

TOWN OF CHINO VALLEY
Development Impact Fee Report Form
Statement of Revenue, Expenditures, and Change in Fund Balances
For Fiscal Year Ending June 30, 2016

Prepared by: _____
Date: _____
Received by: _____
Date: _____

Impact Fee Account Summary:

Beginning Balance FY15 at 07/01/15

	Impact Fee Type 1 Police	Impact Fee Type 2 Library	Impact Fee Type 3 Parks/Rec	Impact Fee Type 4 Roads	Impact Fee Type 6	Impact Fee Type 7	Total
Total Beginning Balance	\$ 13,254.27	\$ -	\$ 18,281.67	\$ 575,032.33			\$ 606,568.27

Revenues

Amount of Each Impact Fee Charged
See Attached

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 5	Impact Fee Type 6	Impact Fee Type 7	Total
	\$ 12,368.00	\$ -	\$ -	\$ 2,328.00			\$ -

Total Amount of Impact Fees Collected

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 5	Impact Fee Type 6	Impact Fee Type 7	Total
	\$ 12,368.00	\$ -	\$ -	\$ -			\$ 12,368.00

Other Earnings

Interest Earned on Each Account

							Total
	\$ 65.37	\$ -	\$ 40.88	\$ 1,357.50			\$ 1,463.75

Total Revenues

	\$ 12,433.37	\$ -	\$ 40.88	\$ 1,357.50	\$ -	\$ -	\$ 13,831.75
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Expenditures

Total Amount of Impact Fee Expenditures

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 5	Impact Fee Type 6	Impact Fee Type 7	Total
	\$ 25,460.85	\$ -	\$ -	\$ 28,749.25			\$ 54,210.10

Other Expenditures

Total Expenditures

	\$ 25,460.85	\$ -	\$ -	\$ 28,749.25			\$ 54,210.10
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Prior Period Adjustments

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 5	Impact Fee Type 6	Impact Fee Type 7	Total
Total Amount of Impact Fee Adjustment							\$ -
Total Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -			\$ -

End of Year Balance

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 5	Impact Fee Type 6	Impact Fee Type 7	Total
	Police	Library	Parks/Rec	Roads			
Total Beginning Balance at 07/01/15	\$ 13,254.27	\$ -	\$ 18,281.67	\$ 575,032.33			\$ 606,568.27
Total Revenues	\$ 12,433.37	\$ -	\$ 40.88	\$ 1,357.50	\$ -	\$ -	\$ 13,831.75
Total Expenditures	\$ 25,460.85	\$ -	\$ -	\$ 28,749.25			\$ 54,210.10
Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -			\$ -
Ending Balance FY14 at 06/30/15	\$ 226.79	\$ -	\$ 18,322.55	\$ 547,640.58	\$ -	\$ -	\$ 566,189.92

Detailed Impact Fee Expenditure Report :

Impact Fee Type 1	Location	Impact Fees	Bonds	Other Fund Sources*	Total
Polices Remodel	Police Department	\$ 25,460.85			\$ 25,460.85
Total Expenditures		\$ 25,460.85	\$ -	\$ -	\$ 25,460.85

*If other fund sources are used, notate where those other funds are from

Impact Fee Type 2	Location	Impact Fees	Bonds	Other Fund Sources*	Total
Library Expansion	Library	\$ -			\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -

*If other fund sources are used, notate where those other funds are from

Impact Fee Type 3	Location	Impact Fees	Bonds	Other Fund Sources*	Total
Park Improvements	Parks and Rec	\$ -			\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -

*If other fund sources are used, notate where those other funds are from

Impact Fee Type 4	Location	Impact Fees	Bonds	Other Fund Sources*	Total
Road Improvements	Roads	\$ 28,749.25			\$ 28,749.25
Total Expenditures		\$ 28,749.25	\$ -	\$ -	\$ 28,749.25

*If other fund sources are used, notate where those other funds are from