

**City of Sebastopol**  
**Annual AB 1600 Report**  
**November 18, 2021**

<b>Developer Fee Fund</b> (see Notes 1, 4)									
		Art in-Lieu	Inclusionary & Linkage Housing (see Note 3)	Building Permit Technology (see Note 3)	Building Permit Incremental (see Note 3)	General Plan Update (see Note 3)	Park In-Lieu	Traffic Impact	Utility Undergrounding (see Note 3)
		203	204-205	122	206	208	212	213	214
FY16-17	Revenue	\$ 19,341	\$ 18,486	\$ 11,246	\$ 4,901	\$ 18,911	\$ 44,158	\$ 61,110	\$ 1,751
	Expenditures	\$ 221	\$ 26,141	\$ 3,207	\$ 5,368	\$ -	\$ 31,472	\$ 211,760	\$ -
	Ending Balance	\$ 121,051	\$ 355,626	\$ 35,127	\$ 22,996	\$ 60,087	\$ 264,501	\$ 902,135	\$ 230,818
FY17-18	Revenue	\$ 5,375	\$ 7,207	\$ 7,049	\$ 6,899	\$ 8,832	\$ 37,605	\$ 67,153	\$ 1,354
	Expenditures	\$ -	\$ 98,145	\$ 2,853	\$ 7,807	\$ -	\$ 136,461	\$ 450,901	\$ -
	Ending Balance	\$ 126,426	\$ 264,688	\$ 39,323	\$ 22,088	\$ 68,919	\$ 165,645	\$ 518,387	\$ 232,172
FY18-19	Revenue	\$ 6,770	\$ 14,320	\$ 9,790	\$ 9,311	\$ 7,440	\$ 23,754	\$ 107,850	\$ 5,582
	Expenditures	\$ 2,000	\$ 147,707	\$ 4,651	\$ 7,435	\$ -	\$ 48,095	\$ 259,671	\$ -
	Ending Balance	\$ 131,196	\$ 131,301	\$ 44,462	\$ 23,964	\$ 76,359	\$ 141,304	\$ 366,566	\$ 237,754
FY19-20	Revenue	\$ 18,745	\$ 13,369	\$ 13,029	\$ 12,592	\$ 14,145	\$ 51,307	\$ 53,423	\$ 5,236
	Expenditures	\$ 7,000	\$ 12,065	\$ 4,490	\$ 1,507	\$ -	\$ 203,147	\$ 52,652	\$ -
	Ending Balance	\$ 142,941	\$ 132,605	\$ 53,001	\$ 35,049	\$ 90,504	\$ (10,536)	\$ 367,337	\$ 242,990
FY20-21 (see Note 2)	Revenue	\$ 983	\$ 818	\$ 14,951	\$ 13,519	\$ 17,020	\$ 214,799	\$ 59,739	\$ 1,463
	Expenditures	\$ 17,765	\$ 505	\$ -	\$ 180	\$ -	\$ 175,141	\$ 47,593	\$ -
	Ending Balance	\$ 126,159	\$ 132,918	\$ 67,952	\$ 48,388	\$ 107,524	\$ 29,122	\$ 379,483	\$ 244,453

Notes:

1. Source: City of Sebastopol Audited Financial Statements
2. Preliminary, unaudited figures.
3. Inclusionary Housing, Building Permit Technology, Building Permit Incremental, Geeral Plan Update, and Utility Undergrounding fees are not subject to the AB 1600 nexus study but are included for historical purposes.
4. Two new impact fees (Fire Facilities and General Government) were established by the City in July 2021, however, no fees were collected prior to FY 20-21.