

NARRATIVE

FUND:	305 GROWTH MANAGEMENT STREETS
DEPARTMENT:	16 STREETS

305 GMA-CITY TRAF IMPACT FEES	2003 Actual	2004 Budget	2004 Amended Budget	2004 Estimated	2005 Budget	% Change 2004:2005 Budget
REVENUE SOURCES:						
BEGINNING FUND BALANCE	\$ 1,284,056	\$ 2,912,192	\$ 2,912,192	\$ 1,512,870	\$ 3,560,759	22.3%
GRANTS	111,000	3,185,500	3,185,500	1,881,781	1,977,444	-37.9%
TRANSPORTATION MITIGATION	705,143	800,000	800,000	687,417	800,000	0.0%
INTEREST EARNINGS	25,109	15,000	15,000	3,741	5,000	-66.7%
LOAN PROCEEDS	3,532,746	-	-	-	-	0.0%
OPERATING TRANSFERS	368,556	2,732,000	2,732,000	1,907,499	1,756,876	-35.7%
MISCELLANEOUS	-	-	-	37,303	-	0.0%
TOTAL SOURCES:	\$ 6,026,609	\$ 9,644,692	\$ 9,644,692	\$ 6,030,611	\$ 8,100,079	-16.0%

305 GMA-CITY TRAFFIC IMPACT	2003 Actual	2004 Budget	2004 Amended Budget	2004 Estimated	2005 Budget	% Change 2004:2005 Budget
EXPENDITURE :						
ENDING FUND BALANCE	\$ 1,512,870	\$ 1,324,945	\$ 1,280,813	\$ -	\$ 1,365,166	6.6%
OPERATING TRANSFER	-	93,781	137,913	167,913	137,913	0.0%
SALARIES	21,641	24,296	24,296	15,059	-	-100.0%
BENEFITS	5,165	5,670	5,670	3,277	-	-100.0%
CAPITAL OUTLAY	4,514,891	8,196,000	8,196,000	6,558,954	5,977,000	-27.1%
MISCELLANEOUS	-	-	-	-	620,000	100.0%
TOTAL SOURCES:	\$ 6,054,567	\$ 9,644,692	\$ 9,644,692	\$ 6,745,202	\$ 8,100,079	-16.0%

	<u>GROWTH MANAGEMENT STREETS</u>	<u>8,100,079</u>
	This fund is used to design and construct capital road construction projects. Revenues are generated through grants, loans, developer mitigation fees, and REET fund appropriations.	
40	<u>OTHER SERVICES</u>	50,000
	This category includes professional services for the preparation of the comprehensive traffic plan	
60	<u>CAPITAL OUTLAY</u>	5,977,000
	Traffic Studies & Design R0201 660,000	
	136 th to 152 nd R0301 438,000	
	116 th ST NE to 1-5 R0504 120,000	
	84 th & 67 th Ave Intersection R0402 100,000	
	3 rd Street to 47 th R0501 40,000	
	152 nd St 15 to 67 th R0502 200,000	
	51 st Ave 152 nd – 172 nd R0503 100,000	
	State Ave: 1 st to Grove R9405 19,000	
	116 th – 136 th R9701 4,300,000	
	Total 2005 Projects	<u>\$ 5,977,000</u>

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DEPARTMENT:	16 STREETS

70	<u>DEBT SERVICE PRINCIPLE</u>	570,000
	Estimated debt service payment on \$4M loan	
00	<u>OPERATING TRANSFERS</u>	137,913
	Transfer of debt service payment to fund 206	
	<u>ENDING FUND BALANCE</u>	1,365,166

305 GMA-CITY TRAFFIC IMPACT FEES	2003	2004	2004	2004	2005	% Change
EXPENDITURES/USES:	Actual	Budget	Amended Budget	Estimated	Budget	2004:2005 Budget
ENDING FUND BALANCE	\$ 1,512,870	\$ 1,324,945	\$ 1,280,813	\$ -	\$ 1,365,166	6.6%
FUND BALANCE SUB-TOTAL	1,512,870	1,324,945	1,280,813	-	1,365,166	6.6%
0 OPERATING TRANSFERS		93,781	137,913	167,913	137,913	0.0%
TRANSFER SUB-TOTAL	-	93,781	137,913	167,913	137,913	0.0%
10 SALARIES						
11 REGULAR PAY	21,641	24,296	24,296	15,059	-	-100.0%
SALARY SUB-TOTAL	21,641	24,296	24,296	15,059	-	-100.0%
20 BENEFITS						
21 SOCIAL SECURITY	1,644	1,847	1,847	1,141	-	-100.0%
22 RETIREMENT	295	341	341	212	-	-100.0%
23 GROUP HEALTH INSURANCE	3,090	3,338	3,338	1,795	-	-100.0%
24 WORKMAN'S COMPENSATION	71	70	70	36	-	-100.0%
25 UNEMPLOYMENT COMPENSATION	65	74	74	92	-	-100.0%
BENEFITS SUB-TOTAL	5,165	5,670	5,670	3,277	-	-100.0%
40 OTHER SERVICES & CHARGES						
41 PROFESSIONAL SERVICES	-	-	-	-	50,000	100.0%
49 MISCELLANEOUS	-	-	-	-	-	0.0%
OTHER SERVICES SUB-TOTAL	-	-	-	-	50,000	100.0%
60 CAPITAL OUTLAYS						
63 OTHER IMPROVEMENTS	4,514,891	8,196,000	8,196,000	6,558,954	5,977,000	-27.1%
CAPITAL OUTLAY SUB-TOTAL	4,514,891	8,196,000	8,196,000	6,558,954	5,977,000	-27.1%
70 DEBT SERVICE PRINCIPAL						
71 PRINCIPAL ON G.O. BONDS	-	-	-	-	570,000	100.0%
DEBT PRINCIPAL SUB-TOTAL	-	-	-	-	570,000	100.0%
TOTAL 305 GMA-CITY TRAFFIC IMPACT FEES	\$ 6,054,567	\$ 9,644,692	\$ 9,644,692	\$ 6,745,202	\$ 8,100,079	-16.0%

NARRATIVE

FUND: 310 GROWTH MANAGEMENT
DEPARTMENT: 10 PARKS & RECREATION

310 GMA - PARKS CAPITAL IMPRVMTS	2003	2004	2004	2004	2005	% Change
REVENUE SOURCES:	Actual	Budget	Amended Budget	Estimated	Budget	2004:2005 Budget
EST CASH BALANCE JAN 1	\$ 309,987	\$ 2,176,319	\$ 2,176,319	\$ 2,023,462	\$ 1,178,747	-45.8%
STATE GRANTS	285,000	1,050,000	1,083,000	-	-	-100.0%
PARKS ACQ/MITIGATION FEES	147,100	286,200	286,200	123,333	120,548	-57.9%
TRANSPORTATION MITIGATION	-	-	-	-	-	0.0%
LOAN PROCEEDS	1,110,292	-	-	-	-	0.0%
OPERATING TRANSFERS	311,500	-	469,000	469,000	-	-100.0%
OTHER MISCELLANEOUS	208,812	6,000	6,000	19,627	7,500	25.0%
TOTAL SOURCES:	\$ 2,372,690	\$ 3,518,519	\$ 4,020,519	\$ 2,635,422	\$ 1,306,795	-67.5%

310 GMA-PARKS CAPITAL IMPRVMTS	2003	2004	2004	2004	2005	% Change
EXPENDITURE :	Actual	Budget	Amended Budget	Estimated	Budget	2004:2005 Budget
ENDING FUND BALANCE	\$ 2,023,462	\$ 464,387	\$ 301,587	\$ 346,829	\$ 50,663	-83.2%
CAPITAL OUTLAY	334,108	3,010,000	3,674,800	2,233,449	1,212,000	-67.0%
MISCELLANEOUS	-	-	-	-	-	0.0%
OPERATING TRANSFERS	-	44,132	44,132	44,132	44,132	0.0%
TOTAL SOURCES:	\$ 2,357,570	\$ 3,518,519	\$ 4,020,519	\$ 2,624,410	\$ 1,306,795	-67.5%

	<u>GROWTH MANAGEMENT-PARKS</u>	<u>1,306,795</u>
	This fund is used for the design and construction of City parks and recreational facilities. Revenues are generated through grants, loans, donations and collection of real estate excise taxes.	
60	<u>CAPITAL OUTLAYS</u>	1,212,000
	Comeford Park Renovation Project	\$ 4,000
	Kiwanis Pond Renovation	20,000
	Strawberry Fields Phase II	60,000
	Waterfront Park	1,128,000
	<u>\$ 1,212,000</u>	
00	<u>OPERATING TRANSFERS</u>	44,132
	Transfer of debt service payment to fund 206.	
	<u>ENDING FUND BALANCE</u>	50,663

310 GMA - PARKS CAPITAL IMPRVMTS 10 PARKS EXPENDITURES/USES:	2003 Actual	2004 Budget	2004 Amended Budget	2004 Estimated	2005 Budget	% Change 2004:2005 Budget
ENDING FUND BALANCE	\$ 2,023,462	\$ 464,387	\$ 301,587	\$ 346,829	\$ 50,663	-83.2%
FUND BALANCE SUB-TOTAL	2,023,462	464,387	301,587	346,829	50,663	-83.2%
0 OPERATING TRANSFERS		44,132	44,132	44,132	44,132	0.0%
TRANSFER SUB-TOTAL	-	44,132	44,132	44,132	44,132	0.0%
30 SUPPLIES						
31 OFFICE AND OPERATING SUPPLIES	-	-	-	-	-	0.0%
SUPPLIES SUB-TOTAL	-	-	-	-	-	0.0%
40 OTHER SERVICES & CHARGES						
41 PROFESSIONAL SERVICES	-	-	-	-	-	0.0%
OTHER SERVICES SUB-TOTAL	-	-	-	-	-	0.0%
60 CAPITAL OUTLAYS						
62 BUILDING & STRUCTURES	-	-	-	-	-	0.0%
63 OTHER IMPROVEMENTS	334,108	3,010,000	3,674,800	2,233,449	1,212,000	-67.0%
CAPITAL OUTLAY SUB-TOTAL	334,108	3,010,000	3,674,800	2,233,449	1,212,000	-67.0%
TOTAL 310 CAPITAL IMPROVEMENTS	\$ 2,357,570	\$ 3,518,519	\$ 4,020,519	\$ 2,624,410	\$ 1,306,795	-67.5%

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