

**Parks and Recreation**

Revenue	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total
Optional Sales Tax	\$675,760	\$850,000	\$300,000	\$100,000	\$100,000	\$2,025,760
Park/Recreation Impact Fees	\$1,035,000	\$750,000	\$600,000	\$1,500,000	\$1,000,000	\$4,885,000
Library Impact Fees	\$243,357	\$291,913	\$111,188	\$0	\$0	\$646,458
User Fees + Interfund Loan	\$0	\$0	\$0	\$800,000	\$0	\$800,000
Windsor Fund	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Fairgrounds Improvement Fund	\$0	\$100,000	\$150,000	\$250,000	\$0	\$500,000
16th Street Ballfield Sale	\$246,500	\$0	\$0	\$0	\$0	\$246,500
Total Revenue	\$2,900,617	\$1,991,913	\$1,161,188	\$2,650,000	\$1,100,000	\$9,803,718

Expenditures	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Sandridge Clubhouse Renovations to Kitchen and Seating Area	\$0	\$0	\$0	\$800,000	\$0	\$800,000	User Fees + Interfund Loan	Yes	4	
Library Collection Expansion Program	\$243,357	\$291,913	\$111,188	\$0	\$0	\$646,458	Library Impact Fees	Yes	1	
Victor Hart Sr. Complex (Fka Gifford Park) Drainage and Parking Improvements (GNP Action 13.2)	\$600,000	\$0	\$0	\$0	\$0	\$600,000	Optional Sales Tax	Yes	1	
Improvements to Hosie-Schumann Park - (GNP Action 13.1)	\$75,760	\$0	\$0	\$0	\$0	\$75,760	Optional Sales Tax	Yes	1	
58th Avenue Ballfields Renovation & Addition	\$700,000	\$0	\$0	\$0	\$0	\$700,000	Windsor Fund	Yes	1	
58th Avenue Ballfields Renovation & Addition	\$246,500	\$0	\$0	\$0	\$0	\$246,500	16th Street Ballfield Sale	Yes	1	
58th Avenue Ballfields Renovation & Addition	\$850,000	\$0	\$0	\$0	\$0	\$850,000	Park/Recreation Impact Fees	Yes	1	Anticipate applying for Florida Recreation Development Assistance Program, DEO, other grants
Victor Hart Sr. Complex (Fka Gifford Park) Restroom/Concession Bldg/Playground Expansion	\$0	\$100,000	\$200,000	\$0	\$0	\$300,000	Park/Recreation Impact Fees	No	2	Anticipate applying for St. Johns River Water Management and DEP grants
Dale Wimbrow Park & Donald MacDonald Campground Septic to Sewer Improvement/Campground Enhancement	\$0	\$700,000	\$0	\$0	\$0	\$700,000	Optional Sales Tax	Yes	1	
Hobart Park New Restroom/Connection to Sewer/Park Facility Expansion	\$185,000	\$300,000	\$0	\$0	\$0	\$485,000	Park/Recreation Impact Fees	Yes	1	
Hobart Park Replacement Playground & Park Improvements	\$0	\$150,000	\$0	\$0	\$0	\$150,000	Optional Sales Tax	Yes	1	Possibly apply for FRDAP playground grant
Fairgrounds Ag Pav. Handwashing stations, Improvements to Wastewater & Retractable Shade Screen	\$0	\$100,000	\$0	\$0	\$0	\$100,000	Fairgrounds Improvement Fund	Yes	2	
Fairgrounds Midway Restroom - New	\$0	\$0	\$0	\$300,000	\$0	\$300,000	Park/Recreation Impact Fees	Yes	2	
Fairgrounds Midway Restroom - New	\$0	\$0	\$150,000	\$0	\$0	\$150,000	Fairgrounds Improvement Fund	Yes	2	

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Expenditures	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Fairgrounds - RV Camping Expansion	\$0	\$0	\$250,000	\$250,000	\$0	\$500,000	Park/Recreation Impact Fees	No	3	
Fairgrounds - RV Camping Expansion	\$0	\$0	\$0	\$250,000	\$0	\$250,000	Fairgrounds Improvement Fund	No	3	
North County Soccer New Restroom/Concession Building, Lights	\$0	\$350,000	\$0	\$0	\$0	\$350,000	Park/Recreation Impact Fees	No	5	Possible partnership with Sebastian Soccer Association
Blue Cypress Additional Restroom	\$0	\$0	\$150,000	\$0	\$0	\$150,000	Park/Recreation Impact Fees	No	3	
Future Park Facility Expansion Needs	\$0	\$0	\$0	\$500,000	\$0	\$500,000	Park/Recreation Impact Fees	No	4	
Parks Pavilion and Restroom Roof Replacements	\$0	\$0	\$200,000	\$0	\$0	\$200,000	Optional Sales Tax	Yes	1	
New Pickleball Complex -S County Park	\$0	\$0	\$0	\$450,000	\$0	\$450,000	Park/Recreation Impact Fees	No	4	Anticipate applying for FRDAP Grant
West County Regional Park	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	Park/Recreation Impact Fees	No	5	Opportunity to apply for Land & Water Conservation Fund and FRDAP
Parks Playground Improvements/Replacement/Sun Shades	\$0	\$0	\$100,000	\$100,000	\$100,000	\$300,000	Optional Sales Tax	No	1	Possibly apply for FRDAP playground grant & American Academy of Dermatology Grants
<b>Total Expenditures</b>	<b>\$2,900,617</b>	<b>\$1,991,913</b>	<b>\$1,161,188</b>	<b>\$2,650,000</b>	<b>\$1,100,000</b>	<b>\$9,803,718</b>				

  

Comparison of Expenditures to Revenue	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total
Total Revenue	\$2,900,617	\$1,991,913	\$1,161,188	\$2,650,000	\$1,100,000	\$9,803,718
Total Expenditures	\$2,900,617	\$1,991,913	\$1,161,188	\$2,650,000	\$1,100,000	\$9,803,718
<b>Annual Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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