

**TOWN OF CHINO VALLEY**  
**Development Impact Fee Report Form**  
**Statement of Revenue, Expenditures, and Change in Fund Balances**  
**For Fiscal Year Ending June 30, 2011**

**Impact Fee Account Summary:**

**Beginning Balance FY11 at 07/01/10**

Impact Fee Type 1 Police	Impact Fee Type 2 Library	Impact Fee Type 3 Parks/Rec	Impact Fee Type 4 Genl Gov	Impact Fee Type 5 Roads	Total
\$ 145,736.15	\$ 124,875.66	\$ 126,981.02	\$ 210,201.25	\$ 2,717,301.22	\$ 3,325,095.30

**Total Beginning Balance**

**Revenues**

Amount of Each Impact Fee Charged  
See Attached

Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Total

\*\*\*Please Include Any Changes or Modifications Made to the Fees During the Fiscal Year\*\*\*

Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Amount of Impact Fees Collected

Other Earnings

Interest Earned on Each Account

\$ 154.18	\$ 137.98	\$ 138.92	\$ 211.73	\$ 2,291.03	\$ 2,933.84
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**Total Revenues**

\$ 154.18	\$ 137.98	\$ 138.92	\$ 211.73	\$ 2,291.03	\$ 2,933.84
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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 4	Impact Fee Type 5	Total
Other Expenditures	\$ 10,807.92		\$ 5,000.00	\$ 170,531.64	\$ 65,690.56	\$ 252,030.12
<b>Total Expenditures</b>	\$ 10,807.92	\$ -	\$ 5,000.00	\$ 170,531.64	\$ 65,690.56	\$ 252,030.12

**Prior Period Adjustments**

Total Amount of Impact Fee Adjustment	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Total
						\$ -
						\$ -
						\$ -
<b>Total Prior Period Adjustments</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**End of Year Balance**

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Total
	Police	Library	Parks/Rec	Genl Gov	Roads	
Total Beginning Balance at 07/01/10	\$ 145,736.15	\$ 124,875.66	\$ 126,981.02	\$ 210,201.25	\$ 2,717,301.22	\$ 3,325,095.30
Total Revenues	\$ 154.18	\$ 137.98	\$ 138.92	\$ 211.73	\$ 2,291.03	\$ 2,933.84
Total Expenditures	\$ 10,807.92	\$ -	\$ 5,000.00	\$ 170,531.64	\$ 65,690.56	\$ 252,030.12
Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance FY11 at 06/30/11</b>	\$ 135,082.41	\$ 125,013.64	\$ 122,119.94	\$ 39,881.34	\$ 2,653,901.69	\$ 3,075,999.02

## Detailed Impact Fee Expenditure Report :

<b>Impact Fee Type 1</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>General Fund</b>	<b>Other Fund Sources*</b>
Vehicle Lease Purchase	1020 W. Palomino Road	\$ 9,163.20			
New Special Locks at Police Department (additional)	Police Department	\$ 1,644.72			
<b>Total Expenditures</b>		<b>\$ 10,807.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>Impact Fee Type 2</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>General Fund</b>	<b>Other Fund Sources*</b>
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>Impact Fee Type 3</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>General Fund</b>	<b>Other Fund Sources*</b>
New Parking Lot at Senior Center (additional)	Senior Center	\$ 5,000.00			
<b>Total Expenditures</b>		<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>Impact Fee Type 4</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>General Fund</b>	<b>Other Fund Sources*</b>
New South Campus Building Renovations		\$ 170,531.64			
<b>Total Expenditures</b>		<b>\$ 170,531.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>Impact Fee Type 5</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>General Fund</b>	<b>Other Fund Sources*</b>
Project Engineering/Design	2N & Santa Cruz Wash	\$ 65,690.56			
<b>Total Expenditures</b>		<b>\$ 65,690.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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