

**FACILITIES ROADWAYS DEVELOPER FUND SUMMARY - FUND 054**

**RECEIPTS**

Revenue:

Charges For Services	\$	2,095,363		
Use of Money and Property		<u>20,000</u>	\$	<u>2,115,363</u>

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>				<u><u>2,115,363</u></u>
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**EXPENDITURES**

Recommended Appropriations:

Cost Reimbursement				9,065
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Transfer Out:

Streets/Signals CIP				<u>820,000</u>
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<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>				<u><u>829,065</u></u>
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<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>				1,286,298
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Estimated Balance - July 1, 2005				<u>3,467,826</u>
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<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>				4,754,124
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Capital Projects - New				<u>4,754,124</u>
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<b>RECOMMENDED ENDING BALANCE - June 30, 2006</b>			\$	<u><u>0</u></u>
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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 Roadways Bridges and Railroad Crossing to be used for developer reimbursement of PFFP installed improvements. The fees designated for city installation of public improvements are accounted for in Fund 044