



Purpose

Provide quality services, facilities, and imaginative approaches to recreational and natural resource opportunities. Increase recreational program offerings to the community. Strive to provide additional parks and green space according to the Parks & Recreation Master Plan.

Accomplishments

- ❖ Contracted departmental usage exceeded 419,000 individuals.
- ❖ Recorded volunteer service: 21,074 hours/\$173,860 value.
- ❖ Erected Hwy 64 Brown Tourism Signage.
- ❖ Constructed \$260,000 skate park at the Public Safety Building that included site lighting, a pavilion shelter, and a 15,000 sq. ft. skate park.
- ❖ Scheduled 30 Baseball/Softball tournaments at the Family Sport Park that included over 1,200 games.
- ❖ Scheduled over 1,000 SISL (Southern IL Soccer League) games; 6 Soccer Tournaments sponsored by Scott Gallagher & BFC.
- ❖ Expanded the Garden Club sponsored community garden.
- ❖ Renegotiated the Pepsi Co. product agreement over five years for \$50,000 plus commissions.
- ❖ Arts Commission provided Strange Folk Arts Festival, Missoula Children's Theater and various programs.
- ❖ 2,783 games played at the Sport Park including tournament and league games.
- ❖ Hired a full-time Park & Grounds Supervisor and a Park Maintenance Worker.
- ❖ Installed Asphalt parking lot at Community Park field #1, and provided ADA accessibility to field #1 & 2.
- ❖ Purchased Infield Pro John Deere Tractor w/cab & front loader, and large area mower.
- ❖ Completed RFP and contracted for new City Cleaning Services.
- ❖ Contracted Mowing: Bid, supervised and completed Right-of-Way Mowing; Exit 14 & 16 Mowing; City & Special Service Area mowing for 59 sites.
- ❖ Installed Pickle ball courts and Pavilion at Hesse Park for \$65,000 of which 25% came from a MEPRD Grant and \$5,000 from a private donation.
- ❖ Sealed Community and Rock Springs Parking lots.
- ❖ Purchased entrance signs, walking & field signage for Sport Park.
- ❖ Received grant and completed installation of Security Improvements Phase 2 in Community, Hesse, Rock Springs & Family Sports parks. \$40,000 total project which included \$10,000 from Public Safety Grant and \$20,000 from St. Clair County Grants.

Goals and Objectives

- ❖ Maintain and improve current parks and green space and plan for new parks and trails.
- ❖ Develop new, creative, and progressive programs that mirror the community needs.
- ❖ Support and enhance cooperative efforts of joint facility and program opportunities with School Districts #90, #104, #85 and #203.
- ❖ Continue cooperation with service organizations to improve and enhance green space within O'Fallon.

Parks and Recreation Department
Fund 02-01

- ❖ Provide and enhance joint park service with the Village of Shiloh.
- ❖ Replace lights on Community Park ball field #1.
- ❖ Design & Build Park Maintenance Facility on Venita Dr.
- ❖ Update Class/Active registration and facility software.
- ❖ Complete Pavilion F Concession at Family Sport Park.
- ❖ Continue to develop the Garden Club outreach programs and visibility in the Community.

PROJECT SUMMARY

FY2013

FY2014

CP Field 1 Parking Lot-\$37,000	CIP-Maintenance Complex-\$1.2 M
HP Pickleball/Pavilion-\$65,000	CP Field 1 Lights-\$210,000
MasterPlan Update-\$18,000	CP-KCCC Lower \$20,000
CP KCCC Floor- \$40,000	SP 2 Workmen-\$20,000
Security Cameras- \$40,000	SP Kiosk/Signage-\$20,000
Skate Park-\$263,000	SP-Pavilion F \$200,000
Hire Park Maintenance Staff	SP-F350 Snowplow/Sp-\$37,000
Hire Park & Grounds Supervisor	SP-Batting Cage \$35,000
SP-Front Pond Repair \$32,000	SP-Scoreboards \$27,000
	SP-Shade Structures \$80,000

*Grant Funding

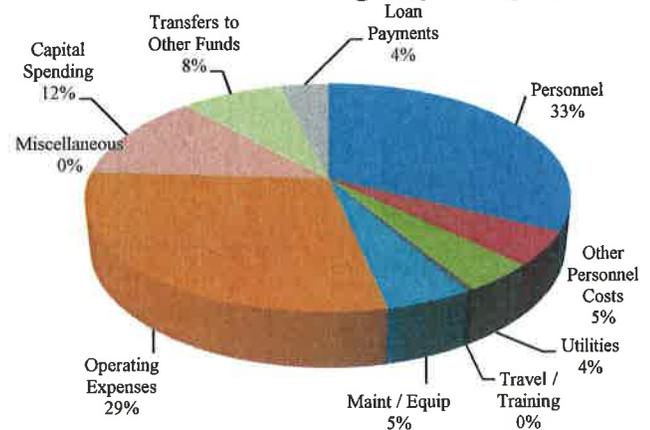
Programming

- O&S Recreation sports: Baseball, Softball, Soccer, Basketball
- Arts Commission
- Kixx Soccer Club; Styx Lacrosse Club; Jr. Panther Basketball; Bombers Baseball
- Exit 14 & 16 Maintenance
- City Facilities, Right of Way & Contracted Moving (59)
- ADA Compliance
- Garden Club: 22 Raised beds & Roundabout Landscaping
- Soccer Fields: Prep 31 & Mighty Ball 22
- Baseball/Softball Fields: Prep 23
- Styx Lacrosse Fields: Prep 5
- Pavilion: 16
- Trees: 3,321 Total - 2,221 Park & 1,100 City Street
- Existing Parkland and Greenspace: 566 acre utilized by Department
- Soccer Tournaments: 5 BFC/Scott G @ \$350,000 = \$1,750,000 estimate
- Baseball/Softball Tournaments: 26 @ \$100,000 = \$2,600,000 estimate

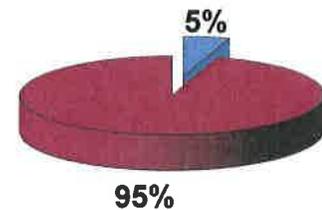
Parks and Recreation Department Fund 02-01

Category	FY14 Budget	FY13 Budget	% Change
PARKS			
Personnel Costs	\$784	\$726	8%
Other Personnel Costs	\$120	\$101	19%
Utilities	\$39	\$40	(3)%
Travel/Training	\$13	\$10	25%
Maintenance/Equip	\$85	\$109	(22)%
Operating Expenses	\$779	\$624	25%
Miscellaneous	\$3	\$3	0%
Capital Spending	\$6	\$69	(91)%
Loan Payments	\$119	\$21	474%
TOTAL	\$1,948	\$1,703	14%
POOL			
Personnel Costs	\$73	\$85	(15)%
Other Personnel Costs	\$5	\$4	37%
Utilities	\$7	\$7	1%
Travel/Training	\$1	\$1	(35)%
Maintenance/Equip	\$9	\$13	(30)%
Operating Expenses	\$37	\$34	8%
Miscellaneous	\$0	\$0	0%
TOTAL	\$132	\$144	(9)%
SPORTS COMPLEX			
Personnel Costs	\$252	\$214	18%
Other Personnel Costs	\$36	\$29	23%
Utilities	\$96	\$101	(5)%
Travel/Training	\$2	\$1	67%
Maintenance/Equip	\$72	\$113	(36)%
Operating Expenses	\$185	\$139	33%
Miscellaneous	\$1	\$1	0%
Capital Spending	\$404	\$19	2026%
Transfers to Other Funds	\$276	\$680	(59)%
Loan Payments	\$8	\$0	100%
TOTAL	\$1,332	\$1,297	3%
TOTAL PARKS & REC			
Personnel Costs	\$1,108	\$1,025	8%
Other Personnel Costs	\$161	\$134	20%
Utilities	\$142	\$149	(4)%
Travel/Training	\$16	\$13	25%
Maintenance/Equip	\$166	\$235	(29)%
Operating Expenses	\$1,001	\$797	26%
Miscellaneous	\$4	\$4	0%
Capital Spending	\$410	\$87	369%
Transfers to Other Funds	\$276	\$680	(59)%
Loan Payments	\$127	\$21	512%
GRAND TOTAL	\$3,411	\$3,145	8%

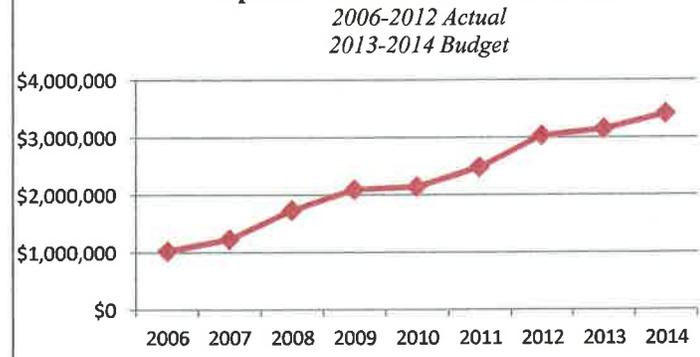
FY14 Budget by Category



Parks & Recreation as a Percentage of the Total Budget

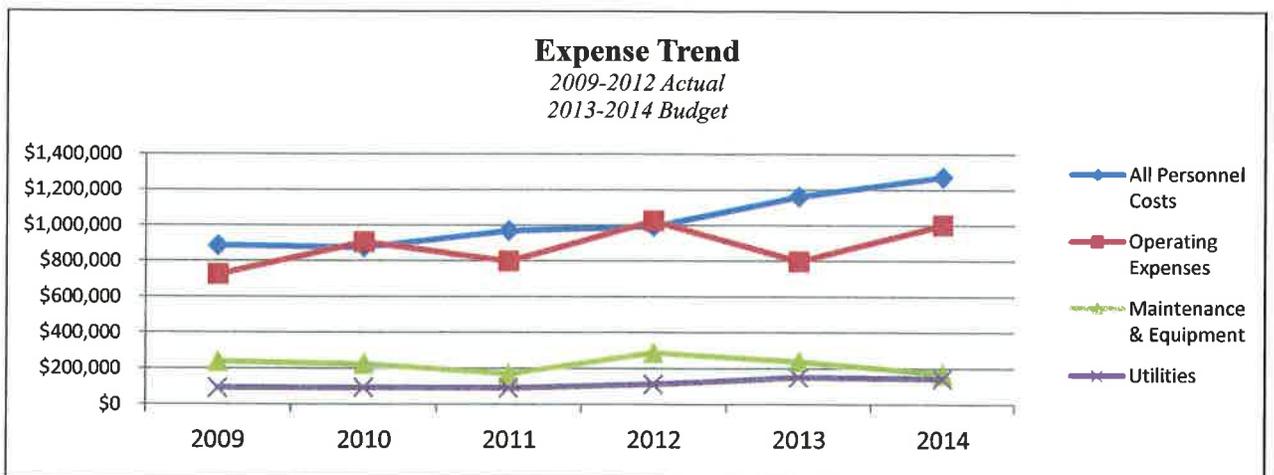
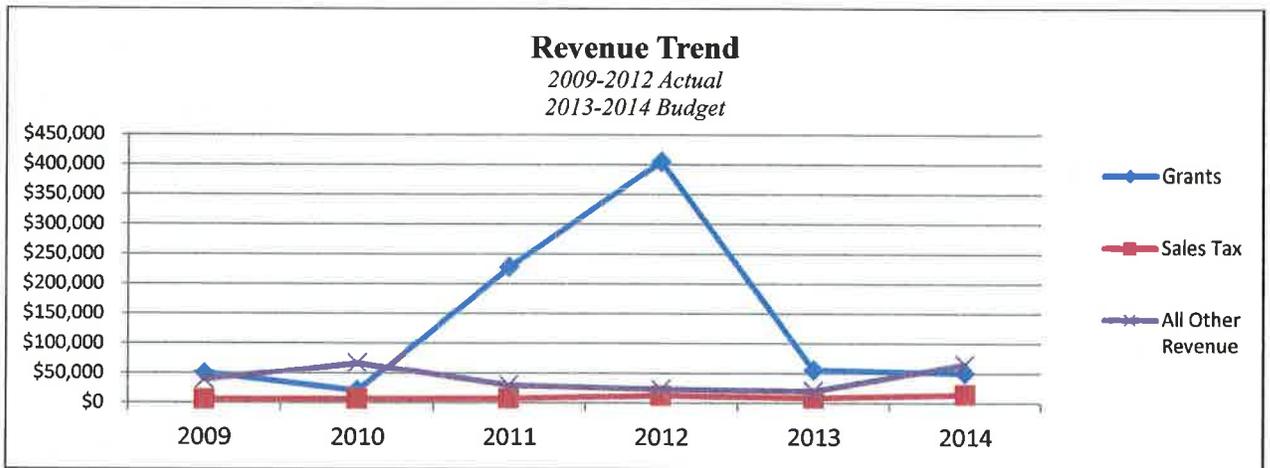
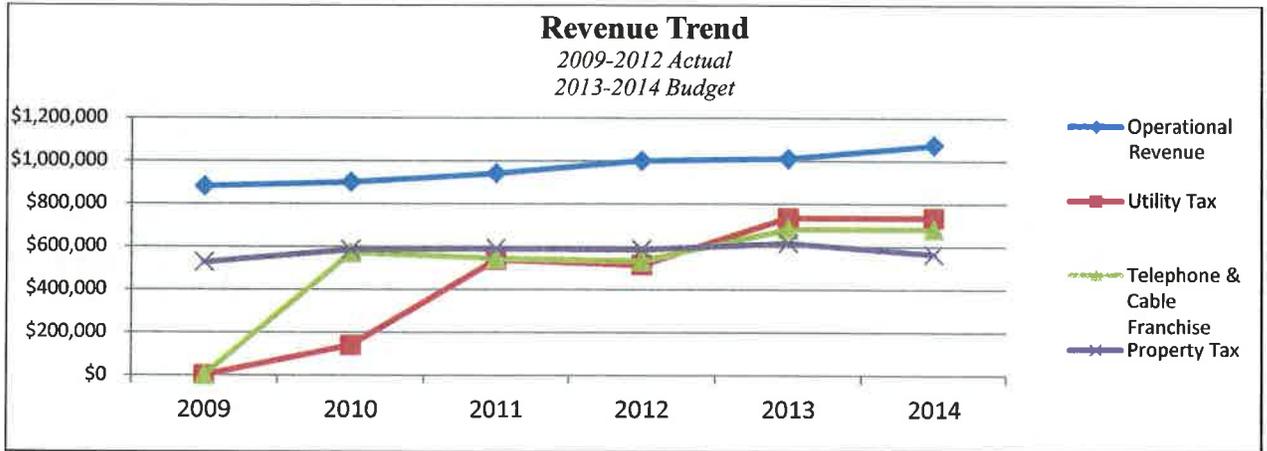


Expense Trend - Parks & Recreation



- Parks – loan payments FY14 includes \$62k for lights on Field #1 & \$43k for vehicles
- Sports Complex – capital spending FY14 includes Pavilion \$200k, Shade Structure \$80k, Batting Cages \$35k, Scoreboards \$27k

Dashboard Metrics – Trend by Classification

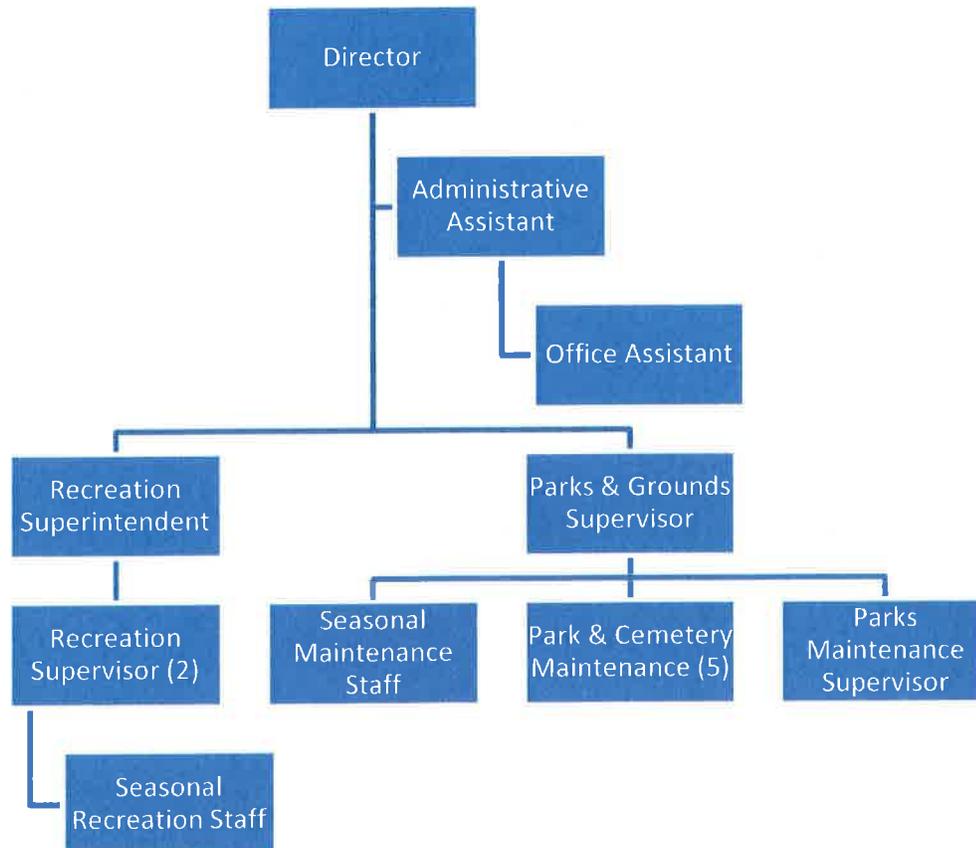


Personnel

Position	FY09	FY10	FY11	FY12	FY13	FY14
Director	1	1	1	1	1	1
Park & Grounds Superintendent	1	1	1	1	1	1
Recreation Superintendent	1	1	1	1	1	1
Recreation Supervisor	2	2	2	2	2	2
Park & Grounds Supervisor					1	1
Administrative Assistant	1.5	1	1	1	1.5	1.70
Park Maintenance	4	3	3	3	5	5
Seasonal Staffing-updated	8	8	10	10	*24	*24
TOTAL	18.5	17	19	19	36.5	36.7

seasonal hrs converted to FTE

Organizational Chart



Annual Budget by Classification - Park & Rec Revenue

Detail

	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Council - Level 3	% Change
Fund: 02 Park							
Revenue							
<u>RE10 - Property Tax</u>							
3010 - Property Taxes	\$526,000.44	\$584,116.92	\$589,972.76	\$586,800.85	\$616,795.00	\$563,705.00	91%
3040 - Mobile Home Tax	\$0.00	\$384.28	\$0.00	\$0.00	\$50.00	\$0.00	0%
RE10 - Property Tax Totals	\$526,000.44	\$584,501.20	\$589,972.76	\$586,800.85	\$616,845.00	\$563,705.00	91%
<u>RE20 - Sales Tax</u>							
3050 - Sales Tax	\$5,112.29	\$6,308.68	\$7,454.79	\$12,308.07	\$8,500.00	\$14,000.00	165%
RE20 - Sales Tax Totals	\$5,112.29	\$6,308.68	\$7,454.79	\$12,308.07	\$8,500.00	\$14,000.00	165%
<u>RE35 - Telephone & Cable Franchise</u>							
3250 - Telephone Franchise	\$0.00	\$568,238.60	\$543,066.02	\$532,563.52	\$680,000.00	\$680,000.00	100%
RE35 - Telephone & Cable Franchise Totals	\$0.00	\$568,238.60	\$543,066.02	\$532,563.52	\$680,000.00	\$680,000.00	100%
<u>RE60 - Grants</u>							
3059 - Grant	\$50,000.00	\$20,000.00	\$227,500.00	\$404,816.51	\$55,000.00	\$50,000.00	91%
RE60 - Grants Totals	\$50,000.00	\$20,000.00	\$227,500.00	\$404,816.51	\$55,000.00	\$50,000.00	91%
<u>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</u>							
3000 - Interest Earned-CD/other	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	0%
3072 - Illinois Funds Interest	\$9,625.21	\$1,103.83	\$1,515.79	\$507.30	\$500.00	\$250.00	50%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals	\$9,625.21	\$1,103.83	\$1,515.79	\$507.30	\$525.00	\$250.00	48%
<u>RE70 - Miscellaneous</u>							
3049 - Sale of Equip/Land	\$0.00	\$0.00	\$4,231.50	\$0.00	\$0.00	\$0.00	
3536 - NSF Check Fees	\$127.50	\$159.00	\$136.74	\$272.20	\$250.00	\$250.00	100%
3580 - E.Mae Cartier Trust Fund	\$5,360.00	\$5,861.00	\$3,108.00	\$4,246.00	\$6,000.00	\$6,000.00	100%
3581 - Donations	\$7,600.00	\$336.50	\$3,900.00	\$5,000.00	\$4,000.00	\$4,000.00	100%
3582 - Donations for Trees	\$720.00	\$6,350.00	\$1,100.00	\$5,238.00	\$1,000.00	\$1,000.00	100%
3583 - Park Foundation Donation	\$0.00	\$1,960.00	\$1,960.00	\$0.00	\$0.00	\$0.00	
3609 - Insurance Claims	\$0.00	\$44,300.00	\$0.00	\$0.00	\$0.00	\$0.00	
3823 - Miscellaneous Income	\$912.80	\$1,243.63	\$6,527.23	\$802.39	\$1,150.00	\$1,400.00	122%
RE70 - Miscellaneous Totals	\$14,720.30	\$60,210.13	\$20,963.47	\$15,558.59	\$12,400.00	\$12,650.00	102%
<u>RE80 - Operational Revenue</u>							
3419 - Cavins Center Receipts	\$26,251.25	\$22,422.50	\$19,227.50	\$11,123.50	\$18,000.00	\$15,000.00	83%
3590 - Baseball/Softball Revenue	\$42,020.94	\$48,470.95	\$46,897.05	\$44,443.99	\$44,400.00	\$51,300.00	116%
3591 - Let's Play Sports	\$111,198.25	\$118,400.00	\$104,664.50	\$81,320.50	\$80,000.00	\$76,000.00	95%
3592 - Tennis Program	\$3,370.00	\$2,675.00	\$3,448.00	\$4,604.00	\$4,900.00	\$5,050.00	103%
3593 - Rec Program Receipts	\$14,691.17	\$16,105.00	\$13,381.00	\$10,179.79	\$15,000.00	\$5,000.00	33%
3600 - Organizational Fees	\$6,000.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$50.00	
3602 - Arts Program	\$22,252.50	\$17,329.29	\$9,606.50	\$22,860.50	\$18,000.00	\$18,000.00	100%
3603 - Garden Club Program	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00	200%

Annual Budget by Classification - Park & Rec Revenue

	Detail						
3604 - KIXX Program/Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$8,000.00	800%
3680 - Concession Stand Food	\$49,633.32	\$46,505.68	\$49,159.02	\$75,514.82	\$65,000.00	\$87,000.00	134%
3681 - Beverages	\$41,744.89	\$42,342.42	\$51,586.42	\$81,072.13	\$64,500.00	\$106,500.00	165%
3682 - Vending Service Contract	\$6,013.00	\$458.42	\$283.06	\$152.09	\$250.00	\$200.00	80%
3686 - Hesse Park Rental	\$1,055.00	\$1,120.00	\$36.00	\$55.00	\$750.00	\$1,200.00	160%
3687 - Field Rental	\$4,840.00	\$27,155.00	\$39,880.00	\$50,935.00	\$77,000.00	\$77,200.00	100%
3720 - Swimming Lessons Receipts	\$11,647.00	\$12,548.80	\$13,341.17	\$18,571.00	\$18,500.00	\$15,000.00	81%
3730 - General Admission Receipt	\$29,368.25	\$25,445.00	\$37,050.50	\$39,158.00	\$38,000.00	\$38,000.00	100%
3740 - Pool Passes Family	\$26,610.00	\$23,104.00	\$20,268.50	\$25,455.33	\$26,000.00	\$24,000.00	92%
3741 - Pool Passes Individual	\$7,557.00	\$4,591.00	\$5,960.00	\$4,888.00	\$5,000.00	\$5,000.00	100%
3751 - Adult Programs	\$13,960.00	\$9,207.95	\$7,318.00	\$22,990.87	\$3,900.00	\$17,700.00	454%
3752 - Rental	\$36,665.00	\$15,185.00	\$19,380.00	\$18,042.50	\$20,200.00	\$20,500.00	101%
3753 - Preschool Programs	\$37,009.99	\$41,715.96	\$37,231.29	\$37,570.00	\$41,500.00	\$45,000.00	108%
3754 - Youth Programs	\$17,101.66	\$23,133.50	\$34,627.50	\$33,822.60	\$40,000.00	\$40,000.00	100%
3755 - Summer Camp	\$136,172.49	\$140,800.67	\$143,047.00	\$147,982.00	\$156,000.00	\$154,000.00	99%
3756 - Youth Sport Programs	\$199,898.66	\$213,232.18	\$186,137.92	\$202,848.35	\$220,000.00	\$208,000.00	95%
3757 - Adult Sport Program	\$27,091.15	\$40,438.79	\$41,523.81	\$35,362.53	\$50,600.00	\$50,600.00	100%
3759 - Special Event Program	\$7,215.00	\$5,645.00	\$48,884.98	\$30,720.53	\$200.00	\$1,200.00	597%
RE80 - Operational Revenue Totals	\$879,366.52	\$898,032.11	\$939,059.72	\$999,673.03	\$1,009,700.00	\$1,071,500.00	106%
<u>RE81 - Transfer from Reserves</u>							
3948 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,860.00	
RE81 - Transfer from Reserves Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,860.00	+++
<u>RE82 - Park Rental Deposits</u>							
3746 - Rotary NC	\$14,315.00	\$5,801.25	\$7,105.00	\$6,744.50	\$7,000.00	\$8,000.00	114%
RE82 - Park Rental Deposits Totals	\$14,315.00	\$5,801.25	\$7,105.00	\$6,744.50	\$7,000.00	\$8,000.00	114%
<u>RE83 - Bond/Loan Proceeds</u>							
3765 - Loan Proceeds	\$0.00	\$0.00	\$0.00	\$21,890.70	\$0.00	\$210,000.00	
3819 - Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE83 - Bond/Loan Proceeds Totals	\$0.00	\$0.00	\$0.00	\$21,890.70	\$0.00	\$210,000.00	+++
<u>RE84 - Transfers from Other Funds</u>							
3903 - Transfer from General Fun	\$463,965.70	\$0.00	\$0.00	\$26,508.59	\$20,000.00	\$25,000.00	125%
RE84 - Transfers from Other Funds Totals	\$463,965.70	\$0.00	\$0.00	\$140,000.00	\$20,000.00	\$25,000.00	125%
<u>RE28 - Utility Tax</u>							
3057 - Utility Tax	\$0.00	\$139,026.62	\$536,946.80	\$514,371.83	\$734,598.00	\$732,530.00	100%
RE28 - Utility Tax Totals	\$0.00	\$139,026.62	\$536,946.80	\$514,371.83	\$734,598.00	\$732,530.00	100%
Fund Total: Park	\$1,963,105.46	\$2,283,222.42	\$2,873,584.35	\$3,235,234.90	\$3,144,568.00	\$3,411,495.00	108%
Revenue Grand Totals:	\$1,963,105.46	\$2,283,222.42	\$2,873,584.35	\$3,235,234.90	\$3,144,568.00	\$3,411,495.00	108%
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals:	\$1,963,105.46	\$2,283,222.42	\$2,873,584.35	\$3,235,234.90	\$3,144,568.00	\$3,411,495.00	108%

Annual Budget by Classification - Park & Rec Expense

Detail

	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Council - Level 3	% Change
Fund: 02 Park							
Expenditures							
EX10 - Personnel							
4000 - Salaries	\$400,194.30	\$374,635.78	\$387,536.01	\$391,660.67	\$517,500.00	\$587,000.00	113%
4001 - Part Time Salaries	\$66,123.30	\$61,991.41	\$70,286.17	\$75,950.27	\$90,500.00	\$84,000.00	93%
4002 - Seasonal Wages	\$289,089.38	\$114,306.42	\$150,685.15	\$170,208.39	\$185,000.00	\$173,200.00	94%
4003 - Camp ChooChoo Seasonal	\$0.00	\$10,900.18	\$11,276.38	\$10,945.66	\$11,500.00	\$22,000.00	191%
4004 - Camp Cavins Seasonal	\$0.00	\$95,060.65	\$94,536.73	\$85,587.05	\$88,000.00	\$96,000.00	109%
4005 - Overtime Wages	\$10,652.12	\$707.58	\$8,948.27	\$2,224.16	\$18,500.00	\$18,700.00	101%
4007 - Let's Play Sports Seasonal	\$0.00	\$57,553.51	\$41,814.98	\$38,922.00	\$36,000.00	\$32,000.00	89%
4008 - Concessions Seasonal	\$1,193.45	\$28,977.38	\$17,787.64	\$35,436.74	\$32,800.00	\$41,500.00	127%
4014 - Jr.Panthers Basketball	\$0.00	\$1,875.50	\$2,924.26	\$2,845.36	\$1,000.00	\$2,200.00	220%
4015 - KIXX Soccer Seasonal	\$0.00	\$367.79	\$5,170.28	\$7,611.86	\$8,000.00	\$10,000.00	125%
4016 - O & S Soccer Wages	\$0.00	\$2,748.50	\$10,199.16	\$11,165.09	\$10,000.00	\$12,300.00	123%
4017 - O & S Basketball Wages	\$0.00	\$6,272.50	\$10,059.29	\$11,035.63	\$8,000.00	\$8,000.00	100%
4018 - Mighty Ball Wages	\$0.00	\$1,630.13	\$633.07	\$774.73	\$1,000.00	\$1,000.00	100%
4019 - Park Rangers Wages	\$0.00	\$12,836.78	\$7,849.61	\$10,883.32	\$4,000.00	\$4,000.00	100%
4023 - O & S Baseball Umpires	\$0.00	\$0.00	\$11,840.37	\$13,504.78	\$13,000.00	\$16,000.00	123%
EX10 - Personnel Totals	\$767,252.55	\$769,864.11	\$831,547.37	\$868,755.71	\$1,024,800.00	\$1,107,900.00	108%
EX15 - Other Personnel							
4030 - Hospitalization Insurance	\$102,160.13	\$87,134.49	\$89,479.95	\$101,722.09	\$107,500.00	\$134,900.00	125%
4031 - Dental Insurance	\$4,926.43	\$4,799.94	\$5,760.37	\$6,122.05	\$6,550.00	\$7,700.00	118%
4032 - Life Insurance	\$540.03	\$519.41	\$520.11	\$582.46	\$600.00	\$675.00	113%
4060 - Unemployment Compensation	\$1,425.50	\$1,525.66	\$2,074.70	\$2,702.61	\$1,900.00	\$1,375.00	72%
4210 - Workmens Comp Insurance	\$4,211.58	\$5,357.41	\$32,691.90	\$7,222.66	\$11,500.00	\$10,500.00	91%
4690 - Uniforms	\$2,642.56	\$3,729.72	\$4,053.64	\$4,287.10	\$5,800.00	\$5,950.00	103%
EX15 - Other Personnel Totals	\$115,906.23	\$103,066.63	\$134,580.67	\$122,638.97	\$133,850.00	\$161,100.00	120%
EX30 - Utilities							
4230 - Telephone	\$7,301.30	\$7,412.43	\$6,873.17	\$8,266.73	\$6,180.00	\$7,850.00	127%
4260 - Utilities	\$81,262.10	\$81,400.93	\$80,344.28	\$100,231.23	\$141,500.00	\$133,500.00	94%
4310 - Garbage Disposal	\$247.06	\$1,369.52	\$1,786.99	\$1,990.18	\$1,000.00	\$1,000.00	100%
EX30 - Utilities Totals	\$88,810.46	\$90,182.88	\$89,004.44	\$110,488.14	\$148,680.00	\$142,350.00	96%
EX40 - Travel/Training							
4290 - Travel Expense	\$9,101.59	\$6,598.63	\$5,195.08	\$5,144.37	\$5,500.00	\$6,750.00	123%
4320 - Training	\$3,969.00	\$6,741.15	\$2,699.00	\$3,693.18	\$5,050.00	\$6,650.00	132%
4416 - Dues	\$1,956.00	\$1,526.00	\$2,259.00	\$1,900.50	\$2,210.00	\$2,500.00	113%
EX40 - Travel/Training Totals	\$15,026.59	\$14,865.78	\$10,153.08	\$10,738.05	\$12,760.00	\$15,900.00	125%
EX50 - Maintenance & Equipment							
4100 - Maintenance Bldgs	\$57,251.06	\$90,953.43	\$23,895.92	\$43,021.25	\$26,000.00	\$16,300.00	63%
4101 - Maintenance Bldgs Excess	\$454.25	\$468.90	\$0.00	\$263.84	\$1,500.00	\$1,500.00	100%
4110 - Maintenance Vehicles	\$14,179.35	\$11,345.06	\$12,453.71	\$16,663.26	\$18,350.00	\$13,250.00	72%
4120 - Maintenance Equipment	\$58,522.83	\$30,741.74	\$30,568.55	\$27,570.29	\$23,500.00	\$25,000.00	106%
4130 - Maintenance Streets	\$2,362.46	\$2,979.86	\$10,523.50	\$4,275.09	\$29,000.00	\$3,500.00	12%
4150 - Maintenance Grounds	\$75,981.07	\$52,115.49	\$53,703.31	\$100,096.36	\$57,700.00	\$57,800.00	100%
4152 - Maintenance I-64 ROW	\$0.00	\$0.00	\$0.00	\$11,023.35	\$0.00	\$5,000.00	

Annual Budget by Classification - Park & Rec Expense

Detail

4175 - Maintenance Pool	\$1,799.13	\$4,023.98	\$3,739.64	\$5,944.04	\$2,000.00	\$2,000.00	100%
4200 - Tree Removal	\$14,685.00	\$9,707.95	\$9,217.80	\$9,081.21	\$5,500.00	\$5,500.00	100%
4655 - Equipment- Non-capital	\$0.00	\$6,752.05	\$10,324.13	\$52,181.40	\$57,000.00	\$22,000.00	39%
4670 - Maintenance Supplies	\$9,377.16	\$12,008.13	\$11,667.39	\$14,711.09	\$14,500.00	\$14,500.00	100%
EX50 - Maintenance & Equipment Totals	\$234,612.31	\$221,096.59	\$166,093.95	\$284,831.18	\$235,050.00	\$166,350.00	71%
<u>EX60 - Operating Expenses</u>							
4220 - General Insurance	\$14,338.83	\$15,555.22	\$15,200.89	\$15,269.26	\$18,000.00	\$19,300.00	107%
4280 - Rental	\$1,512.92	\$685.00	\$1,019.58	\$2,357.05	\$2,500.00	\$2,500.00	100%
4330 - Postage	\$25.81	\$152.66	\$3,295.78	\$117.80	\$300.00	\$300.00	100%
4340 - Computer Services	\$22,815.45	\$43,717.42	\$38,757.00	\$32,271.40	\$40,000.00	\$62,000.00	155%
4345 - IT Support/Services	\$16,217.39	\$14,781.27	\$2,896.82	\$26,226.82	\$18,000.00	\$24,000.00	133%
4350 - Printing & Publishing	\$4,694.98	\$4,088.74	\$5,261.64	\$6,627.66	\$10,750.00	\$11,000.00	102%
4351 - Recording Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4360 - Accounting Services	\$4,176.49	\$4,887.00	\$4,640.69	\$4,384.50	\$5,500.00	\$5,000.00	91%
4380 - Legal Services	\$510.00	\$0.00	\$0.00	\$3,180.00	\$1,000.00	\$1,000.00	100%
4390 - Professional Service	\$18,172.06	\$315,868.61	\$92,062.82	\$28,092.22	\$18,500.00	\$17,000.00	92%
4414 - Signage	\$715.82	\$2,036.25	\$1,715.08	\$1,679.07	\$5,000.00	\$7,000.00	140%
4430 - Baseball/Softball Program	\$43,301.89	\$14,528.25	\$29,694.08	\$23,670.45	\$29,000.00	\$30,000.00	103%
4431 - Tennis Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4432 - Tennis Program	\$1,392.00	\$2,143.06	\$2,780.80	\$2,819.16	\$4,500.00	\$7,000.00	156%
4433 - Umpires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4434 - Diamond Care	\$16,228.04	\$16,908.98	\$22,820.81	\$14,076.34	\$17,000.00	\$22,000.00	129%
4435 - Donations	\$3,033.02	\$88.00	\$339.00	\$436.00	\$1,000.00	\$1,500.00	150%
4451 - Recreation Programs	\$16,949.10	\$12,177.04	\$12,336.10	\$6,121.11	\$14,000.00	\$5,500.00	39%
4452 - Adult Prog Rec Supp/Serv	\$4,880.00	\$5,962.92	\$6,230.08	\$16,856.68	\$3,200.00	\$14,400.00	450%
4453 - Preschool Prog/Supp/servi	\$17,707.61	\$11,972.39	\$11,071.67	\$8,645.55	\$13,300.00	\$15,000.00	113%
4454 - Youth Prog.-shiloh coop	\$8,436.00	\$11,164.49	\$20,395.58	\$15,074.47	\$19,000.00	\$18,000.00	95%
4455 - Teen Programs/Supp/Servic	\$925.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4456 - Youth Sport Programs	\$153,887.74	\$136,278.58	\$165,328.73	\$227,508.12	\$165,000.00	\$165,000.00	100%
4457 - Adult Sport Programs	\$16,290.95	\$20,015.94	\$19,296.19	\$21,042.35	\$29,900.00	\$26,500.00	89%
4459 - Co-Op Programs/Supp/servi	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	
4460 - Special Event Program/sup	\$8,732.88	\$6,553.47	\$30,105.37	\$21,051.34	\$7,000.00	\$7,185.00	103%
4461 - Let's Play Camp Program	\$58,995.09	\$45,250.57	\$33,900.24	\$28,364.48	\$30,000.00	\$25,000.00	83%
4602 - Arts Program	\$15,846.68	\$14,470.03	\$16,550.15	\$18,938.01	\$16,000.00	\$18,000.00	112%
4603 - Garden Club Program	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,500.00	250%

Annual Budget by Classification - Park & Rec Expense

Detail

4604 - KIXX Program/Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$8,000.00	800%
4640 - Computer Supplies	\$11,159.51	\$577.07	\$160.23	\$89.72	\$1,750.00	\$3,000.00	171%
4650 - Office Supplies	\$8,981.62	\$7,199.14	\$9,054.68	\$11,550.87	\$3,850.00	\$4,050.00	105%
4660 - Gasoline & Oil	\$25,065.31	\$14,110.52	\$23,468.85	\$33,200.03	\$34,500.00	\$34,500.00	100%
4675 - Chemicals	\$14,200.43	\$14,963.45	\$12,050.23	\$18,750.22	\$18,500.00	\$20,500.00	111%
4680 - Operating Supplies	\$6,893.02	\$12,293.89	\$5,439.20	\$9,858.79	\$10,500.00	\$15,000.00	143%
4681 - Swimming Lesson Supplies	\$225.00	\$544.72	\$0.00	\$0.00	\$500.00	\$650.00	130%
4685 - Landscaping Supplies	\$9,054.00	\$12,744.51	\$10,865.70	\$15,795.54	\$14,000.00	\$14,000.00	100%
4700 - Food	\$29,863.04	\$26,322.23	\$35,663.02	\$54,895.16	\$45,500.00	\$45,000.00	99%
4705 - Beverages	\$24,306.22	\$30,897.47	\$22,946.12	\$24,714.26	\$29,000.00	\$56,200.00	194%
4710 - Publications	\$0.00	\$0.00	\$409.43	\$0.00	\$200.00	\$150.00	75%
4720 - Playground Equipment	\$3,602.35	\$1,272.77	\$9,291.47	\$21,378.74	\$7,500.00	\$4,500.00	60%
4721 - Hesse Park Improvements	(\$38,732.00)	\$2,273.54	\$189.88	\$1,513.14	\$50,000.00	\$2,000.00	4%
4722 - Community Park Improvemen	\$120,410.40	\$3,109.44	\$825.00	\$29,284.00	\$40,000.00	\$210,000.00	525%
4723 - St.Ellen Park Prof Serv	\$15,121.90	\$8,465.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00	300%
4724 - Rock Springs Park	\$4,990.35	\$28,695.61	\$10,648.06	\$204,475.80	\$5,000.00	\$0.00	0%
4725 - Thoman Park	\$3,102.97	\$0.00	\$695.00	\$2,590.00	\$1,500.00	\$5,000.00	333%
4726 - Ogles Creek Park	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00	100%
4727 - Savannah Hills Park	\$0.00	\$0.00	\$67,688.00	\$1,408.00	\$1,500.00	\$1,500.00	100%
4729 - Summer Camp	\$14,850.20	\$12,828.65	\$16,129.13	\$13,309.74	\$28,000.00	\$15,000.00	54%
4783 - Insurance Deductible	\$476.00	\$195.24	\$0.00	\$5,441.29	\$1,000.00	\$500.00	50%
4861 - Community Center	\$12,184.00	\$23,371.42	\$31,118.43	\$42,377.05	\$26,000.00	\$45,000.00	173%
4954 - Equipment Lease Payment	\$6,245.47	\$5,377.14	\$5,406.02	\$6,719.84	\$5,600.00	\$5,500.00	98%
EX60 - Operating Expenses Totals	\$721,785.92	\$904,677.70	\$797,747.55	\$1,023,662.03	\$796,850.00	\$1,000,735.00	126%
<u>EX70 - Miscellaneous</u>							
4421 - Returned Checks	(\$3,995.00)	(\$3,463.50)	(\$605.00)	(\$1,795.00)	\$0.00	\$0.00	
4436 - Parents as Teachers-Tring	\$160.00	\$1,160.00	\$85.00	\$229.62	\$0.00	\$0.00	
4550 - Overpayment Refunds	(\$139.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4809 - Miscellaneous Expense	\$2,446.91	\$363.54	\$3,527.33	\$2,418.43	\$4,350.00	\$4,350.00	100%
EX70 - Miscellaneous Totals	(\$1,527.97)	(\$1,939.96)	\$3,007.33	\$853.05	\$4,350.00	\$4,350.00	100%
<u>EX71 - Capital Expenditures</u>							
4833 - Vehicles	\$22,800.00	\$0.00	\$18,440.00	\$49,617.70	\$5,000.00	\$57,000.00	1,140%
4840 - Equipment	\$30,735.00	\$101,019.12	\$18,261.80	\$52,191.22	\$74,500.00	\$0.00	0%
4884 - ImprovementsOtherThanBldg	\$98,740.76	\$47,954.79	\$10,770.00	\$0.00	\$8,000.00	\$353,000.00	4,413%
EX71 - Capital Expenditures Totals	\$152,275.76	\$148,973.91	\$47,471.80	\$101,808.92	\$87,500.00	\$410,000.00	469%
<u>EX72 - Transfers to Other Funds</u>							
4989 - Transfers	\$0.00	\$0.00	\$408,859.45	\$514,371.83	\$680,000.00	\$276,000.00	41%
EX72 - Transfers to Other Funds Totals	\$0.00	\$0.00	\$408,859.45	\$514,371.83	\$680,000.00	\$276,000.00	41%
<u>EX83 - Loan Payable - principal</u>							
4955 - Loan payment-principal	\$1,313.53	(\$4,660.14)	(\$5,406.02)	(\$5,547.27)	\$18,926.00	\$120,135.00	635%
5000 - Interest - Loans	\$191.74	\$3.42	\$0.00	\$93.06	\$1,802.00	\$6,675.00	370%
EX83 - Loan Payable - principal Totals	\$1,505.27	(\$4,656.72)	(\$5,406.02)	(\$5,454.21)	\$20,728.00	\$126,810.00	612%
Fund Total: Park	(\$2,095,647.12)	(\$2,246,130.92)	(\$2,483,059.62)	(\$3,032,693.67)	(\$3,144,568.00)	(\$3,411,495.00)	108%
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Grand Totals:	\$2,095,647.12	\$2,246,130.92	\$2,483,059.62	\$3,032,693.67	\$3,144,568.00	\$3,411,495.00	108%
Net Grand Totals:	(\$2,095,647.12)	(\$2,246,130.92)	(\$2,483,059.62)	(\$3,032,693.67)	(\$3,144,568.00)	(\$3,411,495.00)	108%