

**Development Impact Fee Report Form
Statement of Revenue, Expenditures, and Change in Fund Balances
For Fiscal Year Ending June 30, 2010**

Impact Fee Account Summary

Beginning Balance FY 09/10

	Impact Fee Library	Impact Fee Parks & Rec	Impact Fee Police	Impact Fee Fire	Impact Fee Transportation	Impact Fee Gen. Govt.	Impact Fee Solid Waste	Impact Fee Liquid Waste	Total
Total Beginning Balance	423,538.07	(741,754.02)	94,217.33	163,572.45	70,117.46	251,046.84	125,295.34	2,328,712.64	2,714,746.11

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 Solid Waste	Impact Fee Liquid Waste	Total
<i>Residential</i>	100%	100%	100%	100%	100%	100%	100%	100%	
Single Family Detached	599.00	3,410.00	697.00	954.00	2,291.00	914.00	309.00	-	9,174.00
All other Housing Types	492.00	2,803.00	573.00	784.00	1,194.00	751.00	309.00	-	6,906.00
<i>Commercial</i>									
Commercial/Shopping Center 25,000 sq. ft. or less	-	-	1,702.00	919.00	7,712.00	976.00	-	-	11,309.00
Commercial/Shopping Center 25,001-50,000 sq. ft.	-	-	1,579.00	789.00	6,700.00	839.00	-	-	9,907.00
Commercial/Shopping Center 50,001-100,000 sq. ft.	-	-	1,381.00	690.00	5,595.00	733.00	-	-	8,399.00
Commercial/Shopping Center 100,001-200,000 sq. ft.	-	-	1,196.00	612.00	4,789.00	651.00	-	-	7,248.00
Commercial/Shopping Center over 200,000 sq. ft.	-	-	1,026.00	552.00	4,070.00	586.00	-	-	6,234.00
Office/Institutional 10,000 sq. ft. or less	-	-	794.00	1,236.00	3,052.00	1,314.00	-	-	6,396.00
Office/Institutional 10,001-25,000 sq. ft.	-	-	643.00	1,145.00	2,471.00	1,217.00	-	-	5,476.00
Office/Institutional 25,001-50,000 sq. ft.	-	-	549.00	1,079.00	2,108.00	1,147.00	-	-	4,883.00
Office/Institutional 50,001-100,000 sq. ft.	-	-	468.00	1,018.00	1,797.00	1,082.00	-	-	4,365.00
Office/Institutional over 100,000 sq. ft.	-	-	398.00	924.00	1,531.00	982.00	-	-	3,835.00
Business Park	-	-	447.00	872.00	1,719.00	927.00	-	-	3,965.00
Light Industrial	-	-	244.00	637.00	939.00	677.00	-	-	2,497.00
Warehousing	-	-	174.00	353.00	668.00	375.00	-	-	1,570.00
Mini - Warehouse	-	-	87.00	11.00	337.00	11.00	-	-	446.00
Manufacturing	-	-	134.00	494.00	514.00	525.00	-	-	1,667.00
Hotel (per room)	-	-	197.00	121.00	758.00	129.00	-	-	1,205.00
<i>All Development</i>									
.75 inches - Displacement	-	-	-	-	-	-	-	2,707.00	2,707.00
1.00 inches - Displacement	-	-	-	-	-	-	-	3,805.00	3,805.00
1.50 inches - Displacement	-	-	-	-	-	-	-	6,356.00	6,356.00
2.00 inches - Compound/Turbine	-	-	-	-	-	-	-	12,202.00	12,202.00
3.00 inches - Compound	-	-	-	-	-	-	-	19,415.00	19,415.00
3.00 inches - Turbine	-	-	-	-	-	-	-	39,079.00	39,079.00
4.00 inches - Compound	-	-	-	-	-	-	-	43,810.00	43,810.00
4.00 inches - Turbine	-	-	-	-	-	-	-	62,156.00	62,156.00
6.00 inches - Compound	-	-	-	-	-	-	-	74,945.00	74,945.00
6.00 inches - Turbine	-	-	-	-	-	-	-	120,609.00	120,609.00
8.00 inches - Compound	-	-	-	-	-	-	-	150,510.00	150,510.00
8.00 inches - Turbine	-	-	-	-	-	-	-	194,772.00	194,772.00

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 Solid Waste	Impact Fee Liquid Waste	Total
Total Amount of Impact Fees Collected	492.00	2,803.00	9,759.39	22,714.89	65,569.60	24,055.65	927.00	-	126,321.53
Pre-paid Impact Fees								-	-
Loan									-
Other Earnings									-
Interest Earned on Each Account	1,569.52	-	332.43	487.12	354.83	721.31	430.95	2,584.68	6,480.84
Total Revenues	2,061.52	2,803.00	10,091.82	23,202.01	65,924.43	24,776.96	1,357.95	2,584.68	132,802.37

Expenditures

	Impact Fee Library	Impact Fee Parks & Rec	Impact Fee Police	Impact Fee Fire	Impact Fee Transportation	Impact Fee Gen. Govt.	Impact Fee Solid Waste	Impact Fee Liquid Waste	Total
Total Amount of Impact Fee Expenditures	-	-	-	-	-	-	-	-	-
Bonds									
Interest	-	-	-	-	-	-	-	-	-
Principle	-	-	-	-	-	-	-	-	-
Debt Service on Bonds (Total Paid)	-	-	-	-	-	-	-	-	-
Loans									
Interest	-	56,317.16	-	-	-	-	-	-	56,317.16
Principle	-	176,360.00	-	-	-	-	-	-	176,360.00
Payment on Loans (Total Paid)	-	-	-	-	-	-	-	-	-
*Please Note Which Fund The Loan is From									
Other Expenditures	-		9,922.79	144,718.87	9,922.79	188,983.59	9,922.79	2,246,823.78	2,610,294.61
Total Expenditures	-	232,677.16	9,922.79	144,718.87	9,922.79	188,983.59	9,922.79	2,246,823.78	2,842,971.77

End of Year Balance

	Impact Fee Library	Impact Fee Parks & Rec	Impact Fee Police	Impact Fee Fire	Impact Fee Transportation	Impact Fee Gen. Govt.	Impact Fee Solid Waste	Impact Fee Liquid Waste	Total
Total Beginning Balance	423,538.07	(741,754.02)	94,217.33	163,572.45	70,117.46	251,046.84	125,295.34	2,328,712.64	2,714,746.11
Total Revenues	2,061.52	2,803.00	10,091.82	23,202.01	65,924.43	24,776.96	1,357.95	2,584.68	132,802.37
Total Expenditures	-	232,677.16	9,922.79	144,718.87	9,922.79	188,983.59	9,922.79	2,246,823.78	2,842,971.77
Ending Balance FY 09/10	425,599.59	(971,628.18)	94,386.36	42,055.59	126,119.10	86,840.21	116,730.50	84,473.54	4,576.71

Detailed Impact Fee Expenditure Report

Impact Fee Library	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
						-
Total Expenditures Library		-	0	0	0	0

*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.	232,677.16			-	232,677.16
						-
Total Expenditures Parks & Recreation		232,677.16	0	0	-	232,677.16

*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
Communication Tower & Repeaters	911 S. AZ Blvd.,.	9,922.79			-	9,922.79
						-
Total Expenditures Police		9,922.79	-	-	-	9,922.79

*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
						-
Fire Station	122 W. Pinkley	113,123.06			129,473.06	242,596.12
Fire Equipment	130 W. Central Ave.	21,673.02				21,673.02
Communication Tower & Repeaters	911 S. AZ Blvd.	9,922.79				9,922.79
Total Expenditures Fire		144,718.87	0	0	129,473.06	274,191.93

*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
Communication Tower & Repeaters	911 S. AZ Blvd.	9,922.79			-	9,922.79
						-

Total Expenditures Transportation		9,922.79	0	0	-	9,922.79
--	--	----------	---	---	---	----------

*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
Downtown Civic Complex	130 W. Central Ave.	188,983.59				188,983.59
						-

Total Expenditures General Government		188,983.59	-	-	-	188,983.59
--	--	------------	---	---	---	------------

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

Impact Fee Solid Waste	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
						-
Communication Tower & Repeaters	911 S. AZ Blvd.	9,922.79				9,922.79
						-

Total Expenditures Solid Waste		9,922.79	0	0	0	9,922.79
---------------------------------------	--	----------	---	---	---	----------

*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
Wastewater Treatment Plant Expansion	802 Kenworthy	1,733,199.08				1,733,199.08
Communication Tower & Repeaters	911 S. AZ Blvd.	9,922.79				9,922.79
2 MG Water Reclamation Facility	802 Kenworthy	353,701.91			1,019,107.85	1,372,809.76
Pima Lateral Canal	Orlando Dr.	150,000.00			21,774.25	171,774.25

Total Expenditures Liquid Waste		2,246,823.78	0	0	1,040,882.10	3,287,705.88
--	--	--------------	---	---	--------------	--------------

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