

Development Impact Fee Report Form
Statement of Revenue, Expenditures, and Change in Fund Balances
For Fiscal Year Ending June 30, 2021
As of 07/30/2025

Impact Fee Account Summary

Beginning Balance FY 20-21

	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	78,451.15	365,086.22	257,074.43	194,507.01	1,127,641.90	-		614,956.26	2,637,716.97

Revenues

Amount of Each Impact Fee Charged (amount = % of maximum allowed)	Impact Fee Library 80%	Impact Fee Parks & Rec 80%	Impact Fee Police 80%	Impact Fee Fire 80%	Impact Fee Transportation 80%	Impact Fee Gen. Govt.	Impact Fee Solid Waste 80%	Impact Fee Liquid Waste 80%	Total
<i>Residential Development</i>									
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		989,238.82		413,382.83	3,009,384.81	-	-	1,439,312.00	5,851,318.46
Pre-paid Impact Fees									-
Transfers		1,058.00	(426.00)	(3,867.00)	3,235.00				-
Other Earnings									-
Interest Earned on Each Account	157.02	1,154.89	513.37	564.23	3,537.16	-	-	1,852.04	7,778.71
Total Revenues	157.02	991,451.71	87.37	410,080.06	3,016,156.97	-	-	1,441,164.04	5,859,097.17

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	-	67,553.49	18,848.55			-	-		86,402.04
Total Expenditures	-	67,553.49	18,848.55	-	-	-	-	-	86,402.04

End of Year Balance

Total Beginning 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
	78,451.15	365,086.22	257,074.43	194,507.01	1,127,641.90	-	-	614,956.26	2,637,716.97
Total Revenues	157.02	991,451.71	87.37	410,080.06	3,016,156.97	-	-	1,441,164.04	5,859,097.17
Total Expenditures	-	67,553.49	18,848.55	-	-	-	-	-	86,402.04
Ending Balance FY 20/21	78,608.17	1,288,984.44	238,313.25	604,587.07	4,143,798.87	-	-	2,056,120.30	8,410,412.10

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						
Total Expenditures Library		-	-	-	-	-

*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
Playground Artisan Village	351 N AZ Blvd	67,553.49			-	67,553.49
Impact Fee Study	130 W. Central				-	-
Total Expenditures Parks & Recreation		67,553.49	0	0	-	67,553.49

*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
Impact Fee Study	911 S. AZ Blvd..				-	-
Equipment	911 S. AZ Blvd..	18,848.55				18,848.55
Total Expenditures Police		18,848.55	-	-	-	18,848.55

*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
Impact Fee Study	103 W Pinkley					-
						-

Total Expenditures Fire		-	0	0	0	-
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*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
Impact Fee Study	130 W. Central					-
						-

Total Expenditures Transportation		-	0	0	-	-
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*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
Impact Fee Study	130 W Central		-			-
						-

Total Expenditures General Government		-	-	-	-	-
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*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
Impact Fee Study	130 W. Central					-
						-

Total Expenditures Liquid Waste		-	0	0	-	-
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*If other fund sources are used, notate where those other funds are from

**Information may change due to prior period adjustments. For questions please contact the City of Coolidge Finance Department (520) 723-5361.