



Development Impact Fees - Fund Balances FY 2022
Parks and Recreation related funds - activity through 09/30/2021
Subject to FY 2021 year-end audit

Fund 215 - Public Meeting Facilities Fund		<i>See Notes on page 3</i>
Estimated Beginning Fund Balance 7/1/2021	\$	23,120
Add continuing projects		25,894
Add Long Term Receivables/Deposits		23,599
Estimated Revenues FY 2022		79,826
Expenditures Budget		
Administrative Services Charge	(658)	
Capital Improvement Projects		
Citywide Facilities Inventory	(4,000)	
Citywide Fee Review	(2,832)	
Parks Facilities/Amenities Inventory	(1,826)	
Vicentia Activity Center	<u>(17,236)</u>	
Total Expenditures Budget		(26,552)
Less Long Term Receivables/Deposits		(23,599)
Estimated Fund Balance 06/30/2022	\$	102,288
Change from prior month	\$	-
Available Fund Balance 09/30/2021	\$	32,752
Change from prior month	\$	-



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Fund 216 - Aquatics Center Fund		<i>See Notes on page 3</i>
Estimated Beginning Fund Balance 7/1/2021	\$	172,077
Add continuing projects		106,963
Add Long Term Receivables/Deposits		14,613
Estimated Revenues FY 2022		50,574
Expenditures Budget		
Administrative Services Charge	(593)	
Capital Improvement Projects		
Aquatic Improvements	(100,236)	
Citywide Facilities Inventory	(5,645)	
Citywide Fee Review	(1,082)	
Total Expenditures Budget		(107,556)
Less Long Term Receivables/Deposits		(14,613)
Estimated Fund Balance 06/30/2022	\$	222,058
Change from prior month	\$	-
Available Fund Balance 09/30/2021	\$	177,837
Change from prior month	\$	-



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Fund 217 - Parks & Open Space Fund		<i>See Notes on page 3</i>
Estimated Beginning Fund Balance 7/1/2021	\$	226,156
Add continuing projects		3,751,691
Add Long Term Receivables/Deposits		981,500
 Estimated Revenues FY 2022		 706,088
 Expenditures Budget		
Administrative Services Charge	(1,881)	
Capital Improvement Projects		
Auburndale Amenities	(630,640)	
Butterfield Park Design	(36,000)	
Griffin Park Enhancements	(135,462)	
Lincoln Park Playground Equipment	(2)	
Mountain Gate Park Shade	(160,000)	
Mountain Gate Playground Equipment	(30,533)	
Parks Facilities/Amenities Inventory	(2,020)	
Parks Improvements	(2,898,035)	
Parks Master Plan	(100,000)	
Skyline Trail	(55,000)	
Total Expenditures Budget		(4,049,572)
 Less Long Term Receivables/Deposits		 (981,500)
Estimated Fund Balance 06/30/2022	\$	634,363
Change from prior month	\$	-
Available Fund Balance 09/30/2021	\$	(66,156)
Change from prior month	\$	217

Temporarily negative due to 06/30/2021 adjustment (moved revenue to deposit). With new projects approved for FY 2022, fund balance is negative. Will monitor and adjust at mid-year, if needed.

Notes:

- Budget amount for expenditures may include carryover funding from prior fiscal year.*
- Positive numbers = increases fund balance. Negative numbers = decreases fund balance.*
- Available Fund Balance = available to appropriate, already considers authorized expenditure budget.*
- Estimated Fund Balance 06/30/22 = Potential year-end fund balance, if all revenues received.*
- Beginning fund balances are estimated as year-end process/audit for FY 2021 are still in progress.*