

Recreation Impact Fee Fund

Revenues	Estimated 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030
Impact Fees	\$ 3,130,161	\$ 3,284,232	\$ 3,284,232	\$ 3,284,232	\$ 3,284,232	\$ 3,287,396
Other Revenue	110,000	-	-	-	-	-
Grants	408,848	1,201,698	-	-	-	-
Interfund Transfers	707,945	2,949,552	3,247,117	610,967	4,407,556	7,036,862
Fund Balance Appropriations	-	784,088	-	-	1,744,212	4,740,742
Total Revenues	\$ 4,356,954	\$ 8,219,570	\$ 6,531,349	\$ 3,895,199	\$ 9,436,000	\$ 15,065,000
Expenditures						
Operating Expenditures	\$ 49,350	\$ -	\$ -	\$ -	\$ 56,000	\$ -
Lehigh Trailhead	817	95,614	-	-	-	-
Long Creek Nature Preserve	803,184	2,500	-	517,750	420,000	8,740,000
Grand Swamp Trail	-	1,300,000	-	-	-	-
Community Center Expanded Parking	88,000	319,500	4,346,000	-	-	-
Cultural Arts Facility	-	100,000	-	-	560,000	5,750,000
Waterfront Park Access	100,131	2,240,250	-	-	-	-
Southern Recreation Facility - Phase 1 & 2	800,915	394,881	-	-	-	-
ITSC: Parking Expansion	-	1,545,000	-	-	-	-
ITSC: Sports Lighting	-	-	-	1,308,000	-	-
Sports Complex	-	-	-	-	8,400,000	575,000
Aquatic Center	-	2,000,000	1,000,000	-	-	-
Interfund Transfers	524,304	221,825	-	-	-	-
Fund Balance Contingency Reserve	1,990,253	-	1,185,349	2,069,449	-	-
Total Expenditures	\$ 4,356,954	\$ 8,219,570	\$ 6,531,349	\$ 3,895,199	\$ 9,436,000	\$ 15,065,000