

Development Impact Fee Report Form
Statement of Revenue, Expenditures, and Change in Fund Balances
For Fiscal Year Ending June 30, 2005

Impact Fee Account Summary

Beginning Balance FY 04/05

	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	Total
Total Beginning Balance	0	0	0	0	0	0	0	0	0

Revenues

Amount of Each Impact Fee Charged (amount = % of maximum allowed)	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	Total
<i>Residential</i>	45%	45%	15%	45%	45%	45%	45%	100%	
Single Family Detached	222.75	650.70	49.05	356.40	196.65	170.10	111.47	-	
All other Housing Types	183.15	534.60	40.35	292.95	98.55	139.50	111.47	-	
<i>Commercial</i>									
Commercial/Shopping Center 25,000 sq. ft. or less	-	-	607.65	380.70	997.20	181.80	-	-	
Commercial/Shopping Center 25,001-50,000 sq. ft.	-	-	563.40	326.70	924.75	155.70	-	-	
Commercial/Shopping Center 50,001-100,000 sq. ft.	-	-	493.05	285.75	809.10	136.35	-	-	
Commercial/Shopping Center 100,001-200,000 sq. ft.	-	-	426.75	253.80	700.65	121.05	-	-	
Commercial/Shopping Center over 200,000 sq. ft.	-	-	366.30	228.60	601.20	108.90	-	-	
Office/Institutional 10,000 sq. ft. or less	-	-	283.65	512.10	465.30	244.35	-	-	
Office/Institutional 10,001-25,000 sq. ft.	-	-	229.65	474.30	376.65	226.35	-	-	
Office/Institutional 25,001-50,000 sq. ft.	-	-	195.90	446.85	321.30	213.30	-	-	
Office/Institutional 50,001-100,000 sq. ft.	-	-	166.95	421.65	274.05	201.15	-	-	
Office/Institutional over 100,000 sq. ft.	-	-	142.20	382.95	233.55	182.70	-	-	
Business Park	-	-	159.60	360.90	261.90	172.35	-	-	
Light Industrial	-	-	87.15	263.70	143.10	126.00	-	-	
Warehousing	-	-	61.95	146.25	101.70	69.75	-	-	
Manufacturing	-	-	47.70	204.30	78.30	97.65	-	-	
<i>All Development</i>									
.75 inches - Displacement	-	-	-	-	-	-	-	2,890.00	
1.00 inches - Displacement	-	-	-	-	-	-	-	4,091.00	
1.50 inches - Displacement	-	-	-	-	-	-	-	6,882.00	
2.00 inches - Compound/Turbine	-	-	-	-	-	-	-	13,276.00	
3.00 inches - Compound	-	-	-	-	-	-	-	21,168.00	
3.00 inches - Turbine	-	-	-	-	-	-	-	42,679.00	
4.00 inches - Compound	-	-	-	-	-	-	-	47,854.00	
4.00 inches - Turbine	-	-	-	-	-	-	-	67,924.00	
6.00 inches - Compound	-	-	-	-	-	-	-	81,913.00	
6.00 inches - Turbine	-	-	-	-	-	-	-	131,867.00	
8.00 inches - Compound	-	-	-	-	-	-	-	164,577.00	
8.00 inches - Turbine	-	-	-	-	-	-	-	212,997.00	

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	Total
	81,081.00	236,903.85	18,939.30	129,753.90	72,381.15	62,124.75	40,686.55	822,070.00	1,463,940.50
Other Earnings									
Interest Earned on Each Account	325.08	949.89	77.02	520.26	290.98	249.69	163.31	2,883.32	5,459.55
Total Revenues	81,406.08	237,853.74	19,016.32	130,274.16	72,672.13	62,374.44	40,849.86	824,953.32	1,469,400.05

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	Total
	0	0	0	0	0	0	0	0	0
Bonds									
Interest	0	0	0	0	0	0	0	0	0
Principle	0	0	0	0	0	0	0	0	0
Debt Service on Bonds (Total Paid)	0	0	0	0	0	0	0	0	0
Loans									
Interest	0	0	0	0	0	0	0	0	0
Principle	0	0	0	0	0	0	0	0	0
Payment on Loans (Total Paid)	0	0	0	0	0	0	0	0	0
*Please Note Which Fund The Loan is From									
Other Expenditures	0	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0	0

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	Total
	-	-	-	-	-	-	-	-	-
Total Revenues	81,406.08	237,853.74	19,016.32	130,274.16	72,672.13	62,374.44	40,849.86	824,953.32	1,469,400.05
Total Expenditures	-	-	-	-	-	-	-	-	-
Ending Balance FY 04/05	81,406.08	237,853.74	19,016.32	130,274.16	72,672.13	62,374.44	40,849.86	824,953.32	1,469,400.05