



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	96,000	322,478
GOLF	334,000	341,162
CC	250,000	490,647
PARKS		254,656
SENIOR		85,154
PARK SALES TAX	625,000	

The Parks System is funded by Park Revenues, Park Sales Tax and Grant \$\$ and the General Fund \$\$\$

**Pool Department Expenses**

	GENERAL FUND		PARK FUND				
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Budget	2017 Estimated	2018 Budget
Management Contract	143,947	150,483	161,328	157,429	188,000	36,757	200,593
Salaries						151,836	7,000
General Insurance			20,000	20,000	20,000	20,000	10,000
Clothing			1,071	863	1,500	1,350	250
Maintenance			27,202	66,424	15,000	14,000	10,000
Pension					7,161		0
Instructor Fee			11,975	11,260	10,000	15,000	0
Miscellaneous			287		250	231	100
FICA	11,012	11,512	12,342	12,043	14,382	11,615	536
Chemicals			20,533	8,830	12,000	13,000	13,000
Concessions			10,436	10,154	10,000	10,692	10,000
Supplies			3,748	3,219	6,000	6,000	4,000
Training			425	1,378	1,500	1,000	0
Utilities			67,374	64,964	67,000	60,000	67,000
<b>TOTAL</b>	<b>154,959</b>	<b>161,995</b>	<b>336,721</b>		<b>352,793</b>	<b>341,481</b>	<b>322,478</b>

REVENUE PROJECTED  
\$96,000

**Golf Course Dept. Expenses**

	GENERAL FUND		PARK FUND				
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Budget	2017 Estimated	2018 Budget
Salaries	250,494	252,859	262,609	190,688	184,385	180,000	183,207
General Insurance			9,784	9,271	10,000	10,000	10,000
Advertising			748	799	3,000	1,949	3,000
Clothing			610	496	500	100	500
Maintenance			22,614	22,531	10,000	17,000	10,000
Pension	32,714	34,988	24,783	19,614	20,481	16,000	11,440
Gasoline			6,852	7,779	6,000	5,500	10,000
Diesel Fuel					4,000	3,500	4,000
Miscellaneous			482	1,749	500	1,000	500
FICA	19,141	19,344	20,090	14,588	14,105	14,000	14,015
Chemicals, Fertilizers, Seed			35,001	10,913	30,000	20,000	30,000
Concessions			18,389	15,977	10,000	17,000	15,000
Stationery			2,256	625	1,000	500	1,000
Supplies			2,527	1,971	3,000	5,000	3,000
Training			1,571	260	500	0	500
Utilities			45,895	35,721	45,000	55,000	45,000
<b>TOTAL</b>	<b>302,349</b>	<b>307,191</b>	<b>454,211</b>	<b>332,982</b>	<b>342,471</b>	<b>346,549</b>	<b>341,162</b>

PROJECTED REVENUE  
334,000

**Community Ctr Dept Expenses**

	GENERAL FUND		PARK FUND				
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Budget	2017 Estimated	2018 Budget
Salaries	365,547	371,323	284,034	321,433	244,473	290,000	284,473
General Insurance			5,000	25,000	25,000	25,000	25,000
Advertising			80	2,898	5,000	1,400	5,000
Clothing			553	758	500	706	500
Maintenance			16,236	46,641	15,000	13,000	12,000
Pension	50,254	52,601	44,184	42,762	38,125	38,000	39,662
Instructor Fee			220	14,904	20,000	13,000	15,000
Miscellaneous			92	844	1,000	1,500	2,500
FICA	28,018	28,448	21,755	24,505	18,702	23,000	21,762
Stationery			360	1,278	500	3,426	1,000
Supplies			6,299	11,516	15,000	12,000	15,000
Daycamp			1,157	5,924	2,500	4,763	4,000
Training			0		250	0	250
Special Events			4,412	8,977	7,500	7,000	7,500
Utilities			48,490	51,009	49,000	55,000	55,000
Cell Phones			1,301	1,551	2,000		2,000
<b>TOTAL</b>	<b>443,819</b>	<b>452,372</b>	<b>434,173</b>	<b>560,000</b>	<b>443,550</b>	<b>487,795</b>	<b>490,647</b>

PROJECTED REVENUE  
250,000

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**Park Department Expenses**

	GENERAL FUND		PARK FUND				
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Budget	2017 Estimated	2018 Budget
Salaries	295,313	293,765	257,702	289,061	112,848	140,000	137,848
General Insurance			10,000	10,000	10,000	10,000	10,000
Clothing			1,122	728	1,000	1,000	1,000
Maintenance			22,879	41,562	10,000	29,000	10,000
Pension	38,256	44,938	42,953	49,408	24,488	24,000	24,262
Gasoline			21,689	14,844	14,000	8,000	12,000
Diesel Fuel					10,000	7,000	9,000
Miscellaneous			727	1,280	250	0	250
FICA	22,504	22,356	19,608	22,020	8,633	12,000	10,545
Chemicals, Fertilizers, Seed			279	1,337	2,000	1,500	2,000
Supplies			8,931	4,647	9,000	9,000	9,000
Training			0		250	0	250
Utilities			26,956	26,375	27,000	25,000	27,000
Wireless Communication			1,531	984	1,500	1,300	1,500
<b>TOTAL</b>	<b>356,073</b>	<b>361,059</b>	<b>414,377</b>	<b>462,246</b>	<b>230,969</b>	<b>267,800</b>	<b>254,656</b>

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

PROJECTED REVENUE  
0

Seinor Program Expenses

	GENERAL FUND		PARK FUND				
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Budget	2017 Estimated	2018 Budget
Salaries	91,842	90,091	88,973	73,401	59,809	60,000	63,123
General Insurance	4,750	2,500	3,000		3,000		3,000
Pension	14,666	15,209	15,444	12,535	9,068	9,000	9,702
FICA	7,026	6,892	6,806	5,615	4,575	3,900	4,829
Supplies	90		1,967	3,810	1,000	500	1,000
Events	121		0		1,000		1,000
Maintenance	1,337		0	500	2,500	2,500	2,500
<b>TOTAL</b>	<b>119,832</b>	<b>114,692</b>	<b>116,190</b>	<b>95,861</b>	<b>80,952</b>	<b>75,900</b>	<b>85,154</b>

MAJORITY OF  
SR EXP IS PAYROLL

PROJECTED REVENUE  
0

