

FACILITIES FIRE FUND SUMMARY - FUND 046

RECEIPTS

Revenue:

Charges For Services	\$	293,334	
Use of Money and Property		<u>3,000</u>	\$ <u>296,334</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

296,334

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement		1,047	
Cost Reimbursement		<u>9,065</u>	<u>10,112</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

286,222

Estimated Balance - July 1, 2005

(486,800)

RECOMMENDED ENDING BALANCE - June 30, 2006

\$ (200,578)

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a public facilities financing plan (PFFP) 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 to be used for city installation of public improvements. The fees designated for developer reimbursements of installed PFFP improvements are accounted for in Fund 056.