

**CITY OF TOLLESON IMPACT FEES
BALANCE SHEET
FISCAL YEAR 2012**

	Transporta- tion	Police	Fire	General Government	Public Works	Water	Sewer	TOTAL
ASSETS								
CASH								
INVESTMENTS	\$ 218,216	\$ 38,097	\$ 57,258	\$ 4,860	\$ 454,582	\$ 258,875	\$ 205,058	\$ 1,236,946
INTEREST RECEIVABLE								\$ -
TOTAL ASSETS	\$ 218,216	\$ 38,097	\$ 57,258	\$ 4,860	\$ 454,582	\$ 258,875	\$ 205,058	\$ 1,236,946
LIABILITIES AND FUND BALANCES								
LIABILITIES								
ACCOUNT PAYABLES	\$ -							\$ -
TOTAL LIABILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE								
RESERVED	\$ 239,078	\$ 22,233	\$ 1,043,591	\$ 17,408	\$ 451,427	\$ 256,633	\$ 180,913	\$ 2,211,283
UNRESERVED								\$ -
TOTAL FUND BALANCE	\$ 239,078	\$ 22,233	\$ 1,043,591	\$ 17,408	\$ 451,427	\$ 256,633	\$ 180,913	\$ 2,211,283
TOTAL LIABILITIES AND FUND BALANCE	\$ 239,078	\$ 22,233	\$ 1,043,591	\$ 17,408	\$ 451,427	\$ 256,633	\$ 180,913	\$ 2,211,283

**CITY OF TOLLRDON IMPACT FEES
PHYSICAL LOCATION OF CAPITAL IMPROVEMENT PROJECTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

Physical Address for Capital Improvement Projects

Transportation
Streets

79th Ave. North of Buckeye

Police

Fire

Lader Truck

Fire Station 203 North 92nd Ave.

Gen. Government

Public Works

Sewer

Water

**CITY OF TOLLESON IMPACT FEES
STATEMENT OF RECEIPTS DISBURSEMENTS AND CHANGE IN INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	Transporta- tion	Police	Fire	General Government	Public Works	Water	Sewer	TOTAL
RECEIPTS								
IMPACT FEES	\$ 49,274	\$ 15,774	\$ 44,454	\$ 1,365	\$ 2,014	\$ 1,596	\$ 23,640	\$ 138,117
INTEREST	\$ 703	\$ 90	\$ 1,487	\$ 2	\$ 1,141	\$ 646	\$ 505	\$ 4,574
TOTAL REVENUES	\$ 49,977	\$ 15,864	\$ 45,941	\$ 1,367	\$ 3,155	\$ 2,242	\$ 24,145	\$ 142,691
DISBURSEMENTS		\$ -	\$ -			\$ -	\$ -	\$ -
Transportation								\$ -
79th Ave. North of Buckeye	\$ 70,839							\$ 70,839
Police								\$ -
Fire								\$ -
Ladder Truck fire station			\$ 1,032,274					\$ -
Gen. Government								\$ -
AP PRIOR Building Improve				\$ 13,915				\$ -
Public Works					\$ -			\$ -
Water								\$ -
Sewer								\$ -
TOTAL EXPENDITURES	\$ 70,839	\$ -	\$ 1,032,274	\$ 13,915	\$ -	\$ -	\$ -	\$ 1,117,028
adjustment	\$ -							\$ -
	\$ -							\$ -
EXCESS (DEFICIENCY) OF REVENUES OVER EXP.	\$ (20,862)	\$ 15,864	\$ (986,333)	\$ (12,548)	\$ 3,155	\$ 2,242	\$ 24,145	\$ (974,337)
INVEST. BALANCE 7-1-11	\$ 239,078	\$ 22,233	\$ 1,043,591	\$ 17,408	\$ 451,427	\$ 256,633	\$ 180,913	\$ 2,211,283
INVEST. BALANCE 6-30-12	\$ 218,216	\$ 38,097	\$ 57,258	\$ 4,860	\$ 454,582	\$ 258,875	\$ 205,058	\$ 1,236,946