

FACILITIES ROADWAYS FUND SUMMARY - FUND 044

RECEIPTS

Revenue:

Charges For Services	\$	2,095,367	
Use of Money and Property		<u>70,000</u>	\$ <u>2,165,367</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

2,165,367

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	7,481	
Cost Reimbursement	<u>9,065</u>	16,546

Transfer Out:

Streets/Signals CIP	<u>4,888,744</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

4,905,290

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(2,739,923)

Estimated Balance - July 1, 2005

4,825,877

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

2,085,954

Capital Projects - New

1,542,257

RECOMMENDED ENDING BALANCE - June 30, 2006

\$ 543,697

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 facilities fees collected for the project category Roadways, Bridges and Railroad Crossing to be used for city installation of public improvements. The fees designated for developer reimbursements of installed PFFP improvements are accounted for in Fund 054.