

UTILITY CAPITAL PROJECTS FUND

The purpose of this fund is to record revenues and expenses related to impact fees and utility system renewal and replacement.

REVENUE SUMMARY

Revenues	Actual FY 01	Actual FY 02	Estimated FY 03	Proposed FY 04
Impact Fees	\$ -	\$ -	\$ -	\$ 2,720,000
Interest Revenue	-	-	-	-
Transfers from Other Funds	-	-	-	675,394
Other Financing Sources	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ 3,395,394

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	-	-	-	3,395,394
Total Expenditures	\$ -	\$ -	\$ -	\$ 3,395,394

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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	-