

**DEVELOPMENT SERVICES**  
**Development Fee Report - All IFA's**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Year Ended June 30, 2007**

	Impact Fee Area 1	Impact Fee Area 2	Impact Fee Area 3	Impact Fee Area 4	Impact Fee Area 5	Impact Fee Area 6	Impact Fee Area 7	Total
<b>Revenues</b>								
Planned Regional Parkland	\$ 140,980	\$ 1,764	\$ 5,481	\$ 176	\$ 5,098	\$ 609	\$ 1,205	\$ 155,313
Planned Regional Park Improvements	1,673	21	65	2	61	7	14	1,843
Parks Planned Trails	19,530	244	759	24	706	84	167	21,514
Buyin Fairgournds	6,694	84	260	8	242	29	57	7,374
Parks Planned Support Vehicles/Equipment	6,954	89	277	9	258	31	61	7,679
Parks Development Fee Study	2,197	25	79	3	73	9	17	2,403
Parks Interest Earned	1,108	6	144	2	47	5	4	1,316
Planned Sheriff & Justice Court Facilities	235,895	2,937	9,127	293	8,490	1,014	2,007	259,763
Planned Buyin Detention Center Expansion	387,584	4,840	15,040	482	13,989	1,671	3,308	426,914
Planned Sheriff Vehicles	66,701	831	2,581	83	2,401	287	568	73,452
Planned Public Safety Vehicles	4,221	53	164	5	153	18	36	4,650
Planned Public Safety Communication Equipment	20,426	255	793	25	737	88	174	22,498
Public Safety Development Fee Study	2,748	34	106	3	98	12	23	3,024
Public Safety Interest Earned	4,452	24	577	6	188	20	14	5,281
Streets Planned Arterials	4,923,205	78,804	206,258	5,559	196,181	23,822	47,933	5,481,762
Streets Support Facilities Cost per Trip	24,188	374	1,143	36	1,040	126	254	27,161
Streets Support Vehicle/Equipment Cost per Trip	248,224	3,888	11,778	371	10,754	1,306	2,628	278,949
Streets Development Fee Study	1,057	17	44	2	42	5	10	1,177
Streets Interest Earned	37,273	226	4,488	42	1,511	165	118	43,823
Total revenues	<u>6,135,110</u>	<u>94,516</u>	<u>259,164</u>	<u>7,131</u>	<u>242,069</u>	<u>29,308</u>	<u>58,598</u>	<u>6,825,896</u>
<b>Expenditures</b>								
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over expenditures	<u>6,135,110</u>	<u>94,516</u>	<u>259,164</u>	<u>7,131</u>	<u>242,069</u>	<u>29,308</u>	<u>58,598</u>	<u>6,825,896</u>
Net change in fund balances	6,135,110	94,516	259,164	7,131	242,069	29,308	58,598	6,825,896
Fund balances, July 1, 2006	-	-	-	-	-	-	-	-
Fund balances, June 30, 2007	<u>\$ 6,135,110</u>	<u>\$ 94,516</u>	<u>\$ 259,164</u>	<u>\$ 7,131</u>	<u>\$ 242,069</u>	<u>\$ 29,308</u>	<u>\$ 58,598</u>	<u>\$ 6,825,896</u>

## DEVELOPMENT SERVICES

### Development Fee Report - All IFA's with Associated Refunds/Adjustments Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Year Ended June 30, 2007

	Total Revenues Collected	Refunds or Adjustments	Net Revenues Collected
<b>Revenues</b>			
Planned Regional Parkland	\$ 253,050	\$ (97,737)	\$ 155,313
Planned Regional Park Improvements	3,003	(1,160)	1,843
Parks Planned Trails	35,066	(13,552)	21,514
Buyin Fairgournds	12,020	(4,646)	7,374
Parks Planned Support Vehicles/Equipment	12,787	(5,108)	7,679
Parks Development Fee Study	3,644	(1,241)	2,403
Parks Interest Earned	1,896	(580)	1,316
Planned Sheriff & Justice Court Facilities	422,671	(162,908)	259,763
Planned Buyin Detention Center Expansion	695,349	(268,435)	426,914
Planned Sheriff Vehicles	119,515	(46,063)	73,452
Planned Public Safety Vehicles	7,578	(2,928)	4,650
Planned Public Safety Communication Equipment	36,647	(14,149)	22,498
Public Safety Development Fee Study	4,908	(1,884)	3,024
Public Safety Interest Earned	7,611	(2,330)	5,281
Streets Planned Arterials	10,425,990	(4,944,228)	5,481,762
Streets Support Facilities Cost per Trip	51,832	(24,671)	27,161
Streets Support Vehicle/Equipment Cost per Trip	532,394	(253,445)	278,949
Streets Development Fee Study	2,221	(1,044)	1,177
Streets Interest Earned	64,431	(20,608)	43,823
Total revenues	<u>12,692,613</u>	<u>(5,866,717)</u>	<u>6,825,896</u>
<b>Expenditures</b>			
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over expenditures	<u>12,692,613</u>	<u>(5,866,717)</u>	<u>6,825,896</u>
Net change in fund balances	12,692,613	(5,866,717)	6,825,896
Fund balances, July 1, 2006	-	-	-
Fund balances, June 30, 2007	<u>\$ 12,692,613</u>	<u>\$ (5,866,717)</u>	<u>\$ 6,825,896</u>

**DEVELOPMENT SERVICES**  
**Development Fee Report - IFA 1**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Year Ended June 30, 2007**

	Total Revenues Collected	Refunds or Adjustments	Net Revenues Collected
<b>Revenues</b>			
Planned Regional Parkland	\$ 210,327	\$ (69,347)	\$ 140,980
Planned Regional Park Improvements	2,496	(823)	1,673
Parks Planned Trails	29,137	(9,607)	19,530
Buyin Fairgournds	9,987	(3,293)	6,694
Parks Planned Support Vehicles/Equipment	10,624	(3,670)	6,954
Parks Development Fee Study	3,028	(831)	2,197
Parks Interest Earned	1,519	(411)	1,108
Planned Sheriff & Justice Court Facilities	351,376	(115,481)	235,895
Planned Buyin Detention Center Expansion	577,871	(190,287)	387,584
Planned Sheriff Vehicles	99,354	(32,653)	66,701
Planned Public Safety Vehicles	6,297	(2,076)	4,221
Planned Public Safety Communication Equipment	30,457	(10,031)	20,426
Public Safety Development Fee Study	4,082	(1,334)	2,748
Public Safety Interest Earned	6,102	(1,650)	4,452
Streets Planned Arterials	8,804,215	(3,881,010)	4,923,205
Streets Support Facilities Cost per Trip	43,020	(18,832)	24,188
Streets Support Vehicle/Equipment Cost per Trip	441,456	(193,232)	248,224
Streets Development Fee Study	1,876	(819)	1,057
Streets Interest Earned	56,582	(19,309)	37,273
Total revenues	<u>10,689,806</u>	<u>(4,554,696)</u>	<u>6,135,110</u>
<b>Expenditures</b>			
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over expenditures	<u>10,689,806</u>	<u>(4,554,696)</u>	<u>6,135,110</u>
Net change in fund balances	10,689,806	(4,554,696)	6,135,110
Fund balances, July 1, 2006	-	-	-
Fund balances, June 30, 2007	<u>\$ 10,689,806</u>	<u>\$ (4,554,696)</u>	<u>\$ 6,135,110</u>

**DEVELOPMENT SERVICES**  
**Development Fee Report - IFA 2**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Year Ended June 30, 2007**

	Total Revenues Collected	Refunds or Adjustments	Net Revenues Collected
<b>Revenues</b>			
Planned Regional Parkland	\$ 1,764	\$ -	\$ 1,764
Planned Regional Park Improvements	21	-	21
Parks Planned Trails	244	-	244
Buyin Fairgournds	84	-	84
Parks Planned Support Vehicles/Equipment	89	-	89
Parks Development Fee Study	25	-	25
Parks Interest Earned	6	-	6
Planned Sheriff & Justice Court Facilities	2,937	-	2,937
Planned Buyin Detention Center Expansion	4,840	-	4,840
Planned Sheriff Vehicles	831	-	831
Planned Public Safety Vehicles	53	-	53
Planned Public Safety Communication Equipment	255	-	255
Public Safety Development Fee Study	34	-	34
Public Safety Interest Earned	24	-	24
Streets Planned Arterials	78,804	-	78,804
Streets Support Facilities Cost per Trip	374	-	374
Streets Support Vehicle/Equipment Cost per Trip	3,888	-	3,888
Streets Development Fee Study	17	-	17
Streets Interest Earned	226	-	226
Total revenues	<u>94,516</u>	<u>-</u>	<u>94,516</u>
<b>Expenditures</b>			
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over expenditures	<u>94,516</u>	<u>-</u>	<u>94,516</u>
Net change in fund balances	94,516	-	94,516
Fund balances, July 1, 2006	-	-	-
Fund balances, June 30, 2007	<u>\$ 94,516</u>	<u>\$ -</u>	<u>\$ 94,516</u>

**DEVELOPMENT SERVICES**  
**Development Fee Report - IFA 3**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Year Ended June 30, 2007**

	Total Revenues Collected	Refunds or Adjustments	Net Revenues Collected
<b>Revenues</b>			
Planned Regional Parkland	\$ 30,093	\$ (24,612)	\$ 5,481
Planned Regional Park Improvements	357	(292)	65
Parks Planned Trails	4,168	(3,409)	759
Buyin Fairgournds	1,429	(1,169)	260
Parks Planned Support Vehicles/Equipment	1,520	(1,243)	277
Parks Development Fee Study	433	(354)	79
Parks Interest Earned	291	(147)	144
Planned Sheriff & Justice Court Facilities	50,113	(40,986)	9,127
Planned Buyin Detention Center Expansion	82,575	(67,535)	15,040
Planned Sheriff Vehicles	14,170	(11,589)	2,581
Planned Public Safety Vehicles	901	(737)	164
Planned Public Safety Communication Equipment	4,352	(3,559)	793
Public Safety Development Fee Study	581	(475)	106
Public Safety Interest Earned	1,167	(590)	577
Streets Planned Arterials	1,120,649	(914,391)	206,258
Streets Support Facilities Cost per Trip	6,193	(5,050)	1,143
Streets Support Vehicle/Equipment Cost per Trip	63,833	(52,055)	11,778
Streets Development Fee Study	238	(194)	44
Streets Interest Earned	5,064	(576)	4,488
Total revenues	<u>1,388,127</u>	<u>(1,128,963)</u>	<u>259,164</u>
<b>Expenditures</b>			
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over expenditures	<u>1,388,127</u>	<u>(1,128,963)</u>	<u>259,164</u>
Net change in fund balances	1,388,127	(1,128,963)	259,164
Fund balances, July 1, 2006	-	-	-
Fund balances, June 30, 2007	<u>\$ 1,388,127</u>	<u>\$ (1,128,963)</u>	<u>\$ 259,164</u>

**DEVELOPMENT SERVICES**  
**Development Fee Report - IFA 4**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Year Ended June 30, 2007**

	Total Revenues Collected	Refunds or Adjustments	Net Revenues Collected
<b>Revenues</b>			
Planned Regional Parkland	\$ 176	\$ -	\$ 176
Planned Regional Park Improvements	2	-	2
Parks Planned Trails	24	-	24
Buyin Fairgournds	8	-	8
Parks Planned Support Vehicles/Equipment	9	-	9
Parks Development Fee Study	3	-	3
Parks Interest Earned	2	-	2
Planned Sheriff & Justice Court Facilities	293	-	293
Planned Buyin Detention Center Expansion	482	-	482
Planned Sheriff Vehicles	83	-	83
Planned Public Safety Vehicles	5	-	5
Planned Public Safety Communication Equipment	25	-	25
Public Safety Development Fee Study	3	-	3
Public Safety Interest Earned	6	-	6
Streets Planned Arterials	5,559	-	5,559
Streets Support Facilities Cost per Trip	36	-	36
Streets Support Vehicle/Equipment Cost per Trip	371	-	371
Streets Development Fee Study	2	-	2
Streets Interest Earned	42	-	42
Total revenues	<u>7,131</u>	<u>-</u>	<u>7,131</u>
<b>Expenditures</b>			
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over expenditures	<u>7,131</u>	<u>-</u>	<u>7,131</u>
Net change in fund balances	7,131	-	7,131
Fund balances, July 1, 2006	-	-	-
Fund balances, June 30, 2007	<u>\$ 7,131</u>	<u>\$ -</u>	<u>\$ 7,131</u>

**DEVELOPMENT SERVICES**  
**Development Fee Report - IFA 5**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Year Ended June 30, 2007**

	Total Revenues Collected	Refunds or Adjustments	Net Revenues Collected
<b>Revenues</b>			
Planned Regional Parkland	\$ 8,087	\$ (2,989)	\$ 5,098
Planned Regional Park Improvements	96	(35)	61
Parks Planned Trails	1,120	(414)	706
Buyin Fairgournds	384	(142)	242
Parks Planned Support Vehicles/Equipment	409	(151)	258
Parks Development Fee Study	116	(43)	73
Parks Interest Earned	64	(17)	47
Planned Sheriff & Justice Court Facilities	13,467	(4,977)	8,490
Planned Buyin Detention Center Expansion	22,190	(8,201)	13,989
Planned Sheriff Vehicles	3,808	(1,407)	2,401
Planned Public Safety Vehicles	242	(89)	153
Planned Public Safety Communication Equipment	1,169	(432)	737
Public Safety Development Fee Study	156	(58)	98
Public Safety Interest Earned	257	(69)	188
Streets Planned Arterials	311,184	(115,003)	196,181
Streets Support Facilities Cost per Trip	1,650	(610)	1,040
Streets Support Vehicle/Equipment Cost per Trip	17,058	(6,304)	10,754
Streets Development Fee Study	66	(24)	42
Streets Interest Earned	2,063	(552)	1,511
Total revenues	<u>383,586</u>	<u>(141,517)</u>	<u>242,069</u>
<b>Expenditures</b>			
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over expenditures	<u>383,586</u>	<u>(141,517)</u>	<u>242,069</u>
Net change in fund balances	383,586	(141,517)	242,069
Fund balances, July 1, 2006	-	-	-
Fund balances, June 30, 2007	<u>\$ 383,586</u>	<u>\$ (141,517)</u>	<u>\$ 242,069</u>

**DEVELOPMENT SERVICES**  
**Development Fee Report - IFA 6**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Year Ended June 30, 2007**

	Total Revenues Collected	Refunds or Adjustments	Net Revenues Collected
<b>Revenues</b>			
Planned Regional Parkland	\$ 1,398	\$ (789)	\$ 609
Planned Regional Park Improvements	17	(10)	7
Parks Planned Trails	206	(122)	84
Buyin Fairgournds	71	(42)	29
Parks Planned Support Vehicles/Equipment	75	(44)	31
Parks Development Fee Study	22	(13)	9
Parks Interest Earned	10	(5)	5
Planned Sheriff & Justice Court Facilities	2,478	(1,464)	1,014
Planned Buyin Detention Center Expansion	4,083	(2,412)	1,671
Planned Sheriff Vehicles	701	(414)	287
Planned Public Safety Vehicles	44	(26)	18
Planned Public Safety Communication Equipment	215	(127)	88
Public Safety Development Fee Study	29	(17)	12
Public Safety Interest Earned	41	(21)	20
Streets Planned Arterials	57,646	(33,824)	23,822
Streets Support Facilities Cost per Trip	305	(179)	126
Streets Support Vehicle/Equipment Cost per Trip	3,160	(1,854)	1,306
Streets Development Fee Study	12	(7)	5
Streets Interest Earned	336	(171)	165
Total revenues	<u>70,849</u>	<u>(41,541)</u>	<u>29,308</u>
<b>Expenditures</b>			
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over expenditures	<u>70,849</u>	<u>(41,541)</u>	<u>29,308</u>
Net change in fund balances	70,849	(41,541)	29,308
Fund balances, July 1, 2006	-	-	-
Fund balances, June 30, 2007	<u>\$ 70,849</u>	<u>\$ (41,541)</u>	<u>\$ 29,308</u>



**DEVELOPMENT SERVICES**  
**Development Fee Report - IFA 7**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Year Ended June 30, 2007**

	Total Revenues Collected	Refunds or Adjustments	Net Revenues Collected
<b>Revenues</b>			
Planned Regional Parkland	\$ 1,205	\$ -	\$ 1,205
Planned Regional Park Improvements	14	-	14
Parks Planned Trails	167	-	167
Buyin Fairgournds	57	-	57
Parks Planned Support Vehicles/Equipment	61	-	61
Parks Development Fee Study	17	-	17
Parks Interest Earned	4	-	4
Planned Sheriff & Justice Court Facilities	2,007	-	2,007
Planned Buyin Detention Center Expansion	3,308	-	3,308
Planned Sheriff Vehicles	568	-	568
Planned Public Safety Vehicles	36	-	36
Planned Public Safety Communication Equipment	174	-	174
Public Safety Development Fee Study	23	-	23
Public Safety Interest Earned	14	-	14
Streets Planned Arterials	47,933	-	47,933
Streets Support Facilities Cost per Trip	254	-	254
Streets Support Vehicle/Equipment Cost per Trip	2,628	-	2,628
Streets Development Fee Study	10	-	10
Streets Interest Earned	118	-	118
Total revenues	<u>58,598</u>	<u>-</u>	<u>58,598</u>
<b>Expenditures</b>			
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over expenditures	<u>58,598</u>	<u>-</u>	<u>58,598</u>
Net change in fund balances	58,598	-	58,598
Fund balances, July 1, 2006	-	-	-
Fund balances, June 30, 2007	<u>\$ 58,598</u>	<u>\$ -</u>	<u>\$ 58,598</u>