



IMPACT - CAPACITY FEES  
REVENUES AND EXPENSES  
CASH BASIS  
March 31, 2008

**FIRE IMPACT FEES**

	2002	2003	2004	2005	2006	2007	2008	TOTAL
BEGINNING BALANCE	-	249,229.16	1,150,081.61	415,745.29	866,214.03	1,353,994.34	-	
REVENUES - CASH BASIS	249,111.00	982,265.80	749,232.00	745,626.00	898,499.72	924,552.21	138,070.20	4,687,356.93
INTEREST EARNINGS	118.16	2,110.49	5,760.49	14,222.88	46,514.60	49,620.20	175.28	118,522.10
TOTAL AVAILABLE	249,229.16	1,233,605.45	1,905,074.10	1,175,594.17	1,811,228.35	2,328,166.75	138,245.48	4,805,879.03
EXPENSES								
STATION 5 BUILDING		60,024.63	947,309.44	243,812.98	987.99	(85.00)		1,252,050.04
STATION 1 BUILDING				65,567.16	237,976.95	2,323,871.72	138,245.48	2,765,661.31
HEART MONITOR STATION 5		23,499.21						23,499.21
STATION 5 TRUCK			381,542.00					381,542.00
STATION 5 AMBULANCE			160,477.37					160,477.37
STATION 6 LAND					218,269.07			218,269.07
STATION 7 LAND						4,380.03		4,380.03
TOTAL EXPENSES	-	83,523.84	1,489,328.81	309,380.14	457,234.01	2,328,166.75	138,245.48	4,805,879.03
SUBTOTAL - CURRENT CASH BALANCE	249,229.16	1,150,081.61	415,745.29	866,214.03	1,353,994.34	-	-	-



PLEASE RECYCLE





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**WATER CAPACITY FEES**

	2002	2003	2004	2005	2006	2007	2008	TOTAL
BEGINNING BALANCE	-	21,113.80	25,386.53	8,582.36	4,863.45	32,048.72	209.16	
REVENUES - CASH BASIS	21,113.00	338,257.50	548,107.50	784,916.00	960,025.00	1,323,770.00	154,580.00	4,130,769.00
INTEREST EARNINGS	0.80	15.23	214.33	524.09	1,846.31	2,821.04	167.14	5,588.94
TOTAL AVAILABLE	21,113.80	359,386.53	573,708.36	794,022.45	966,734.76	1,358,639.76	154,956.30	4,136,357.94
EXPENSES								
BEAVER WATER TRANSMISSION LINE		334,000.00	565,126.00	789,159.00	922,009.76	1,309,500.00	111,735.85	4,031,530.61
HIGHWAY 102 UPSIZE				-	12,676.28	-		12,676.28
ADAMS ROAD						29,028.98		29,028.98
BENTON CO 40 LINE EXTENSION						19,901.62	43,220.45	63,122.07
								-
TOTAL EXPENSES	-	334,000.00	565,126.00	789,159.00	934,686.04	1,358,430.60	154,956.30	4,136,357.94
SUBTOTAL - CURRENT CASH BALANCE	21,113.80	25,386.53	8,582.36	4,863.45	32,048.72	209.16	-	-



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**SEWER CAPACITY FEES**

BEGINNING BALANCE

REVENUES - CASH BASIS

INTEREST EARNINGS

TOTAL AVAILABLE

EXPENSES

LIFT STATIONS NORTH AND SOUTH UPGRADES

FARNSWORTH PROPERTY - LAND FOR NACA

FARNSWORTH PROPERTY - SALE TO NACA

NORTHEAST J

050-3040-438-7342

OLD ELCONTENTO

050-3040-438-7342

SOUTHEAST 28TH INTERCEPTOR

050-3040-438-7342

HENDERSON LIFT STATION - MOVE TO SHELL

102 UPSIZE SEWER

050-3040-438-73.41

BRIGHT ROAD SEWER UPSIZE FROM 2005/06

TRI CITY LANDS/BRASSART BROTHERS

TRI CITY LANDS/BRASSART BROTHERS

TRI CITY - ROCK EXCAVATION FOR OSAGE

SHELL ROAD GRAVITY PROJECT

050-3030-438-73.30

RICE ROAD INTERCEPTOR

050-3030-438-73.30

SHELL ROAD LIFT STATION

INTERCEPTOR SW 1 TO FEATHERSTON RD

050-3040-438-73.41

INTERCEPTOR BRIGHT RD TO TRIB 2

050-3040-438-73.41

OSAGE CREEK

050-3040-438-73.41

TOTAL EXPENSES - CASH OUTLAY

SUBTOTAL - CURRENT CASH BALANCE

	2002	2003	2004	2005	2006	2007	2008	TOTAL
BEGINNING BALANCE	-	24,121.95	297,160.31	47,954.17	487,439.86	1,989,774.47	1,880,738.95	
REVENUES - CASH BASIS	24,121.00	406,267.00	664,410.00	956,980.00	834,580.00	1,059,135.00	125,252.00	4,070,745.00
INTEREST EARNINGS	0.95	94.56	286.85	7,812.30	74,635.07	89,108.23	10,627.59	182,565.55
TOTAL AVAILABLE	24,121.95	430,483.51	961,857.16	1,012,746.47	1,396,654.93	3,138,017.70	2,016,618.54	4,253,310.55
EXPENSES								
LIFT STATIONS NORTH AND SOUTH UPGRADES		133,323.20						133,323.20
FARNSWORTH PROPERTY - LAND FOR NACA			913,902.99	469,896.60				1,383,799.59
FARNSWORTH PROPERTY - SALE TO NACA					(1,383,799.59)			(1,383,799.59)
NORTHEAST J				36,645.33	16,394.79	1,146.12	4,675.00	58,861.24
OLD ELCONTENTO				970.00	22,304.99	8,494.14		31,769.13
SOUTHEAST 28TH INTERCEPTOR				17,794.68	64,946.11	280,990.00		363,730.79
HENDERSON LIFT STATION - MOVE TO SHELL					89,304.96	(69,187.62)		20,117.34
102 UPSIZE SEWER					295,822.00	937.53		296,759.53
BRIGHT ROAD SEWER UPSIZE FROM 2005/06						180,367.65		180,367.65
TRI CITY LANDS/BRASSART BROTHERS					301,907.20			301,907.20
TRI CITY LANDS/BRASSART BROTHERS						198,665.28		198,665.28
TRI CITY - ROCK EXCAVATION FOR OSAGE						37,003.48		37,003.48
SHELL ROAD GRAVITY PROJECT						573,378.43		573,378.43
RICE ROAD INTERCEPTOR						5,692.75		5,692.75
SHELL ROAD LIFT STATION								
INTERCEPTOR SW 1 TO FEATHERSTON RD						25,364.00	42,910.06	68,274.06
INTERCEPTOR BRIGHT RD TO TRIB 2						12,789.00		12,789.00
OSAGE CREEK						1,637.99	13,738.00	15,375.99
TOTAL EXPENSES - CASH OUTLAY	-	133,323.20	913,902.99	525,306.61	(593,119.54)	1,257,278.75	61,323.06	2,298,015.07
SUBTOTAL - CURRENT CASH BALANCE	24,121.95	297,160.31	47,954.17	487,439.86	1,989,774.47	1,880,738.95	1,955,295.48	1,955,295.48



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**POLICE IMPACT FEES**

BEGINNING BALANCE

REVENUES - CASH BASIS

INTEREST EARNINGS

TOTAL AVAILABLE

EXPENSES

    Additional Vehicle

    Additional Vehicle

TOTAL EXPENSES

SUBTOTAL - CURRENT CASH BALANCE

	2002	2003	2004	2005	2006	2007	2008	TOTAL
BEGINNING BALANCE					-	66.07	40,361.69	
REVENUES - CASH BASIS					66.00	62,453.07	8,828.60	71,347.67
INTEREST EARNINGS					0.07	683.77	250.22	934.06
TOTAL AVAILABLE	-	-	-	-	66.07	63,202.91	49,440.51	72,281.73
EXPENSES								
Additional Vehicle						22,841.22		22,841.22
Additional Vehicle								-
								-
								-
								-
TOTAL EXPENSES	-	-	-	-	-	22,841.22	-	22,841.22
SUBTOTAL - CURRENT CASH BALANCE	-	-	-	-	66.07	40,361.69	49,440.51	49,440.51



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IMPACT - CAPACITY FEES  
REVENUES AND EXPENSES  
CASH BASIS  
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**PARKS IMPACT FEES**

BEGINNING BALANCE

REVENUES - CASH BASIS

INTEREST EARNINGS

TOTAL AVAILABLE

EXPENSES

FRONT DECK RIDING MOWER

FRONT DECK MOWER/TRAILER

TOTAL EXPENSES

SUBTOTAL - CURRENT CASH BALANCE

	2002	2003	2004	2005	2006	2007	2008	TOTAL
BEGINNING BALANCE					-	899.01	172,499.02	
REVENUES - CASH BASIS					898.00	223,520.00	52,474.00	276,892.00
INTEREST EARNINGS					1.01	3,779.55	999.24	4,779.80
TOTAL AVAILABLE	-	-	-	-	899.01	228,198.56	225,972.26	281,671.80
EXPENSES								
FRONT DECK RIDING MOWER						45,830.14	43,381.00	89,211.14
FRONT DECK MOWER/TRAILER						9,869.40	12,193.03 (0.10)	22,062.43
TOTAL EXPENSES	-	-	-	-	-	55,699.54	55,573.93	111,273.57
SUBTOTAL - CURRENT CASH BALANCE	-	-	-	-	899.01	172,499.02	170,398.33	170,398.23



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IMPACT - CAPACITY FEES  
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**LIBRARY IMPACT FEES**

BEGINNING BALANCE

REVENUES - CASH BASIS

INTEREST EARNINGS

TOTAL AVAILABLE

EXPENSES

LIBRARY COLLECTIONS

TOTAL EXPENSES

SUBTOTAL - CURRENT CASH BALANCE

	2002	2003	2004	2005	2006	2007	2008	TOTAL
BEGINNING BALANCE					-	428.48	17.55	
REVENUES - CASH BASIS					428.00	106,552.00	25,012.00	131,992.00
INTEREST EARNINGS					0.48	275.42	14.17	290.07
TOTAL AVAILABLE	-	-	-	-	428.48	107,255.90	25,043.72	132,282.07
EXPENSES								
LIBRARY COLLECTIONS						107,238.35	25,043.72	132,282.07
TOTAL EXPENSES	-	-	-	-	-	107,238.35	25,043.72	132,282.07
SUBTOTAL - CURRENT CASH BALANCE	-	-	-	-	428.48	17.55	-	-



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7,238.35

12,850.99

12,850.99