

FACILITIES POLICE FUND SUMMARY - FUND 047

RECEIPTS

Revenue:

Charges For Services	\$	332,227	
Use of Money and Property		<u>20,000</u>	\$ <u>352,227</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

352,227

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement		1,186	
Cost Reimbursement		<u>9,065</u>	<u>10,251</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

341,976

Estimated Balance - July 1, 2005

1,347,391

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

1,689,367

Capital Projects - New

1,689,367

RECOMMENDED ENDING BALANCE - June 30, 2006

\$ 0

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 Police to be used for city installation of public improvements. The fees designated for developer reimbursements of installed PFFP improvements are accounted for in Fund 057.