

**Development Impact Fee Report Form  
Statement of Revenue, Expenditures, and Change in Fund Balances  
For Fiscal Year Ending June 30, 2018**

**Impact Fee Account Summary**

**Beginning Balance FY 17/18**

	Impact Fee Library	Impact Fee Parks & Rec	Impact Fee Police	Impact Fee Fire	Impact Fee Transportation	Impact Fee Gen. Govt.	Impact Fee Liquid Waste	Total
<b>Total Beginning Balance</b>	-	3,877.58	55,999.55	139,885.93	155,354.79	6,140.16	66,744.84	428,002.85

**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 Liquid Waste	Total
<i>Residential Development</i>	80%	80%	80%	80%	80%		80%	
Single Family Detached	296.00	839.00	734.00	751.00	2,067.00	-	-	4,687.00
All other Housing Types	172.00	489.00	428.00	438.00	1,331.00	-	-	2,858.00
<i>Non-Residential Development</i>								
Commercial per 1,000 sq.ft. of floor area	109.00	302.00	2,252.00	1,284.00	3,698.00	-	-	7,645.00
Office/Institutional per 1,000 sq. ft. of floor area	181.00	501.00	881.00	2,132.00	1,601.00	-	-	5,296.00
Industrial/Flex per 1,000 sq. ft. of floor area	50.00	138.00	284.00	587.00	517.00	-	-	1,576.00
<i>All Development</i>								
.75 inches						-	1,693.00	1,693.00
1.00 inches						-	2,828.00	2,828.00
1.50 inches						-	5,639.00	5,639.00
2.00 inches						-	9,026.00	9,026.00
3.00 inches						-	18,068.00	18,068.00

\*\*\*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 Liquid Waste	Total
Total Amount of Impact Fees Collected	888.00	2,517.00	2,202.00	2,253.00	14,244.42	-	1,693.00	23,797.42
Pre-paid Impact Fees							-	-
Transfers		-						-
Other Earnings								-
Interest Earned on Each Account	0.59	5.37	54.30	133.47	154.74	5.77	63.82	418.06
<b>Total Revenues</b>	<b>888.59</b>	<b>2,522.37</b>	<b>2,256.30</b>	<b>2,386.47</b>	<b>14,399.16</b>	<b>5.77</b>	<b>1,756.82</b>	<b>24,215.48</b>

**Expenditures**

Total Amount of Impact Fee Expenditures	Impact Fee Library	Impact Fee Parks & Rec	Impact Fee Police	Impact Fee Fire	Impact Fee Transportation	Impact Fee Gen. Govt.	Impact Fee Liquid Waste	Total
	-	-	-	-	-	-	-	-
Bonds								
Interest	-	-	-	-	-	-	-	-
Principle	-	-	-	-	-	-	-	-
Debt Service on Bonds (Total Paid)	-	-	-	-	-	-	-	-
Loans								
Interest	-	-	-	-	-	-	-	-
Principle	-	-	-	-	-	-	-	-
Payment on Loans (Total Paid)	-	-	-	-	-	-	-	-
*Please Note Which Fund The Loan is From								
Other Expenditures	-	1,835.00	-	1,468.00	2,202.00	-	1,835.00	7,340.00
<b>Total Expenditures</b>	<b>-</b>	<b>1,835.00</b>	<b>-</b>	<b>1,468.00</b>	<b>2,202.00</b>	<b>-</b>	<b>1,835.00</b>	<b>7,340.00</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 Liquid Waste	Total
Total Beginning Balance	-	3,877.58	55,999.55	139,885.93	155,354.79	6,140.16	66,744.84	428,002.85
Total Revenues	888.59	2,522.37	2,256.30	2,386.47	14,399.16	5.77	1,756.82	24,215.48
Total Expenditures	-	1,835.00	-	1,468.00	2,202.00	-	1,835.00	7,340.00
<b>Ending Balance FY 17/18</b>	<b>888.59</b>	<b>4,564.95</b>	<b>58,255.85</b>	<b>140,804.40</b>	<b>167,551.95</b>	<b>6,145.93</b>	<b>66,666.66</b>	<b>444,878.33</b>

**Detailed Impact Fee Expenditure Report**

Impact Fee Library	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
Library Expansion	160 W. Central	-			-	-
Impact Fee Study						
<b>Total Expenditures Library</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\*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.	-			-	-
Impact Fee Study	130 W. Central	1,835.00			-	1,835.00

<b>Total Expenditures Parks &amp; Recreation</b>		<b>1,835.00</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>1,835.00</b>
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\*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.,	-			-	-
Equipment	911 S. AZ Blvd.,	-				-

<b>Total Expenditures Police</b>		-	-	-	-	-
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\*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	1,468.00				1,468.00
						-

<b>Total Expenditures Fire</b>		1,468.00	0	0	0	1,468.00
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\*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	2,202.00				2,202.00
						-

<b>Total Expenditures Transportation</b>		2,202.00	0	0	-	2,202.00
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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>
Impact Fee Study	130 W Central	-			-	-
						-

<b>Total Expenditures General Government</b>		-	-	-	-	-
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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	1,835.00				1,835.00

<b>Total Expenditures Liquid Waste</b>		1,835.00	0	0	-	1,835.00
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\*If other fund sources are used, notate where those other funds are from