

FACILITIES TRAFFIC SIGNALS FUND SUMMARY - FUND 045

RECEIPTS

Revenue:

Charges For Services	\$	223,851	
Use of Money and Property		<u>10,000</u>	\$ <u>233,851</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

233,851

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	799	
Cost Reimbursement	<u>9,065</u>	9,864

Transfers Out:

Streets/Signals	<u>1,669,286</u>
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TOTAL APPROPRIATIONS AND TRANSFERS OUT

1,679,150

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(1,445,299)

Estimated Balance - July 1, 2005

738,879

RECOMMENDED ENDING BALANCE - June 30, 2006

\$ (706,420)

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 city installation of public improvements. The fees designated for developer reimbursements of installed PFFP improvements are accounted for in Fund 055.