

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	FY04 Actual	FY05 Budget	FY06 Request
INTEREST EARNINGS	222,393	126,500	20,360
NONOPERATING SOURCES	452,159	285,000	427,500
BEGINNING FUND BALANCE	13,144,397	12,902,060	922,500
Total	13,818,949	13,313,560	1,370,360

Department Summary	FY04 Actual	FY05 Budget	FY06 Request
WATER SYSTEM	2,112	50,000	10,000
WATER SYSTEM-RESERVE/TRANSFERS	750,000	13,263,560	1,360,360
Total	752,112	13,313,560	1,370,360

WATER IMPACT FEES (0536)

Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	126,500	20,360
1002000	3611210	INTEREST-CASH POOLS	9,725	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	63,723	0	0
1002000	3611800	INTEREST-TREASURY NOTES	225,653	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-76,708	0	0
		INTEREST EARNINGS	222,393	126,500	20,360
1002000	3894333	WATER IMPACT FEES	0	285,000	0
1002000	3898333	CAP CON-PVT-WTR IMPACT FE	452,159	0	427,500
		NONOPERATING SOURCES	452,159	285,000	427,500
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	13,144,397	12,902,060	922,500
		BEGINNING FUND BALANCE	13,144,397	12,902,060	922,500
		Resource Total	13,818,949	13,313,560	1,370,360