

Development Impact Fee Report Form  
Statement of Revenue, Expenditures, and Change in Fund Balances  
For Fiscal Year Ending June 30, 2011

Impact Fee Account Summary

**Beginning Balance FY 10/11**

	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
<b>Total Beginning Balance</b>	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

**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	1,091.00	6,213.00	1,964.75	2,819.50	90,298.43	2,814.75	618.00	19,415.00	125,234.43
Pre-paid Impact Fees								-	-
Transfers		1,198,086.83							1,198,086.83
Other Earnings									-
Interest Earned on Each Account	612.00	-	143.72	68.29	273.45	96.60	176.30	450.87	1,821.23
<b>Total Revenues</b>	<b>1,703.00</b>	<b>1,204,299.83</b>	<b>2,108.47</b>	<b>2,887.79</b>	<b>90,571.88</b>	<b>2,911.35</b>	<b>794.30</b>	<b>19,865.87</b>	<b>1,325,142.49</b>

**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	-	48,921.65	-	-	-	-	-	-	48,921.65
Principle	-	183,750.00	-	-	-	-	-	-	183,750.00
Payment on Loans (Total Paid)	-	-	-	-	-	-	-	-	-
*Please Note Which Fund The Loan is From									
Other Expenditures	138,820.00	-	30,422.22	2,525.49	470.00	61,864.41	470.00	61,519.48	296,091.60
<b>Total Expenditures</b>	<b>138,820.00</b>	<b>232,671.65</b>	<b>30,422.22</b>	<b>2,525.49</b>	<b>470.00</b>	<b>61,864.41</b>	<b>470.00</b>	<b>61,519.48</b>	<b>528,763.25</b>

**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	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
Total Revenues	1,703.00	1,204,299.83	2,108.47	2,887.79	90,571.88	2,911.35	794.30	19,865.87	1,325,142.49
Total Expenditures	138,820.00	232,671.65	30,422.22	2,525.49	470.00	61,864.41	470.00	61,519.48	528,763.25
<b>Ending Balance FY 10/11</b>	<b>288,482.59</b>	<b>-</b>	<b>66,072.61</b>	<b>42,417.89</b>	<b>216,220.98</b>	<b>27,887.15</b>	<b>117,054.80</b>	<b>42,819.93</b>	<b>800,955.95</b>

## Detailed Impact Fee Expenditure Report

<b>Impact Fee Library</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>General Fund</b>	<b>Other Fund Sources*</b>	<b>Total</b>
Library design		138,820.00				138,820.00
<b>Total Expenditures Library</b>		<b>138,820.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138820</b>

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

<b>Impact Fee Parks &amp; Recreation</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>General Fund</b>	<b>Other Fund Sources*</b>	<b>Total</b>
Kenilworth Sports Complex	671 W. Coolidge Ave.	232,671.65			-	232,671.65
<b>Total Expenditures Parks &amp; Recreation</b>		<b>232,671.65</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>232,671.65</b>

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

<b>Impact Fee Police</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>General Fund</b>	<b>Other Fund Sources*</b>	<b>Total</b>
Communication Tower & Repeaters	911 S. AZ Blvd.,.	30,422.22			-	30,422.22
<b>Total Expenditures Police</b>		<b>30,422.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,422.22</b>

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

<b>Impact Fee Fire</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>General Fund</b>	<b>Other Fund Sources*</b>	<b>Total</b>
						-
Fire Station	122 W. Pinkley	2,055.49			129,473.06	131,528.55
Fire Equipment						-
Communication Tower & Repeaters	911 S. AZ Blvd.	470.00				470.00
<b>Total Expenditures Fire</b>		<b>2,525.49</b>	<b>0</b>	<b>0</b>	<b>129473.06</b>	<b>131,998.55</b>

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

<b>Impact Fee Transportation</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>General Fund</b>	<b>Other Fund Sources*</b>	<b>Total</b>
Communication Tower & Repeaters	911 S. AZ Blvd.	470.00			-	470.00
						-

<b>Total Expenditures Transportation</b>		470.00	0	0	-	470.00
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\*If other fund sources are used, notate where those other funds are from

<b>Impact Fee General Government</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>General Fund</b>	<b>Other Fund Sources*</b>	<b>Total</b>
Downtown Civic Complex	130 W. Central Ave.	61,864.41				61,864.41
						-

<b>Total Expenditures General Government</b>		61,864.41	-	-	-	61,864.41
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\*If other fund sources are used, notate where those other funds are from

<b>Impact Fee Solid Waste</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>General Fund</b>	<b>Other Fund Sources*</b>	<b>Total</b>
						-
Communication Tower & Repeaters	911 S. AZ Blvd.	470.00				470.00
						-

<b>Total Expenditures Solid Waste</b>		470.00	0	0	0	470.00
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\*If other fund sources are used, notate where those other funds are from

<b>Impact Fee Liquid Waste</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>General Fund</b>	<b>Other Fund Sources*</b>	<b>Total</b>
Wastewater Treatment Plant Expansion	802 Kenworthy	41,049.48				41,049.48
Communication Tower & Repeaters	911 S. AZ Blvd.	470.00				470.00
2 MG Water Reclamation Facility	802 Kenworthy				1,277,575.26	1,277,575.26
Equipment	802 Kenworthy	20,000.00			1,782.03	21,782.03

<b>Total Expenditures Liquid Waste</b>		61,519.48	0	0	1,279,357.29	1,340,876.77
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\*If other fund sources are used, notate where those other funds are from