



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

Total Amount of Impact Fees Collected	Impact Fee Library	Impact Fee Parks & Rec	Impact Fee Police	Impact Fee Fire	Impact Fee Transportation	Impact Fee Gen. Govt.	Impact Fee Solid Waste	Impact Fee Liquid Waste
	175,107.35	511,525.20	65,652.24	290,606.25	191,080.33	138,529.49	90,613.12	5,572,165.21
Other Earnings								
Interest Earned on Each Account	4,644.48	12,316.06	1,584.70	8,052.03	4,930.01	3,696.01	1,574.87	105,558.38
<b>Total Revenues</b>	<b>179,751.83</b>	<b>523,841.26</b>	<b>67,236.94</b>	<b>298,658.28</b>	<b>196,010.34</b>	<b>142,225.50</b>	<b>92,187.99</b>	<b>5,677,723.59</b>

**Expenditures**

Total Amount of Impact Fee Expenditures	Impact Fee Library	Impact Fee Parks & Rec	Impact Fee Police	Impact Fee Fire	Impact Fee Transportation	Impact Fee Gen. Govt.	Impact Fee Solid Waste	Impact Fee Liquid Waste
	-	-	-	-	-	-	-	-
Bonds								
Interest	-	-	-	-	-	-	-	-
Principle	-	-	-	-	-	-	-	-
Debt Service on Bonds (Total Paid)	-	-	-	-	-	-	-	-
Loans								
Interest	-	-	-	-	-	-	-	-
Principle	-	-	-	-	-	-	-	-
Payment on Loans (Total Paid)	-	-	-	-	-	-	-	-
*Please Note Which Fund The Loan is From								
Other Expenditures	-	308,733.76	-	-	-	-	28,875.11	2,202,940.80
<b>Total Expenditures</b>	<b>-</b>	<b>308,733.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,875.11</b>	<b>2,202,940.80</b>

**End of Year Balance**

Total Beginning Balance	Impact Fee Library	Impact Fee Parks & Rec	Impact Fee Police	Impact Fee Fire	Impact Fee Transportation	Impact Fee Gen. Govt.	Impact Fee Solid Waste	Impact Fee Liquid Waste
	81,406.08	237,853.74	19,016.32	130,274.16	72,672.13	62,374.44	40,849.86	824,953.32
Total Revenues	179,751.83	523,841.26	67,236.94	298,658.28	196,010.34	142,225.50	92,187.99	5,677,723.59
Total Expenditures	-	308,733.76	-	-	-	-	28,875.11	2,202,940.80
<b>Ending Balance FY 05/06</b>	<b>261,157.91</b>	<b>452,961.24</b>	<b>86,253.26</b>	<b>428,932.44</b>	<b>268,682.47</b>	<b>204,599.94</b>	<b>104,162.74</b>	<b>4,299,736.11</b>

## Detailed Impact Fee Expenditure Report

<b>Impact Fee Library</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>General Fund</b>	<b>Other Fund Sources*</b>	<b>Total</b>
(Specific Project/Equipment)						
<b>Total Expenditures Library</b>		0	0	0	0	0

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

<b>Impact Fee Parks &amp; Recreation</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>General Fund</b>	<b>Other Fund Sources*</b>	<b>Total</b>
Kenilworth Sports Complex	671 W. Coolidge Ave.	308,733.76			13,211.99	321,945.75
<b>Total Expenditures Parks &amp; Recreation</b>		308,733.76	0	0	13,211.99	321,945.75

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

<b>Impact Fee Police</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>General Fund</b>	<b>Other Fund Sources*</b>	<b>Total</b>
(Specific Project/Equipment)						
<b>Total Expenditures Police</b>		0	0	0	0	0

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

<b>Impact Fee Fire</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>General Fund</b>	<b>Other Fund Sources*</b>	<b>Total</b>
(Specific Project/Equipment)						
<b>Total Expenditures Fire</b>		0	0	0	0	0

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

<b>Impact Fee Transportation</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>General Fund</b>	<b>Other Fund Sources*</b>	<b>Total</b>
(Specific Project/Equipment)						

<b>Total Expenditures Transportation</b>		0	0	0	0	0
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\*If other fund sources are used, notate where those other funds are from

<b>Impact Fee General Government</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>General Fund</b>	<b>Other Fund Sources*</b>	<b>Total</b>
(Specific Project/Equipment)						

<b>Total Expenditures General Government</b>		0	0	0	0	0
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\*If other fund sources are used, notate where those other funds are from

<b>Impact Fee Solid Waste</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>General Fund</b>	<b>Other Fund Sources*</b>	<b>Total</b>
Garbage Containers	new developments	28,875.11				28,875.11

<b>Total Expenditures Solid Waste</b>		28,875.11	0	0	0	28,875.11
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\*If other fund sources are used, notate where those other funds are from

<b>Impact Fee Liquid Waste</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>General Fund</b>	<b>Other Fund Sources*</b>	<b>Total</b>
Wastewater Treatment Plant Expansion	802 Kenworthy	2,202,940.80			201,844.86	2,404,785.66

<b>Total Expenditures Liquid Waste</b>		2,202,940.80	0	0	201,844.86	2,404,785.66
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\*If other fund sources are used, notate where those other funds are from

Total

1,469,400.05

Total

2,581.66

2,058.91

3,831.76

3,508.16

3,089.86

2,710.26

2,371.61

2,587.61

2,252.96

2,035.76

1,846.01

1,647.21

1,681.96

1,133.96

764.46

821.56

2,890.00

4,091.00

6,882.00

13,276.00

21,168.00

42,679.00

47,854.00

67,924.00

81,913.00

131,867.00

164,577.00

212,997.00

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Total

7,035,279.19

142,356.54

7,177,635.73

Total

-

-

-

-

-

-

-

2,540,549.67

2,540,549.67

Total

1,469,400.05

7,177,635.73

2,540,549.67

6,106,486.11



