

**Development Impact Fee Report Form  
Statement of Revenue, Expenditures, and Change in Fund Balances  
For Fiscal Year Ending June 30, 2009**

Impact Fee Account Summary

**Beginning Balance FY (Date)**

Sewer	Water	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
\$1,319,956.88	\$0.00					\$1,319,956.88
<b>Total Beginning Balance</b>	<b>\$1,319,956.88</b>	<b>\$0.00</b>				<b>\$1,319,956.88</b>

**Revenues**

Amount of Each Impact Fee Charged

Sewer	Water	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
See Ordinance #506	See Ordinance #506					

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

Total Amount of Impact Fees Collected

Sewer	Water	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
\$110,599.57	\$124,453.00					\$235,052.57

Other Earnings  
Interest Earned on Each Account

Sewer	Water	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
\$380.65	\$619.37					\$1,000.02

**Total Revenues**

<b>\$110,980.22</b>	<b>\$125,072.37</b>					<b>\$236,052.59</b>
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**Expenditures**

Total Amount of Impact Fee Expenditures

Sewer	Water	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
\$645,362.93	\$125,072.37					\$770,435.30

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

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**Total Expenditures**

<b>\$645,362.93</b>	<b>125,072.37</b>					<b>\$770,435.30</b>
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**End of Year Balance**

	Sewer	Water	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
Total Beginning Balance	\$1,319,956.88	\$0.00					\$1,319,956.88
Total Revenues	\$110,980.22	\$125,072.37					\$236,052.59
Total Expenditures	<b>(\$645,362.93)</b>	<b>(125,072.37)</b>					<b>(\$770,435.30)</b>
Ending Balance FY (Date)	\$785,574.17	\$0.00					\$785,574.17

**Detailed Impact Fee Expenditure Report:**

Sewer	Location	Impact Fees	Bonds	General Fund	Other Fund Sources**	Total
Construction	Line Extensions	\$96,482.77				\$96,482.77
Design/Construction	WWTP-Inspect	\$488.89				\$488.89
Construction	Lift Station	\$2,167.53				\$2,167.53
Construction	Recl. H2O Pump System Upgrade	\$5,073.72				\$5,073.72
Construction	Lift Station SCADA System	\$219,115.52				\$219,115.52
Construction	Bella Montana H2O Rec. Facility	\$322,034.50				\$322,034.50
<b>Grand Total</b>						<b>\$645,362.93</b>

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

Water	Location	Impact Fees	Bonds	General Fund	Water Reserves	Total
Construction	Line Extensions	\$29,708.23				\$29,708.23
Construction	Acquisition Improvements - Spring Creek Water Co.	\$95,364.14			\$730,089.07	\$825,453.21
<b>Grand Total</b>						<b>\$855,161.44</b>
<b>Total Expenditures</b>		<b>\$770,435.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$730,089.07</b>	<b>\$1,500,524.37</b>