



**PARK DEVELOPMENT FUND**





# 2009 – 2010 Proposed Budget --- Budget Summary

## Park Development Fund

### 2009 – 2010 Park Development Fund Budget Highlights

- Economic factors have significantly influenced a reduction in local residential construction and therefore, a severe reduction of Park System Development Charge (SDC) revenues. Fiscal year 2009-2010 Park SDC revenue projections are based on 20 residential building permits being issued with a Park SDC value of about \$42,000 (as opposed to 200 permits in recent years with SDC values of \$400,000+)
- Despite removing the dog park component of the Kiwanis Park Renovation Project, grant revenues from State Parks of \$95,000 (reduced from \$120,000) and \$10,000 donation from Kiwanis Club remain available to support the Kiwanis Marine Park renovation, which includes bridge replacement, parking, pathways and boat ramp clean-up. This project should be completed this summer. Staff will be applying for new grants as they become available.
- The Dog Park project has been re-located to 3.8 acres of open ground that is now within the fenced property of the City's old sewer treatment plant off Riverside Drive. Security fencing will be re-located to accommodate public access to the new park that is being designed this spring with construction expected this summer.
- The "West Hills" and "NE" Neighborhood Park projects should be ready for construction bids this spring and under construction this summer. The Westside Pedestrian/Bicycle Path and Greenway Project (Phase II) through the BPA corridor in NW McMinnville is expected to be under construction in mid-late summer with a late fall or early winter completion date.
- An additional 30-40 space parking area will be added to north Dancer Park this summer. This addition should alleviate parking congestion due to growing programs, particularly youth soccer.

### Short- and Long-Term Issues

#### ➤ **Short-Term Issues**

- With the strong support of citizens, the City is developing a progressive system of parks and open spaces that compliment and enhance McMinnville's quality of life. The City should remain determined to meet the challenge of sustaining park maintenance staffing/funding levels commensurate with the facilities and park functions that serve the growing community.
- McMinnville's *Parks, Recreation and Open Space Master Plan* is eleven years old. Due to budget constraints, the planned Master Plan update, originally scheduled to begin this spring, will be deferred until adequate resources are available to support this project.

#### ➤ **Long-Term Issues**

- Continue to communicate with citizens regarding park project status and park development opportunities and continue to accept public input, leadership, and assistance for ongoing park development success in the future.
- Park SDC's alone will not support the continued growth of McMinnville's Park System as the community grows and new facilities are needed. The completion in fiscal year 2009-2010 of the park bond projects approved in 2000 will essentially end our financial capacity to expand our park system at any relevant level without additional resources. While we have created a great park system foundation to serve our existing population, we will be hard pressed to "keep up" with a growing and changing community in the future unless we can successfully secure the same variety of funding opportunities we have enjoyed in the past.



## Park Development Fund --- Historical Highlights

- 1906** In 1906 – 1908, 22 people contributed \$100 each and two people contributed \$200 to purchase land for a City Park. Park bonds were also sold totaling \$7,100 and 8 ½ acres were purchased and City Park was born. A park plan was developed that included a grandstand, playground and lake, a sprinkling system fed by a planned water tower that was filled using a 5 horsepower pump that drew water from Cozine Creek.
- 1909** More park bonds sold totaling \$3,000 authorized for further development of City Park including a pond, and small zoo with bears, deer and other animals.
- 1917** City Park zoo animals were sold. A \$3,500 bond issue was passed to fund a park driveway, concrete to line the pond, and comfort stations in lower City Park.
- 1927** Construction of the Soper Fountain in City Park was approved and \$8,500 of bonds issued for the purchase of the Star Mill property including the mill race, mill pond (where today's tennis courts are located) and water rights.
- 1956** McMinnville Aquatic Center constructed.
- 1960** Wortman Park acquisition completed - Wortman/ Koch family donations.
- 1968** Quarry Park Site on West Second Street acquired from State of Oregon.
- 1977** Airport Park completed.
- 1979** Tice Property purchased for \$200,000 with 10-year note secured by McMinnville Water & Light and paid from General Fund – now Rotary Nature Preserve at Tice Woods.
- 1979** Initial Barber Park Property in southwest McMinnville off Old Sheridan Road gifted to City.
- 1979** From 1979 – 1981, old National Guard Armory at 6<sup>th</sup> and Evans purchased by City; bond levy passes for remodel in March 1979; construction project begins in 1980; and Community Center opens February 1981.
- 1983** McMinnville Water and Light purchases McDaniel property which is the future Joe Dancer Park property - 80 floodplain acres. Water & Light “trades” the McDaniel property for City-owned Riverside Drive property where Water and Light is located today and which was the original site of Little League baseball fields.
- 1985** From 1985 – 1986: Dancer Park phases I and II completed - 40 acres, trails, 4 baseball/softball fields, 4 soccer fields.
- 1988** From 1988 – 1992, Westvale, Jandina, and James Additions, Ashmeadows Greenway in west McMinnville constructed in neighborhood phases.
- 1990** Aquatic Center roof and heating and air condition system repaired ~\$600,000, partially funded by construction lawsuit settlement.

## Park Development Fund --- Historical Highlights

- 1991** City Council adopts a park system development charge (SDC) of \$300 per residential unit.
- 1993** Paul Barber gifts a second parcel of property to the City; Barber Park Property now totals 17 timbered acres.
- 1994** From 1994 – 1995, City receives \$600,000 Community Development Block Grant to help construct Senior Center; Senior Center opens at Wortman Park, October 1995.
- 1996** Recreation Station constructed in City Park. Over 3,000 community volunteers participate in the week-long construction project.
- 1996** Major flood damage to Dancer Park facilities; 300 community volunteers remove gravel and debris from fields and help repair damage; local contractors make facility and roadway repairs and reconstruct new skatepark foundation. Original skatepark opens.
- 1998** City Council approves a revised park system development charge, implementing an increase in park SDC rates from \$300 to \$2,000 per residential unit, phased in over 18 months. Significant increase to help fund approximately 40% of projected growth related park needs as specified in the *Parks Master Plan Update* under development.
- 1999** Dancer Park Phase III expanded irrigation and field areas for softball/ baseball to 60 acres including gravel overflow parking completed.
- 1999** *Parks, Recreation, and Open Space Master Plan* adopted by City Council
- 1999** Walker/Kraemer properties purchased for neighborhood/community park.
- 2000** In November, McMinnville voters pass \$9.5 million 20-year general obligation park system improvement bond issue.
- 2001** SW Community Park planning and design process begins -park bond project.
- 2002** Thompson Park construction project begins in south McMinnville.
- 2002** Marsh Lane Extension and Dancer Park expansion begins providing new roadway access, parking, soccer/baseball fields- park bond projects.
- 2002** Bend-O-River mini-park in east McMinnville constructed.
- 2003** Thompson Park construction complete; park opens in June.
- 2003** Marsh Lane Extension and Dancer Park Expansion Project substantially complete.
- 2003** Taylor Park in Brockwood and Fellows vicinity renovated with property tax dollars.

## Park Development Fund --- Historical Highlights

**2004** From 2004 – 2005, City Park and Wortman Park Renovation Projects begin; and in the spring of 2005 are substantially complete. New trail systems, restrooms, picnic area improvements, playgrounds.

**2004** Kraemer property land acquisition SW Community Park paid in full \$1,250,000 from a combination of Capital Improvement Fund property tax dollars and SDCs.

**2004** In November 2004, world-class skatepark builders, Dreamland Skateparks, Inc., began skatepark renovation/ expansion at Dancer Park and completed project in March 2005.

**2005** SW Community Park was officially named Discovery Meadows Community Park and grand opening ceremonies were held Saturday, June 4, 2005.

**2005** Phase I of BPA Westside Pedestrian/ Bicycle Pathway between West Second Street and Wallace Way is completed in October 2005.

**2006** McMinnville's new skatepark will be named for popular high school student and local skater Drew Ottley who died unexpectedly of meningococcal disease in January 2006.

**2007** McMinnville is awarded a \$120,000 Local Govt. Grant to support the Kiwanis Marine Park renovation and dog-park project. The design phase is initiated.

**2007** The City acquires a 7.7 acre property west of Hill Road that will become the new West Hills Neighborhood Park. The park design phase of the project is initiated.

**2007** Major playground renovation/replacements take place at both Dancer and City Parks.

**2007** The City accepts the donation from Mark and Elise Smith of a dedicated park easement upon a four-acre property for the purpose of providing a neighborhood park within a future residential development in northwest McMinnville.

**2008** The Senior Center parking expansion project is completed in December. This is one of the few remaining park improvement bond projects approved in 2000.

**2009** Park construction this spring/summer will include two new neighborhood parks, one new dog park, parking expansion at Dancer Park, Kiwanis Marine Park renovation, and pedestrian/bike corridor.



Two new neighborhood parks, one in west McMinnville and one in NE McMinnville will be under construction this summer. The completion of these parks next fall will continue the City's goal of providing safe, "close-to-home" park facilities serving neighborhoods throughout McMinnville.

**50 - PARK DEVELOPMENT FUND**

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
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**RESOURCES**

**BEGINNING FUND BALANCE**

0	0	0	<b>4050</b>	<b>Designated Begin FB-Park Dev Fd</b>	0	0	0
5,016,824	4,745,835	4,800,000	<b>4050-05</b>	<b>Designated Begin FB-Park Dev Fd - Park Development Bond Proceeds</b> Estimated July 1, 2009 designated cash carryover from the 2001 Park Improvement Bond sale.	3,841,832	3,841,832	4,336,000
-486,102	326,667	-150,000	<b>4050-10</b>	<b>Designated Begin FB-Park Dev Fd - Park Development SDC</b> The negative System Development Charge (SDC) Designated Beginning Fund Balance estimate at July 1, 2009 discloses that the accumulation of park development SDC revenues has been LESS than recorded accumulated qualifying park SDC expenditures since the implementation of the park SDC. Oregon Revised Statutes require use of park SDC revenues only for park system enhancements.	0	0	0
0	0	0	<b>4050-25</b>	<b>Designated Begin FB-Park Dev Fd - Heather Hollow</b> July 1, 2009 cash carryover donation from the Heather Glen Homeowners Association for future improvements to Heather Hollow Neighborhood Park.	16,000	16,000	16,000
-5,535	3,465	2,500	<b>4090</b>	<b>Beginning Fund Balance</b> Estimated July 1, 2009 undesignated cash carryover from the 2008-2009 fiscal year.	400	400	9,400
Budget Note: SDC accounting discloses a negative system development charge fund balance. This negative balance indicates that qualifying park improvement projects could have been all or partially funded by SDCs, but were instead funded by park improvement bond proceeds since adequate SDCs were not available. This will continue to be the case for the foreseeable future.							
<b>4,525,187</b>	<b>5,075,967</b>	<b>4,652,500</b>	<b>TOTAL BEGINNING FUND BALANCE</b>		<b>3,858,232</b>	<b>3,858,232</b>	<b>4,361,400</b>

**INTERGOVERNMENTAL**

0	0	0	<b>4770</b>	<b>OR State Park &amp; Recreation Grant</b>	0	0	0
0	0	120,000	<b>4770-20</b>	<b>OR State Park &amp; Recreation Grant - Kiwanis Marine Park Renovation</b> Local Government Grant Program funds received from Oregon State Parks in support of the Kiwanis Marine Park Renovation project including parking and pathways, pedestrian bridge, and boat-ramp clean-up.	95,000	95,000	95,000
0	0	0	<b>5010</b>	<b>Yamhill County</b>	0	0	0
0	0	125,000	<b>5010-50</b>	<b>Yamhill County - Tice Park West Access</b>	0	0	0
<b>0</b>	<b>0</b>	<b>245,000</b>	<b>TOTAL INTERGOVERNMENTAL</b>		<b>95,000</b>	<b>95,000</b>	<b>95,000</b>

**CHARGES FOR SERVICES**

480,472	416,338	450,000	<b>5500</b>	<b>System Development Charges</b> Park system development charges (SDC) for park development from apartment and new home construction projects. Current Park SDC is \$2,118 per residential unit.	42,360	42,360	42,360
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**50 - PARK DEVELOPMENT FUND**

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A		2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
<b>480,472</b>	<b>416,338</b>	<b>450,000</b>	<b>TOTAL CHARGES FOR SERVICES</b>		<b>42,360</b>	<b>42,360</b>	<b>42,360</b>
<b><u>MISCELLANEOUS</u></b>							
1,177	16,789	11,300	<b>6310</b>	<b>Interest</b>	200	200	200
242,155	215,088	150,000	<b>6310-30</b>	<b>Interest - Bond</b>	29,000	29,000	29,000
Interest earned on unexpended 2001 Park System Improvement Bond funds.							
0	0	0	<b>6450</b>	<b>Donations - Park Development</b>	0	0	0
5,000	5,000	5,000	<b>6450-05</b>	<b>Donations - Park Development - Discovery Meadows</b>	0	0	0
0	0	10,000	<b>6450-20</b>	<b>Donations - Park Development - Kiwanis Marine Park Renovation</b>	10,000	10,000	10,000
Kiwanis Noon Club has committed this \$10,000 donation toward the Kiwanis Marine Park Renovation Project.							
0	0	16,000	<b>6450-25</b>	<b>Donations - Park Development - Heather Hollow City Park</b>	0	0	0
0	0	250	<b>6600</b>	<b>Other Income</b>	0	0	0
4,000	0	0	<b>6600-20</b>	<b>Other Income - Quarry Park</b>	0	0	0
<b>252,332</b>	<b>236,877</b>	<b>192,550</b>	<b>TOTAL MISCELLANEOUS</b>		<b>39,200</b>	<b>39,200</b>	<b>39,200</b>
<b>5,257,991</b>	<b>5,729,182</b>	<b>5,540,050</b>	<b>TOTAL RESOURCES</b>		<b>4,034,792</b>	<b>4,034,792</b>	<b>4,537,960</b>

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<b>REQUIREMENTS</b>						
<b><u>MATERIALS AND SERVICES</u></b>						
0	0	0	<b>7750 Professional Services</b>	1,540	1,540	1,540
3,450	1,650	2,800	<b>7750-57 Professional Services - Financing Administration</b>	1,200	1,200	1,200
0	0	0	<b>7760 Professional Svcs - Plan/Study</b>	0	0	0
0	0	75,000	<b>7760-50 Professional Svcs - Plan/Study - Parks &amp; Rec Open Space Plan</b>	0	0	0
0	0	0	<b>7770 Professional Services - Projects</b>	0	0	0
0	6,324	0	<b>7770-15 Professional Services - Projects - Senior Center Parking</b>	0	0	0
0	0	0	<b>7770-16 Professional Services - Projects - Joe Dancer Park Parking</b> Design plans and construction documents for a new 35-40 stall parking area adjacent to the north soccer fields in Dancer Park.	1,000	1,000	1,000
Budget Note: Project funded by Park Improvement Bonds, although project qualifies for 40% park SDC funding.						
4,329	3,130	5,000	<b>7770-18 Professional Services - Projects - Discovery Meadows</b> Wetland mitigation monitoring as required by State of Oregon regulatory agencies.	3,500	3,500	3,500
Budget Note: Project funded by Park Improvement Bonds, although project qualifies for 40% park SDC funding.						
11,999	34,379	38,000	<b>7770-21 Professional Services - Projects - BPA Pedestrian/Bikeway</b> Final design and construction management services for the proposed pedestrian/bikeway trail along BPA easement between Wallace and Baker Creek Roads in NW McMinnville. This will be the second and final phase of this project.	6,000	6,000	30,000
Budget Note: Project funded by Park Improvement Bonds, although project qualifies for 40% park SDC funding.						
0	860	65,000	<b>7770-24 Professional Services - Projects - NE Neighborhood Park</b> Park design services NE McMinnville Neighborhood Park, property leased from Yamhill Soil & Water Conservation District in Oct 2008.	7,000	7,000	7,000
Budget Note: Project funded by Park Improvement Bonds, although project qualifies for 100% park SDC funding.						
0	0	50,000	<b>7770-27 Professional Services - Projects - NW Neighborhood Park</b> Park design services for potential NW McMinnville Neighborhood Park, if property secured.	50,000	50,000	50,000
Budget Note: Project funded by Park Improvement Bonds, although project qualifies for 80% park SDC funding.						



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0	0	0	<b>7770-29 Professional Services - Projects - Dog Park</b> Park design services including parking, irrigation systems, lawn turf, trails, fencing, drainage and construction documents for the proposed Dog Park.  Budget Note: Project funded by Park Improvement Bonds, although project qualifies for 40% park SDC funding.	1,000	1,000	1,000
2,612	0	0	<b>7770-30 Professional Services - Projects - City Park Renovations</b>	0	0	0
0	13,111	10,000	<b>7770-31 Professional Services - Projects - Kiwanis Marine Park Renovation</b> Park renovation design to include new pathways, fencing, replacement of damaged foot bridge, and re-opening boat ramp.  Budget Note: Project funded by Park Improvement Bonds, although project qualifies for 40% park SDC funding.	1,000	1,000	1,000
0	48,341	34,000	<b>7770-32 Professional Services - Projects - West Hills Neighborhood Park</b> Park design services for the new 7.7 acre West Hills Neighborhood Park located west of Hill Road.  Budget Note: Project funded by Park Improvement Bonds, although project qualifies for 100% park SDC funding.	7,000	7,000	38,000
825	0	0	<b>7770-33 Professional Services - Projects - Wortman Park Renovations</b>	0	0	0
0	0	20,000	<b>7770-50 Professional Services - Projects - Tice Park West Access</b>	0	0	0
<b>23,214</b>	<b>107,795</b>	<b>299,800</b>	<b><u>TOTAL MATERIALS AND SERVICES</u></b>	<b>79,240</b>	<b>79,240</b>	<b>134,240</b>
<b><u>CAPITAL OUTLAY</u></b>						
0	0	0	<b>9200 Park Aquisition</b>	0	0	0
0	0	200,000	<b>9200-05 Park Aquisition - NE Neighborhood Park</b>	0	0	0
0	0	600,000	<b>9200-10 Park Aquisition - NW Neighborhood Park</b> Estimated purchase price of a yet to be determined 4-5 acre NW McMinnville Neighborhood Park site.  Budget Note: Acquisition funded by Park Improvement Bonds, although acquisition qualifies for 80% park SDC funding.	600,000	600,000	600,000
0	0	65,000	<b>9200-15 Park Aquisition - Dog Park</b>	0	0	0
0	0	10,000	<b>9200-25 Park Aquisition - Parks &amp; Open Space</b>	0	0	0
0	738,467	0	<b>9200-30 Park Aquisition - W Hills Neighborhood Park</b>	0	0	0
0	0	0	<b>9250 Park Construction</b>	0	0	0
16,695	3,840	10,000	<b>9250-05 Park Construction - Discovery Meadows</b>	0	0	0

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0	0	650,000	<b>9250-10 Park Construction - BPA Pedestrian/Bikeway</b> Phase II construction of off-street pedestrian/bicycle corridor within the BPA easement between Wallace and Baker Creek Roads, in NW McMinnville. Phase I construction of BPA project between Second Street and Wallace was completed in the fall of 2005.  Budget Note: Construction funded by Park Improvement Bonds, although project qualifies for 40% park SDC funding.	550,000	550,000	500,000
0	0	35,000	<b>9250-15 Park Construction - Senior Center Parking</b>	0	0	0
0	0	0	<b>9250-16 Park Construction - Joe Dancer Park Parking</b> Added parking in the north end of Dancer Park where parking congestion is greatest. Additional parking will help meet parking demand increase due to program growth.  Budget Note: Project funded by Park Improvement Bonds, although project qualifies for 40% park SDC funding.	50,000	50,000	50,000
0	0	680,000	<b>9250-20 Park Construction - NE Neighborhood Park</b> Construction of a NE McMinnville Neighborhood Park. Property was leased from the Yamhill Soil and Water Conservation District in October 2008.  Budget Note: Construction funded by Park Improvement Bonds, although construction qualifies for 100% park SDC funding.	560,000	560,000	725,000
0	0	600,000	<b>9250-25 Park Construction - NW Neighborhood Park</b> Construction of a NW McMinnville Neighborhood Park. This is a park bond funded project and remains contingent on a successful acquisition of a desired park property in this area.  Budget Note: Construction funded by Park Improvement Bonds, although construction qualifies for 80% park SDC funding.	450,000	450,000	450,000
0	0	0	<b>9250-30 Park Construction - Dog Park</b> Construction of a Dog Park on 3.8 City-owned acres immediately adjacent to the old sewer treatment plant (currently within secured park/street shop area) off Riverside Drive. Project will provide much needed area for pet owners to legally exercise their animals "off-leash."  Budget Note: Project funded by Park Improvement Bonds, although project qualifies for 40% park SDC funding.	100,000	100,000	250,000
0	0	1,000,000	<b>9250-40 Park Construction - W Hills Neighborhood Park</b> Phase I construction of the new 7.7 acre West Hills Neighborhood Park. Phase I will include landscaping, pathways, picnic shelter, playground, and possibly a restroom.  Budget Note: Project funded by Park Improvement Bonds, although project qualifies for 100% park SDC funding.	650,000	650,000	650,000
0	0	200,000	<b>9250-50 Park Construction - Tice Park West Access</b>	0	0	0
0	0	0	<b>9300 Park Improvements</b>	0	0	0

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500	69,151	10,000	<b>9300-15 Park Improvements - City Park Renovations</b> This project adds security lighting in the area of the City Park tennis court parking lot and playground.  Budget Note: Project funded 100% by Park Improvement Bonds, project does not qualify for park SDC funding.	10,000	10,000	10,000
0	0	235,000	<b>9300-20 Park Improvements - Kiwanis Marine Park Renovation</b> Park renovation to include new parking, pathways, fencing, replacement of damaged foot bridge, and boat ramp repairs to provide for the re-opening of the boat ramp, again opening the river for recreational users. Also, renovations would create the City's first off-lease dog park. Renovations will begin in summer of 2008 and be completed in late fall.  Budget Note: Project funded by Park Improvement Bonds, although project qualifies for 40% park SDC funding.	200,000	200,000	200,000
0	0	16,000	<b>9300-25 Park Improvements - Heather Hollow City Park</b> For future improvements within Heather Hollow Neighborhood Park. Specific improvements will be identified through discussions with residents of the Heather Glen subdivision in SW McMinnville who provided the money for the yet to be determined Heather Hollow Park needs.  Budget Note: Project funded 100% by donation.	16,000	16,000	16,000
<b>17,195</b>	<b>811,458</b>	<b>4,311,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>3,186,000</b>	<b>3,186,000</b>	<b>3,451,000</b>
<b><u>TRANSFERS OUT</u></b>						
0	0	0	<b>9700 Transfers Out</b>	0	0	0
18,868	15,676	55,955	<b>9700-01 Transfers Out - General Fund</b>	51,120	51,120	51,120
			<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>
			Parks & Recreation Director personal services support transfer	1	35,420	35,420
			Parks Maintenance Supervisor personal services support transfer	1	1,744	1,744
			Administration and Finance personal services support transfer	1	12,930	12,930
			Park Dev Fund support of Community Development Center operations	1	1,026	1,026
2,085	2,174	2,280	<b>9700-20 Transfers Out - Street</b> Transfer to Street Fund for personnel cost allocation for Public Works Superintendent's consultation time on development of new parks.	2,397	2,397	2,397
20,661	22,237	0	<b>9700-34 Transfers Out - Parks &amp; Recreation</b>	0	0	0

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100,000	100,000	100,000	<b>9700-60 Transfers Out - Debt Service</b> Transfer of park system development charges (SDCs) to partially off-set debt service for the Park Improvement Bonds which "up-front" funded the SDC portion of projects built with bond funds.	40,000	40,000	40,000
Budget Note: Park SDCs available for property tax debt service off-set is proportionate to use of bond money for SDC percentage of bond projects;calculated when all bond proceeds & interest earnings have been spent. Only \$40,000 SDCs transferred for offset in 2009-2010; equal to projected SDCs collected.						
<b>141,614</b>	<b>140,087</b>	<b>158,235</b>	<b>TOTAL TRANSFERS OUT</b>	<b>93,517</b>	<b>93,517</b>	<b>93,517</b>
<b>CONTINGENCIES</b>						
0	0	250,000	<b>9800 Contingencies</b> Budget Note: As budgeted, Contingency is 100% Park Development Bonds.	676,035	676,035	859,203
<b>0</b>	<b>0</b>	<b>250,000</b>	<b>TOTAL CONTINGENCIES</b>	<b>676,035</b>	<b>676,035</b>	<b>859,203</b>
<b>ENDING FUND BALANCE</b>						
0	0	0	<b>9950 Designated End FB - Park Dev Fd</b>	0	0	0
4,745,835	4,814,364	465,000	<b>9950-05 Designated End FB - Park Dev Fd - Park Development Bond Proceeds</b> Budget Note: SDC accounting discloses a negative SDC fund balance. \$4,350,012 Park development bond balance (3,673,377) SDC negative fund balance 630 Undesignated Other balance	0	0	0
326,667	-153,142	0	<b>9950-10 Designated End FB - Park Dev Fd - Park Development SDC</b>	0	0	0
0	0	0	<b>9950-25 Designated End FB - Park Dev Fd - Heather Hollow</b>	0	0	0
3,465	8,620	56,015	<b>9999 Unappropriated Ending Fd Balance</b> Budget Note: All funds remaining at June 30, 2010 are budgeted as contingency not Ending Fund Balance. This allows those funds to be spent, if appropriate.	0	0	0
<b>5,075,967</b>	<b>4,669,842</b>	<b>521,015</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5,257,991</b>	<b>5,729,182</b>	<b>5,540,050</b>	<b>TOTAL REQUIREMENTS</b>	<b>4,034,792</b>	<b>4,034,792</b>	<b>4,537,960</b>

Budget Document Report

**50 - PARK DEVELOPMENT FUND**

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
5,257,991	5,729,182	5,540,050	<i>TOTAL RESOURCES</i>	4,034,792	4,034,792	4,537,960
5,257,991	5,729,182	5,540,050	<i>TOTAL REQUIREMENTS</i>	4,034,792	4,034,792	4,537,960