



# City of Prescott

## Development Impact Fee Annual Report

**For the Fiscal Year ending June 30, 2019**

Revised 9-30-24

Schedule A: Schedule of Changes in Fund Balance - Budgetary Basis

Schedule B: Schedule of Project Expenditures - Budgetary Basis

Schedule C: Schedule of Debt Service Expenditures and Debt Issues - Budgetary Basis

This report is provided in accordance with ARS 9-463.05 which requires an annual report on impact fee activity to be filed with the City Clerk and posted on the City's website within 90 days following the end of each fiscal year. This information has not been audited.

**City of Prescott**  
**Development Impact Fee Annual Report**  
**Schedule A: Schedule of Changes in Fund Balance - Budgetary Basis**  
**For the Fiscal Year ending June 30, 2019**

Program and Service Area	Fund	Sources					Uses			Ending Balance4
		Beginning Balance4	Impact Fees Assessed	Debt	Interest and	Total Sources	Expenditures (Schedule B)	Debt Service (Schedule C)	Total Uses	
				Proceeds (Schedule C)	Other Revenue					
Library Impact <sup>1</sup>	232	454,986	-	-	17,948	472,934	-	-	-	472,934
Parks Impact <sup>1</sup>	230	657,468	-	-	25,810	683,278	4,146	-	4,146	679,132
Police Impact <sup>1</sup>	234	860,417	-	-	33,941	894,358	-	-	-	894,358
Fire Impact <sup>1</sup>	233	785,453	-	-	42,767	828,220	-	-	-	828,220
Public Buildings Impact <sup>2</sup>	235	133,522	-	-	1,393	134,914	134,914	-	134,914	0
Water Resource Impact <sup>3</sup>	710	1,051,431	771,096	-	91,797	1,914,323	-	642,440	642,440	1,271,883
<b>Water System</b>										
Water System Impact <sup>3</sup>	715	589,679	-	-	22,284	611,963	3,413	-	3,413	608,550
Water Service Area A	71A	(652,199)	437,165	-	-	(215,034)	455,130	6,549	461,679	(676,713)
Water Service Area B	71B	(717,491)	759,471	-	-	41,980	498,310	379,440	877,751	(835,771)
Water Service Area C	71C	(288,814)	77,543	-	-	(211,271)	27,224	-	27,224	(238,495)
Water Service Area D	71D	(1,878,333)	14,197	-	-	(1,864,136)	5,900	-	5,900	(1,870,036)
Water Service Area E	71E	83	-	-	-	83	5,900	-	5,900	(5,817)
Water Service Area F	71F	(975,958)	70,863	-	-	(905,095)	613,913	-	613,913	(1,519,008)
Water Service Area G	71G	(269,278)	5,792	-	-	(263,486)	698,365	-	698,365	(961,852)
Water Service Area H	71H	(252,665)	9,294	-	-	(243,370)	32,573	79,860	112,433	(355,803)
Water Service Area I	71I	(274,602)	21,946	-	-	(252,656)	5,900	96,428	102,328	(354,984)
Water Service Area J	71J	(304,323)	10,068	-	-	(294,255)	5,900	115,797	121,697	(415,951)
<b>Wastewater</b>										
Wastewater System Impact <sup>5</sup>	725	-	-	-	-	-	2,593	-	2,593	(2,593)
Wastewater Service Area A	72A	(503,240)	97,404	740	5,734	(399,362)	1,787,131	22,920	1,810,051	(2,209,414)
Wastewater Service Area B	72B	1,293,438	719,219	73,296	81,131	2,167,083	236,415	235,942	472,357	1,694,726
Wastewater Service Area C	72C	32,941	12,297	-	1,362	46,601	6,556	-	6,556	40,045
Wastewater Service Area D	72D	18,812	2,157	-	570	21,539	6,556	-	6,556	14,984
Wastewater Service Area E	72E	-	-	-	-	-	6,556	-	6,556	(6,556)
Wastewater Service Area F	72F	12,877	62,934	-	2,697	78,509	6,556	-	6,556	71,954
Wastewater Service Area G	72G	15,990	10,138	-	614	26,742	6,556	-	6,556	20,186
Wastewater Service Area H	72H	3,606	868	-	-	4,473	6,556	-	6,556	(2,082)
Wastewater Service Area I	72I	(6,742,859)	497,481	-	-	(6,245,378)	6,556	2,391,746	2,398,302	(8,643,680)
Total		(6,949,058)	3,579,933	74,036	328,047	(2,967,043)	4,563,616	3,971,122	8,534,738	(11,501,781)

Notes:

1 These impact fees were eliminated as of August 1, 2015

2 The Public Buildings Impact Fee was eliminated November 2011

3 These fees were collected prior to August 1, 2015 and did not have defined services areas

4 Negative Fund balance indicates the amount covered by operating funds in water and wastewater and do not bear interest

**City of Prescott**  
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**Schedule B: Schedule of Project Expenditures - Budgetary Basis**  
**For the Fiscal Year ending June 30, 2019**

<b>Service Area</b>	<b>Project Description</b>	<b>Physical Location</b>	<b>Capital Expenditures</b>	<b>Other Expenditures</b>	<b>Total</b>
<b>Parks</b>					
Parks Impact	Picnic area expansion	Various City Parks	213	3,933	4,146
<b>Public Buildings</b>					
Public Buildings Impact	Building Improvements	Various City Properties (Airport Terminal & City Hall)	-	134,914	134,914
<b>Water System</b>					
Water System Impact	SR89 Widening and Utility Improvements	South of 89A to Phippen Museum	820	-	820
Water System Impact	Biennial Development Impact Fee Engagement	N/A	-	2,593	2,593
Water Service Area A	Water and Wastewater Model Update	N/A	20,423	-	20,423
Water Service Area A	Production Well #4 Rehabilitation	Chino Valley	-	418,344	418,344
Water Service Area A	Impact Fee Study	N/A	-	5,900	5,900
Water Service Area A	Chino Valley Tank	251 N State Route 89 Chino Valley	10,463	-	10,463
Water Service Area B	Water Production and Inter Pump Station	Douglas Avenue and Willow Creek Road	-	182,561	182,561
Water Service Area B	Impact Fee Study	N/A	-	5,900	5,900
Water Service Area B	Production Well #5	Airport	309,849	-	309,849
Water Service Area C	12" Line - Yavpe to Bucky's	From Yavpe to Bucky's	21,324	-	21,324
Water Service Area C	Impact Fee Study	N/A	-	5,900	5,900
Water Service Area D	Impact Fee Study	N/A	-	5,900	5,900
Water Service Area E	Impact Fee Study	N/A	-	5,900	5,900
Water Service Area F	Prescott Canyon Reservoir	2531 Hilltop Road	3,066	-	3,066
Water Service Area F	Prescott Resort Pump Station Upgrade	1500 #A Highway 69 at Heather Heights Rd.	604,947	-	604,947
Water Service Area F	Impact Fee Study	N/A	-	5,900	5,900
Water Service Area G	Zone 16 Improvements - Virginia Haisley	354 S. Virginia St at Acker Park	692,465	-	692,465
Water Service Area G	Impact Fee Study	N/A	-	5,900	5,900
Water Service Area H	Zone 24/27 Water Pipeline Upsizing	Water Service Area H - various locations	26,673	-	26,673
Water Service Area H	Impact Fee Study	N/A	-	5,900	5,900
Water Service Area I	Impact Fee Study	N/A	-	5,900	5,900
Water Service Area J	Impact Fee Study	N/A	-	5,900	5,900
<b>Wastewater</b>					
Wastewater System Impact	Biennial Development Impact Fee Engagement	N/A	-	2,593	2,593
Wastewater Service Area A	Airport Trunk Main Improvements	From SR89 and Willow Creek to Airport WRF	1,780,576	-	1,780,576
Wastewater Service Area A	Impact Fee Ordinance Implementation	N/A	-	6,556	6,556
Wastewater Service Area B	Sundog Trunk Main Design	Various locations	215,557	-	215,557
Wastewater Service Area B	Sundog Liftstation	1500 Sundog Ranch Rd	14,302	-	14,302
Wastewater Service Area B	Impact Fee Study	N/A	-	6,556	6,556
Wastewater Service Area C	Impact Fee Study	N/A	-	6,556	6,556
Wastewater Service Area D	Impact Fee Study	N/A	-	6,556	6,556
Wastewater Service Area E	Impact Fee Study	N/A	-	6,556	6,556
Wastewater Service Area F	Impact Fee Study	N/A	-	6,556	6,556
Wastewater Service Area G	Impact Fee Study	N/A	-	6,556	6,556
Wastewater Service Area H	Impact Fee Study	N/A	-	6,556	6,556
Wastewater Service Area I	Impact Fee Study	N/A	-	6,556	6,556
<b>Total</b>			<b>\$ 3,700,679</b>	<b>\$ 862,938</b>	<b>\$ 4,563,616</b>

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**Schedule C: Schedule of Debt Service Expenditures and Debt Issues - Budgetary Basis**  
**For the Fiscal Year ending June 30, 2019**

<b>Debt Service -</b>			<b>FY19</b>	<b>FY19</b>	<b>FY19 Total</b>	<b>Future Debt</b>
<b>Service Area</b>	<b>Project Description</b>	<b>Maturity</b>	<b>Principal</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Service</b>
Water Resource	Water Ranch Refunding 80%	7/1/2034	\$ 308,000	\$ 334,440	\$ 642,440	\$ 9,622,080
<b>Water System</b>						
Water Service Area A	Various Water Improvement Projects	7/1/2027	4,700	1,849	6,549	58,627
Water Service Area B	Various Water Improvement Projects	7/1/2027	151,956	59,779	211,735	1,895,618
Water Service Area B	Water Reservoirs 12, 19 & 27	7/1/2032	112,918	54,788	167,705	2,337,352
Water Service Area H	Water Reservoirs 12, 19 & 27	7/1/2032	53,770	26,089	79,860	1,113,023
Water Service Area I	Water Reservoirs 12, 19 & 27	7/1/2032	24,197	11,740	35,937	500,861
Water Service Area I	Zone 39 Improvements	7/1/2029	42,716	17,775	60,491	659,600
Water Service Area J	Water Reservoirs 12, 19 & 27	7/1/2032	77,967	37,830	115,797	1,613,884
<b>Wastewater System</b>						
Wastewater Service Area A	Wastewater Improvement Virginia/Penn	7/1/2030	14,326	6,432	20,758	240,593
Wastewater Service Area A	Airport Trunk Main	7/1/2047	1,840	322	2,162	5,635,732
Wastewater Service Area B	Sundog Trunk Main	7/1/2047	200,779	35,163	235,942	7,154,312
Wastewater Service Area I	Copperbasin Wastewater Main	7/1/2029	45,932	19,208	65,140	713,213
Wastewater Service Area I	Airport WWTP Upgrade Phase 1	7/1/2031	1,579,676	746,930	2,326,606	30,104,494
			<b>\$ 2,618,776</b>	<b>\$ 1,352,346</b>	<b>\$ 3,971,122</b>	<b>\$ 61,649,389</b>