

**Development Impact Fee Report Form  
Statement of Revenue, Expenditures, and Change in Fund Balances  
For Fiscal Year Ending June 30, 2019**

**Impact Fee Account Summary**

**Beginning Balance FY 18/19**

	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>	888.59	4,564.95	58,255.85	140,804.40	167,551.95	6,145.93	-	66,666.66	444,878.33

**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 Development</i>	80%	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 Solid Waste	Impact Fee Liquid Waste	Total
Total Amount of Impact Fees Collected	36,910.00	104,504.92	97,116.56	109,694.08	262,966.20	-	2,067.00	184,391.17	797,649.93
Pre-paid Impact Fees							-	-	-
Transfers		-		(214,768.74)					(214,768.74)
Other Earnings									-
Interest Earned on Each Account	14.62	39.09	109.25	214.14	302.02	4.98	0.74	148.66	833.50
<b>Total Revenues</b>	<b>36,924.62</b>	<b>104,544.01</b>	<b>97,225.81</b>	<b>(104,860.52)</b>	<b>263,268.22</b>	<b>4.98</b>	<b>2,067.74</b>	<b>184,539.83</b>	<b>583,714.69</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 Solid Waste	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	-	5,550.00	-	6,859.00	10,288.50	6,150.91	-	8,573.75	37,422.16
<b>Total Expenditures</b>	<b>-</b>	<b>5,550.00</b>	<b>-</b>	<b>6,859.00</b>	<b>10,288.50</b>	<b>6,150.91</b>	<b>-</b>	<b>8,573.75</b>	<b>37,422.16</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	Impact Fee Liquid Waste	Total
Total Beginning Balance	888.59	4,564.95	58,255.85	140,804.40	167,551.95	6,145.93	-	66,666.66	444,878.33
Total Revenues	36,924.62	104,544.01	97,225.81	(104,860.52)	263,268.22	4.98	2,067.74	184,539.83	583,714.69
Total Expenditures	-	5,550.00	-	6,859.00	10,288.50	6,150.91	-	8,573.75	37,422.16
<b>Ending Balance FY 18/19</b>	<b>37,813.21</b>	<b>103,558.96</b>	<b>155,481.66</b>	<b>29,084.88</b>	<b>420,531.67</b>	<b>-</b>	<b>2,067.74</b>	<b>242,632.74</b>	<b>991,170.86</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	5,550.00			-	5,550.00

<b>Total Expenditures Parks &amp; Recreation</b>		<b>5,550.00</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>5,550.00</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	6,859.00				6,859.00
						-

<b>Total Expenditures Fire</b>		6,859.00	0	0	0	6,859.00
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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	10,288.50				10,288.50
						-

<b>Total Expenditures Transportation</b>		10,288.50	0	0	-	10,288.50
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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	6,150.91			-	6,150.91
						-

<b>Total Expenditures General Government</b>		6,150.91	-	-	-	6,150.91
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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	8,573.75				8,573.75

<b>Total Expenditures Liquid Waste</b>		8,573.75	0	0	-	8,573.75
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\*If other fund sources are used, notate where those other funds are from