

<b>Park Board Budget</b>				Proposed	
<b>Fiscal Year 2018-2019</b>				Budget	Actual
	FY16	FY17	FY 18	FY19	FY19
Beginning Balance 4/01/18				\$ 602,658.50	
				Proposed	
<b>REVENUES</b>				Budget	
<b>Administration</b>	<u>Income</u>	<u>Income</u>	<u>Income</u>	<u>Income</u>	
Miscellaneous-Insurance Claim		3,993.66	116.00		
Miscellaneous	26.65	39.95	190.00		
Interest	28.58	79.77	176.21	75.00	
Tax Money	<u>125,000.00</u>	<u>125,000.00</u>	<u>248,146.64</u>	<u>125,000.00</u>	
	\$ 125,055.23	\$ 129,113.38	\$ 248,628.85	\$ 125,075.00	
Transfer in from Capital	<u>150,964.81</u>	<u>123,304.86</u>	<u>108,189.17</u>	<u>183,595.42</u>	
	<b>\$ 276,020.04</b>	<b>\$ 252,418.24</b>	<b>\$ 356,818.02</b>	<b>\$308,670.42</b>	
<b>Sports Activities</b>	<u>Income</u>	<u>Income</u>	<u>Income</u>	<u>Income</u>	
Catfish Tournament	325.00				
Miscellaneous					
Basketball	4,078.72	4,077.00	3,268.67	4,200.00	
Spring Soccer	4,545.00	4,000.00	2,257.30	5,500.00	
Flag Football	2,090.00	2,509.06	2,151.05	3,000.00	
Youth Volleyball	1,100.00	1,847.16	1,561.70	2,000.00	
Fall Co-Rec Volleyball				1,080.00	
Winter Co-Rec Volleyball	<u>1,832.00</u>	<u>1,825.00</u>	<u>625.00</u>	<u>1,080.00</u>	
Total Income	<b>\$ 13,970.72</b>	<b>\$ 14,258.22</b>	<b>\$ 9,863.72</b>	<b>\$ 16,860.00</b>	
<b>Pool</b>	<u>Income</u>	<u>Income</u>	<u>Income</u>	<u>Income</u>	
Admissions	11,954.90	13,318.75	16,853.43	17,000.00	
Concessions	8,467.75	7,349.71	9,263.37	9,500.00	
Guard Suits/shirts/training	376.05	553.29		550.00	
WMA Training	567.50	852.50		0.00	
Miscellaneous		73.22			
Season Pool Passes	2,335.00	3,882.31	4,899.99	5,000.00	
Pool Parties	1,050.00	2,389.06	1,725.85	2,500.00	
Swim Lessons	<u>1,700.00</u>	<u>1,450.00</u>	<u>350.00</u>	<u>1,700.00</u>	
Total Income	<b>\$ 26,451.20</b>	<b>\$ 29,868.84</b>	<b>\$ 33,092.64</b>	<b>\$ 36,250.00</b>	
<b>Parks &amp; Gardens</b>	<u>Income</u>	<u>Income</u>	<u>Income</u>	<u>Income</u>	
Shelter Rental	50.00	173.97	149.94	300.00	
Fishing/Boating Permits	150.00	396.58	135.29	200.00	
Fireworks	2,500.00		2,500.00	2,500.00	
Miscellaneous	<u>700.00</u>	<u>1,750.00</u>	<u>1,800.00</u>	<u>1,000.00</u>	
Total Income	<b>\$ 3,400.00</b>	<b>\$ 2,320.55</b>	<b>\$ 4,585.23</b>	<b>\$ 4,000.00</b>	
<b>Baseball/Softball</b>	<u>Income</u>	<u>Income</u>	<u>Income</u>	<u>Income</u>	
Adult Co-Rec Softball (summer/fall)	4,085.50	4,185.00	5,750.00	6,400.00	

Tball/Softball & Youth Baseball	5,593.00	6,680.78	5,989.21	6,200.00	
Field Rentals	387.50	887.50	450.00	500.00	
Miscellaneous			1,710.50		
Total Income	\$ 10,066.00	\$ 11,753.28	\$ 13,899.71	\$ 13,100.00	
<b>TOTAL REVENUES</b>	<b>\$ 329,907.96</b>	<b>\$ 310,619.13</b>	<b>\$ 418,259.32</b>	<b>\$378,880.42</b>	
				Proposed	
<b>EXPENSES</b>				Budget	
<b>Administration</b>	<u>Expense</u>	<u>Expense</u>	<u>Expense</u>	<u>Expense</u>	
Advertising/Donation	77.78	85.45	636.10	600.00	
Yearly Audit Fee	650.00	650.00	1,850.00	650.00	
Bad Check Fee	55.00		175.00		
Electric - office only	1,639.69	1,623.74	1,599.35	1,700.00	
941 Employer Taxes	5,860.74	4,977.21	5,620.42	0.00	
Empire Gas	1,093.56	1,206.57	1,290.69	1,100.00	
Bond Insurance			560.00		
Property Insurance	8,570.01	8,391.72	9,281.06	9,000.00	
Mileage - Director	159.59	147.95	409.51	250.00	
Missouri Withholding Tax/Unemp	361.57	1,765.85	2,439.81	2,000.00	
Office Supplies, Maint., Software	2,061.18	1,979.89	2,613.94	1,750.00	
Postage	147.00	143.00	147.00	150.00	
Simple IRA			1,792.00	1,600.00	
Telephone, Internet, Cell Phone	3,368.56	3,836.56	3,830.90	3,600.00	
Wages-Admin/Maintenance	49,559.35	51,934.58	56,757.15	70,000.00	
Work Comp Insurance	2,541.93	1,850.32	2,446.46	2,600.00	
Total Expense	\$ 76,145.96	\$ 78,592.84	\$ 91,449.39	\$ 95,000.00	
<b>Sports Activities</b>	<u>Expense</u>	<u>Expense</u>	<u>Expense</u>	<u>Expense</u>	
Port A Potties	502.50	1,038.75	270.00	500.00	
Field Paint	20.00		173.96	400.00	
Flag Football	2,079.56	2,501.24	1,527.02	1,500.00	
Youth Volleyball	1,155.41	2,413.46	1,819.38	1,200.00	
Fall Co-Rec Volleyball				100.00	
Youth Basketball	3,974.17	5,873.14	5,111.99	3,200.00	
Winter Co-Rec Volleyball				100.00	
Spring Soccer	2,073.21	4,574.16	3,190.72	2,000.00	
Total Expense	\$ 9,804.85	\$ 16,400.75	\$ 12,093.07	\$ 9,000.00	
<b>Pool</b>	<u>Expense</u>	<u>Expense</u>	<u>Expense</u>	<u>Expense</u>	
Chemicals	4,562.88	4,326.32	3,460.50	4,500.00	
Maintenance	1,188.88	863.68	7,081.23	1,000.00	
Electric	4,679.73	4,556.10	4,532.62	4,600.00	
Concession Supplies	4,054.06	5,687.86	6,148.31	5,500.00	
Telephone	387.54	640.30	1,331.99	1,100.00	
Water	2,202.36	3,265.30	7,869.17	3,500.00	
Taxes			2,351.27		
Operating Supplies	690.80	749.16	1,323.35	700.00	
Wages	27,379.27	35,126.45	30,735.47	32,000.00	

Guard Wear/Training/shirts	1,472.73	2,448.17	1,432.62	1,200.00
Refunds			300.00	
<b>Total Expense</b>	<b>\$ 46,618.25</b>	<b>\$ 57,663.34</b>	<b>\$ 66,566.53</b>	<b>\$ 54,100.00</b>
<b>Maintenance</b>	<u>Expense</u>	<u>Expense</u>	<u>Expense</u>	<u>Expense</u>
Chemicals/grass seed/fertilizer	281.58	610.04	360.87	2,000.00
Equipment Maintenance	1,851.48	4,192.28	2,137.28	3,000.00
Fuel	1,444.59	2,326.64	3,360.12	2,500.00
Operating Supplies	1,710.58	2,962.23	2,502.10	2,500.00
<b>Total Expenses</b>	<b>\$ 5,288.23</b>	<b>\$ 10,091.19</b>	<b>\$ 8,360.37</b>	<b>\$ 10,000.00</b>
<b>Parks &amp; Park Activities</b>	<u>Expense</u>	<u>Expense</u>	<u>Expense</u>	<u>Expense</u>
Catfish Tournament/River Race	<b>206.96</b>			
Easter Egg Hunt	32.48	40.86	215.35	75.00
Fireworks Display	5,000.00	5,000.00	5,000.00	2,500.00
Electric - College	754.19	667.13	801.93	750.00
Electric - Riverfront	227.53	224.98	302.17	300.00
Maintenance	1,424.69	1,356.24	2,385.93	1,000.00
Portable Restrooms	907.50	405.00	539.52	700.00
Water - College	613.30	703.66	932.95	550.00
<b>Total Expenses</b>	<b>\$ 9,166.65</b>	<b>\$ 8,397.87</b>	<b>\$ 10,177.85</b>	<b>\$ 5,875.00</b>
<b>Baseball/Softball</b>	<u>Expense</u>	<u>Expense</u>	<u>Expense</u>	<u>Expense</u>
Tball/Softball & Baseball (Youth)	1,673.48	3,545.83	3,818.20	3,000.00
Adult Co-Rec Softball (summer & fall) Umpires	3,330.00	3,800.00	5,190.00	3,500.00
Field Rental				
Electric	9,226.83	9,092.47	9,175.55	7,500.00
Field Paint/chalk/quick dry/turface	398.62	1,161.42	743.92	1,200.00
Maintenance & Field Equipment	5,059.24	8,023.68	5,655.27	1,800.00
Portable Restrooms	1,110.00	1,105.65	1,188.88	1,000.00
Water	561.62	837.53	1,155.47	900.00
<b>Total Expenses</b>	<b>\$ 21,359.79</b>	<b>\$ 27,566.58</b>	<b>\$ 26,927.29</b>	<b>\$ 18,900.00</b>
<b>Capital Projects</b>	<u>Expense</u>	<u>Expense</u>	<u>Expense</u>	<u>Expense</u>
Fields Lights	5,000.00	12,915.39		
Pool Payment	93,007.94	93,242.00	91,096.39	93,095.42
Goosepond				
Baseball Fields/Concessions	6,820.00		1,600.00	65,000.00
Baseball Equipment	1,845.00		18,238.06	
Maintenance of Equipment	550.00			1,000.00
New Maintenance Equipment	1,500.00			1,000.00
Office Equipment	149.98		4,680.00	1,500.00
Pool Maintenance	16,249.68	14,406.29	5,059.90	5,000.00
Pool New Equipment				5,000.00
Crystal Lake & Irish Town Hill				10,000.00
Admin. Parking Lot	24,700.00			

Park Improvements	558.21	2,741.18	1,158.82	2,000.00
Total Expenses	\$ 150,380.81	\$ 123,304.86	\$ 121,833.17	\$ 183,595.42
<b>TOTAL EXPENSES</b>	\$ 318,764.54	\$ 322,017.43	\$ 337,407.67	\$ 376,470.42
<b>REVENUE OVER EXPENSES</b>	\$ 11,143.42	\$ (11,398.30)	\$ 80,851.65	\$ 2,410.00
Ending Balance 3/31/19				\$ 605,068.50
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Beginning Balance 4/01/18				\$ 333,295.32
<b>Cap Impr - 1/2 Sales Tax</b>	<u>Income</u>	<u>Income</u>	<u>Income</u>	<u>Income</u>
DOR Payments	171,616.07	170,466.09	169,814.88	170,000.00
Interest	384.05	1,367.18	2,354.09	2,000.00
Transfer in- College Park			1,596.20	
<b>Total Revenue</b>	172,000.12	\$ 171,833.27	\$ 173,765.17	\$ 172,000.00
	<u>Expense</u>	<u>Expense</u>	<u>Expense</u>	<u>Expense</u>
Field Light Payment	23,582.91	23,582.91	-	-
	\$ 23,582.91	\$ 23,582.91	\$ -	\$ -
Transfer to General Operations	150,964.81	123,304.86	108,189.17	183,595.42
<b>Total Expense</b>	\$ 174,547.72	\$ 146,887.77	\$ 108,189.17	183,595.42
<b>Under/(Over) Budget</b>	\$ (2,547.60)	\$ 24,945.50	\$ 65,576.00	\$ (11,595.42)
Ending Balance 3/31/19				\$ 321,699.90
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Beginning Balance 4/01/18				\$ 1,540.46
	<u>Income</u>	<u>Income</u>	<u>Income</u>	<u>Income</u>
<b>Sponsorship of Teams-Bank Midwest</b>	385.65	1,814.16	1,012.04	-
	<u>Expense</u>	<u>Expense</u>	<u>Expense</u>	<u>Expense</u>
		1,470.00		-
Ending Balance 3/31/19				\$ 1,540.46
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Beginning Balance 4/01/18				\$ 584.31
	<u>Income</u>	<u>Income</u>	<u>Income</u>	<u>Income</u>
<b>Sponsorship of Teams-B &amp; L Bank</b>	1,950.00	2,450.65	425.00	900.00

	<u>Expense</u>	<u>Expense</u>	<u>Expense</u>	<u>Expense</u>
		1,948.23	2,245.87	-
<b>Ending Balance 3/31/19</b>				<b>\$ 1,484.31</b>
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<b>Beginning Balance 4/01/18</b>				<b>\$ 7,650.37</b>
	<u>Income</u>	<u>Income</u>	<u>Income</u>	<u>Income</u>
<b>Credit Payment Acct</b>			7,630.75	7,000.00
	<u>Expense</u>	<u>Expense</u>	<u>Expense</u>	<u>Expense</u>
			1,675.99	7,000.00
<b>Ending Balance 3/31/19</b>				<b>\$ 7,650.37</b>
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<b>Beginning Balance 4/01/18</b>				<b>\$ 104,474.14</b>
<b>Capital Impr-Bond Reserve COD #354</b>	<u>Income</u>	<u>Income</u>	<u>Income</u>	<u>Income</u>
Interest	363.31	363.42	365.02	365.00
<b>Ending Balance 3/31/19</b>				<b>\$ 104,839.14</b>











