

FACILITIES FIRE FUND SUMMARY - FUND 046

RECEIPTS

Revenue:

Charges For Services	\$	540,746	
Use of Money and Property		<u>6,000</u>	\$ <u>546,746</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

546,746

EXPENDITURES

Recommended Appropriations:

Developer Reimb Expense	4,880	
Administrative Reimbursement	1,003	
Cost Reimbursement	<u>7,691</u>	13,574

Transfers Out:

Fire Station 55 CIP	<u>94,391</u>
---------------------	---------------

TOTAL APPROPRIATIONS AND TRANSFERS OUT

107,965

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

438,781

Estimated Balance - July 1, 2004

193,266

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

632,047

Capital Projects - New

632,047

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 Fire.