FACILITIES PARKS FUND SUMMARY - FUND 048

RECEIPTS				
Revenue:				
Charges For Services	$	911,040		
Use of Money and Property		9,000	$	920,040
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS				920,040
EXPENDITURES				
Recommended Appropriations:				
Administrative Reimbursement		2,797		
Cost Reimbursement		7,691		10,488
Transfers Out:				
Parks and Recreation				242,000
TOTAL APPROPRIATIONS				252,488
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS				667,552
Estimated Balance - July 1, 2004				1,678,593
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS				2,346,145
Capital Projects - New				2,346,145
RECOMMENDED ENDING BALANCE - June 30, 2005			$	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.