

**Development Impact Fee Report Form
Statement of Revenue, Expenditures, and Change in Fund Balances
For Fiscal Year Ending June 30, 2008**

AMENDED

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
	\$1,721,695.38	\$0.00					\$1,721,695.38
Total Beginning Balance	\$1,721,695.38	\$0.00					\$1,721,695.38

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
	\$145,569.53	\$3,292.01					\$148,861.54

Other Earnings	Sewer	Water	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
Interest Earned on Each Account	\$549.96						

Total Revenues	\$146,119.49	\$3,292.01					\$149,411.50
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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
	\$547,857.99	\$3,292.01					\$551,150.00

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							\$0.00
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Total Expenditures	\$547,857.99	3,292.01					\$551,150.00
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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	\$1,721,695.38	\$0.00					\$1,721,695.38
Total Revenues	\$146,119.49	\$3,292.01					\$149,411.50
Total Expenditures	(\$547,857.99)	(3,292.01)					(\$551,150.00)
Ending Balance FY (Date)	\$1,319,956.88	\$0.00					\$1,319,956.88

Detailed Impact Fee Expenditure Report:

Sewer	Location	Impact Fees	Bonds	General Fund	Other Fund Sources**	Total
Design/Construction	SR260 Extension Continued	\$49,534.17				\$49,534.17
Design/Construction	WWTP - Master Plan	\$35,407.47				\$35,407.47
Design/Construction	Lift Station Adjustment	\$3,043.63				\$3,043.63
Design/Construction	Line Extensions	\$157,774.38				\$157,774.38
Impact Fee Study Sewer		\$16,651.16				\$16,651.16
Waste Water Expansion		\$161,178.37				\$161,178.37
Reclaimed Water Expansion		\$124,268.81				\$124,268.81
					Grand Total	\$547,857.99

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

Water	Location	Impact Fees	Bonds	General Fund	Water Reserves	Total
Impact Fee Study Water		\$3,292.01			\$13,359.15	\$16,651.16
Water System Expansion					\$154,833.90	\$154,833.90
					Grand Total	\$171,485.06

Total Expenditures	\$551,150.00	\$0.00	\$0.00	\$168,193.05		\$719,343.05
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