

143 - Westside Community Parks							
OPERATING							
	2022		2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS							
Operations	219,254	194,409	212,984	276,215	269,128	279,321	285,803
TOTAL OPERATING COSTS	219,254	194,409	212,984	276,215	269,128	279,321	285,803
*Percentage Increase over prior year	2.7%	9.1%	-2.9%	29.7%	-2.6%	3.8%	2.3%
TRANSFERS TO RESERVE							
Transfer to Capital Facilities Reserve	26,000	26,000	26,000	87,720	89,474	91,264	93,089
Transfer to Operating Reserve Fund	-	4,905	-	-	-	-	-
TOTAL TRANSFERS	26,000	30,905	26,000	87,720	89,474	91,264	93,089
TOTAL COSTS	245,254	225,315	238,984	363,935	358,603	370,585	378,892
*Percentage Increase over prior year	2.4%	0.8%	-2.6%	52.3%	-1.5%	3.3%	2.2%
FUNDING SOURCES (REVENUE)							
Administration Overhead Recovery	34,443	34,443	49,880	50,878	51,896	52,934	53,993
Other	(10,000)	(5,640)	-	-	-	-	-
TOTAL REVENUE	24,443	28,803	49,880	50,878	51,896	52,934	53,993
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	(15,000)	-	-	-	-	-	-
TAX REQ - CEN OK WEST	(254,697)	(254,118)	(288,864)	(414,813)	(410,499)	(423,519)	(432,885)
TOTAL REQUISITION	(254,697)	(254,118)	(288,864)	(414,813)	(410,499)	(423,519)	(432,885)
*Percentage increase over prior year Requisition	10.8%	10.6%	13.4%	43.6%	-1.0%	3.2%	2.2%
Surplus/(Deficit)*	-	-	-	-	-	-	-
CAPITAL							
	2022		2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
EXPENDITURES							
Trail	61,191	-	61,191	-	-	-	-
Restoration	12,950	13,028	-	-	-	46,350	-
Park Amenities	144,200	17,259	283,250	169,950	50,750	-	-
Park Development	-	-	-	-	-	-	128,750
TOTAL EXPENDITURES	218,341	30,287	344,441	169,950	50,750	46,350	128,750
FUNDING SOURCES							
Transfer From Capital Facilities Reserve	(7,050)	(9,502)	(10,650)	(4,950)	(750)	(1,350)	(3,750)
Transfer From CWF Cap Fac Reserve	(211,291)	(20,785)	(333,791)	(165,000)	(50,000)	(45,000)	(125,000)
TOTAL FUNDING	(218,341)	(30,287)	(344,441)	(169,950)	(50,750)	(46,350)	(128,750)
Check	-	-	-	-	-	-	-
RESERVES							
	2022		2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
EQUIPMENT RESERVE							
Beginning Balance	47,782	47,782	49,269	49,630	50,003	50,378	50,755
Interest	358	1,488	361	372	375	378	381
Ending Balance	48,140	49,269	49,630	50,003	50,378	50,755	51,136
FACILITIES RESERVE							
Beginning Balance	321,337	321,337	347,840	339,760	337,358	339,138	340,332
Uses (transfer from)	(7,050)	(9,502)	(10,650)	(4,950)	(750)	(1,350)	(3,750)
Funding (transfer to)	26,000	26,000	-	-	-	-	-
Interest	2,410	10,005	2,570	2,548	2,530	2,544	2,552
Ending Balance	342,697	347,840	339,760	337,358	339,138	340,332	339,134
OPERATING RESERVE							
Beginning Balance	19,384	19,384	24,893	24,927	25,114	25,303	25,492
Uses (transfer from)	(15,000)	-	-	-	-	-	-
Funding (transfer to)	-	4,905	-	-	-	-	-
Interest	145	604	34	187	188	190	191
Ending Balance	4,529	24,893	24,927	25,114	25,303	25,492	25,684
PARK LAND RESERVE							
Beginning Balance	180,226	180,226	185,838	187,200	188,604	190,018	191,443
Interest	1,352	5,611	1,362	1,404	1,415	1,425	1,436
Ending Balance	181,578	185,838	187,200	188,604	190,018	191,443	192,879