

City of Flagstaff
Development Impact Fee Report Form
Impact Fee Account Summary
For Fiscal Year Ending June 30, 2016

Description of Fees		Fire 2009	Fire-Vehicles	Fire-Communication Equipment	Fire-IP and Development Fee Study	Police-2009	Police-Facilities	Police-Vehicles	Police-Communication Equipment	Police-IP and Development Fee Study	Total
Fees for Fire and Police vary. Please refer to the City of Flagstaff City Code.		Title 10, 10-18-008	Title 10, 10-18-008	Title 10, 10-18-008	Title 10, 10-18-008	Title 10, 10-18-007	Title 10, 10-18-007	Title 10, 10-18-007	Title 10, 10-18-007	Title 10, 10-18-007	
Beginning Balance - July 1, 2015		484,668.73	38,948.21	390.80	1,310.68	376,178.07	63,569.43	15,247.28	1,424.51	1,233.05	982,970.76
Revenues											
Amount of Each Impact Fee Charged		-	163,949.87	1,632.82	5,570.72	-	271,252.25	65,070.16	6,071.40	5,377.06	518,924.28
Please Include Any Changes or Modifications Made to the Fees During the Fiscal Year											
Total Amount of Impact Fees Collected		-	163,949.87	1,632.82	5,570.72	-	271,252.25	65,070.16	6,071.40	5,377.06	518,924.28
Other Earnings											
Interest Earned on Each Account		2,727.05	1,141.63	11.39	38.72	2,116.61	1,883.92	451.92	42.18	37.18	8,450.60
Total Revenues		2,727.05	165,091.50	1,644.21	5,609.44	2,116.61	273,136.17	65,522.08	6,113.58	5,414.24	527,374.88
Expenditures											
Total Amount of Impact Fee Expenditures		-	-	-	-	263,691.40	-	-	-	-	263,691.40
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		-	-	-	-	-	-	-	-	-	-
Total Expenditures		-	-	-	-	263,691.40	-	-	-	-	263,691.40
End of Year Balance											
Total Beginning Balance		484,668.73	38,948.21	390.80	1,310.68	376,178.07	63,569.43	15,247.28	1,424.51	1,233.05	982,970.76
Total Revenues		2,727.05	165,091.50	1,644.21	5,609.44	2,116.61	273,136.17	65,522.08	6,113.58	5,414.24	527,374.88
Total Expenditures		-	-	-	-	(263,691.40)	-	-	-	-	(263,691.40)
Ending Balance - June 30, 2016		487,395.78	204,039.71	2,035.01	6,920.12	114,603.28	336,705.60	80,769.36	7,538.09	6,647.29	1,246,654.24

City of Flagstaff
Development Impact Fee Report Form
Detailed Impact Fee Expenditure Report
For Fiscal Year Ending June 30, 2016

Development Fee - Fire <i>Division 001-03-051</i>	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
NONE	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

Total Expenditures	-	-	-	-	-
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*If other fund sources are used, note where those other funds are from
 Grant Funded \$0

City of Flagstaff
Development Impact Fee Report Form
Detailed Impact Fee Expenditure Report
For Fiscal Year Ending June 30, 2016

Development Fee - Police	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
<i>Division 003-04-061</i>					
New Evidence Storage	99,999.95	-	-	-	99,999.95
Purchase of 4 Police Vehicles	163,691.45	-	-	-	163,691.45
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

Total Expenditures	263,691.40	-	-	-	263,691.40
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*If other fund sources are used, note where those other funds are from
Grant Funded \$0