

FACILITIES POLICE DEVELOPER FUND SUMMARY - FUND 057

RECEIPTS

Revenue:

Charges For Services	\$	332,245	
Use of Money and Property		<u>5,000</u>	\$ <u>337,245</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 337,245

EXPENDITURES

Recommended Appropriations:

Cost Reimbursement			<u>9,065</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 328,180

Estimated Balance - July 1, 2005 749,422

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 1,077,602

Capital Projects - New 1,077,602

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 Police to be used for developer reimbursements of PFFP installed improvements. The other half is designated for city installation of public improvements are accounted for in Fund 047.