

Park and Trail Capital Improvement Fund	Actual	Budget	Budget	Budget	Budget	Budget
5-Year CIP	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Beginning Balance	<u>\$112,582</u>	<u>\$105,443</u>	<u>\$2,043</u>	<u>\$2,043</u>	<u>\$2,043</u>	<u>\$2,043</u>
Revenues						
Tax Levy	297,871	350,000	350,000	350,000	350,000	350,000
Billboard Revenue	-	150,000	150,000	150,000	150,000	150,000
Interest earnings	2,187	1,600	-	-	-	-
Total Revenues	<u>300,058</u>	<u>501,600</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Operating Expenses	31,577					
BBC - Miracle Field	67,780	45,000				
Quail Creek playground replacement	100,000					
Quail Creek - Sidewalk	1,675					
Kane Meadows - Playground Replace	100,000					
BBC - Playground Replacement		175,000				
BBC - Security Cameras and Lighting		25,000				
Sunnyside - Parking Improvements	6,165	90,000				
Happy Acres - Pedestrian Bridge		120,000				
President - Playground Replacement		100,000				
Van Buren - Playground Replacement		50,000				
Happy Acres - Parking Lot			100,000			
Northwood - Playground Replacement			50,000			
Northwood - Basketball Court			100,000			
Hidden Ponds - Playground Replacement			50,000			
Oak Creek Park- Playground Replacement			50,000			
Palmer - Playground Replacement			50,000			
Centennial - Playground Replacement			50,000			
Fort Lion - Playground Replacement			50,000			
Xylite - Playground Replacement				100,000		
Happy acres - Playground Replacement				100,000		
Eastside - Park Shelter				40,000		
Deacons - Playground Replacement				100,000		
Territorial - Tennis Court Replacement				100,000		
West Lake - Playground Replacement					100,000	
Trees Edge - Playground Replacement					75,000	
Sunnyside - playground replacement					100,000	
Lakeside - Playground replacement					75,000	
Centennial Green - Tennis Court Replacement					100,000	
Sanctuary North - Playground Replacement						100,000
Austin - Playground Replacement						100,000
Carrara East - Tennis Court Replacement						100,000
Jim Peterson AC - Parking Lot Expansion						150,000
Trail Improvements				60,000	50,000	50,000
Total Expenses	<u>307,197</u>	<u>605,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Increase (Decrease) in WC Reserve	<u>(7,139)</u>	<u>(103,400)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>\$105,443</u>	<u>\$2,043</u>	<u>\$2,043</u>	<u>\$2,043</u>	<u>\$2,043</u>	<u>\$2,043</u>