



Parks and Recreation Board Agenda
Wednesday, October 19, 2016 – 6:30 pm
 Cravath Lakefront Conference Room
 2nd 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 September 21, 2016
CA-B	Expedited approval of the following items, per staff recommendation:

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:

Aquatic & Fitness Programmer	October 8 th & 9 th Open House; Wellness Fairs; Programming Update
Parks & Recreation Director	Walton Oaks Park Update; Aquatic Center HVAC & Fitness Equipment; Presentation to School Board

Considerations:

C-1	Discussion and possible action related to demolition of pit toilet building at Starin Park
C-2	Presentation related to Aquatic Center financials including <ul style="list-style-type: none"> • September 2016 financial report • pass holder report
C-3	Discussion and possible action related to pool schedule
C-4	Discussion and possible action related to corporate pass holder recruitment
C-5	Discussion and possible action or direction regarding requests for donations to local charitable efforts
C-6	Discussion and possible action related to 2017 Parks & Recreation Budget
C-7	Discussion and possible action related to scheduling a planning meeting for the Aquatic & Fitness Center
C-8	Request for future agenda items
C-9	Adjourn

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

Wednesday, September 21, 2016 - 6:30 pm

Cravath Lakefront Room – 2nd Floor, Whitewater Municipal Building
312 W. Whitewater St. Whitewater, WI 53190

Call to Order and Roll Call

Nate Jaeger, Ken Kidd, Brandon Knedler, Bruce Parker, Chris Grady, Larry Kachel, Steve Ryan

Absent: Jen Kaina, Rachel DePorter, Kori Oberle

Staff: Matt Amundson, Debbie Oas, Jenna Stine, Michelle Dujardin, Brian de la Torriente, Chuck Nass, Chris McDonell, Cameron Clapper

Guests: Nick Alt, Danielle Taber, Kristina Glascok, Avery Jenks, Elijah Krause, Candace Chenoweth, Scott Nicklas, David Vosburgh, Jane Mortensen, Mike Callen, Ruth Walton, Melissa Walton, Ross Walton, James Allen, Mark Maas, Karen Coburn, E. Anne Zarinnia, Sherry Stanek, Nicole Leasen, Kim Clarksen, Kate Ksobiech, Rose Mary Leaven, Wes Enterline

Consent Agenda:

Approval of Parks and Recreation Board minutes of August 17th, 2016

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

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 Citizen Comments

Staff Reports:

Aquatic and Fitness Programmer

Debbi Oas shared that the Whitewater Aquatic and Fitness Center was recently closed for a four day period for new carpet installation and deep cleaning. Oas commented that there are new towels for the pools and fitness center. There has also been a bid put in for a chair lift in the leisure pool. Three new fitness professionals have been hired. There are currently 37 different classes offered per week. Fall programs are underway, and will be offering swim lessons, lifeguard and CPR Training. In addition to personal training.

Parks and Recreation Director

Amundson commented that there will be an open house on October 8th & 9th at the Whitewater Aquatic and Fitness Center. He also commented that he Discover Whitewater Series had a total of 771 runners,

which is a 7 ½ percent increase from last year. In the future the Aquatic and Fitness center should be open the day of the event. The community should be commended for their efforts.

Considerations:

Presentation by Kim Adams and Angie Alesci of 640 Stonefield Lane regarding Walton Oaks Park and their adjoining property

Jaeger left at 6:46pm

Kim Adams and Angie Alesci gave their presentation

Citizen Comments:

Jim Allen commented that both parties involved are good intentioned people.

Wes Enterline commented that he was contacted by Karen Coburn about this issue, and that it could be a great opportunity to restore park land and get involved with the sustainability office. Also it would be a great opportunity for students with an interest in restoration to get involved.

Mike Callen asked what harm is this doing? Callen commented that it adds to the park and is set back from the park. It would be a loss, it beautifies the area.

Kim Clarksen commented that all properties need to be considered, and not just Kim and Angies. Families enjoy that park, experience nature, use playground. So overgrown it is not safe. Neighbors should have a say in what the park looks like. Lack of path and people don't know what is park and what isn't.

Anne Zarinnia commented that people have reported they don't know what park property is and what is not park property. Anne passed out pictures of the property. Need to decide if the park is a neighborhood park or community park.

Sheri Stanek commented that the path is not that hard to find. She wasn't sure if she was trespassing onto Angie's property. The flowers that have been planted are not consistent with what the land is for.

Cameron Clapper commented that an email was sent to the Parks & Recreation Board. The pictures shown in the presentation by Kim and Angie show their dedication to the affected area. Rules of encroachment on to city property need to be addressed. Preserve what is there. Realign the border of the property. Donate flower to somewhere else.

Kim Adams asked how we can accommodate the birds. Could some of the flowers stay? Can signage be put up regarding plants and flowers?

Dr Kidd asked Chuck Nass what could be expended in resources and man hours to rehab the park

Chuck Nass commented that direction from the Park and Recreation Board was needed to remove the invasive plants.

Matt Amundson commented that Parks and Recreation would work with those affected and asked the board to give direction at the end of the meeting.

Bruce Parker commented that other parks will need to be assessed to see if other property owners are encroaching on those parks. All parks will eventually have posts and bird houses.

Discussion and possible action related to Special Events policy (Assistant City Manager)

McDonnell commented that the Special Events policy would need to be in place for any planned event on public property, and the application would need to be filed with the city at least 45 prior to the event. He also commented some fees may be waived for parking lot closure or barricades. Amundson commented the policy came out after "Summer Days". He also commented on the concern of waiving certain fees when the city has lack of resources. Amundson also commented that the policy helps an event plan, and that the policy should be reviewed on an annual basis. Kachel suggested to tighten up wording in the policy.

Citizen Comments:

Sherry Stanek commented that Whitewater is at a point of change, and that all ambiguities need to be removed.

Knedler made the motion to approve the recommendation for a Special Events Policy to go to council pending review by the city attorney.

Report from Urban Forestry commission on Minneiska Park to include comments on Skyway & Starin Park (No action will be taken on this issue at this meeting)

Coburn commented that there should be shade trees added by the benches and along the path. She also commented there should be thought on wheelchair accessibility to the future playground.

Amundson commented to place trees in the playground area where it is accessible and trees are already planted by the curbs by the parking lot at Starin Park. Coburn commented that the arboretum should be turned into an educational draw in the future. Knedler commented on opening up the arboretum for discussion next board meeting. Zarinnia expressed concern of playground in location to runway and that trees could easily be moved.

Discussion and possible action related to a college seasonal pass for Aquatic and Fitness Center

Stine and Oas commented that several University students walk through the Aquatic and Fitness Center. They would like to offer a nine month Aquatic and Fitness Center membership versus a six month membership. An EFT would be set up that would stop at the end of the school year in May.

Grady moved to approve the Aquatic & Fitness Center pass for college students. Seconded by Knedler and Ryan. Ayes: Dr. Ken Kidd, Brandon Knedler, Bruce Parker, Chris Grady, Larry Kachel, Steve Ryan. Noes: None. Abstain: None. Absent: Rachel DePorter, Jen Kaina, Nate Jaeger and Kori Oberle.

Presentation related to Aquatic & Fitness Center financials including: August 2016 Financial Report; Pass Holder Report.

Amundson commented that August should be the worst month financially, and that projections should have the facility breaking even by years end. By adding staff, efficiencies have picked up. Kachel asked what is the expected salary increase. Amundson stated he will share with the board the requested information after the meeting.

Discussion and possible action related to aquatic center capital equipment and specifically regarding purchase of fitness equipment and HVAC controls software

Amundson commented on updating the fitness equipment and HVAC at the Aquatic and Fitness Center. He suggested replacing all the fitness equipment at once and using that as a marketing tool. Ryan recommended doing the replacing of equipment all at once as well. Kidd asked what the timeline was for delivery of new equipment. Amundson noted it would take six to eight weeks.

Kidd moved to approve replacing fitness equipment at the Aquatic and Fitness Center. Seconded by Ryan. Ayes: Larry Kachel, Steve Ryan, Ken Kidd, Brandon Knedler, Bruce Parker and Chris Grady. Noes: None. Abstain: None. Absent:

Kidd moved to approve the closure. Seconded by Oberle. Ayes: Ken Kidd, Steve Ryan, Chris Grady, Larry Kachel, Nate Jaeger, Jen Kaina, Bruce Parker, Brandon Knedler, and Kori Oberle. Noes: None. Abstain: None Absent: Rachel DePorter

Discussion and possible action related to 2017 Parks and Recreation Budget

Request for future agenda items

Plan from Urban Forestry for exactly what they want park to look like
Special Aquatic Center meeting for planning
Discussion about park posts for all parks
Opening Arboretum for educational draw
Approve Parks and Recreation Budget

Adjourn

Kachel moved to adjourn at 9:19pm. Second by Knedler. Ayes: Ken Kidd, Steve Ryan, Chris Grady, Larry Kachel, Bruce Parker and Brandon Knedler. Noes: None. Abstain: None Absent: Rachel Deporter, Jen Kaina, Nate Jaeger and Kori Oberle.

Respectfully submitted,
Brian de la Torriente

Memo

To: Parks and Recreation Board
From: Matt Amundson, Parks and Recreation Director
Date: October 14, 2016
Re: October 19th Parks & Recreation Board Meeting

C-1 Discussion and possible action related to demolition of pit toilet building at Starin Park

Staff is recommending the demolition of the pit toilet building in Starin Park. With the addition of Treyton's concession building and the existing community building we feel that there are adequate facilities within the park. Also, staff reports that the pit toilet bathroom is used more frequently for vandalism and inappropriate behavior than its intended use. If the pit toilets are to remain, all fixtures are in need of replacement, along with steel framed doors and a lock system.

C-2 Presentation related to Aquatic Center financials including

- **September 2016 financial report**
- **Pass holder report**

I have included both documents in the support materials and would like to highlight the following that explains the \$71,061.61 operating loss.

1. Debbie Oas salary from April through June is included in the financials. The City Manager has previously stated that expense would be paid for outside of this budget. This will be listed as a transfer into this fund to cover the expense. This amount is \$14,112.24.
2. The report includes \$24,715.50 of capital expenditures that are being covered by the shared capital fund of the City & School District. This \$100,000 annual fund will show these revenues in the October report.

When taking this into account there is \$38,827.74 of charges that shouldn't "count" against the current financials. This leaves an operating loss of \$32,233.87 for July-September. We also need to remember that the school district payment of \$78,000 is not reflected and will be once received. With that being said, there are items being presented later in the meeting that will both look at reduction of costs and increasing pass holder options and promotion.

C-3 Discussion and possible action related to pool schedule

Staff is proposing that the Board review and discuss pool usage in the weekday afternoons. We have tallied attendance the past two weeks during this time frame and staff has had discussions about the cost effectiveness of keeping both pools open during this time frame. A chart of afternoon use during the past two weeks from 1:00-4:00pm is included on the next page:

	Week of October 3	Week of October 10
Monday	8	7
Tuesday	4	9
Wednesday	7	8
Thursday	8	6

Options to consider:

- Close both pools (2 guards, 6 hours per day)
- Close leisure pool (1 guard, 3 hours per day)
- Leave as currently is

In an unrelated matter, staff is proposing that the slide be closed on weeknights to accommodate swim lessons and to assist in building a stronger swim lesson program with the added space of having the slide closed.

C-4 Discussion and possible action related to corporate pass holder recruitment

Staff would like to get feedback on the following corporate pass holder options:

Pass Options:

- 10 or more employees enroll as group, receive 30% discount
 - Example

		Regular	Corporate
Emp 1	Seasonal Combo Adult	\$155	\$108.50
Emp 2	Seasonal Aquatic Couple	\$140	\$98.00
Emp 3	Annual Fitness Adult	\$410	\$287.00
Emp 4	Annual Combo Family	\$699	\$489.30
Emp 5	Annual Fitness Couple	\$585	\$409.50
Emp 6	Seasonal Combo Couple	\$190	\$133.00
Emp 7	Annual Aquatic Adult	\$355	\$248.50
Emp 8	Annual Aquatic Family	\$470	\$329.00
Emp 9	Annual Fitness Family	\$595	\$416.50
Emp 10	Annual Combo Couple	\$640	\$448.00
		\$4,239	\$2,967.30

- If employer pays \$1500 gold Parks & Recreation sponsorship fee*, all employees receive 30% discount (\$1000 goes to 247 (WAC), \$500 goes to 248 (Rec))

Programming Options:

- Discounted personal training for 10 or more employees
- Offer fitness classes to employee group with employer paying cost of class

*Sponsor benefit ideas include listing business on website, banner at Starin Park (\$200 cost), team sponsor (\$300 cost) and/or event sponsor

C-5 Discussion and possible action or direction regarding requests for donations to local charitable efforts

Staff has begun to receive requests to support local events such as School District United Way Drawing, annual school events put on by PTA, etc. We would like the Board to determine what we should give (if anything) for these events. We feel there is benefit to marketing the facility by participating and being involved in supporting these worthy causes. Options discussed include:

- complimentary day passes (\$7/\$8 value)
- punch card (\$60/\$70 value)
- free month trial (\$50 value) * concern about current pass holder winning

C-6 Discussion and possible action related to 2017 Parks & Recreation Budget

The budget document is included in the support material and will be presented at the meeting.

Your consideration of these matters is greatly appreciated.

Thanks!

Matt Amundson, CPRP

Parks & Recreation Director

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

AQUATIC CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>AQUATIC CTR-MEMBERSHIPS</u>					
247-41000-55	FAMILY MEMBERSHIP REVENUE	22,534.33	55,856.68	.00 (55,856.68)	.0
247-41500-55	COLLEGE STUDENT MEMBERSHIPS	393.90	393.90	.00 (393.90)	.0
	TOTAL AQUATIC CTR-MEMBERSHIPS	22,928.23	56,250.58	.00 (56,250.58)	.0
<u>AQUATIC CTR-PASSES</u>					
247-42000-55	ADULT DAY PASSES	3,342.88	14,400.05	.00 (14,400.05)	.0
247-42100-55	YOUTH DAY PASSES	1,935.67	10,916.19	.00 (10,916.19)	.0
247-42300-55	GROUP RATES	1,101.25	1,718.81	.00 (1,718.81)	.0
	TOTAL AQUATIC CTR-PASSES	6,379.80	27,035.05	.00 (27,035.05)	.0
<u>SOURCE 43</u>					
247-43000-55	SWIM LESSONS	1,945.49	10,842.73	.00 (10,842.73)	.0
247-43200-55	LAND FITNESS CLASSES	1,270.73	3,115.56	.00 (3,115.56)	.0
247-43300-55	WATER CLASSES	136.66	1,863.71	.00 (1,863.71)	.0
	TOTAL SOURCE 43	3,352.88	15,822.00	.00 (15,822.00)	.0
<u>AQUATIC CTR-RENTALS</u>					
247-44000-55	MEETING ROOM RENTALS	90.00	158.97	.00 (158.97)	.0
247-44200-55	BIRTHDAY PARTIES	891.89	2,156.98	.00 (2,156.98)	.0
	TOTAL AQUATIC CTR-RENTALS	981.89	2,315.95	.00 (2,315.95)	.0
<u>SOURCE 45</u>					
247-45400-55	CONCESSIONS STAND	4,647.68	9,900.99	.00 (9,900.99)	.0
247-45500-55	PRO-SHOP INCOME	213.48	1,028.51	.00 (1,028.51)	.0
247-45550-55	OVER/SHORT CASH REGISTER	420.91	746.20	.00 (746.20)	.0
	TOTAL SOURCE 45	5,282.07	11,675.70	.00 (11,675.70)	.0
	TOTAL FUND REVENUE	38,924.87	113,099.28	.00 (113,099.28)	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

AQUATIC CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WAC-MANAGEMENT</u>					
247-55100-111 SALARIES/PERMANENT	6,161.60	26,179.20	.00	(26,179.20)	.0
247-55100-150 MEDICARE TAX/CITY SHARE	92.34	368.56	.00	(368.56)	.0
247-55100-151 SOCIAL SECURITY/CITY SHARE	394.84	1,575.99	.00	(1,575.99)	.0
247-55100-152 RETIREMENT	406.66	1,727.80	.00	(1,727.80)	.0
247-55100-153 HEALTH INSURANCE	1,818.47	8,910.82	.00	(8,910.82)	.0
247-55100-156 LIFE INSURANCE	4.02	18.81	.00	(18.81)	.0
TOTAL WAC-MANAGEMENT	8,877.93	38,781.18	.00	(38,781.18)	.0
<u>WAC-FRONT DESK</u>					
247-55150-113 WAGES/TEMPORARY	1,933.75	8,835.63	.00	(8,835.63)	.0
247-55150-150 MEDICARE TAX/CITY SHARE	28.04	128.12	.00	(128.12)	.0
247-55150-151 SOCIAL SECURITY/CITY SHARE	119.90	547.89	.00	(547.89)	.0
247-55150-155 WORKERS COMPENSATION	85.09	388.76	.00	(388.76)	.0
TOTAL WAC-FRONT DESK	2,166.78	9,900.40	.00	(9,900.40)	.0
<u>WAC-FITNESS</u>					
247-55200-114 WAGES/PART-TIME/PERMANENT	1,821.00	3,830.00	.00	(3,830.00)	.0
247-55200-150 MEDICARE TAX/CITY SHARE	26.42	55.57	.00	(55.57)	.0
247-55200-151 SOCIAL SECURITY/CITY SHARE	112.92	237.48	.00	(237.48)	.0
247-55200-155 WORKERS COMPENSATION	80.12	168.52	.00	(168.52)	.0
TOTAL WAC-FITNESS	2,040.46	4,291.57	.00	(4,291.57)	.0
<u>WAC-AQUATIC</u>					
247-55300-112 WAGES/OVERTIME	.00	1,912.51	.00	(1,912.51)	.0
247-55300-114 WAGES/PART-TIME/PERMANENT	16,092.83	47,983.38	.00	(47,983.38)	.0
247-55300-150 MEDICARE TAX/CITY SHARE	233.35	723.18	.00	(723.18)	.0
247-55300-151 SOCIAL SECURITY/CITY SHARE	997.83	3,092.42	.00	(3,092.42)	.0
247-55300-155 WORKERS COMPENSATION	707.55	2,194.05	.00	(2,194.05)	.0
TOTAL WAC-AQUATIC	18,031.56	55,905.54	.00	(55,905.54)	.0
<u>WAC-MAINTENANCE</u>					
247-55400-114 WAGES/PART-TIME/PERMANENT	.00	46.75	.00	(46.75)	.0
247-55400-150 MEDICARE TAX/CITY SHARE	.00	.68	.00	(.68)	.0
247-55400-151 SOCIAL SECURITY/CITY SHARE	.00	2.90	.00	(2.90)	.0
247-55400-155 WORKERS COMPENSATION	.00	2.06	.00	(2.06)	.0
TOTAL WAC-MAINTENANCE	.00	52.39	.00	(52.39)	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

AQUATIC CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WAC-ADMIN EXPENSES</u>					
247-55500-225 TELEPHONE	841.90	895.76	.00	(895.76)	.0
247-55500-246 CLEANING & SUPPLIES	2,800.55	3,583.15	.00	(3,583.15)	.0
247-55500-310 OFFICE SUPPLIES	316.44	1,314.08	.00	(1,314.08)	.0
247-55500-320 CHAMBER DUES & EXPENSES	.00	255.00	.00	(255.00)	.0
247-55500-340 FITNESS CLASS SUPPLIES	242.63	1,048.26	.00	(1,048.26)	.0
247-55500-654 PERMITS & FEES	.00	655.00	.00	(655.00)	.0
TOTAL WAC-ADMIN EXPENSES	4,201.52	7,751.25	.00	(7,751.25)	.0
<u>WAC-POOL EXPENSES</u>					
247-55600-340 LIFEGUARD SUPPLIES	214.96	479.63	.00	(479.63)	.0
247-55600-344 LIFEGUARD CLASS EXPENSE	357.00	357.00	.00	(357.00)	.0
247-55600-346 GENERAL POOL MAINTENANCE	1,994.08	3,184.76	.00	(3,184.76)	.0
247-55600-350 POOL CHEMICALS	1,500.00	4,559.00	.00	(4,559.00)	.0
TOTAL WAC-POOL EXPENSES	4,066.04	8,580.39	.00	(8,580.39)	.0
<u>WAC-UTILITIES/HVAC</u>					
247-55700-221 WATER/SEWER UTILITIES	2,401.36	4,156.02	.00	(4,156.02)	.0
247-55700-222 ELECTRIC UTILITIES	10,298.80	21,057.77	.00	(21,057.77)	.0
247-55700-224 GAS UTILITIES	1,236.86	2,449.30	.00	(2,449.30)	.0
247-55700-244 HVAC SUPPLIES	.00	850.84	.00	(850.84)	.0
247-55700-355 REPAIR/MAINT SUPPLIES	135.12	260.68	.00	(260.68)	.0
TOTAL WAC-UTILITIES/HVAC	14,072.14	28,774.61	.00	(28,774.61)	.0
<u>WAC-OTHER EXPENSES</u>					
247-55800-324 MARKETING	40.00	414.99	.00	(414.99)	.0
247-55800-342 CONCESSION SUPPLIES	1,476.64	4,561.82	.00	(4,561.82)	.0
247-55800-346 PRO-SHOP INVENTORY	431.25	431.25	.00	(431.25)	.0
247-55800-810 CAPITAL EQUIPMENT	3,280.18	18,764.44	.00	(18,764.44)	.0
247-55800-820 CAPITAL IMPROVEMENTS	4,509.60	5,951.06	.00	(5,951.06)	.0
TOTAL WAC-OTHER EXPENSES	9,737.67	30,123.56	.00	(30,123.56)	.0
TOTAL FUND EXPENDITURES	63,194.10	184,160.89	.00	(184,160.89)	.0
NET REVENUE OVER EXPENDITURES	(24,269.23)	(71,061.61)	.00	71,061.61	.0

Whitewater Aquatic & Fitness Center

Pass Holder Report - September 2016

Pass Holder Accounts

	Sept 16	Sept 15	Sept 14
Aquatic Annual	348		
Aquatic Seasonal	109		
Combo Annual	691		
Combo Seasonal	135		
Fitness Annual	54		
Fitness Seasonal	13		
Combo College	2		
	1352		

Jan 16	Feb 16	Mar 16	Apr 16	May 16	June 16	July 16	Aug 16
						336	325
						192	199
						649	649
						138	141
						58	57
						12	12
						-	-
2074	2142	2157	1910	1959		1385	1383

Monthly Attendance	Sept 16	Sept 15	Sept 14
Resident 10 pk	9	6	11
Non Resident 10 pk	2	4	7
Adult Resident Day Pass	135	186	192
Adult Non Resident Day Pass	204	180	173
Youth Resident Day Pass	111	96	102
Youth Non Resident Day Pass	136	189	158
Group Rate Attendees	210	673	95
Pass Holder Checkins	3469	3586	3658
Birthday Party Attendees	66	97	107
Silver Sneakers	487	371	178
Free Pass Use			
Renewal Passes	22	-	-
Complimentary Pass	12	-	-
Middle School Pass	0	-	-
Family Connections Pass	2	-	-
DLK Pass	3	-	-
Tourney (Free Child)	0	-	-
Total Traffic	4868	5388	4681

Jan 16	Feb 16	Mar 16	Apr 16	May 16	June 16	July 16	Aug 16
16	6	5	3	8		5	8
10	8	9	10	8		3	8
325	339	374	354	291		314	248
641	631	791	544	384		433	305
194	275	343	186	139		238	270
555	561	971	501	278		374	346
501	469	266	511	802		228	356
4850	4634	4718	4462	3778		3733	3562
338	411	513	377	187		50	83
499	512	522	519	466		495	487
-	-	-	-	-		51	37
-	-	-	-	-		11	16
-	-	-	-	-		3	0
-	-	-	-	-		4	2
-	-	-	-	-		7	5
-	-	-	-	-		4	0
7929	7846	8512	7467	6341	6985	5953	5733

BUDGET SNAPSHOT

FISCAL RESOURCES		2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 YTD-SEPT	2016 ACT-EST	2017 BUDGET
FACILITY MAINTENANCE							
100	Personnel Services	110,967	129,468	115,783	94,847	125,292	125,896
200-300	Commodities & Other Expenditures	275,098	265,306	252,050	177,610	257,300	257,100
700-900	Grant Exp & Capital Exp	81,493	-	-	-	-	-
51600	Total	467,558	394,773	367,833	272,456	382,592	382,996
PARKS ADMINISTRATION							
100	Personnel Services	37,717	41,691	41,891	30,674	41,891	42,495
200-300	Commodities & Other Expenditures	(4,921)	83	7,500	-	-	-
800	Capital Improvements	0	-	0	-	0	-
55200	Total	32,796	41,774	49,391	30,674	41,891	42,495
PARKS MAINTENANCE							
100	Personnel Services	186,293	221,853	210,770	184,007	210,497	211,683
200-300	Commodities & Other Expenditures	106,414	98,495	94,000	81,808	99,626	102,231
53270	Total	292,708	320,348	304,770	265,815	310,123	313,914
RECREATION ADMINISTRATION							
100	Personnel Services	120,120	149,509	170,181	109,709	148,658	165,363
200-300	Commodities & Other Expenditures	12,535	13,776	16,400	9,655	11,700	16,400
600-700	Fees & Awards	4,528	3,206	5,500	672	1,000	5,600
55210	Total	137,183	166,491	192,081	120,035	161,358	187,363
RECREATION PROGRAMS							
100	Personnel Services	63,582	9,925	7,069	2,098	7,069	7,038
200-300	Commodities & Other Expenditures	65,627	801	0	359	203	350
600-700	Fees & Awards	0	0	0	0	0	0
56120	Total	129,209	10,727	7,069	2,457	7,272	7,388
SENIORS PROGRAMS							
100	Personnel Services	45,753	46,698	46,100	33,274	45,772	46,928
200-300	Commodities & Other Expenditures	3,818	4,344	4,160	2,267	3,302	3,800
55310	Total	49,571	51,042	50,260	35,541	49,074	50,728
COMMUNITY EVENTS							
700	Community Events	14,460	19,145	13,300	12,811	13,300	13,300
55320	Total	14,460	19,145	13,300	12,811	13,300	13,300
COMMUNITY BASED COOP PROJECTS							
760	Aquatic Center	78,000	78,000	78,000	78,000	78,000	78,000
55330	Total	78,000	78,000	78,000	78,000	78,000	78,000
GRAND TOTAL		1,072,276	1,071,573	1,055,635	815,333	1,036,338	1,068,796

PERSONNEL SUMMARY

	2015	2016	2017
Full Time Equivalent Positions-Rec Administration	2.4	2.4	2.4
Full Time Equivalent Positions-Parks Administration	.4	.4	.4
Full Time Equivalent Positions-Park Maintenance	4.19	4.19	4.19
Full Time Equivalent Positions-Facility Maintenance	2.52	2.52	2.52
Full Time Equivalent Positions-Recreation	4.17	4.325	4.325
Full Time Equivalent Positions-Aquatic & Fitness	0	15.22	15.22
Full Time Equivalent Positions-Seniors	0.88	0.88	0.88

DEPARTMENT/FUNCTION

Recreation is responsible for providing a comprehensive offering of programs for all ages and abilities. Programs vary from recreational and competitive sports, to exercise wellness, to arts, enrichment programs and community special events. The initiative for growth in programming comes directly from citizen requests. Administrative costs are funded by tax dollars, but direct program expenses are supported by a variety of user fees. The staff works closely with community groups and organizations to promote, deliver, and administer a comprehensive program while attempting to not duplicate services.

PRODUCTS AND SERVICES

- Educational programs for all ages.
- Enrichment programs for youth.
- Exercise and wellness programs.
- Youth and adult sport leagues.
- Youth and adult recreation instruction programs.
- Volunteer opportunities.

Parks is responsible for the design, construction, and maintenance of all city parks which includes 239.8 acres of parks and conservation areas, the bicycle and pedestrian network, and storm water retention areas. Also included is the maintenance and development of the City's urban forestry program.

PRODUCTS AND SERVICES

- Parks and recreational facility maintenance and construction.
- Urban forestry planting and maintenance.
- Maintenance of park areas, boulevards, and other city owned properties.
- Maintenance of all playing field surfaces for youth and adult recreation programs and sports leagues.
- Maintenance of the bicycle and pedestrian network.
- Master planning for neighborhood and community parks.
- Implementation and construction of park facilities.
- Assistance to a number of community special events.

REVIEWING THE YEAR: 2016 MAJOR ACCOMPLISHMENTS

GOALS	STATUS
Increase coaches training for all youth sports programs. Each sport will be expected to hold coaches education training and a skills based teaching clinic utilizing either past recreation coaches, high school coaches or university coaches in 2016.	Completed in 2016
Provide specialized pitching instruction for both baseball and softball prior to seasons starting.	Developed in 2016 along with private instruction opportunities, will continue to grow and expand.
Hold at least 8 tournaments/special events at Starin Park showcasing Tretyons' Field of Dreams that bring at least 125 teams to Whitewater.	A total of eight tournaments were held offering competition in 21 varied age levels of play and hosted a total of 104 teams. Also, flag football games were moved to Starin.
Offer two new art programs per brochure to feature new art classroom at the Armory.	New classes have been offered, more will be added in 2017 to accomplish this goal.
With data obtained from dredging feasibility study work with City Council to determine need for Lake District by November 1, 2016.	Work is in progress and we expect information in time for 2017 budget discussion.
	Completed successful recruitments for 4 full-time staff positions. Completed successful transition of operation of Whitewater Aquatic & Fitness Center on July 1, 2016 and completed a number of system improvements and facility upgrades

LOOKING FORWARD: 2017 MAJOR OBJECTIVES

RECREATION ADMINISTRATION & PROGRAMS

- Begin process of becoming a dementia friendly community by creating a coalition to educate, inform, and provide a safe and respectful community for individuals with dementia and their families.
- Identify and develop 3 more training opportunities to the After School Program Staff and complete by October 1, 2017.
- Increase gymnastics offerings and opportunities by adding 2 new programs by December 1, 2017.
- Increase Concerts in the Park & Family Fun Night Attendance and create a more welcome atmosphere to the park. Explore Tuesday night events and have additional picnic tables or benches placed in the park for seating, and start creating excitement for a renovated amphitheatre.
- Review lead lifeguard duties, cleaning and safety procedure updates for all staff via in-service training by January 31, 2017.
- Increase program participation by 20% for both aquatic and fitness classes by adding program offerings in fitness and aquatics with adequately trained/certified staff and increased program marketing by April 1, 2017.
- Develop marketing plan for corporate pass holders and complete 5 site visits to possible corporate partners in Whitewater by June 1, 2017.
- Promote group use of Aquatic & Fitness Center, specifically room rental & pool usage for groups that have not previously (or recently) rented by increasing group revenue by 15% in 2017.

FACILITIES

	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 YTD-SEPT	2016 ACT-EST	2017 BUDGET
100-51600-111	Wages & Salaries/Permanent	68,468	82,300	78,251	57,519	78,251	78,544
100-51600-112	Overtime	644	135	1,008	176	400	1,008
100-51600-113	Wages/Temporary	6,114	7,840	4,800	8,247	8,247	6,960
100-51600-114	Wages/Part-Time	4,996	-	-	-	-	-
100-51600-117	Longevity Pay	820	820	820	410	820	820
100-51600-118	Uniform Allowances	227	405	405	263	405	770
100-51600-150	Medicare Tax/City Share	1,130	1,373	1,321	959	1,300	1,324
100-51600-151	Social Security/City Share	4,833	5,871	5,648	4,099	5,600	5,660
100-51600-152	Retirement	4,881	5,878	5,273	3,861	5,200	5,453
100-51600-153	Health Insurance	16,087	20,657	13,561	15,990	20,350	21,032
100-51600-155	Workers Compensation	2,734	3,213	3,775	2,705	3,775	3,380
100-51600-156	Life Insurance	33	43	21	36	44	45
100-51600-158	Unemployment Compensation	-	935	900	582	900	900
100-51600-211	Professional Development	1,687	400	1,000	226	1,000	1,000
100-51600-221	Municipal Utilities	11,146	13,212	11,000	10,055	12,500	12,500
100-51600-222	Electricity	87,031	79,303	78,000	59,797	75,000	75,000
100-51600-224	Natural Gas	37,192	21,579	30,000	12,195	25,000	25,000
100-51600-244	HVAC-Maintenance	24,158	21,174	10,000	19,170	22,000	21,800
100-51600-245	Building Repair Maint	12,741	14,583	15,000	9,266	15,000	15,000
100-51600-246	Janitorial Services	70,185	84,471	82,000	49,471	82,000	82,000
100-51600-250	Rental Property Expenses	716	-	250	-	-	-
100-51600-340	Operating Supplies	11,557	13,420	9,000	7,404	9,000	9,000
100-51600-351	Fuel Expenses	367	1,573	800	975	800	800
100-51600-355	Bldg Mtn Repr Supp	18,318	15,591	15,000	9,050	15,000	15,000
100-51600-820	Capital Outlay	-	-	-	-	-	-
100-51600-840	Capital Lease Payment-Honeywell	81,493	-	-	-	-	-
51600	Total Facilities Maintenance	467,558	394,773	367,833	272,456	382,592	382,996

PARKS ADMINISTRATION

	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 YTD-SEPT	2016 ACT-EST	2017 BUDGET
100-55200-111	Wages & Salaries/Permanent	29,722	31,440	30,329	22,179	30,329	30,580
100-55200-150	Medicare Tax/City Share	435	445	440	303	440	443
100-55200-151	Social Security/City Share	1,857	1,902	1,880	1,297	1,880	1,896
100-55200-152	Retirement	2,030	2,089	1,954	1,428	1,954	2,031
100-55200-153	Health Insurance	3,596	5,738	7,218	5,413	7,218	7,475
100-55200-155	Workers Compensation	77	78	70	54	70	70
100-55200-157	L-T Disability Insure/City Share	-	-	-	-	-	-
100-55200-219	Other Professional Services	(4,921)	83	7,500	-	-	-
100-55200-310	Office Supplies	-	-	-	-	-	-
100-55200-820	Capital Outlay	-	-	-	-	-	-
55200	Total Parks Administration	32,796	41,774	49,391	30,674	41,891	42,495

PARKS MAINTENANCE

	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 YTD-SEPT	2016 ACT-EST	2017 BUDGET
100-53270-111	Wages & Salaries/Permanent	85,296	102,301	106,462	79,503	106,462	106,454
100-53270-112	Overtime	-	151	287	-	-	293
100-53270-113	Wages/Temporary	48,872	57,726	40,995	53,011	40,995	40,995
100-53270-117	Longevity Pay	2,000	2,000	2,000	1,000	2,000	2,000
100-53270-118	Uniform Allowances	500	681	500	319	500	950
100-53270-150	Medicare Tax/City Share	1,830	2,286	2,179	1,811	2,179	2,173
100-53270-151	Social Security/City Share	7,825	9,776	9,315	7,742	9,315	9,293
100-53270-152	Retirement	5,886	7,371	7,177	5,393	7,177	7,395
100-53270-153	Health Insurance	28,635	32,753	35,066	29,313	35,066	36,061
100-53270-155	Workers Compensation	4,876	5,290	6,761	5,887	6,761	6,026
100-53270-156	Life Insurance	28	36	28	28	42	43
100-53270-157	L-T Disability Insure/City Share	-	-	-	-	-	-
100-53270-158	Unemployment Compensation	547	1,483	-	-	-	-
100-53270-150	125 Plan Contribution-City	-	-	-	-	-	-
100-53270-211	Professional Development	960	2,887	2,500	4,115	4,105	2,500
100-53270-213	Park/Terrace Tree Maintenance	662	1,415	10,710	1,124	5,000	10,710
100-53270-221	Municipal Utilities	8,972	10,181	8,800	7,994	10,000	10,000
100-53270-222	Electricity	16,118	19,299	14,000	13,039	14,000	14,000
100-53270-224	Natural Gas	4,586	2,522	4,000	1,813	3,000	3,000
100-53270-225	Communication	-	-	-	-	-	-
100-53270-242	Repair Maint Equipment	13,813	6,526	7,140	12,268	13,500	7,000
100-53270-245	Building Repair Maint	9,308	6,198	5,100	4,602	5,000	5,100
100-53270-295	Maintenance-Trees/Landscaping	23,557	25,424	18,750	20,129	26,921	26,921
100-53270-310	Office Supplies	181	14	500	-	100	500
100-53270-340	Operating Supplies	8,952	9,997	8,000	7,659	8,000	8,000
100-53270-351	Fuel Expenses	12,640	9,386	8,000	5,743	7,500	8,000
100-53270-359	Other Repr/Mtn Supp	6,665	4,643	6,500	3,321	2,500	6,500
53270	Total Parks Maintenance	292,708	320,348	304,770	265,815	310,123	313,914

RECREATION ADMINISTRATION

	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 YTD-SEPT	2016 ACT-EST	2017 BUDGET
100-55210-111	Wages & Salaries/Permanent	82,702	108,570	118,630	81,841	108,000	121,102
100-55210-112	Overtime	189	-	-	-	-	-
100-55210-113	Wages/Temporary	-	280	-	-	-	-
100-55210-114	Wages/Part-Time	14,972	751	-	-	-	-
100-55210-117	Longevity Pay	-	-	-	-	-	-
100-55210-150	Medicare Tax/City Share	1,381	1,663	1,790	1,208	1,750	1,860
100-55210-151	Social Security/City Share	5,905	7,112	7,653	5,165	7,600	7,955
100-55210-152	Retirement	5,245	7,354	7,782	5,353	7,700	8,186
100-55210-153	Health Insurance	7,796	21,544	30,061	13,850	21,000	22,251
100-55210-155	Workers Compensation	1,923	2,226	4,259	2,286	2,600	3,999
100-55210-156	Life Insurance	8	9	6	7	8	9
100-55210-157	L-T Disability Insure/City Share	-	-	-	-	-	-
100-55210-160	125 Plan Contribution-City	-	-	-	-	-	-
100-55210-211	Professional Development	3,006	3,138	2,500	299	1,000	2,500
100-55210-213	Intern Program	-	-	-	-	-	-
100-55210-225	Communication	1,645	2,223	1,400	1,845	1,400	1,400
100-55210-310	Office Supplies	3,253	1,597	3,000	2,003	1,800	3,000
100-55210-320	Subscriptions & Dues	4,429	6,025	7,000	4,085	6,000	7,000
100-55210-324	Promotions/Advertising	203	792	1,500	1,423	1,500	1,500
100-55210-343	Postage	-	-	1,000	-	-	1,000
100-55210-650	Transaction Fees	2,981	2,980	3,000	-	-	3,100
100-55210-790	Volunteer Training	1,546	226	2,500	672	1,000	2,500
55210	Total Recreation Administration	137,183	166,491	192,081	120,035	161,358	187,363

RECREATION PROGRAMS

	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 YTD-SEPT	2016 ACT-EST	2017 BUDGET
100-55300-110	Wages & Salaries/Permanent	57,500	8,817	6,303	1,873	6,303	6,303
100-55300-150	Medicare Tax/City Share	832	127	91	27	91	91
100-55300-151	Social Security/City Share	3,559	544	391	116	391	391
100-55300-155	Workers Compensation	1,691	438	284	82	284	253
100-55300-341	Program Supplies	52,311	801	-	359	203	350
100-55210-342	Concession Supplies	1,468	-	-	-	-	-
100-55300-344	Contractual-Gymnastics	5,473	-	-	-	-	-
100-55300-347	Contractual-Zumba	6,375	-	-	-	-	-
100-55300-790	Program Assistance	-	-	-	-	-	-
56120	Total Park & Rec Special Rev	129,209	10,727	7,069	2,457	7,272	7,388

SENIOR CITIZEN'S PROGRAMS

	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 YTD-SEPT	2016 ACT-EST	2017 BUDGET
100-553 10-111	Wages & Salaries/Permanent	-	-	-	-	-	-
100-553 10-112	Overtime	-	-	-	-	-	-
100-553 10-114	Wages/Part-Time	32,381	34,544	33,248	24,299	32,599	33,873
100-553 10-117	Longevity Pay	500	500	500	500	1,000	500
100-553 10-150	Medicare Tax/City Share	573	471	489	329	487	498
100-553 10-151	Social Security/City Share	2,452	1,962	2,092	1,406	2,083	2,131
100-553 10-152	Retirement	2,764	2,383	2,227	1,637	2,352	2,337
100-553 10-153	Health Insurance	5,485	5,510	6,025	4,518	6,028	6,206
100-553 10-155	Workers Compensation	1,596	1,327	1,519	585	1,223	1,382
100-553 10-156	Life Insurance	1	-	-	-	-	-
100-553 10-157	L-T Disability Insure/City Share	-	-	-	-	-	-
100-553 10-160	125 Plan Contribution-City	-	-	-	-	-	-
100-553 10-211	Professional Development	832	881	800	219	800	800
100-553 10-225	Communication	38	7	360	3	2	-
100-553 10-320	Subscriptions & Dues	419	419	500	234	500	500
100-553 10-340	Operating Supplies	2,530	3,037	2,500	1,811	2,000	2,500
55310	Total Senior Citizen's Program	49,571	51,042	50,260	35,541	49,074	50,728

COMMUNITY EVENTS

	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 YTD-SEPT	2016 ACT-EST	2017 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	4,960	9,645	3,800	3,311	3,800	3,800
55320	Total Community Events	14,460	19,145	13,300	12,811	13,300	13,300

COMM. BASED-COOPERATIVE PROJECTS

	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 YTD-SEPT	2016 ACT-EST	2017 BUDGET
100-55330-760	Aquatic Center Contribution	78,000	78,000	78,000	78,000	78,000	78,000
55330	Total Comm. Based-Coop Projects	78,000	78,000	78,000	78,000	78,000	78,000

PERFORMANCE MEASURES:

PARKS & FACILITIES	2015 Actual	2016 Projected	2017 Budget
Number of Parks	21	21	21
Total Acreage	239.8	239.8	239.8
Active Recreation	90.7	90.7	90.7
Passive Recreation	149.1	149.1	149.1
Trees Planted	140	155	180
Trees Removed	75	60	60
Bicycle & Pedestrian Network	12.07	12.39	12.39
Miles of Multi-Use Path	8.57	8.57	8.57
Miles of On-Street Bikeways (bike lanes)	3.5	3.8	3.8
Facilities Maintained	9	11	11
Total Number of Visits to Aquatic Center	0	33,047	78,127
Facility Rental Permits Issued	61	60	60

RECREATION	2015 Actual	2016 Projected	2017 Budget
Special Events Programs	13	12	12
Participants in Special Events Programs	2,459	1,950	2,000
Recreation Programs	58	60	64
Participants in Recreation Programs	557	578	625
Sports Programs	41	41	45
Participants in Sports	843	891	950
Older Adult Programs	62	65	70
Participants in Older Adult Programs	14,311	15,000	16,000
Tournaments held in Starin Park	18	21	24
Teams attending tournaments	121	104	125
After School Participants (3 sites)	95	86	90
Total Aquatic & Fitness Programs	0	60	120
Participants in Aquatic & Fitness Programs	0	317	700
Total Programs & Events	192	259	335
Total Participants in Programs & Events	19,717	20,070	21,865

REVENUES

	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 YTD-SEPT	2016 ACT-EST	2017 BUDGET
PUBLIC CHARGES FOR SERVICES							
240-46810-56	Parkland Fees	4,272	7,073	-	2,136	4,000	3,000
	Total Charges for Services	4,272	7,073	-	2,136	4,000	3,000
MISCELLANEOUS REVENUES							
240-48100-56	Interest Income	-	-	-	-	-	-
240-48150-56	Grant-Stewardship	-	-	-	-	-	-
240-48510-56	Donations-Trees	-	225	250	-	-	-
	Total Miscellaneous Rev.	-	225	250	-	-	-
OTHER FINANCING SOURCES							
240-49300-56	Fund Balance Applied	-	-	(250)	-	(4,000)	(3,000)
	Total Other Financing Sources	-	-	(250)	-	(4,000)	(3,000)
	240 - Parkland Acquisition	4,272	7,298	-	2,136	-	-

12/31/2016 Estimated Ending Fund Balance \$ 19,833

12/31/2017 Estimated Ending Fund Balance \$ 22,833

EXPENSES

	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 YTD-SEPT	2016 ACT-EST	2017 BUDGET
240-56110-525	Property Tax-Acquisition	-	-	-	-	-	-
240-56110-920	Land Acquisition	-	-	-	-	-	-
240-56110-850	Bike Path-Southside	-	-	-	-	-	-
56110	Total Parkland Acquisition Fd	-	-	-	-	-	-

REVENUES

	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 YTD-SEPT	2016 ACT-EST	2017 BUDGET
PUBLIC CHARGES FOR SERVICE							
245-46810-56	Parkland Fees	10,064	8,159	-	5,032	6,000	3,000
245-46815-56	Chimney Swift Donations	-	3,174	-	945	945	-
245-46820-56	Bark Park-Member-Daily	-	-	-	-	-	-
	Total Charges for Service	10,064	11,333	-	5,977	6,945	3,000
MISCELLANEOUS REVENUES							
245-48100-56	Interest Income	-	-	-	-	-	-
245-48430-56	Donation-Ray Trost	-	-	-	-	-	-
245-48520-56	Donation-Effigy Mounds	-	-	-	-	-	-
245-48450-56	Grant-Field of Dreams	-	-	-	-	-	-
245-48500-56	Donations-Dog Park	-	-	-	232	232	-
	Total Miscellaneous Rev.	-	-	-	232	232	-
OTHER FINANCING SOURCES							
245-49300-56	Fund Balance Applied	-	-	3,000	-	-	(3,000)
	Total Otr Financing Sources	-	-	3,000	-	-	(3,000)
	245 - Parkland Develop	10,064	11,333	3,000	6,210	7,177	-

12/31/2016 Estimated Ending Fund Balance \$ (1,130)

12/31/2017 Estimated Ending Fund Balance \$ 1,870

EXPENSES

	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 YTD-SEPT	2016 ACT-EST	2017 BUDGET
245-5620-219	Other Professional Services	-	-	-	-	-	-
245-5620-650	Transfer Out	-	-	3,000	-	3,000	-
245-5620-822	Capital Outlay/Improvement	16,071	7,652	-	20,761	14,581	-
245-5620-830	Ray Trost Nature Preserve	-	-	-	-	-	-
245-5620-840	Chimney Swift Tower	-	3,074	-	742	742	-
56120	Total Parkland Development	16,071	10,725	3,000	21,504	18,323	-

REVENUES

	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 YTD-SEPT	2016 ACT-EST	2017 BUDGET
MISC REVENUE							
246-48 100-55	INTEREST INCOME	-	-	-	-	-	-
246-48525-55	REC BUSINESS SPONSORSHIP	-	-	-	-	-	-
246-48610-55	FIELD OF DREAMS REVENUE	-	-	-	-	-	-
	Total:	-	-	-	-	-	-
OTHER FINANCIAL SOURCES							
246-49250-55	TOURNAMENT ENTRY FEES	-	-	-	23,052	23,177	25,000
246-49251-55	TFOD CONCESSION REVENUE	-	-	-	21,663	23,000	25,000
246-49252-55	FIELD OF DREAMS RENTAL	-	-	-	779	785	800
246-49300-55	FUND BALANCE APPLIED	-	-	-	-	-	(16,341)
	Total:	-	-	-	45,494	46,962	34,459
	246 - TFOD:	-	-	-	45,494	46,962	34,459

12/31/2016 Estimated Ending Fund Balance \$ 13,876

12/31/2017 Estimated Ending Fund Balance \$ 30,217

EXPENSES

	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 YTD-SEPT	2016 ACT-EST	2017 BUDGET
246-55110-114	WAGES/PART-TIME/PERMANENT	-	-	-	17,037	17,037	17,425
246-55110-150	MEDICARE TAX/CITY SHARE	-	-	-	247	247	253
246-55110-151	SOCIAL SECURITY/CITY SHARE	-	-	-	1,054	1,054	1,080
246-55110-155	WORKERS COMPENSATION	-	-	-	748	748	700
246-55110-212	PROFESSIONAL SERVICES	-	-	-	-	-	-
246-55110-310	OFFICE SUPPLIES	-	-	-	-	-	-
246-55110-320	SUBSCRIPTIONS/DUES	-	-	-	-	-	-
246-55110-324	PROMOTIONS/ADS	-	-	-	-	-	-
246-55110-330	TRAVEL EXPENSES	-	-	-	-	-	-
246-55110-340	OPERATING SUPPLIES	-	-	-	(907)	-	-
246-55110-346	CONCESSION SUPPLY EXPENSE	-	-	-	12,548	14,000	15,000
246-55110-350	FIELD & BUILDING MAINT/REPAIRS	-	-	-	10,489	-	-
246-55110-810	CAPIAL IMPROVEMENTS	-	-	-	-	-	-
246-55110-913	GENERAL FUND TRANSFER	-	-	-	-	-	-
	Total TFOD:	-	-	-	41,215	33,086	34,459

REVENUES

	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 YTD-SEPT	2016 ACT-EST	2017 BUDGET
AQUATIC CTR-MEMBERSHIPS							
247-4100-55	Family Membership Revenue	-	-	-	54,777	-	-
247-4100-55	Adult Membership Revenue	-	-	-	-	-	-
247-4200-55	Youth Membership Revenue	-	-	-	-	-	-
247-4300-55	Senior Membership Revenue	-	-	-	-	-	-
247-4400-55	Couple Memebership Revenue	-	-	-	-	-	-
247-4500-55	Healthways-Silver Sneak	-	-	-	-	-	-
	Total:	-	-	-	54,777	124,000	268,324
AQUATIC CTR-PASSES							
247-42000-55	Adult Day Passes	-	-	-	14,145	38,057	-
247-42100-55	Youth Day Passes	-	-	-	10,880	33,980	-
247-42200-55	Senior Day Passes	-	-	-	-	-	-
247-42300-55	Group Rates	-	-	-	1,719	2,704	-
	Total:	-	-	-	26,744	74,741	165,178
AQUATIC CTR-CLASSES							
247-43000-55	Swim Lessons	-	-	-	10,640	23,769	-
247-43100-55	Summer School Swim Lessons	-	-	-	-	-	-
247-43200-55	Land Fitness Classes	-	-	-	3,077	9,224	-
247-43300-55	Water Classes	-	-	-	1,864	2,890	-
	Total:	-	-	-	15,580	35,883	96,846
AQUATIC CTR-RENTALS							
247-44000-55	Meeting Room Rentals	-	-	-	159	750	-
247-44100-55	Whitewater School Dist Rental	-	-	-	-	-	-
247-44200-55	Birthday Parties	-	-	-	2,162	3,833	-
	Total:	-	-	-	2,321	4,583	30,000
AQUATIC CTR-OTHER INCOME							
247-45000-55	Life Guard Reimb WHS	-	-	-	-	2,000	2,000
247-45100-55	Gift Certificates	-	-	-	-	1,555	1,555
247-45200-55	Massage	-	-	-	-	5,000	5,000
247-45300-55	Personal Training Revenue	-	-	-	-	1,690	2,000
247-45400-55	Concessions Stand	-	-	-	9,074	17,509	48,000
247-45500-55	Pro-Shop Revenue	-	-	-	1,005	2,848	9,000
247-45600-55	Interest Income	-	-	-	25	-	-
247-45700-55	State Sales Tax-Payable	-	-	-	-	-	-
247-45800-55	County Sales Tax-Payable	-	-	-	-	-	-
	Total:	-	-	-	10,105	30,602	67,555
AQUATIC CTR-OTHER FIN SOURCES							
247-49280-55	WUSD Contribution	-	-	-	-	78,000	78,000
247-49285-55	WUSD Capital Improve Cont	-	-	-	-	50,000	50,000
247-49290-55	General Fund Transfer	-	-	-	-	-	78,000
247-49295-55	General Fund Cap Improve Cont	-	-	-	-	50,000	50,000
247-49300-55	Fund Balance Applied	-	-	-	-	-	(15,678)
	Total:	-	-	-	-	178,000	240,322
	247 - AQUATIC CTR	-	-	-	109,527	447,009	868,225

12/31/2016 Estimated Ending Fund Balance
12/31/2017 Estimated Ending Fund Balance

\$ 532
\$ 532

EXPENSES

	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 YTD-SEPT	2016 ACT-EST	2017 BUDGET
WAC- MANAGEMENT							
247-55100-111	SALARIES/PERMANENT	-	-	-	26,179	44,664	86,424
247-55100-112	WAGES/OVERTIME	-	-	-	-	-	-
247-55100-113	WAGES/TEMPORARY	-	-	-	-	-	-
247-55100-114	WAGES/PART-TIME/PERMANENT	-	-	-	-	-	-
247-55100-150	MEDICARE TAX/CITY SHARE	-	-	-	369	622	1,323
247-55100-151	SOCIAL SECURITY/CITY SHARE	-	-	-	1,576	2,661	5,656
247-55100-152	RETIREMENT	-	-	-	1,728	1,724	5,877
247-55100-153	HEALTH INSURANCE	-	-	-	8,911	12,766	22,174
247-55100-155	WORKERS COMPENSATION	-	-	-	-	-	3,667
247-55100-156	LIFE INSURANCE	-	-	-	19	31	43
247-55100-157	L-T DISABILITY INSURANCE	-	-	-	-	-	-
247-55100-159	OTHER EMPLOYER CONTRIBUTIONS	-	-	-	-	-	-
	Total:	-	-	-	38,781	62,468	125,164
WAC-FRONT DESK							
247-55150-111	SALARIES/PERMANENT	-	-	-	-	-	-
247-55150-112	WAGES/OVERTIME	-	-	-	-	-	-
247-55150-113	WAGES/TEMPORARY	-	-	-	8,836	23,064	62,544
247-55150-150	MEDICARE TAX/CITY SHARE	-	-	-	128	334	907
247-55150-151	SOCIAL SECURITY/CITY SHARE	-	-	-	548	1,430	3,878
247-55150-152	RETIREMENT	-	-	-	-	-	-
247-55150-153	HEALTH INSURANCE	-	-	-	-	-	-
247-55150-155	WORKERS COMPENSATION	-	-	-	389	1,015	2,514
247-55150-156	LIFE INSURANCE	-	-	-	-	-	-
247-55150-157	L-T DISABILITY INSURANCE	-	-	-	-	-	-
247-55150-159	OTHER EMPLOYER CONTRIBUTIONS	-	-	-	-	-	-
	Total:	-	-	-	9,900	25,843	69,843
WAC-FITNESS							
247-55200-111	SALARIES/PERMANENT	-	-	-	-	-	-
247-55200-112	WAGES/OVERTIME	-	-	-	-	-	-
247-55200-113	WAGES/TEMPORARY	-	-	-	-	-	-
247-55200-114	WAGES/PART-TIME/PERMANENT	-	-	-	3,830	8,403	22,480
247-55200-150	MEDICARE TAX/CITY SHARE	-	-	-	56	122	326
247-55200-151	SOCIAL SECURITY/CITY SHARE	-	-	-	237	521	1,394
247-55200-152	RETIREMENT	-	-	-	-	-	-
247-55200-153	HEALTH INSURANCE	-	-	-	-	-	-
247-55200-155	WORKERS COMPENSATION	-	-	-	169	370	904
247-55200-156	LIFE INSURANCE	-	-	-	-	-	-
247-55200-157	L-T DISABILITY INSURANCE	-	-	-	-	-	-
247-55200-159	OTHER EMPLOYER CONTRIBUTIONS	-	-	-	-	-	-
	Total:	-	-	-	4,292	9,416	25,103

	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 YTD-SEPT	2016 ACT-EST	2017 BUDGET
WAC-AQUATIC							
247-55300-111	SALARIES/PERMANENT	-	-	-	-	-	-
247-55300-112	WAGES/OVERTIME	-	-	-	1,913	2,000	-
247-55300-113	WAGES/TEMPORARY	-	-	-	-	-	-
247-55300-114	WAGES/PART-TIME/PERMANENT	-	-	-	47,983	109,059	221,430
247-55300-150	MEDICARE TAX/CITY SHARE	-	-	-	723	1,675	2,875
247-55300-151	SOCIAL SECURITY/CITY SHARE	-	-	-	3,092	7,162	12,294
247-55300-152	RETIREMENT	-	-	-	-	-	-
247-55300-153	HEALTH INSURANCE	-	-	-	-	-	-
247-55300-155	WORKERS COMPENSATION	-	-	-	2,194	5,083	7,971
247-55300-156	LIFE INSURANCE	-	-	-	-	-	-
247-55300-157	L-T DISABILITY INSURANCE	-	-	-	-	-	-
247-55300-159	OTHER EMPLOYER CONTRIBUTIONS	-	-	-	-	-	-
	Total:	-	-	-	55,906	124,979	244,571
WAC-MAINTENANCE							
247-55400-111	SALARIES/PERMANENT	-	-	-	-	-	-
247-55400-112	WAGES/OVERTIME	-	-	-	-	-	-
247-55400-113	WAGES/TEMPORARY	-	-	-	-	-	-
247-55400-114	WAGES/PART-TIME/PERMANENT	-	-	-	47	100	-
247-55400-150	MEDICARE TAX/CITY SHARE	-	-	-	1	2	-
247-55400-151	SOCIAL SECURITY/CITY SHARE	-	-	-	3	5	-
247-55400-152	RETIREMENT	-	-	-	-	-	-
247-55400-153	HEALTH INSURANCE	-	-	-	-	-	-
247-55400-155	WORKERS COMPENSATION	-	-	-	2	4	-
247-55400-156	LIFE INSURANCE	-	-	-	-	-	-
247-55400-157	L-T DISABILITY INSURANCE	-	-	-	-	-	-
247-55400-159	OTHER EMPLOYER CONTRIBUTIONS	-	-	-	-	-	-
	Total:	-	-	-	52	111	-
WAC-ADMIN EXPENSES							
247-55400-250	CONTRACTED SERVICES	-	-	-	-	-	-
247-55500-220	INSURANCE	-	-	-	-	-	-
247-55500-225	TELEPHONE	-	-	-	896	54	-
247-55500-246	CLEANING & SUPPLIES	-	-	-	3,583	5,000	10,000
247-55500-310	OFFICE SUPPLIES	-	-	-	1,314	1,500	1,500
247-55500-312	SUPPLIES-CHECKS	-	-	-	-	-	-
247-55500-320	CHAMBER DUES & EXPENSES	-	-	-	255	255	-
247-55500-340	FITNESS CLASS SUPPLIES	-	-	-	1,048	1,000	1,000
247-55500-341	COMPUTER TECH SUPPORT	-	-	-	-	-	-
247-55500-343	POSTAGE	-	-	-	-	300	600
247-55500-650	CREDIT CARD PROCESSING FEES	-	-	-	-	-	3,000
247-55500-652	BANK CHARGES	-	-	-	-	-	-
247-55500-654	PERMITS & FEES	-	-	-	655	655	709
247-55500-656	MEMBER KEY TAGS	-	-	-	-	300	600
247-55500-658	FAMILY PARTNERSHIP PAYOUTS	-	-	-	-	-	2,000
	Total:	-	-	-	7,751	9,064	19,409

	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 YTD-SEPT	2016 ACT-EST	2017 BUDGET
WAC-POOL EXPENSES							
247-55600-340	LIFEGUARD SUPPLIES	-	-	-	480	300	600
247-55600-342	WSI CLASS EXPENSE	-	-	-	-	750	1,500
247-55600-344	LIFEGUARD CLASS EXPENSE	-	-	-	357	2,000	4,000
247-55600-346	GENERAL POOL MAINTENANCE	-	-	-	3,185	1,500	4,000
247-55600-348	POOL EQUIPMENT	-	-	-	-	250	500
247-55600-350	POOL CHEMICALS	-	-	-	4,559	5,500	11,000
	Total:	-	-	-	8,580	10,300	21,600
WAC-UTILITIES/HVAC							
247-55700-221	WATER/SEWER UTILITIES	-	-	-	4,156	8,773	21,000
247-55700-222	ELECTRIC UTILITIES	-	-	-	21,058	47,825	103,312
247-55700-224	GAS UTILITIES	-	-	-	2,449	23,000	62,923
247-55700-244	HVAC SUPPLIES	-	-	-	851	1,000	1,000
	Total:	-	-	-	28,514	80,598	188,235
WAC-OTHER EXPENSES							
247-55800-324	MARKETING	-	-	-	375	10,000	30,000
247-55800-342	CONCESSION SUPPLIES	-	-	-	4,562	12,998	41,000
247-55800-344	LAND FITNESS SPECIAL EVENTS	-	-	-	-	-	-
247-55800-346	PRO-SHOP INVENTORY	-	-	-	431	1,500	3,300
247-55800-810	CAPITAL EQUIPMENT	-	-	-	18,764	-	-
247-55800-820	CAPITAL IMPROVEMENTS	-	-	-	5,951	100,000	100,000
247-55800-913	GENERAL FUND TRANSFER	-	-	-	-	-	-
850-48100-52	INTEREST INCOME	-	-	-	(3)	-	-
	Total:	-	-	-	30,081	124,498	174,300
	Total Aquatic Ctr.	-	-	-	183,858	447,277	868,225



Park & Rec Special Revenue Fund 248

REVENUES

	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 YTD-SEPT	2016 ACT-EST	2017 BUDGET
PUBLIC CHARGES FOR SERVICE							
248-46732-55	After School Program	6,434	70,035	70,000	48,940	70,000	71,000
248-46733-55	Summer Camp	-	4,501	10,000	16,778	16,778	16,000
248-46734-55	Dance	933	9,102	11,750	7,812	8,000	9,000
248-46736-55	Instruction	93	2,493	2,934	2,324	2,900	2,900
248-46738-55	Sports	104	54,305	45,310	43,633	59,284	60,000
248-46740-55	Gymnastics	619	4,978	6,600	3,669	6,600	6,000
248-46742-55	Contractual-Zumba	155	2,114	-	-	-	-
	Total Public Charges for Service	8,338	147,529	146,594	123,156	163,562	164,900
SPONSORSHIP & DONATIONS							
248-48100-55	Interest Income	-	-	-	-	-	-
248-48525-55	Rec Business Sponsorship	-	5,462	8,500	8,400	8,400	8,500
248-48600-55	Misc Revenue Sponsorship	-	1,950	-	-	-	-
248-48610-55	Field of Dreams Revenue	-	563	-	-	-	-
	Total Sponsorships & Donations	-	7,975	8,500	8,400	8,400	8,500
TOURNAMENT & CONCESSION OPERATION							
248-49250-55	Tournament Entry Fees	-	18,941	36,700	-	-	-
248-49251-55	Concessions	-	24,010	30,000	1,140	-	-
248-49252-55	TFOD Rental	-	1,685	1,800	-	-	-
248-49300-55	Fund Balance Applied	-	-	-	-	-	(494)
	Total Sponsorships & Donations	-	44,635	68,500	1,140	-	(494)
	248 - Park & Rec Spec Rev	8,338	200,139	223,594	132,696	171,962	172,906

12/31/2016 Estimated Ending Fund Balance \$ 19,051
 12/31/2017 Estimated Ending Fund Balance \$ 19,545



Park & Rec Special Revenue Fund 248

EXPENSES

	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 YTD-SEPT	2016 ACT-EST	2017 BUDGET
248-5510-114	Wages & Salaries/Permanent	-	85,010	99,506	44,260	70,000	83,763
248-5510-150	Medicare Tax/City Share	-	1,232	1,443	641	1,000	1,214
248-5510-151	Social Security/City Share	-	5,269	6,169	2,740	4,500	5,194
248-5510-155	Workers Compensation	-	2,999	4,478	1,944	4,000	3,368
248-5510-342	Program Supplies	-	64,204	47,306	-	-	-
248-5510-344	Contractual-Gymnastics	-	-	-	-	-	-
248-5510-346	Concession Supplies	-	11,231	11,668	-	-	-
248-5510-347	Contractual-Zumba	-	625	-	-	-	-
248-5510-370	Pyemt-WCF Field of Dreams	-	-	16,407	-	-	-
248-5510-410	Supplies-Club Basketball	-	-	-	8,419	8,419	8,400
248-5510-415	Supplies-Gold Instruction	-	-	-	1,450	1,450	1,450
248-5510-420	Supplies-Tournament Teams	-	-	-	3,340	3,340	3,400
248-5510-425	Supplies-Youth Base & Softball	-	-	-	8,280	8,280	8,000
248-5510-435	Supplies-Flag Football	-	-	-	5,649	7,013	1,000
248-5510-440	Supplies-Tackle Football	-	-	-	6,465	9,500	9,500
248-5510-450	Supplies-Dance	-	-	-	591	1,091	1,100
248-5510-455	Supplies-Tae Kwon Do	-	-	-	35	35	100
248-5510-460	Supplies-Gymnastics	-	-	-	1,084	1,184	1,200
248-5510-470	Supplies-Summer Camp	-	-	-	2,670	2,670	2,500
248-5510-475	Supplies-After School	-	-	-	7,992	11,763	12,000
248-5510-485	Supplies-Tennis	-	-	-	1,060	1,060	1,100
248-5510-790	Program Assistance	-	-	600	-	600	600
248-5510-810	Capital Improvements (Sponsors)	-	1,179	7,000	5,845	7,000	-
248-5510-910	General Fund Transfer	-	19,345	29,017	-	29,017	29,017
	Total Park & Rec Special Rev	-	191,095	223,594	102,464	171,922	172,906