

FACILITIES ROADWAYS FUND SUMMARY - FUND 044

RECEIPTS

Revenue:

Charges For Services	\$	4,200,245	
Use of Money and Property		<u>23,000</u>	\$ <u>4,223,245</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

4,223,245

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	5,112	
Cost Reimbursement	<u>7,691</u>	12,803

Transfer Out:

Streets/Signals CIP		<u>3,097,190</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

3,109,993

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

1,113,252

Estimated Balance - July 1, 2004

4,249,657

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

5,362,909

Capital Projects - New

5,362,909

RECOMMENDED ENDING BALANCE - June 30, 2005

\$ 0

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a public facilities financing plan and adopting public facilities impact fees. It was further directed that staff account for the collection of fees into five project categories. This fund is to account for the facilities fees collected for the project category Roadways, Bridges and Railroad Crossing.