



CITY OF O'FALLON
Park & Environment Committee
AGENDA
March 14, 2016
6:00 p.m.
Public Safety Community Room

- I. CALL TO ORDER
- II. ATTENDANCE
- III. APPROVAL OF MINUTES: January 11, 2016
- IV. BUDGET
- V. SPECIAL EVENT: SIGNS-SCHOOLS OUT
- VI. ADJOURNMENT:

CITY OF O'FALLON
Park & Environment Committee
January 11, 2016
5:00 P.M

Public Safety Building

Minutes of a regular meeting of the Parks & Environment Committee of the City of O'Fallon, held in the Public Safety Building Community Room, 285 S. Seven Hills Rd, O'Fallon, Illinois January 11, 2016

I. Attendance: MEMBERS

Holden, Chair (6)
Gerrish, Vice Chair (7)
Albrecht (2)
Meile (1)
Hagarty (3)
Mouser (3)
Smallheer (4)

II. Council: Drolet; McCoskey; Roach

Guests: Kasten; Malare; Pitts; R. Zelms;

Staff: Dallner; Denton; Evans; Funk; Hutchison;

Meeting called to order at 5:00p.m.

III. Minutes: November 11, 2015

Motion **Gerrish** motion to approve the minutes November 11, 2015 Meeting

Second: **Hagarty**

Discussed: **N/A**

Approved: All

IV. Item 1: "Game-On" - GSI Presentation:

Game-On – GSI presented information and a power point about development of the Family Sport Park (FSP). Game-On will develop a business plan along with a pro forma for the facility. A contract is being developed for a fee of \$15,000. Game-On will provide funding options including public-private partnerships and stockholders that will invest and sign long-term contracts for facility use. This provides additional opportunities for all residents.

Privately financed improvements would be needed to provide amenities for the users.

Item 2: Munie Irrigation Bid:

Field Irrigation bids were open 9:30a.m 26th August 2015
Munie was the low bidder. OPRD is awarding a partial bid for baseball and softball field controllers at this time. The balance of the soccer field irrigation bid may be awarded at a later date. Munie will supply and install 2 Rainbird Controller with rain sensors in amount not to exceed \$9,675. These controllers were in the total bid package in the amount of

\$110,000. OPRD asked Munie to provide this information so we can begin this work before spring baseball begins.

Motion: **Hagarty** motion to recommend to Council to award Partial bid award to Munie to Purchase irrigation Controllers.

Second: **Mouser**

Discussion: Approved in the Sport Park Field Irrigation budget in FY16

Approved: **All**

Report Review: Park Maintenance & Recreation Report Presented.

ADJOURN Motion: **Meile**

Second: **Mouser**

Approved: **All**

PREPARED BY: MJ Hutchison
Next Possible Meeting: March 11, 2016

Purpose

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

Accomplishments

- ❖ Contracted departmental usage exceeded 546,548 individuals
- ❖ Hired 249 seasonal employees; worked 64,480 Hours = 31 FTE
- ❖ Recorded volunteer service: 17,692 hours/\$145,959 value
- ❖ Memorial pool painted.
- ❖ 27 Baseball & Softball Tournaments scheduled.
- ❖ Installed shade structures for x4 sets of bleachers in the Blue Quad at the at Sports Park
- ❖ Demolished old restroom at Community Park. Installed new precast concrete (ADA accessible restroom) in its place.
- ❖ Scheduled over 800 (SLYSA St. Louis Youth Soccer Association & Southern IL Soccer League) games; 4 Soccer Tournaments sponsored by KIXX, Scott Gallagher & Legacy
- ❖ Expanded the Garden Club sponsored community garden
 - Arbor Day event held at Community Garden April 25th
- ❖ Arts Commission provided Missoula Children's Theater.
- ❖ Over 3,000 games played at the Sport Park including tournament, league games and soccer.
- ❖ Mowing: Bid, supervised and completed Right-of-Way Mowing; Exit 14 & 16 Mowing; City & Special Service Area mowing for 86 sites
- ❖ Field Lighting Installed At Hesse Park (Fields #9 and #10)
- ❖ Power (GFI Outlet) supplied to Field #5 at Community Park
- ❖ Irrigation upgrades installed at Sports Park for Blue and Red Quad Irrigation Systems
- ❖ Completed the 3rd annual KIXX soccer tournament which brought 98 teams to town and generated over \$20,000 in revenue for the soccer club

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
- ❖ Provide and expand joint programming with area recreation program directors
- ❖ Provide and enhance joint park service with the Village of Shiloh

PROJECTS	
FY2016	FY2017
CEM-ADA Brick Pathway Street Central Area \$25,000	CEM-Mini Excavator : \$30,000 1/3 over 3 Years
CP-South Restroom \$85,000	CEM-Standup mower: \$8,000
GEN-Dump Trailer \$6,000	CP-Outdoor Kitchen Roof \$6,000
RS-ADA Sidewalk & Fire pit Improvement - \$5,000	CP-Field #1 Bleacher Paving \$10,400
GEN- I-Ton Dump-truck (replace 10 Yr. old) - \$45,000	CP-Marquee \$25,000
GEN-Rec Vehicle \$20,000	GEN-Trucks (2) \$64,000 Replacement
GEN-Impact / Fest Study	GEN-Ground Master 4000: \$54,000
GEN-Zero Turn Mower \$12,000	GEN 2-Standing Mowers: \$16,000
SP-Laser Grader \$20,000	GEN-Used Forklift: \$10,000
SP-JD Gator \$7,500	SP-Sand Pro 5040 w/attachments: \$25,000
SP-Standing Mower \$6,000	SP-Toro 72" Zero Turn Mower: \$12,000
SP-Soccer & Base/Softball Field Irrigation \$150,000 (HOLD-soccer)	SP-Workman Utility Vehicle: \$28,000
SP-Shade Structure \$30,000	SP-MD Utility Vehicles: \$8,500
SP-Non-Cap Equipment –Warmer; Freezers (\$10,000 concession); AED 2; Site Furnishings (\$5K) ;Trash Can: Field Tools \$38,000	SP-Pond Pump & Tree Replacement: \$5,000/\$5,000
Hesse-Field 7 & 8 Lighting; Phase 2 Parking Lot; ADA Sidewalk; Field #10 Roof Replacement - \$272,000	SP- Retaining Wall & Site Furnishings: \$15,000
POOL-Vacuum \$5,000	SP-Turface Rejuvenation of B/S Fields: \$20,000
SP-Sport Park Recreation Supervisor	

Programming

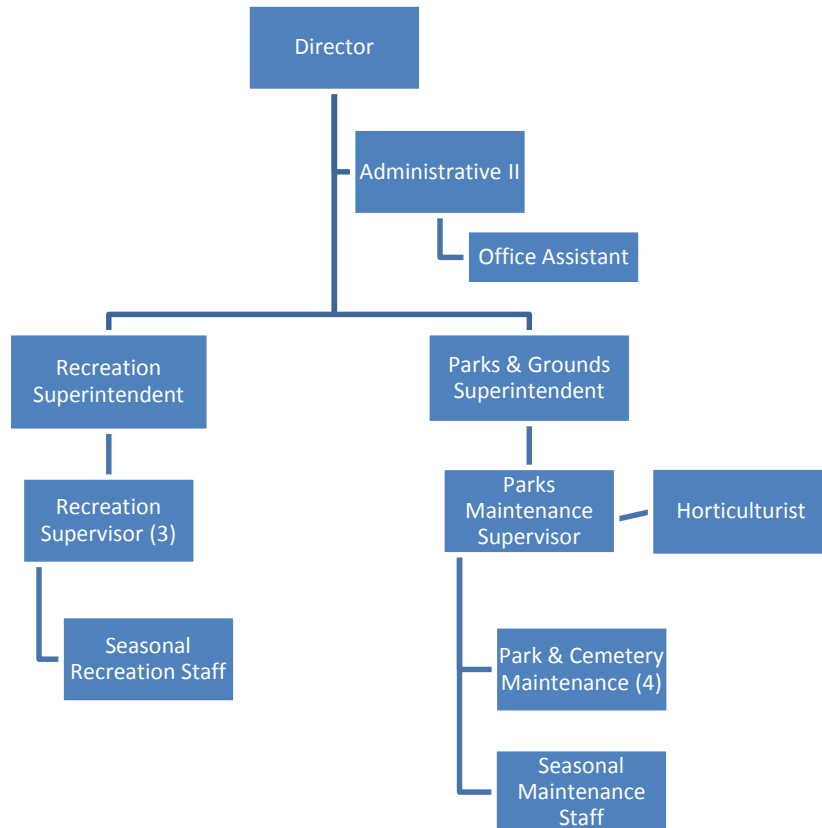
- O&S Recreation sports: Baseball, Softball, Soccer, Basketball, Volleyball
- Arts Commision:, Missoula Childrens theatre 60 kids
- Competitive sports: Kixx Soccer Club; Styx Lacrosse Club; Jr. Panther Basketball
- Pickel Ball open court programs
- Special events: Movie in the park, Fantastic Fall Celebration, Daddy Daughter Dance, April Fools 5k Run: Total attendance, approx. 2800
- Splash Pad open play: Average 300 per sunny day
- Exit 14 & 16 maintenance
- Manage mowing and contracted mowing of City facilities and Right of Way (86 Sites)
- ADA compliance
- Garden Club: 40 Raised beds & roundabout landscaping
- Soccer Fields: Prep 30 & Mighty Ball 22
- Baseball/Softball Fields: Prep 23
- Styx Lacrosse Fields: Prep 7
- Pavilion: 17
- Trees: 3,300 Total - 2,200 Park & 1,100 City Street
- Existing parkland and greenspace: 566 acre utilized by department
- Soccer & Baseball tournaments: 31 @ \$200,000 = \$6.2M estimated Ecomnic Impact

**Parks and Recreation Department
Fund 02-01**

Personnel

Position	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
Director	1	1	1	1	1	1	1	1
Administrative Assistant	1	1	1	1.5	1.70	1.5	1.5	1.75
Park & Grounds Superintendent	1	1	1	1	1	1	1	1
Recreation Superintendent	1	1	1	1	1	1	1	1
Recreation Supervisor	2	2	2	2	2	2	3	3
Park & Grounds Supervisor				1	1	1	1	1
Horticulture						1	1	1
Park Maintenance	3	3	3	5	5	4	4	4
Seasonal Staffing	8	10	10	*24	*24	*24	*28	*31
TOTAL	17	19	19	36.5	36.7	36.5	41.5	44.75
*seasonal hrs. converted to FTE								

Organizational Chart





Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY16B vs FY17B %
Fund 01 - General Fund								
EXPENSE								
<i>Personnel</i>								
<i>Wages</i>								
4000	Salaries	20,593.82	23,246.43	42,439.16	36,568.71	46,500.00	49,275.00	6
4002	Seasonal Wages	1,904.00	12,757.76	12,035.39	2,120.92	15,000.00	.00	(100)
4005	Overtime Wages	1,192.77	1,780.70	2,229.97	710.14	1,850.00	2,000.00	8
4009	Seasonal Park Maintenance	.00	.00	.00	12,071.75	.00	20,000.00	
	<i>Wages Totals</i>	<u>\$23,690.59</u>	<u>\$37,784.89</u>	<u>\$56,704.52</u>	<u>\$51,471.52</u>	<u>\$63,350.00</u>	<u>\$71,275.00</u>	<u>13%</u>
	<i>Personnel Totals</i>	<u>\$23,690.59</u>	<u>\$37,784.89</u>	<u>\$56,704.52</u>	<u>\$51,471.52</u>	<u>\$63,350.00</u>	<u>\$71,275.00</u>	<u>13%</u>
<i>Other Personnel</i>								
<i>Insurance</i>								
4030	Hospitalization Insurance	6,945.47	4,283.56	8,339.76	6,139.48	9,135.00	8,870.00	(3)
4031	Dental Insurance	450.53	288.80	565.08	474.26	615.00	620.00	1
4032	Life Insurance	22.02	31.87	63.01	50.40	65.00	65.00	
4060	Unemployment Compensation	483.07	.00	427.55	851.67	325.00	225.00	(31)
4210	Workmens Comp Insurance	1,503.22	1,579.27	1,494.60	1,016.53	2,200.00	1,190.00	(46)
	<i>Insurance Totals</i>	<u>\$9,404.31</u>	<u>\$6,183.50</u>	<u>\$10,890.00</u>	<u>\$8,532.34</u>	<u>\$12,340.00</u>	<u>\$10,970.00</u>	<u>(11%)</u>
<i>Other</i>								
4690	Uniforms	448.83	518.00	486.47	494.35	500.00	500.00	
	<i>Other Totals</i>	<u>\$448.83</u>	<u>\$518.00</u>	<u>\$486.47</u>	<u>\$494.35</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>0%</u>
	<i>Other Personnel Totals</i>	<u>\$9,853.14</u>	<u>\$6,701.50</u>	<u>\$11,376.47</u>	<u>\$9,026.69</u>	<u>\$12,840.00</u>	<u>\$11,470.00</u>	<u>(11%)</u>
<i>Utilities</i>								
4230	Telephone	128.77	507.06	595.02	386.40	500.00	400.00	(20)
4260	Utilities	1,518.38	1,201.54	1,305.99	1,081.95	1,800.00	1,500.00	(17)
	<i>Utilities Totals</i>	<u>\$1,647.15</u>	<u>\$1,708.60</u>	<u>\$1,901.01</u>	<u>\$1,468.35</u>	<u>\$2,300.00</u>	<u>\$1,900.00</u>	<u>(17%)</u>
<i>Travel/Training</i>								
4320	Training	234.88	294.90	245.00	20.00	350.00	350.00	
	<i>Travel/Training Totals</i>	<u>\$234.88</u>	<u>\$294.90</u>	<u>\$245.00</u>	<u>\$20.00</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>0%</u>
<i>Maintenance & Equipment</i>								
4100	Maintenance Bldgs	994.64	6,372.62	4,949.05	89.10	5,000.00	4,500.00	(10)
4110	Maintenance Vehicles	1,199.76	2,043.90	1,185.09	2,183.72	2,000.00	2,000.00	
4120	Maintenance Equipment	2,759.01	2,163.67	2,014.83	1,449.84	2,500.00	2,200.00	(12)
4150	Maintenance Grounds	2,200.55	4,005.93	2,981.13	1,642.43	3,000.00	3,000.00	
4200	Tree Removal	2,170.00	1,198.11	1,200.00	.00	1,200.00	1,200.00	
4655	Equipment- Non-capital	650.38	1,237.89	3,368.60	668.94	3,500.00	3,750.00	7
4670	Maintenance Supplies	2,197.75	2,546.83	1,964.75	332.21	1,500.00	1,500.00	
	<i>Maintenance & Equipment Totals</i>	<u>\$12,172.09</u>	<u>\$19,568.95</u>	<u>\$17,663.45</u>	<u>\$6,366.24</u>	<u>\$18,700.00</u>	<u>\$18,150.00</u>	<u>(3%)</u>
<i>Operating Expenses</i>								
4190	Snow Removal	.00	.00	250.00	.00	250.00	250.00	
4220	General Insurance	510.64	573.77	612.00	564.36	900.00	620.00	(31)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY16B vs FY17B %
Fund 01 - General Fund								
EXPENSE								
<i>Operating Expenses</i>								
4280	Rental	252.00	521.00	.00	.00	1,000.00	500.00	(50)
4350	Printing & Publishing	135.00	61.07	.00	.00	100.00	100.00	
4390	Professional Service	26,398.85	23,891.98	.00	.00	2,000.00	1,500.00	(25)
4650	Office Supplies	589.47	215.00	249.64	240.41	250.00	250.00	
4660	Gasoline & Oil	3,387.29	3,232.42	4,265.10	5,052.02	4,500.00	4,500.00	
4675	Chemicals	.00	.00	157.29	116.02	400.00	500.00	25
4680	Operating Supplies	209.16	166.53	240.16	171.18	250.00	250.00	
4685	Landscaping Supplies	253.95	939.79	129.33	18.98	750.00	1,000.00	33
4883	Markers & Vases	620.00	281.42	845.00	.00	1,000.00	1,000.00	
4891	Tree Program	.00	240.49	.00	.00	200.00	200.00	
<i>Operating Expenses Totals</i>		\$32,356.36	\$30,123.47	\$6,748.52	\$6,162.97	\$11,600.00	\$10,670.00	(8%)
<i>Miscellaneous</i>								
4809	Miscellaneous Expense	295.97	241.50	.00	.00	250.00	250.00	
<i>Miscellaneous Totals</i>		\$295.97	\$241.50	\$0.00	\$0.00	\$250.00	\$250.00	0%
<i>Capital Expenditures</i>								
4840	Equipment	.00	.00	7,405.00	.00	.00	80,500.00	
4884	ImprovementsOtherThanBldg	.00	.00	.00	12,667.50	25,000.00	.00	(100)
<i>Capital Expenditures Totals</i>		\$0.00	\$0.00	\$7,405.00	\$12,667.50	\$25,000.00	\$80,500.00	222%
<i>Loan Payable - principal</i>								
<i>Loans payable - principal</i>								
4955	Loan payment-principal	5,948.20	6,248.61	2,696.00	.00	.00	26,825.00	
<i>Real Property</i>								
5000	Interest - Loans	603.44	303.03	31.45	.00	.00	1,700.00	
<i>Real Property Totals</i>		\$603.44	\$303.03	\$31.45	\$0.00	\$0.00	\$1,700.00	+++
<i>Loans payable - principal Totals</i>		\$6,551.64	\$6,551.64	\$2,727.45	\$0.00	\$0.00	\$28,525.00	+++
<i>Loan Payable - principal Totals</i>		\$6,551.64	\$6,551.64	\$2,727.45	\$0.00	\$0.00	\$28,525.00	+++
EXPENSE TOTALS		\$86,801.82	\$102,975.45	\$104,771.42	\$87,183.27	\$134,390.00	\$223,090.00	66%
Fund 01 - General Fund Totals								
EXPENSE TOTALS		\$86,801.82	\$102,975.45	\$104,771.42	\$87,183.27	\$134,390.00	\$223,090.00	66%
Fund 01 - General Fund Totals		(\$86,801.82)	(\$102,975.45)	(\$104,771.42)	(\$87,183.27)	(\$134,390.00)	(\$223,090.00)	66%
Fund 02 - Park								
REVENUE								
<i>Property Tax</i>								
3010	Property Taxes	585,983.43	574,282.90	575,611.90	576,142.81	578,170.00	584,025.00	1
<i>Property Tax Totals</i>		\$585,983.43	\$574,282.90	\$575,611.90	\$576,142.81	\$578,170.00	\$584,025.00	1%



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY16B vs FY17B %
Fund 02 - Park								
REVENUE								
<i>Sales Tax</i>								
3050	Sales Tax	14,192.62	16,530.11	19,776.60	16,870.58	16,500.00	18,500.00	12
	<i>Sales Tax Totals</i>	\$14,192.62	\$16,530.11	\$19,776.60	\$16,870.58	\$16,500.00	\$18,500.00	12%
<i>Utility Tax</i>								
3057	Utility Tax	846,102.58	901,553.51	1,133,699.00	420,798.00	945,840.00	933,890.00	(1)
	<i>Utility Tax Totals</i>	\$846,102.58	\$901,553.51	\$1,133,699.00	\$420,798.00	\$945,840.00	\$933,890.00	(1%)
<i>Telephone & Cable Franchise</i>								
3250	Telephone Franchise	831,516.71	626,587.79	515,816.00	229,862.00	560,000.00	520,000.00	(7)
	<i>Telephone & Cable Franchise Totals</i>	\$831,516.71	\$626,587.79	\$515,816.00	\$229,862.00	\$560,000.00	\$520,000.00	(7%)
<i>Grants</i>								
3059	Grant	35,000.00	144,000.00	30,000.00	.00	50,000.00	50,000.00	
	<i>Grants Totals</i>	\$35,000.00	\$144,000.00	\$30,000.00	\$0.00	\$50,000.00	\$50,000.00	0%
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	709.50	146.18	115.39	139.78	500.00	250.00	(50)
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>	\$709.50	\$146.18	\$115.39	\$139.78	\$500.00	\$250.00	(50%)
<i>Miscellaneous</i>								
3536	NSF Check Fees	101.13	285.78	220.15	75.00	200.00	200.00	
3580	E.Mae Cartier Trust Fund	4,272.00	4,364.00	4,442.00	.00	4,500.00	4,500.00	
3581	Donations	2,000.00	14,320.00	9,962.80	.00	2,000.00	.00	(100)
3582	Donations for Trees	7,648.00	6,851.00	7,301.00	8,260.00	4,000.00	7,000.00	75
3583	Park Foundation Donation	4,008.00	.00	.00	.00	.00	.00	
3823	Miscellaneous Income	1,067.36	7,323.52	7,447.11	7,755.27	2,300.00	6,100.00	165
	<i>Miscellaneous Totals</i>	\$19,096.49	\$33,144.30	\$29,373.06	\$16,090.27	\$13,000.00	\$17,800.00	37%
<i>Operational Revenue</i>								
3419	Cavins Center Receipts	16,942.50	24,446.25	14,880.56	19,801.18	18,000.00	19,000.00	6
3590	Baseball/Softball Revenue	43,620.81	43,279.87	32,720.22	11,061.00	60,000.00	60,000.00	
3591	Let's Play Sports	74,190.00	57,926.30	54,951.50	64,006.00	55,000.00	55,000.00	
3592	Tennis Program	2,298.00	2,689.50	2,012.00	3,395.00	4,500.00	4,000.00	(11)
3593	Rec Program Receipts	12,167.50	25,776.25	8,189.94	16,742.00	7,800.00	12,000.00	54
3600	Organizational Fees	50.00	56,523.90	17,694.54	33,710.95	30,000.00	30,000.00	
3602	Arts Program	3,998.50	46,883.00	36,678.50	.00	32,000.00	5,000.00	(84)
3603	Garden Club Program	10,423.39	14,631.65	18,010.72	23,854.42	10,000.00	12,000.00	20
3604	KIXX Fundraising	7,695.00	43,743.91	50,800.55	23,788.70	40,000.00	25,000.00	(38)
3605	Styx Program/Fundraising	.00	.00	11,562.00	10.00	5,000.00	500.00	(90)
3680	Concession Stand Food	79,123.06	97,154.79	116,508.36	108,779.80	111,000.00	128,500.00	16
3681	Beverages	101,597.61	109,144.05	128,334.81	102,339.37	126,000.00	124,000.00	(2)
3682	Vending Service Contract	10,695.04	5.00	15,354.00	10,005.56	15,100.00	10,100.00	(33)
3685	Merchandise Sales	.00	50.00	.00	475.68	.00	.00	



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY16B vs FY17B %
Fund 02 - Park								
REVENUE								
<i>Operational Revenue</i>								
3686	Hesse Park Rental	1,125.00	715.00	955.00	1,400.00	1,000.00	1,800.00	80
3687	Field Rental	109,758.49	78,549.00	108,094.59	97,233.18	75,000.00	98,500.00	31
3720	Swimming Lessons Receipts	16,105.00	20,634.76	22,219.25	17,512.75	18,500.00	19,500.00	5
3730	General Admission Receipt	37,843.50	31,545.50	31,680.00	40,441.50	35,000.00	35,000.00	
3740	Pool Passes Family	23,135.00	17,610.00	18,420.00	12,061.18	22,000.00	20,000.00	(9)
3741	Pool Passes Individual	4,473.00	4,790.00	4,714.50	2,419.53	5,000.00	5,000.00	
3749	KIXX Program	.00	.00	.00	.00	.00	231,000.00	
3751	Adult Programs	28,609.66	32,473.00	19,550.75	18,063.00	20,000.00	18,000.00	(10)
3752	Rental	17,813.00	28,402.95	30,921.75	42,856.75	30,800.00	42,300.00	37
3753	Preschool Programs	37,079.02	64,033.97	51,218.00	60,145.00	59,000.00	32,000.00	(46)
3754	Youth Programs	37,820.80	97,733.96	44,164.59	68,775.50	32,000.00	32,000.00	
3755	Summer Camp	153,884.00	154,822.05	144,196.41	194,953.26	177,000.00	200,000.00	13
3756	Youth Sport Programs	375,164.79	198,715.48	323,529.20	318,269.44	306,000.00	100,000.00	(67)
3757	Adult Sport Program	52,949.72	51,404.61	71,820.00	57,240.53	46,500.00	57,000.00	23
3759	Special Event Program	5,010.73	7,039.51	1,293.31	1,045.00	1,100.00	3,000.00	173
3760	Teen Camp Program	.00	810.00	.00	.00	.00	.00	
	<i>Operational Revenue Totals</i>	\$1,263,573.12	\$1,311,534.26	\$1,380,475.05	\$1,350,386.28	\$1,343,300.00	\$1,380,200.00	3%
<i>Transfer from Reserves</i>								
3948	Transfer from Reserves	.00	.00	.00	.00	275,235.00	89,990.00	(67)
	<i>Transfer from Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$275,235.00	\$89,990.00	(67%)
<i>Park Rental Deposits</i>								
3746	Rotary NC	8,545.00	10,507.50	16,410.00	11,572.50	11,000.00	12,000.00	9
	<i>Park Rental Deposits Totals</i>	\$8,545.00	\$10,507.50	\$16,410.00	\$11,572.50	\$11,000.00	\$12,000.00	9%
<i>Bond/Loan Proceeds</i>								
3765	Loan Proceeds	110,674.51	.00	.00	.00	.00	.00	
	<i>Bond/Loan Proceeds Totals</i>	\$110,674.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Transfers from Other Funds</i>								
3903	Transfer from General Fun	20,000.00	.00	.00	6,159.54	30,000.00	35,000.00	17
	<i>Transfers from Other Funds Totals</i>	\$20,000.00	\$0.00	\$0.00	\$6,159.54	\$30,000.00	\$35,000.00	17%
	REVENUE TOTALS	\$3,735,393.96	\$3,618,286.55	\$3,701,277.00	\$2,628,021.76	\$3,823,545.00	\$3,641,655.00	(5%)
EXPENSE								
<i>Personnel</i>								
4023	O & S Baseball Umpires	18,041.16	19,181.02	14,512.23	9,567.11	16,100.00	16,000.00	(1)
<i>Wages</i>								
4000	Salaries	515,117.45	538,686.37	511,058.10	450,141.42	591,100.00	633,970.00	7
4001	Part Time Salaries	75,106.01	76,596.69	85,428.13	86,719.31	83,750.00	85,000.00	1
4002	Seasonal Wages	187,740.64	215,799.92	223,832.01	23,144.41	11,700.00	11,200.00	(4)
4003	Camp ChooChoo Seasonal	15,853.13	32,965.53	38,914.44	47,971.48	33,000.00	35,000.00	6



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY16B vs FY17B %
Fund 02 - Park								
EXPENSE								
<i>Personnel</i>								
<i>Wages</i>								
4004	Camp Cavins Seasonal	103,877.23	107,702.82	85,594.95	98,192.14	100,000.00	98,000.00	(2)
4005	Overtime Wages	14,464.28	12,049.52	12,502.55	8,032.53	13,700.00	13,200.00	(4)
4007	Let's Play Sports Seasonl	32,734.12	23,563.29	19,870.21	4,539.83	25,000.00	28,000.00	12
4008	Concessions Seasonal	43,712.64	47,339.90	64,132.83	41,346.39	59,000.00	56,500.00	(4)
4009	Seasonal Park Maintenance	.00	.00	.00	193,899.99	260,000.00	270,000.00	4
4014	Jr.Panthers Basketball	486.88	.00	2,648.95	1,852.82	1,600.00	1,500.00	(6)
4015	KIXX Soccer Seasonal	7,030.94	8,591.45	9,087.44	14,391.45	11,000.00	32,000.00	191
4016	O & S Soccer Wages	13,764.80	6,875.64	6,364.34	3,398.15	10,000.00	7,500.00	(25)
4017	O & S Basketball Wages	13,173.89	12,707.08	7,217.41	7,778.64	10,000.00	6,000.00	(40)
4018	Mighty Ball Wages	767.35	231.89	443.28	317.95	1,000.00	1,500.00	50
4019	Park Security Wages	4,000.00	(1,110.31)	(5,176.55)	.00	1,000.00	.00	(100)
4025	Music 90 Expense	.00	51,490.00	11,962.50	.00	.00	.00	
	<i>Wages Totals</i>	<u>\$1,027,829.36</u>	<u>\$1,133,489.79</u>	<u>\$1,073,880.59</u>	<u>\$981,726.51</u>	<u>\$1,211,850.00</u>	<u>\$1,279,370.00</u>	<u>6%</u>
	<i>Personnel Totals</i>	<u>\$1,045,870.52</u>	<u>\$1,152,670.81</u>	<u>\$1,088,392.82</u>	<u>\$991,293.62</u>	<u>\$1,227,950.00</u>	<u>\$1,295,370.00</u>	<u>5%</u>
<i>Other Personnel</i>								
<i>Insurance</i>								
4030	Hospitalization Insurance	136,789.20	137,870.95	146,351.09	127,329.19	228,200.00	184,590.00	(19)
4031	Dental Insurance	7,498.04	8,256.30	9,385.95	8,392.98	11,785.00	12,505.00	6
4032	Life Insurance	618.20	672.25	660.58	532.30	730.00	705.00	(3)
4060	Unemployment Compensation	2,898.47	300.00	2,565.30	5,741.80	2,565.00	4,790.00	87
4210	Workmens Comp Insurance	13,256.10	7,138.72	6,687.75	4,743.82	9,530.00	6,480.00	(32)
	<i>Insurance Totals</i>	<u>\$161,060.01</u>	<u>\$154,238.22</u>	<u>\$165,650.67</u>	<u>\$146,740.09</u>	<u>\$252,810.00</u>	<u>\$209,070.00</u>	<u>(17%)</u>
<i>Other</i>								
4690	Uniforms	5,680.14	6,818.81	7,852.20	6,173.51	9,000.00	10,500.00	17
	<i>Other Totals</i>	<u>\$5,680.14</u>	<u>\$6,818.81</u>	<u>\$7,852.20</u>	<u>\$6,173.51</u>	<u>\$9,000.00</u>	<u>\$10,500.00</u>	<u>17%</u>
	<i>Other Personnel Totals</i>	<u>\$166,740.15</u>	<u>\$161,057.03</u>	<u>\$173,502.87</u>	<u>\$152,913.60</u>	<u>\$261,810.00</u>	<u>\$219,570.00</u>	<u>(16%)</u>
<i>Utilities</i>								
4230	Telephone	9,113.18	8,876.40	7,295.69	7,111.23	8,500.00	9,360.00	10
4260	Utilities	117,510.53	107,358.63	114,173.18	109,648.01	115,000.00	114,000.00	(1)
4310	Garbage Disposal	.00	.00	.00	.00	500.00	.00	(100)
	<i>Utilities Totals</i>	<u>\$126,623.71</u>	<u>\$116,235.03</u>	<u>\$121,468.87</u>	<u>\$116,759.24</u>	<u>\$124,000.00</u>	<u>\$123,360.00</u>	<u>(1%)</u>
<i>Travel/Training</i>								
4290	Travel Expense	7,941.36	7,214.19	6,724.34	5,666.89	10,250.00	11,000.00	7
4320	Training	4,595.52	6,549.76	12,300.22	16,667.89	13,200.00	18,100.00	37
4416	Dues	2,217.10	520.00	1,658.72	1,477.52	2,800.00	3,100.00	11
	<i>Travel/Training Totals</i>	<u>\$14,753.98</u>	<u>\$14,283.95</u>	<u>\$20,683.28</u>	<u>\$23,812.30</u>	<u>\$26,250.00</u>	<u>\$32,200.00</u>	<u>23%</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY16B vs FY17B %
Fund	02 - Park							
	EXPENSE							
	<i>Maintenance & Equipment</i>							
4100	Maintenance Bldgs	36,758.77	18,180.46	51,875.99	16,615.77	17,500.00	23,000.00	31
4101	Maintenance Bldgs Excess	1,857.93	.00	.00	.00	1,000.00	1,000.00	
4110	Maintenance Vehicles	13,988.00	11,339.20	13,019.45	11,713.45	12,000.00	13,500.00	13
4120	Maintenance Equipment	36,680.49	25,008.94	24,636.49	21,581.01	24,000.00	26,500.00	10
4130	Maintenance Streets	20,549.42	3,128.64	2,095.47	11,436.92	7,500.00	7,500.00	
4150	Maintenance Grounds	134,162.80	108,911.40	51,929.16	43,462.80	55,200.00	71,250.00	29
4152	Maintenance I-64 ROW	7,611.19	4,648.41	4,686.33	92.68	5,000.00	5,000.00	
4175	Maintenance Pool	2,188.29	4,768.80	12,387.95	3,421.80	4,000.00	4,000.00	
4200	Tree Removal	4,950.00	5,476.46	5,222.97	5,713.23	5,250.00	5,250.00	
4655	Equipment- Non-capital	27,540.40	56,430.16	62,974.86	20,378.37	55,750.00	62,000.00	11
4670	Maintenance Supplies	17,917.00	12,482.47	14,823.53	9,518.44	14,500.00	15,000.00	3
	<i>Maintenance & Equipment Totals</i>	\$304,204.29	\$250,374.94	\$243,652.20	\$143,934.47	\$201,700.00	\$234,000.00	16%
	<i>Operating Expenses</i>							
4190	Snow Removal	.00	.00	4,926.03	4,685.22	5,000.00	4,000.00	(20)
4220	General Insurance	18,596.61	23,655.12	20,841.61	19,188.08	23,150.00	21,020.00	(9)
4280	Rental	3,717.15	1,381.71	1,786.00	1,080.00	3,000.00	2,500.00	(17)
4330	Postage	156.46	81.03	34.76	.00	300.00	300.00	
4350	Printing & Publishing	7,193.82	6,352.84	1,902.57	4,399.88	10,450.00	20,450.00	96
4360	Accounting Services	6,282.00	5,223.30	5,682.29	4,786.10	5,000.00	5,000.00	
4380	Legal Services	89.00	286.12	3,805.25	8,425.25	3,000.00	5,000.00	67
4390	Professional Service	16,441.71	12,774.45	4,728.55	15,950.82	39,500.00	24,000.00	(39)
4414	Signage	2,830.23	3,397.22	2,309.93	1,512.59	5,000.00	5,000.00	
4430	Baseball/Softball Program	30,422.51	21,199.65	20,281.11	8,391.20	27,500.00	30,000.00	9
4432	Tennis Program	1,904.80	1,652.40	1,514.60	1,785.60	2,000.00	2,000.00	
4434	Diamond Care	20,910.40	28,053.90	23,627.73	15,824.80	27,500.00	28,000.00	2
4435	Donations	1,626.83	4,710.70	443.43	145.00	2,000.00	500.00	(75)
4451	Recreation Programs	8,528.82	7,282.91	6,407.75	6,012.77	7,000.00	8,000.00	14
4452	Adult Prog Rec Supp/Serv	29,213.38	19,995.23	16,371.83	13,921.59	15,000.00	14,000.00	(7)
4453	Preschool Prog/Supp/servi	8,217.04	10,999.33	9,465.98	7,244.49	12,000.00	25,000.00	108
4454	Youth Prog.-shiloh coop	20,028.35	25,206.65	22,278.45	23,189.04	20,500.00	24,000.00	17
4455	Teen Programs/Supp/Service	.00	1,457.95	.00	.00	1,000.00	.00	(100)
4456	Youth Sport Programs	265,819.92	218,108.71	187,809.02	187,763.18	215,000.00	100,000.00	(53)
4457	Adult Sport Programs	28,959.76	30,192.30	24,818.66	19,123.00	30,000.00	30,500.00	2
4460	Special Event Program/sup	5,985.43	6,986.82	3,585.41	8,620.88	6,000.00	3,500.00	(42)
4461	Let's Play Camp Program	24,294.49	25,249.44	21,486.14	20,081.06	28,000.00	30,000.00	7
4602	Arts Program	18,531.49	27,085.83	22,117.80	1,918.20	19,000.00	3,000.00	(84)
4603	Garden Club Program	6,001.55	16,045.65	8,563.61	13,337.61	8,000.00	8,000.00	
4640	Computer Supplies	204.87	394.40	4,315.46	627.66	5,500.00	9,000.00	64



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY16B vs FY17B %
Fund	02 - Park							
	EXPENSE							
	<i>Operating Expenses</i>							
4650	Office Supplies	11,628.61	17,282.81	15,771.65	4,049.11	5,900.00	5,650.00	(4)
4660	Gasoline & Oil	30,088.39	34,478.32	32,698.94	28,399.06	33,500.00	33,500.00	
4675	Chemicals	16,396.25	16,321.09	22,353.51	17,526.05	22,500.00	22,000.00	(2)
4680	Operating Supplies	13,104.64	15,390.99	15,119.96	16,377.02	18,000.00	19,000.00	6
4681	Swimming Lesson Supplies	348.25	35.00	.00	.00	100.00	250.00	149
4685	Landscaping Supplies	15,652.08	14,794.48	22,971.75	19,596.58	20,500.00	26,500.00	29
4700	Food	56,003.01	61,344.24	84,487.53	61,429.57	70,600.00	83,500.00	18
4705	Beverages	61,889.18	54,649.23	76,061.63	44,753.13	63,200.00	68,500.00	8
4710	Publications	150.00	.00	.00	.00	.00	.00	
4720	Playground Equipment	.00	62,781.48	9,265.51	1,793.03	4,250.00	4,500.00	6
4721	Hesse Park Improvements	69,819.00	8,950.00	6,984.25	193,370.07	272,000.00	5,000.00	(98)
4722	Community Park Improvemen	49,435.00	185,000.00	4,446.81	78,091.81	87,400.00	46,400.00	(47)
4723	St.Ellen Park Prof Serv	255.00	.00	.00	.00	.00	.00	
4724	Rock Springs Park	5,000.00	5,164.88	6,065.10	3,416.50	8,500.00	6,000.00	(29)
4725	Thoman Park	1,785.00	2,888.70	460.00	508.26	500.00	1,500.00	200
4726	Ogles Creek Park	.00	1,000.00	772.00	38.67	1,000.00	1,000.00	
4729	Summer Camp	13,752.24	19,837.12	16,475.29	14,698.92	17,500.00	15,000.00	(14)
4783	Insurance Deductible	.00	.00	.00	.00	500.00	500.00	
4861	Community Center	50,516.05	25,654.23	.00	18,841.97	30,000.00	25,000.00	(17)
	<i>Other</i>							
4423	Service Charges	133.67	.00	11,548.40	49,443.71	6,000.00	50,000.00	733
4445	KIXX Program	.00	.00	.00	.00	.00	190,000.00	
4605	Styx Programming/Fundraising	.00	.00	363.00	34,120.00	5,000.00	500.00	(90)
4727	Savannah Hills Park	1,349.00	.00	.00	68.25	2,000.00	1,000.00	(50)
4954	Equipment Lease Payment	7,525.36	5,024.55	.00	10,355.65	11,710.00	5,300.00	(55)
	<i>Other Totals</i>	<u>\$9,008.03</u>	<u>\$5,024.55</u>	<u>\$11,911.40</u>	<u>\$93,987.61</u>	<u>\$24,710.00</u>	<u>\$246,800.00</u>	<u>899%</u>
	<i>Operating Expenses Totals</i>	<u>\$930,787.35</u>	<u>\$1,028,370.78</u>	<u>\$744,949.30</u>	<u>\$984,891.38</u>	<u>\$1,201,060.00</u>	<u>\$1,013,370.00</u>	<u>(16%)</u>
	<i>Miscellaneous</i>							
4421	Returned Checks	(495.00)	(2,237.00)	(180.84)	.00	.00	.00	
4424	NSF Fees	.00	558.00	.00	.00	.00	.00	
4809	Miscellaneous Expense	756.99	758.98	802.00	1,148.69	2,850.00	2,850.00	
	<i>Other</i>							
4604	KIXX Fundraising Costs	.00	27,402.44	48,306.19	33,038.84	40,000.00	25,000.00	(38)
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$27,402.44</u>	<u>\$48,306.19</u>	<u>\$33,038.84</u>	<u>\$40,000.00</u>	<u>\$25,000.00</u>	<u>(38%)</u>
	<i>Miscellaneous Totals</i>	<u>\$261.99</u>	<u>\$26,482.42</u>	<u>\$48,927.35</u>	<u>\$34,187.53</u>	<u>\$42,850.00</u>	<u>\$27,850.00</u>	<u>(35%)</u>
	<i>Capital Expenditures</i>							
4833	Vehicles	5,000.00	58,010.45	134,629.89	44,890.00	65,000.00	64,000.00	(2)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY16B vs FY17B %
Fund 02 - Park								
EXPENSE								
<i>Capital Expenditures</i>								
4840	Equipment	361,672.92	565.89	31,718.50	44,478.52	56,500.00	155,300.00	175
4884	ImprovementsOtherThanBldg	27,651.84	234,823.91	108,122.76	29,243.78	180,000.00	15,000.00	(92)
<i>Capital Expenditures Totals</i>		\$394,324.76	\$293,400.25	\$274,471.15	\$118,612.30	\$301,500.00	\$234,300.00	(22%)
<i>Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	.00	.00	.00	.00	.00	106,710.00	
4989	Transfers	680,996.64	276,000.00	340,000.00	.00	340,000.00	340,000.00	
<i>Transfers to Other Funds Totals</i>		\$680,996.64	\$276,000.00	\$340,000.00	\$0.00	\$340,000.00	\$446,710.00	31%
<i>Loan Payable - principal</i>								
<i>Loans payable - principal</i>								
4955	Loan payment-principal	24,208.56	45,348.55	38,891.00	11,228.41	8,330.00	1,095.00	(87)
<i>Real Property</i>								
5000	Interest - Loans	2,001.85	2,032.34	762.00	303.78	75.00	225.00	200
<i>Real Property Totals</i>		\$2,001.85	\$2,032.34	\$762.00	\$303.78	\$75.00	\$225.00	200%
<i>Loans payable - principal Totals</i>		\$26,210.41	\$47,380.89	\$39,653.00	\$11,532.19	\$8,405.00	\$1,320.00	(84%)
<i>Loan Payable - principal Totals</i>		\$26,210.41	\$47,380.89	\$39,653.00	\$11,532.19	\$8,405.00	\$1,320.00	(84%)
<i>IT Support Services</i>								
4340	Computer Services	61,661.63	55,747.35	89,044.86	42,780.24	50,075.00	405.00	(99)
4345	IT Support/Services	7,452.77	24,239.98	26,165.56	19,926.72	37,945.00	13,200.00	(65)
<i>IT Support Services Totals</i>		\$69,114.40	\$79,987.33	\$115,210.42	\$62,706.96	\$88,020.00	\$13,605.00	(85%)
EXPENSE TOTALS		\$3,759,888.20	\$3,446,243.43	\$3,210,911.26	\$2,640,643.59	\$3,823,545.00	\$3,641,655.00	(5%)
Fund 02 - Park Totals								
REVENUE TOTALS		\$3,735,393.96	\$3,618,286.55	\$3,701,277.00	\$2,628,021.76	\$3,823,545.00	\$3,641,655.00	(5%)
EXPENSE TOTALS		\$3,759,888.20	\$3,446,243.43	\$3,210,911.26	\$2,640,643.59	\$3,823,545.00	\$3,641,655.00	(5%)
Fund 02 - Park Totals		(\$24,494.24)	\$172,043.12	\$490,365.74	(\$12,621.83)	\$0.00	\$0.00	+++
Net Grand Totals								
REVENUE GRAND TOTALS		\$3,735,393.96	\$3,618,286.55	\$3,701,277.00	\$2,628,021.76	\$3,823,545.00	\$3,641,655.00	(5%)
EXPENSE GRAND TOTALS		\$3,846,690.02	\$3,549,218.88	\$3,315,682.68	\$2,727,826.86	\$3,957,935.00	\$3,864,745.00	(2%)
Net Grand Totals		(\$111,296.06)	\$69,067.67	\$385,594.32	(\$99,805.10)	(\$134,390.00)	(\$223,090.00)	66%