

2017 Budget

Parks Fund

Fund #210

Summary

Village of McFarland
2017 Parks Fund Operating Budget

SUMMARY of REVENUES

	2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
Public Charges for Services	17,657	9,525	19,220	34,000	17,500	83.73%
Source 47	0	0	0	0	0	-----
Miscellaneous Revenues	96,816	68,625	156,825	200,750	153,000	122.95%
Source 49	0	0	0	0	0	-----
Total Budget Revenue	114,473	78,150	176,045	234,750	170,500	118.17%

SUMMARY of EXPENDITURES

	2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
55-0050 PARK FUND	4,200	60,000	0	5,000	170,500	184.17%
Total Budget Expenditures	4,200	60,000	0	5,000	170,500	184.17%
Difference in Revenues over Expenditures	110,273	18,150	176,045	229,750	0	

Summary by Category

	2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
100's PERSONNEL EXPENSES	0	0	0	0	0	-----
200's SERVICES	0	0	0	0	0	-----
300's OTHER OPERATING EXPENSES	0	0	0	0	0	-----
400's MATERIALS	0	0	0	0	0	-----
500'S OTHER EXPENSES	0	0	0	0	0	-----
600's MISCELLANEOUS EXPENSES	0	0	0	0	0	-----
800'S CAPITAL OUTLAY	4,200	60,000	0	5,000	170,500	184.17%
Total Budget Expenditures	4,200	60,000	0	5,000	170,500	184.17%

Revenues

REVENUES

PARKS FUND - FUND 210

Budget Summary

Public Charges for Services	

		2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
4512	Park Impact Fees	15,087	8,200	16,423	30,000	15,000	82.93%
4513	PW Facility Impact Fees	1,724	900	1,876	2,500	1,500	66.67%
4514	Trail Impact Fees	846	425	921	1,500	1,000	135.29%
Total PUBLIC CHARGES Rev.		17,657	9,525	19,220	34,000	17,500	83.73%

Source 47	

		2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
4745	County Grant	0	0	0	0	0	-----
4746	State Grant	0	0	0	0	0	-----
Total SOURCE 47 Revenue		0	0	0	0	0	-----

Miscellaneous Revenue	

		2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
4810	Interest on Impact Fees	160	115	265	500	500	334.78%
4811	Investment Earnings	36	10	189	250	250	2400.00%
4860	Transfer In	0	0	0	0	0	-----
4870	Park Development Fees	96,560	8,500	156,370	200,000	100,000	1076.47%
4890	Community Fundraising	0	0	0	0	0	-----
4891	Donations	60	0	0	0	0	-----
4895	Loan from Capital Projects	0	0	0	0	0	-----
4899	Application of Fund Balance	0	60,000	0	0	52,250	-12.92%
Total MISCELLANEOUS Rev.		96,816	68,625	156,825	200,750	153,000	122.95%

Source 49	

		2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
4910	New Borrowing Proceeds	0	0	0	0	0	-----
4930	Debt Premium	0	0	0	0	0	-----
Total SOURCE 49 Revenue		0	0	0	0	0	-----

Total Budget Revenues	114,473	78,150	176,045	234,750	170,500	118.17%
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Expenses

PARK FUND

PARKS FUND - FUND 210

MISSION STATEMENT:

To preserve the ongoing enjoyment and care of the Park System through the utilization of funds generated by the Village's growth.

PROGRAM DESCRIPTION:

The Park Fund is intended to be utilized for the expenditure of segregated revenues collected by Fees in Lieu of Parkland Dedication and Park Improvement Impact Fees. The Village's Policy on Expenditure of Parks Capital Projects Fund Revenues establishes the fee types, usages, and prohibited expenditures for this fund. Only appropriate park-related capital expenditures that are full funded through fees in lieu and impact fees are to utilize the Parks Fund. Parks operations and maintenance expenses are to be accounted in the Parks Department portion of the General Fund. Other parks-related capital expenses that are funded through other sources are to be in teh Capital Projects Fund.

PROGRAM OBJECTIVES:

Accurately apply all parks related impact fee to ensure ongoing health of fund.

Work with Staff and Community to enhance parks system wide as possible.

PARKS FUND CAPITAL BUDGET SUMMARY

REVENUES

	2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
Allocated Revenues	4,200	60,000	0	5,000	170,500	184.17%

Notes:

- 4512** Fees collected through new construction and development to pay for park impacts.
- 4513** Fees collected through new construction and development to pay for impacts to public works facilities.
- 4514** Fees collected through new construction and development to pay for impacts to trails.
- 4890** Developers are required to pay fees as established in ordinance based on the amount of parkland dedication that is provided which have been substantial in recent years due to commercial developments not having land available to dedicate.

PARK FUND (continued)

PARKS FUND - FUND 210

EXPENDITURES

Capital Outlay

		2015	2016	YTD	2016	2017	% Change
		Actual	Budget	6/30/2016	Projected	Budget	vs. 2016
55-0050							
???	Indian Mound Conservancy	0	0	0	0	4,000	-----
???	Discovery Garden	0	0	0	0	5,000	-----
843	McDaniel Park	0	0	0	0	136,500	-----
848	Park Equipment	0	10,000	0	5,000	10,000	0.00%
853	Lewis Park	4,200	0	0	0	15,000	-----
856	Urso/Schuetz Park	0	0	0	0	0	-----
857	Juniper Ridge Restrooms	0	50,000	0	0	0	-100.00%
Total Expense		4,200	60,000	0	5,000	170,500	184.17%

Notes:

??? Funding for the annual maintenance plan and trail development.

??? Develop plan to improve park adjacent to Library.

843 Improvements to McDaniel Park include an extension of the Parking Lot (\$85,000), Upgrading Bathrooms (\$15,000), Install Bike Racks/Repair Hub (\$5,000), New Kiosk/Sign (\$2,500), Install 2nd Shelter at North end (\$25,000), and Pier Fingers (\$4,000).

848 Annual allocation for playground equipment, benches, picnic tables, and other amenities.

853 Finalize landscaping, bike racks, and other general amenities to finish shelter project.