

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 531,594 individuals
- ❖ Recorded volunteer service: 12,846 hours/\$128,000 value
- ❖ Memorial pool filter sand/rock removed / replaced
- ❖ Installed shade structures for bleachers in the red quad (new) at Sports Park
- ❖ Constructed a pavilion at Savannah Hills Park – received \$30,000 grant to complete the \$65,000 project
- ❖ Scheduled over 500 SISL (SLYSA St. Louis Youth Soccer Association & Southern IL Soccer League) games; 4 Soccer Tournaments sponsored by Scott Gallagher & Legacy
- ❖ Expanded the Garden Club sponsored community garden
 - Arbor Day event held at Community Garden April 26th
- ❖ Arts Commission provided Strange Folk Arts Festival, Missoula Children's Theater and various programs
- ❖ 3,050 games played at the Sport Park including tournament and league games
- ❖ Mowing: Bid, supervised and completed Right-of-Way Mowing; Exit 14 & 16 Mowing; City & Special Service Area mowing for 73 sites
- ❖ Rock Springs Park Rotary Treehouse – grants received: \$34,500 Rotary Club of O'Fallon & St. Clair Co Sunset Rotary; \$25,000 St. Clair County Grants Commission
 - New playground addition dedicated May 5th
- ❖ Renovated the landscape adjacent to waterfalls between upper and lower ponds at Sports Park, installed decorative boulders around northeast corner of upper pond
- ❖ Completed the 2nd annual KiXX soccer tournament which brought 96 teams to town and generated over \$30,000 in revenue for the soccer club
- ❖ Completed Pavilion F Concession at Family Sport Park
- ❖ Resurfaced and striped the Community Park basketball court, added new backboard/hoop
- ❖ Updated Class/Active registration and facility software
- ❖ Constructed new park maintenance facility at Taylor Road (\$1.2 million)

Goals and Objectives

- ❖ Maintain and improve current parks and green space and plan for new parks and trails
- ❖ Enhance tournament recruitment by bidding on national and state tournaments
- ❖ 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
- ❖ Continue to develop the Garden Club outreach programs and visibility in the Community

Parks and Recreation Department
Fund 02-01

PROJECTS	
FY2015	FY2016
CIP-Maintenance Complex \$1.2M	CEM-ADA Brick Pathway Street Central Area \$25,000
CP-SUV for Superintendent \$28,000	CP-South Restroom \$85,000
CP-Water Trailer \$7,000	GEN-Dump Trailer \$6,000
CEM-Standing Mower \$7,500	RS-ADA Sidewalk & Fire pit Improvement - \$5,000
CP-Basketball Court \$35,000	GEN- I-Ton Dump-truck (replace 10 Yr old) -\$45,000
SP-Pond Landscape \$5,000	GEN-Rec Vehicle \$20,000
CP-F350 Snowplow/Spreader \$39,000	GEN-Impact / Fest Study
SP-Bleachers/Red Quad \$33,000	GEN-Zero Turn Mower \$12,000
SP-Bobcat Utility Vehicle \$59,000	SP-Laser Grader \$20,000
SP-Zero Turn Mower \$13,000	SP-JD Gator \$7,500
SP-Aerator \$8,600	SP-Standing Mower \$6,000
SP-Blower \$6,800	SP-Soccer Field Irrigation \$150,000
SAV-Pavilion \$65,000	SP-Shade Structure \$30,000
	SP-Non-Cap Equipment –Warmer; Freezers (\$10,000 concession); AED 2; Site Furnishings (\$5K) ;Trash Can: Field Tools \$38,000
	Hesse-Field 7 & 8 Lighting; Phase 2 Parking Lot; ADA Sidewalk; Field #10 Roof Replacement - \$272,000
	POOL-Vacuum \$5,000
	SP-Sport Park Recreation Supervisor

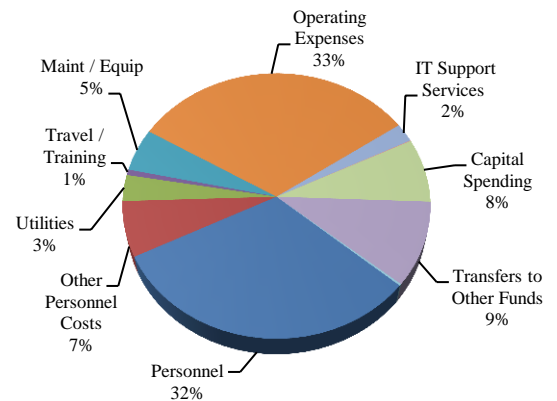
Programming

- O&S Recreation sports: Baseball, Softball, Soccer, Basketball, Volleyball
- Arts Commision: Stange folk festival (15,000 visitors over 2 days), Missoula Childrens theatre
- 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. 2000
- 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 (73 Sites)
- ADA compliance
- Garden Club: 22 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: Legacy /KIXX/Scott G/College Showcase/Game7/Midwest, etc.: estimated over \$5M ECO-IMPACT

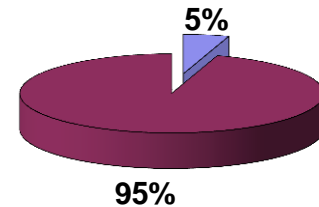
Parks and Recreation Department Fund 02-01

Category	FY16 Budget	FY15 Budget	% Change
PARKS			
Personnel Costs	\$795	\$889	(11)%
Other Personnel Costs	\$182	\$151	20%
Utilities	\$37	\$37	2%
Travel/Training	\$23	\$17	40%
Maintenance/Equip	\$86	\$79	9%
Operating Expenses	\$993	\$585	70%
IT Support Services	\$85	\$118	(28)%
Miscellaneous	\$2	\$2	0%
Capital Spending	\$83	\$152	(45)%
Loan Payments	\$6	\$39	(85)%
SUB-TOTAL	\$2,292	\$2,069	11%
POOL			
Personnel Costs	\$76	\$80	(6)%
Other Personnel Costs	\$5	\$6	(16)%
Utilities	\$6	\$7	(9)%
Travel/Training	\$1	\$1	0%
Maintenance/Equip	\$16	\$14	14%
Operating Expenses	\$32	\$36	(10)%
IT Support Services	\$3	\$0	100%
Miscellaneous	\$0	\$0	0%
Capital Spending	\$5	\$0	(100)%
SUB-TOTAL	\$144	\$144	0%
SPORTS COMPLEX			
Personnel Costs	\$358	\$287	25%
Other Personnel Costs	\$74	\$55	36%
Utilities	\$81	\$86	(6)%
Travel/Training	\$2	\$2	0%
Maintenance/Equip	\$99	\$81	22%
Operating Expenses	\$216	\$194	11%
Miscellaneous	\$1	\$1	0%
Capital Spending	\$213	\$196	9%
Transfers to Other Funds	\$340	\$340	0%
Loan Payments	\$3	\$8	(67)%
SUB-TOTAL	\$1,387	\$1,250	11%
TOTAL PARKS & REC			
Personnel Costs	\$1,228	\$1,257	(2)%
Other Personnel Costs	\$262	\$212	23%
Utilities	\$124	\$129	(4)%
Travel/Training	\$26	\$19	35%
Maintenance/Equip	\$202	\$175	16%
Operating Expenses	\$1,241	\$815	52%
IT Support Services	\$88	\$118	(25)%
Miscellaneous	\$3	\$3	0%
Capital Spending	\$302	\$348	(15)%
Transfers to Other Funds	\$340	\$340	0%
Loan Payments	\$8	\$47	(82)%
GRAND TOTAL	\$3,824	\$3,463	10%

FY16 By Category

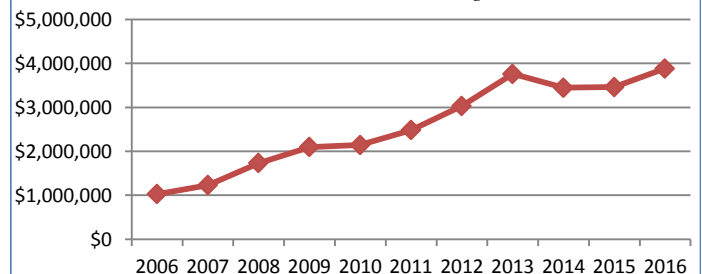


Parks & Recreation as a Percentage of the Total Budget



Expense Trend - Parks & Recreation

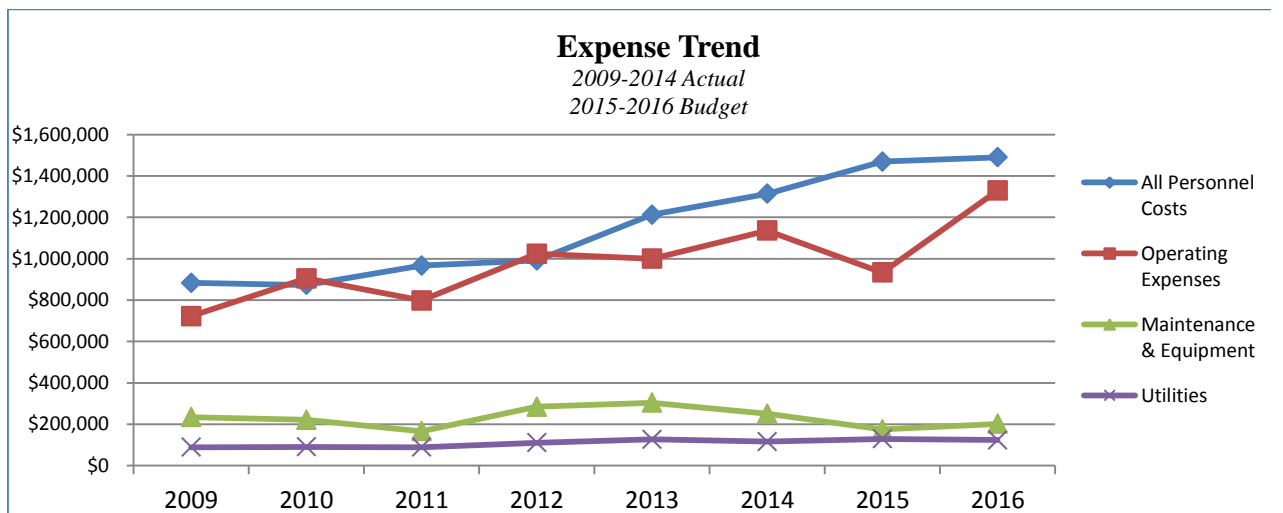
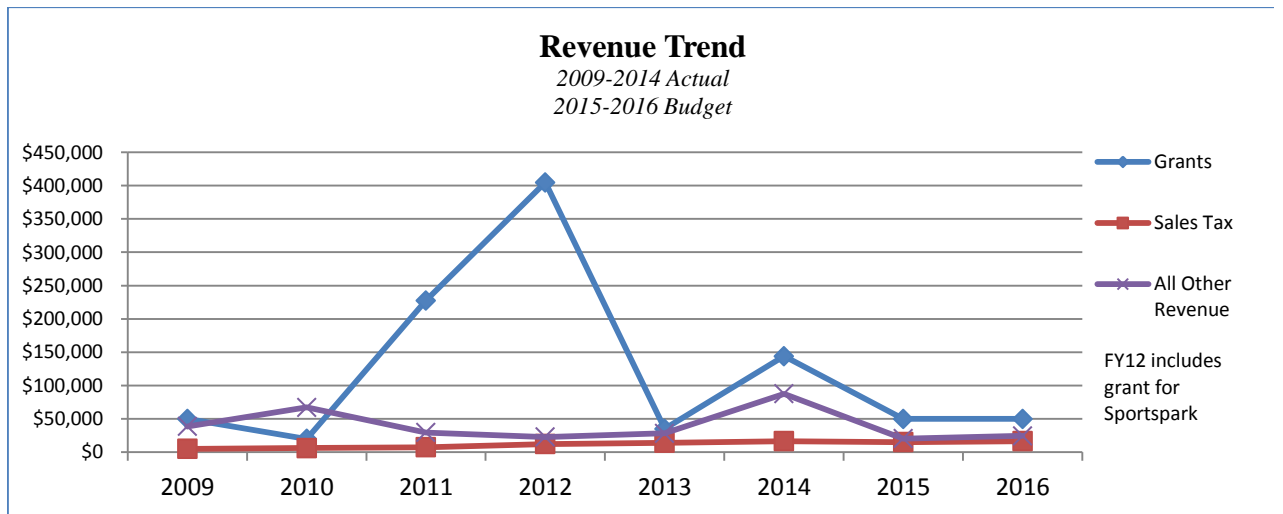
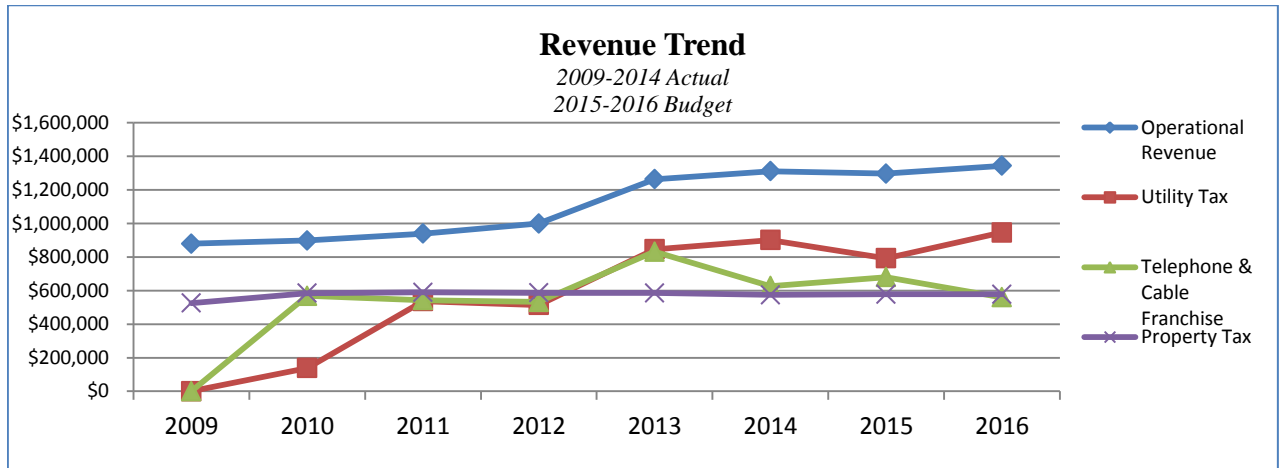
2006-2014 Actual
2015-2016 Budget



- Park – Hesse Park and Community Park improvements, dump trailer, mower, replace vehicle, increased insurance coverage in preparation for the Affordable Care Act
- Pool – painting, new vacuum
- Sports park – soccer field irrigation, shade structure, laser grader, mower, JD gator

Parks and Recreation Department Fund 02-01

Dashboard Metrics – Trend by Classification



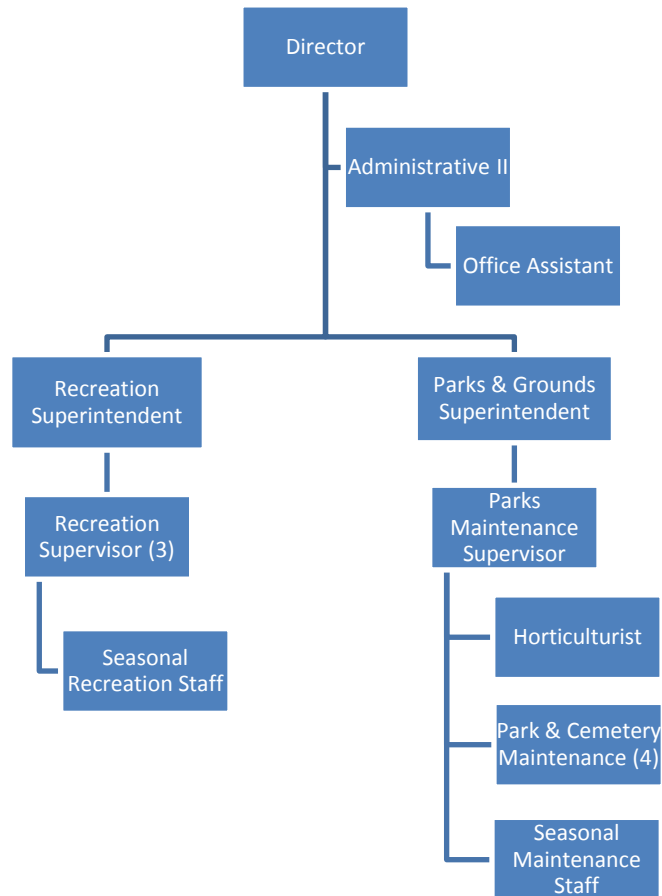
Parks and Recreation Department

Fund 02-01

Personnel

Position	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
Director	1	1	1	1	1	1	1	1
Administrative Assistant	1.5	1	1	1	1.5	1.70	1.5	1.5
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	2	3
Park & Grounds Supervisor					1	1	1	1
Horticulture							1	1
Park Maintenance	4	3	3	3	5	5	4	4
Seasonal Staffing	8	8	10	10	*24	*24	*24	*28
TOTAL	18.5	17	19	19	36.5	36.7	36.5	41.5
seasonal hrs converted to FTE								

Organizational Chart



City of O Fallon
Annual Budget by Classification - Park & Recreation Revenue & Expenses

Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Council-Level 3	FY16B vs FY15B %
Fund: 02 - Park								
Revenues								
Department: 00 - Revenues								
RE10 - Property Tax								
3010	Property Taxes	586,800.85	585,983.43	574,282.90	575,611.90	577,735.00	578,170.00	0%
Account Classification Total: RE10 - Property Tax		\$586,800.85	\$585,983.43	\$574,282.90	\$575,611.90	\$577,735.00	\$578,170.00	0%
RE20 - Sales Tax								
3050	Sales Tax	12,308.07	14,192.62	16,530.11	16,572.65	15,000.00	16,500.00	10%
Account Classification Total: RE20 - Sales Tax		\$12,308.07	\$14,192.62	\$16,530.11	\$16,572.65	\$15,000.00	\$16,500.00	10%
RE28 - Utility Tax								
3057	Utility Tax	514,371.83	846,102.58	901,553.51	396,270.00	792,500.00	945,840.00	19%
Account Classification Total: RE28 - Utility Tax		\$514,371.83	\$846,102.58	\$901,553.51	\$396,270.00	\$792,500.00	\$945,840.00	19%
RE60 - Grants								
3059	Grant	404,816.51	35,000.00	144,000.00	0.00	50,000.00	50,000.00	0%
Account Classification Total: RE60 - Grants		\$404,816.51	\$35,000.00	\$144,000.00	\$0.00	\$50,000.00	\$50,000.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING								
3072	Illinois Funds Interest	507.30	709.50	146.18	12.15	750.00	500.00	-33%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		\$507.30	\$709.50	\$146.18	\$12.15	\$750.00	\$500.00	-33%
RE70 - Miscellaneous								
3536	NSF Check Fees	272.20	101.13	285.78	195.15	250.00	200.00	-20%
3580	E.Mae Cartier Trust Fund	4,246.00	4,272.00	4,364.00	4,442.00	5,000.00	4,500.00	-10%
3581	Donations	5,000.00	2,000.00	14,320.00	12.80	2,000.00	2,000.00	0%
3582	Donations for Trees	5,238.00	7,648.00	6,851.00	4,883.00	2,500.00	4,000.00	60%
3583	Park Foundation Donation	0.00	4,008.00	0.00	0.00	0.00	0.00	N/A
3823	Miscellaneous Income	285.00	563.50	4,769.53	1,282.34	500.00	1,200.00	140%
Account Classification Total: RE70 - Miscellaneous		\$15,041.20	\$18,592.63	\$30,590.31	\$10,815.29	\$10,250.00	\$11,900.00	16%
RE80 - Operational Revenue								
3419	Cavins Center Receipts	11,123.50	16,942.50	24,446.25	9,138.75	15,000.00	18,000.00	20%
3590	Baseball/Softball Revenue	44,443.99	43,620.81	43,279.87	28,477.72	43,000.00	60,000.00	40%
3591	Let's Play Sports	81,320.50	74,190.00	57,926.30	52,836.50	60,000.00	55,000.00	-8%
3592	Tennis Program	4,604.00	2,298.00	2,689.50	1,934.00	3,000.00	4,500.00	50%
3593	Rec Program Receipts	10,179.79	12,167.50	25,776.25	6,293.00	23,000.00	7,800.00	-66%
3600	Organizational Fees	0.00	50.00	56,523.90	17,694.54	30,000.00	30,000.00	0%
3602	Arts Program	22,860.50	3,998.50	46,883.00	32,311.00	30,000.00	32,000.00	7%
3603	Garden Club Program	0.00	10,423.39	14,631.65	5,209.28	8,000.00	10,000.00	25%
3604	KLXX Program/Fundraising	0.00	7,695.00	43,743.91	47,777.55	30,000.00	40,000.00	33%
3605	Styx Program/Fundraising	0.00	0.00	0.00	11,512.00	0.00	5,000.00	N/A
3682	Vending Service Contract	152.09	10,684.10	5.00	15,354.00	10,000.00	15,000.00	50%
3685	Merchandise Sales	0.00	0.00	50.00	0.00	0.00	0.00	N/A
3686	Hesse Park Rental	55.00	1,125.00	715.00	615.00	1,200.00	1,000.00	-17%
3687	Field Rental	5,055.00	3,730.00	6,530.00	3,715.00	5,000.00	5,000.00	0%

City of O Fallon
Annual Budget by Classification - Park & Recreation Revenue & Expenses

Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Council-Level 3	FY16B vs FY15B %
3751	Adult Programs	22,990.87	28,609.66	32,473.00	10,246.75	18,000.00	20,000.00	11%
3752	Rental	7,645.00	6,965.25	10,128.95	9,326.50	10,000.00	12,000.00	20%
3753	Preschool Programs	37,570.00	37,079.02	64,033.97	46,688.00	55,000.00	59,000.00	7%
3754	Youth Programs	33,822.60	37,820.80	97,733.96	29,891.09	128,000.00	32,000.00	-75%
3755	Summer Camp	147,982.00	153,884.00	154,822.05	139,486.41	155,000.00	177,000.00	14%
3756	Youth Sport Programs	203,598.35	375,164.79	198,715.48	257,245.98	240,000.00	306,000.00	28%
3757	Adult Sport Program	3,265.00	8,935.00	7,579.61	6,868.75	5,000.00	6,500.00	30%
3759	Special Event Program	30,720.53	5,010.73	7,039.51	1,053.31	1,200.00	1,100.00	-8%
3760	Teen Camp Program	0.00	0.00	810.00	0.00	0.00	0.00	N/A
Account Classification Total: RE80 - Operational Revenue		\$667,388.72	\$840,394.05	\$896,537.16	\$733,675.13	\$870,400.00	\$896,900.00	3%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	275,235.00	N/A
Account Classification Total: RE81 - Transfer from Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,235.00	
RE82 - Park Rental Deposits								
3746	Rotary NC	6,744.50	8,545.00	10,507.50	10,230.00	8,500.00	11,000.00	29%
Account Classification Total: RE82 - Park Rental Deposits		\$6,744.50	\$8,545.00	\$10,507.50	\$10,230.00	\$8,500.00	\$11,000.00	29%
RE83 - Bond/Loan Proceeds								
3765	Loan Proceeds	21,890.70	110,674.51	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE83 - Bond/Loan Proceeds		\$21,890.70	\$110,674.51	\$0.00	\$0.00	\$0.00	\$0.00	0%
RE84 - Transfers from Other Funds								
3903	Transfer from General Fun	26,508.59	20,000.00	0.00	4,790.17	30,000.00	30,000.00	0%
3913	Transfer from Various Fds	113,491.41	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE84 - Transfers from Other Funds		\$140,000.00	\$20,000.00	\$0.00	\$4,790.17	\$30,000.00	\$30,000.00	0%
Department Total: 00 - Revenues		\$2,369,869.68	\$2,480,194.32	\$2,574,147.67	\$1,747,977.29	\$2,355,135.00	\$2,816,045.00	15%
Department: 03 - Swimming Pool								
RE70 - Miscellaneous								
3823	Miscellaneous Income	449.39	503.86	2,201.99	731.19	650.00	750.00	15%
Account Classification Total: RE70 - Miscellaneous		\$449.39	\$503.86	\$2,201.99	\$731.19	\$650.00	\$750.00	15%
RE80 - Operational Revenue								
3680	Concession Stand Food	11,985.20	10,982.69	8,387.42	10,049.10	12,000.00	11,000.00	-8%
3681	Beverages	5,098.52	6,192.05	4,181.52	5,034.55	6,500.00	6,000.00	-8%
3682	Vending Service Contract	0.00	10.94	0.00	0.00	100.00	100.00	0%
3720	Swimming Lessons Receipts	18,571.00	16,105.00	20,634.76	16,661.25	18,500.00	18,500.00	0%
3730	General Admission Receipt	39,158.00	37,843.50	31,545.50	31,680.00	38,000.00	35,000.00	-8%
3740	Pool Passes Family	25,455.33	23,135.00	17,610.00	18,420.00	22,000.00	22,000.00	0%
3741	Pool Passes Individual	4,888.00	4,473.00	4,790.00	4,714.50	5,000.00	5,000.00	0%
3752	Rental	8,210.00	8,636.25	11,328.75	9,556.25	10,000.00	11,000.00	10%
Account Classification Total: RE80 - Operational Revenue		\$113,366.05	\$107,378.43	\$98,477.95	\$96,115.65	\$112,100.00	\$108,600.00	-3%
Department Total: 03 - Swimming Pool		\$113,815.44	\$107,882.29	\$100,679.94	\$96,846.84	\$112,750.00	\$109,350.00	-3%

City of O Fallon
Annual Budget by Classification - Park & Recreation Revenue & Expenses

Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Council- Level 3	FY16B vs FY15B %
Department: 07 - Sports Complex								
RE35 - Telephone & Cable Franchise								
3250 Telephone Franchise		532,563.52	831,516.71	626,587.79	340,000.00	680,000.00	560,000.00	0%
Account Classification Total: RE35 - Telephone & Cable Franchise		\$532,563.52	\$831,516.71	\$626,587.79	\$340,000.00	\$680,000.00	\$560,000.00	0%
RE70 - Miscellaneous								
3823 Miscellaneous Income		68.00	0.00	352.00	0.00	350.00	350.00	0%
Account Classification Total: RE70 - Miscellaneous		\$68.00	\$0.00	\$352.00	\$0.00	\$350.00	\$350.00	0%
RE80 - Operational Revenue								
3680 Concession Stand Food		63,529.62	68,140.37	88,767.37	85,286.70	80,000.00	100,000.00	25%
3681 Beverages		75,973.61	95,405.56	104,962.53	104,118.77	100,000.00	120,000.00	20%
3687 Field Rental		45,880.00	106,028.49	72,019.00	80,553.00	80,000.00	70,000.00	-13%
3752 Rental		2,187.50	2,211.50	6,945.25	7,609.00	7,500.00	7,800.00	4%
3756 Youth Sport Programs		(750.00)	0.00	0.00	0.00	0.00	0.00	N/A
3757 Adult Sport Program		32,097.53	44,014.72	43,825.00	34,116.25	47,000.00	40,000.00	-15%
Account Classification Total: RE80 - Operational Revenue		\$218,918.26	\$315,800.64	\$316,519.15	\$311,683.72	\$314,500.00	\$337,800.00	7%
Department Total: 07 - Sports Complex		\$751,549.78	\$1,147,317.35	\$943,458.94	\$651,683.72	\$994,850.00	\$898,150.00	2%
Revenues Total		\$3,235,234.90	\$3,735,393.96	\$3,618,286.55	\$2,496,507.85	\$3,462,735.00	\$3,823,545.00	15%
<u>Expenditures</u>								
Department: 01 - Expenses								
EX10 - Personnel								
4023 O & S Baseball Umpires		13,504.78	18,041.16	19,181.02	12,898.80	16,000.00	16,100.00	1%
4000 Salaries		323,316.82	410,585.75	417,084.19	328,123.99	473,800.00	436,000.00	-8%
4001 Part Time Salaries		12,105.97	13,658.69	8,506.41	7,211.76	15,000.00	14,750.00	-2%
4002 Seasonal Wages		82,533.92	87,526.56	104,981.71	87,212.16	115,000.00	5,000.00	-96%
4003 Camp ChooChoo Seasonal		10,945.66	14,927.05	31,109.28	38,518.50	32,000.00	33,000.00	3%
4004 Camp Cavins Seasonal		83,398.28	99,748.46	98,543.78	92,526.75	100,000.00	100,000.00	0%
4005 Overtime Wages		(2,514.28)	7,852.12	7,532.19	5,501.99	10,000.00	10,000.00	0%
4007 Let's Play Sports Seasonal		36,281.10	31,660.60	21,022.83	19,028.45	26,000.00	25,000.00	-4%
4008 Concessions Seasonal		1,850.32	3,176.68	1,779.08	845.65	0.00	0.00	N/A
4009 Seasonal Park Maintenance		0.00	0.00	0.00	0.00	0.00	120,000.00	N/A
4014 Jr.Panthers Basketball		2,073.11	436.88	0.00	1,984.14	1,500.00	1,600.00	7%
4015 KIXX Soccer Seasonal		7,611.86	7,030.94	8,591.45	6,692.32	10,000.00	11,000.00	10%
4016 O & S Soccer Wages		11,165.09	13,764.80	6,875.64	4,413.01	10,000.00	10,000.00	0%
4017 O & S Basketball Wages		11,035.63	13,173.89	12,707.08	5,229.52	10,000.00	10,000.00	0%
4018 Mighty Ball Wages		774.73	767.35	231.89	237.77	1,200.00	1,000.00	-17%
4019 Park Security Wages		10,883.32	4,000.00	(1,110.31)	(5,176.55)	1,000.00	1,000.00	0%
4025 Music 90 Expense		0.00	0.00	51,490.00	12,760.00	68,000.00	0.00	-100%
Account Classification Total: EX10 - Personnel		\$604,966.31	\$726,350.93	\$788,526.24	\$618,008.26	\$889,500.00	\$794,450.00	-11%
EX15 - Other Personnel								
4030 Hospitalization Insurance		78,924.39	104,725.84	102,389.64	83,738.44	128,050.00	160,000.00	-6%

City of O Fallon
Annual Budget by Classification - Park & Recreation Revenue & Expenses

Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Council- Level 3	FY16B vs FY15B %
4031	Dental Insurance	5,473.44	6,512.09	6,234.99	4,775.54	6,800.00	6,985.00	3%
4032	Life Insurance	492.80	488.91	513.73	385.92	550.00	500.00	-9%
4060	Unemployment Compensation	2,252.18	2,415.40	300.00	1,288.58	2,500.00	1,940.00	-22%
4210	Workmens Comp Insurance	6,100.13	12,128.70	5,954.27	5,542.53	9,000.00	8,000.00	-11%
4690	Uniforms	2,830.97	2,989.95	3,677.73	4,328.32	4,500.00	5,000.00	11%
Account Classification Total: EX15 - Other Personnel		\$96,073.91	\$129,260.89	\$119,070.36	\$100,059.33	\$151,400.00	\$182,425.00	-6%
EX30 - Utilities								
4230	Telephone	7,906.73	8,341.86	8,274.75	4,770.96	7,000.00	7,580.00	8%
4260	Utilities	28,444.14	28,741.66	24,982.30	20,480.13	29,000.00	29,000.00	0%
4310	Garbage Disposal	992.72	0.00	0.00	0.00	500.00	500.00	0%
Account Classification Total: EX30 - Utilities		\$37,343.59	\$37,083.52	\$33,257.05	\$25,251.09	\$36,500.00	\$37,080.00	2%
EX40 - Travel/Training								
4290	Travel Expense	4,954.97	7,589.36	7,214.19	4,908.00	7,000.00	9,750.00	39%
4320	Training	2,428.18	3,647.52	5,063.28	8,257.51	6,500.00	10,800.00	66%
4416	Dues	1,870.00	1,977.10	420.00	1,463.72	3,000.00	2,600.00	-13%
Account Classification Total: EX40 - Travel/Training		\$9,253.15	\$13,213.98	\$12,697.47	\$14,629.23	\$16,500.00	\$23,150.00	40%
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	28,935.46	13,976.48	13,057.08	7,355.18	9,000.00	9,500.00	6%
4101	Maintenance Bldgs Excess	0.00	857.93	0.00	0.00	500.00	0.00	-100%
4110	Maintenance Vehicles	15,678.91	13,063.83	9,373.00	6,544.99	10,000.00	10,000.00	0%
4120	Maintenance Equipment	14,472.50	25,876.87	12,355.41	7,878.32	13,500.00	13,500.00	0%
4130	Maintenance Streets	3,348.65	9,927.14	2,251.94	587.14	1,000.00	2,500.00	150%
4150	Maintenance Grounds	76,906.14	98,299.37	29,008.34	13,748.73	20,000.00	20,000.00	0%
4152	Maintenance I-64 ROW	11,023.35	7,611.19	4,648.41	735.64	5,000.00	5,000.00	0%
4200	Tree Removal	9,081.21	4,950.00	4,985.46	4,975.00	5,000.00	5,000.00	0%
4655	Equipment- Non-capital	6,496.91	7,206.05	36,863.76	7,944.78	7,500.00	12,750.00	70%
4670	Maintenance Supplies	7,607.13	8,027.62	6,829.79	7,020.18	7,500.00	8,000.00	7%
Account Classification Total: EX50 - Maintenance & Equipment		\$173,550.26	\$189,796.48	\$119,373.19	\$56,789.96	\$79,000.00	\$86,250.00	9%
EX60 - Operating Expenses								
4190	Snow Removal	0.00	0.00	0.00	4,426.03	0.00	4,500.00	N/A
4220	General Insurance	12,568.57	15,652.63	20,345.01	17,453.32	17,900.00	19,200.00	7%
4280	Rental	1,772.50	2,604.65	1,120.71	646.00	2,500.00	2,000.00	-20%
4330	Postage	117.80	76.16	81.03	34.76	200.00	200.00	0%
4340	Computer Services	32,271.40	61,661.63	55,747.35	57,997.57	92,772.00	50,075.00	-46%
4345	IT Support/Services	26,226.82	7,452.77	23,656.98	17,610.28	25,051.00	34,945.00	39%
4350	Printing & Publishing	6,527.82	7,193.82	6,225.00	1,803.18	10,000.00	10,000.00	0%
4360	Accounting Services	4,384.50	6,282.00	5,223.30	5,682.29	5,500.00	5,000.00	-9%
4380	Legal Services	3,180.00	89.00	286.12	585.00	3,000.00	3,000.00	0%
4390	Professional Service	19,011.13	9,814.51	3,610.81	213.75	5,000.00	30,000.00	500%
4414	Signage	483.20	817.00	800.14	299.00	2,000.00	2,000.00	0%
4423	Service Charges	0.00	133.67	0.00	0.00	0.00	6,000.00	N/A
4430	Baseball/Softball Program	23,670.45	30,422.51	21,199.65	10,127.21	25,000.00	27,500.00	10%
4432	Tennis Program	2,819.16	1,904.80	1,652.40	1,514.60	3,500.00	2,000.00	-43%

City of O Fallon
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Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Council- Level 3	FY16B vs FY15B %
4434	Diamond Care	5,825.98	5,524.04	7,875.29	6,958.90	7,500.00	7,500.00	0%
4435	Donations	436.00	1,626.83	4,710.70	443.43	2,000.00	2,000.00	0%
4451	Recreation Programs	6,121.11	8,528.82	7,282.91	3,876.84	6,000.00	7,000.00	17%
4452	Adult Prog Rec Supp/Serv	16,856.68	29,213.38	19,995.23	11,344.11	15,000.00	15,000.00	0%
4453	Preschool Prog/Supp/servi	8,645.55	8,217.04	10,999.33	6,341.38	12,000.00	12,000.00	0%
4454	Youth Prog.-shiloh coop	15,074.47	20,028.35	25,206.65	14,285.89	28,000.00	20,500.00	-27%
4455	Teen Programs/Supp/Service	0.00	0.00	1,457.95	0.00	1,000.00	1,000.00	0%
4456	Youth Sport Programs	227,508.12	266,394.92	216,521.00	134,735.03	140,000.00	215,000.00	54%
4457	Adult Sport Programs	160.84	5,653.74	4,898.86	3,664.00	2,000.00	5,000.00	150%
4460	Special Event Program/sup	21,051.34	5,985.43	6,986.82	3,585.41	6,500.00	6,000.00	-8%
4461	Let's Play Camp Program	28,364.48	24,294.49	25,249.44	20,118.39	25,000.00	28,000.00	12%
4602	Arts Program	18,938.01	18,531.49	27,085.83	18,004.01	22,000.00	19,000.00	-14%
4603	Garden Club Program	0.00	6,001.55	16,045.65	6,055.96	8,000.00	8,000.00	0%
4604	KIXX Program/Fundraising	0.00	0.00	27,402.44	41,015.42	25,000.00	40,000.00	60%
4640	Computer Supplies	89.72	204.87	390.90	4,315.46	28,000.00	4,000.00	-86%
4650	Office Supplies	11,029.88	11,117.99	16,677.96	2,556.58	4,000.00	4,800.00	20%
4660	Gasoline & Oil	26,315.44	21,869.43	21,407.82	17,133.35	22,500.00	22,500.00	0%
4675	Chemicals	1,295.72	1,286.74	4,655.85	4,708.59	4,000.00	4,500.00	13%
4680	Operating Supplies	5,575.44	5,852.17	8,387.83	7,502.77	8,000.00	9,000.00	13%
4685	Landscaping Supplies	7,940.02	9,174.88	6,741.19	7,275.08	10,250.00	10,500.00	2%
4700	Food	1,390.80	697.27	889.93	1,928.04	1,500.00	1,800.00	20%
4710	Publications	0.00	150.00	0.00	0.00	150.00	0.00	-100%
4720	Playground Equipment	4,027.51	0.00	62,500.00	1,515.75	2,500.00	2,500.00	0%
4721	Hesse Park Improvements	1,513.14	69,819.00	8,950.00	5,834.25	7,000.00	272,000.00	3786%
4722	Community Park Improvemen	29,284.00	49,435.00	185,000.00	3,669.00	3,500.00	87,400.00	2397%
4723	St.Ellen Park Prof Serv	0.00	255.00	0.00	0.00	3,000.00	0.00	-100%
4724	Rock Springs Park	204,475.80	5,000.00	5,164.88	5,535.10	1,500.00	8,500.00	467%
4725	Thoman Park	2,590.00	1,785.00	2,888.70	450.97	500.00	500.00	0%
4726	Ogles Creek Park	1,500.00	0.00	1,000.00	395.00	1,000.00	1,000.00	0%
4729	Summer Camp	13,309.74	13,752.24	19,837.12	13,539.02	17,000.00	17,500.00	3%
4783	Insurance Deductible	5,441.29	0.00	0.00	0.00	500.00	500.00	0%
4861	Community Center	42,377.05	50,516.05	25,654.23	27,650.21	25,000.00	30,000.00	20%
4605	Styx Programming/Fundraising	0.00	0.00	0.00	363.00	0.00	5,000.00	N/A
4727	Savannah Hills Park	1,408.00	1,349.00	0.00	55,127.00	65,000.00	2,000.00	-97%
4954	Equipment Lease Payment	6,719.84	7,525.36	5,024.55	4,519.00	5,700.00	11,710.00	105%
Account Classification Total: EX60 - Operating Expenses		\$848,299.32	\$793,895.23	\$916,837.56	\$552,839.93	\$703,023.00	\$1,078,130.00	53%
EX70 - Miscellaneous								
4421	Returned Checks	(1,795.00)	(495.00)	(2,237.00)	(405.84)	0.00	0.00	N/A
4436	Parents as Teachers-Tring	229.62	0.00	0.00	0.00	0.00	0.00	N/A
4809	Miscellaneous Expense	1,722.32	(68.01)	414.98	2.00	2,500.00	2,000.00	-20%
Account Classification Total: EX70 - Miscellaneous		\$156.94	(\$563.01)	(\$1,822.02)	(\$403.84)	\$2,500.00	\$2,000.00	-20%
EX71 - Capital Expenditures								
4833	Vehicles	43,717.70	0.00	0.00	72,718.00	67,000.00	65,000.00	-3%
4840	Equipment	26,299.00	335,970.20	565.89	0.00	14,500.00	18,000.00	24%
4884	ImprovementsOtherThanBldg	0.00	0.00	19,760.00	5,580.16	70,000.00	0.00	-100%

City of O Fallon
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Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Council- Level 3	FY16B vs FY15B %
Account Classification Total: EX71 - Capital Expenditures		\$70,016.70	\$335,970.20	\$20,325.89	\$78,298.16	\$151,500.00	\$83,000.00	-45%
EX83 - Loan Payable - principal								
4955	Loan payment-principal	(5,547.27)	19,970.26	37,932.05	30,923.60	38,000.00	5,740.00	-85%
5000	Interest - Loans	93.06	1,683.77	1,638.04	452.66	600.00	50.00	-92%
Account Classification Total: EX83 - Loan Payable - principal		(\$5,454.21)	\$21,654.03	\$39,570.09	\$31,376.26	\$38,600.00	\$5,790.00	-85%
Department Total: 01 - Expenses		\$1,834,205.97	\$2,246,662.25	\$2,047,835.83	\$1,476,848.38	\$2,068,523.00	\$2,292,275.00	9%
Department: 03 - Swimming Pool								
EX10 - Personnel								
4000	Salaries	14,424.27	14,863.06	15,160.25	12,163.60	14,420.00	10,100.00	-30%
4001	Part Time Salaries	47,573.01	47,235.10	53,884.46	51,638.31	55,000.00	55,000.00	0%
4002	Seasonal Wages	9,524.97	2,782.02	0.00	0.00	3,200.00	3,200.00	0%
4005	Overtime Wages	457.39	192.77	0.00	0.00	200.00	200.00	0%
4007	Let's Play Sports Seasonl	2,277.52	472.51	1,096.20	0.00	0.00	0.00	N/A
4008	Concessions Seasonal	7,649.54	6,048.00	7,391.40	6,124.70	7,500.00	7,000.00	-7%
Account Classification Total: EX10 - Personnel		\$81,906.70	\$71,593.46	\$77,532.31	\$69,926.61	\$80,320.00	\$75,500.00	-6%
EX15 - Other Personnel								
4030	Hospitalization Insurance	3,574.25	3,803.12	2,742.49	2,095.38	4,300.00	3,200.00	-26%
4031	Dental Insurance	242.39	246.80	195.74	173.16	300.00	300.00	0%
4032	Life Insurance	12.60	11.00	9.50	9.00	25.00	30.00	20%
4060	Unemployment Compensation	450.43	483.07	0.00	0.00	500.00	300.00	-40%
4210	Workmens Comp Insurance	0.00	0.00	0.00	0.00	0.00	300.00	N/A
4690	Uniforms	627.95	617.97	1,064.00	415.23	1,000.00	1,000.00	0%
Account Classification Total: EX15 - Other Personnel		\$4,907.62	\$5,161.96	\$4,011.73	\$2,692.77	\$6,125.00	\$5,130.00	-16%
EX30 - Utilities								
4230	Telephone	0.00	81.32	31.65	0.00	350.00	200.00	-43%
4260	Utilities	6,615.74	6,649.54	5,756.34	4,736.19	6,500.00	6,000.00	-8%
Account Classification Total: EX30 - Utilities		\$6,615.74	\$6,730.86	\$5,787.99	\$4,736.19	\$6,850.00	\$6,200.00	-9%
EX40 - Travel/Training								
4320	Training	1,050.00	708.00	394.00	1,122.00	650.00	1,200.00	85%
Account Classification Total: EX40 - Travel/Training		\$1,050.00	\$708.00	\$394.00	\$1,122.00	\$650.00	\$1,200.00	85%
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	2,837.38	10,061.66	367.85	545.81	2,500.00	2,000.00	-20%
4101	Maintenance Bldgs Excess	263.84	1,000.00	0.00	0.00	1,000.00	1,000.00	0%
4120	Maintenance Equipment	218.01	229.70	3,707.62	2,089.83	2,500.00	2,500.00	0%
4150	Maintenance Grounds	0.00	1,992.00	99.44	0.00	200.00	200.00	0%
4175	Maintenance Pool	5,944.04	2,188.29	4,768.80	1,509.13	4,000.00	4,000.00	0%
4655	Equipment- Non-capital	9,219.63	5,713.48	1,997.58	5,352.35	2,000.00	5,000.00	150%
4670	Maintenance Supplies	1,285.09	2,819.61	500.59	954.28	2,000.00	1,500.00	-25%
Account Classification Total: EX50 - Maintenance & Equipment		\$19,767.99	\$24,004.74	\$11,441.88	\$10,451.40	\$14,200.00	\$16,200.00	14%

City of O Fallon
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Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Council- Level 3	FY16B vs FY15B %
EX60 - Operating Expenses								
4220	General Insurance	2,235.05	2,436.40	2,739.40	2,969.25	3,050.00	3,250.00	7%
4345	IT Support/Services	0.00	0.00	0.00	0.00	0.00	3,000.00	N/A
4350	Printing & Publishing	99.84	0.00	127.84	0.00	250.00	200.00	-20%
4390	Professional Service	4,956.55	5,658.00	4,557.00	0.00	9,000.00	5,000.00	-44%
4650	Office Supplies	373.11	290.82	167.04	248.62	350.00	350.00	0%
4675	Chemicals	7,780.39	9,326.65	4,119.53	9,481.23	10,000.00	10,000.00	0%
4680	Operating Supplies	981.98	642.75	931.90	523.90	1,000.00	1,000.00	0%
4681	Swimming Lesson Supplies	0.00	348.25	35.00	0.00	650.00	100.00	-85%
4700	Food	8,119.25	8,357.81	7,283.35	8,731.07	8,500.00	8,800.00	4%
4705	Beverages	1,099.30	2,367.49	2,575.36	3,181.12	2,800.00	3,200.00	14%
Account Classification Total: EX60 - Operating Expenses		\$25,645.47	\$29,428.17	\$22,536.42	\$25,135.19	\$35,600.00	\$34,900.00	-2%
EX70 - Miscellaneous								
4809	Miscellaneous Expense	387.15	325.00	300.00	0.00	350.00	350.00	0%
Account Classification Total: EX70 - Miscellaneous		\$387.15	\$325.00	\$300.00	\$0.00	\$350.00	\$350.00	0%
EX71 - Capital Expenditures								
4840	Equipment	0.00	3,200.00	0.00	0.00	0.00	5,000.00	N/A
Account Classification Total: EX71 - Capital Expenditures		\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Department Total: 03 - Swimming Pool		\$140,280.67	\$141,152.19	\$122,004.33	\$114,064.16	\$144,095.00	\$144,480.00	0%
Department: 07 - Sports Complex								
EX10 - Personnel								
4000	Salaries	53,919.58	89,668.64	106,441.93	70,833.42	117,420.00	145,000.00	23%
4001	Part Time Salaries	16,271.29	14,212.22	14,205.82	17,215.01	14,000.00	14,000.00	0%
4002	Seasonal Wages	78,149.50	97,432.06	110,818.21	88,101.39	115,000.00	3,500.00	-97%
4003	Camp ChooChoo Seasonal	0.00	926.08	1,856.25	395.94	0.00	0.00	N/A
4004	Camp Cavins Seasonal	2,188.77	4,128.77	9,159.04	(7,760.62)	0.00	0.00	N/A
4005	Overtime Wages	4,281.05	6,419.39	4,517.33	3,532.27	3,500.00	3,500.00	0%
4007	Let's Play Sports Seasonal	363.38	601.01	1,444.26	841.76	0.00	0.00	N/A
4008	Concessions Seasonal	25,936.88	34,487.96	38,169.42	45,928.29	37,000.00	52,000.00	41%
4009	Seasonal Park Maintenance	0.00	0.00	0.00	0.00	0.00	140,000.00	N/A
4014	Jr.Panthers Basketball	772.25	50.00	0.00	237.56	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel		\$181,882.70	\$247,926.13	\$286,612.26	\$219,325.02	\$286,920.00	\$358,000.00	25%
EX15 - Other Personnel								
4030	Hospitalization Insurance	19,223.45	28,260.24	32,738.82	28,329.91	48,450.00	65,000.00	34%
4031	Dental Insurance	406.22	739.15	1,825.57	2,048.62	1,500.00	4,500.00	200%
4032	Life Insurance	77.06	118.29	149.02	101.09	200.00	200.00	0%
4060	Unemployment Compensation	0.00	0.00	0.00	257.71	500.00	325.00	-35%
4210	Workmens Comp Insurance	1,122.53	1,127.40	1,184.45	1,114.89	1,500.00	1,230.00	-18%
4690	Uniforms	828.18	2,072.22	2,077.08	2,367.62	2,500.00	3,000.00	20%
Account Classification Total: EX15 - Other Personnel		\$21,657.44	\$32,317.30	\$37,974.94	\$34,219.84	\$54,650.00	\$74,255.00	36%
EX30 - Utilities								

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Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Council-Level 3	FY16B vs FY15B %
4230	Telephone	360.00	690.00	570.00	180.00	750.00	720.00	-4%
4260	Utilities	65,171.35	82,119.33	76,619.99	61,421.90	85,000.00	80,000.00	-6%
4310	Garbage Disposal	997.46	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX30 - Utilities		\$66,528.81	\$82,809.33	\$77,189.99	\$61,601.90	\$85,750.00	\$80,720.00	-6%
EX40 - Travel/Training								
4290	Travel Expense	189.40	352.00	0.00	0.00	750.00	500.00	-33%
4320	Training	215.00	240.00	1,092.48	675.96	1,000.00	1,200.00	20%
4416	Dues	30.50	240.00	100.00	0.00	500.00	200.00	-60%
Account Classification Total: EX40 - Travel/Training		\$434.90	\$832.00	\$1,192.48	\$675.96	\$2,250.00	\$1,900.00	-16%
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	11,248.41	12,720.63	4,755.53	9,572.85	5,000.00	6,000.00	20%
4110	Maintenance Vehicles	984.35	924.17	1,966.20	852.02	2,000.00	2,000.00	0%
4120	Maintenance Equipment	12,879.78	10,573.92	8,945.91	6,674.11	8,000.00	8,000.00	0%
4130	Maintenance Streets	926.44	10,622.28	876.70	19.98	1,000.00	5,000.00	400%
4150	Maintenance Grounds	23,190.22	33,871.43	79,803.62	33,380.06	35,000.00	35,000.00	0%
4200	Tree Removal	0.00	0.00	491.00	0.00	350.00	250.00	-29%
4655	Equipment- Non-capital	36,464.86	14,620.87	17,568.82	27,140.59	25,000.00	38,000.00	52%
4670	Maintenance Supplies	5,818.87	7,069.77	5,152.09	3,217.58	5,000.00	5,000.00	0%
Account Classification Total: EX50 - Maintenance & Equipment		\$91,512.93	\$90,403.07	\$119,559.87	\$80,857.19	\$81,350.00	\$99,250.00	22%
EX60 - Operating Expenses								
4190	Snow Removal	0.00	0.00	0.00	500.00	500.00	500.00	0%
4220	General Insurance	465.64	507.58	570.71	618.59	635.00	700.00	10%
4280	Rental	584.55	1,112.50	261.00	710.00	1,500.00	1,000.00	-33%
4330	Postage	0.00	80.30	0.00	0.00	100.00	100.00	0%
4345	IT Support/Services	0.00	0.00	583.00	1.00	0.00	0.00	N/A
4350	Printing & Publishing	0.00	0.00	0.00	7.44	500.00	250.00	-50%
4390	Professional Service	4,124.54	969.20	4,606.64	4,514.80	3,000.00	4,500.00	50%
4414	Signage	1,195.87	2,013.23	2,597.08	1,151.93	2,500.00	3,000.00	20%
4434	Diamond Care	8,250.36	15,386.36	20,178.61	10,439.93	15,000.00	20,000.00	33%
4456	Youth Sport Programs	0.00	(575.00)	1,587.71	1,625.00	0.00	0.00	N/A
4457	Adult Sport Programs	20,881.51	23,306.02	25,293.44	16,808.90	28,000.00	25,000.00	-11%
4640	Computer Supplies	0.00	0.00	3.50	0.00	4,500.00	1,500.00	-67%
4650	Office Supplies	147.88	219.80	437.81	354.59	500.00	750.00	50%
4660	Gasoline & Oil	6,884.59	8,218.96	13,070.50	8,047.69	10,000.00	11,000.00	10%
4675	Chemicals	9,674.11	5,782.86	7,545.71	3,810.56	8,000.00	8,000.00	0%
4680	Operating Supplies	3,301.37	6,609.72	6,071.26	5,266.18	6,000.00	8,000.00	33%
4685	Landscaping Supplies	7,855.52	6,477.20	8,053.29	5,208.88	10,000.00	10,000.00	0%
4700	Food	45,385.11	46,947.93	53,170.96	52,975.02	50,000.00	60,000.00	20%
4705	Beverages	23,614.96	59,521.69	52,073.87	50,846.21	53,000.00	60,000.00	13%
4720	Playground Equipment	17,351.23	0.00	281.48	830.00	750.00	1,750.00	133%
Account Classification Total: EX60 - Operating Expenses		\$149,717.24	\$176,578.35	\$196,386.57	\$163,716.72	\$194,485.00	\$216,050.00	11%
EX70 - Miscellaneous								
4424	NSF Fees	0.00	0.00	558.00	0.00	0.00	0.00	N/A

City of O Fallon
Annual Budget by Classification - Park & Recreation Revenue & Expenses

Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Council- Level 3	FY16B vs FY15B %
4809	Miscellaneous Expense	308.96	500.00	44.00	800.00	500.00	500.00	0%
Account Classification Total: EX70 - Miscellaneous		\$308.96	\$500.00	\$602.00	\$800.00	\$500.00	\$500.00	0%
EX71 - Capital Expenditures								
4833	Vehicles	5,900.00	5,000.00	58,010.45	61,911.89	65,000.00	0.00	-100%
4840	Equipment	25,892.22	22,502.72	0.00	26,719.50	28,400.00	33,500.00	18%
4884	ImprovementsOtherThanBldg	0.00	27,651.84	215,063.91	(16,410.33)	103,000.00	180,000.00	75%
Account Classification Total: EX71 - Capital Expenditures		\$31,792.22	\$55,154.56	\$273,074.36	\$72,221.06	\$196,400.00	\$213,500.00	9%
EX72 - Transfers to Other Funds								
4989	Transfers	514,371.83	680,996.64	276,000.00	102,889.61	340,000.00	340,000.00	18%
Account Classification Total: EX72 - Transfers to Other Funds		\$514,371.83	\$680,996.64	\$276,000.00	\$102,889.61	\$340,000.00	\$340,000.00	18%
EX83 - Loan Payable - principal								
4955	Loan payment-principal	0.00	4,238.30	7,416.50	5,704.06	7,633.00	2,590.00	-66%
5000	Interest - Loans	0.00	318.08	394.30	154.13	179.00	25.00	-86%
Account Classification Total: EX83 - Loan Payable - principal		\$0.00	\$4,556.38	\$7,810.80	\$5,858.19	\$7,812.00	\$2,615.00	-67%
Department Total: 07 - Sports Complex		\$1,058,207.03	\$1,372,073.76	\$1,276,403.27	\$742,165.49	\$1,250,117.00	\$1,386,790.00	16%
Expenditures Total		\$3,032,693.67	\$3,759,888.20	\$3,446,243.43	\$2,333,078.03	\$3,462,735.00	\$3,823,545.00	9%
Fund Revenue	Total: 02 - Park	\$3,235,234.90	\$3,735,393.96	\$3,618,286.55	\$2,496,507.85	\$3,462,735.00	\$3,823,545.00	15%
Fund Expenditure	Total: 02 - Park	\$3,032,693.67	\$3,759,888.20	\$3,446,243.43	\$2,333,078.03	\$3,462,735.00	\$3,823,545.00	9%
Fund Net	Total: 02 - Park	\$202,541.23	(\$24,494.24)	\$172,043.12	\$163,429.82	\$0.00	\$0.00	11%