

Rollingwood Park Alternative Proposal: Budget Comparison

	<u>FY 2020 Budget</u>	<u>Proposed Budget</u>	<u>Difference</u>
<u>Operations & Maintenance</u>			
Revenue			
Donations - Annual Giving	200.00	5,000.00	4,800.00
Donations - Special Projects	0.00	0.00	-
Commercial Park Permits	200.00	200.00	-
RCDC - Operations *	25,000.00	25,000.00	-
RCDC - Repairs & Maintenance *	55,000.00	55,000.00	-
RCDC - Grant Writer *	2,000.00	2,000.00	-
Athletic Field Lease - Annual Rent	3,700.00	3,700.00	-
Athletic Field Lease - Pass Throughs	<u>0.00</u>	<u>16,000.00</u>	<u>16,000.00</u>
	86,100.00	106,900.00	20,800.00
Operating Expenses			
Salaries & Benefits	35,296.00	35,296.00	-
Office Expenses	4,100.00	4,100.00	-
Utilities - Electric	500.00	500.00	-
Utilities - Water	0.00	5,000.00	5,000.00
Landscaping Maintenance	50,000.00	61,913.36	11,913.36
Equipment Maintenance & Repair	1,000.00	1,000.00	-
Fieldhouse Supplies & Maintenance	1,000.00	1,000.00	-
General Maintenance	2,500.00	2,500.00	-
Park Master Plan - Consulting	3,000.00	3,000.00	-
Janitorial and Trash Services	0.00	8,024.00	8,024.00
Grant Writer	2,000.00	2,000.00	-
Annual Fence Maintenance & Repair	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
	99,396.00	122,333.36	22,937.36
Operational Surplus / (Deficit)	(13,296.00)	(15,433.36)	(2,137.36)
<u>Capital Improvements **</u>			
Field and Park Grass Upgrades (grading, reseeding)	0.00	20,000.00	20,000.00
Irrigation Repairs and Upgrades	0.00	5,000.00	5,000.00
Walking Trail Plants	6,000.00	6,000.00	-
Playscape Mulch	5,000.00	5,000.00	-
Field House Repairs	0.00	2,500.00	2,500.00
Park Drainage	0.00	15,000.00	15,000.00
Signage	0.00	1,000.00	1,000.00
Fence Repairs	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
	11,000.00	64,500.00	53,500.00
Total Expenditures	110,396.00	186,833.36	76,437.36

* No revenue amounts from RCDC have yet been requested or approved.

** The proposed capital improvements are preliminary and shown only for illustration and discussion purposes. The Park Commission is currently finalizing scope of work and obtaining bids. Moreover, any such expenditures are completely dependent on RCDC approval and funding.