

City of Flagstaff
Development Impact Fee Report Form
Impact Fee Account Summary
For Fiscal Year Ending June 30, 2022

	Fire-Vehicles	Fire-Communication Equipment	Fire-IIP and Development Fee Study	Fire Facilities	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, 10-18-007	Title 10, 10-18-007	Title 10, 10-18-007	Title 10, 10-18-007	
Beginning Balance - July 1, 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
Revenues									
Amount of Each Impact Fee Charged	185,209.29	18,707.73	3,599.17	335,438.34	189,035.09	52,450.65	26,376.07	3,244.08	814,060.42
Please Include Any Changes or Modifications Made to the Fees During the Fiscal Year									
Total Amount of Impact Fees Collected	185,209.29	18,707.73	3,599.17	335,438.34	189,035.09	52,450.65	26,376.07	3,244.08	814,060.42
Other Earnings	-	-	-	-	-	-	-	-	-
Interest Earned on Each Account	4,113.74	175.41	184.71	2,314.26	8,681.19	2,027.24	352.45	60.79	17,909.79
Total Revenues	189,323.03	18,883.14	3,783.88	337,752.60	197,716.28	54,477.89	26,728.52	3,304.87	831,970.21
Expenditures									
Total Amount of Impact Fee Expenditures	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
End of Year Balance									
Total Beginning Balance	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
Total Revenues	189,323.03	18,883.14	3,783.88	337,752.60	197,716.28	54,477.89	26,728.52	3,304.87	831,970.21
Total Expenditures	-	-	-	-	-	-	-	-	-
Ending Balance - June 30, 2022	780,593.07	33,283.60	35,049.41	439,136.61	1,647,278.56	384,674.54	66,877.51	11,537.49	3,398,430.79

City of Flagstaff
Development Impact Fee Report Form
Detailed Impact Fee Expenditure Report
For Fiscal Year Ending June 30, 2022

Development Fee - Fire	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
<i>Division 003-03-051</i>						
		-	-	-	-	-
		-	-	-	-	-
	Varies	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total Expenditures		-	-	-	-	-

*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, 2022**

Development Fee - Police	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
<i>Division 003-04-061</i>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Expenditures	-	-	-	-	-

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