

WATER IMPACT FEES (0536)

Fund Type: Enterprise Fund

The Water Impact Fee Fund is used to account for the collection of special assessment impact fees.

Resource Summary	FY03 Actual	FY04 Budget	FY05 Request
INTEREST EARNINGS	263,978	248,560	126,500
NONOPERATING SOURCES	415,438	285,000	285,000
BEGINNING FUND BALANCE	13,222,020	13,007,620	12,902,060
Total	13,901,436	13,541,180	13,313,560

Department Summary	FY03 Actual	FY04 Budget	FY05 Request
WATER SYSTEM	7,040	50,000	50,000
WATER SYSTEM-RESERVE/TRANSFERS	750,000	13,491,180	13,263,560
Total	757,040	13,541,180	13,313,560

WATER IMPACT FEES (0536)

Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	248,560	126,500
1002000	3611210	INTEREST-CASH POOLS	2,293	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	90,250	0	0
1002000	3611800	INTEREST-TREASURY NOTES	160,490	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	10,945	0	0
		INTEREST EARNINGS	263,978	248,560	126,500
1002000	3894333	WATER IMPACT FEES	415,438	285,000	285,000
		NONOPERATING SOURCES	415,438	285,000	285,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	13,222,020	13,007,620	12,902,060
		BEGINNING FUND BALANCE	13,222,020	13,007,620	12,902,060
		Resource Total	13,901,436	13,541,180	13,313,560