

		Adopted		Revised				
Park and Trail Capital Improvement Fund		Actual	Budget	Budget	Budget	Budget	Budget	Budget
5-Year CIP		2020	2020	2020	2021	2022	2023	2024
Beginning Balance		\$105,443	\$112,582	\$105,443	\$13,643	\$13,843	\$14,043	\$14,243
Revenues								
Tax Levy			350,000	350,000	350,000	350,000	350,000	350,000
Billboard Revenue		83,562	150,000	150,000	150,000	150,000	150,000	150,000
Interest earnings			1,700	1,600	200	200	200	200
Total Revenues		\$ 83,562	\$501,700	\$501,600	\$500,200	\$500,200	\$500,200	\$500,200
Expenses								
Operating Expenses								
BBC - Miracle Field		34,095	45,000	45,000				
Sunnyside - Parking Improvements			90,000	90,000				
BBC - Playground Replacement			175,000	175,000				
BBC - Security Cameras and Lighting		3,890	25,000	25,000				
Happy Acres - Pedestrian Bridge			120,000	50,000				
President - Playground Replacement			100,000	100,000				
Van Buren - Playground Replacement			50,000	50,000				
Aquatore Zipline				13,400				
Lakeside Commons Park - Splash Pad				45,000				
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	
Trail Improvements						60,000	50,000	50,000
Total Expenses		\$ 37,985	\$605,000	\$593,400	\$500,000	\$500,000	\$500,000	\$500,000
Increase (Decrease) in WC Reserve		45,577	(103,300)	(91,800)	200	200	200	200
Ending Balance		\$151,020	\$ 9,282	\$ 13,643	\$ 13,843	\$ 14,043	\$ 14,243	\$ 14,443