

FACILITIES FIRE DEVELOPER FUND SUMMARY - FUND 056

RECEIPTS

Revenue:

Charges For Services	\$	293,334	
Use of Money and Property		<u>5,000</u>	\$

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

EXPENDITURES

Recommended Appropriations:

Cost Reimbursement

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

Estimated Balance - July 1, 2005

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

Capital Projects - New

RECOMMENDED ENDING BALANCE - June 30, 2006 \$

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 Fire to be used for developer reimbursement of PFFP installed improvements. The fee designated for city installation of public improvements are accounted for in Fund 046.

298,334

298,334

9,065

289,269

511,189

800,458

800,458

0