

City of Sebastopol
Annual AB 1600 Report
November 1, 2025

		Developer Fee Fund					
		Art in-Lieu	Park In-Lieu	Traffic Impact	General Government Facilities Fee Fund	Fire Facilities Fee Fund	Stormwater Facilities Fee Fund
		203	212	213	219	220	221
FY20-21 (see Note 2)	Revenue	\$ 983	\$ 214,799	\$ 59,739	\$ -	\$ -	\$ -
	Expenditures	\$ 17,765	\$ 175,141	\$ 47,593	\$ -	\$ -	\$ -
	Ending Balance	\$ 126,159	\$ 29,122	\$ 379,483	\$ -	\$ -	\$ -
FY21-22 (see Note 2)	Revenue	\$ (2,327)	\$ 11,065	\$ 9,891	\$ 2,988	\$ 990	\$ 5,486
	Expenditures	\$ 16,680	\$ 36,617	\$ 177,428	\$ -	\$ -	\$ -
	Ending Balance	\$ 107,152	\$ 3,570	\$ 211,946	\$ 2,988	\$ 990	\$ 5,486
FY22-23 (see Note 2)	Revenue	\$ 897	\$ 99,981	\$ 1,935	\$ (16)	\$ (5)	\$ 848
	Expenditures	\$ 9,453	\$ 87,172	\$ 37,838			
	Ending Balance	\$ 98,596	\$ 16,379	\$ 176,043	\$ 2,972	\$ 985	\$ 6,334
FY23-24 (see Note 2)	Revenue	\$ 3,313	\$ 90,607	\$ 19,638	\$ 3,091	\$ 2,011	\$ 9,553
	Expenditures	\$ 44,884	\$ 114,548	\$ 112,816	\$ -	\$ -	\$ -
	Ending Balance	\$ 57,026	\$ (7,563)	\$ 82,865	\$ 6,063	\$ 2,996	\$ 15,887
FY24-25 (see Note 2)	Revenue	\$ 3,190	\$ 160,080	\$ 145,421	\$ 1,848	\$ 1,150	\$ 9,022
	Expenditures	\$ 35,699	\$ 60,077	\$ 54,037	\$ -	\$ -	\$ -
	Ending Balance	\$ 24,517	\$ 92,440	\$ 174,248	\$ 7,911	\$ 4,146	\$ 24,909

Notes:

1. Source: City of Sebastopol Audited Financial Statements
2. Audited figures