

Parks Dept. 2018 Budget Submittal

**TITLE: 2018 BUDGET - DEPT. SUBMITTALS**

8/23/2017

ACCT NO	DESCRIPTION	DEPARTMENT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	6/30/2017 YTD	6/30/2017 Times 2	2017 BUDGET	2018 SUBMIT	% CHANGE '17-18	NOTES
225-41-4111-000	LOCAL TAX-GENERAL FUND	TAXES	0	0	0	0	0	39,295	78,590	52,750	52,750	0.0%	
225-43-4360-000	STATE GRANTS PARKS	INTERGOVERN	0	0	285,613	4,115	101,354	2,246	4,492	0	2,246	#DIV/0!	
225-44-4421-000	DOG PARK LICENSE	LICENSES & PERM	0	0	0	0	683	543	1,086	500	1,100	120.0%	
225-46-4611-000	CAROUSEL RIDE FEES	PUBLIC CHARGE	0	0	0	0	1,799	218	436	300	750	150.0%	
225-46-4620-000	FACILITY RENTAL TRAILHEAD	PUBLIC CHARGE	0	0	1,935	2,360	3,355	1,375	2,750	3,000	4,500	50.0%	
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	PUBLIC CHARGE	0	0	0	0	23,068	13,358	26,716	20,000	30,000	50.0%	
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/L	PUBLIC CHARGE	0	0	0	0	1,640	0	0	2,000	2,500	25.0%	
225-46-4630-000	PARKS CONCESSIONS	PUBLIC CHARGE	0	0	0	0	5,775	1,179	2,358	7,500	5,000	-33.3%	
225-46-4632-000	PARKS ALCOHOL	PUBLIC CHARGE	0	0	0	0	38,794	4,855	9,710	37,500	45,000	20.0%	
225-46-4634-000	PARKS RESTOCKING FEE	PUBLIC CHARGE	0	0	0	0	0	0	0	2,000	0	-	
225-46-4638-000	PARKS BARTENDERS	PUBLIC CHARGE	0	0	0	0	1,124	480	960	1,000	1,250	25.0%	
225-46-4674-000	CAROUSEL RENTAL	PUBLIC CHARGE	0	0	0	0	1,060	120	240	500	1,000	100.0%	
225-48-4800-000	MISC REVENUES	MISCELLANEOUS	0	0	0	0	3,151	0	0	0		-	
225-48-4850-000	DONATIONS TRAILHEAD	MISCELLANEOUS	0	0	2,029	16	161	0	0	200	200	0.0%	
225-48-4852-000	DONATIONS FIREMEN'S PARK	MISCELLANEOUS	0	0	0	0	13,205	5,156	10,312	16,500	25,000	51.5%	
225-48-4854-000	DONATIONS CAROUSEL	MISCELLANEOUS	0	0	0	0	21,278	524	1,048	0	1,500	#DIV/0!	
225-48-4856-000	DONATIONS DOG PARK	MISCELLANEOUS	0	0	0	0	76	254	508	0	750	#DIV/0!	
225-48-4858-000	DONATIONS YOUTH PROGRAMS	MISCELLANEOUS	0	0	0	0	292	0	0	0		-	
225-48-4860-000	DONATIONS NOT SPECIFIED	MISCELLANEOUS	0	0	0	0	3,832	50	100	0		-	
225-48-4862-000	DONATIONS JULY 4TH	MISCELLANEOUS	0	0	0	0	8,329	0	0	9,500	12,000	26.3%	
225-49-4918-000	TRANSFER FROM PARKS IMPACT FE	SPECIAL REVENU	0	0	0	0	0	0	0	3,499		-	
225-49-4921-000	TRANSFER FROM GENERAL FUND	SPECIAL REVENU	0	0	4,394	775	95,894	0	0	0		-	
225-49-4924-000	TRANSFER FROM CAPITAL PROJECT	SPECIAL REVENU	0	0	0	0	4,234	0	0	0		-	
225-49-4926-000	TRANSFER FROM FUND 820	SPECIAL REVENU	0	0	0	0	27,186	0	0	0		-	
<b>REVENUE SUBTOTAL</b>			<b>0</b>	<b>0</b>	<b>293,971</b>	<b>7,266</b>	<b>356,290</b>	<b>69,653</b>	<b>139,306</b>	<b>156,749</b>	<b>185,546</b>	<b>18.4%</b>	

ACCT NO	DESCRIPTION	DEPARTMENT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	6/30/2017 YTD	6/30/2017 Times 2	2017 BUDGET	2018 SUBMIT	% CHANGE '17-18	NOTES
225-51-5112-390	LEGIS SUPPORT SALES TAX	LEGISLATIVE SUP	0	0	0	0	3,565	0	0	0	4,000	#DIV/0!	
225-51-5190-906	MISC GEN GOVT UNEMPLOYMENT	MISCELLANEOUS	0	0	0	0	2,540	0	0	3,012	3,012	0.0%	
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	MACHINERY & E	0	0	0	0	476	1,415	2,830	1,000	3,000	200.0%	
225-53-5324-342	MACH & EQUIP GAS & OIL	MACHINERY & E	0	0	0	0	3,631	792	1,584	2,600	1,750	-32.7%	

Parks Dept. 2018 Budget Submittal

ACCT NO	DESCRIPTION	DEPARTMENT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	6/30/2017 YTD	6/30/2017 Times 2	2017 BUDGET	2018 SUBMIT	% CHANGE '17-18	NOTES
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	MACHINERY & E	0	0	0	0	3,838	635	1,270	2,000	1,750	-12.5%	
225-55-5505-292	PARKS ADMIN MARKETING	PARKS ADMIN	0	0	0	0	5,308	1,296	2,592	500	3,000	500.0%	
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHI	PARKS ADMIN	0	0	0	0	164	150	300	750	750	0.0%	
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	PARKS ADMIN	0	0	0	0	57	54	108	100	125	25.0%	
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/S	PARKS ADMIN	0	0	0	0	468	1,392	2,784	150	500	233.3%	
225-55-5505-399	PARKS ADMIN MISC	PARKS ADMIN	0	0	0	0	146	73	146	0	100	#DIV/0!	
225-55-5510-221	FIREMEN'S PARK ELECTRIC	PARKS - FIREME	0	0	0	0	12,262	4,430	8,860	6,000	12,500	108.3%	
225-55-5510-222	FIREMEN'S PARK HEAT	PARKS - FIREME	0	0	0	0	1,088	1,696	3,392	1,500	3,500	133.3%	
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	PARKS - FIREME	0	0	0	0	3,523	1,728	3,456	3,000	3,500	16.7%	
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	PARKS - FIREME	0	0	0	0	0	303	606	0	900	#DIV/0!	
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	PARKS - FIREME	0	0	0	0	3,285	1,241	2,482	2,000	2,500	25.0%	
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	PARKS - FIREME	0	0	0	0	24,668	4,072	8,144	2,000	2,000	0.0%	
225-55-5510-354	FIREMEN'S PARK ALCOHOL	PARKS - FIREME	0	0	0	0	18,415	5,663	11,326	15,000	20,000	33.3%	
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	PARKS - FIREME	0	0	0	0	9,015	1,851	3,702	3,000	2,000	-33.3%	
225-55-5510-357	FIREMEN'S PARK DOG PARK	PARKS - FIREME	0	0	0	0	71	0	0	500	500	0.0%	
225-55-5510-358	FIREMEN'S PARK JULY 4TH EVENT	PARKS - FIREME	0	0	0	0	16,082	7,610	15,220	11,000	12,000	9.1%	
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	PARKS - FIREME	0	0	0	0	6,801	2,155	4,310	2,000	5,000	150.0%	
225-55-5510-360	FIREMEN'S PARK CAROUSEL	PARKS - FIREME	0	0	0	0	844	1,540	3,080	1,000	2,000	100.0%	
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	PARKS - TRAILHE	0	0	3,511	2,399	1,945	531	1,062	2,500	1,500	-40.0%	
225-55-5520-222	TRAILHEAD-WRT HEAT	PARKS - TRAILHE	0	0	1,129	966	870	851	1,702	1,400	1,750	25.0%	
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	PARKS - TRAILHE	0	0	1,306	888	934	382	764	800	800	0.0%	
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	PARKS - TRAILHE	0	0	1,702	839	441	86	172	400	250	-37.5%	
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRAC	PARKS - TRAILHE	0	0	560	495	540	180	360	450	450	0.0%	
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	PARKS - TRAILHE	0	0	778	1,042	1,067	1,087	2,174	1,000	2,000	100.0%	
225-55-5520-294	TRAILHEAD-WRT INTERN HOUSING	PARKS - TRAILHE	0	0	2,220	0	0	0	0	0		-	
225-55-5520-296	TRAILHEAD-WRT INTERN STIPEND	PARKS - TRAILHE	0	0	2,665	0	0	0	0	0		-	
225-55-5520-310	TRAILHEAD-WRT OFFICE SUPPLIE	PARKS - TRAILHE	0	0	1,469	0	0	0	0	0		-	
225-55-5520-341	TRAILHEAD-WRT COMMUNICATIO	PARKS - TRAILHE	0	0	2,173	945	860	825	1,650	750	1,750	133.3%	
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	PARKS - TRAILHE	0	0	505	63	179	148	296	250	300	20.0%	
225-55-5520-390	TRAILHEAD-WRT PROGRAMS	PARKS - TRAILHE	0	0	20	0	0	0	0	0		-	
225-55-5520-810	TRAILHEAD-WRT OUTLAY	PARKS - TRAILHE	0	0	14,755	775	0	0	0	0		-	
225-55-5522-110	PARKS SALARY COORDINATOR	PARKS WAGES	0	0	0	0	26,769	21,923	43,846	47,500	47,500	0.0%	
225-55-5522-113	PARKS COORDINATOR BONUS PAY	PARKS WAGES	0	0	0	0	7,376	0	0	0		-	
225-55-5522-124	PARKS SEASONAL GROUNDS	PARKS WAGES	0	0	0	0	11,110	4,275	8,550	10,000	10,000	0.0%	
225-55-5522-125	PARKS WAGES PART-TIME	PARKS WAGES	0	0	0	0	4,253	1,315	2,630	6,000	5,000	-16.7%	
225-55-5522-151	PARKS SOC SEC	PARKS WAGES	0	0	0	0	3,436	2,263	4,526	4,858	4,782	-1.6%	
225-55-5522-152	PARKS RETIREMENT	PARKS WAGES	0	0	0	0	2,015	1,680	3,360	2,040	3,500	71.6%	
225-55-5522-153	PARKS HEALTH INS	PARKS WAGES	0	0	0	0	12,405	10,220	20,440	20,440	20,440	0.0%	
225-55-5522-154	PARKS INCOME & LIFE INS	PARKS WAGES	0	0	0	0	66	46	92	70	100	42.9%	

Parks Dept. 2018 Budget Submittal

ACCT NO	DESCRIPTION	DEPARTMENT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	6/30/2017 YTD	6/30/2017 Times 2	2017 BUDGET	2018 SUBMIT	% CHANGE '17-18	NOTES
225-55-5530-221	PARKS OTHER ELECTRIC	PARKS - OTHER	0	0	0	0	89	52	104	50	100	100.0%	
225-55-5530-223	PARKS OTHER WATER & SEWER	PARKS - OTHER	0	0	0	0	219	143	286	100	300	200.0%	
225-55-5530-310	PARKS OTHER SUPPLIES	PARKS - OTHER	0	0	0	0	179	223	446	300	500	66.7%	
225-57-5701-800	CAPITAL PROJECT 720 W MADISON	CAPITAL PROJEC	0	0	0	0	106,848	536	1,072	3,499	0	-	
225-59-5930-000	TRANSFER TO OTHER FUNDS	OTHER FINANCII	0	0	300,926	0	0	0	0	0	0	-	
<b>EXPENDITURE SUBTOTAL</b>			<b>0</b>	<b>0</b>	<b>333,719</b>	<b>8,412</b>	<b>297,848</b>	<b>84,862</b>	<b>169,724</b>	<b>159,519</b>	<b>185,409</b>	<b>16.2%</b>	
<b>REVENUE LESS EXPENDITURES</b>			<b>0</b>	<b>0</b>	<b>-39,748</b>	<b>-1,146</b>	<b>58,442</b>	<b>-15,209</b>	<b>-30,418</b>	<b>-2,770</b>	<b>137</b>	<b>-104.9%</b>	