

City of Whitewater
Parks and Recreation Board Agenda
Thursday, September 26, 2013 - 5:30pm
Cravath Lakefront Room - 2nd Floor, City Municipal Building
Whitewater Municipal Building
312 W. Whitewater St. Whitewater, WI 53190

Call to Order and Roll Call

Consent Agenda:

CA-A	Approval of Parks and Recreation Board minutes of August 26, 2013
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Hearing of Citizen Comments:

No formal action will be taken during this meeting, although issues raised may become part of a future agenda. Participants are allotted a 3 minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those issues as designated in the agenda.

Staff Reports:

Parks & Recreation Director	Discover Whitewater Series, Treyton's Field of Dreams Construction, Turtle Mound Park Playground
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Considerations:

C-1	Discussion and approval of draft Capital Improvement Program for Parks & Recreation
C-2	Discussion and approval of 2014 Parks & Recreation Budget
C-3	Request for future agenda items
C-4	Adjourn

**City of Whitewater
Parks and Recreation Board Minutes
Monday August 26, 2013 - 4:30pm
Community Room (1st Floor)
Whitewater Municipal Building
312 W. Whitewater St. Whitewater, WI 53190**

Call to Order and Roll Call

Rachel Deporter, Ken Kidd, Brandon Knedler, Bruce Parker, Teri Smith. Absent: Nate Jaeger, Kim Gosh and Jen Kaina. Staff: Matt Amundson, Deb Weberpal, and Abby Schyvinch Guests: None

Consent Agenda:

Approval of Parks and Recreation Board minutes of July 29, 2013

No items to be removed from consent agenda. Kidd moved to accept the consent agenda. Second by Smith Ayes: Kidd, Parker, Deporter, Smith and Knedler. Noes: None. Abstain: None. Absent: Gosh, Jaeger and Kaina. Motion passed.

Hearing of Citizen Comments:

No formal action will be taken during this meeting, although issues raised may become part of a future agenda. Participants are allotted a 3 minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those issues as designated in the agenda.

No comments

Staff Reports:

Sports Coordinator Abby Schyvinch:

July 19-21 was the softball/ baseball tournament. All age levels in baseball finished well! Both the 12U softball teams played very competitively and finished 3rd and 4th. Overall, it was a successful season for softball and baseball. Flag Football started 8/12. First game for WYFL tackle was this past Saturday which brought out a great crowd. There's roughly 134 kids participating in tackle football. We had to drop third/ fourth grade tackle age group as not enough signed up. More kids at this age are choosing flag football. Elkhorn has joined the flag football and has doubled the number of teams. We order jerseys from NFL and all participants receive one. Four step progression to teach tackle from the NFL. Safety built into the teachings. This group of coaches is very educated on drills, safety and progressions. Now have a comprehensive program from first grade through high school. WYFL sells cookie dough to fund equipment.

Director Matt Amundson:

Groundbreaking for Treyton's Field of Dreams was well attended and a great event. Pre-construction meeting will be held Wednesday and how it will impact Starin Park. Turtle Mound Park installation will

be in October. Working on details with equipment supplier. Student volunteers may assist the Optimists.

Discussion and review of site plan, floor plan, elevations, and a rendering for the proposed pavilion at Starin Park related to Treyton's Field of Dreams

Amundson referred to the packet. Changes: Changed the orientation of the concession building. Will tie the building into the field better. The concession stand itself change: took out the room between the bathrooms. Coaches room will also have water heater, mop sink etc. to save room (more space for concessions). Parker questioned access and visibility of bathrooms. Parents can see bathrooms from field. Site work will begin in the fall with building to begin in spring. Parker moved to approve the plan. Second by Smith. Ayes: Kidd, Parker, Deporter, Smith and Knedler. Noes: None. Abstain: None. Absent: Gosh, Jaeger and Kaina. Motion passed.

Approval of request by the "Wisconsin Dream Center" to be included in facility reservation policy as a partner organization

This group is affiliated with Crosspointe Church and churches already receive 50%. Kidd: They are a 501(c)3 and using money for secular purposes. Amundson commented approving the event is appropriate, but we need to discuss if they become part of the rental groups. Kidd moved to approve the event. Second by Parker. Smith would prefer a decision on always free use or not at all. Parker questioned how much staff time for cleaning after event would be needed. Dragging of field would be needed but no other staff time would be involved. Ayes: Kidd, Parker, Deporter, and Knedler. Noes: Smith. Abstain: None. Absent: Gosh, Jaeger and Kaina. Motion passed.

Discussion and work session related to the Park & Open Space Plan / Parks & Recreation Strategic Plan

- **Background & Goals of Plan**
- **Review Existing Park & Open Space System**
- **Review Existing Park Improvement Plans**
- **Recommended Park Improvements (5, 10, & 15 Year)**
- **Goals, Objectives, & Policies**

Work session and discussion of Strategic plan.

Request for future agenda items

UFC Cravath Lakefront meeting

Adjourn

6:45 pm. Motion by Parker. Second by Smith. Affirmed by voice vote.

Next scheduled meeting:

Amundson will be sending out an email to find a date which works in September

Respectfully submitted,



Debra Weberpal

Bicycle & Pedestrian CIP Improvements

Year	Park	Project	Cost	
2014	Waters Edge Path Ext to WHS	Shared Use Path	CIP	
2014	East Gate Project	Shared Use Path & Markings	CIP	
2014	Bike/Ped Signage program		CIP	
2014	W Main Road Diet Phase I	S Prince to S Franklin (.48 miles)	\$0.00	Ann
2014	S Ardmore Street Extension	Shared Use Path (.07 miles)	\$14,000.00	
2015	Indian Mound Parkway	W Walworth to W Main (.54 miles)	\$10,800.00	
2015	W Walworth Street	Indian Mound to S Prince (.83 miles)	\$16,600.00	
2015	W Walworth Street	STH 12 to Indian Mound (.37 miles)	\$7,400.00	
2015	S Elizabeth Street	S Elizabeth to W Main (.76 miles)	\$15,200.00	
2015	W Walworth Street	S Prince to S Franklin (.5 miles)	\$10,000.00	
2015	E Clay Street Connector Path	Shared Use Path (.05 miles)	\$9,000.00	
2016	N Fremont Street	W North to E Schwager (.8 miles)	\$16,000.00	
2016	Shaw Court Ext Path	Shared Use Path (.45 miles)	\$80,784.00	
2016	N Newcomb Street	E Milwaukee to E Executive (.62 miles)	\$12,400.00	
2016	E Bluff Road	Elkhorn to Howard (.66 miles)	\$13,200.00	
2016	S Wisconsin Street	Willis Ray to E Milwaukee (1.16 miles)	\$23,200.00	
2016	W Main Road Diet Phase II	Indian Mound to S Prince (.71 miles)	\$0.00	Ann
2017	Tratt Street	W Main to Bloomingfield (1.1 miles)	\$22,000.00	
2017	E Milwaukee Street	E Main to S Newcomb (.53 miles)	State Project	
2017	E Milwaukee Street	N Newcomb to E Bluff (.41 miles)	State Project	
2018	Indian Mound Parkway	Indian Mound to W Walworth (.63 miles)	\$12,600.00	
2018	E North Street	S Franklin to N Newcomb (.99 miles)	\$19,800.00	
2018	Dann Street Bridge Replacement	Shared Use Path	\$935,000.00	
2019	Elkhorn Road Resurfacing	Bike Lane Markings	State Project	
2019	E County Line Road	N McMillen to Indian Mound (1.99 miles)	\$39,800.00	
2019	STH 89	Willis Ray to STH 12 (.22 miles)	\$4,400.00	
2020	South Franklin/East Gate Path/S Ric	Shared Use Path (2.48 miles)	\$0.00	Ann

Parks Improvements

Year	Park	Project	Cost
2014	Big Brick Park	ice rink upgradees	\$5,000.00
2014	General	ADA Improvements	\$0.00
2014	General	bicycle & trail signage	\$50,000.00
2014	Moraine View Park	bark park relocation	\$10,000.00
2014	Starin	ball diamonds-fence improvements	\$20,000.00
2014	Starin	scoreboards -LL & N	\$10,000.00
2015	Clay Street Nature Park	fishing pier	\$5,000.00
2015	Effigy Mound Preserve	signage program	\$15,000.00
2015	Moraine View Park	shelter/restroom building	\$200,000.00
2015	Cravath	boat launch	\$0.00
2015	Trippe	boat launch	\$0.00
2015	Trippe	fishing pier	\$5,000.00
2015	WW Creek Nature Area	park master plan	\$7,500.00
2016	Cravath	splash pad	\$750,000.00
2016	Cravath	fencing - railroad tracks	\$25,000.00
2016	Starin	fitness equipment	\$20,000.00
2017	Cravath	ampitheater & shade structure	\$400,000.00
2017	General	archery range	\$5,000.00
2018	Effigy Mound Preserve	kiosk	\$10,000.00
2018	Trippe	parking lot @ sledding hill	\$75,000.00

Facility Improvements

Year	Building	Project	Cost
2013	Armory	replace East & West Exterior Doors	\$1,700.00
2013	Lakefront Community Center	boards & pillars need paint	\$0.00
2013	Library	work stations	\$6,500.00
2013	Library	replace children's area interior frame	\$500.00
2013	Municipal Building	HVAC + controls	\$260,000.00
2014	Armory	sand & re-paint gym floor	\$8,000.00
2014	Armory	ramp infrastructure & railings	\$0.00
2014	Community Building	repair exterior bathroom doors	\$1,000.00
2014	Community Building	reshingle roof	\$15,000.00
2014	Community Building	Air Conditioning Compressor	\$4,000.00
2014	Lakefront Community Center	Variable Frequency Drive	\$1,800.00
2014	Lakefront Community Center	replace hardware on entrance doors	\$1,200.00
2014	Library	Air Conditioning (tie to Muni Bldg project?)	\$20,000.00
2014	Municipal Building	office redesign	\$0.00
2015	Armory	replace water heater	\$2,000.00
2015	Community Building	siding	\$15,000.00
2015	Lakefront Community Center	replace round tables	\$3,000.00
2015	Library	replace water heater	\$300.00
2015	White Building	replace carpet	\$6,000.00
2015	White Building	replace North Street exterior door	\$1,200.00
2016	Community Building	replace carpet in entry, office, & library	\$2,000.00
2016	Community Building	replace water heater	\$300.00
2016	Library	replace South stairwell exterior door	\$250.00
2016	Municipal Building	replace generator	\$0.00
2016	White Building	reshingle roof	\$15,000.00
2017	Lakefront Community Center	Air Conditioning & Furnace	\$15,000.00
2017	Lakefront Community Center	replace water heater	\$500.00
2017	Municipal Building	roofing repair project on Addition	\$0.00
2018	Armory	replace south gym interior doors	\$10,000.00
2018	Community Building	Air Conditioning & Furnace	\$10,000.00
2018	Lakefront Community Center	replace chairs	\$5,000.00
2018	White Building	replace windows	\$0.00

CIP - Parks, Facilities, & Bike/Ped Improvements

Year	Park	Project	Cost	
2014	W Main Road Diet Phase I	S Prince to S Franklin (.48 miles)	\$0.00	Ann
2014	General	ADA Improvements	\$0.00	
2014	Armory	ramp infrastructure & railings	\$0.00	
2014	Municipal Building	office redesign	\$0.00	
2014	Community Building	repair exterior bathroom doors	\$1,000.00	
2014	Lakefront Community Center	replace hardware on entrance doors	\$1,200.00	
2014	Lakefront Community Center	Variable Frequency Drive	\$1,800.00	
2014	Community Building	Air Conditioning Compressor	\$4,000.00	
2014	Big Brick Park	ice rink upgradees	\$5,000.00	
2014	Armory	sand & re-paint gym floor	\$8,000.00	
2014	Moraine View Park	bark park relocation	\$10,000.00	
2014	Starin	scoreboards -LL & N	\$10,000.00	
2014	S Ardmore Street Extension	Shared Use Path (.07 miles)	\$14,000.00	
2014	Community Building	reshingle roof	\$15,000.00	
2014	Starin	ball diamonds-fence improvements	\$20,000.00	
2014	Library	Air Conditioning (tie to Muni Bldg project?)	\$20,000.00	
2014	General	bicycle & trail signage	\$50,000.00	
2014	Waters Edge Path Ext to WHS	Shared Use Path	\$325,000.00	\$485,000.00
2015	Cravath	boat launch	\$0.00	
2015	Trippe	boat launch	\$0.00	
2015	Library	replace water heater	\$300.00	
2015	White Building	replace North Street exterior door	\$1,200.00	
2015	Armory	replace water heater	\$2,000.00	
2015	Lakefront Community Center	replace round tables	\$3,000.00	
2015	Clay Street Nature Park	fishing pier	\$5,000.00	
2015	Trippe	fishing pier	\$5,000.00	
2015	White Building	replace carpet	\$6,000.00	
2015	W Walworth Street	STH 12 to Indian Mound (.37 miles)	\$7,400.00	
2015	WW Creek Nature Area	park master plan	\$7,500.00	
2015	E Clay Street Connector Path	Shared Use Path (.05 miles)	\$9,000.00	
2015	W Walworth Street	S Prince to S Franklin (.5 miles)	\$10,000.00	
2015	Indian Mound Parkway	W Walworth to W Main (.54 miles)	\$10,800.00	
2015	Effigy Mound Preserve	signage program	\$15,000.00	
2015	Community Building	siding	\$15,000.00	
2015	S Elizabeth Street	S Elizabeth to W Main (.76 miles)	\$15,200.00	
2015	W Walworth Street	Indian Mound to S Prince (.83 miles)	\$16,600.00	
2015	Moraine View Park	shelter/restroom building	\$200,000.00	\$329,000.00
2016	W Main Road Diet Phase II	Indian Mound to S Prince (.71 miles)	\$0.00	Ann
2016	Municipal Building	replace generator	\$0.00	
2016	Library	replace South stairwell exterior door	\$250.00	
2016	Community Building	replace water heater	\$300.00	
2016	Community Building	replace carpet in entry, office, & library	\$2,000.00	
2016	N Newcomb Street	E Milwaukee to E Executive (.62 miles)	\$12,400.00	
2016	E Bluff Road	Elkhorn to Howard (.66 miles)	\$13,200.00	
2016	White Building	reshingle roof	\$15,000.00	
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2016	Starin	fitness equipment	\$20,000.00	
2016	S Wisconsin Street	Willis Ray to E Milwaukee (1.16 miles)	\$23,200.00	
2016	Cravath	fencing - railroad tracks	\$25,000.00	
2016	Shaw Court Ext Path	Shared Use Path (.45 miles)	\$80,784.00	
2016	Cravath	splash pad	\$750,000.00	\$958,134.00

2017	Municipal Building	roofing repair project on Addition	\$0.00	
2017	Lakefront Community Center	replace water heater	\$500.00	
2017	General	archery range	\$5,000.00	
2017	Lakefront Community Center	Air Conditioning & Furnace	\$15,000.00	
2017	Tratt Street	W Main to Bloomingfield (1.1 miles)	\$22,000.00	
2017	Cravath	ampitheater & shade structure	\$400,000.00	
2017	E Milwaukee Street	E Main to S Newcomb (.53 miles)	State Project	
2017	E Milwaukee Street	N Newcomb to E Bluff (.41 miles)	State Project	\$442,500.00
2018	White Building	replace windows	\$0.00	
2018	Lakefront Community Center	replace chairs	\$5,000.00	
2018	Effigy Mound Preserve	kiosk	\$10,000.00	
2018	Armory	replace south gym interior doors	\$10,000.00	
2018	Community Building	Air Conditioning & Furnace	\$10,000.00	
2018	Indian Mound Parkway	Indian Mound to W Walworth (.63 miles)	\$12,600.00	
2018	E North Street	S Franklin to N Newcomb (.99 miles)	\$19,800.00	
2018	Trippe	parking lot @ sledding hill	\$75,000.00	
2018	Dann Street Bridge Replacement	Shared Use Path	\$935,000.00	\$1,077,400.00
2019	STH 89	Willis Ray to STH 12 (.22 miles)	\$4,400.00	
2019	E County Line Road	N McMillen to Indian Mound (1.99 miles)	\$39,800.00	
2019	Elkhorn Road Resurfacing	Bike Lane Markings	State Project	
2020	South Franklin/East Gate Path/S Rice	Shared Use Path (2.48 miles)	\$0.00	Ann

2014 Budget
General Fund
Parks & Recreation Revenue Budget Summary

REVENUES

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-44370-51	Waterfowl Permits	340	210	250	160	250	250
100-46730-55	Recr/Fees	69,468	73,782	83,800	56,965	83,800	84,144
100-46731-55	Recr/Concessions	455	60	-	2,115	-	-
100-46732-55	Recr/Offset	-	-	-	-	-	-
100-46733-55	Sr. Citz. Offset	586	616	825	7,425	825	825
100-46736-55	Attraction Tickets	(910)	488	575	11,609	575	575
100-46738-55	Contractual-Gymnastics Fees	14,394	10,079	8,700	2,575	8,700	9,428
100-46741-55	Contractual-Zumba Fees	7,379	1,008	2,200	8,676	2,200	11,980
100-46743-51	Facility Rental Fees	25,059	24,962	30,000	17,534	25,000	25,000
100-48525-55	Rec.-Business Sponsorship	1,700	350	8,250	6,400	8,250	8,700
	Total General Fund Revenues	118,471	111,553	134,600	113,460	129,600	140,902

**2014 Budget
General Fund Summary
Parks & Recreation**

DEPARTMENT/FUNCTION:

Youth Instruction	Adult Instruction	Senior Programs
Youth & Adult Sports	Park & Facility Maintenance	Community & Special Events
Park & Open Space Maintenance	Park & Open Space Development	Lakes Management

MISSION:

The mission of the City of Whitewater Parks and Recreation Department is to provide exceptional park and recreation services that enhance the livability of our community.

FISCAL RESOURCES		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-JULY	2013 ACT-EST	2014 BUDGET
FACILITY MAINTENANCE							
100	Personnel Services	106,529	101,972	107,476	58,346	106,968	108,206
200-300	Commodities & Other Expenditures	284,057	265,742	257,750	116,516	257,750	254,250
700-900	Grant Exp & Capital Exp	66,250	70,977	76,048	76,048	76,048	81,493
51600	Total	456,836	438,690	441,274	250,910	440,766	443,949
PARKS ADMINISTRATION							
100	Personnel Services	35,226	35,787	35,801	21,301	35,801	36,976
200-300	Commodities & Other Expenditures	3,265	-	5,000	77	1,000	-
800	Capital Improvements	-	6,100	-	(6,100)	-	-
55200	Total	38,491	41,887	40,801	15,278	36,801	36,976
PARKS MAINTENANCE							
100	Personnel Services	168,377	168,313	192,571	96,442	191,953	198,729
200-300	Commodities & Other Expenditures	109,210	97,992	87,763	53,085	89,164	87,763
53270	Total	277,586	266,305	280,334	149,527	281,117	286,492
RECREATION ADMINISTRATION							
100	Personnel Services	111,249	105,033	102,437	54,924	95,195	119,041
200-300	Commodities & Other Expenditures	16,175	13,863	14,650	7,882	13,100	15,400
600-700	Fees & Awards	7,835	7,819	8,000	4,470	8,000	8,000
55210	Total	135,259	126,715	125,087	67,276	116,295	142,441
RECREATION PROGRAMS							
100	Personnel Services	44,883	41,779	48,983	31,240	48,983	51,356
200-300	Commodities & Other Expenditures	51,537	52,536	51,295	22,842	52,025	60,696
700	Program Assistance	-	260	600	-	300	600
55300	Total	96,421	94,575	100,878	54,082	101,308	112,652
SENIORS PROGRAMS							
100	Personnel Services	60,384	55,269	56,873	32,751	56,873	43,720
200-300	Commodities & Other Expenditures	3,552	3,271	3,660	1,014	3,400	3,660
55310	Total	63,936	58,540	60,533	33,764	60,273	47,380
COMMUNITY EVENTS							
700	Community Events	11,543	11,969	13,200	11,749	11,749	13,300
55320	Total	11,543	11,969	13,200	11,749	11,749	13,300
COMMUNITY BASED COOP PROJECTS							
760	Aquatic Center	75,000	75,000	75,000	75,000	75,000	75,000
55330	Total	75,000	75,000	75,000	75,000	75,000	75,000
GRAND TOTAL		1,155,072	1,113,682	1,137,107	657,586	1,123,309	1,158,190

HUMAN RESOURCES	2012	2013	2014
Full Time Equivalent Positions/Administration	0.5	1.0	1.0
Full Time Equivalent Positions/Park Maint	2.0	2.0	2.0
Full Time Equivalent Positions/Facility Maint	1.75	1.75	1.75
Full Time Equivalent Positions/Recreation	1.5	1.5	1.5
Full Time Equivalent Positions/Seniors	0.88	0.88	0.88
Totals	6.63	7.13	7.13

2013 SIGNIFICANT ACCOMPLISHMENTS:

- 1) Changes made to youth sports policy, which ensured a consistent approach to coaching, aided the delivery of youth baseball and softball.
- 2) The department's program offerings are now displayed on mobile platform "Go Strive" with plans for complete integration by year's end.
- 3) Successful adoption and implementation of Emerald Ash Borer (EAB) management plan.
- 4) Filled new Sports Coordinator position with the hiring of Abby (Schyvinch) Schultz in March.
- 5) Expanded geese management strategies to include egg oiling and chemical treatment of lawn areas in Cravath Lakefront & Trippe Lake Park.
- 6) Multi-faceted sportsmanship program introduced which includes facility signage and t-shirts for parents & fans.
- 7) Chemical treatment of Cravath & Trippe Lakes included the addition of navigational channels on both lakes.
- 8) Held "First Swing" ground breaking event for Treyton's Field of Dreams in August with construction beginning in September.
- 9) Assisted in the delivery of the Discover Whitewater Series Half Marathon, 5K, & Fit Kid Shuffle with various members to the staff filling a variety of roles.
- 10) New programs were offered including Creative Writing, Kick It For Trey, Self Defense for Women, Challenge Yourself, Get to Know Your Parks, Twas' the Night Before the Diamond, Create a Hit Song with Dr. Noize, Dinner Basket Option for Concerts, Outdoor Cycling Rides, Timber Lodge Field Trip, Open Dance, Zumba Kids, & Basic Sewing Skills.

2014 MAJOR OBJECTIVES/GOALS:

- 1) Expand recreation programming with a minimum of 3 new youth instruction programs and 4 new adult instruction programs per brochure.
- 2) Complete Strategic plan for Parks & Recreation Department by May 1, 2014.
- 3) Complete conversion of effigy mounds from turf grass to prairie by June 1, 2014.
- 4) Hold grand opening celebration for Treyton's Field of Dreams by September 2, 2014.
- 5) Assist in the delivery of the Discover Whitewater Series event with a goal of increasing participation and exploration of holding
- 6) Complete Waters Edge South trail extension by November 1, 2014.
- 7)
- 8)
- 9)
- 10)

**2014 Budget
Performance Measures
Parks & Recreation**

PERFORMANCE MEASURES:

PARKS & FACILITIES	2010 Actual	2011 Actual	2012 Actual	2013 Actual*	2014 Budget
Number of Parks	20	20	21	21	21
Total Acreage	239.8	239.8	239.8	239.8	239.8
Active Recreation	90.7	90.7	90.7	90.7	90.7
Passive Recreation	149.1	149.1	149.1	149.1	149.1
Trees Planted	-	-	240	365	160
Trees Removed	-	-	25	125	30
Bicyclce & Pedestrian Network	-	7.35	10.15	10.85	12.4
Miles of Multi-Use Path	-	5.3	7.25	7.55	8.62
Miles of On-Street Bikeways (bike lanes)	-	2.05	2.9	3.3	3.78
Facilities Maintained	-	-	8	8	8
Facility Reservation Hours	8,071	8,632	9,281	9,836	10,400
Facility Reservation Attendance	61,065	64,184	55,022	52,706	58,000
Facility Rental Permits Issued	240	238	325	271	275

*2013 Actual figures are estimates based on data from 9/1/12-8/31/13

RECREATION	2010 Actual	2011 Actual	2012 Actual	2013 Actual*	2014 Budget
Contractual Programs	Note: contractual were classified as recreation			35	35
Participants in Contractual Programs				349	365
Special Events Programs	7	10	20	14	14
Participants in Special Events Programs	5,391	5,626	3,044	3,646	3,700
Recreation Programs	176	107	71	67	70
Participants in Recreation Programs	4,955	2,777	1,750	1,154	1,200
Sports Programs	16	15	27	31	32
Participants in Sports	927	821	1,067	935	980
Senior Programs	64	70	86	86	86
Participants in Senior Programs	9,573	11,311	12,400	14,282	13,500
Total Programs	263	202	204	233	237
Total Participants in Programs	20,846	20,535	18,261	20,366	19,745

	Offerings	Participants	Revenue	Expenses	Percent of Recovery	Avg Cost of Program
Contractual Programs						
Gymnastics	23	245	\$11,267.00	\$9,213.62	122%	\$45.99
Zumba	12	104	\$3,573.25	\$2,501.28	143%	\$34.36
Contractual Program Totals	35	349	\$14,840.25	\$11,714.90	127%	\$42.52
Special Events						
Freeze Fest	1	1900	\$101.50	\$42.89	237%	\$0.05
Kick it for Trey (Proceeds Donated)	1	42	\$1,481.39	\$903.46	164%	\$35.27
Concerts in the Park/Family Fun Nights	7	1150	\$3,100.00	\$3,910.13	79%	\$2.70
Messy Fest	1	21	\$105.00	\$170.36	62%	\$5.00
Twas the Night Before the Diamond	1	200	\$0.00	\$161.34	0%	\$0.00
Little A-Merrick-A	1	31	\$1,085.00	\$1,044.25	104%	\$35.00
Timber Lodge	1	37	\$1,110.00	\$1,098.14	101%	\$30.00
Youth Halloween Party	1	265	\$147.50	\$79.82	185%	\$0.56
Special Events Totals	14	3646	\$7,130.39	\$7,410.39	96%	\$1.96
Recreation Programs						
Dance Program & Recital	30	151	\$7,200.26	\$6,608.67	109%	\$47.68
Ice Rink	1	683	\$0.00	\$4,445.31	0%	\$0.00
Cycling	4	45	\$1,152.00	\$1,002.76	115%	\$25.60
Challenge Yourself	2	9	\$277.50	\$34.53	804%	\$30.83
Zumba	1	31	\$1,091.25	\$763.88	143%	\$35.20
Self Defense for Women	1	10	\$50.00	\$17.00	294%	\$5.00
Tae Kwon Do	8	92	\$3,263.75	\$1,160.00	281%	\$35.48
Piano	8	15	\$1,643.00	\$1,452.00	113%	\$109.53
Creative Writing	1	5	\$205.00	\$194.25	106%	\$41.00
Tots, Tunes & Tumbling	2	20	\$368.75	\$224.06	165%	\$18.44
Tennis	3	17	\$285.00	\$185.00	154%	\$16.76
Kids Escape	3	54	\$5,455.00	\$4,372.90	125%	\$101.02
Create a Hit Song with Dr. Noize	1	7	\$119.00	\$100.00	119%	\$17.00
Track & Field	1	11	\$352.00	\$194.25	181%	\$32.00
Weekend Art	1	4	\$80.00	\$152.63	52%	\$20.00
Recreation Program Totals	67	1154	\$21,542.51	\$20,907.24	103%	\$18.67
Sports Programs						
Youth Basketball	6	61	\$2,143.50	\$3,164.19	68%	\$35.14
Start Smart Soccer	3	36	\$1,273.75	\$1,104.60	115%	\$35.38
Start Smart Baseball	1	15	\$276.25	\$92.50	299%	\$18.42
Youth Baseball & Softball (14 teams, 162 games)	7	177	\$15,757.75	\$22,715.11	69%	\$89.03
T-Ball & Rookie Ball (8 teams, 24 games)	2	94	\$3,937.00	\$3,013.71	131%	\$41.88
Adult Softball Leagues (27 teams, 161 games)	5	324	\$9,690.00	\$9,253.32	105%	\$29.91
Youth Football	7	228	\$26,133.00	\$26,009.36	100%	\$114.62
Sports Program Totals	31	935	\$59,211.25	\$65,352.79	91%	\$63.33
Senior Programs						
Exercise Class (Stretch/Flex)	3	1759	\$1,661.00	\$826.00	201%	\$0.94
Exercise Class (Core & More)	2	222	\$494.00	\$72.00	686%	\$2.23
Zumba	3	108	\$645.00	\$494.30	130%	\$5.97
Tai Chi	2	63	\$276.00	\$0.00	-	\$4.38
Van Trips	38	327	\$4,666.00	\$3,577.00	130%	\$14.27
Bus Trips	3	124	\$7,718.00	\$7,097.00	109%	\$62.24
Holiday Dinner	1	68	\$850.00	\$1,046.00	81%	\$12.50
Global Gala	1	60	\$96.00	\$90.45	106%	\$1.60
Line Dance	2	54	\$1,252.00	\$1,005.00	125%	\$23.19
First Aid/CPR	3	15	\$307.50	\$181.00	170%	\$20.50
Pole Walking	1	7	\$92.50	\$0.00	-	\$13.21
Other (Non-Fee Programs)	27	11475	\$0.00	\$0.00	-	\$0.00
Senior Program Totals	86	14282	\$18,058.00	\$14,388.75	126%	\$1.26
All Program Totals	233	20366	\$120,782.40	\$119,774.07	101%	\$5.93

2014 Budget
General Fund
Facilities Maintenance

FACILITIES MAINTENANCE

SECTION NUMBER: 100.51600

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-JULY	2013 ACT-EST	2014 BUDGET
100-51600-111	Salaries/Permanent	71,854	75,165	78,148	40,811	78,148	73,646
100-51600-112	Salaries/Overtime	299	194	1,008	11	500	1,008
100-51600-113	Wages/Seasonal	-	-	-	-	-	4,800
100-51600-114	Wages/Part-Time/Permanent	-	-	-	-	-	
100-51600-117	Longevity Pay	1,040	820	820	410	820	820
100-51600-118	Uniform Allowances	513	239	305	333	305	305
100-51600-150	Medicare Tax/City Share	1,051	1,063	1,160	645	1,160	1,172
100-51600-151	Social Security/City Share	4,492	4,547	4,958	2,756	4,958	5,011
100-51600-152	Retirement	8,363	4,423	4,874	2,920	4,874	5,299
100-51600-153	Health Insurance	15,523	13,092	13,198	8,761	13,198	13,438
100-51600-155	Workers Compensation	2,523	2,255	2,984	1,686	2,984	2,686
100-51600-156	Life Insurance	33	23	21	14	21	21
100-51600-157	L-T Disability Insure/City Share	166	152	-	-	-	-
100-51600-160	125 Plan Contribution-City	673	-	-	-	-	-
100-51600-211	Professional Development	999	500	500	109	500	500
100-51600-221	Municipal Utilities	16,025	7,711	7,500	5,474	7,500	7,500
100-51600-222	Electricity	81,004	87,004	86,000	39,762	86,000	86,000
100-51600-224	Natural Gas	25,220	18,734	33,000	15,069	33,000	27,000
100-51600-244	HVAC-Maintenance	41,681	15,113	15,000	6,521	15,000	15,000
100-51600-245	Facilities Improvement	13,595	26,519	15,000	3,269	15,000	15,000
100-51600-246	Janitorial Services	85,833	88,153	80,000	32,086	80,000	82,000
100-51600-250	Rental Property Expenses	344	291	250	-	250	250
100-51600-340	Operating Supplies	4,258	7,882	7,500	5,288	7,500	8,000
100-51600-355	Repairs & Supplies	15,098	13,835	13,000	8,938	13,000	13,000
100-51600-820	Capital Improvements	-	-	-	-	-	-
100-51600-840	Capital Lease Payment-Honeywell	66,250	70,977	76,048	76,048	76,048	81,493
51600	Total Facilities Maintenance	456,836	438,690	441,274	250,910	440,766	443,949

2014 Budget
General Fund
Parks Administration

PARKS ADMINISTRATION

SECTION NUMBER: 100.55200

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-JULY	2013 ACT-EST	2014 BUDGET
100-55200-111	Wages/Permanent	27,855	29,168	29,183	16,839	29,183	29,180
100-55200-150	Medicare Tax/City Share	439	448	423	247	423	437
100-55200-151	Social Security/City Share	1,876	1,916	1,809	1,055	1,809	1,869
100-55200-152	Retirement	2,519	1,678	1,850	1,092	1,850	1,992
100-55200-153	Health Insurance	2,400	2,494	2,463	2,022	2,463	3,423
100-55200-155	Workers Compensation	74	78	73	46	73	75
100-55200-157	L-T Disability Insure/City Share	63	5	-	-	-	-
100-55200-219	Other Professional Services	3,265	-	5,000	77	1,000	-
100-55200-310	Office Supplies	-	-	-	-	-	-
100-55200-820	Capital Improvements	-	6,100	-	(6,100)	-	-
55200	Total Parks Administration	38,491	41,887	40,801	15,278	36,801	36,976

2014 Budget
General Fund
Parks Maintenance

PARKS MAINTENANCE

SECTION NUMBER: 100.53270

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-JULY	2013 ACT-EST	2014 BUDGET
100-53270-111	Wages/Permanent	83,819	89,159	102,294	47,415	102,294	102,294
100-53270-112	Wages/Overtime	298	-	618	-	-	286
100-53270-113	Wages/Seasonal	34,823	33,892	35,097	22,035	35,097	40,995
100-53270-117	Longevity Pay	2,000	2,000	2,000	1,000	2,000	2,000
100-53270-118	Uniform Allowances	650	500	500	500	500	500
100-53270-150	Medicare Tax/City Share	1,711	1,731	2,030	994	2,030	2,118
100-53270-151	Social Security/City Share	7,317	7,358	8,681	4,250	8,681	9,057
100-53270-152	Retirement	9,971	5,698	6,798	3,391	6,798	7,321
100-53270-153	Health Insurance	22,668	23,408	28,813	13,977	28,813	28,813
100-53270-155	Workers Compensation	4,236	4,522	5,712	2,868	5,712	5,317
100-53270-156	Life Insurance	25	24	28	14	28	28
100-53270-157	L-T Disability Insure/City Share	215	20	-	-	-	-
100-53270-159	Unemployment Compensation	-	-	-	-	-	-
100-53270-160	125 Plan Contribution-City	643	-	-	-	-	-
100-53270-211	Professional Development	4,023	2,761	2,500	1,115	2,500	2,500
100-53270-213	Park/Terrace Tree Maintenance	11,814	8,284	10,710	1,357	10,710	10,710
100-53270-221	Municipal Utilities	8,951	7,705	7,127	3,708	7,127	7,127
100-53270-222	Electricity	17,620	19,387	16,500	9,885	16,500	16,500
100-53270-224	Natural Gas	3,967	2,790	4,000	2,176	4,000	4,000
100-53270-225	Mobile Communications	-	-	-	-	-	-
100-53270-242	Repr/Mtn Machinery/Equip	5,093	7,556	7,140	4,024	7,140	7,140
100-53270-245	Facilities Improvements	8,895	5,406	5,100	5,772	6,500	5,100
100-53270-295	Maintenance-Trees/Landscaping	15,163	16,603	15,686	15,187	15,187	15,686
100-53270-310	Office Supplies	1,451	552	500	240	500	500
100-53270-340	Operating Supplies	9,695	10,093	8,000	3,996	7,000	8,000
100-53270-351	Fuel Expenses	8,716	10,378	4,000	5,109	6,000	4,000
100-53270-359	Other Repr/Mtn Supp	13,823	6,476	6,500	517	6,000	6,500
53270	Total Parks Maintenance	277,586	266,305	280,334	149,527	281,117	286,492

2014 Budget
General Fund
Recreation Administration & Programs

RECREATION ADMINISTRATION

SECTION NUMBER: 100.55210

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-JULY	2013 ACT-EST	2014 BUDGET
100-55210-111	Salaries/Permanent	83,042	82,921	70,117	37,752	70,117	81,930
100-55210-112	Wages/Overtime	31	74	-	-	-	-
100-55210-113	Wages/Temporary Field Study	1,016	-	-	5,133	5,133	-
100-55210-114	Wages/Part-Time/Permanent	-	-	12,480	96	100	12,730
100-55210-117	Longevity Pay	450	350	-	-	-	-
100-55210-150	Medicare Tax/City Share	1,311	1,287	1,253	704	1,253	1,456
100-55210-151	Social Security/City Share	5,603	5,503	5,359	3,012	5,359	6,226
100-55210-152	Retirement	8,065	4,918	4,511	2,695	4,511	5,685
100-55210-153	Health Insurance	9,861	8,371	6,303	4,452	6,303	8,394
100-55210-155	Workers Compensation	1,540	1,571	2,409	1,075	2,409	2,614
100-55210-156	Life Insurance	24	22	5	5	10	6
100-55210-157	L-T Disability Insure/City Share	194	16	-	-	-	-
100-55210-160	125 Plan Contribution-City	113	-	-	-	-	-
100-55210-211	Professional Development	1,767	2,434	2,500	918	2,200	2,500
100-55210-213	Intern Program	900	2,250	-	-	-	-
100-55210-225	Mobile Communications	1,242	1,606	1,400	686	1,400	1,400
100-55210-310	Office Supplies	3,783	1,994	3,000	1,026	2,500	3,000
100-55210-320	Subscriptions/Publications	6,704	4,039	6,000	3,980	5,000	6,000
100-55210-324	Promotions/Advertising	390	1,029	750	1,271	1,500	1,500
100-55210-342	Concession Supplies	640	275	-	-	-	-
100-55210-343	Postage	748	235	1,000	-	500	1,000
100-55210-650	Transaction Fees/Activenet	6,714	6,266	7,000	3,951	7,000	7,000
100-55210-790	Volunteer Training	1,121	1,554	1,000	519	1,000	1,000
55210	Total Recreation Administration	135,259	126,715	125,087	67,276	116,295	142,441

RECREATION PROGRAMS

SECTION NUMBER: 100.55300

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-JULY	2013 ACT-EST	2014 BUDGET
100-55300-113	Wages/Seasonal	40,384	37,668	43,840	27,987	43,840	46,146
100-55300-150	Medicare Tax/City Share	598	546	636	405	636	669
100-55300-151	Social Security/City Share	2,556	2,335	2,718	1,732	2,718	2,861
100-55300-155	Workers Compensation	1,345	1,229	1,789	1,116	1,789	1,680
100-55300-341	Program Supplies	36,536	43,129	41,845	16,497	41,845	44,187
100-55300-344	Contractual-Gymnastics	12,203	8,247	7,500	3,665	7,500	8,108
100-55300-347	Contractual-Zumba	2,799	1,160	1,950	2,680	2,680	8,401
100-55300-790	Program Assistance	-	260	600	-	300	600
55300	Total Recreation Programs	96,421	94,575	100,878	54,082	101,308	112,652

2014 Budget
General Fund
Innovation Center

EXPENDITURES

SECTION NUMBER: 920.56500

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-JULY	2013 ACT-EST	2014 BUDGET
920-56500-215	Professional Services	896	322	500	-	500	500
920-56500-221	Municipal Utilities	3,642	4,247	4,000	2,214	4,000	4,000
920-56500-222	Electricity	33,711	43,231	43,000	27,349	43,000	43,000
920-56500-225	Telephone	2,866	3,139	3,000	1,517	3,000	3,000
920-56500-226	Media	639	1,021	1,020	722	1,020	1,020
920-56500-243	Preventive Maintenance	4,200	4,200	4,200	2,100	4,200	4,200
920-56500-245	Facility Improvements	1,767	2,570	3,059	1,876	3,059	3,059
920-56500-246	Janitorial Services	8,800	9,329	8,073	3,750	8,073	9,000
920-56500-250	Maintenance Supplies	4,979	9,902	16,320	3,157	16,320	13,500
920-56500-294	Grounds Maintenance	849	2,800	5,600	6,180	6,180	6,180
920-56500-310	Office Supplies	203	520	380	-	-	250
920-56500-323	Marketing	157	9,391	14,169	-	-	14,169
920-56500-341	Misc Expense	2,465	857	1,714	275	1,714	1,700
56500	Total Innovation Center	65,173	91,529	105,035	49,139	91,066	103,578

Detail of Building Facilities operating expenses only

2014 Budget
 Building Repair Fund-217
 Revenues & Expenses

REVENUES

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-JULY	2013 ACT-EST	2014 BUDGET
INTERGOVERNMENTAL REVENUES							
217-43355-57	General Fund Transfer	-	-	7,541	-	7,541	15,000
	Total Intergovernmental Revenues	-	-	7,541	-	7,541	15,000
MISCELLANEOUS REVENUES							
217-48100-57	Interest Income	-	-	-	-	-	-
	Total Miscellaneous Revenues	-	-	-	-	-	-
OTHER FINANCING SOURCES							
217-49300-57	Fund Balance Applied	-	-	-	-	-	-
	Total Other Financing Sources	-	-	-	-	-	-
BUILDING REPAIR FUND TOTALS		-	-	7,541	-	7,541	15,000

EST. ENDING FUND BAL. @ 12/31/13= \$7,541
 EST. ENDING FUND BAL. @ 12/31/14= \$22,541

EXPENSES

SECTION NUMBER: 217.51600

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-JULY	2013 ACT-EST	2014 BUDGET
217-51600-850	Building Repair	-	-	-	-	-	-
PD VEHICLE REVOLV EXP TOTALS		-	-	-	-	-	-

NOTES: