

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	FY05 Actual	FY06 Budget	FY07 Request
INTEREST EARNINGS	197,354	20,360	75,370
NONOPERATING SOURCES	560,042	427,500	427,500
BEGINNING FUND BALANCE	13,066,838	922,500	1,425,370
Total	13,824,234	1,370,360	1,928,240

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
WATER SYSTEM	2,288	10,000	50,000
WATER SYSTEM-RESERVE/TRANSFERS	12,750,000	1,360,360	1,878,240
Total	12,752,288	1,370,360	1,928,240

WATER IMPACT FEES (0536)

Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	20,360	75,370
1002000	3611210	INTEREST-CASH POOLS	5,151	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	70,083	0	0
1002000	3611800	INTEREST-TREASURY NOTES	139,916	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-17,796	0	0
		INTEREST EARNINGS	197,354	20,360	75,370
1002000	3894333	WATER IMPACT FEES	560,042	0	0
1002000	3898333	CAP CON-PVT-WTR IMPACT FE	0	427,500	427,500
		NONOPERATING SOURCES	560,042	427,500	427,500
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	13,066,838	922,500	1,425,370
		BEGINNING FUND BALANCE	13,066,838	922,500	1,425,370
		Resource Total	13,824,234	1,370,360	1,928,240