

Park Maintenance & City Pool Assessment Dist. No. 2002-1						
Summary of Budgets, Expenditures & Funding						
Fiscal Years 02-03 through 07-08						
	02-03	03-04	04-05	05-06	06-07	07-08
BUDGETS						
Installation, Maintenance & Servicing Costs						
Aquatics Center Construction	600,000	600,000	7,603,000	8,890,280		
Aquatics Center Assessment Debt Service				429,753	607,278	612,190
Aquatics Center Operations				373,013	715,651	717,619
Riverbend Park Development	150,000	150,000	150,000	225,000	300,000	87,785
JM Park Athletic Field & Basketball Ct Lighting	50,000	50,000	50,000	50,000	50,000	
Barton Neighborhood Park Development	75,000	75,000	75,000	75,000		
Old Town Pocket Park - Negus/Ballum				25,000	140,000	400,000
Ken Adam Park Renovation	50,000	50,000	50,000	50,000	50,000	
Riverpark Improvements	50,000	50,000	50,000	50,000		
Ryon Park Improvements	33,350	33,350	33,350	33,350	19,000	
Community Center (Senior Center)						850,000
PAL Youth Center						100,000
Additional Park Security Patrols/Maintenance	55,000	111,650	58,350	60,838	65,154	69,469
Totals for Installation, Maint. & Servicing	930,000	1,120,000	8,069,700	10,262,234	1,897,083	2,837,063
Less: City Contribution	(738,831)	(722,725)	(7,493,607)	(9,671,051)	(1,497,714)	(2,468,654)
Net Cost of Installation, Maintenance & Servicing	191,169	397,275	576,093	591,183	399,369	368,409
Misc Assess Admin Costs(+Contrib to Res)	23,000	30,000	27,500	31,369	25,785	26,271
Less: Beginning Fund Balance		(208,299)	(375,864)	(384,750)	(180,241)	(137,781)
TOTAL PARK MAINT & REC IMPR DIST BGTS	214,169	218,976	227,729	237,802	244,913	256,899
RATE PER SINGLE FAMILY EQUIV. UNIT	\$ 19.00	\$ 19.57	\$ 19.92	\$ 20.51	\$ 21.12	\$ 21.76

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EXPENDITURES	02-03	03-04	04-05	05-06	06-07	07-08	TOTAL
AQUATIC CENTER CONST	-	522,588	5,292,470	6,235,973	761,309	-	12,812,340
AQUATIC CTR BOND DEBT SVC	-	-	118,182	431,131	607,422	612,294	1,769,030
AQUATIC CTR OPERATIONS	-	-	-	31,870	568,303	709,073	1,309,246
AQUATIC CTR IMPROVEMENTS						33,639	33,639
RIVERBEND PARK	32,316	74,040	11,653	6,054	44,225	306,371	474,660
JM PARK-ATHELETIC FIELD LIGHTING	-	2,036	-	257,193	-	-	259,229
BARTON PARK IMPRV	-	8,826	5,727	44,270	1,222	-	60,046
OLD TOWN POCKET PARK	-	-	27,496	5,057	15,235	110,151	157,939
KEN ADAM PARK-PLAYGROUND EQUIP	-	20,041	4,163	-	-	-	24,205
RIVER PARK IMPRV	23,983	-	-	-	10,732	-	34,715
RYON PARK IMPRV	-	114	333	-	-	64,075	64,523
ANDERSON REC CENTER IMPRV	6,097	-	-	-	-	40,750	46,848
THOMPSON PARK IMPRV	-	-	-	-	-	64,075	64,075
CIVIC AUDITORIUM-IMPRV	-	-	-	-	-	40,109	40,109
PAL Youth Center	-	-	-	-	-	6,500	6,500
PIONEER PARK-PLAYGROUND RESURFACE	-	57,890	-	-	-	-	57,890
TOTAL COST OF RANGER	-	47,398	47,563	56,790	66,297	67,823	285,872
ADMINISTRATION	-	15,856	12,668	15,377	16,643	15,086	75,629
Totals for Installation, Maint. & Servicing	62,396	748,791	5,520,255	7,083,716	2,091,389	2,069,946	17,576,494
FUNDING							
ASSESSMENT FUNDS	-	212,297	259,902	275,471	244,688	251,885	1,244,244
ASSESSMENT BOND PROCEEDS	-	-	2,605,000	-	-	-	2,605,000
OTHER CITY FUNDS	62,396	536,493	2,655,353	6,808,245	1,846,701	1,818,061	13,727,250
TOTAL FUNDING SOURCES	62,396	748,791	5,520,255	7,083,716	2,091,389	2,069,946	17,576,494
ENDING ASSESSMENT DIST. FUND BALANCE	212,265	361,307	3,134,861	261,649	281,219	117,827	