

Town of Paradise Valley

Development Fee Report

Fiscal Year Ended June 30, 2014

Date Issued: September 24, 2014

**Town of Paradise Valley
Development Fee Report
Fiscal Year Ended June 30, 2014
Fee Schedule**

<u>Meter Size & Type:</u>	<u>Development Fee</u>
Up to & Including 1"	\$ 18,532
1-1/2"	\$ 37,064
2"	\$ 59,302
3" Compound	\$ 129,724
3" Turbine	\$ 166,728
4" Compound	\$ 259,448
4" Turbine	\$ 444,768
6" Compound	\$ 518,896
6" Turbine	\$ 1,111,920
8"	\$ 1,482,560

**Town of Paradise Valley
Development Fee Report
Fiscal Year Ended June 30, 2014
Financial Statement**

Ending Balance of Fund, June 30, 2013	\$567,275
Revision to reconcile to general ledger	\$156
Beginning Fund Balance at July 1, 2013	\$567,431
Plus:	
Interest Income	\$1,624
Development Fees Collections	\$426,236
Minus:	
Interest Payments - 2009 MPC Bonds	\$81,569
Principal Payments - 2009 MPC Bonds	\$386,061
Interest Payments - 2006 Capital Lease	\$51,715
Principal Payments - 2006 Capital Lease	\$446,268
MPC Bond Issue Costs	\$1,000
Fee Study Preparation	\$72,807
Ending Balance of Fund, June 30, 2014	(\$44,128)
	(\$0)