

Development Impact Fee Report Form
Statement of Revenue, Expenditures, and Change in Fund Balances
For Fiscal Year Ending June 30, 2016

Impact Fee Account Summary

Beginning Balance FY 15/16

	Impact Fee Library	Impact Fee Parks & Rec	Impact Fee Police	Impact Fee Fire	Impact Fee Transportation	Impact Fee Gen. Govt.	Impact Fee Liquid Waste	Total
Total Beginning Balance	288,521.96	-	10,999.73	87,235.34	73,418.06	6,120.29	57,516.78	523,812.16

Revenues

Amount of Each Impact Fee Charged (amount = % of maximum allowed)	Impact Fee Library	Impact Fee Parks & Rec	Impact Fee Police	Impact Fee Fire	Impact Fee Transportation	Impact Fee Gen. Govt.	Impact Fee Liquid Waste	Total
<i>Residential Development</i>	80%	80%	80%	80%	80%		80%	
Single Family Detached	296.00	839.00	734.00	751.00	2,067.00	-	-	4,687.00
All other Housing Types	172.00	489.00	428.00	438.00	1,331.00	-	-	2,858.00
<i>Non-Residential Development</i>								
Commercial per 1,000 sq.ft. of floor area	109.00	302.00	2,252.00	1,284.00	3,698.00	-	-	7,645.00
Office/Institutional per 1,000 sq. ft. of floor area	181.00	501.00	881.00	2,132.00	1,601.00	-	-	5,296.00
Industrial/Flex per 1,000 sq ft. of floor area	50.00	138.00	284.00	587.00	517.00	-	-	1,576.00
<i>All Development</i>								
.75 inches						-	1,693.00	1,693.00
1.00 inches						-	2,828.00	2,828.00
1.50 inches						-	5,639.00	5,639.00
2.00 inches						-	9,026.00	9,026.00
3.00 inches						-	18,068.00	18,068.00

Please Include Any Changes or Modifications Made to the Fees During the Fiscal Year

	Impact Fee Library	Impact Fee Parks & Rec	Impact Fee Police	Impact Fee Fire	Impact Fee Transportation	Impact Fee Gen. Govt.	Impact Fee Liquid Waste	Total
Total Amount of Impact Fees Collected	3,284.57	9,079.07	37,899.82	38,611.94	68,103.33	-	9,026.00	166,004.73
Pre-paid Impact Fees							-	-
Transfers		223,540.41						223,540.41
Other Earnings								-
Interest Earned on Each Account	424.16	53.98	38.15	171.43	164.69	10.39	99.33	962.13
Total Revenues	3,708.73	232,673.46	37,937.97	38,783.37	68,268.02	10.39	9,125.33	390,507.27

Expenditures

Total Amount of Impact Fee Expenditures	Impact Fee Library	Impact Fee Parks & Rec	Impact Fee Police	Impact Fee Fire	Impact Fee Transportation	Impact Fee Gen. Govt.	Impact Fee Liquid Waste	Total
	-	-	-	-	-	-	-	-
Bonds								
Interest	-	-	-	-	-	-	-	-
Principle	-	-	-	-	-	-	-	-
Debt Service on Bonds (Total Paid)	-	-	-	-	-	-	-	-
Loans								
Interest	-	7,023.46	-	-	-	-	-	7,023.46
Principle	-	225,650.00	-	-	-	-	-	225,650.00
Payment on Loans (Total Paid)	-	-	-	-	-	-	-	-
*Please Note Which Fund The Loan is From								
Other Expenditures	11,684.99	-	-	-	-	-	-	11,684.99
Total Expenditures	11,684.99	232,673.46	-	-	-	-	-	244,358.45

End of Year Balance

Total Beginning Balance	Impact Fee Library	Impact Fee Parks & Rec	Impact Fee Police	Impact Fee Fire	Impact Fee Transportation	Impact Fee Gen. Govt.	Impact Fee Liquid Waste	Total
288,521.96		-	10,999.73	87,235.34	73,418.06	6,120.29	57,516.78	523,812.16
Total Revenues	3,708.73	232,673.46	37,937.97	38,783.37	68,268.02	10.39	9,125.33	390,507.27
Total Expenditures	11,684.99	232,673.46	-	-	-	-	-	244,358.45
Ending Balance FY 15/16	280,545.70	-	48,937.70	126,018.71	141,686.08	6,130.68	66,642.11	669,960.98

Detailed Impact Fee Expenditure Report

Impact Fee Library	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
Library Expansion	160 W. Central	11,684.99			18,000.00	29,684.99
Impact Fee Study						
Total Expenditures Library		11,684.99	-	-	18,000.00	29,684.99

*If other fund sources are used, notate where those other funds are from

Impact Fee Parks & Recreation	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
Kenilworth Sports Complex	671 W. Coolidge Ave.	232,673.46			-	232,673.46
Impact Fee Study	130 W. Central	-			-	-
Total Expenditures Parks & Recreation		232,673.46	0	0	-	232,673.46

*If other fund sources are used, notate where those other funds are from

Impact Fee Police	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
Impact Fee Study	911 S. AZ Blvd.,	-			-	-
Equipment	911 S. AZ Blvd.,	-				-
Total Expenditures Police		-	-	-	-	-

*If other fund sources are used, notate where those other funds are from

Impact Fee Fire	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
Impact Fee Study	103 W Pinkley	-				-
						-

Total Expenditures Fire		-	0	0	0	-
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*If other fund sources are used, notate where those other funds are from

Impact Fee Transportation	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
Impact Fee Study	130 W. Central	-				-
						-

Total Expenditures Transportation		-	0	0	-	-
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*If other fund sources are used, notate where those other funds are from

Impact Fee General Government	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
Impact Fee Study	130 W Central	-			-	-
						-

Total Expenditures General Government		-	-	-	-	-
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*If other fund sources are used, notate where those other funds are from

Impact Fee Liquid Waste	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
Impact Fee Study	130 W. Central	-				-

Total Expenditures Liquid Waste		-	0	0	-	-
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*If other fund sources are used, notate where those other funds are from