



City of Whitewater
Parks and Recreation Board Agenda
Monday, September 21, 2015 - 5:30 pm
 Community Room – 1st Floor, 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 July 14, 2015
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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:

Recreation & Community Events Programmer	Afterschool Program Update
Parks & Recreation Director	Improvement Project Status Report; Recreation Program Coordinator Recruitment Update

Considerations:

C-1	Discussion and possible action related to Downtown City Market on the following items: <ul style="list-style-type: none"> • Request to allow alcohol sales during Tuesday evening market • Additional placement of items within the park for the market
C-2	Discussion and possible action related to Effigy Mounds Preserve signage plan
C-3	Discussion and possible action related to future rentals of the Armory gym
C-4	Discussion and possible action related to 2016 Budget, Goals & Objectives, & Capital Improvement Plan
C-5	Discussion and possible action related to October meeting date and time
C-6	Request for future agenda items
C-7	Adjourn

Memo

To: Parks and Recreation Board
From: Matt Amundson, Parks and Recreation Director
Date: September 18, 2015
Re: September 21st Parks & Recreation Board Meeting

C-1 Discussion and possible action related to the Downtown City Market

The Urban Forestry Commission has requested that this item appear on the agenda and will be doing a brief presentation regarding this project. I've included information from them in the support packet.

C-2 Discussion and possible action related to Effigy Mounds Preserve signage plan

Kori Oberle has donated her services to provide a signage plan for the preserve. She will present an update on the plan and ask for feedback from the Board.

C-3 Discussion and possible action related to future rentals of the Armory gym

The gym floor at the Armory is nearing 75 years old and we are spending approximately \$8,000 to sand and re-paint the gym floor this year. To replace the entire floor we would be looking at a cost close to \$100,000. I'd like to start a discussion with the Board regarding eliminating private rentals of the facility, specifically those that serve food and drink in the gym. These rentals provide unnecessary wear and tear on the gym floor and I'd like to preserve this space for programming needs of the department and our partner organizations that utilize the space for athletic programming.

C-4 Discussion and possible action related to 2016 Budget

I will be presenting a rough draft version of the department budget for 2016 at the meeting.

C-5 Discussion and possible action related to the October meeting date and time

I have a conflict on Tuesday, October 13th and would like the Board to consider meeting on Monday, October 19th.

Your consideration of these matters is greatly appreciated.

Thanks!

Matt Amundson,
Parks & Recreation Director

Overview of Whitewater City Market for Parks and Recreation Commission

September 17, 2015

Overall goals

- Use Cravath Lakefront Park as an open gathering space to bring community together, allow local vendors to sell produce and other locally or handcrafted products, and bring regional community to the downtown
- Enhance the park, provide amenities that benefit it and other park uses, including the July 4th Festival, and introduce the park to a greater community
- Have as minimal an impact as possible on the park itself and on city staff demands
 - We bring our own metal-frame trash bag holders, and leave only trash and recycling bags
 - Set up and tear down by market volunteers except for no-parking signs and trash/recycling bags

Current situation

- Runs Tuesdays 3 to 7 p.m. through October (May through October in 2016)
- Second Street closed between train track and Whitewater Street; several parking stalls reserved for Fairhaven shuttle bus and other safe drop-off
- Depot Museum is open to capitalize on attendance
- Kids activities and music are free
- The Triangle booth offers free water to dogs and people, sunscreen, minor first aid, directions
- Local organizations and information: Kiwanis, W3 and UWW Community Garden, UFC, Scouts
- Volunteers solicit fresh food (mostly produce and bread) donations for Whitewater Food Pantry, fill up carts, and walk the produce down to the pantry
- No vendor fees for 2015; vendor fees will be added in 2016 to support market growth, but a small number of booths will be free to offer opportunities for new vendors
- Now focusing on outreach to UW-Whitewater to encourage students to attend

Market stats

- Week 1 (July 21): 17 vendors, 750 attendees, 50 pounds of produce to Whitewater Food Pantry
- Week 2 (July 28): 32 vendors, 800+ attendees, 250 pounds of produce, Depot Museum = 20 visitors
- Week 3 (August 4): 38 vendors, 1,000+ attendees, 276 pounds of produce, Depot Museum = 22
- Week 4 (August 11): 42 vendors, 1,000+ attendees, 210 pounds of produce
- Week 5 (August 28): 45 vendors, 750 attendees, 208 pounds of produce, Depot = 28
- Week 6 (August 25): 45 vendors, 1,095 attendees, 168 pounds of produce, Depot = 10
- Week 7 (Sept. 1): 45 vendors, 837 attendees, 269 pounds of produce
- Week 8 (Sept. 8): 45 vendors, 481 attendees, 157.5 pounds of produce, Depot = 20
- Week 9 (Sept. 15): 45 vendors, 1,025 attendees, 230 pounds of produce, Depot = 10

Market logistics

- Current location accommodates 45-48 vendors without crossing a street (other than the segment of Second that is closed down)
- Broad sidewalks allow for safety and full accessibility for all ages and multiples abilities
- Second Street closed to provide a safe and stable seating area for eating, relaxing, and listening to music
- Currently all objects – chairs, tables, umbrellas – removed except market sign; some stored in P&R shed
- About 80% of vendors work from their car: If grass too wet, then vendors may not drive on the grass
- Vendor origins: Whitewater (15), Fort Atkinson (6), Milton (5), Madison (4), Jefferson (4), Janesville (3), Lake Mills (2), Oconomowoc, Elkhorn, Beaver Dam, Waterloo, Rockford, Ill., Deerfield, Johnstown
- Second Street expansion was successful, but safe crossing of Whitewater Street an issue
- Gating factors (factors that limit growth)
 - Safe expansion; working with city and WPD to determine best course
 - Lack of electricity in current location

Logistical issues to work out with Parks and Recreation Commission, city staff

- Local beer by the cup on a trial basis
 - Second Salem would like to offer beer by the cup at the market; supports our “local” mission
 - Many market-goers have requested this; supports our goal of providing ways to linger and connect
 - Downtown Whitewater has worked with city staff and Chief Otterbacher to craft a process to safely trial this in 2015; trial would allow valuable data points for 2016
 - Service would be by Second Salem and only in the “courtyard” area
 - Courtyard would have a free-standing metal fence with a “no beer beyond this point” at the north end; curb-to-curb measure is 25’; a 15-foot fence would allow wheelchair clearance on each side
 - Volunteers would staff each side and reinforce the “no beer beyond this point” message
- Storage of furniture including large items: market tables, picnic tables
 - Have been moving to the shed behind the stage; took three trips
 - Now storing all in a donated trailer, which is stored behind church on Main Street during the week; takes just one trip
 - Is a shed on site an option for weekly, winter storage?
- “Shop Whitewater, Buy Local” metal shopping bag market sign
 - Would be removed for July 4th festival and for the winter
 - “Permanent” market sign (removed for July 4th festival and for the winter); co-promotes Saturday Whitewater Farmers’ Market
 - City staff requests hard surface pad of stamped concrete to avoid mowing nuisance
- Electricity north of the tracks:
 - No electricity current available in the courtyard area at all
 - Some vendors have requested for lighting, heating or cooling food
 - Most food cart vendors need some type of power
 - Music speakers, mild amplification for solo performers
 - Ability to use electricity instead of generators
 - Vendors have indicated willingness to pay a fee to access this
 - We would like to use overhead decorative lighting to extend the season
- Sunshade for additional sun
 - Many market-goers and vendors have requested this for the hotter, sunnier months
 - Affixed to the light poles at three points every week
- Giant Adirondack chair as attraction and for interaction
 - Removed for July 4th festival and for the winter
 - Built by local master craftsman Ron Berg
 - Materials donated by Home Lumber
 - City staff requests hard surface pad of stamped concrete to avoid mowing nuisance
- Additional bike racks: many market-goers are walking and biking to the market
- Winter market options
 - We have had numerous requests from vendors and market-goers to consider holding a winter market
 - Specific request for similar community gathering place, place to have workshops
 - Available items include winter vegetables, eggs, soap, meat and poultry, jams, jellies, and other preserves, knit items, sewn items, wood crafts, jewelry, honey
 - Weekly? Biweekly? Monthly?

Questions and next steps

**City of Whitewater
Parks and Recreation Board
Minutes**

Tuesday, July 14, 2015 - 5:30 pm

Community Room – 1st Floor, Whitewater Municipal Building
312 W. Whitewater St. Whitewater, WI 53190

Call to Order and Roll Call

Rachel Deporter, Nate Jaeger, Bruce Parker, Ken Kidd, Brandon Knedler and Kori Oberle.

Absent: Jen Kaina

Staff: Matt Amundson, Deb Weberpal

Guests: Ken Kienbaum (7:00)

Amundson informed the board that Sarah Hansberry has moved out of the community and has resigned from the board.

Consent Agenda:

Approval of Parks and Recreation Board minutes of June 9, 2015

No items to be removed from consent agenda. Deporter moved to accept the consent agenda. Second by Oberle. Ayes: Rachel Deporter, Nate Jaeger, Bruce Parker, Ken Kidd, Brandon Knedler and Kori Oberle. Noes: None. Abstain: None. Absent: Jen Kaina

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.

There were no public comments.

Staff Reports:

Senior Coordinator – Accreditation

Our review was Friday July 10. The Review Committee is recommending re-accreditation. We will receive the official re-accreditation in September at the Annual Senior Center Conference in Eau Claire.

Parks & Recreation Director - Improvement Project Status Report

Amundson referred to the chart in the packet and updated the board on the Capital Improvement Project List for 2015. Amundson held a pre construction meeting this morning for the new boat launch at Cravath. Bids were opened for the Armory ramp and stairs and awarded to RR Walton. The Meadowsweet Park detention pond will be started this week. The contractor will harvest Cravath Lake prior to construction beginning on the Cravath Launch. Kidd commented that the geese enter the park

via the boat launch and requested a gate. He commented the stones seem to be working at Trippe. Amundson also discussed park maintenance needs.

Considerations:

Discussion and possible action related to selection of color for siding and trim at Starin Park Community Building

Amundson had a larger sample of the siding color chosen by the participants at The community Building. Weberpal noted they were given six color options and had a range of ages chose their favorite. The choice is Russet Red. Jaeger moved to use the Russt Red to side the Starin Park Community Building. Second by DePorter. Ayes: Rachel Deporter, Nate Jaeger, Bruce Parker, Ken Kidd, Brandon Knedler and Kori Oberle. Noes: None. Abstain: None. Absent: Jen Kaina

Discussion and possible action related to 2015 Waterfowl Hunting Program

Amundson referred to the packet. Ther are no proposed to changes tot e program. The DNR rules and Regulations will be out the end of August. Kidd oved to approve the 2015 Waterfowl Hunting Program as presented. Second by Parker. Ayes: Rachel Deporter, Nate Jaeger, Bruce Parker, Ken Kidd, Brandon Knedler and Kori Oberle. Noes: None. Abstain: None. Absent: Jen Kaina

Discussion and possible action related to 2016 Budget

The Board had a discussion regarding goals with staff and goals will be included in future budget review by the Board.

2016-2020 Capital Improvement Plan

When discussing parks projects Amundson talked about the Aquatic Harvester and more research would have to be on return of investment. Parker requested the pavers at Cravath Lakefront be fixed as they are a liability. Permanent fencing of the railroad tracks is only feasible with an easement from the railroad company. The board added a splash pad to 2018.

Two long term goals of the board are Lakes Health and Recreational Access and a Community Center. Kienbaum commented Trek will be leaving in December and wondered if their facility could be used as a community center. Parker commented park fees for new development were discussed at Plan Board.

Request for future agenda items

Wayfinding signs at the Effigy Mounds

Adjourn

Kidd moved to adjourn at 7:20. Second by DePorter. Ayes: Rachel Deporter, Nate Jaeger, Bruce Parker, Ken Kidd, Brandon Knedler and Kori Oberle. Noes: None. Abstain: None. Absent: Jen Kaina

Next scheduled meeting: Tuesday, August 11, 5:30 pm

Respectfully submitted,



Debra Weberpal



**2016 Budget
General Fund Summary
Parks & Recreation**

FISCAL RESOURCES		2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD-JUNE	2015 ACT-EST	2016 BUDGET
FACILITY MAINTENANCE							
100	Personnel Services	110,317	110,967	125,979	58,671	118,413	111,712
200-300	Commodities & Other Expenditures	265,086	275,098	247,250	114,418	232,446	252,050
700-900	Grant Exp & Capital Exp	76,048	81,493	-	-	-	-
51600	Total	451,452	467,558	373,229	173,089	350,859	363,762
PARKS ADMINISTRATION							
100	Personnel Services	36,880	37,717	37,756	19,415	37,759	40,612
200-300	Commodities & Other Expenditures	5,000	(4,921)	-	83	83	7,500
800	Capital Improvements	(6,100)	-	0	-	0	-
55200	Total	35,780	32,796	37,756	19,498	37,842	48,112
PARKS MAINTENANCE							
100	Personnel Services	178,796	186,293	204,134	89,332	191,252	203,909
200-300	Commodities & Other Expenditures	98,282	106,414	89,263	46,751	80,233	94,000
53270	Total	277,078	292,708	293,397	136,082	271,485	297,909
RECREATION ADMINISTRATION							
100	Personnel Services	102,358	120,120	147,861	74,581	154,533	164,535
200-300	Commodities & Other Expenditures	14,919	12,535	15,400	6,675	13,900	16,400
600-700	Fees & Awards	10,276	4,528	3,500	0	1,000	5,500
55210	Total	127,553	137,183	166,761	81,256	169,433	186,435
RECREATION PROGRAMS							
100	Personnel Services	54,309	63,582	6,456	7,148	7,983	6,955
200-300	Commodities & Other Expenditures	66,692	65,627	650	560	650	650
600-700	Fees & Awards	864	0	0	0	0	0
56120	Total	121,866	129,209	7,106	7,708	8,633	7,605
SENIORS PROGRAMS							
100	Personnel Services	56,258	45,753	44,604	22,471	44,604	44,484
200-300	Commodities & Other Expenditures	3,523	3,818	3,660	2,053	3,330	4,160
55310	Total	59,781	49,571	48,264	24,524	47,934	48,644
COMMUNITY EVENTS							
700	Community Events	13,119	14,460	13,300	11,750	13,500	13,500
55320	Total	13,119	14,460	13,300	11,750	13,500	13,500
COMMUNITY BASED COOP PROJECTS							
760	Aquatic Center	75,000	78,000	78,000	78,000	78,000	78,000
55330	Total	75,000	78,000	78,000	78,000	78,000	78,000
GRAND TOTAL		1,039,763	1,072,276	1,010,707	524,200	969,053	1,036,362

FACILITIES

	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD-JUNE	2015 ACT-EST	2016 BUDGET
100-51600-111	Wages & Salaries/Permanent	74,715	68,468	76,720	37,140	76,720	76,720
100-51600-112	Overtime	11	644	1,008	-	400	1,008
100-51600-113	Wages/Temporary	5,128	6,114	4,800	2,755	4,800	4,800
100-51600-114	Wages/Part-Time	-	4,996	-	-	-	-
100-51600-117	Longevity Pay	820	820	820	410	820	820
100-51600-118	Uniform Allowances	452	227	405	144	405	405
100-51600-150	Medicare Tax/City Share	1,126	1,130	1,218	633	1,218	1,299
100-51600-151	Social Security/City Share	4,815	4,833	5,208	2,705	5,208	5,553
100-51600-152	Retirement	5,021	4,881	5,329	2,761	5,329	5,172
100-51600-153	Health Insurance	15,221	16,087	27,647	9,935	19,870	12,899
100-51600-155	Workers Compensation	2,984	2,734	2,803	1,491	2,803	3,015
100-51600-156	Life Insurance	24	33	21	21	40	21
100-51600-158	Unemployment Compensation	-	-	-	676	800	-
100-51600-211	Professional Development	284	1,687	1,000	177	700	1,000
100-51600-221	Municipal Utilities	11,435	11,146	7,500	5,566	11,146	11,000
100-51600-222	Electricity	85,444	87,031	86,000	35,870	78,000	78,000
100-51600-224	Natural Gas	22,473	37,192	30,000	15,959	30,000	30,000
100-51600-244	HVAC-Maintenance	29,649	24,158	5,000	8,168	10,000	10,000
100-51600-245	Building Repair Maint	13,921	12,741	15,000	3,802	7,000	15,000
100-51600-246	Janitorial Services	78,112	70,185	82,000	32,133	70,000	82,000
100-51600-250	Rental Property Expenses	-	716	250	-	-	250
100-51600-340	Operating Supplies	9,108	11,557	7,500	5,784	11,400	9,000
100-51600-351	Fuel Expenses	-	367	-	682	1,200	800
100-51600-355	Bldg Mtn Repr Supp	14,662	18,318	13,000	6,276	13,000	15,000
100-51600-820	Capital Outlay	-	-	-	-	-	-
100-51600-840	Capital Lease Payment-Honeywell	76,048	81,493	-	-	-	-
51600	Total Facilities Maintenance	451,452	467,558	373,229	173,089	350,859	363,762

EXPENDITURES - DETAIL OF BUILDING FACILITIES OPERATING EXPENSES ONLY

	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD-JUNE	2015 ACT-EST	2016 BUDGET
920-56500-215	Professional Services	30	410	800	-	22,000	
920-56500-221	Municipal Utilities	4,464	5,232	5,000	2,010	4,100	4,100
920-56500-222	Electricity	54,178	61,012	60,000	24,754	57,000	57,000
920-56500-225	Communication	3,052	5,373	3,200	1,907	3,200	3,200
920-56500-226	Media	1,418	1,469	1,350	631	1,350	1,350
920-56500-243	Preventive Maintenance	2,100	5,352	4,200	-	4,200	4,200
920-56500-245	Building Repair Maint	1,876	16,956	9,000	11,565	11,565	16,000
920-56500-246	Janitorial Services	9,018	8,250	9,000	3,750	8,000	9,000
920-56500-250	Maintenance Supplies	8,711	10,285	13,000	445	3,000	5,000
920-56500-294	Grounds Maintenance	9,050	4,610	11,700	3,625	8,000	8,000
920-56500-310	Office Supplies	-	-	-	-	-	
920-56500-323	Marketing	-	8,466	14,000	4,488	10,000	10,000
920-56500-341	Misc Expense	275	150	500	79	300	300
56500	Total Innovation Center	94,173	127,564	131,750	53,255	132,715	118,150



PARKS ADMINISTRATION

	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD-JUNE	2015 ACT-EST	2016 BUDGET
100-55200-111	Wages & Salaries/Permanent	29,180	29,722	29,748	14,874	29,748	29,748
100-55200-150	Medicare Tax/City Share	429	435	445	215	445	431
100-55200-151	Social Security/City Share	1,836	1,857	1,904	917	1,904	1,844
100-55200-152	Retirement	1,893	2,030	1,974	987	1,974	1,916
100-55200-153	Health Insurance	3,462	3,596	3,614	2,385	3,614	6,603
100-55200-155	Workers Compensation	80	77	71	37	74	68
100-55200-157	L-T Disability Insure/City Share	-	-	-	-	-	-
100-55200-219	Other Professional Services	5,000	(4,921)	-	83	83	7,500
100-55200-310	Office Supplies	-	-	-	-	-	-
100-55200-820	Capital Outlay	(6,100)	-	-	-	-	-
55200	Total Parks Administration	35,780	32,796	37,756	19,498	37,842	48,112



RECREATION ADMINISTRATION

	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD-JUNE	2015 ACT-EST	2016 BUDGET
100-55210-111	Wages & Salaries/Permanent	70,106	82,702	113,926	51,702	108,000	116,318
100-55210-112	Overtime	-	189	-	-	-	-
100-55210-113	Wages/Temporary	-	-	-	-	-	-
100-55210-114	Wages/Part-Time	11,118	14,972	-	751	1,200	-
100-55210-117	Longevity Pay	-	-	-	-	-	-
100-55210-150	Medicare Tax/City Share	1,247	1,381	1,805	819	1,775	1,756
100-55210-151	Social Security/City Share	5,331	5,905	7,718	3,501	7,650	7,509
100-55210-152	Retirement	4,647	5,245	7,698	3,706	7,400	7,629
100-55210-153	Health Insurance	7,493	7,796	13,214	13,039	26,000	27,912
100-55210-155	Workers Compensation	2,409	1,923	3,494	1,059	2,500	3,403
100-55210-156	Life Insurance	8	8	6	4	8	6
100-55210-157	L-T Disability Insure/City Share	-	-	-	-	-	-
100-55210-160	125 Plan Contribution-City	-	-	-	-	-	-
100-55210-211	Professional Development	3,706	3,006	2,500	1,550	2,500	2,500
100-55210-213	Intern Program	-	-	-	-	-	-
100-55210-225	Communication	1,496	1,645	1,400	896	1,400	1,400
100-55210-310	Office Supplies	2,339	3,253	3,000	321	3,000	3,000
100-55210-320	Subscriptions & Dues	6,106	4,429	6,000	3,500	6,000	7,000
100-55210-324	Promotions/Advertising	1,271	203	1,500	408	1,000	1,500
100-55210-343	Postage	-	-	1,000	-	-	1,000
100-55210-650	Transaction Fees	9,047	2,981	2,500	-	-	3,000
100-55210-790	Volunteer Training	1,229	1,546	1,000	-	1,000	2,500
55210	Total Recreation Administration	127,553	137,183	166,761	81,256	169,433	186,435



2016 Budget
General Fund
Senior Citizens's Programs, Community Events,
& Comm Coop Projects

SENIOR CITIZEN'S PROGRAMS

	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD-JUNE	2015 ACT-EST	2016 BUDGET
100-55310-111	Wages & Salaries/Permanent	11,189	-	-	-	-	32,596
100-55310-112	Overtime	-	-	-	-	-	-
100-55310-114	Wages/Part-Time	31,094	32,381	32,599	16,298	32,599	
100-55310-117	Longevity Pay	500	500	1,000	500	1,000	500
100-55310-150	Medicare Tax/City Share	596	573	487	226	487	480
100-55310-151	Social Security/City Share	2,550	2,452	2,083	915	2,083	2,052
100-55310-152	Retirement	2,845	2,764	2,352	1,142	2,352	2,184
100-55310-153	Health Insurance	5,681	5,485	4,860	2,732	4,860	5,463
100-55310-155	Workers Compensation	1,801	1,596	1,223	658	1,223	1,208
100-55310-156	Life Insurance	2	1	-	-	-	
100-55310-157	L-T Disability Insure/City Share	-	-	-	-	-	
100-55310-160	125 Plan Contribution-City	-	-	-	-	-	
100-55310-211	Professional Development	907	832	800	-	800	800
100-55310-225	Communication	15	38	360	1	30	360
100-55310-320	Subscriptions & Dues	419	419	500	274	500	500
100-55310-340	Operating Supplies	2,182	2,530	2,000	1,778	2,000	2,500
55310	Total Senior Citizen's Program	59,781	49,571	48,264	24,524	47,934	48,644

COMMUNITY EVENTS

	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD-JUNE	2015 ACT-EST	2016 BUDGET
100-55320-720	4th of July Corp	9,500	9,500	9,500	9,500	9,500	9,500
100-55320-790	Community Events	3,619	4,960	3,800	2,250	4,000	4,000
55320	Total Community Events	13,119	14,460	13,300	11,750	13,500	13,500

COMM. BASED-COOPERATIVE PROJECTS

	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD-JUNE	2015 ACT-EST	2016 BUDGET
100-55330-760	Aquatic Center Contribution	75,000	78,000	78,000	78,000	78,000	78,000
55330	Total Comm. Based-Coop Project	75,000	78,000	78,000	78,000	78,000	78,000



2016 Budget
Park and Rec Special Revenue Fund-248
Revenues & Expenses

REVENUES

	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD-JUNE	2015 ACT-EST	2016 BUDGET
PUBLIC CHARGES FOR SERVICE							
100-46730-55	Recr/Fees	75,473	107,613	-	4,577	4,577	
248-46732-55	After School Program	-	6,434	83,697	30,552	69,767	70,000
248-46733-55	Summer Camp	-	-	16,286	3,015	8,241	10,000
248-46734-55	Dance	-	933	9,072	5,790	11,575	11,750
248-46736-55	Instruction	-	93	4,686	1,600	2,231	2,934
248-46738-55	Sports	-	104	54,236	31,876	45,000	45,310
248-46740-55	Contractual-Gymnastics	-	619	7,358	3,766	6,594	6,600
248-46742-55	Contractual-Zumba	-	155	10,773	2,089	4,216	-
	Total Public Charges for Service	75,473	115,951	186,108	83,266	152,201	146,594
SPONSORSHIP & DONATIONS							
248-48525-55	Rec Business Sponsorship	-	-	8,500	3,500	4,000	8,500
	Donations	-	-	-	-	-	-
	Total Sponsorships & Donations	-	-	8,500	3,500	4,000	8,500
TOURNAMENT & CONCESSION OPERATION							
248-49250-55	Tournament Entry Fees	-	-	28,800	16,352	19,987	36,700
248-49251-55	Concessions	-	-	20,000	11,578	20,669	30,000
248-49252-55	TFOD Rental	-	-	2,400	-	1,235	1,800
	Total Sponsorships & Donations	-	-	51,200	27,930	41,891	68,500
	248 - Park & Rec Spec Rev	75,473	115,951	245,808	114,696	198,092	223,594

EXPENSES

	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD-JUNE	2015 ACT-EST	2016 BUDGET
248-55110-114	Wages & Salaries/Permanent	-	-	99,535	36,781	87,000	91,750
248-55110-150	Medicare Tax/City Share	-	-	1,443	541	1,443	1,443
248-55110-151	Social Security/City Share	-	-	6,171	2,312	6,171	6,171
248-55110-155	Workers Compensation	-	-	3,633	1,171	3,633	3,633
248-55110-342	Program Supplies	-	-	53,980	22,656	38,000	47,275
248-55110-344	Contractual-Gymnastics	-	-	8,108	-	-	-
248-55110-346	Concession Supplies	-	-	7,100	3,828	8,975	11,668
248-55110-347	Contractual-Zumba	-	-	8,401	625	2,951	-
248-55110-370	Pymt-WCF Field of Dreams	-	-	-	-	13,131	24,971
248-55110-790	Program Assistance	-	-	600	-	600	600
248-55110-810	Capital Improvements (Sponsor)	-	-	6,942	-	7,000	7,000
248-55110-913	General Fund Transfer (RPC)	-	-	29,017	-	29,017	29,017
56120	Total Park & Rec Special Rev	-	-	224,930	67,914	197,921	223,528