

# TRANSPORTATION IMPACT FEE FUND





## 2010 - 2015 CAPITAL IMPROVEMENT PLAN Transportation Impact Fees

	2005	2006	2007	2008 Act	2009	2010	2011	2012	2013	2014	2015
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ 17,855	\$ 2,668	\$ 4,253	\$ 4,466	\$ 330,704	\$ 332,004	\$ 335,304	\$ 340,304	\$ 347,104	\$ 354,804
<b><u>LOCAL REVENUES</u></b>											
Impact Fees	\$ 17,721	\$ 169,219	\$ 314,241	\$ 518,568	\$ 283,863	\$ 80,432	\$ 422,035	\$ 606,467	\$ 841,698	\$ 669,233	\$ 902,514
Interest Earnings	134	2,534	1,585	231	75	1,300	3,300	5,000	6,800	7,700	8,800
Transfer from Transportation CIP Fund					326,163						
<b>TOTAL LOCAL REVENUES</b>	\$ 17,855	\$ 171,753	\$ 315,826	\$ 518,799	\$ 610,101	\$ 81,732	\$ 425,335	\$ 611,467	\$ 848,498	\$ 676,933	\$ 911,314
<b>TOTAL REVENUES &amp; FUND BALANCE</b>	\$ 17,855	\$ 189,608	\$ 318,494	\$ 523,052	\$ 614,567	\$ 412,436	\$ 757,339	\$ 946,771	\$ 1,188,802	\$ 1,024,037	\$ 1,266,118
<b><u>EXPENDITURE TRANSFERS</u></b>											
Transfer to Transportation CIP Fund	\$ -	\$ 186,940	\$ 314,241	\$ 518,568	\$ 283,863	\$ 80,432	\$ 422,035	\$ 606,467	\$ 841,698	\$ 669,233	\$ 902,514
<b>TOTAL TRANSFERS</b>	\$ -	\$ 186,940	\$ 314,241	\$ 518,568	\$ 283,863	\$ 80,432	\$ 422,035	\$ 606,467	\$ 841,698	\$ 669,233	\$ 902,514
<b>TOTAL EXPENDITURES</b>	\$ -	\$ 186,940	\$ 314,241	\$ 518,568	\$ 283,863	\$ 80,432	\$ 422,035	\$ 606,467	\$ 841,698	\$ 669,233	\$ 902,514
<b>ENDING FUND BALANCE</b>	\$ 17,855	\$ 2,668	\$ 4,253	\$ 4,484	\$ 330,704	\$ 332,004	\$ 335,304	\$ 340,304	\$ 347,104	\$ 354,804	\$ 363,604
<b>RESERVED FUND BALANCE</b>	\$ 17,855	\$ 2,668	\$ 4,253	\$ 4,484	\$ 330,704	\$ 332,004	\$ 335,304	\$ 340,304	\$ 347,104	\$ 354,804	\$ 363,604

