

## Manheim Township - Parks Capital Reserve Fund

### Summary and Overview

	2018 Actual	2019 Actual	2020 Projected	2020 Budget	2021 Budget	'20 Budget - '21 Budget %	'21 Budget \$
<b>Revenue</b>	<b>226,076</b>	<b>255,653</b>	<b>129,959</b>	<b>132,500</b>	<b>127,000</b>	<b>-4.15%</b>	<b>5,500</b>
EXPENDITURES:							
OTHER PARKS/FACILITIES	62,146	315,292	141,604	65,000	93,000	43.08%	28,000
COMMUNITY PARK	26,390	4,940	500	10,000	10,000	0.00%	-
STAUFFER PARK	-	-	-	-	-		-
BOETTCHER HOUSE	14,726	7,035	-	-	-		-
LANDIS WOODS PARK	-	-	3,842	4,500	-	-100.00%	(4,500)
MUNICIPAL PARK	-	-	20,000	22,000	39,000	77.27%	17,000
SKYLINE POOL	8,199	38,184	32,000	61,000	-	-100.00%	(61,000)
OVERLOOK POOL	36,751	7,500	19,153	56,000	11,700	-79.11%	(44,300)
OVERLOOK ACTIVITY CENTER	-	-	5,000	5,000	-	-100.00%	(5,000)
OVERLOOK COMMUNITY CAMPUS	126,443	14,307	19,535	73,600	33,170	-54.93%	(40,430)
STONER PARK	-	-	-	-	12,000		12,000
WEAVER ROAD PARK	-	-	5,000	5,000	-	-100.00%	(5,000)
RECREATION	-	-	-	-	-		-
REFUND OF PR YEAR REVENUES	-	-	-	-	-		-
<b>TOTAL EXPENDITURES</b>	<b>274,655</b>	<b>387,258</b>	<b>246,634</b>	<b>302,100</b>	<b>198,870</b>	<b>-34.17%</b>	<b>(103,230)</b>
Beginning Fund Balance	350,168	301,589	169,984	169,984	53,309	-68.64%	(116,675)
Net Excess (Deficiency) of Reserves	48,579	131,605	116,675	169,600	71,870	-57.62%	(97,730)
Ending Fund Balance	301,589	169,984	53,309	384	(18,561)	-4937.16%	(18,945)

# MANHEIM TOWNSHIP - PARKS CAPITAL RESERVE FUND

## REVENUE DETAIL

<u>G/L Acct No.</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Projected</u>	<u>2020 Budget</u>	<u>2021 Budget</u>	<u>'20 Budget - '21 Budget %</u>	<u>'21 Budget \$</u>
32-341-100. Interest	9,062	8,922	3,759	7,500	2,000	-73.33%	(5,500)
32-354-200. State Grants	0	120,031	0	0	0		0
32-367-710. Developers Recreation Fees	217,014	126,700	126,200	125,000	125,000	0.00%	0
<b>TOTAL PARKS CAPITAL RESERVE FUND REVENUES</b>	<b>226,076</b>	<b>255,653</b>	<b>129,959</b>	<b>132,500</b>	<b>127,000</b>	<b>-4.15%</b>	<b>(5,500)</b>

**MANHEIM TOWNSHIP - PARKS CAPITAL RESERVE FUND**  
**EXPENDITURE DETAIL**

G/L Acct No.	2018 Actual	2019 Actual	2020 Projected	2020 Budget	2021 Budget	'20 Budget - '21 Budget %	'21 Budget \$
<b>452. PARKS</b>							
<b>9. Other Expenses</b>							
32-452-978.00. Jaycee Park Improvements	0	268,742	0	0	0		0
32-452-983.00. Grounds Improvements	62,146	46,550	141,604	65,000	33,000	-49.23%	(32,000)
32-452-987.00. Overlook Park	0	0	0	0	60,000		60,000
<b>Total 9. Other Expenses</b>	<b>62,146</b>	<b>315,292</b>	<b>141,604</b>	<b>65,000</b>	<b>93,000</b>	<b>43.08%</b>	<b>28,000</b>
<b>Total 452. PARKS</b>	<b>62,146</b>	<b>315,292</b>	<b>141,604</b>	<b>65,000</b>	<b>93,000</b>	<b>43.08%</b>	<b>28,000</b>
<b>454. SKYLINE POOL PARK</b>							
<b>9. Other Expenses</b>							
32-454-905.00. Minor Equipment	8,199	7,500	0	3,500	0	-100.00%	(3,500)
32-454-974.00. Pool Improvements - Minor	0	11,433	15,000	18,000	0	-100.00%	(18,000)
32-454-975.00. Pool Improvements - Major	0	0	17,000	39,500	0	-100.00%	(39,500)
32-454-983.00. Grounds Improvements	0	19,252	0	0	0		0
<b>Total 9. Other Expenses</b>	<b>8,199</b>	<b>38,184</b>	<b>32,000</b>	<b>61,000</b>	<b>0</b>	<b>-100.00%</b>	<b>(61,000)</b>
<b>Total 454. SKYLINE POOL PARK</b>	<b>8,199</b>	<b>38,184</b>	<b>32,000</b>	<b>61,000</b>	<b>0</b>	<b>-100.00%</b>	<b>(61,000)</b>
<b>455. OVERLOOK POOL</b>							
<b>9. Other Expenses</b>							
32-455-905.00. Minor Equipment	32,071	7,500	8,153	7,500	0	-100.00%	(7,500)
32-455-974.00. Pool Improvements - Minor	0	0	11,000	16,500	11,700	-29.09%	(4,800)
32-455-975.00. Pool Improvements - Major	4,680	0	0	32,000	0	-100.00%	(32,000)
<b>Total 9. Other Expenses</b>	<b>36,751</b>	<b>7,500</b>	<b>19,153</b>	<b>56,000</b>	<b>11,700</b>	<b>-79.11%</b>	<b>(44,300)</b>
<b>Total 455. OVERLOOK POOL</b>	<b>36,751</b>	<b>7,500</b>	<b>19,153</b>	<b>56,000</b>	<b>11,700</b>	<b>-79.11%</b>	<b>(44,300)</b>
<b>456. OVERLOOK ACTIVITY CENTER</b>							
<b>9. Other Expenses</b>							
32-456-983.00. Grounds Improvements	0	0	5,000	5,000	0	-100.00%	(5,000)
<b>Total 9. Other Expenses</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>-100.00%</b>	<b>(5,000)</b>
<b>Total 456. OVERLOOK ACTIVITY CENTER</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>-100.00%</b>	<b>(5,000)</b>
<b>462. BOETTCHER HOUSE - PARK</b>							
<b>9. Other Expenses</b>							
32-462-983.00. Grounds Improvements	14,726	7,035	0	0	0		0
<b>Total 9. Other Expenses</b>	<b>14,726</b>	<b>7,035</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Total 462. BOETTCHER HOUSE - PARK</b>	<b>14,726</b>	<b>7,035</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>463. COMMUNITY PARK</b>							
<b>9. Other Expenses</b>							
32-463-983.00. Grounds Improvements	26,390	500	500	10,000	10,000	0.00%	0
32-463-997.00. Buildings	0	4,440	0	0	0		0
<b>Total 9. Other Expenses</b>	<b>26,390</b>	<b>4,940</b>	<b>500</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00%</b>	<b>0</b>
<b>Total 463. COMMUNITY PARK</b>	<b>26,390</b>	<b>4,940</b>	<b>500</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00%</b>	<b>0</b>
<b>464. LANDIS WOODS PARK</b>							
<b>9. Other Expenses</b>							
32-464-983.00. Grounds Improvements	0	0	3,842	4,500	0	-100.00%	(4,500)
<b>Total 9. Other Expenses</b>	<b>0</b>	<b>0</b>	<b>3,842</b>	<b>4,500</b>	<b>0</b>	<b>-100.00%</b>	<b>(4,500)</b>
<b>Total 464. LANDIS WOODS PARK</b>	<b>0</b>	<b>0</b>	<b>3,842</b>	<b>4,500</b>	<b>0</b>	<b>-100.00%</b>	<b>(4,500)</b>
<b>465. MUNICIPAL PARK</b>							
<b>9. Other Expenses</b>							
32-465-983.00. Grounds Improvements	0	0	20,000	22,000	39,000	77.27%	17,000
<b>Total 9. Other Expenses</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>22,000</b>	<b>39,000</b>	<b>77.27%</b>	<b>17,000</b>
<b>Total 465. MUNICIPAL PARK</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>22,000</b>	<b>39,000</b>	<b>77.27%</b>	<b>17,000</b>

G/L Acct No.	2018 Actual	2019 Actual	2020 Projected	2020 Budget	2021 Budget	'20 Budget - %	'21 Budget \$
<b>467. OVERLOOK COMMUNITY CAMPUS</b>							
<b>9. Other Expenses</b>							
32-467-983.00. Grounds Improvements	0	0	0	56,000	33,170	-40.77%	(22,830)
32-467-983.40. MT Dog Park Improvements	15,000	14,307	7,675	4,600	0	-100.00%	(4,600)
32-467-984.00. Destination Playground	111,443	0	11,860	13,000	0	-100.00%	(13,000)
<b>Total 9. Other Expenses</b>	<b>126,443</b>	<b>14,307</b>	<b>19,535</b>	<b>73,600</b>	<b>33,170</b>	<b>-54.93%</b>	<b>(40,430)</b>
<b>Total 467. OVERLOOK COMMUNITY CAMPUS</b>	<b>126,443</b>	<b>14,307</b>	<b>19,535</b>	<b>73,600</b>	<b>33,170</b>	<b>-54.93%</b>	<b>(40,430)</b>
<b>468. STONER PARK</b>							
<b>9. Other Expenses</b>							
32-468-983.00. Grounds Improvements	0	0	0	0	12,000		12,000
<b>Total 9. Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>		<b>12,000</b>
<b>Total 468. STONER PARK</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>		<b>12,000</b>
<b>469. WEAVER ROAD PARK</b>							
<b>9. Other Expenses</b>							
32-469-983.00. Grounds Improvements	0	0	5,000	5,000	0	-100.00%	(5,000)
<b>Total 9. Other Expenses</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>-100.00%</b>	<b>(5,000)</b>
<b>Total 469. WEAVER ROAD PARK</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>-100.00%</b>	<b>(5,000)</b>
<b>TOTAL PARKS CAPITAL RESERVE EXPENDITURES</b>	<b>274,655</b>	<b>387,258</b>	<b>246,634</b>	<b>302,100</b>	<b>198,870</b>	<b>-34.17%</b>	<b>(103,230)</b>

## 2021 PARKS CAPITAL RESERVE FUND BUDGET

G/L Acct.	Dept.	<u>Project Description</u>	<b>2021 Parks Capital</b>
32-465-997.00	0 452	Install Path Connection at Oregon Pike/Landis Valley Farm Museum	\$ 35,000
32-465-983.00	0 465	Replace Single Light Pole (Rotting)	\$ 28,000
32-452-997.00	0 452	Miscellaneous Multi-Use Path Extensions	\$ 25,000
32-452-983.00	0 452	Regrade Various Infields	\$ 25,000
32-467-983.00	0 467	Disc Golf Renovations ( 10K completed in 2020)	\$ 15,000
32-468-983.00	2 468	Replace 4 (four) Fitness stations	\$ 12,000
32-467-983.00	3 467	Install Outfield Fence at Baseball/Softball Field #12	\$ 11,500
32-465-983.00	0 465	Install Outfield Fence	\$ 11,000
32-463-983.00	0 463	Landscape and Tree Care	\$ 10,000
32-405-997.00	0 405	Repair and Paint Building Exterior	\$ 8,000
32-467-983.00	2 467	Baseball Backstop Repairs	\$ 6,670
32-455-974.00	0 455	Shade Structure for Overlook Pool	\$ 6,500
32-455-974.00	5 455	Replace Exterior Door on OAC Leading to Overlook Pool	\$ 5,200
<b>TOTAL</b>			<b>\$ 198,870</b>
<b>LEGEN Carry over from 2020 Capital Budget</b>			<b>\$ -</b>