

Development Impact Fee Report Form  
Statement of Revenue, Expenditures, and Change in Fund Balances  
For Fiscal Year Ending June 30, 2024  
As of 07/30/2025

Impact Fee Account Summary

**Beginning Balance FY 23-24**

	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>	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

**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		243,798.79		101,530.03	772,751.59	-	-	401,280.00	1,519,360.41
Pre-paid Impact Fees									-
Transfers									-
Other Earnings									-
Interest Earned on Each Account	3,929.69	100,031.28	3,709.22	50,883.01	302,268.21	-	-	23,459.30	484,280.71
<b>Total Revenues</b>	3,929.69	343,830.07	3,709.22	152,413.04	1,075,019.80	-	-	424,739.30	2,003,641.12

**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	2,030.00	534,476.28	2,030.00	2,030.00	609,548.52	-	-	190,401.57	1,340,516.37
<b>Total Expenditures</b>	<b>2,030.00</b>	<b>534,476.28</b>	<b>2,030.00</b>	<b>2,030.00</b>	<b>609,548.52</b>	<b>-</b>	<b>-</b>	<b>190,401.57</b>	<b>1,340,516.37</b>

**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
	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
Total Revenues	3,929.69	343,830.07	3,709.22	152,413.04	1,075,019.80	-	-	424,739.30	2,003,641.12
Total Expenditures	2,030.00	534,476.28	2,030.00	2,030.00	609,548.52	-	-	190,401.57	1,340,516.37
<b>Ending Balance FY 23/24</b>	<b>81,530.78</b>	<b>1,953,398.76</b>	<b>77,003.06</b>	<b>1,129,709.13</b>	<b>6,643,842.07</b>	<b>-</b>	<b>-</b>	<b>2,682,861.50</b>	<b>12,568,345.30</b>

**Detailed Impact Fee Expenditure Report**

Impact Fee Library	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
		-				-
Impact Fee Study		2,030.00				
<b>Total Expenditures Library</b>		<b>2,030.00</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
Regional Park Well		39,162.48				
Regional Park Design		493,283.80				493,283.80
Impact Fee Study		2,030.00				2,030.00
<b>Total Expenditures Parks &amp; Recreation</b>		<b>534,476.28</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>495,313.80</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
Impact Fee Police		2,030.00				2,030.00
						-
						-
<b>Total Expenditures Police</b>		<b>2,030.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,030.00</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		2,030.00				2,030.00
						-

Total Expenditures Fire 2,030.00 0 0 0 2,030.00

\*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
Lane Addition		607,518.52				607,518.52
Impact Fee Study		2,030.00				2,030.00

Total Expenditures Transportation 609,548.52 - - - 609,548.52

\*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 - - - - -

\*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
Mechanical Rake		141,095.95				141,095.95
208 Amendment		25,987.62				25,987.62
Lagoon System		21,288.00				21,288.00
Impact Fee Study		2,030.00				2,030.00

Total Expenditures Liquid Waste 190,401.57 0 0 - 190,401.57

\*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.