

**Development Impact Fee Report Form
Statement of Revenue, Expenditures, and Change in Fund Balances
For Fiscal Year Ending 30 June 2011**

Impact Fee Account Summary

	Impact Fee Library	Impact Fee Parks & Rec	Impact Fee Police	Impact Fee Transportation	Impact Fee Gen. Gov't	Total
<u>Beginning Balance FY 2011</u>	4,124	45,823	46,248	123,109	89,121	308,426
Total Beginning Balance	4,124	45,823	46,248	123,109	89,121	308,426

Revenues

Amount of Each Impact Fee Charged	Impact Fee Library	Impact Fee Parks & Rec	Impact Fee Police	Impact Fee Transportation	Impact Fee Gen. Gov't	Total
<i>Residential</i>						
Single Family Detached	122.05	625.25	313.12	718.29	735.29	2,514.00
Multi-family	98.05	501.26	251.13	504.26	590.30	1,945.00
Other types of housing	120.06	614.29	308.14	374.17	723.34	2,140.00
<i>Commercial (per sq ft/per hotel room)</i>						
Commercial/Shopping Center 25,000 sq ft or less	-	-	0.99	2.60	0.97	4.56
Commercial/Shopping Center 25,001-50,000 sq ft	-	-	0.86	2.25	0.83	3.94
Commercial/Shopping Center 50,001-100,000 sq ft	-	-	0.72	1.88	0.73	3.33
Commercial/Shopping Center 100,001-200,000 sq ft	-	-	0.62	1.61	0.64	2.87
Commercial/Shopping Center over 200,000 sq ft	-	-	0.52	1.37	0.58	2.47
Office/Institutional 10,000 sq ft or less	-	-	0.36	1.06	1.27	2.69
Office/Institutional 10,001-25,000 sq ft	-	-	0.30	0.85	1.17	2.32
Office/Institutional 25,001-50,000 sq ft	-	-	0.25	0.73	1.10	2.08
Office/Institutional 50,001-100,000 sq ft	-	-	0.21	0.62	1.04	1.87
Office/Institutional over 100,000 sq ft	-	-	0.18	0.53	0.97	1.68
Business Park	-	-	0.21	0.59	0.92	1.72
Light Industrial	-	-	0.11	0.32	0.67	1.10
Warehousing	-	-	0.08	0.24	0.37	0.69
Manufacturing	-	-	0.06	0.17	0.53	0.76
Hotel (per room)	-	-	91.00	264.00	128.00	483.00

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

	Impact Fee Library	Impact Fee Parks & Rec	Impact Fee Police	Impact Fee Transportation	Impact Fee Gen. Gov't	Total
Total Amount of Impact Fees Collected	610	3,126	11,784	31,784	34,372	81,677
Other Earnings						0
Interest Earned on Each Account	59	612	726	1,934	1,544	4,875
Total Revenues	669	3,738	12,510	33,718	35,916	86,553

Expenditures

	Impact Fee Library	Impact Fee Parks & Rec	Impact Fee Police	Impact Fee Transportation	Impact Fee Gen. Gov't	Total
Total Amount of Impact Fee Expenditures						0
Bonds						0
Interest						0
Principle						0
Debt Service on Bonds (Total Paid)						0
Loans						0
Interest						0
Principle						0
Payment on Loans (Total Paid)						0
*Please Note Which Fund The Loan is From						
Other Expenditures						0
Total Expenditures	0	0	0	0	0	0

End of Year Balance

	Impact Fee Library	Impact Fee Parks & Rec	Impact Fee Police	Impact Fee Transportation	Impact Fee Gen. Gov't	Total
Total Beginning Balance	4,124	45,823	46,248	123,109	89,121	308,426
Total Revenues	669	3,738	12,510	33,718	35,916	86,553
Total Expenditures	0	0	0	0	0	0
Ending Balance FY 2010	4,794	49,562	58,759	156,828	125,037	394,979