



Park Bond Loan Repayment Information
Includes revenue activity through 09/30/2021
Subject to FY 2021 year-end audit

Park Bond Loan Repayment Balance 07/01/2021	\$ 8,525,887.92
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Less revenue received FY 2022:

2021	July	13,017.47
	August	581.22
	September	697.00
	October	
	November	
	December	
2022	January	
	February	
	March	
	April	
	May	
	June	
	June	

Preliminary total revenue received FY 2022	14,295.69	[See Notes]
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Estimated Balance at Fiscal Year End 6/30/2022	\$ 8,511,592.23
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Total Available from FY 2020 Loan Repayment	\$ 449,168.02
FY 2022 CIP - Playground Equipment Border & Fairview	(250,000.00)
FY 2022 CIP - Lincoln Park Fitness Equipment	(100,000.00)
Total Available from FY 2021 Loan Repayment	300,665.92
Net Available Balance (Reserved for 06/30/21)	\$ 399,833.94

- Notes:
1. Amount subject to change through the fiscal year for items such as interest allocation, refunds of fees, etc.
 2. Revenue received is applied to loan balance at Fiscal Year End (June 30).
 3. Revenue applied to loan balance to be available for use in following fiscal year, (FY 2022 to be available for use in FY 2023).
 4. Potential for additional year-end adjustments to occur through audit process.



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	(17,236)	
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	\$ -	



Development Impact Fees - Fund Balances FY 2022
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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	\$ -	



Development Impact Fees - Fund Balances FY 2022
Parks and Recreation related funds - activity through 09/30/2021
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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	
<i>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.</i>		

Notes:

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