

**DEVELOPMENT IMPACT FEES REPORT FORM - FUND 304**  
**STATEMENT OF REVENUE , EXPENDITURES AND CHANGE IN FUND BALANCES**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

Revised 8/23/16
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	279-10-00 Retained Earnings Reserves GENERAL	279-10-00 Retained Earnings Reserves POLICE	279-10-00 Retained Earnings Reserves FIRE	279-10-00 Retained Earnings Reserves PARKS&REC	279-10-00 Retained Earnings Reserves STORMWTR	TOTAL
<b>REVENUE</b>						
IMPACT FEES - CURRENT YEAR						-
INTEREST						
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**EXPENDITURE**  
PROJECT DESCRIPTION                      P.O.            % Growth    Total Exp

DEBT SERVICE ON BONDS						
REPAYMENT OF LOANS						
TOTAL EXPENDITURES	-	-	-	-	-	-
<b>FY15 - INCREASE /( DECREASE) REV OVER EXP</b>	-	-	-	-	-	-
<b>FUND BALANCE 7-1-2014</b>	-	-	-	-	-	-
<b>Add: Transferred From Impact Fees</b>						
Acct 304-0000-232-10-15 Fire	-	-	68,248.07	384,820.00	-	453,068.07
Acct 304-0000-232-10-25 Parks&Rec						
<b>FUND BALANCE 6-30-2015</b>	-	-	68,248.07	384,820.00	-	453,068.07

**IMPACT FEES - FUND 304  
BALANCE SHEET  
FISCAL YEAR 2014-15**

Revised 8/23/16

	279-10-00 Retained Earnings Reserves GENERAL	279-10-00 Retained Earnings Reserves POLICE	279-10-00 Retained Earnings Reserves FIRE	279-10-00 Retained Earnings Reserves PARKS&REC	279-10-00 Retained Earnings Reserves STORMWTR	TOTAL
<b>ASSETS</b>						
CASH	\$ -	\$ -	\$ 68,248	\$ 384,820	\$ -	\$ 453,068
INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCRUED INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,248</b>	<b>\$ 384,820</b>	<b>\$ -</b>	<b>\$ 453,068</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES</b>						
ACCOUNT PAYABLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND BALANCE</b>						
RESERVED	\$ -	\$ -	\$ 68,248	\$ 384,820	\$ -	\$ 453,068
UNRESERVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,248</b>	<b>\$ 384,820</b>	<b>\$ -</b>	<b>\$ 453,068</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,248</b>	<b>\$ 384,820</b>	<b>\$ -</b>	<b>\$ 453,068</b>

**DEVELOPMENT IMPACT FEES REPORT FORM - FUND 314**  
**STATEMENT OF REVENUE , EXPENDITURES AND CHANGE IN FUND BALANCES**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

Revised 8/23/16
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	232-10-20 IMPACT FEE TRANSP		TOTAL
<b>REVENUE</b>			
IMPACT FEES - CURRENT YEAR			-
INTEREST			
TOTAL REVENUE	\$	-	\$ -

**EXPENDITURE**

<u>PROJECT DESCRIPTION</u>	<u>P.O.</u>	<u>% Growth</u>	<u>Total Exp</u>
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DEBT SERVICE ON BONDS			
REPAYMENT OF LOANS			
TOTAL EXPENDITURES	-		-

<b>FY15 - INCREASE /( DECREASE) REV OVER EXP</b>	-		-
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<b>FUND BALANCE 7-1-2014</b>	1,157,157.80		1,157,157.80
<b>Less: Transfers to Retained Earnings: Reserves 314-0000-279-10-00</b>	(1,157,157.80)	(1,157,157.80)	(1,157,157.80)

<b>FUND BALANCE 6-30-2015</b>	-		-
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**IMPACT FEES - FUND 314**  
**BALANCE SHEET**  
**FISCAL YEAR 2014-15**

Revised 8/23/16
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	232-10-20	
	IMPACT FEE	
	TRANSP	TOTAL
<b>ASSETS</b>		
CASH	\$ -	\$ -
INVESTMENTS	\$ -	\$ -
ACCRUED INTEREST	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES AND FUND BALANCES</b>		
<b>LIABILITIES</b>		
ACCOUNT PAYABLES	\$ -	\$ -
<b>TOTAL LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND BALANCE</b>		
RESERVED	\$ -	\$ -
UNRESERVED	\$ -	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>



**IMPACT FEES - FUND 315**  
**BALANCE SHEET**  
**FISCAL YEAR 2014-15**

Revised 8/23/16
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	279-10-00		
	Retained Earnings		
	Reserves		
	TRANSP		TOTAL
<b>ASSETS</b>			
CASH	\$	60,000	\$ 60,000
INVESTMENTS	\$	-	\$ -
ACCRUED INTEREST	\$	-	\$ -
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>60,000</b>	<b>\$ 60,000</b>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>LIABILITIES</b>			
ACCOUNT PAYABLES	\$	-	\$ -
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>FUND BALANCE</b>			
RESERVED	\$	60,000	\$ 60,000
UNRESERVED	\$	-	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$</b>	<b>60,000</b>	<b>\$ 60,000</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$</b>	<b>60,000</b>	<b>\$ 60,000</b>