415

**Description:** The purpose of this fee is to finance construction of a new fire substation and address increased fire services caused by new development, within the planning area of the City of Sanger.

**Area Map:** Map F – “... Public Safety Facilities (Police), and Solid Waste Major Facilities ...”

**Amount of Fee:**

|                           |                  |
|---------------------------|------------------|
| Single Family Residential | \$ 1,586 per lot |
| Multi-Family Residential  | \$ 1,270 per lot |
| Commercial                | \$ 4,714 per lot |
| Industrial                | \$ 4,714 per lot |

**Account Detail:**

|                             |                            |
|-----------------------------|----------------------------|
| Beginning Balance (2014-15) | \$ 140,130.50              |
| <b><u>Revenues:</u></b>     |                            |
| Developer Fees              | -0-                        |
| Interest Earned             | 117.00                     |
| Funds Available             | <u>\$140,247.50</u>        |
| <b><u>Expenditures:</u></b> |                            |
| Funds Expended              | -0-                        |
| Ending Balance              | <u><b>\$140,247.50</b></u> |

**Revenue Breakdown: (5 Years)**

| <u>Revenues Collected:</u> | <u>End of Year</u> | <u>Unspent</u>       |
|----------------------------|--------------------|----------------------|
| (> - 2009)                 | \$ 225,683.38      | \$ 134,677.86        |
| (2009-10)                  | \$ 1,295.40        | \$ 1,295.40          |
| (2010-11)                  | \$ 683.41          | \$ 683.41            |
| (2011-12)                  | \$ 292.51          | \$ 292.51            |
| (2012-13)                  | \$ 1,704.94        | \$ 1,704.94          |
| (2013-14)                  | \$ 1,179.32        | \$ 1,179.32          |
| (2014-15)                  | \$ 297.06          | \$ 297.06            |
| (2015-16)                  |                    | \$ 117.00            |
| <b>Ending Fund Balance</b> |                    | <b>\$ 140,247.50</b> |

**Capital Improvement Projects:**

**City of Sanger**  
**Development Impact Fee Report**  
 FY 2015-2016

**Type of Fee:** Solid Waste Major Facilities

**Account #:** 631-3416

**Description:** The purpose of this fee is to finance the purchase of solid waste disposal trucks to handle increase demands for disposal service caused by new development, within the Planning Area of the City of Sanger. (Res#2635)

**Area Map:** Map B – "... and Solid Waste Major Facilities Benefit Area"

**Amount of Fee:**

|                           |                  |
|---------------------------|------------------|
| Single Family Residential | \$ 440 per lot   |
| Multi-Family Residential  | \$ 330 per lot   |
| Commercial                | \$ 2,460 per lot |
| Industrial                | \$ 2,460 per lot |

**Account Detail:**

|                             |                     |
|-----------------------------|---------------------|
| Beginning Balance (2014-15) | \$252,378.54        |
| <u>Revenues:</u>            |                     |
| Developer Fees              | \$ 0.00             |
| Interest Earned             |                     |
| Funds Available             | <u>\$252,378.54</u> |
| <u>Expenditures:</u>        |                     |
| Funds Expended              |                     |
| Ending Balance              | <u>\$252,378.54</u> |

**Revenue Breakdown: (5 Years)**

| <u>Revenues Collected:</u> | <u>End of Year</u> | <u>Unspent</u>      |
|----------------------------|--------------------|---------------------|
| (> - 2008)                 | \$ 699,310.48      | \$ 171,335.66       |
| (2008-09)                  | \$ 17,724.75       | \$ 17,724.75        |
| (2009-10)                  | \$ 13,574.09       | \$ 13,574.09        |
| (2010-11)                  | \$ 11,070.91       | \$ 11,070.91        |
| (2011-12)                  | \$ 2,882.98        | \$ 2,882.98         |
| (2012-13)                  | \$3,599.65         | \$ 3,599.65         |
| (2013-14)                  | -0-                | -0-                 |
| (2014-15)                  | 32,190.50          | \$ 32,190.50        |
| (2015-16)                  |                    | -0-                 |
| <b>Ending Fund Balance</b> |                    | <b>\$252,378.54</b> |

**Capital Improvement Projects:**

**City of Sanger**  
**Development Impact Fee Report**  
 FY 2015-2016

**Type of Fee:** Storm Drain (DR-1)

**Account #:** 221-3402

**Description:** The purpose of District DR-1 is to provide for the installation of public Storm Drainage and Flood Control facilities within the boundaries of District DR-1. (Res#2372)

**Area Map:** Map C – “Storm Drain/Flood Control Service Facilities Benefit Area”

**Amount of Fee:**

|                           |       |
|---------------------------|-------|
| Single Family Residential | -     |
| Multi-Family Residential  | -     |
| Commercial                | -     |
| Industrial                | ***** |

**Account Detail:**

|                             |             |
|-----------------------------|-------------|
| Beginning Balance (2014-15) | \$22,600.05 |
| <u>Revenues:</u>            |             |
| Developer Fees              | \$ 0.00     |
| Interest Earned             | \$ 0.00     |
| Funds Available             | \$22,600.06 |
| <u>Expenditures:</u>        |             |
| Funds Expended              | -0-         |
| Ending Balance              | \$22,600.06 |

**Revenue Breakdown: (5 Years)**

| <u>Revenues Collected:</u> | <u>End of Year</u> | <u>Unspent</u> |
|----------------------------|--------------------|----------------|
| (> - 2009)                 | \$138,360.08       | \$             |
| (2009-10)                  | \$ 503.76          | \$             |
| (2010-11)                  | \$ 29.82           | \$             |
| (2011-12)                  | \$ 5,976.59        | \$ 5,976.59    |
| (2012-13)                  | \$ 2,796.81        | \$ 2,796.81    |
| (2013-14)                  | \$ 23.24           | \$ 23.24       |
| (2014-15)                  | \$ 13,803.41       | \$ 13,803.41   |
| (2015-16)                  |                    | \$ 0.00        |
| <b>Ending Fund Balance</b> |                    | \$ 22,600.06   |

**Capital Improvement Projects:**

**City of Sanger**  
**Development Impact Fee Report**  
 FY 2015-2016

**Type of Fee:** Storm Drain/Flood Control (DR-2)

**Account #:** 221-3403

**Description:** The purpose of this fee is to finance storm drain and flood control facilities to provide for the impacts of storm water runoff caused by new development, within the planning area of the City of Sanger.

**Area Map:** Map C – “Storm Drain/Flood Control Service Facilities Benefit Area”

**Amount of Fee:**

|                           |          |
|---------------------------|----------|
| Single Family Residential | \$ 5,475 |
| Multi-Family Residential  | \$ 2,290 |
| Commercial                | \$ 7,926 |
| Industrial                | \$ 7,926 |

**Account Detail:**

|                               |                              |
|-------------------------------|------------------------------|
| Beginning Balance (2014-2015) | \$1,411,823.77               |
| <u>Revenues:</u>              |                              |
| Developer Fees                | \$ 0.00                      |
| Interest Earned               | \$ 0.00                      |
| Funds Available               | <u>\$1,411,823.77</u>        |
| <u>Expenditures:</u>          |                              |
| Funds Expended                | -0-                          |
| Ending Balance                | <u><b>\$1,411,823.77</b></u> |

**Revenue Breakdown: (5 Years)**

| <u>Revenues Collected:</u> | <u>End of Year</u> | <u>Unspent</u>         |
|----------------------------|--------------------|------------------------|
| (> - 2009)                 | \$1,643,593.13     | \$ 1,197,421.29        |
| (2009-10)                  | \$ 65,220.27       | \$ 65,220.27           |
| (2010-11)                  | \$ 25,391.77       | \$ 25,391.77           |
| (2011-12)                  | \$ 6,951.44        | \$ 6,951.44            |
| (2012-13)                  | \$ 7,571.38        | \$ 7,571.38            |
| (2013-14)                  | \$ 45,002.74       | \$ 45,002.74           |
| (2014-15)                  | \$ 64,264.88       | \$ 64,264.88           |
| (2015-16)                  | \$ 0.00            | \$ 0.00                |
| <b>Ending Fund Balance</b> |                    | <b>\$ 1,411,823.77</b> |

**Capital Improvement Project**

**City of Sanger**  
**Development Impact Fee Report**  
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**Type of Fee:** Traffic Facility

**Account #:** 221-3404

**Description:** The purpose of this fee is to finance traffic facilities to provide for the impacts of increased traffic caused by new development, within the planning area of the City of Sanger. (Res#2363)

**Area Map:** Map B – “... Area Road and Traffic Service Facilities ...”

**Amount of Fee:**

|                           |          |
|---------------------------|----------|
| Single Family Residential | \$1,993  |
| Multi-Family Residential  | \$1,592  |
| Commercial                | \$22,425 |
| Industrial                | \$17,940 |

**Account Detail:**

|                             |                            |
|-----------------------------|----------------------------|
| Beginning Balance (2014-15) | \$710,735.56               |
| <u>Revenues:</u>            |                            |
| Developer Fees              | \$ (1,860.00)              |
| Interest Earned             | \$ 0.00                    |
| Funds Available             | <u>\$708,875.66</u>        |
| <u>Expenditures:</u>        |                            |
| Funds Expended              | -0-                        |
| Ending Balance              | <u><b>\$708,875.66</b></u> |

**Revenue Breakdown: (5 Years)**

| <u>Revenues Collected:</u> | <u>End of Year</u> | <u>Unspent</u>       |
|----------------------------|--------------------|----------------------|
| (> - 2009)                 | \$1,141,558.92     | \$ 558,187.34        |
| (2009-10)                  | \$ 40,317.29       | \$ 40,317.29         |
| (2010-11)                  | \$ 10,594.52       | \$ 10,594.52         |
| (2011-12)                  | \$ 2,496.43        | \$ 2,496.43          |
| (2012-13)                  | \$ 10,659.83       | \$ 10,659.83         |
| (2013-14)                  | \$ 37,979.48       | \$ 37,979.48         |
| (2014-15)                  | \$ 50,500.67       | \$ 50,500.67         |
| (2015-16)                  |                    | \$ 0.00              |
| <b>Ending Fund Balance</b> |                    | <b>\$ 710,875.56</b> |

**Capital Improvement Projects:**

**City of Sanger**  
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 FY 2015-2016

**Type of Fee:** Sanitary Sewer Service (Area 2)

**Account #:** 621-3406

**Description:** The purpose of this fee is to finance sewerage facilities to provide for the impacts of increased sewage caused by new development, within the planning area of the City of Sanger. Sanitary Sewer Service (Area-2) can not be served by the existing pipeline system; it requires new pipelines from treatment facility.

**Area Map:** Map A – “Sewer Service Facilities Benefit Area #1 and #2”

**Amount of Fee:**

|                           |                   |
|---------------------------|-------------------|
| Single Family Residential | \$6,800 per unit  |
| Multi-Family Residential  | \$5,780 per unit  |
| Commercial                | \$7,062 per unit  |
| Industrial                | \$10,575 per unit |

**Account Detail:**

|                             |              |
|-----------------------------|--------------|
| Beginning Balance (2014-15) | \$134,317.13 |
| <b><u>Revenues:</u></b>     |              |
| Developer Fees              | \$ 0.00      |
| Interest Earned             |              |
| Funds Available             | \$134,317.13 |
| <b><u>Expenditures:</u></b> |              |
| Funds Expended              | -0-          |
| Ending Balance              | \$134,317.13 |

**Revenue Breakdown: (5 Years)**

| <u>Revenues Collected:</u> | <u>End of Year</u> | <u>Unspent</u> |
|----------------------------|--------------------|----------------|
| (> - 2009)                 | \$263,820.00       | -0-            |
| (2009-10)                  | \$ 0               | -0-            |
| (2010-11)                  | \$ 612.66          | \$ 612.66      |
| (2011-12)                  | \$ 2,447.47        | \$ 2,447.47    |
| (2012-13)                  | \$ 0               | \$0            |
| (2013-14)                  | \$ 54,810.00       | \$54,810.00    |
| (2014-15)                  | \$131,257.00       | \$131,257.00   |
| (2015-16)                  |                    | \$ 0.00        |
| <b>Ending Fund Balance</b> |                    | \$134,317.13   |

**Capital Improvement Projects:**

**City of Sanger**  
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**Type of Fee:** Parks & Recreation (Area 1)

**Account #:** 221-3407

**Description:** The purpose of the Parks and Recreation Public Service Facilities fee is to finance the acquisition, construction and rehabilitation of new and existing parks and recreation facilities in the City of Sanger which are made necessary by new development in the City. (Res#2935)

**Area Map:** Map E – “Park & Recreation Service Facilities Benefit Area”

**Amount of Fee:**

|                           |                             |
|---------------------------|-----------------------------|
| Single Family Residential | \$ 2,490 per lot            |
| Multi-Family Residential  | \$ 631 per bedroom          |
| Commercial                | \$ 0.22 /sq.ft. of building |
| Industrial                | \$ 0.22 /sq.ft. of building |

**Account Detail:**

|                             |                            |
|-----------------------------|----------------------------|
| Beginning Balance (2014-15) | \$290,210.51               |
| <u>Revenues:</u>            |                            |
| Developer Fees              | \$13,334.78                |
| Interest Earned             | \$243.34                   |
| Funds Available             | <u>\$303,788.63</u>        |
| <u>Expenditures:</u>        |                            |
| Funds Expended              | -0-                        |
| Ending Balance              | <u><b>\$303,788.63</b></u> |

**Revenue Breakdown: (5 Years)**

| <u>Revenues Collected:</u> | <u>End of Year</u> | <u>Unspent</u>       |
|----------------------------|--------------------|----------------------|
| (> - 2009)                 | \$ 626,911.22      | \$ 135,490.33        |
| (2009-10)                  | \$ 19,352.99       | \$ 19,352.99         |
| (2010-11)                  | \$ 22,790.25       | \$ 22,790.25         |
| (2011-12)                  | \$ 5,805.06        | \$ 5,805.06          |
| (2012-13)                  | \$ 9,622.78        | \$ 9,622.78          |
| (2013-14)                  | \$ 35,681.09       | \$ 35,681.09         |
| (2014-15)                  | \$ 61,468.01       | \$ 61,468.01         |
| (2015-16)                  |                    | \$ 13,578.12         |
| <b>Ending Fund Balance</b> |                    | <b>\$ 303,788.63</b> |

**Capital Improvement Projects:**

**City of Sanger**  
**Development Impact Fee Report**  
 FY 2015-2016

**Type of Fee:** Parks & Recreation (Area 3)

**Account #:** 221-3409

**Description:** The purpose of the Parks and Recreation Public Service Facilities fee is to finance the acquisition, construction and rehabilitation of new and existing parks and recreation facilities in the City of Sanger which are made necessary by new development in the City. (Res#2935)

**Area Map:** Map E – “Park & Recreation Service Facilities Benefit Area”

**Amount of Fee:**

|                           |                             |
|---------------------------|-----------------------------|
| Single Family Residential | \$ 2,491 per lot            |
| Multi-Family Residential  | \$ 631 per bedroom          |
| Commercial                | \$ 0.22 /sq.ft. of building |
| Industrial                | \$ 0.22 /sq.ft. of building |

**Account Detail:**

|                             |                     |
|-----------------------------|---------------------|
| Beginning Balance (2014-15) | \$177,575.81        |
| <u>Revenues:</u>            |                     |
| Developer Fees              | \$ 35,171.00        |
| Interest Earned             | \$ 158.57           |
| Funds Available             | <u>\$212,905.38</u> |
| <u>Expenditures:</u>        |                     |
| Funds Expended              | -0-                 |
| Ending Balance              | <u>\$212,905.38</u> |

**Revenue Breakdown: (5 Years)**

| <u>Revenues Collected:</u> | <u>End of Year</u> | <u>Unspent</u>       |
|----------------------------|--------------------|----------------------|
| (> - 2009)                 | \$ 528,339.49      | \$ 162,481.25        |
| (2009-10)                  | \$ 4,376.70        | \$ 4,376.70          |
| (2010-11)                  | \$ 838.64          | \$ 838.64            |
| (2011-12)                  | \$ 2,428.36        | \$ 2,428.36          |
| (2012-13)                  | \$ 441.55          | \$ 441.55            |
| (2013-14)                  | \$ 451.87          | \$ 451.87            |
| (2014-15)                  | \$ 6,557.44        | \$ 6,557.44          |
| (2015-16)                  |                    | \$ 35,329.77         |
| <b>Ending Fund Balance</b> |                    | <b>\$ 212,905.38</b> |

**Capital Improvement Projects:**

**City of Sanger**  
**Development Impact Fee Report**  
FY 2015-2016

**Type of Fee:** Parks & Recreation (Area 4)

**Account #:** 221-3411

**Description:** The purpose of the Parks and Recreation Public Service Facilities fee is to finance the acquisition, construction and rehabilitation of new and existing parks and recreation facilities in the City of Sanger which are made necessary by new development in the City. (Res#2935)

**Area Map:** Map E – “Park & Recreation Service Facilities Benefit Area”

**Amount of Fee:**

|                           |                             |
|---------------------------|-----------------------------|
| Single Family Residential | \$ 2,065 per lot            |
| Multi-Family Residential  | \$ 524 per bedroom          |
| Commercial                | \$ 0.22 /sq.ft. of building |
| Industrial                | \$ 0.22 /sq.ft. of building |

**Account Detail:**

|                             |              |
|-----------------------------|--------------|
| Beginning Balance (2014-15) | \$(1,888.14) |
| <u>Revenues:</u>            |              |
| Developer Fees              | \$77,613.00  |
| Interest Earned             |              |
| Funds Available             | \$ 75,724.86 |
| <u>Expenditures:</u>        |              |
| Funds Expended              |              |
| Ending Balance              | \$75,724.86  |

**Revenue Breakdown: (5 Years)**

| <u>Revenues Collected:</u> | <u>End of Year</u> | <u>Unspent</u> |
|----------------------------|--------------------|----------------|
| (> - 2010)                 | \$ (8,818.14)      | -0-            |
| (2010-11)                  | \$ 5,955.00        | -0-            |
| (2011-12)                  | -0-                | -0-            |
| (2012-13)                  | -0-                | -0-            |
| (2013-14)                  | -0-                | -0-            |
| (2014-15)                  | \$975.00           | \$975.00       |
| (2015-16)                  |                    | \$77,613.00    |
| <b>Ending Fund Balance</b> |                    | \$75,724.86    |

**Capital Improvement Projects:**

**City of Sanger**  
**Development Impact Fee Report**  
 FY 2015-2016

**Type of Fee:** Public Safety Facilities - Police Department

**Account #:** 221-3413

**Description:** The purpose of this fee is to finance construction of Police Department building expansion and construction of a fire substation in the Southeast Industrial Area, within the Planning Area of the City of Sanger. (Res#2636)

**Area Map:** Map B – "... Public Safety Facilities (Police), and Solid Waste Major Facilities ..."

**Amount of Fee:**

|                           |                  |
|---------------------------|------------------|
| Single Family Residential | \$ 1,538 per lot |
| Multi-Family Residential  | \$ 1,230 per lot |
| Commercial                | \$ 2,857 per lot |
| Industrial                | \$ 2,857 per lot |

**Account Detail:**

|                             |                            |
|-----------------------------|----------------------------|
| Beginning Balance (2014-15) | \$138,556.51               |
| <u>Revenues:</u>            |                            |
| Developer Fees              | \$ 86,263.34               |
| Interest Earned             | \$ 122.65                  |
| Funds Available             | <u>\$224,942.50</u>        |
| <u>Expenditures:</u>        |                            |
| Funds Expended              | \$ 0.00                    |
| Ending Balance              | <u><b>\$224,942.50</b></u> |

**Revenue Breakdown: (5 Years)**

| <u>Revenues Collected:</u> | <u>End of Year</u> | <u>Unspent</u>      |
|----------------------------|--------------------|---------------------|
| (> - 2009)                 | \$626,236.35       | \$ 70,734.31        |
| (2009-10)                  | \$ 12,175.10       | \$ 12,175.10        |
| (2010-11)                  | \$ 10,547.37       | \$ 10,547.37        |
| (2011-12)                  | \$ 2,694.89        | \$ 2,694.89         |
| (2012-13)                  | \$ 3,646.48        | \$ 3,646.48         |
| (2013-14)                  | \$ 13,661.39       | \$ 13,661.39        |
| (2014-15)                  | \$ 25,096.97       | \$ 25,096.97        |
| (2015-16)                  |                    | \$ 86,385.99        |
| <b>Ending Fund Balance</b> |                    | <b>\$224,942.50</b> |

**Capital Improvement Projects:**