

TRANSPORTATION IMPACT FEE (0407)

Fund Type: Capital Improvement Fund

The Transportation Impact Fee Fund is used to account for Transportation Impact Fees collected throughout the County, thus assuring that new development bears a proportionate share of the cost of capital expenditures necessary to meet transportation needs of the County.

Resource Summary	FY03 Actual	FY04 Budget	FY05 Request
INTEREST EARNINGS	107,350	0	0
SPECIAL ASSESSMENTS/IMPACT FEE	3,412,600	21,650	0
INTERFUND TRANSFERS	0	2,777,860	0
BEGINNING FUND BALANCE	8,933,366	5,254,000	7,431,000
Total	12,453,316	8,053,510	7,431,000

Department Summary	FY03 Actual	FY04 Budget	FY05 Request
TRANSPORTATION IMPACT FEE	4,498,000	8,053,510	7,431,000
Total	4,498,000	8,053,510	7,431,000

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 01**

Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
3611210	INTEREST-CASH POOLS	547	0	0
3611700	INTEREST-ST BRD OF ADMIN	2,267	0	0
3611800	INTEREST-TREASURY NOTES	3,752	0	0
3611990	OTHER INTEREST EARNINGS	2,196	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	310	0	0
	INTEREST EARNINGS	9,072	0	0
3632410	TRANSPORTATION IMPACT FEE	37,706	0	0
3632411	TIF-MUNICIPALITY	168,515	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	206,221	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	612,687	384,000	220,000
	BEGINNING FUND BALANCE	612,687	384,000	220,000
	Resource Total	827,980	384,000	220,000

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 02**

Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
3611210	INTEREST-CASH POOLS	1,653	0	0
3611700	INTEREST-ST BRD OF ADMIN	3,624	0	0
3611800	INTEREST-TREASURY NOTES	6,290	0	0
3611990	OTHER INTEREST EARNINGS	3,131	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	755	0	0
	INTEREST EARNINGS	15,453	0	0
3632410	TRANSPORTATION IMPACT FEE	453,854	0	0
3632411	TIF-MUNICIPALITY	230,340	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	684,194	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	1,050,925	797,000	456,000
	BEGINNING FUND BALANCE	1,050,925	797,000	456,000
	Resource Total	1,750,572	797,000	456,000

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 03**

Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
3611210	INTEREST-CASH POOLS	1,316	0	0
3611700	INTEREST-ST BRD OF ADMIN	1,905	0	0
3611800	INTEREST-TREASURY NOTES	3,383	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	415	0	0
	INTEREST EARNINGS	7,019	0	0
3632410	TRANSPORTATION IMPACT FEE	299,390	21,650	0
	SPECIAL ASSESSMENTS/IMPACT FEE	299,390	21,650	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	787,066	406,000	245,000
	BEGINNING FUND BALANCE	787,066	406,000	245,000
Resource Total		1,093,475	427,650	245,000

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 04**

Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
3611210	INTEREST-CASH POOLS	1,049	0	0
3611700	INTEREST-ST BRD OF ADMIN	200	0	0
3611800	INTEREST-TREASURY NOTES	348	0	0
3611990	OTHER INTEREST EARNINGS	2,005	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	24	0	0
	INTEREST EARNINGS	3,626	0	0
3632410	TRANSPORTATION IMPACT FEE	11,334	0	0
3632411	TIF-MUNICIPALITY	97,764	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	109,098	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	502,427	157,000	126,000
	BEGINNING FUND BALANCE	502,427	157,000	126,000
Resource Total		615,151	157,000	126,000

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 05**

Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
3611210	INTEREST-CASH POOLS	702	0	0
3611700	INTEREST-ST BRD OF ADMIN	388	0	0
3611800	INTEREST-TREASURY NOTES	752	0	0
3611990	OTHER INTEREST EARNINGS	1,237	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	265	0	0
	INTEREST EARNINGS	3,344	0	0
3632410	TRANSPORTATION IMPACT FEE	9,679	0	0
3632411	TIF-MUNICIPALITY	82,452	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	92,131	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	511,097	337,000	102,000
	BEGINNING FUND BALANCE	511,097	337,000	102,000
Resource Total		606,572	337,000	102,000

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 06**

Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
3611210	INTEREST-CASH POOLS	427	0	0
3611700	INTEREST-ST BRD OF ADMIN	3,822	0	0
3611800	INTEREST-TREASURY NOTES	6,284	0	0
3611990	OTHER INTEREST EARNINGS	3,095	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	530	0	0
	INTEREST EARNINGS	14,158	0	0
3632410	TRANSPORTATION IMPACT FEE	34,604	0	0
3632411	TIF-MUNICIPALITY	190,084	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	224,688	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	1,242,919	629,000	242,000
	BEGINNING FUND BALANCE	1,242,919	629,000	242,000
Resource Total		1,481,765	629,000	242,000

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 07**

Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
3611210	INTEREST-CASH POOLS	546	0	0
3611700	INTEREST-ST BRD OF ADMIN	1,014	0	0
3611800	INTEREST-TREASURY NOTES	1,654	0	0
3611990	OTHER INTEREST EARNINGS	1,759	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	143	0	0
	INTEREST EARNINGS	5,116	0	0
3632410	TRANSPORTATION IMPACT FEE	63,730	0	0
3632411	TIF-MUNICIPALITY	210,444	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	274,174	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	596,869	191,000	297,000
	BEGINNING FUND BALANCE	596,869	191,000	297,000
	Resource Total	876,159	191,000	297,000

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 08**

Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
3611210	INTEREST-CASH POOLS	564	0	0
3611700	INTEREST-ST BRD OF ADMIN	1,722	0	0
3611800	INTEREST-TREASURY NOTES	2,866	0	0
3611990	OTHER INTEREST EARNINGS	770	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	233	0	0
	INTEREST EARNINGS	6,155	0	0
3632410	TRANSPORTATION IMPACT FEE	141,123	0	0
3632411	TIF-MUNICIPALITY	43,407	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	184,530	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	657,259	301,000	208,000
	BEGINNING FUND BALANCE	657,259	301,000	208,000
	Resource Total	847,944	301,000	208,000

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 09**

Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
3611210	INTEREST-CASH POOLS	730	0	0
3611700	INTEREST-ST BRD OF ADMIN	2,541	0	0
3611800	INTEREST-TREASURY NOTES	3,844	0	0
3611990	OTHER INTEREST EARNINGS	1,493	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	385	0	0
	INTEREST EARNINGS	8,993	0	0
3632410	TRANSPORTATION IMPACT FEE	215,581	0	0
3632411	TIF-MUNICIPALITY	195,738	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	411,319	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	721,310	466,000	364,000
	BEGINNING FUND BALANCE	721,310	466,000	364,000
Resource Total		1,141,622	466,000	364,000

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 10**

Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
3611210	INTEREST-CASH POOLS	876	0	0
3611700	INTEREST-ST BRD OF ADMIN	1,069	0	0
3611800	INTEREST-TREASURY NOTES	1,793	0	0
3611990	OTHER INTEREST EARNINGS	2,915	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	146	0	0
	INTEREST EARNINGS	6,799	0	0
3632410	TRANSPORTATION IMPACT FEE	166,125	0	0
3632411	TIF-MUNICIPALITY	343,302	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	509,427	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	610,750	215,000	716,000
	BEGINNING FUND BALANCE	610,750	215,000	716,000
	Resource Total	1,126,976	215,000	716,000

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 11**

Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
3611210	INTEREST-CASH POOLS	1,204	0	0
3611700	INTEREST-ST BRD OF ADMIN	6,926	0	0
3611800	INTEREST-TREASURY NOTES	11,025	0	0
3611990	OTHER INTEREST EARNINGS	3,186	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	970	0	0
	INTEREST EARNINGS	23,311	0	0
3632410	TRANSPORTATION IMPACT FEE	44,790	0	0
3632411	TIF-MUNICIPALITY	288,584	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	333,374	0	0
3810401	TRANSFER FROM CAPITAL PROJECTS	0	1,724,210	0
	INTERFUND TRANSFERS	0	1,724,210	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	1,424,298	1,151,000	3,219,000
	BEGINNING FUND BALANCE	1,424,298	1,151,000	3,219,000
	Resource Total	1,780,983	2,875,210	3,219,000

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 12**

Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
3611210	INTEREST-CASH POOLS	943	0	0
3611700	INTEREST-ST BRD OF ADMIN	1,067	0	0
3611800	INTEREST-TREASURY NOTES	1,860	0	0
3611990	OTHER INTEREST EARNINGS	303	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	131	0	0
	INTEREST EARNINGS	4,304	0	0
3632410	TRANSPORTATION IMPACT FEE	41,657	0	0
3632411	TIF-MUNICIPALITY	42,397	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	84,054	0	0
3810401	TRANSFER FROM CAPITAL PROJECTS	0	1,053,650	0
	INTERFUND TRANSFERS	0	1,053,650	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	215,759	220,000	1,236,000
	BEGINNING FUND BALANCE	215,759	220,000	1,236,000
Resource Total		304,117	1,273,650	1,236,000