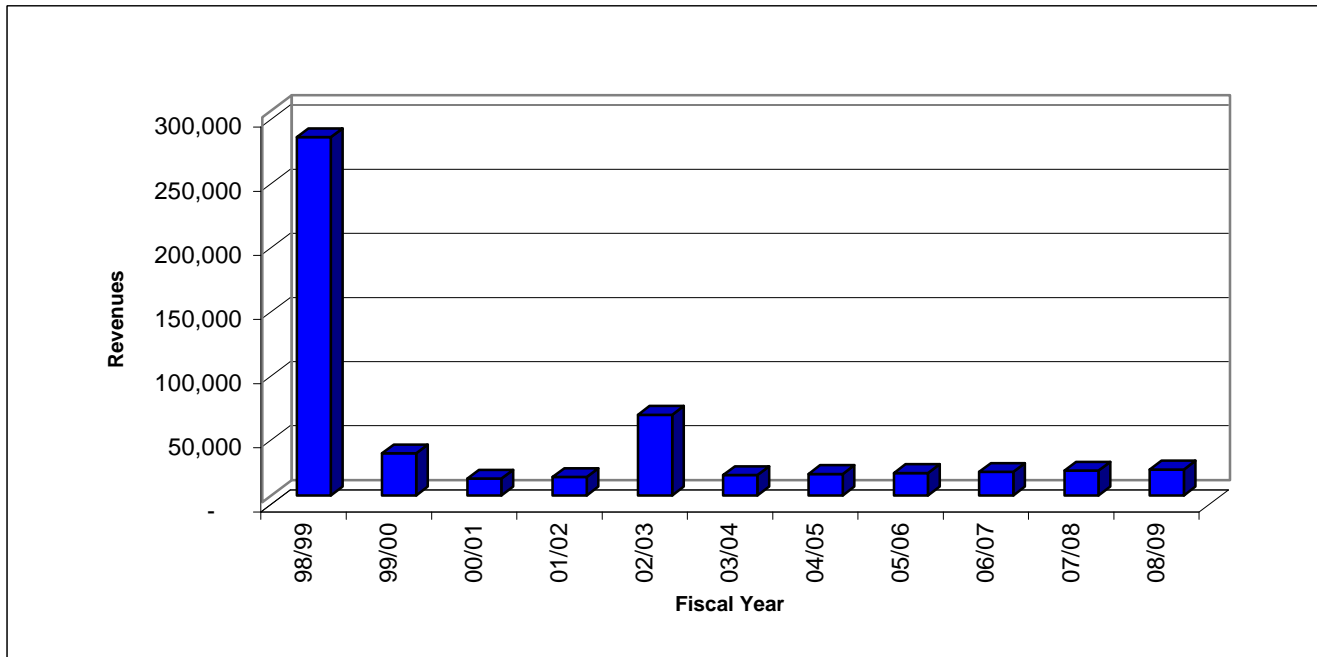


RECREATION FACILITY IMPACT FEE

Recreation Facility Impact Fees were established by City Ordinance in July 1983. Fees are determined by the City at the time of a site plan, subdivision plat, or annexation review, and collected at building permit, to provide funding for future recreational sites of the highest quality, allow future residents and visitors equal access opportunities to recreation.

Funds shall be expended to benefit the area, where collected, within a two mile radius when used for facilities placed in a community park; within a one mile radius when used for facilities placed in a neighborhood or mini-park; or at any location in the city when used for a facility which serves as the basis for the development of a special facility site providing city wide service.

Although there was a spike in receipts in 1998/99 (Sunshine Mall and Allen's Creek properties) the growth in Recreation Facility Impact Fee revenue is based upon conservative actual receipts of \$14,400 in FY 2001/02, with increases of 5% annually thereafter.



	Schedule of Planned CIP Expenditures						Total
	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Proposed
Beginning Balance:	87,090	21,970	38,640	21,140	9,520	28,820	87,090
Rec Facility Impact Fee Proceeds	15,880	16,670	17,500	18,380	19,300	20,270	108,000
Estimated Revenue	102,970	38,640	56,140	39,520	28,820	49,090	195,090
Expenditures:							
3206 Skate Park & Roller Hockey Rinks	81,000						81,000
3266 P&B Infrastructure Improvements			35,000	30,000			65,000
Planned Project Expenditures	81,000	-	35,000	30,000	-	-	146,000
Estimated Available Balance	21,970	38,640	21,140	9,520	28,820	49,090	49,090