

FACILITIES PARKS FUND SUMMARY - FUND 048

RECEIPTS

Revenue:

Charges For Services	\$	416,468	
Use of Money and Property		<u>9,000</u>	\$ <u>425,468</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 425,468

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement 6,691

Transfer Out

Rec & Park Program 30,000

TOTAL APPROPRIATIONS AND TRANSFERS 36,691

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 388,777

Estimated Balance - July 1, 2003 901,557

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 1,290,334

Capital Projects - New	432,700		
Capital Projects - Carryover	<u>857,634</u>	<u>1,290,334</u>	

RECOMMENDED ENDING BALANCE - June 30, 2004 \$ 0

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a public facilities financing plan and adopting public facilities impact fees. It was further directed that staff account for the collection of fees into five project categories. This fund is to account for the facilities fees collected for the project category Parks, Recreation and Bikeways.