

C-6584-4  
06/30/2012



**CITY OF GLENDALE, ARIZONA**

**DEVELOPMENT IMPACT FEE  
UNAUDITED  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
As of June 30, 2012**

**ACCOUNTING FOR THE COLLECTION AND USE OF DEVELOPMENT IMPACT FEES  
ANNUAL REPORT**

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**SCHEDULE OF COMMUNITY DEVELOPMENT IMPACT FEES**  
September 2006

<b>Residential (per unit)</b>	<b>Library</b>	<b>Parks, Rec, Open Space</b>	<b>Police</b>	<b>Fire</b>	<b>General Gov't</b>	<b>Solid Waste</b>	<b>Roadway Improvements</b>	<b>Water System</b>	<b>Sewer System</b>	<b>TOTAL</b>
Single-Family	\$606	\$2,072	\$395	\$409	\$847	\$301	\$1,160			\$5,790
Multi-Family	\$455	\$1,555	\$297	\$307	\$635	\$58	\$591			\$3,898
All Other Residential	\$476	\$1,627	\$310	\$321	\$665	\$60	\$682			\$4,141
<b>Nonresidential (per 1,000 square feet)</b>										
Com/Shop Ctr 50,000 SF or less			\$655	\$346	\$780	\$81	\$4,686			\$6,548
Com/Shop Ctr 50,001-100,000 SF			\$578	\$303	\$682	\$71	\$4,131			\$5,765
Com/Shop Ctr 100,001-200,000 SF			\$504	\$269	\$606	\$63	\$3,604			\$5,046
Com/Shop Ctr over 200,000 SF			\$435	\$242	\$546	\$57	\$3,114			\$4,394
Office/Inst 25,000 SF or less			\$679	\$503	\$1,133	\$118	\$4,858			\$7,291
Office/Inst 25,001-50,000 SF			\$429	\$474	\$1,067	\$111	\$3,072			\$5,153
Office/Inst 50,001-100,000 SF			\$304	\$447	\$1,007	\$105	\$2,173			\$4,036
Office/Inst over 100,000 SF			\$242	\$406	\$914	\$95	\$1,729			\$3,386
Business Park			\$205	\$383	\$862	\$90	\$1,467			\$3,007
Light Industrial			\$171	\$280	\$630	\$66	\$1,228			\$2,375
Manufacturing			\$119	\$217	\$488	\$51	\$853			\$1,728
Warehousing			\$97	\$155	\$349	\$36	\$694			\$1,331
<b>Meter Size (inches)</b>										
	0.75							\$6,660	\$2,330	\$8,990
	1.00							\$11,330	\$3,960	\$15,290
	1.50							\$21,990	\$7,690	\$29,680
	2.00							\$35,310	\$12,350	\$47,660
	3.00							\$73,290	\$25,640	\$98,930
	4.00							\$113,270	\$39,630	\$152,900
	6.00							\$221,880	\$77,620	\$299,500
	8.00							\$333,150	\$116,550	\$449,700

All Other

**TABLE 1: SCHEDULE OF COMMUNITY DEVELOPMENT IMPACT FEES**

<u>Residential (per unit)</u>	Library	Parks and Recreation	Police	Fire	Roadway Improvements	Water System	Sewer System	TOTAL
Single Family	\$398	\$625	\$252	\$317	\$694			\$2,286
Townhouse	\$299	\$470	\$190	\$238	\$353			\$1,550
All Other Residential	\$314	\$492	\$199	\$250	\$408			\$1,663
<u>Nonresidential (per 1,000 square feet)</u>								
Com/Shop Ctr 50,000 SF or less			\$395	\$258	\$2,803			\$3,456
Com/Shop Ctr 50,001-100,000 SF			\$348	\$225	\$2,471			\$3,044
Com/Shop Ctr 100,001-200,000 SF			\$304	\$200	\$2,156			\$2,660
Com/Shop Ctr over 200,000 SF			\$262	\$180	\$1,863			\$2,305
Office/Inst 25,000 SF or less			\$409	\$374	\$2,906			\$3,689
Office/Inst 25,001-50,000 SF			\$259	\$353	\$1,837			\$2,449
Office/Inst 50,001-100,000 SF			\$183	\$333	\$1,300			\$1,816
Office/Inst over 100,000 SF			\$146	\$302	\$1,034			\$1,482
Business Park			\$124	\$285	\$878			\$1,287
Light Industrial			\$104	\$208	\$735			\$1,047
Manufacturing			\$72	\$161	\$510			\$743
Warehousing			\$58	\$115	\$415			\$588
<u>Meter Size (inches)</u>								
	0.75					\$3,420	\$480	\$3,900
	1.00					\$5,820	\$820	\$6,640
	1.50					\$11,290	\$1,590	\$12,880
	2.00					\$18,130	\$2,550	\$20,680
	3.00					\$37,630	\$5,290	\$42,920
	4.00					\$58,160	\$8,170	\$66,330
	6.00					\$113,930	\$16,000	\$129,930
	8.00					\$171,070	\$24,030	\$195,100

City of Glendale  
Development Impact Fee Report  
Unaudited - Statement of Revenue, Expenditures, and Change in Fund Balances  
For Fiscal Year Ending June 30, 2012

Development Impact Fee Account Summary - Government Funds

	Fund 1380	Fund 1420	Fund 1440	Fund 1460	Fund 1480	Fund 1500	Fund 1520	Fund 1540	Fund 1560	Fund 1580	Fund 1600	Fund 1620	
	Library Buildings	Fire Prot. Facilities	Police Facilities	Parks-Citywide Parks	Parks-Citywide Recreation Areas	Library DIF	Parks-Citywide Open Space & Trails	Parks-Zone 1	Parks-Zone 2	Parks Zone 3	Roadway Improvements	General Government	Total
FY11 Annual Report Ending Balance	\$ 1,732,353.67	\$ (11,302.66)	\$ 1,117,117.84	\$ 200,946.65	\$ 1,494,379.39	\$ 3,251,931.63	\$ 436,892.34	\$ 115,886.07	\$ 173,045.86	\$ 52,963.79	\$ 2,597,544.62	\$ 121,656.01	\$ 11,283,415.21
Revenue Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Beginning Balance at July 1, 2011</b>	<b>\$ 1,732,353.67</b>	<b>\$ (11,302.66)</b>	<b>\$ 1,117,117.84</b>	<b>\$ 200,946.65</b>	<b>\$ 1,494,379.39</b>	<b>\$ 3,251,931.63</b>	<b>\$ 436,892.34</b>	<b>\$ 115,886.07</b>	<b>\$ 173,045.86</b>	<b>\$ 52,963.79</b>	<b>\$ 2,597,544.62</b>	<b>\$ 121,656.01</b>	<b>\$ 11,283,415.21</b>

Revenues

Total Amount of Impact Fees Collected	\$ -	\$ 28,186.60	\$ 27,156.38	\$ 25,976.00	\$ 27,880.00	\$ 41,606.00	\$ 64,069.00	\$ 10,410.00	\$ 10,757.00	\$ 2,429.00	\$ 79,908.64	\$ 58,590.75	\$ 376,969.37
Other Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned on Each Account	\$ 5,696.38	\$ 61.96	\$ 3,774.84	\$ 731.88	\$ 4,286.78	\$ 10,534.06	\$ 1,615.77	\$ 413.32	\$ 583.94	\$ 160.36	\$ 8,595.52	\$ 561.43	\$ 37,016.24
<b>Total Revenues</b>	<b>\$ 5,696.38</b>	<b>\$ 28,248.56</b>	<b>\$ 30,931.22</b>	<b>\$ 26,707.88</b>	<b>\$ 32,166.78</b>	<b>\$ 52,140.06</b>	<b>\$ 65,684.77</b>	<b>\$ 10,823.32</b>	<b>\$ 11,340.94</b>	<b>\$ 2,589.36</b>	<b>\$ 88,504.16</b>	<b>\$ 59,152.18</b>	<b>\$ 413,985.61</b>

Expenditures

	Fund 1380	Fund 1420	Fund 1440	Fund 1460	Fund 1480	Fund 1500	Fund 1520	Fund 1540	Fund 1560	Fund 1580	Fund 1600	Fund 1620	
	Library Buildings	Fire Prot. Facilities	Police Facilities	Parks-Citywide Parks	Parks-Citywide Recreation Areas	Library DIF	Parks-Citywide Open Space & Trails	Parks-Zone 1	Parks-Zone 2	Parks Zone 3	Roadway Improvements	General Government	Total
Total Capital Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,282.38	\$ -	\$ -	\$ 15,876.18	\$ 8,603.74	\$ 1,892.87	\$ -	\$ 256,655.17
Bonds													
Principal	\$ -	\$ -	\$ -	\$ -	\$ 265,629.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920,000.00	\$ -	\$ 1,185,629.78
Interest	\$ -	\$ -	\$ -	\$ -	\$ 74,921.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ 154,921.22
Debt Service on Bonds (Total Paid)	\$ -	\$ -	\$ -	\$ -	\$ 340,551.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,340,551.00
Capital Leases													
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment on Capital Leases (Total Paid)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 340,551.00</b>	<b>\$ 230,282.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,876.18</b>	<b>\$ 8,603.74</b>	<b>\$ 1,001,892.87</b>	<b>\$ -</b>	<b>\$ 1,597,206.17</b>

FY12 End of Year Balance

	Fund 1380	Fund 1420	Fund 1440	Fund 1460	Fund 1480	Fund 1500	Fund 1520	Fund 1540	Fund 1560	Fund 1580	Fund 1600	Fund 1620	
	Library Buildings	Fire Prot. Facilities	Police Facilities	Parks-Citywide Parks	Parks-Citywide Recreation Areas	Library DIF	Parks-Citywide Open Space & Trails	Parks-Zone 1	Parks-Zone 2	Parks Zone 3	Roadway Improvements	General Government	Total
Beginning Balance	\$ 1,732,353.67	\$ (11,302.66)	\$ 1,117,117.84	\$ 200,946.65	\$ 1,494,379.39	\$ 3,251,931.63	\$ 436,892.34	\$ 115,886.07	\$ 173,045.86	\$ 52,963.79	\$ 2,597,544.62	\$ 121,656.01	\$ 11,283,415.21
Total Revenues	\$ 5,696.38	\$ 28,248.56	\$ 30,931.22	\$ 26,707.88	\$ 32,166.78	\$ 52,140.06	\$ 65,684.77	\$ 10,823.32	\$ 11,340.94	\$ 2,589.36	\$ 88,504.16	\$ 59,152.18	\$ 413,985.61
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 340,551.00	\$ 230,282.38	\$ -	\$ -	\$ 15,876.18	\$ 8,603.74	\$ 1,001,892.87	\$ -	\$ 1,597,206.17
<b>Ending Balance as of June 30, 2012</b>	<b>\$ 1,738,050.05</b>	<b>\$ 16,945.90</b>	<b>\$ 1,148,049.06</b>	<b>\$ 227,654.53</b>	<b>\$ 1,185,995.17</b>	<b>\$ 3,073,789.31</b>	<b>\$ 602,577.11</b>	<b>\$ 126,709.39</b>	<b>\$ 168,510.62</b>	<b>\$ 46,949.41</b>	<b>\$ 1,684,155.91</b>	<b>\$ 180,808.19</b>	<b>\$ 10,100,194.65</b>

City of Glendale  
 Development Impact Fee Report  
 Unaudited - Statement of Revenue, Expenditures, and Change in Fund Balances  
 For Fiscal Year Ending June 30, 2012

Detailed Development Impact Fee Expenditure Report - Government Funds

Fund 1480

Parks-Citywide Recreation Areas		Location	Capital Projects	Bonds	Capital Lease	Other	Total
Principal & Interest payment			\$ -	\$ 340,551.00	\$ -	\$ -	\$ 340,551.00
							\$ -
							\$ -
							\$ -
							\$ -
Total Expenditures			\$ -	\$ 340,551.00	\$ -	\$ -	\$ 340,551.00

Fund 1500  
 Library DIF

Library DIF		Location	Capital Projects	Bonds	Capital Lease	Other	Total
Library Books		Various locations throughout the City	\$ 230,282.38	\$ -	\$ -	\$ -	\$ 230,282.38
							\$ -
							\$ -
							\$ -
							\$ -
Total Expenditures			\$ 230,282.38	\$ -	\$ -	\$ -	\$ 230,282.38

Fund 1560  
 Parks-Zone 2

Parks-Zone 2		Location	Capital Projects	Bonds	Capital Lease	Other	Total
Park Improvements		59th Ave & Thunderbird Rd, Glendale AZ	\$ 15,876.18	\$ -	\$ -	\$ -	\$ 15,876.18
							\$ -
							\$ -
							\$ -
							\$ -
Total Expenditures			\$ 15,876.18	\$ -	\$ -	\$ -	\$ 15,876.18

City of Glendale  
 Development Impact Fee Report  
 Unaudited - Statement of Revenue, Expenditures, and Change in Fund Balances  
 For Fiscal Year Ending June 30, 2012

Detailed Development Impact Fee Expenditure Report - Government Funds

Fund 1580 Parks Zone 3		Location	Capital Projects	Bonds	Capital Lease	Other	Total
Park Improvements		59th Ave & Thunderbird Rd, Glendale AZ	\$ 8,603.74	\$ -	\$ -	\$ -	\$ 8,603.74
							\$ -
							\$ -
							\$ -
							\$ -
Total Expenditures			\$ 8,603.74	\$ -	\$ -	\$ -	\$ 8,603.74

Fund 1600 Roadway Improvements		Location	Capital Projects	Bonds	Capital Lease	Other	Total
Traffic Signal Installations		Various locations throughout the City	\$ 1,892.87	\$ -	\$ -	\$ -	\$ 1,892.87
Principal & Interest payment			\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
							\$ -
Total Expenditures			\$ 1,892.87	\$ 1,000,000.00	\$ -	\$ -	\$ 1,001,892.87

City of Glendale  
 Development Impact Fee Report  
 Unaudited - Statement of Revenue, Expenditures, and Change in Fund Balances  
 For Fiscal Year Ending June 30, 2012

Development Impact Fee Account Summary - Enterprise Funds

	Fund 2380 Water	Fund 2380 Sewer	Fund 2440 Landfill Machinery	Fund 2440 Recycling	Fund 2440 Materials Recovery	Fund 2480 Sanitation	Total
<b>Beginning Balance at July 1, 2011</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenues</b>							
Total Amount of Impact Fees Collected	\$ 1,228,760.00	\$ 263,850.00	\$ 35.77	\$ 9,520.00	\$ 4,012.00	\$ 5,712.00	\$ 1,511,889.77
Other Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned on Each Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 1,228,760.00</b>	<b>\$ 263,850.00</b>	<b>\$ 35.77</b>	<b>\$ 9,520.00</b>	<b>\$ 4,012.00</b>	<b>\$ 5,712.00</b>	<b>\$ 1,511,889.77</b>
<b>Expenditures</b>							
Total Capital Project Expenditures	\$ -	\$ -	\$ 35.77	\$ 9,520.00	\$ 4,012.00	\$ -	\$ 13,567.77
Bonds							
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service on Bonds (Total Paid)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease							
Principal	\$ 533,773.34	\$ 114,616.44	\$ -	\$ -	\$ -	\$ 5,554.35	\$ 653,944.13
Interest	\$ 694,986.66	\$ 149,233.56	\$ -	\$ -	\$ -	\$ 157.65	\$ 844,377.87
Payment on Capital Lease (Total Paid)	\$ 1,228,760.00	\$ 263,850.00	\$ -	\$ -	\$ -	\$ 5,712.00	\$ 1,498,322.00
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 1,228,760.00</b>	<b>\$ 263,850.00</b>	<b>\$ 35.77</b>	<b>\$ 9,520.00</b>	<b>\$ 4,012.00</b>	<b>\$ 5,712.00</b>	<b>\$ 1,511,889.77</b>
<b>FY12 End of Year Balance</b>							
Total Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,228,760.00	\$ 263,850.00	\$ 35.77	\$ 9,520.00	\$ 4,012.00	\$ 5,712.00	\$ 1,511,889.77
Total Expenditures	\$ 1,228,760.00	\$ 263,850.00	\$ 35.77	\$ 9,520.00	\$ 4,012.00	\$ 5,712.00	\$ 1,511,889.77
<b>Ending Balance as of June 30, 2012</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



City of Glendale  
 Development Impact Fee Report  
 Unaudited - Statement of Revenue, Expenditures, and Change in Fund Balances  
 For Fiscal Year Ending June 30, 2012

Detailed Development Impact Fee Expenditure Report - Enterprise Funds

Fund 2380 Water		Location	Capital Projects	Bonds	Capital Lease	Other	Total
Revenue Bond - Principal and Interest Payments on Capital Projects			\$ -	\$ 1,228,760.00	\$ -	\$ -	\$ 1,228,760.00
							\$ -
							\$ -
<b>Total Expenditures</b>			<b>\$ -</b>	<b>\$ 1,228,760.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,228,760.00</b>

Fund 2380 Sewer		Location	Capital Projects	Bonds	Capital Lease	Other	Total
Revenue Bond - Principal and Interest Payments on Capital Projects			\$ -	\$ 263,850.00	\$ -	\$ -	\$ 263,850.00
							\$ -
							\$ -
<b>Total Expenditures</b>			<b>\$ -</b>	<b>\$ 263,850.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 263,850.00</b>

Fund 2440 Landfill Machinery		Location	Capital Projects	Bonds	Capital Lease	Other	Total
Caterpillar Equipment	11480 W Glendale Ave, Glendale Az		\$ 35.77	\$ -	\$ -	\$ -	\$ 35.77
							\$ -
							\$ -
							\$ -
<b>Total Expenditures</b>			<b>\$ 35.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35.77</b>

City of Glendale  
 Development Impact Fee Report  
 Unaudited - Statement of Revenue, Expenditures, and Change in Fund Balances  
 For Fiscal Year Ending June 30, 2012

Detailed Development Impact Fee Expenditure Report - Enterprise Funds

Fund 2440 Recycling	Location	Capital Projects	Bonds	Capital Lease	Other	Total
Recycling Equipment	MRF - 11480 W Glendale Ave, Glendale AZ	\$ 9,520.00	\$ -	\$ -	\$ -	\$ 9,520.00
						\$ -
						\$ -
						\$ -
						\$ -
<b>Total Expenditures</b>		<b>\$ 9,520.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,520.00</b>

Fund 2440 Materials Recovery	Location	Capital Projects	Bonds	Capital Lease	Other	Total
MRF Facilities Equipment	MRF - 11480 W Glendale Ave, Glendale AZ	\$ 4,012.00	\$ -	\$ -	\$ -	\$ 4,012.00
						\$ -
						\$ -
						\$ -
						\$ -
<b>Total Expenditures</b>		<b>\$ 4,012.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,012.00</b>

Fund 2480 Sanitation	Location	Capital Projects	Bonds	Capital Lease	Other	Total
Principal and Interest payments for Sanitation Equipment		\$ -	\$ -	\$ 5,712.00	\$ -	\$ 5,712.00
						\$ -
						\$ -
						\$ -
						\$ -
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,712.00</b>	<b>\$ -</b>	<b>\$ 5,712.00</b>

City of Glendale  
 Development Impact Fee Report  
 Unaudited - Statement of Revenue, Expenditures, and Change in Fund Balances  
 For Fiscal Year Ending June 30, 2012

Development Impact Fee Account Summary - Government Funds

	Fund 1421	Fund 1441	Fund 1461	Fund 1480	Fund 1501	Fund 1541	Fund 1561	Fund 1581	Fund 1601	Total
	Fire Protection Facilities	Police Facilities	Citywide Parks	Citywide Recreation Fac	Libraries	Parks Dev Zone 1	Parks Dev Zone 2	Parks Dev Zone 3	Roadway Improvements	
FY11 Annual Report Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Beginning Balance at July 1, 2011</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Revenues

Total Amount of Impact Fees Collected	\$ 122,362.61	\$ 140,359.88	\$ 31,824.00	\$ 31,824.00	\$ 60,894.00	\$ 19,019.00	\$ 6,479.00	\$ 6,479.00	\$ 829,999.87	\$ 1,249,241.36
Other Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned on Each Account	\$ 106.97	\$ 113.97	\$ 35.00	\$ 35.00	\$ 64.97	\$ 19.00	\$ 10.00	\$ 11.00	\$ 633.97	\$ 1,029.88
<b>Total Revenues</b>	<b>\$ 122,469.58</b>	<b>\$ 140,473.85</b>	<b>\$ 31,859.00</b>	<b>\$ 31,859.00</b>	<b>\$ 60,958.97</b>	<b>\$ 19,038.00</b>	<b>\$ 6,489.00</b>	<b>\$ 6,490.00</b>	<b>\$ 830,633.84</b>	<b>\$ 1,250,271.24</b>

Expenditures

	Fund 1421	Fund 1441	Fund 1461	Fund 1480	Fund 1501	Fund 1541	Fund 1561	Fund 1581	Fund 1601	Total
	Fire Protection Facilities	Police Facilities	Citywide Parks	Citywide Recreation Fac	Libraries	Parks Dev Zone 1	Parks Dev Zone 2	Parks Dev Zone 3	Roadway Improvements	
Total Capital Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service on Bonds (Total Paid)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment on Capital Leases (Total Paid)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FY12 End of Year Balance

	Fund 1421	Fund 1441	Fund 1461	Fund 1480	Fund 1501	Fund 1541	Fund 1561	Fund 1581	Fund 1601	Total
	Fire Protection Facilities	Police Facilities	Citywide Parks	Citywide Recreation Fac	Libraries	Parks Dev Zone 1	Parks Dev Zone 2	Parks Dev Zone 3	Roadway Improvements	
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 122,469.58	\$ 140,473.85	\$ 31,859.00	\$ 31,859.00	\$ 60,958.97	\$ 19,038.00	\$ 6,489.00	\$ 6,490.00	\$ 830,633.84	\$ 1,250,271.24
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance as of June 30, 2012</b>	<b>\$ 122,469.58</b>	<b>\$ 140,473.85</b>	<b>\$ 31,859.00</b>	<b>\$ 31,859.00</b>	<b>\$ 60,958.97</b>	<b>\$ 19,038.00</b>	<b>\$ 6,489.00</b>	<b>\$ 6,490.00</b>	<b>\$ 830,633.84</b>	<b>\$ 1,250,271.24</b>

# APPENDIX

## A

# Glendale Parks and Recreation Facilities

## SMALL AND NEIGHBORHOOD PARKS (UP TO 10 ACRES)

- 1 Acoma Park, 53rd Ave. & Acoma Rd.
- 2 Arrowhead Lakes Park, 56th Ave. & Mohawk Ln.
- 3 Bicentennial Park, 71st Ave. & Missouri Ave.
- 4 Butler Park, 57th Ave. & Alice Ave.
- 5 Carmel Park, 52nd Dr. & Oraibi Dr.
- 6 Cholla Park, 53rd Ave. & Cholla St.
- 7 Clavelto Park, 53rd Ave. & Ocotillo Rd.
- 8 Country Gables Park, 52nd Ave. & Country Gables Dr.
- 9 Delicias Park, 48th Dr. & Orangewood Ave.
- 10 Desert Garden Park, 69th Ave. & Ocotillo Rd.
- 11 Desert Mirage Park, 87th Ave. & Maryland Ave.
- 12 Desert Rose Park, 63rd Ave. & Kings Ave.
- 13 Desert Valley Park, 61st Ave. & Sweetwater Ave.
- 14 Discovery Park, 79th Ave. & Maryland Ave.
- 15 Dos Lagos Park, 63rd Ave. & Utopia Rd.
- 16 El Barrio Park, 54th Ave. & Ocotillo Rd.
- 17 Gardenwood Park, 53rd Ave. & Orangewood Ave.
- 18 Greenbriar Park, 69th Ave. & Greenbriar Dr.
- 19 Greenway Granada Park, 73rd Ave. & Greenway Rd.
- 20 Heritage Park, 55th Ave. & Mountain View Rd.
- 21 Hillcrest Park, 71st Ave. & Hillcrest Blvd.
- 22 Horizon Park, 47th Ave. & Diana Ave.
- 23 Kings Park, 53rd Ave. & Kings Ave.
- 24 Lawrence Park, 62nd Ave. & Lawrence Rd.
- 25 Lions Park, 63rd Ave. & Haywood Ave.
- 26 Manistee Ranch Park, 52nd Ave. & Northern Ave.
- 27 Mary Silva Park, 45th Ave. & Marshall Ave.
- 28 Maryland Lakes Park, 47th Ave. & Maryland Ave.
- 29 Memmingen Park, 49th Ave. & Cholla St.
- 30 Mission Park, 47th Ave. & Sunnyslope Ln.
- 31 Mondo Park, 57th Ave. & Berridge Ln.
- 32 Montara Park, 64th Ave. & Becker Ln.
- 33 Murphy Park, 58th Ave. & Glendale Ave.
- 34 Myrtle Park, 55th Ave. & Myrtle Ave.
- 35 New World Park, 48th Dr. & Golden Ln.
- 36 Oasis Park, 79th Ave. & Utopia Rd.
- 37 Ocotillo Rose Park, 61st Ave. & Keim Rd.
- 38 Pasadena Park, 87th Ave. & Pasadena Ave.
- 39 Paseo Neighborhood Park, 14099 N. 63rd Ave.
- 40 Plaza Rosa Park, 61st Ave. & Maryland Ave.
- 41 Rovey Park, 47th Ave. & Rovey Ave.
- 42 Sands Park, 55th Ave. & Orangewood Ave.
- 43 Sierra Verde Park, 71st Ave. & Rose Garden Ln.
- 44 Sonorita Park, 58th Dr. & Market St.
- 45 Sunnyside Park, 63rd Ave. & Cholla St.
- 46 Sunset Park, 45th Ave. & Mountain View Rd.
- 47 Sunset Palms Park, 54th Ave. & Sweetwater Ave.
- 48 Sunset Ridge Park, 87th Ave. & Missouri Ave.
- 49 Sunset Vista Park, 64th Ave. & Villa Rita Dr.
- 50 Sycamore Grove Park, 86th Ln. & Emil Rovey Pkwy.
- 51 Tarrington Ranch Park, 63rd Ave. & Butler Dr.
- 52 Tierra Buena Park, 57th Ave. & Tierra Buena Ln.
- 53 Utopia Park, 72nd Ave. & Utopia Rd.
- 54 Windsor Park, 63rd Ave. & Windsor Blvd.
- 55 Unnamed Park, 79th Ave. & Orangewood Ave.

## COMMUNITY PARKS (10 TO 25 ACRES)

- 56a Bonsall Park North, 59th Ave. & Bethany Home Rd.
- 56b Bonsall Park South, 59th Ave. & Bethany Home Rd.
- 57 Chapparal Park, 57th Ave. & Greenbriar Dr.
- 58 Hidden Meadows Park, 76th Ave. & St. John Rd.
- 59 Northern Horizon Park, 63rd Ave. & Northern Ave.
- 60 O'Neil Park, 64th Ave. & Missouri Ave.
- 61 Orangewood Park, 72nd Ave. & Orangewood Ave.
- 62 Paseo Racquet Center & Park, 63rd Ave. & Thunderbird Rd.
- 63 Rose Lane Park, 51st Ave. & Mariette Ave.

## REGIONAL PARKS (25 TO 200 ACRES)

- 64 Foothills Park, 57th Ave. & Union Hills Dr.
- 65 Grand Canal Linear Park, 75th Ave. & Camelback to Bethany Home & New River
- 66 Sahuaro Ranch Park, 59th Ave. & Mountain View Rd.
- 67 Skunk Creek Linear Park, 51st Ave. & Utopia to 73rd Ave. & Greenway
- 68 Thunderbird Paseo Park, 51st Ave. & Cactus to 72nd Ave. & Greenway
- 69 Regional park, 83rd Ave. & Bethany Home Rd.

## CONSERVATION PARKS (200+ ACRES)

- 70 Thunderbird Conservation Park, 59th Ave. & Pinnacle Peak Rd. (main entrance)

## RECREATION CENTERS

- A Community Center North Building, 14075 N. 59th Ave.
- B Foothills Recreation & Aquatics Center, 5600 W. Union Hills Dr.
- C Glendale Adult Center, 5970 W. Brown St.
- D Glendale Community Center, 5401 W. Ocotillo Rd.
- E O'Neil Building, 6448 W. Missouri Ave.
- F Rose Lane Building, 5003 W. Mariette Ave.

## POOLS

- B Foothills Recreation & Aquatics Center, 5600 W. Union Hills Dr.
- E O'Neil Pool, 6448 W. Missouri Ave.
- F Rose Lane Aquatics Center, 5003 W. Mariette Ave.
- G Ironwood Pool, Ironwood High School Campus, 12603 N. 61st Ave.
- H Cactus Pool, Cactus High School Campus, 15500 N. 63rd Ave.

## GOLF COURSES

- I Glen Lakes Municipal Golf Course, 5450 W. Northern Ave.
- J Desert Mirage Golf Course, 8710 W. Maryland Ave.

## ADDITIONAL FACILITIES

- 64 Foothills SK8 Court, 57th Dr. & Union Hills Dr.
- 69 X-Court, 59th Ave. & Berridge Ln.
- K Glendale Amphitheater, 5850 W. Glendale Ave.
- L Bride's Path, 51st Ave. from Cactus to Potter Dr.
- M Elsie McCarthy's Sensory Garden, 55th Ave. & Morten Ave.
- N Paseo Racquet Center, 6268 W. Thunderbird Rd.
- O Glendale Youth Sports Complex, 6220 N. 91st Ave.
- P Myrtle Avenue Cultural Gateway, Myrtle Ave. & Grand Ave.

