

PUBLIC WORKS IMPACT FEE FUND

The purpose of this fund is to account for revenues from developer contributions and the expenditures of those funds. Developer contributions are for specific purposes such as traffic signals, street lights, or sidewalks, and may not be used to cover other expenditures.

REVENUE SUMMARY

Revenues	Actual FY 01	Actual FY 02	Estimated FY 03	Proposed FY 04
Charges for Services	\$ -	\$ 71,445	\$ -	\$ -
Interest Revenue	-	520	1,000	-
Other Financing Sources	-	-	-	-
Total Revenues	\$ -	\$ 71,965	\$ 1,000	\$ -

EXPENDITURE SUMMARY

Expenditures	Actual FY 01	Actual FY 02	Estimated FY 03	Proposed FY 04
Personal Services	\$ -	\$ -	\$ -	\$ -
Operating Expenses	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Grants & Aide	-	-	-	-
NonOperating Expenses	-	-	-	-
Transfers to Other Funds	-	-	-	-
Contingency	-	-	1,000	-
Total Expenditures	\$ -	\$ -	\$ 1,000	\$ -

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PERSONNEL ROSTER

Classification Title	Pay Grade	Approved FY 02	Approved FY 03	Proposed FY 04
Full-time				
N/A		-	-	-
Total Full-time		-	-	-
Part-time/Temporary				
N/A		-	-	-
Total Part-time/Temporary		-	-	-
Total Personnel		-	-	-

CAPITAL OUTLAY SCHEDULE

Description	Proposed FY 04
N/A	-
Total	-