

Development Impact Fee Report Form  
Statement of Revenue, Expenditures, and Change in Fund Balances  
For Fiscal Year Ending June 30, 2013

Impact Fee Account Summary

**Beginning Balance FY 12/13**

	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>	289,639.92	-	37,148.54	50,616.71	25,023.68	36,833.51	77,272.88	43,280.60	559,815.84

**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	3,335.00	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	-	-	5,260.80	11,605.80	19,737.13	10,125.00	-	12,202.00	58,930.73
Pre-paid Impact Fees								-	-
Transfers		233,068.11							233,068.11
Other Earnings									-
Interest Earned on Each Account	488.01	-	67.38	96.00	65.35	74.98	78.02	340.82	1,210.56
<b>Total Revenues</b>	<b>488.01</b>	<b>233,068.11</b>	<b>5,328.18</b>	<b>11,701.80</b>	<b>19,802.48</b>	<b>10,199.98</b>	<b>78.02</b>	<b>12,542.82</b>	<b>293,209.40</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	-	33,198.43	-	-	-	-	-	-	33,198.43
Principle	-	199,490.00	-	-	-	-	-	-	199,490.00
Payment on Loans (Total Paid)	-	-	-	-	-	-	-	-	-
*Please Note Which Fund The Loan is From									
Other Expenditures	379.68	379.68	379.68	4,479.68	379.68	4,049.92	77,350.90	379.68	87,778.90
<b>Total Expenditures</b>	<b>379.68</b>	<b>233,068.11</b>	<b>379.68</b>	<b>4,479.68</b>	<b>379.68</b>	<b>4,049.92</b>	<b>77,350.90</b>	<b>379.68</b>	<b>320,467.33</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	289,639.92	-	37,148.54	50,616.71	25,023.68	36,833.51	77,272.88	43,280.60	559,815.84
Total Revenues	488.01	233,068.11	5,328.18	11,701.80	19,802.48	10,199.98	78.02	12,542.82	293,209.40
Total Expenditures	379.68	233,068.11	379.68	4,479.68	379.68	4,049.92	77,350.90	379.68	320,467.33
<b>Ending Balance FY 11/12</b>	<b>289,748.25</b>	<b>-</b>	<b>42,097.04</b>	<b>57,838.83</b>	<b>44,446.48</b>	<b>42,983.57</b>	<b>-</b>	<b>55,443.74</b>	<b>532,557.91</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>
Impact Fee Study	130 W. Central	379.68				379.68
<b>Total Expenditures Library</b>		<b>379.68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>379.68</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.	232,688.43			-	232,688.43
Impact Fee Study	130 W. Central	379.68				379.68
<b>Total Expenditures Parks &amp; Recreation</b>		<b>233,068.11</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>233,068.11</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>
Impact Fee Study	911 S. AZ Blvd.,	379.68			-	379.68
<b>Total Expenditures Police</b>		<b>379.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379.68</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>
						-
Impact Fee Study	103 W Pinkley	379.68				379.68
Fire Station Annex	122 W. Pinkley	4,100.00				4,100.00
<b>Total Expenditures Fire</b>		<b>4,479.68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,479.68</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>
Impact Fee Study	130 W. Central	379.68				379.68
						-

<b>Total Expenditures Transportation</b>		379.68	0	0	-	379.68
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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>
Impact Fee Study	130 W Central	4,049.92				4,049.92
						-

<b>Total Expenditures General Government</b>		4,049.92	-	-	-	4,049.92
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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>
						-
Equipment- Kubota Rear Loader & Trailer	355 S 1st Street	77,350.90				77,350.90
						-

<b>Total Expenditures Solid Waste</b>		77,350.90	0	0	0	77,350.90
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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>
						-
Impact Fee Study	130 W. Central	379.68				379.68
						-

<b>Total Expenditures Liquid Waste</b>		379.68	0	0	-	379.68
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\*If other fund sources are used, notate where those other funds are from