

**Development Impact Fee Report Form**  
**Statement of Revenue, Expenditures, and Change in Fund Balances**  
**For Fiscal Year Ending June 30, 2022**

**Impact Fee Account Summary**

**Beginning Balance FY 21-22**

	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>	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

**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
	80%	80%	80%	80%	80%		80%	80%	
<i>Residential Development</i>									
Single Family Detached		1,058.00		426.00	3,235.00	-	-	-	4,719.00
All other Housing Types		896.00		361.00	2,070.00	-	-	-	3,327.00
<i>Non-Residential Development</i>									
Commercial per 1,000 sq.ft. of floor area		358.00		825.00	4,245.00	-	-	-	5,428.00
Office/Institutional per 1,000 sq. ft. of floor area		454.00		322.00	3,679.00	-	-	-	4,455.00
Industrial/Flex per 1,000 sq ft. of floor area		243.00		130.00	635.00	-	-	-	1,008.00
<i>All Development</i>									
.75 inches						-	-	2,183.00	2,183.00
1.00 inches						-	-	3,645.00	3,645.00
1.50 inches						-	-	7,268.00	7,268.00
2.00 inches						-	-	11,633.00	11,633.00
3.00 inches						-	-	23,288.00	23,288.00

\*\*\*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		651,464.92		276,576.84	1,951,578.71	-	-	921,226.00	3,800,846.47
Pre-paid Impact Fees								-	-
Transfers		-		-				(365,689.39)	(365,689.39)
Other Earnings								258.12	258.12
Interest Earned on Each Account	20.76	721.58	57.93	215.74	1,423.03	-	-	734.92	3,173.96
<b>Total Revenues</b>	20.76	652,186.50	57.93	276,792.58	1,953,001.74	-	-	556,529.65	3,438,589.16

**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	-	-	19,376.58	-	535,238.04	-	-	-	554,614.62
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>19,376.58</b>	<b>-</b>	<b>535,238.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>554,614.62</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	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
Total Revenues	20.76	652,186.50	57.93	276,792.58	1,953,001.74	-	-	556,529.65	3,438,589.16
Total Expenditures	-	-	19,376.58	-	535,238.04	-	-	-	554,614.62
<b>Ending Balance FY 20/21</b>	<b>78,628.93</b>	<b>1,941,170.94</b>	<b>218,994.60</b>	<b>881,379.65</b>	<b>5,561,562.57</b>	<b>-</b>	<b>-</b>	<b>2,612,649.95</b>	<b>11,294,386.64</b>

**Detailed Impact Fee Expenditure Report**

Impact Fee Library	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
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
Impact Fee Study						
<b>Total Expenditures Parks &amp; Recreation</b>		<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>

\*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
GIS Implementation	911 S. AZ Blvd.,	19,376.58				
Impact Fee Study	911 S. AZ Blvd.,					
<b>Total Expenditures Police</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 Fire	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
Impact Fee Study						-
						-

<b>Total Expenditures Fire</b>		-	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
Houser & Hannah Road Improvements	130 W. Central	100,000.00				100,000.00
Macrae & Kleck Road Improvements	130 W. Central	435,238.04				435,238.04
Impact Fee Study	130 W. Central					-

<b>Total Expenditures Transportation</b>		535,238.04	-	-	-	535,238.04
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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	-			-	-
						-

<b>Total Expenditures General Government</b>		-	-	-	-	-
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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					-

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