

FACILITIES TRAFFIC SIGNALS FUND SUMMARY - FUND 045

RECEIPTS

Revenue:

Charges For Services	\$	412,354	
Use of Money and Property		<u>7,000</u>	\$ <u>419,354</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

419,354

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement		1,701	
Cost Reimbursement		<u>7,691</u>	9,392

Transfers Out:

Streets/Signals			<u>600,000</u>
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TOTAL APPROPRIATIONS AND TRANSFERS OUT

609,392

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(190,038)

Estimated Balance - July 1, 2004

682,892

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

492,854

Capital Projects - New

492,854

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 Traffic Signals.