

TRANSPORTATION IMPACT FEE FUND



2009 - 2014 CAPITAL IMPROVEMENT PLAN

Transportation Impact Fees

	2009	2010	2011	2012	2013	2014
BEGINNING FUND BALANCE	\$ 4,466	\$ 4,568	\$ 10,268	\$ 18,868	\$ 31,568	\$ 45,168
<u>LOCAL REVENUES</u>						
Impact Fees	\$ 366,249	\$ 282,940	\$ 700,000	\$ 750,000	\$ 800,000	\$ 800,000
Interest Earnings	102	5,700	8,600	12,700	13,600	14,000
TOTAL LOCAL REVENUES	\$ 366,351	\$ 288,640	\$ 708,600	\$ 762,700	\$ 813,600	\$ 814,000
TOTAL REVENUES & FUND BALANCE	\$ 370,817	\$ 293,208	\$ 718,868	\$ 781,568	\$ 845,168	\$ 859,168
<u>EXPENDITURE TRANSFERS</u>						
Transfer to Arterial Street Fund	\$ 366,249	\$ 282,940	\$ 700,000	\$ 750,000	\$ 800,000	\$ 800,000
TOTAL TRANSFERS	\$ 366,249	\$ 282,940	\$ 700,000	\$ 750,000	\$ 800,000	\$ 800,000
TOTAL EXPENDITURES	\$ 366,249	\$ 282,940	\$ 700,000	\$ 750,000	\$ 800,000	\$ 800,000
ENDING FUND BALANCE	\$ 4,568	\$ 10,268	\$ 18,868	\$ 31,568	\$ 45,168	\$ 59,168
RESERVED FUND BALANCE	\$ 4,568	\$ 10,268	\$ 18,868	\$ 31,568	\$ 45,168	\$ 59,168