City of Flagstaff
Development Impact Fee Report Form
Impact Fee Account Summary
For Fiscal Year Ending June 30, 2021 - REVISED 09/2022

	Fire 2009	Fire-Vehicles	Fire-Communication Equipment	Fire-IIP and Development Fee Study	Fire - Facilities	Police-2009	Police-Facilities	Police-Vehicles	Police-Communication Equipment	Police-IIP and Development Fee Study	Total
Description of Fees											
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, 10-18-008	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, 2020	356,485.69	783,439.29	7,574.62	26,308.95	-	-	1,238,007.75	270,160.52	28,884.77	3,992.60	2,714,854.19
Revenues											
Amount of Each Impact Fee Charged	-	167,422.18	6,717.79	4,722.01	100,623.35	-	232,275.65	57,558.74	10,962.99	4,176.47	584,459.18
Please Include Any Changes or Modifications Made to the Fees During the Fiscal Year											
Total Amount of Impact Fees Collected	-	167,422.18	6,717.79	4,722.01	100,623.35	-	232,275.65	57,558.74	10,962.99	4,176.47	584,459.18
Other Earnings	-	-	-	-	-	-	-	-	-	-	-
Interest Earned on Each Account	2,693.06	7,188.02	108.05	234.57	760.66	-	11,114.59	2,477.39	301.23	63.55	24,941.12
Total Revenues	2,693.06	174,610.20	6,825.84	4,956.58	101,384.01	-	243,390.24	60,036.13	11,264.22	4,240.02	609,400.30
Expenditures											
Total Amount of Impact Fee Expenditures	359,178.75	366,779.45	-	-	-	-	31,835.71	-	-	-	757,793.91
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	359,178.75	366,779.45	-	-	-	-	31,835.71	-	-	-	757,793.91
End of Year Balance											
Total Beginning Balance	356,485.69	783,439.29	7,574.62	26,308.95	-	-	1,238,007.75	270,160.52	28,884.77	3,992.60	2,714,854.19
Total Revenues	2,693.06	174,610.20	6,825.84	4,956.58	101,384.01	-	243,390.24	60,036.13	11,264.22	4,240.02	609,400.30
Total Expenditures	(359,178.75)	(366,779.45)	-	-	-	-	(31,835.71)	-	-	-	(757,793.91)
Ending Balance - June 30, 2021	-	591,270.04	14,400.46	31,265.53	101,384.01	-	1,449,562.28	330,196.65	40,148.99	8,232.62	2,566,460.58

City of Flagstaff
Development Impact Fee Report Form
Detailed Impact Fee Expenditure Report
For Fiscal Year Ending June 30, 2021 - REVISED 09/2022

Development Fee - Fire	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
Division 003-03-051					
Type 1 Engine	32,809.45	-	-	-	32,809.45
FY 2020 Type 1 Engine**	693,148.75	-	-	-	693,148.75
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
					-
Total Expenditures	725,958.20	-	-	-	725,958.20

*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, 2021 - REVISED 09/2022

Development Fee - Police	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
Division 003-04-061					
Evidence Vault Wall	31,835.71	-	-	-	31,835.71
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
					-
Total Expenditures	31,835.71	-	-	-	31,835.71

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