



CITY OF DALWORTHINGTON GARDENS

NOTICE OF A MEETING

**PARK AND RECREATION FACILITIES DEVELOPMENT CORPORATION
BOARD OF DIRECTORS**

JUNE 29, 2022 AT 6:00 P.M.

CITY HALL COUNCIL CHAMBERS, 2600 ROOSEVELT DR., DALWORTHINGTON GARDENS, TEXAS

1. Call to Order
2. Citizen Comments
3. Approval of July 29, 2021 meeting minutes.
4. PRFDC FY 2022-2023 Budget
 - a. Conduct a public hearing for budget.
 - b. Discussion and possible action to approve the PRFDC FY 2022-2023 Budget.
5. Adjourn

CERTIFICATION

This is to certify that a copy of the **June 29, 2022 PRFDC Agenda** was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofdwwg.net, in compliance with Chapter 551, Texas Government Code.

DATE OF POSTING: _____ TIME OF POSTING: _____ TAKEN DOWN: _____

Lola Hazel, City Administrator

**Dalworthington Gardens
Parks and Recreation Facilities Development Corporation
Meeting Minutes
July 29, 2021**

1. Call to Order

Chairperson Laurie Bianco called the meeting to order at 6:00 p.m. with the following present:

Members Present:

Laura Bianco
Cathy Stein
Phil Szurek
Ken Kiser
John King
Steve Lafferty

Members Absent:

David Hudson

Staff Present:

Lola Hazel, City Administrator
Kay Day, Finance Director

2. Citizen Comments

- Iashia Bergamini, 2812 Whisperwood Trail: Spoke to park amenities and vision for future of park. Spoke in favor of the budget for the small community grant.
- Ingrid Cooley, 3016 California Lane: Spoke to positive park changes over time. Spoke in favor of the budget for the small community grant.
- Tara Cao, 2509 Clover Lane: Spoke to kids playing in the park and needing updates to equipment for all ages. Spoke in favor of the budget for the small community grant.

3. PRFDC FY 2021-2022 Budget

a. Conduct a public hearing for budget.

b. Discussion and possible action to approve the PRFDC FY 2021-2022 Budget

Mayor Bianco opened the public hearing at 6:11 p.m.

With no one desiring to speak, Mayor Bianco closed the public hearing at 6:11 p.m.

A motion was made by Board Member John King and seconded by Board Member Phil Szurek to approve the PRFDC FY 2021-2022 Budget.

Motion carried by the following vote:

Ayes: Stein, Szurek, Kiser, King, and Lafferty

Nays: None

4. Schedule any future meetings, if necessary.

None were scheduled.

5. Adjourn

The meeting was adjourned at 6:47 p.m.

Trash Cans

Doty & Sons

- Total of 8 barrels in the park, plus 1 missing from gas well
 - Potential savings on shipping with increased quantities.
 - Cost of single \$1,105
 - Cost of two \$1,930
 - Cost of nine \$7,893

Commercial Trash Cans

dotyconcrete.com

Product Description

ITEM NUMBER

RP2845

DETAIL

28" Dia. x 43-3/4" H

Single Entry Flip Door Dome

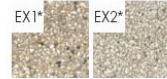
Recycled plastic lumber contains 490 one gallon milk jugs. Includes 44 gal. plaster liner, plastic dome top with security cable.

WEIGHT

258 lbs.

STANDARD FINISHES AVAILABLE

Standard EX (Exposed Aggregate) Finishes



Standard SB (Sandblast) Finishes



We offer other special colors not shown here. Please call or email for more complete information.

RECYCLED PLASTIC LUMBER COLOR OPTIONS



Commercial Trash Cans

dotyconcrete.com

Doty & Sons Concrete Products, Inc.

1275 East State Street
Sycamore, IL 60178

Phone: 800-233-3907
Fax: 815-895-8035

Name / Address
DALWORTHINGTON GARDENS PARK BOARD IASHIA BERGAMINI 2600 ROOSEVELT DRIVE DALWORTHINGTON GARDENS, TX 76016
Customer Phone
816-516-1860

Quotation

Date	Quotation Number
5/25/2022	239329

Ship To
DALWORTHINGTON GARDENS PARK BOARD DALWORTHINGTON GARDENS, TX 76016
Customer Fax
IASHIA.BERGAMINI@GMAI

Project/Job	Terms	FOB	Rep	Ship Via
		76016	SD	MOTOR FREIGHT
Item	Description	Qty	Price Each	Total
RP2844	MODEL RP-2844 LARGE CAPACITY LITTER RECEPTACLE. 28" DIA. X 43-3/4" HIGH. THIS UNIT IS MADE WITH A CONCRETE BOTTOM SECTION WITH RECYCLED PLASTIC LUMBER SLAT SIDES (SLATS ARE 90-100% RECYCLED HDPE PLASTIC MADE OF 490 RECYCLED MILK JUGS). HEAVY DUTY GRAY PLASTIC DOME TOP WITH SPRING TENSION LITTER DEPOSIT DOOR WITH SECURITY CABLE. STAINLESS STEEL BOLTS ARE STANDARD. INCLUDES 44 GALLON HEAVY DUTY HARD PLASTIC INNER LINER. WT. 258 LBS.	1	785.00	785.00
EX1	EXPOSED AGGREGATE TAN BLEND PEA GRAVEL BASE	1	0.00	0.00
RPL3	GRAY COLOR RECYCLED PLASTIC LUMBER SLATS	1	0.00	0.00
LC	LID COLOR: GRAY	1	0.00	0.00
SH2	PACKING AND SHIPPING WITH LIFTGATE SERVICE - SEE COMPLETE DESCRIPTION BELOW.	1	320.00	320.00
Total			\$1,105	

Doty & Sons Concrete Products, Inc.

1275 East State Street
Sycamore, IL 60178

Phone: 800-233-3907
Fax: 815-895-8035

Name / Address
DALWORTHINGTON GARDENS PARK BOARD IASHIA BERGAMINI 2600 ROOSEVELT DRIVE DALWORTHINGTON GARDENS, TX 76016
Customer Phone
816-516-1860

Quotation

Date	Quotation Number
5/25/2022	239346

Ship To
DALWORTHINGTON GARDENS PARK BOARD DALWORTHINGTON GARDENS, TX 76016
Customer Fax
IASHIA.BERGAMINI@GMAI

Project/Job	Terms	FOB	Rep	Ship Via
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EX1	EXPOSED AGGREGATE TAN BLEND PEA GRAVEL BASE	2	0.00	0.00
RPL3	GRAY COLOR RECYCLED PLASTIC LUMBER SLATS	2	0.00	0.00
LC	LID COLOR: GRAY	2	0.00	0.00
SH2	PACKING AND SHIPPING WITH LIFTGATE SERVICE - SEE COMPLETE DESCRIPTION BELOW.	2	180.00	360.00
Total			\$1,930	

Commercial Trash Cans

dotyconcrete.com

Doty & Sons Concrete Products, Inc.

1275 East State Street
Sycamore, IL 60178

Phone: 800-233-3907
Fax: 815-895-8035

Quotation

Date	Quotation Number
6/13/2022	239623

Name / Address
DALWORTHINGTON GARDENS PARK BOARD IASHIA BERGAMINI 2600 ROOSEVELT DRIVE DALWORTHINGTON GARDENS, TX 76016
Customer Phone
816-516-1860

Ship To
DALWORTHINGTON GARDENS PARK BOARD DALWORTHINGTON GARDENS, TX 76016
Customer Fax
IASHIA.BERGAMINI@GMAI

Project/Job	Terms	FOB	Rep	Ship Via
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EX1	EXPOSED AGGREGATE TAN BLEND PEA GRAVEL BASE	9	0.00	0.00
RPL3	GRAY COLOR RECYCLED PLASTIC LUMBER SLATS	9	0.00	0.00
LC	LID COLOR: GRAY	9	0.00	0.00
SH2	PACKING AND SHIPPING WITH LIFTGATE SERVICE - SEE COMPLETE DESCRIPTION BELOW.	9	92.00	828.00
			Total	\$7,893

Budget Items

Stone Edging

- Whiz Q – \$735
 - Purchase price is by the pound (\$.28/lb)
 - Type of Stone: Crab Orchard Grade
 - Current edging is a mix between stone and metal edging
 - Proposal is to complete the stone edging
 - Appx. 218ft

Soccer Goal & Net

- Matching Size(6.5'x12')
- \$2,000

Budget Items

Mulch (No Float)

- Home Depot - \$300
 - Estimated a 100 bags times \$3/bag
 - Propose bags to be purchased by the pallet throughout the year
 - Bags in lieu of truck load because of storage issues (space and environmental conditions)
 - Bags will also be easier for volunteers to transport to the different garden beds without assistance from staff

Commercial Soccer Goals

anthem-sports.com.com

SUMMARY

PROCEED TO CHECKOUT

PayPal

Buy with **G Pay**

Subtotal **\$1,599.95**

Shipping & Handling **\$300.14**
(Standard Shipping)
48 contiguous United States

GRAND TOTAL: \$1,900.09

DESCRIPTION	BRAND	ADDITIONAL INFO
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This Pro-Bound 6.5'x12' Quick Kick official soccer goal is the only official soccer goal that is both portable and transportable. The Quick Kick is also the only official soccer goal that can be air shipped and is the least expensive official sized goal to ship ground. The Quick Kick features a patented "Hidden Connector System" with a clean face construction. The sectionalized top bar is connected via a series of hidden internal expansion clamps. The uprights and top bar are constructed of extremely strong and durable 4" round, power coated aluminum. The goal's corners are made of heavy duty carbon steel. The backstay ground bar is constructed of 1-5/8" OD powder coated steel to add strength, stability, and counter weight. The Pro-Bound Quick Kick 6.5'x12' soccer goal is strong, lightweight, and is easy to set-up and breakdown. It's the perfect goal for all playing surfaces. Meets NCAA, NHSAA, NFHS and FIFA specifications.

FEATURES

- **6.5'x12'**
- Portable and transportable
- **Includes net, net fasteners and (8) J-hook goal anchors**
- Net is 3mm twisted polyethylene cord (color: white)
- Zip tie net attachment
- Upright and top bar constructed of 4" round, white powder coated aluminum
- Corners made of heavy duty steel
- Backstay ground bar is constructed of 1-5/8" O.D. white powder coated steel
- Hidden connector system
- Clean face construction
- Excellent on all playing surfaces
- Easy to assemble and disassemble
- **SINGLE GOALS SHIP UPS** - ships in 5 boxes
- 3 year warranty

Concrete Slab (Soccer Stands) \$4,200

- Propose concrete slab to be similar to the slab currently under the baseball/softball field
 - Difference – Extended beyond length of stands for wheelchair and/or placement of trash can.
- Slab will make it easier for public works to mow/weed eat.

Trash Cans

The Park Board would like to replace all the current barrels at the park. The current trash cans are rusted out, which has resulted in holes in the base and sides of the barrels. The barrels also do not have lids. This has accelerated the deterioration of the barrels during rain showers. The trash bags also fill with water as well. The weight of the barrels also makes it an easy target for thefts.

Total cost for replacement equal \$5,963.

We are proposing the replacement of seven barrels in the park. All nine are shown, but two were replaced with budgeted funds from the current 2021-2022 FY Budget. This includes the missing trash can near the gas well and wildscape area (stolen twice).

The proposed trash can is also used by the city of Arlington. They still have some of these same trash cans that were purchased back in the 90s, so these have lasting power for the city to receive the ultimate return on investment. The slats can be easily changed out if ever broken or in need of replacement.

Replacement trash can:



Location of current waste stations:

1. Soccer stands



2. Gazebo



3. Near Chat trail, close to playground (near proposed Scout project bridge)



4. Baseball/Softball Field



5. Lake – Close to parking lot



6. Lake – Close to deck



7. Parking lot on Park Dr opposite of lake



8. Near old City Hall



9. MISSING – Near gas well/wildscape area



Park & Recreation Facility Development Corp (PRFDC) FY 22-23 Budget Highlights

#4025 Sales Tax Revenue remains flat year over year.

#4470 Charges for Service: Park Reservation has historically been recorded in the General Fund. This is specific to the park and has been moved to revenue in this fund beginning FY 22-23

#60## Personnel costs reflect the following in FY 22-23:

- 6% cola increase
- .82% TMRS rate increase- effective Jan 1, 2023
- 13% TML Insurance increase

#6400 Tools & Supplies include costs as follows:

- \$2,145 soccer goal post in FY 21-22
- \$850 pull behind utility trailer in FY 22-23

#6810 Park Ground Maintenance: various one-time costs are reflected as follows:

- \$20,000 Elkins Dam spillway cleanup in FY 21-22
- \$1,363 Kiosk in FY 21-22
- \$1,930 (2) trash cans w/lids in FY 21-22
- \$350 (2) swing bucket seats FY 21-22
- \$150 (2) swing seats FY 21-22
- \$750 Elkins Dam pasture mowing FY 21-22
- \$4,200 slab for bleachers at soccer field FY 22-23
- \$2,000 Soccer goal and net FY 22-23
- \$735 Edging stone in FY 22-23
- \$200 No float mulch (100 x \$3) in FY 22-23
- \$750 33% of cost for T50 trolley operator with safety photo eyes on shop door

#6825 Equipment Maintenance reflects costs as follows:

- \$1,750 70% of JD tractor annual maintenance in FY 22-23
- \$350 70% of brush hog mower repair in FY 22-23
- \$980 70% JD zero turn tires in FY 22-23

#7030 Consultants:Engineers reflects \$52,000 Freese & Nichols Sam Safety in FY 21-22

#8022 Special Events reflect as follows in FY 22-23:

- \$300 Santa Parade
- \$275 Truck or Treat
- \$700 Easter Egg
- \$200 July 4th parade
- \$900 (2) Concerts
- \$750 (2) Movie nights
- \$500 Santa in the Park

#9320 Capital Outlay: Park Improvements reflects \$6,755 (7) Trash cans with lids in FY 22-23

180-PRFDC FUND SUMMARY

Beginning Fund Balance	581,220	675,759	675,759	608,863
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Variance Calculations

REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Sales & Use Tax	139,042	133,584	147,203	147,203
Other Revenue	28,411	1,980	3,431	3,100
Other Sources	20,777	-	350	-
TOTAL REVENUE	188,229	135,564	150,984	150,303

FY 21/22 Projected Over/(Under) FY 21/22 Amended Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Amended Budget	
13,620	0	13,620	9.3%
1,451	(331)	1,120	36.1%
350	(350)	-	
15,420	(680)	14,740	9.8%

EXPENSE CATEGORY	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Personnel Salary & Wages	30,841	42,023	34,863	41,832
Personnel Taxes & Benefits	12,362	23,264	16,728	20,189
Training & Travel	165	569	532	525
Materials & Supplies	3,297	7,504	6,140	4,167
Utilities	5,055	6,799	7,301	7,488
Maintenance	12,579	29,734	32,588	18,500
Consultants	4,103	53,000	53,477	1,605
Contractual	5,538	5,976	6,231	6,332
Other Expenses	4,587	10,500	10,019	6,830
Capital Outlay	15,163	50,000	50,000	6,755
Other Uses	-	-	-	-
TOTAL EXPENSES	93,690	229,369	217,880	114,223
REVENUE OVER EXPENSES	94,539	(93,806)	(66,896)	36,080

FY 21/22 Projected Over/(Under) FY 21/22 Amended Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Amended Budget	
(7,160)	6,969	(191)	-0.5%
(6,536)	3,461	(3,075)	-15.2%
(37)	(7)	(44)	-8.4%
(1,364)	(1,974)	(3,338)	-80.1%
502	187	689	9.2%
2,854	(14,088)	(11,234)	-60.7%
477	(51,872)	(51,395)	-3202.2%
255	101	356	5.6%
(481)	(3,189)	(3,670)	-53.7%
-	(43,245)	(43,245)	-640.2%
-	-	-	
(11,489)	(103,657)	(115,146)	-100.8%
26,909	102,977	129,886	360.0%

ENDING FUND BALANCE	675,759.34	581,954	608,863	644,943
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Assigned Fund Balance for Park				
Playground Grant	33,025	33,025	33,225	0
Unassigned Fund Balance	642,734	548,929	575,638	644,943

PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2020-21	2021-22	2021-22	OCT-JUN	JUL-SEP	2021-22			2022-23		FY 22/23 Proposed Budget vs FY 21/22 Projected
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 months Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2021-22	
00.4025	Taxes - Sales Tax - Economic D	139,042	133,584	133,584	108,162	39,041	147,203	13,620	110%	147,203	100%	0
Total Sales & Use Taxes		\$ 139,042	\$ 133,584	\$ 133,584	\$ 108,162	\$ 39,041	\$ 147,203	\$ 13,620	110%	147,203	100%	0
00.4470	Chrg For Serv:Park Reservation	-	-	-	-	-	-	-	0%	1,500	0%	1,500
Total Charges for Service		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	1,500	0%	1,500
00.4800	Other Revenue:Int from Investm	2,582	1,980	1,980	1,886	975	2,861	881	144%	3,000	105%	139
00.4825	Other Rev: Playground Grants	-	-	-	200	-	200	200	0%	-	0%	(200)
00.4850	Other Revenue:Historical Committee	11,046	-	-	-	-	-	-	0%	-	0%	-
00.4854	Other Rev: Shade Structure Donations	14,223	-	-	-	-	-	-	0%	-	0%	-
00.4890	Other Rev: Misc Revenue	360	-	-	270	-	270	270	0%	100	37%	(170)
00.4895	Other Rev: Contributed Property	-	50,000	-	-	-	-	-	0%	-	0%	-
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	-	0%	-	0%	-
00.4899	Other: Donations	200	-	-	100	-	100	100	0%	-	0%	(100)
Total Other Revenue		\$ 28,411	\$ 51,980	\$ 1,980	\$ 2,456	\$ 975	\$ 3,431	\$ 1,451	173%	3,100	90%	(331)
00-4900	Transfer-In	20,777	-	-	-	-	-	-	0%	-	0%	-
00-4960	Proceeds from Sale	-	-	-	350	-	350	350	0%	-	0%	(350)
Total Other Sources		\$ 20,777	\$ -	\$ -	\$ 350	\$ -	\$ 350	\$ 350	0%	-	0%	(350)
TOTAL REVENUES		\$ 188,229	\$ 185,564	\$ 135,564	\$ 110,967	\$ 40,016	\$ 150,984	\$ 15,420	111%	150,303	100%	(680)
40.6000	Personnel Salaries: Full Time	18,602	-	35,658	20,945	7,330	28,275	(7,383)	79%	32,457	115%	4,182
40.6005	Personnel Salaries: Part-time	10,886	35,658	-	727	-	727	727	0%	2,340	322%	1,613
40.6020	Personnel Salaries: Overtime	812	-	1,924	1,382	275	1,657	(267)	86%	2,109	127%	452
40.6021	Personnel:Special Events OT	-	1,924	-	97	-	97	97	0%	-	0%	(97)
40.6025	Personnel:Sick Leav Buy Back	114	-	118	-	-	-	(118)	0%	-	0%	-
40.6036	Personnel:Supplements	372	118	4,231	2,932	1,128	4,060	(171)	96%	4,905	121%	844
40.6050	Personnel:Service Pay:Longev	55	637	92	47	-	47	(45)	51%	21	45%	(25)
Total Personnel Salary & Wages		\$ 30,841	\$ 38,337	\$ 42,023	\$ 26,130	\$ 8,734	\$ 34,863	\$ (7,160)	83%	41,832	120%	6,969
40.6027	Personnel:Pre-Employment Screening	108	200	200	36	50	86	(114)	43%	-	0%	(86)
40.6030	Personnel:FICA(SS) & MediCare	2,168	92	3,119	1,934	722	2,656	(463)	85%	3,177	120%	521
40.6031	Personnel: SUTA Taxes	406	2,844	214	5	4	9	(205)	4%	8	85%	(1)
40.6042	Personnel:ER-Life/AD&D Ins	12	214	23	12	4	16	(7)	69%	16	102%	0
40.6045	Personnel:TMRS	4,509	23	9,176	5,706	1,889	7,595	(1,581)	83%	8,927	118%	1,332
40.6046	Personnel:ER-LongTerm Disab	61	8,407	119	57	20	77	(42)	64%	108	141%	31
40.6047	Personnel: Health Insurance	4,750	119	9,792	4,708	1,131	5,838	(3,954)	60%	6,901	118%	1,063
40.6048	Personnel: HSA/HRA	301	9,792	520	283	104	387	(133)	74%	967	250%	580
40.6049	Personnel:ER Short Term Disab	48	520	101	48	16	65	(36)	64%	86	133%	22
Total Personnel Taxes & Benefits		\$ 12,362	\$ 22,211	\$ 23,264	\$ 12,790	\$ 3,939	\$ 16,728	\$ (6,536)	72%	20,189	121%	3,461
40.6100	Training & Travel	165	569	569	-	532	532	(37)	93%	525	99%	(7)
Total Training & Travel		\$ 165	\$ 569	\$ 569	\$ -	\$ 532	\$ 532	\$ (37)	93%	525	99%	(7)

PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2020-21	2021-22	2021-22	OCT-JUN	JUL-SEP	2021-22			2022-23		FY 22/23 Proposed Budget vs FY 21/22 Projected
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 months Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2021-22	
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	0%	-	0%	-
40.6206	Mat/Supplies: Other	160	-	-	180	-	180	180	0%	200	111%	20
40.6207	Mat/Supplies: Park Benches	-	-	-	-	-	-	-	0%	-	0%	-
40.6240	Mat/Supplies: Printing	-	-	-	3	3	6	6	0%	-	0%	(6)
40.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	0%	-	0%	-
40.6275	Mat/Supplies: Equipment	1,169	-	-	-	-	-	-	0%	-	0%	-
40.6276	Mat/Supplies: Furnishings	-	1,132	1,132	-	1,070	1,070	(62)	94%	-	0%	(1,070)
40.6300	Mat/Supplies: Uniforms	494	500	700	669	219	888	188	127%	845	95%	(43)
40.6315	Mat/Supplies: Other	6	204	204	224	137	361	157	177%	254	70%	(107)
40.6350	Mat/Supplies:Fuel	58	1,418	1,418	359	339	698	(720)	49%	1,120	160%	422
40.6400	Mat/Supplies: Tools & Supplies	1,172	3,700	3,700	2,266	245	2,511	(1,189)	68%	1,218	48%	(1,294)
40.6410	Mat/Supplies: Weed & Pest Control	237	350	350	295	130	425	75	121%	530	125%	105
Total Materials & Supplies		\$ 3,297	\$ 7,304	\$ 7,504	\$ 3,996	\$ 2,144	\$ 6,140	\$ (1,364)	82%	4,167	68%	(1,974)
40.6500	Utilities:Electricity	1,494	2,629	2,629	2,223	1,173	3,397	768	129%	3,567	105%	170
40.6505	Utilities:Gas	-	86	86	100	37	137	51	159%	140	102%	2
40.6510	Utilities-Telephone	2,321	2,287	2,602	1,819	585	2,404	(198)	92%	2,400	100%	(4)
40.6515	Utilities-Water & Sewer	1,235	1,194	1,194	845	285	1,130	(64)	95%	1,130	100%	0
40.6520	Utilities-Mobile Data	6	-	288	177	56	233	(55)	81%	252	108%	19
Total Utilities		\$ 5,055	\$ 6,196	\$ 6,799	\$ 5,164	\$ 2,137	\$ 7,301	\$ 502	107%	7,488	103%	187
40.6810	Maintenance: Blgs/Ground/Park	11,607	5,962	27,724	26,887	3,525	30,412	2,688	110%	13,950	46%	(16,462)
40.6825	Maintenance: Equipment	971	2,010	2,010	837	1,339	2,176	166	108%	4,550	209%	2,374
Total Maintenance		\$ 12,579	\$ 7,972	\$ 29,734	\$ 27,725	\$ 4,863	\$ 32,588	\$ 2,854	110%	18,500	57%	(14,088)
40.7015	Consultants:Legal-Regular	4,103	1,000	1,000	1,477	-	1,477	477	148%	1,605	109%	128
40.7030	Consultants:Engineer-Regular	-	-	52,000	34,225	17,776	52,000	-	100%	-	0%	(52,000)
40.7095	Consultants:Other	-	-	-	-	-	-	-	0%	-	0%	-
Total Consultants		\$ 4,103	\$ 1,000	\$ 53,000	\$ 35,702	\$ 17,776	\$ 53,477	\$ 477	101%	1,605	3%	(51,872)
40.7300	Contractual:Computer	1,731	1,820	1,820	1,673	120	1,793	(27)	99%	1,859	104%	66
40.7505	Contractual:Liability Insuranc	182	559	559	425	126	551	(8)	98%	621	113%	71
40.7510	Contractual:Worker's Compensat	900	747	747	796	241	1,037	290	139%	1,001	97%	(36)
40.7620	Contractual:TRA Effluent Fee	2,725	2,850	2,850	476	2,374	2,850	-	100%	2,850	100%	-
Total Contractual		\$ 5,538	\$ 5,976	\$ 5,976	\$ 3,370	\$ 2,861	\$ 6,231	\$ 255	436%	6,332	102%	101
40.8010	Other: Membership/Dues	3,008	3,000	3,000	3,000	-	3,000	-	100%	3,005	100%	5
40.8020	Other: Meetings	-	-	-	-	-	-	-	0%	-	0%	-
40.8022	Other: Special Events	1,005	4,655	2,755	1,219	990	2,209	(546)	80%	3,625	164%	1,416
40.8028	Other: Cell Phone Reimbursement	-	-	45	58	52	110	65	244%	-	0%	(110)
40.8035	Other: Marketing/Advertising	575	6,000	3,000	3,000	-	3,000	-	100%	-	0%	(3,000)
40.8051	Other: Scout Projects	-	-	1,500	-	1,500	1,500	-	100%	-	0%	(1,500)
40.8052	Other: Historical Committee	-	-	-	-	-	-	-	0%	-	0%	-
40.8070	Other: Misc	-	200	200	-	200	200	-	100%	200	100%	-
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	-	0%	-	0%	-
Total Other		\$ 4,587	\$ 13,855	\$ 10,500	\$ 7,277	\$ 2,742	\$ 10,019	\$ (481)	95%	6,830	68%	(3,189)

PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2020-21	2021-22	2021-22	OCT-JUN	JUL-SEP	2021-22			2022-23		FY 22/23 Proposed Budget vs FY 21/22 Projected
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 months Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2021-22	
40.9100	Capital Outlay:Vehicle	-			-	-	-	-	0%	-	0%	-
40.9320	Capital Outlay:Park Improvements	15,163	100,000	50,000	-	50,000	50,000	-	100%	6,755	14%	(43,245)
40.9350	Capital Outlay:Equipment	-			-	-	-	-	0%	-	0%	-
Total Capital Outlay		\$ 15,163	\$ 100,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	100%	6,755	14%	(43,245)
40.9700	Transfer Out	-		-	-	-	-	-	0%	-	0%	-
Total Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	-	0%	-
TOTAL EXPENSES		\$ 93,690	\$ 203,420	\$ 229,369	\$ 122,154	\$ 95,727	\$ 217,880	\$ (11,489)	95%	114,223	52%	(103,657)
Revenue Over/(Under) Expenditures		\$ 94,539	\$ (17,856)	\$ (93,806)	\$ (11,186)	\$ (55,710)	\$ (66,896)	\$ 26,909	71%	36,080	-54%	102,977