

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	FY05 Actual	FY06 Budget	FY07 Request
INTEREST EARNINGS	158,586	0	0
SPECIAL ASSESSMENTS/IMPACT FEE	3,129,405	0	0
BEGINNING FUND BALANCE	10,146,356	7,068,980	6,686,000
Total	13,434,347	7,068,980	6,686,000

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
TRANSPORTATION IMPACT FEE	3,689,923	7,068,980	6,686,000
Total	3,689,923	7,068,980	6,686,000

TRANSPORTATION IMPACT FEE (0407)

Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
7307000	3611210	INTEREST-CASH POOLS	13,268	0	0
7307000	3611700	INTEREST-ST BRD OF ADMIN	66,348	0	0
7305000	3611800	INTEREST-TREASURY NOTES	115,790	0	0
7305000	3611990	OTHER INTEREST EARNINGS	32,842	0	0
7305000	3613000	GAIN OR LOSS ON INVSTMNTS	-69,662	0	0
		INTEREST EARNINGS	158,586	0	0
7307000	3632410	TRANSPORTATION IMPACT FEE	1,150,731	0	0
7306000	3632411	TIF-MUNICIPALITY	1,978,674	0	0
		SPECIAL ASSESSMENTS/IMPACT FEE	3,129,405	0	0
7306000	2710400	FUND BALANCE-UNRSV-BUDGETARY	10,146,356	7,068,980	6,686,000
		BEGINNING FUND BALANCE	10,146,356	7,068,980	6,686,000
		Resource Total	13,434,347	7,068,980	6,686,000

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

Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
3611210	INTEREST-CASH POOLS	1,006	0	0
3611700	INTEREST-ST BRD OF ADMIN	2,550	0	0
3611800	INTEREST-TREASURY NOTES	4,236	0	0
3611990	OTHER INTEREST EARNINGS	3,109	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-2,472	0	0
	INTEREST EARNINGS	8,429	0	0
3632410	TRANSPORTATION IMPACT FEE	62,612	0	0
3632411	TIF-MUNICIPALITY	217,707	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	280,319	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	471,473	271,980	316,000
	BEGINNING FUND BALANCE	471,473	271,980	316,000
	Resource Total	760,221	271,980	316,000

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

Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
3611210	INTEREST-CASH POOLS	1,173	0	0
3611700	INTEREST-ST BRD OF ADMIN	2,928	0	0
3611800	INTEREST-TREASURY NOTES	4,996	0	0
3611990	OTHER INTEREST EARNINGS	7,166	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-3,152	0	0
	INTEREST EARNINGS	13,111	0	0
3632410	TRANSPORTATION IMPACT FEE	137,051	0	0
3632411	TIF-MUNICIPALITY	120,201	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	257,252	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	656,766	300,990	300,000
	BEGINNING FUND BALANCE	656,766	300,990	300,000
	Resource Total	927,129	300,990	300,000

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

Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
3611210	INTEREST-CASH POOLS	1,736	0	0
3611700	INTEREST-ST BRD OF ADMIN	5,050	0	0
3611800	INTEREST-TREASURY NOTES	8,611	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-5,874	0	0
	INTEREST EARNINGS	9,523	0	0
3632410	TRANSPORTATION IMPACT FEE	310,280	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	310,280	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	576,294	539,990	246,000
	BEGINNING FUND BALANCE	576,294	539,990	246,000
Resource Total		896,097	539,990	246,000

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

Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
3611210	INTEREST-CASH POOLS	571	0	0
3611700	INTEREST-ST BRD OF ADMIN	491	0	0
3611800	INTEREST-TREASURY NOTES	820	0	0
3611990	OTHER INTEREST EARNINGS	630	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-781	0	0
	INTEREST EARNINGS	1,731	0	0
3632410	TRANSPORTATION IMPACT FEE	9,286	0	0
3632411	TIF-MUNICIPALITY	36,507	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	45,793	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	208,127	87,000	55,000
	BEGINNING FUND BALANCE	208,127	87,000	55,000
	Resource Total	255,651	87,000	55,000

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

Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
3611210	INTEREST-CASH POOLS	430	0	0
3611700	INTEREST-ST BRD OF ADMIN	600	0	0
3611800	INTEREST-TREASURY NOTES	1,008	0	0
3611990	OTHER INTEREST EARNINGS	333	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-929	0	0
	INTEREST EARNINGS	1,442	0	0
3632410	TRANSPORTATION IMPACT FEE	9,228	0	0
3632411	TIF-MUNICIPALITY	21,804	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	31,032	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	194,667	98,120	45,000
	BEGINNING FUND BALANCE	194,667	98,120	45,000
	Resource Total	227,141	98,120	45,000

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

Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
3611210	INTEREST-CASH POOLS	737	0	0
3611700	INTEREST-ST BRD OF ADMIN	4,065	0	0
3611800	INTEREST-TREASURY NOTES	6,734	0	0
3611990	OTHER INTEREST EARNINGS	3,011	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-3,944	0	0
	INTEREST EARNINGS	10,603	0	0
3632410	TRANSPORTATION IMPACT FEE	33,377	0	0
3632411	TIF-MUNICIPALITY	198,046	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	231,423	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	647,479	430,990	258,000
	BEGINNING FUND BALANCE	647,479	430,990	258,000
	Resource Total	889,505	430,990	258,000

TRANSPORTATION IMPACT FEE (0407)

DISTRICT 07

Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
3611210	INTEREST-CASH POOLS	1,619	0	0
3611700	INTEREST-ST BRD OF ADMIN	2,808	0	0
3611800	INTEREST-TREASURY NOTES	4,454	0	0
3611990	OTHER INTEREST EARNINGS	5,603	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-3,857	0	0
	INTEREST EARNINGS	10,627	0	0
3632410	TRANSPORTATION IMPACT FEE	143,250	0	0
3632411	TIF-MUNICIPALITY	241,479	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	384,729	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	569,237	316,990	393,000
	BEGINNING FUND BALANCE	569,237	316,990	393,000
	Resource Total	964,593	316,990	393,000

TRANSPORTATION IMPACT FEE (0407)

DISTRICT 08

Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
3611210	INTEREST-CASH POOLS	1,611	0	0
3611700	INTEREST-ST BRD OF ADMIN	1,513	0	0
3611800	INTEREST-TREASURY NOTES	2,388	0	0
3611990	OTHER INTEREST EARNINGS	595	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-1,818	0	0
	INTEREST EARNINGS	4,289	0	0
3632410	TRANSPORTATION IMPACT FEE	130,475	0	0
3632411	TIF-MUNICIPALITY	12,157	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	142,632	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	320,717	190,990	326,000
	BEGINNING FUND BALANCE	320,717	190,990	326,000
	Resource Total	467,638	190,990	326,000

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

Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
3611210	INTEREST-CASH POOLS	1,080	0	0
3611700	INTEREST-ST BRD OF ADMIN	2,047	0	0
3611800	INTEREST-TREASURY NOTES	3,487	0	0
3611990	OTHER INTEREST EARNINGS	3,303	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-2,495	0	0
	INTEREST EARNINGS	7,422	0	0
3632410	TRANSPORTATION IMPACT FEE	110,699	0	0
3632411	TIF-MUNICIPALITY	251,975	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	362,674	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	537,246	233,990	350,000
	BEGINNING FUND BALANCE	537,246	233,990	350,000
	Resource Total	907,342	233,990	350,000

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

Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
3611210	INTEREST-CASH POOLS	1,497	0	0
3611700	INTEREST-ST BRD OF ADMIN	3,628	0	0
3611800	INTEREST-TREASURY NOTES	5,879	0	0
3611990	OTHER INTEREST EARNINGS	5,787	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-3,930	0	0
	INTEREST EARNINGS	12,861	0	0
3632410	TRANSPORTATION IMPACT FEE	124,829	0	0
3632411	TIF-MUNICIPALITY	363,993	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	488,822	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	1,046,586	422,980	566,000
	BEGINNING FUND BALANCE	1,046,586	422,980	566,000
	Resource Total	1,548,269	422,980	566,000

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

Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
3611210	INTEREST-CASH POOLS	1,035	0	0
3611700	INTEREST-ST BRD OF ADMIN	34,256	0	0
3611800	INTEREST-TREASURY NOTES	61,748	0	0
3611990	OTHER INTEREST EARNINGS	2,147	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-34,403	0	0
	INTEREST EARNINGS	64,783	0	0
3632410	TRANSPORTATION IMPACT FEE	44,187	0	0
3632411	TIF-MUNICIPALITY	450,585	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	494,772	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	3,613,009	3,530,970	3,084,000
	BEGINNING FUND BALANCE	3,613,009	3,530,970	3,084,000
	Resource Total	4,172,564	3,530,970	3,084,000

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

Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
3611210	INTEREST-CASH POOLS	773	0	0
3611700	INTEREST-ST BRD OF ADMIN	6,412	0	0
3611800	INTEREST-TREASURY NOTES	11,429	0	0
3611990	OTHER INTEREST EARNINGS	1,158	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-6,007	0	0
	INTEREST EARNINGS	13,765	0	0
3632410	TRANSPORTATION IMPACT FEE	35,457	0	0
3632411	TIF-MUNICIPALITY	64,220	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	99,677	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	1,304,755	643,990	747,000
	BEGINNING FUND BALANCE	1,304,755	643,990	747,000
	Resource Total	1,418,197	643,990	747,000