

**Development Impact Fee Report Form
Statement of Revenue, Expenditures, and Change in Fund Balances
For Fiscal Year Ending 30 June 2012**

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 2012</u>	4,800	49,674	58,764	156,596	124,901	394,735
Total Beginning Balance	4,800	49,674	58,764	156,596	124,901	394,735

Revenues

(fees changed Jan 1, 2012 - new rates not reflected on this report)

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	710	3,944	2,091	4,151	2,206	13,102
Other Earnings						0
Interest Earned on Each Account	73	714	192	1,732	727	3,439
Total Revenues	784	4,658	2,284	5,882	2,933	16,541

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			46,415	30,721	72,482	149,617
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	46,415	30,721	72,482	149,617

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	4,800	49,674	58,764	156,596	124,901	394,735
Total Revenues	784	4,658	2,284	5,882	2,933	16,541
Total Expenditures	0	0	46,415	30,721	72,482	149,617
Ending Balance FY 2012	5,583	54,332	14,633	131,758	55,353	261,659

