



**TOTAL BUDGET**

\$ 11,307,913.00

**PARK GRANT GOES INTO PARK FUND**

The pool operates at a huge deficit  
 The golf course operates at a deficit due to weather and creek damages  
 The community center operates at a pretty large deficit

|                           | REVENUE              | EXPENSES                                  |
|---------------------------|----------------------|---|
| POOL                      | \$ 102,000.00        | \$ 370,412.00                             |
| GOLF                      | \$ 334,000.00        | \$ 376,684.00                             |
| CC                        | \$ 250,000.00        | \$ 539,382.00                             |
| PARKS                     | \$ -                 | \$ 213,235.00                             |
| SENIOR                    | \$ -                 | \$ 66,493.00                              |
| <b>PARK REVENUE TOTAL</b> | <b>\$ 686,000.00</b> | <b>\$ (260,206.00) GRANTS\$ GF \$\$\$</b> |
| <b>PARK SALES TAX</b>     | <b>\$ 620,000.00</b> | <b>\$ 1,566,206.00 COST TO RUN PARKS</b>  |

The Parks System is funded by Park Revenues, Park Sales Tax and Grant \$\$ and the General Fund \$\$\$  
 \$ 620,000.00 parks tax produces 0.5

**Pool Department Expenses**

|                     | GENERAL FUND |                |                | PARK FUND |                |                |                |                |                   |                |
|---------------------|--------------|----------------|----------------|-----------|----------------|----------------|----------------|----------------|-------------------|----------------|
|                     | Account      | 2013<br>Audit  | 2014<br>Audit  | Account   | 2015<br>Audit  | 2016<br>Audit  | 2017<br>Audit  | 2018<br>Budget | 2018<br>Estimated | 2019<br>Budget |
| Management Contract | 107005001    | 143,947        | 150,483        | 607005001 | 161,328        | 157,429        |                | 200,593        | 252,440           | 252,440        |
| Salaries            |              |                |                |           |                |                | 164,817        | 7,000          | 12,000            | 12,000         |
| General Insurance   |              |                |                | 607005000 | 20,000         | 20,000         | 20,000         | 10,000         | 15,000            | 10,000         |
| Clothing            |              |                |                | 607005009 | 1,071          | 863            | 1,351          | 250            |                   | 0              |
| Maintenance         |              |                |                | 611075026 | 27,202         | 66,424         | 12,675         | 10,000         | 3,000             | 10,000         |
| Pension             | 107005020    |                |                | 607005020 |                |                | 3,014          |                |                   |                |
| Instructor Fee      |              |                |                | 607005030 | 11,975         | 11,260         | 16,920         |                |                   |                |
| Miscellaneous       |              |                |                | 607005050 | 287            |                | 231            | 100            | 0                 | 100            |
| FICA                | 107005055    | 11,012         | 11,512         | 607005055 | 12,342         | 12,043         | 12,018         | 536            | 919               | 872            |
| Chemicals           |              |                |                | 607005059 | 20,533         | 8,830          | 12,269         | 13,000         | 7,000             | 7,000          |
| Concessions         |              |                |                | 607005061 | 10,436         | 10,154         | 10,692         | 10,000         | 9,807             | 10,000         |
| Supplies            |              |                |                | 607005074 | 3,748          | 3,219          | 5,418          | 4,000          | 2,000             | 3,000          |
| Training            |              |                |                | 607005078 | 425            |                | 1,378          |                |                   |                |
| Utilities           |              |                |                | 607005095 | 67,374         | 64,964         | 61,043         | 67,000         | 65,000            | 65,000         |
| <b>TOTAL</b>        |              | <b>154,959</b> | <b>161,995</b> |           | <b>336,721</b> | <b>356,564</b> | <b>321,457</b> | <b>322,478</b> | <b>367,166</b>    | <b>370,412</b> |

Pool  
3%  
370,412

REVENUE HIGHLY SUBJECTIVE TO WEATHER

REVENUE PROJECTED  
\$ 102,000.00  
\$ (268,412.00)

**Golf Course Dept. Expenses**

|                              | GENERAL FUND |                |                | PARK FUND |                |                |                |                |                   |                |
|------------------------------|--------------|----------------|----------------|-----------|----------------|----------------|----------------|----------------|-------------------|----------------|
|                              | Account      | 2013<br>Audit  | 2014<br>Audit  | Account   | 2015<br>Audit  | 2016<br>Audit  | 2017<br>Audit  | 2018<br>Budget | 2018<br>Estimated | 2019<br>Budget |
| Salaries                     | 108001030    | 250,494        | 252,859        | 608001030 | 262,609        | 190,688        | 185,901        | 183,207        | 168,000           | 185,707        |
| General Insurance            |              |                |                | 608005000 | 9,784          | 9,271          | 10,078         | 10,000         | 10,000            | 15,000         |
| Advertising                  |              |                |                | 608005005 | 748            | 799            | 2,249          | 3,000          |                   | 3,000          |
| Clothing                     |              |                |                | 608005009 | 610            | 496            | 50             | 500            | 454               | 500            |
| Maintenance                  |              |                |                | 611085026 | 22,614         | 22,531         | 17,409         | 10,000         | 5,000             | 10,000         |
| Pension                      | 108005020    | 32,714         | 34,988         | 608005020 | 24,783         | 19,614         | 15,496         | 11,440         | 12,000            | 11,977         |
| Gasoline                     |              |                |                | 608005027 | 6,852          | 7,779          | 9,594          | 10,000         | 7,000             | 9,000          |
| Diesel Fuel                  |              |                |                | 608005028 |                |                |                | 4,000          | 3,000             | 4,000          |
| Miscellaneous                |              |                |                | 608005050 | 482            | 1,749          | 948            | 500            | 500               | 500            |
| FICA                         | 108005055    | 19,141         | 19,344         | 608005055 | 20,090         | 14,588         | 14,221         | 14,015         | 13,900            | 14,000         |
| Chemicals, Fertilizers, Seed |              |                |                | 608005059 | 35,001         | 10,913         | 10,809         | 30,000         | 20,000            | 30,000         |
| Concessions                  |              |                |                | 608005061 | 18,389         | 15,977         | 16,659         | 15,000         | 15,000            | 15,000         |
| Stationery                   |              |                |                | 608005070 | 2,256          | 625            | 930            | 1,000          | 1,659             | 1,000          |
| Supplies                     |              |                |                | 608005074 | 2,527          | 1,971          | 4,327          | 3,000          | 13,000            | 3,000          |
| Training                     |              |                |                | 608005078 | 1,571          | 260            | 580            | 500            | 500               | 1,000          |
| Utilities                    |              |                |                | 608005095 | 45,895         | 35,721         | 55,332         | 45,000         | 45,000            | 45,000         |
| Golf Cart Lease              |              |                |                |           |                |                |                |                |                   | 28,000         |
| <b>TOTAL</b>                 |              | <b>302,349</b> | <b>307,191</b> |           | <b>454,211</b> | <b>332,982</b> | <b>344,583</b> | <b>341,162</b> | <b>315,013</b>    | <b>376,684</b> |

Golf  
3%  
376,684

REVENUE HIGHLY SUBJECTIVE TO WEATHER

PROJECTED REVENUE  
334,000  
-42,684

**Community Ctr Dept Expenses**

|                   | GENERAL FUND  |                |                |
|-------------------|---------------|----------------|----------------|
|                   | 2013<br>Audit | 2014<br>Audit  |                |
| Salaries          | 109005001     | 365,547        | 371,323        |
| General Insurance |               |                |                |
| Advertising       |               |                |                |
| Newsletter        |               |                |                |
| Clothing          |               |                |                |
| Maintenance       |               |                |                |
| Pension           | 109005020     | 50,254         | 52,601         |
| Instructor Fee    |               |                |                |
| Miscellaneous     |               |                |                |
| FICA              | 109005055     | 28,018         | 28,448         |
| Stationery        |               |                |                |
| Supplies          |               |                |                |
| Daycamp           |               |                |                |
| Training          |               |                |                |
| Special Events    |               |                |                |
| Utilities         |               |                |                |
| Cell Phones       |               |                |                |
| <b>TOTAL</b>      |               | <b>443,819</b> | <b>452,372</b> |

| Account      | PARK FUND      |                |                |                |                   |                |
|--------------|----------------|----------------|----------------|----------------|-------------------|----------------|
|              | 2015<br>Audit  | 2016<br>Audit  | 2017<br>Audit  | 2018<br>Budget | 2018<br>Estimated | 2019<br>Budget |
| 109005000    | 284,034        | 321,433        | 297,214        | 284,473        | 305,000           | 314,473        |
| 109005005    | 5,000          | 25,000         | 25,000         | 25,000         | 25,000            | 25,000         |
| 109005003    | 80             | 2,898          | 1,520          | 5,000          | 2,000             | 5,000          |
| 109005009    | 553            | 758            | 706            | 500            | 500               | 500            |
| 611095026    | 16,236         | 46,641         | 13,192         | 12,000         | 3,000             | 12,000         |
| 109005030    | 44,184         | 42,762         | 39,917         | 39,662         | 41,000            | 41,812         |
| 109005050    | 220            | 14,904         | 15,222         | 15,000         | 22,000            | 20,000         |
| 109005070    | 92             | 844            | 1,618          | 2,500          | 2,460             | 2,500          |
| 109005074    | 21,755         | 24,505         | 22,762         | 21,762         | 21,000            | 22,846         |
| 109005077    | 360            | 1,278          | 3,457          | 1,000          | 1,800             | 1,000          |
| 109005078    | 6,299          | 11,516         | 12,283         | 15,000         | 12,000            | 13,000         |
| 109005080    | 1,157          | 5,924          | 4,764          | 4,000          | 1,211             | 4,000          |
| 109005080    | 0              | 0              | 0              | 250            | 0                 | 250            |
| 109005080    | 4,412          | 8,977          | 7,817          | 7,500          | 14,315            | 10,000         |
| 109005095    | 48,490         | 51,009         | 56,120         | 55,000         | 65,000            | 65,000         |
| 109005101    | 1,301          | 1,551          | 2,100          | 2,000          | 1,500             | 2,000          |
| <b>TOTAL</b> | <b>434,173</b> | <b>560,000</b> | <b>503,692</b> | <b>490,647</b> | <b>517,786</b>    | <b>539,382</b> |

5%  
Community Center  
539,382

PROJECTED REVENUE  
250,000  
-289,382

**Park Department Expenses**

|                              | GENERAL FUND  |                |                |
|------------------------------|---------------|----------------|----------------|
|                              | 2013<br>Audit | 2014<br>Audit  |                |
| Salaries                     | 106005001     | 295,313        | 293,765        |
| General Insurance            |               |                |                |
| Clothing                     |               |                |                |
| Maintenance                  |               |                |                |
| Pension                      | 106005020     | 38,256         | 44,938         |
| Gasoline                     |               |                |                |
| Diesel Fuel                  |               |                |                |
| Miscellaneous                |               |                |                |
| FICA                         | 106005055     | 22,504         | 22,356         |
| Chemicals, Fertilizers, Seed |               |                |                |
| Supplies                     |               |                |                |
| Training                     |               |                |                |
| Utilities                    |               |                |                |
| Wireless Communication       |               |                |                |
| <b>TOTAL</b>                 |               | <b>356,073</b> | <b>361,059</b> |

| Account      | PARK FUND      |                |                |                |                   |                |
|--------------|----------------|----------------|----------------|----------------|-------------------|----------------|
|              | 2015<br>Audit  | 2016<br>Audit  | 2017<br>Audit  | 2018<br>Budget | 2018<br>Estimated | 2019<br>Budget |
| 606005001    | 257,702        | 289,061        | 146,421        | 112,848        | 122,000           | 127,849        |
| 606005000    | 10,000         | 10,000         | 10,000         | 10,000         | 10,000            | 15,000         |
| 606005009    | 1,122          | 728            | 1,179          | 1,000          | 588               | 1,000          |
| 611065026    | 22,879         | 41,562         | 28,241         | 10,000         | 25,898            | 12,000         |
| 606005020    | 42,953         | 49,408         | 24,770         | 24,262         | 25,000            | 25,338         |
| 606005027    | 21,689         | 14,844         | 16,104         | 12,000         | 0                 | 0              |
| 606005028    |                |                |                | 9,000          | 5,000             | 0              |
| 606005050    | 727            | 1,280          | 250            | 250            | 3,000             | 250            |
| 606005055    | 19,608         | 22,020         | 11,201         | 8,633          | 0                 | 9,748          |
| 606005059    | 279            | 1,337          | 1,040          | 2,000          | 0                 | 0              |
| 606005074    | 8,931          | 4,647          | 8,277          | 9,000          | 9,000             | 9,000          |
| 606005078    | 0              | 0              | 0              | 250            | 0                 | 250            |
| 606005095    | 26,956         | 26,375         | 25,220         | 27,000         | 10,900            | 12,000         |
| 606005101    | 1,531          | 984            | 1,322          | 1,500          | 800               | 800            |
| <b>TOTAL</b> | <b>414,377</b> | <b>462,246</b> | <b>273,775</b> | <b>227,744</b> | <b>212,186</b>    | <b>213,235</b> |

THIS DEPT. HAS 2 EMPLOYEES  
MANAGES THE GRASS/REPAIRS OF PARK

Park  
2%  
213,235

Reimbursement  
4%  
420,000  
PLAYGROUND

PROJECTED REVENUE  
0  
\$ (213,235.00)

**Seinor Program Expenses**

|                   | Account   | GENERAL FUND   |                | PARK FUND      |               |               |                |                   |                |
|-------------------|-----------|----------------|----------------|----------------|---------------|---------------|----------------|-------------------|----------------|
|                   |           | 2013<br>Audit  | 2014<br>Audit  | 2015<br>Audit  | 2016<br>Audit | 2017<br>Audit | 2018<br>Budget | 2018<br>Estimated | 2019<br>Budget |
| Salaries          | 113005001 | 91,842         | 90,091         | 88,973         | 73,401        | 55,348        | 63,123         | 56,000            | 47,623         |
| General Insurance | 113005000 | 4,750          | 2,500          | 3,000          |               |               | 3,000          | 3,000             | 3,000          |
| Pension           | 113005020 | 14,666         | 15,209         | 15,444         | 12,535        | 9,534         | 9,702          | 9,700             | 10,239         |
| FICA              | 113005055 | 7,026          | 6,892          | 6,806          | 5,615         | 4,229         | 4,829          | 5,200             | 3,631          |
| Supplies          | 113005074 | 90             |                | 1,967          | 3,810         | 643           | 1,000          | 0                 |                |
| Events            | 113005080 | 121            |                | 0              |               |               | 1,000          | 0                 | 2,000          |
| Maintenance       | 113005052 | 1,337          |                | 0              | 500           |               | 2,500          | 0                 |                |
| <b>TOTAL</b>      |           | <b>119,832</b> | <b>114,692</b> | <b>116,190</b> | <b>95,861</b> | <b>69,754</b> | <b>85,154</b>  | <b>73,900</b>     | <b>66,493</b>  |

MAJORITY OF  
SR EXP IS PAYROLL

1 senior director  
1%  
\$ 66,493.00

PROJECTED REVENUE  
0  
\$ (66,493.00)

\$ 66,493.00

