

Development Impact Fee Report Form
Statement of Revenue, Expenditures, and Change in Fund Balances
For Fiscal Year Ending June 30, 2012

Impact Fee Account Summary

Beginning Balance FY 11/12

	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	288,482.59	-	66,072.61	42,417.89	216,220.98	27,887.15	117,054.80	42,819.93	800,955.95

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
	100%	100%	100%	100%	100%	100%	100%	100%	
<i>Residential</i>									
Single Family Detached	599.00	3,335.00	697.00	954.00	1,970.26	-	-	-	7,555.26
All other Housing Types	492.00	2,741.00	573.00	784.00	1,026.84	-	-	-	5,616.84
<i>Commercial</i>									
Commercial/Shopping Center 25,000 sq. ft. or less	-	-	1,702.00	919.00	5,953.66	-	-	-	8,574.66
Commercial/Shopping Center 25,001-50,000 sq. ft.	-	-	1,579.00	789.00	5,172.40	-	-	-	7,540.40
Commercial/Shopping Center 50,001-100,000 sq. ft.	-	-	1,381.00	690.00	4,319.34	-	-	-	6,390.34
Commercial/Shopping Center 100,001-200,000 sq. ft.	-	-	1,196.00	612.00	3,697.11	-	-	-	5,505.11
Commercial/Shopping Center over 200,000 sq. ft.	-	-	1,026.00	552.00	3,142.04	-	-	-	4,720.04
Office/Institutional 10,000 sq. ft. or less	-	-	794.00	1,236.00	2,404.98	-	-	-	4,434.98
Office/Institutional 10,001-25,000 sq. ft.	-	-	643.00	1,145.00	1,947.15	-	-	-	3,735.15
Office/Institutional 25,001-50,000 sq. ft.	-	-	549.00	1,079.00	1,661.10	-	-	-	3,289.10
Office/Institutional 50,001-100,000 sq. ft.	-	-	468.00	1,018.00	1,416.04	-	-	-	2,902.04
Office/Institutional over 100,000 sq. ft.	-	-	398.00	924.00	1,531.00	-	-	-	2,853.00
Business Park	-	-	447.00	872.00	1,354.57	-	-	-	2,673.57
Light Industrial	-	-	244.00	637.00	739.93	-	-	-	1,620.93
Warehousing	-	-	174.00	353.00	526.68	-	-	-	1,053.68
Mini - Warehouse	-	-	87.00	11.00	265.56	-	-	-	363.56
Manufacturing	-	-	134.00	494.00	405.03	-	-	-	1,033.03
Hotel (per room)	-	-	197.00	121.00	597.30	-	-	-	915.30
<i>All Development</i>									
.75 inches - Displacement	-	-	-	-	-	-	-	2,551.00	2,551.00
1.00 inches - Displacement	-	-	-	-	-	-	-	3,649.00	3,649.00
1.50 inches - Displacement	-	-	-	-	-	-	-	6,200.00	6,200.00
2.00 inches - Compound/Turbine	-	-	-	-	-	-	-	12,046.00	12,046.00
3.00 inches - Compound	-	-	-	-	-	-	-	19,259.00	19,259.00
3.00 inches - Turbine	-	-	-	-	-	-	-	38,923.00	38,923.00
4.00 inches - Compound	-	-	-	-	-	-	-	43,654.00	43,654.00
4.00 inches - Turbine	-	-	-	-	-	-	-	62,000.00	62,000.00
6.00 inches - Compound	-	-	-	-	-	-	-	74,789.00	74,789.00
6.00 inches - Turbine	-	-	-	-	-	-	-	120,453.00	120,453.00
8.00 inches - Compound	-	-	-	-	-	-	-	150,354.00	150,354.00
8.00 inches - Turbine	-	-	-	-	-	-	-	194,616.00	194,616.00

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	584.03	3,335.00	16,185.20	9,316.90	58,381.84	8,881.60	-	-	96,684.57
Pre-paid Impact Fees								-	-
Transfers		229,341.14							229,341.14
Other Earnings									-
Interest Earned on Each Account	573.30	-	137.05	92.73	420.86	64.76	218.08	460.67	1,967.45
Total Revenues	1,157.33	232,676.14	16,322.25	9,409.63	58,802.70	8,946.36	218.08	460.67	327,993.16

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	-	41,216.14	-	-	-	-	-	-	41,216.14
Principle	-	191,460.00	-	-	-	-	-	-	191,460.00
Payment on Loans (Total Paid)	-	-	-	-	-	-	-	-	-
*Please Note Which Fund The Loan is From									
Other Expenditures	-	-	45,246.32	1,210.81	250,000.00	-	40,000.00	-	336,457.13
Total Expenditures	-	232,676.14	45,246.32	1,210.81	250,000.00	-	40,000.00	-	569,133.27

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	288,482.59	-	66,072.61	42,417.89	216,220.98	27,887.15	117,054.80	42,819.93	800,955.95
Total Revenues	1,157.33	232,676.14	16,322.25	9,409.63	58,802.70	8,946.36	218.08	460.67	327,993.16
Total Expenditures	-	232,676.14	45,246.32	1,210.81	250,000.00	-	40,000.00	-	569,133.27
Ending Balance FY 11/12	289,639.92	-	37,148.54	50,616.71	25,023.68	36,833.51	77,272.88	43,280.60	559,815.84

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.	232,676.14			-	232,676.14
						-
Total Expenditures Parks & Recreation		232,676.14	0	0	-	232,676.14

*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
Police Vehicle/Equipment	911 S. AZ Blvd.,	45,246.32			-	45,246.32
						-
Total Expenditures Police		45,246.32	-	-	-	45,246.32

*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 Equipment	103 W Pinkley	1,210.81			10,000.00	11,210.81
						-
Total Expenditures Fire		1,210.81	0	0	10000	11,210.81

*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
Skousen Road Bridge	Skousen Rd/Hwy 87	250,000.00			149,554.58	399,554.58
						-

Total Expenditures Transportation 250,000.00 0 0 149,554.58 399,554.58

*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
						-
						-

Total Expenditures General Government - - - - -

*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
						-
Vehicle- Rear Loader	355 S 1st Street	40,000.00				40,000.00
						-

Total Expenditures Solid Waste 40,000.00 0 0 0 40,000.00

*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
						-
						-
						-
						-

Total Expenditures Liquid Waste - 0 0 - -

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