

**FACILITIES POLICE FUND SUMMARY - FUND 047**

**RECEIPTS**

**Revenue:**

Charges For Services	\$	264,472	
Use of Money and Property		<u>9,000</u>	\$ <u>273,472</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** **273,472**

**EXPENDITURES**

**Recommended Appropriations:**

Administrative Reimbursement			<u>4,301</u>
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**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** **269,171**

**Estimated Balance - July 1, 2003** **808,677**

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS** **1,077,848**

Capital Projects - New		276,774	
Capital Projects - Carryover		<u>801,074</u>	<u>1,077,848</u>

**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 Police.