

**Development Impact Fee Report Form  
Statement of Revenue, Expenditures, and Change in Fund Balances  
For Fiscal Year Ending June 30, 2014**

**Impact Fee Account Summary**

**Beginning Balance FY 13/14**

|                                | Impact Fee<br>Library | Impact Fee<br>Parks & Rec | Impact Fee<br>Police | Impact Fee<br>Fire | Impact Fee<br>Transportation | Impact Fee<br>Gen. Govt. | Impact Fee<br>Solid Waste | Impact Fee<br>Liquid Waste | Total      |
|--------------------------------|-----------------------|---------------------------|----------------------|--------------------|------------------------------|--------------------------|---------------------------|----------------------------|------------|
| <b>Total Beginning Balance</b> | 289,748.25            | -                         | 42,097.04            | 57,838.83          | 44,446.48                    | 42,983.57                | -                         | 55,443.74                  | 532,557.91 |

**Revenues**

| Amount of Each Impact Fee Charged<br>(amount = % of maximum allowed) | Impact Fee<br>Library | Impact Fee<br>Parks & Rec | Impact Fee<br>Police | Impact Fee<br>Fire | Impact Fee<br>Transportation | Impact Fee<br>Gen. Govt. | Impact Fee<br>Solid Waste | Impact Fee<br>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<br>Library | Impact Fee<br>Parks & Rec | Impact Fee<br>Police | Impact Fee<br>Fire | Impact Fee<br>Transportation | Impact Fee<br>Gen. Govt. | Impact Fee<br>Solid Waste | Impact Fee<br>Liquid Waste | Total             |
|---------------------------------------|-----------------------|---------------------------|----------------------|--------------------|------------------------------|--------------------------|---------------------------|----------------------------|-------------------|
| Total Amount of Impact Fees Collected | -                     | -                         | 3,022.86             | 10,586.46          | 9,140.92                     | -                        | -                         | -                          | 22,750.24         |
| Pre-paid Impact Fees                  |                       |                           |                      |                    |                              |                          |                           |                            | -                 |
| Transfers                             |                       | 236,672.58                |                      |                    |                              |                          |                           |                            | 236,672.58        |
| Other Earnings                        |                       |                           |                      |                    |                              |                          |                           |                            | -                 |
| Interest Earned on Each Account       | 442.03                | -                         | 32.07                | 92.32              | 70.85                        | 38.52                    | -                         | 318.87                     | 994.66            |
| <b>Total Revenues</b>                 | <b>442.03</b>         | <b>236,672.58</b>         | <b>3,054.93</b>      | <b>10,678.78</b>   | <b>9,211.77</b>              | <b>38.52</b>             | <b>-</b>                  | <b>318.87</b>              | <b>260,417.48</b> |

**Expenditures**

|  | Impact Fee<br>Library | Impact Fee<br>Parks & Rec | Impact Fee<br>Police | Impact Fee<br>Fire | Impact Fee<br>Transportation | Impact Fee<br>Gen. Govt. | Impact Fee<br>Solid Waste | Impact Fee<br>Liquid Waste | Total             |
|--|-----------------------|---------------------------|----------------------|--------------------|------------------------------|--------------------------|---------------------------|----------------------------|-------------------|
| Total Amount of Impact Fee Expenditures  | -                     | -                         | -                    | -                  | -                            | -                        | -                         | -                          | -                 |
| Bonds                                    |                       |                           |                      |                    |                              |                          |                           |                            |                   |
| Interest                                 | -                     | -                         | -                    | -                  | -                            | -                        | -                         | -                          | -                 |
| Principle                                | -                     | -                         | -                    | -                  | -                            | -                        | -                         | -                          | -                 |
| Debt Service on Bonds (Total Paid)       | -                     | -                         | -                    | -                  | -                            | -                        | -                         | -                          | -                 |
| Loans                                    |                       |                           |                      |                    |                              |                          |                           |                            |                   |
| Interest                                 | -                     | 24,833.06                 | -                    | -                  | -                            | -                        | -                         | -                          | 24,833.06         |
| Principle                                | -                     | 207,850.00                | -                    | -                  | -                            | -                        | -                         | -                          | 207,850.00        |
| Payment on Loans (Total Paid)            | -                     | -                         | -                    | -                  | -                            | -                        | -                         | -                          | -                 |
| *Please Note Which Fund The Loan is From |                       |                           |                      |                    |                              |                          |                           |                            |                   |
| Other Expenditures                       | 4,561.92              | 3,989.52                  | 45,151.97            | 4,561.92           | 4,561.92                     | 43,022.09                | -                         | (149,438.17)               | (43,588.83)       |
| <b>Total Expenditures</b>                | <b>4,561.92</b>       | <b>236,672.58</b>         | <b>45,151.97</b>     | <b>4,561.92</b>    | <b>4,561.92</b>              | <b>43,022.09</b>         | <b>-</b>                  | <b>(149,438.17)</b>        | <b>189,094.23</b> |

**End of Year Balance**

|                                | Impact Fee<br>Library | Impact Fee<br>Parks & Rec | Impact Fee<br>Police | Impact Fee<br>Fire | Impact Fee<br>Transportation | Impact Fee<br>Gen. Govt. | Impact Fee<br>Solid Waste | Impact Fee<br>Liquid Waste | Total             |
|--------------------------------|-----------------------|---------------------------|----------------------|--------------------|------------------------------|--------------------------|---------------------------|----------------------------|-------------------|
| Total Beginning Balance        | 289,748.25            | -                         | 42,097.04            | 57,838.83          | 44,446.48                    | 42,983.57                | -                         | 55,443.74                  | 532,557.91        |
| Total Revenues                 | 442.03                | 236,672.58                | 3,054.93             | 10,678.78          | 9,211.77                     | 38.52                    | -                         | 318.87                     | 260,417.48        |
| Total Expenditures             | 4,561.92              | 236,672.58                | 45,151.97            | 4,561.92           | 4,561.92                     | 43,022.09                | -                         | (149,438.17)               | 189,094.23        |
| <b>Ending Balance FY 13/14</b> | <b>285,628.36</b>     | <b>-</b>                  | <b>-</b>             | <b>63,955.69</b>   | <b>49,096.33</b>             | <b>-</b>                 | <b>-</b>                  | <b>205,200.78</b>          | <b>603,881.16</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  | 4,561.92           |              |                     |                            | 4,561.92        |
| <b>Total Expenditures Library</b> |                 | <b>4,561.92</b>    | <b>0</b>     | <b>0</b>            | <b>0</b>                   | <b>4,561.92</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. | 232,683.06         |              |                     | -                          | 232,683.06        |
| Impact Fee Study                                 | 130 W. Central       | 3,989.52           |              |                     | 572.40                     | 4,561.92          |
| <b>Total Expenditures Parks &amp; Recreation</b> |                      | <b>236,672.58</b>  | <b>0</b>     | <b>0</b>            | <b>572.40</b>              | <b>237,244.98</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., | 2,677.65           |              |                     | 572.40                     | 3,250.05         |
| Equipment                        | 911 S. AZ Blvd., | 42,474.32          |              |                     |                            | 42,474.32        |
| <b>Total Expenditures Police</b> |                  | <b>45,151.97</b>   | <b>-</b>     | <b>-</b>            | <b>572.40</b>              | <b>45,724.37</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   | 4,561.92           |              |                     |                            | 4,561.92        |
|                                |                 |                    |              |                     |                            | -               |
|                                |                 |                    |              |                     |                            | -               |
| <b>Total Expenditures Fire</b> |                 | <b>4,561.92</b>    | <b>0</b>     | <b>0</b>            | <b>0</b>                   | <b>4,561.92</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  | 4,561.92           |              |                     |                            | 4,561.92     |
|                                  |                 |                    |              |                     |                            | -            |

|  |  |          |   |   |   |          |
|--|--|----------|---|---|---|----------|
| <b>Total Expenditures Transportation</b> |  | 4,561.92 | 0 | 0 | - | 4,561.92 |
|--|--|----------|---|---|---|----------|

\*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   | 43,022.09          |              |                     | 6,105.60                   | 49,127.69    |
|                                      |                 |                    |              |                     |                            | -            |

|  |  |           |   |   |          |           |
|--|--|-----------|---|---|----------|-----------|
| <b>Total Expenditures General Government</b> |  | 43,022.09 | - | - | 6,105.60 | 49,127.69 |
|--|--|-----------|---|---|----------|-----------|

\*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  | 4,561.92           |              |                     |                            | 4,561.92     |
| Reverse 10% retention accrual - Jonovich Project | 130 W. Central  | (154,000.09)       |              |                     |                            | (154,000.09) |
|  |                 |                    |              |                     |                            | -            |

|  |  |              |   |   |   |              |
|--|--|--------------|---|---|---|--------------|
| <b>Total Expenditures Liquid Waste</b> |  | (149,438.17) | 0 | 0 | - | (149,438.17) |
|--|--|--------------|---|---|---|--------------|

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