

MANHEIM TOWNSHIP - PARKS CAPITAL RESERVE FUND
SUMMARY BY EXPENSE

The Parks Capital Reserve Fund was established to segregate the recreation fee revenue received from developers in lieu of land dedication. These payments are reserved for acquisition of land for parks, playgrounds, open space or other recreational sites and improvements. Recreational fees are budgeted at \$1,000 per dwelling unit.

Following is an overall summary of this fund:

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Projected</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	'16 Budget - '17 Budget %	'16 Budget - '17 Budget \$
REVENUE	15,183	60,694	263,721	61,000	80,000	31.15%	19,000
EXPENDITURES:							
OTHER PARKS / FACILITIES	174	-	2,333	25,000	60,200	140.80%	35,200
JAYGEE PARK	-	-	-	-	-		-
COMMUNITY PARK	-	9,187	-	-	51,400		51,400
STAUFFER PARK	30,971	-	56,500	48,500	-	-100.00%	(48,500)
BOETTCHER HOUSE	-	-	-	-	4,000		4,000
LANDIS WOODS PARK	-	-	-	20,000	24,700	23.50%	4,700
MUNICIPAL PARK	-	-	-	-	-		-
SKYLINE POOL	51,700	17,857	7,157	5,500	91,000	1554.55%	85,500
OVERLOOK POOL	-	-	67,538	56,800	12,500	-77.99%	(44,300)
OVERLOOK ACTIVITY CENTER	-	-	14,443	11,900	-	-100.00%	(11,900)
OVERLOOK PARK	-	-	-	-	-		-
OVERLOOK COMMUNITY CAMPUS	-	-	53,106	226,000	217,000	-3.98%	(9,000)
STONER PARK	-	-	-	-	24,000		24,000
WEAVER ROAD PARK	13,367	-	-	-	17,500		17,500
RECREATION	14,547	-	-	-	-		-
REFUND OF PR YEAR REVENUES	-	-	-	-	-		-
TOTAL EXPENDITURES	110,759	27,044	201,077	393,700	502,300	27.58%	108,600
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BEGINNING FUND BALANCE	459,906	364,329	397,979	397,979	460,623	15.74%	62,644
NET GAIN / (LOSS)	(95,576)	33,650	62,644	(332,700)	(422,300)	26.93%	(89,600)
ENDING FUND BALANCE	<u>364,330</u>	<u>397,979</u>	<u>460,623</u>	<u>65,279</u>	<u>38,323</u>	<u>-41.29%</u>	<u>(26,956)</u>

MANHEIM TOWNSHIP - PARKS CAPITAL RESERVE FUND

REVENUE DETAIL

<u>G/L Acct No.</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Projected</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>'16 Budget - '17 Budget %</u>	<u>'17 Budget \$</u>
	REVENUES:							
32-341-100	Interest	1,006	914	1,721	1,000	5,000	400.00%	4,000
32-354-200	State Grants	-	-	11,600	-	-		-
32-367-710	Developers Recreation Fees	14,177	59,780	250,400	60,000	75,000	25.00%	15,000
32-389-090	Misc Revenue	-	-	-	-	-		-
	TOTAL REVENUE	15,183	60,694	263,721	61,000	80,000	31.15%	19,000

MANHEIM TOWNSHIP - PARKS CAPITAL RESERVE FUND
EXPENDITURE DETAIL

<u>G/L Acct No.</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Projected</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>'16 Budget - '17 Budget %</u>	<u>\$</u>
<i>Other Parks / Facilities</i>								
32-452-906.00	Major Equipment	-	-	-	-	-		-
32-452-977.00	Bikeways	174	-	-	-	-		-
32-452-983.00	Grounds Improvements	-	-	2,333	25,000	60,200	140.80%	35,200
	<i>Sub-Total Other Parks / Facilities</i>	174	-	2,333	25,000	60,200	140.80%	35,200
<i>Jaycee Park</i>								
32-452-978.00	Jaycee Park Improvements	-	-	-	-	-		-
	<i>Sub-Total Municipal Park</i>	-	-	-	-	-		-
<i>Stauffer Park</i>								
32-453-906.00	Major Equipment	-	-	-	-	-		-
32-453-983.00	Grounds Improvements	30,971	-	56,500	48,500	-	-100.00%	(48,500)
	<i>Sub-Total Stauffer Park</i>	30,971	-	56,500	48,500	-	-100.00%	(48,500)
<i>Community Park</i>								
32-452-989.00	Community Park	-	-	-	-	-		-
32-463-905.00	Minor Equipment	-	-	-	-	15,200		15,200
32-463-979.00	Building Improvements	-	9,187	-	-	36,200		36,200
32-463-983.00	Grounds Improvements	-	-	-	-	-		-
32-463-997.00	Buildings	-	-	-	-	-		-
	<i>Sub-Total Community Park</i>	-	9,187	-	-	51,400		51,400
<i>Boettcher House</i>								
32-462-905.00	Minor Equipment	-	-	-	-	-		-
32-462-983.00	Grounds Improvements	-	-	-	-	4,000		4,000
32-462-979.00	Building Improvements	-	-	-	-	-		-
	<i>Sub-Total Boettcher House</i>	-	-	-	-	4,000		4,000
<i>Landis Woods Park</i>								
32-452-985.00	Landis Woods	-	-	-	-	-		-
32-464-905.00	Small Equipment	-	-	-	-	-		-
32-464-979.00	Building Improvements	-	-	-	20,000	24,700	23.50%	4,700
32-464-983.00	Grounds Improvements	-	-	-	-	-		-
	<i>Sub-Total Landis Woods Park</i>	-	-	-	20,000	24,700	23.50%	4,700
<i>Municipal Park</i>								
32-465-983.00	Grounds Improvements	-	-	-	-	-		-
	<i>Sub-Total Municipal Park</i>	-	-	-	-	-		-
<i>Skyline Pool</i>								
32-454-905.00	Minor Equipment	-	-	7,157	5,500	5,000	-9.09%	(500)
32-454-906.00	Major Equipment	-	-	-	-	-		-
32-454-974.00	Pool Improvements - Minor	-	-	-	-	-		-
32-454-975.00	Pool Improvements - Major	51,700	17,857	-	-	8,000		8,000
32-454-983.00	Grounds Improvements	-	-	-	-	78,000		78,000
	<i>Sub-Total Skyline Pool</i>	51,700	17,857	7,157	5,500	91,000	1554.55%	85,500
<i>Overlook Pool</i>								
32-455-905.00	Minor Equipment	-	-	5,286	5,500	5,000	-9.09%	(500)
32-455-974.00	Pool Improvements - Minor	-	-	2,767	3,000	-	-100.00%	(3,000)
32-455-975.00	Pool Improvements - Major	-	-	59,485	48,300	7,500	-84.47%	(40,800)
	<i>Sub-Total Overlook Pool</i>	-	-	67,538	56,800	12,500	-77.99%	(44,300)
<i>Overlook Activity Center</i>								
32-456-906.00	Major Equipment	-	-	-	-	-		-
32-456-976.00	Special Projects	-	-	-	-	-		-
32-456-997.00	Buildings	-	-	14,443	11,900	-	-100.00%	(11,900)
	<i>Sub-Total Overlook Activity Center</i>	-	-	14,443	11,900	-	-100.00%	(11,900)
<i>Overlook Park</i>								
32-452-987.00	Overlook Park	-	-	-	-	-		-
	<i>Sub-Total Overlook Park</i>	-	-	-	-	-		-

MANHEIM TOWNSHIP - PARKS CAPITAL RESERVE FUND
EXPENDITURE DETAIL

<u>G/L Acct No.</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Projected</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>'16 Budget - '17 Budget %</u>	<u>'16 Budget - '17 Budget \$</u>
	<i>Overlook Community Campus</i>							
32-467-983.00	Grounds Improvements	-	-	-	-	17,000		17,000
32-467-984.00	Destination Playground	-	-	53,106	226,000	200,000	-11.50%	(26,000)
32-467-974.00	Pool Improvements - Minor	-	-	-	-	-		-
32-467-983.40	MT Dog Park Improvements	-	-	-	-	-		-
	<i>Sub-Total Overlook Campus</i>	-	-	53,106	226,000	217,000	-3.98%	(9,000)
	<i>Stoner Park</i>							
32-468-983.00	Grounds Improvements	-	-	-	-	24,000		24,000
	<i>Sub-Total Stoner Park</i>	-	-	-	-	24,000		24,000
	<i>Weaver Road Park</i>							
32-469-905.00	Minor Equipment	-	-	-	-	-		-
32-469-906.00	Major Equipment	-	-	-	-	-		-
32-469-983.00	Grounds Improvements	13,367	-	-	-	17,500		17,500
	<i>Sub-Total Weaver Road Park</i>	13,367	-	-	-	17,500		17,500
	<i>Recreation</i>							
32-471-407.00	Plans & Special Studies	14,547	-	-	-	-		-
	<i>Sub-Total Recreation</i>	14,547	-	-	-	-		-
32-491-001.00	Refund of Prior Year Revenues	-	-	-	-	-		-
	TOTAL EXPENDITURES	110,759	27,044	201,077	393,700	502,300	27.58%	108,600

Parks Capital Reserve Fund Projects (Sorted by Amt.)

G/L Acct.	Dept.	Project Description	2017 Parks Capital
32-467-984.00	PW/Parks	Restroom at Destination (Alternative Financing from MTOCF of \$30,000)	\$ 200,000
32-454-983.00	PW/Parks	Repave and Resurface Tennis Court at Skyline Park	\$ 42,600
32-454-983.00	PW/Parks	Repave and Resurface Basketball Court at Skyline Park	\$ 35,400
32-452-983.00	PW/Parks	Miscellaneous Multi-Use Path Extensions	\$ 25,000
32-452-983.00	PW/Parks	Park-Wide Signage	\$ 25,000
32-464-979.00	PW/Parks	Shade Structure Over Stage replace	\$ 20,000
32-463-979.00	PW/Parks	Southern Restroom Renovation	\$ 18,000
32-469-983.00	PW/Parks	Fencing Repairs	\$ 17,500
32-463-979.00	PW/Parks	Pavilion Painting	\$ 13,800
32-467-983.00	PW/Parks	New Fencing around Bocce Courts	\$ 12,000
32-468-983.00	PW/Parks	Retaining wall near pavilion	\$ 11,000
32-463-905.00	PW/Parks	Kitchen Pavilion Tables	\$ 10,000
32-468-983.00	PW/Parks	Resurface Basketball Court at Stoner Park	\$ 8,000
32-454-975.00	PW/Parks	Lap Pool and zero-depth entry tile repair	\$ 8,000
32-455-975.00	PW/Parks	Lap Pool Tile Repair	\$ 7,500
32-452-983.00	PW/Parks	Pavilion Grills	\$ 5,500
32-463-905.00	PW/Parks	Walking Path Markers Community and Stoner	\$ 5,200
32-468-983.00	PW/Parks	Restroom Painting and Drinking Fountain Recoating	\$ 5,000
32-467-983.00	PW/Parks	Paint Soccer Field Restrooms and Concession Buildings	\$ 5,000
32-455-905.00	PW/Parks	Replace Chairs and Umbrellas	\$ 5,000
32-454-905.00	PW/Parks	Replace Chairs and Umbrellas	\$ 5,000
32-464-979.00	PW/Parks	Restroom Painting	\$ 4,700
32-452-983.00	PW/Parks	Neffsville Square Site Improvements	\$ 4,700
32-463-979.00	PW/Parks	Restroom Painting	\$ 4,400
32-462-983.00	PW/Parks	Repair, recaulk, reseal stamped Patio	\$ 4,000
Total			\$ 502,300
Legend:			
<i>Carryover from 2016 Capital Budget</i>			
<i>Financial Commitment - Bond or lease repayment & bank fees on capital investments</i>			
<i>Unfunded mandates</i>			
			VS3 11-16-16

