

Development Impact Fee Report Form
Statement of Revenue, Expenditures, and Change in Fund Balances
For Fiscal Year Ending June 30, 2023
As of 07/30/2025

Impact Fee Account Summary

Beginning Balance FY 22-23

| | 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 | 78,628.93 | 1,941,170.94 | 218,994.60 | 881,379.65 | 5,561,562.57 | - | | 2,612,649.95 | 11,294,386.64 |

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 | | 204,552.04 | | 93,921.81 | 601,613.90 | - | - | 216,115.00 | 1,116,202.75 |
| Pre-paid Impact Fees | | (20,102.00) | | (8,094.00) | (61,465.00) | | - | (39,294.00) | (128,955.00) |
| Transfers | | - | | - | | | | | - |
| Other Earnings | | | | | | | | | - |
| Interest Earned on Each Account | 1,002.16 | 26,638.65 | 948.36 | 12,118.63 | 76,659.32 | - | - | 33,186.12 | 150,553.24 |
| Total Revenues | 1,002.16 | 211,088.69 | 948.36 | 97,946.44 | 616,808.22 | - | - | 210,007.12 | 1,137,800.99 |

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 | - | 8,214.66 | 144,619.12 | - | - | - | - | 374,133.30 | 526,967.08 |
| Total Expenditures | - | 8,214.66 | 144,619.12 | - | - | - | - | 374,133.30 | 526,967.08 |

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 |
|--------------------------------|--------------------|------------------------|-------------------|-------------------|---------------------------|-----------------------|------------------------|-------------------------|----------------------|
| 78,628.93 | | 1,941,170.94 | 218,994.60 | 881,379.65 | 5,561,562.57 | - | - | 2,612,649.95 | 11,294,386.64 |
| Total Revenues | 1,002.16 | 211,088.69 | 948.36 | 97,946.44 | 616,808.22 | - | - | 210,007.12 | 1,137,800.99 |
| Total Expenditures | - | 8,214.66 | 144,619.12 | - | - | - | - | 374,133.30 | 526,967.08 |
| Ending Balance FY 22/23 | 79,631.09 | 2,144,044.97 | 75,323.84 | 979,326.09 | 6,178,370.79 | - | - | 2,448,523.77 | 11,905,220.55 |

Detailed Impact Fee Expenditure Report

| Impact Fee Library | Location | Impact Fees | Bonds | General Fund | Other Fund Sources* | Total |
|-----------------------------------|----------|-------------|----------|--------------|---------------------|----------|
| | | - | | | - | - |
| 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 |
|-------------------------------|----------|-------------|-------|--------------|---------------------|-------|
| Archery Range | | 8,214.66 | | | | |
| | | | | | | |
| | | | | | | |

| | | | | | | |
|--|--|-----------------|----------|----------|----------|----------|
| Total Expenditures Parks & Recreation | | 8,214.66 | 0 | 0 | - | - |
|--|--|-----------------|----------|----------|----------|----------|

*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 |
|---|------------------|-------------|-------|--------------|---------------------|------------|
| Upfitting & Equipment for new patrol tahoes | 911 S. AZ Blvd., | 144,521.94 | | | | 144,521.94 |
| StopStick Used Tax | 911 S. AZ Blvd., | 97.18 | | | - | 97.18 |
| | | | | | | - |

| | | | | | | |
|----------------------------------|--|-------------------|----------|----------|----------|-------------------|
| Total Expenditures Police | | 144,619.12 | - | - | - | 144,619.12 |
|----------------------------------|--|-------------------|----------|----------|----------|-------------------|

*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 |
|-----------------|----------|-------------|-------|--------------|---------------------|-------|
|-----------------|----------|-------------|-------|--------------|---------------------|-------|

