

FACILITIES TRAFFIC SIGNALS DEVELOPER FUND SUMMARY - FUND 055

RECEIPTS

Revenue:

Charges For Services	\$	223,851	
Use of Money and Property		5,000	\$ 228,851

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **228,851**

EXPENDITURES

Recommended Appropriations:

Cost Reimbursement	9,065
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **219,786**

Estimated Balance - July 1, 2005 **490,867**

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS **710,653**

Capital Projects - New **710,653**

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 Traffic Signals to be used for developer reimbursement of PFFP installed improvements. The fees designated for city installation of public improvements are accounted for in Fund 045.