

**Development Impact Fee Report Form
Statement of Revenue, Expenditures, and Change in Fund Balances
For Fiscal Year Ending June 30, 2007**

Impact Fee Account Summary

Beginning Balance FY 06/07

	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	261,157.91	452,961.24	86,253.26	428,932.44	268,682.47	204,599.94	104,162.74	4,299,736.11	6,106,486.11

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>	65%	65%	35%	65%	65%	65%	65%	100%	
Single Family Detached	337.84	986.90	120.17	540.54	298.25	257.99	169.06	-	2,710.75
All other Housing Types	277.78	810.81	98.86	444.31	149.47	211.58	169.06	-	2,161.87
<i>Commercial</i>									
Commercial/Shopping Center 25,000 sq. ft. or less	-	-	1,488.74	577.40	1,512.42	275.73	169.06	-	4,023.35
Commercial/Shopping Center 25,001-50,000 sq. ft.	-	-	1,380.33	495.50	1,402.54	236.15	169.06	-	3,683.58
Commercial/Shopping Center 50,001-100,000 sq. ft.	-	-	1,207.97	433.39	1,227.14	206.80	169.06	-	3,244.36
Commercial/Shopping Center 100,001-200,000 sq. ft.	-	-	1,045.54	384.93	1,062.65	183.59	169.06	-	2,845.77
Commercial/Shopping Center over 200,000 sq. ft.	-	-	897.44	346.71	911.82	165.17	169.06	-	2,490.20
Office/Institutional 10,000 sq. ft. or less	-	-	694.94	776.69	705.71	370.60	169.06	-	2,717.00
Office/Institutional 10,001-25,000 sq. ft.	-	-	562.64	719.36	571.25	343.30	169.06	-	2,365.61
Office/Institutional 25,001-50,000 sq. ft.	-	-	479.96	677.72	487.31	323.51	169.06	-	2,137.56
Office/Institutional 50,001-100,000 sq. ft.	-	-	409.03	639.50	415.64	305.08	169.06	-	1,938.31
Office/Institutional over 100,000 sq. ft.	-	-	348.39	580.81	354.22	277.10	169.06	-	1,729.58
Business Park	-	-	391.02	547.37	397.22	261.40	169.06	-	1,766.07
Light Industrial	-	-	213.52	399.95	217.04	191.10	169.06	-	1,190.67
Warehousing	-	-	151.78	221.81	154.25	105.79	169.06	-	802.69
Manufacturing	-	-	116.87	309.86	118.76	148.10	169.06	-	862.65
<i>All Development</i>									
.75 inches - Displacement	-	-	-	-	-	-	-	3,034.50	3,034.50
1.00 inches - Displacement	-	-	-	-	-	-	-	4,295.55	4,295.55
1.50 inches - Displacement	-	-	-	-	-	-	-	7,226.10	7,226.10
2.00 inches - Compound/Turbine	-	-	-	-	-	-	-	13,939.80	13,939.80
3.00 inches - Compound	-	-	-	-	-	-	-	22,226.40	22,226.40
3.00 inches - Turbine	-	-	-	-	-	-	-	44,812.95	44,812.95
4.00 inches - Compound	-	-	-	-	-	-	-	50,246.70	50,246.70
4.00 inches - Turbine	-	-	-	-	-	-	-	71,320.20	71,320.20
6.00 inches - Compound	-	-	-	-	-	-	-	86,008.65	86,008.65
6.00 inches - Turbine	-	-	-	-	-	-	-	138,460.35	138,460.35
8.00 inches - Compound	-	-	-	-	-	-	-	172,805.85	172,805.85
8.00 inches - Turbine	-	-	-	-	-	-	-	223,646.85	223,646.85

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	67,939.16	198,583.13	30,709.97	114,065.65	66,434.47	54,368.64	36,424.63	647,930.85	1,216,456.50
Pre-paid Impact Fees								410,380.00	410,380.00
Loan/Lease Purchase (Bank of the West)	2,500,000.00								2,500,000.00
Other Earnings									-
Interest Earned on Each Account	12,988.21	54,714.99	3,667.25	21,314.60	13,189.17	10,073.06	4,883.96	124,902.70	245,733.94
Total Revenues	80,927.37	2,753,298.12	34,377.22	135,380.25	79,623.64	64,441.70	41,308.59	1,183,213.55	4,372,570.44

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	-	70,802.87	-	-	-	-	-	-	70,802.87
Principle	-	398,600.00	-	-	-	-	-	-	398,600.00
Payment on Loans (Total Paid)	-	-	-	-	-	-	-	-	-
*Please Note Which Fund The Loan is From									
Other Expenditures	-	2,835,497.35	8,350.73	-	-	32,439.17	30,352.60	3,667,020.67	6,573,660.52
Total Expenditures	-	3,304,900.22	8,350.73	-	-	32,439.17	30,352.60	3,667,020.67	7,043,063.39

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	261,157.91	452,961.24	86,253.26	428,932.44	268,682.47	204,599.94	104,162.74	4,299,736.11	6,106,486.11
Total Revenues	80,927.37	2,753,298.12	34,377.22	135,380.25	79,623.64	64,441.70	41,308.59	1,183,213.55	4,372,570.44
Total Expenditures	-	3,304,900.22	8,350.73	-	-	32,439.17	30,352.60	3,667,020.67	7,043,063.39
Ending Balance FY 06/07	342,085.28	(98,640.86)	112,279.75	564,312.69	348,306.11	236,602.47	115,118.73	1,815,928.99	3,435,993.16

Detailed Impact Fee Expenditure Report

Impact Fee Library	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
(Specific Project/Equipment)						
Total Expenditures Library		0	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.	804,900.22			2,876,651.04	3,681,551.26
Total Expenditures Parks & Recreation		804,900.22	0	0	2,876,651.04	3,681,551.26

*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
(Specific Project/Equipment)						
Mobile Mini	911 S. AZ Blvd.,	8,350.73				8,350.73
Total Expenditures Police		8,350.73	-	-	-	8,350.73

*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
(Specific Project/Equipment)						
Total Expenditures Fire		0	0	0	0	0

*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
(Specific Project/Equipment)						

Total Expenditures Transportation		0	0	0	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
Growth Management Vehicle (Bldg Inspector)		15,483.17				15,483.17
Government Facilities Design		16,956.00				16,956.00

Total Expenditures General Government		32,439.17	-	-	-	32,439.17
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*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
Garbage Containers	new developments	30,352.60				30,352.60

Total Expenditures Solid Waste		30,352.60	0	0	0	30,352.60
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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
Wastewater Treatment Plant Expansion	802 Kenworthy	3,371,585.98			226,055.85	3,597,641.83
Liquid Waste Equipment (Vacuum Sewer Jet)	802 Kenworthy	295,434.69				295,434.69

Total Expenditures Liquid Waste		3,667,020.67	0	0	226,055.85	3,893,076.52
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*If other fund sources are used, notate where those other funds are from