

FACILITIES TRAFFIC SIGNALS FUND SUMMARY - FUND 045

RECEIPTS

Revenue:

Charges For Services	\$	251,655	
Use of Money and Property		<u>7,000</u>	\$ <u>258,655</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 258,655

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement 4,068

Transfers Out:

Streets/Signals 600,000

TOTAL APPROPRIATIONS AND TRANSFERS OUT 604,068

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (345,413)

Estimated Balance - July 1, 2003 509,583

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 164,170

Capital Projects - Carryover 164,170

RECOMMENDED ENDING BALANCE - June 30, 2004 \$ 0

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a public facilities financing plan 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.