

Lee's Summit Parks & Recreation Board

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Member, National Recreation & Park Association

Member, Missouri Park & Recreation Association



May 11, 2020

To: Parks & Recreation Board, Budget Committee

From: Joe Snook, CPRP Administrator of Parks & Recreation

Re: Proposed FY21 Parks & Recreation Budget

Attached, please find the FY21 proposed budget for all Parks & Recreation funds. These budgets have been developed based on priorities identified at the Board Retreat held on November 1, 2019 and Staff Retreat held on October 4, 2019.

The COVID-19 pandemic has created a lot of uncertainty; negatively affecting the services we provide our community and impacting the financial performance of our organization. For FY21 staff has presented very conservative projections and made operational adjustments to minimize expenses. We anticipate generating over \$5,500,000 in revenue from fees, charges, and sponsorships and approximately \$3,600,000 from property taxes. We are committed to delivering our diverse array of parks and recreation services, facilities and parks however, that will be done with several modifications. Finally, capital projects have been limited in FY21 due to the uncertainty of sales tax performance and this disruption will have long-term impact on our ability to complete the commitments made with the approval of the 2018 ¹/₄-cent sales tax extension.

- The *FY2021 Fund Summary Comments, which* describes significant changes, activities and projects for FY21. (pages 1-8)
- A summary *Revenue and Expense Budget Proposal* and *Fund Balance Report* that presents an overview of each fund with revenues, expenditures, and actual balances for FY19 and projected ending balances for FY20 and FY21. (page 9)
- The FY2021 Board and Staff Priorities Project and Expansion Requests report describes projects and expansion items as they relate to LSPR goals for this year and five years out. (pages 10-11)
- The *Itemized Budget Expense Worksheets* providing details of revenue and expenditure categories for each fund, including footnotes to provide an explanation for material variances. (pages 12-34)

Other attachments include:

- Terminology/Useful Things to Know (pages 35-36)
- Fund Balance Policy Resolution (page 37)
- LSPR Organizational Chart (page 38)
- Public Works/Cemetery MOU, Fee Allocation, Budget Summary (pages 39-64)
- Full-Time and Part-Time Compensation Schedules (pages 65-67)
- VERP Schedules (pages 68-70)
- Replacement Schedules (pages 71-73)
- Capital Project Funding Report-Current Project Work Plan (page 74-75)

All Funds

• CORE BUDGET EXPENDITURES – Full time only

- The FY21 budget reflects a 2% pay increase.
- Health and Dental Insurance A blended rate (average of individual to full family coverage) is used for budgeting purposes. The blended rate used for FY21 -\$13,800 per full time employee; the blended rate used for FY20 \$11,784 per full time employee.
- Retirement (LAGERS) required funding of 10.6% of salary for FY21; required funding of 9.6% of salary for FY20.

Note: The FY20 projections were initially prepared in January prior to cancellation and closure of facilities in March due the COVID-19. Revised projections were prepared in April/May 2020 based on anticipated worst case scenario, closure of programs and facilities through June 30, 2020.

Total Revenues:	\$ 346,431
Total Expenditures:	\$ 339,233
Net Income (Loss)	\$ 7,198
Estimated Fund Balance	\$ 507,119

Gamber Community Center- Fund 201

FY20 Projections

FY21 Requested Budget:

Expenditures	Revenues	Net
\$398,858	\$500,324	\$101,466

• ACTIVITY FEES & MEMBERSHIPS

- Revenue from the transfer of Youth Instructional programming to this facility is anticipated to add \$35,624 to activity revenue.
- $\circ~$ FY21 includes a \$1 increase in the daily rate per the proposed operational changes related to the increase in minimum wage
- Revenue from membership fees is higher in FY21 due to a fee increase in the monthly rate beginning 1/1/21. The number of active memberships, including the memberships through healthcare providers (Silver Sneakers, Renew Active, etc) have been decreased based on the impact of COVID-19.
- The Father/Daughter dances to be held in January and February 2021 continue to provide net revenue for the facility.

• FACILITY RENTALS

• Facility Rentals from church, wedding, and business meeting rentals continue to be an excellent source of revenue for the facility. The revenue from facility rentals is higher for FY21 due to a fee increase for recurring rentals (6 or more) as proposed in the analysis performed for the increase in minimum wage.

PERSONNEL SERVICES

- The FY21 budget reflects the 2% pay increase which also increases benefits calculated on salary including FICA, Medicare and LAGERS retirement funding. Also Part-time salary expense for FY21 reflects the impact of the increase in minimum wage effective January 1, 2021.
- **NOTE:** The Gamber Community Center operations continue to be subsidized by an annual transfer from the sales tax proceeds in Fund 410. The transfer has been reduced by 10% based on the anticipated performance of sales tax revenues in FY21.

Lovell Community Center – Fund 202

FY20 Projections

Total Revenues:	\$ 1,416,504
Total Expenditures:	\$ 1,643,581
Net Income (Loss)	\$ (227,077)
Estimated Fund Balance	\$ 1,216,126

FY21 Requested Budget:

Expenditures	Revenues	Net
\$1,863,259	\$1,894,688	\$31,429

ACTIVITY FEES

 Activity Fee revenue includes Personal Training, Massage, Group X, Childcare, Swim Lessons, RevUp and Paddleboard/Canoe rentals. The FY21 request includes a 30% reduction in childcare revenue and a 25% reduction in revenue from personal training and massage. A fee for the use of paddleboards and canoes has been implemented with revenue of \$2,600 anticipated.

MEMBERSHIPS

- Revenue from membership fees is higher in FY21 due to a fee increase in the monthly rate beginning 1/1/21. The number of active memberships, including the memberships through healthcare providers (Silver Sneakers, Renew Active, etc) have been decreased based on the anticipated impact of COVID-19.
- Below is the Lovell Community Center fee structure:

Annual Membership \$209 – Discounted Rate for Lee's Summit residents through 12/31; \$221 effective 1/1/21 \$245 – Regular Rate through 12/31; \$\$257 effective 1/1/21

<u>Flex Membership (monthly billing)</u> \$25 Enrollment Fee plus 1st month fee due at time of enrollment \$17.42/month – Discounted Rate for Lee's Summit residents through 12/31; \$18.42/month effective 1/1/21 \$20.42/month – Regular Rate through 12/31; \$21.42/month effective 1/1/21 Daily Rates (for single visits) Resident - \$7.00 Non-Resident - \$9.00

CONTRIBUTIONS – SPONSORS

• The FY21 budget includes \$15,000 in sponsorships from a local hospital consistent with previous years.

REFUNDS AND REIMBURSEMENTS

• Refunds and reimbursements include \$37,500 for a rebate related to the solar panel project at the facility

• PERSONNEL SERVICES

- The FY21 budget reflects the 2% pay increase which also increases benefits calculated on salary including FICA, Medicare and LAGERS retirement funding. Also Part-time salary expense for FY21 reflects the impact of the increase in minimum wage effective January 1, 2021.
- The FY21 budget reflects the deferral of hiring one full time service representative and one full time recreation supervisor until mid-year.

• PROFESSIONAL FEES

• Professional Fees include \$27,420 in solar panel expense related to the solar panel project at the facility.

• ELECTRICITY

 Electrical costs are anticipated lower in FY21 due to the installation of solar panels at the facility.

Longview Community Center – Fund 205

FY20 Projections

Total Revenues:	\$ 743,541
Total Expenditures:	\$ 1,114,447
Net Income (Loss)	\$ (370,906)
Estimated Fund Balance	\$ (561,397)

FY21 Requested Budget:

Expenditures	Revenues	Net
\$1,260,736	1,090,501	\$(170,235)

ACTIVITY FEES

 Activity Fee revenue includes Personal Training, Massage, Group X, Childcare, Swim Lessons, and RevUp. The FY21 request includes a 30% reduction in childcare revenue and a 25% reduction in revenue from personal training and massage.

MEMBERSHIPS

Revenue from membership fees is higher in FY21 due to a fee increase in the monthly rate beginning 1/1/21. The number of active memberships, including the memberships through healthcare providers (Silver Sneakers, Renew Active, etc) have been decreased based on the impact of COVID-19.

• Below is the Longview Community Center fee structure:

Annual Membership

\$209 – Discounted Rate for Lee's Summit residents through 12/31; \$221 effective 1/1/21

\$245 – Regular Rate through 12/31; \$\$257 effective 1/1/21

<u>Flex Membership (monthly billing)</u> \$25 Enrollment Fee plus 1st month fee due at time of enrollment \$17.42/month – Discounted Rate for Lee's Summit residents through 12/31; \$18.42/month effective 1/1/21 \$20.42/month – Regular Rate through 12/31; \$21.42/month effective 1/1/21

Daily Rates (for single visits) Resident - \$7.00 Non-Resident - \$9.00

• FACILITY RENTALS

Revenue from rentals includes approximately \$141,000 in revenue from the natatorium related to pool lane rentals and swim meets. The fee for lane rental includes a \$1 increase as proposed in the operational changes related to the increase in minimum wage. The revenue from July rentals has been removed from the budget.

• REFUNDS AND REIMBURSEMENTS

• Refunds and reimbursements include \$37,000 for a rebate related to the solar panel project at the facility

PERSONNEL SERVICES

• The FY21 budget reflects the 2% pay increase which also increases benefits calculated on salary including FICA, Medicare and LAGERS retirement funding. Also Part-time salary expense for FY21 reflects the impact of the increase in minimum wage effective January 1, 2021.

• PROFESSIONAL FEES

• Professional Fees include \$23,604 in solar panel expense related to the solar panel project at the facility.

• ELECTRICITY

• Electrical costs are anticipated lower due to the installation of solar panels at the facility.

Harris Park Community Center - Fund 530

FY20 Projections

Total Revenues:	\$ 967,177
Total Expenditures:	\$ 1,207,397
Net Income (Loss)	\$ (240,220)
Estimated Fund Balance	\$ 185,246

FY21 Requested Budget:

Expenditures	Revenues	Net
\$1,252,842	\$1,324,644	\$71,802

- CAMP SUMMIT
 - The proposed FY21 budget reflects no Camp Summit held for Summer 2020

HARRIS PARK COMMUNITY CENTER

- Revenue from memberships is higher in FY21 due to a \$1 increase in the monthly membership rate beginning 1/1/21. The number of memberships have been decreased by 20% for July to December and 10% for January to June.
- The FY21 revenues related to sponsorships assumes a decrease of 25%

INSTRUCTIONAL YOUTH AND ADULT PROGRAMS

- \circ The hiring of the vacant Recreation Supervisor I position will be delayed to 1/1/21.
- Expenses reduced due to anticipated closures/cancelations for a portion of Summer 2020.
- LEGACY PARK AMPHITHEATER
 - Expense has been adjusted to reflect cancellation of the Summer Concert Series and 2 of the 3 National Acts.
 - Revenues reduced to account for refund of 2020 LPA Sponsors due to cancelation of summer events.

• LEA McKEIGHAN NORTH

 Revenue includes \$15,000 Sport Ice sponsorship payment from Lee's Summit Medical Center

• ATHLETICS

 Revenue in FY21 incorporates fee increases for Men's Basketball, Women's and Co-Ed Volleyball, Girls Basketball and Girls Volleyball, anticipated increased enrollment in Itty Bitty Programs, and the inclusion of Pickleball Programming. Adjustments made to programs due to anticipated closures/cancellation for a portion of Summer 2020.

Parks and Recreation – Fund 200

FY20 Projections

Total Revenues:	\$ 3,863,134
Total Expenditures:	\$3 ,339,104
Net Income (Loss)	\$ 524,030
Estimated Fund Balance	\$ 2,892,459

FY21 Requested Budget:

Expenditures	Revenues	Net
\$3,414,314	\$3,850,107	\$435,793

• ADMINISTRATION

- The Property Tax projection includes a levy rate of approximately \$.15 per \$100 of assessed value with growth anticipated.
- The travel and meeting account has been reduced significantly in FY21 by reducing mileage reimbursement (more Zoom meetings), eliminating conferences and reducing training.
- A \$10,000 amount contingency has been established to pay out small claims versus being paid by the City's claims and damages account.

• PARK OPERATIONS & LEGACY PARK

- Professional Fees Professional Fees includes contract mowing. Bioswale maintenance and restroom cleaning has been handled by contract services in past years; in FY21, those tasks will be handled with in-house labor.
- Asphalt An allowance of \$125,000 for Park Services and \$50,000 for Legacy Park is included in the FY21 budget to be used on an as needed basis.
- Water/Sewer Water/Sewer is expected to be higher with the addition of the Howard Park splashpad. In addition, the operating hours of the splashpads have been reduced by one hour per day.
- Capital Outlay Capital expansion items in the FY21 budget include \$24,000 for Resource Recovery Park Master Planning, \$17,300 to complete the Arborwalk Trail project and \$25,000 to repair an entrance behind Longview Community Center.

Aquatics – Fund 203

Total Revenues:	\$ 390,605
Total Expenditures:	\$ 475,015
Net Income (Loss)	\$ 84,410
Estimated Fund Balance	\$ 134,732

FY20 Projections

FY21 Requested Budget:

Expenditures	Revenues	Net
\$764,890	\$864,054	\$99,164

GATE RECEIPTS

Gate Receipts revenue includes a \$1 increase in the daily rate per the proposed operational changes related to the increase in minimum wage. Revenue from Gate Receipts for the Summer 2020 season includes revenue in July of \$124,678 and in August of \$47,945 for daily visits/twilight visits. This represents a 30% decrease in patrons from the previous summer.

MEMBERSHIPS

- Revenue from Memberships includes a \$5 increase per pass and an increase in the number of passes sold based on the addition of the Wave Pool
- Summit Waves offers an Early Bird Special of \$10 off the purchase of season passes purchased before May 1st. The budget includes the extension of early bird pricing for the season

• **RENTALS**

- \circ $\;$ The facility offers full facility rentals and birthday party packages.
- ELECTRICITY
 - FY21 budget reflect a slight increase in electrical costs due to the addition of the wave pool.

FY20 Projections

Total Revenues:	\$ 191,025
Total Expenditures:	\$ 189,365
Net Income (Loss)	\$ 1,660
Estimated Fund Balance	\$ 1,325,402

FY21 Requested Budget:

Expenditures	Revenues	Net
\$191,522	\$153,783	(\$37,739)

• SERVICES

• The FY21 budget reflects no changes in the schedule of fees for services.

• MONUMENT SALES

• Monument sales are budgeted at a 50% gross margin (increase of 10%). The sale of monuments and vases is based on historical data.

• SALE OF PERSONAL PROPERTY

• All remaining grave plots were sold in FY20. Columbarium sales are included in the FY21 budget.

Construction Fund – Fund 327

FY20 Projections

Total Revenues:	\$ 4,130,000
Total Expenditures:	\$ 7,083,074
Net Income (Loss)	(\$2,953,074)
Estimated Fund Balance	(\$5,160,480)

Due to the purchase of Longview Community Center in FY19 along with the projects scheduled for FY20 (Summit Park Renovation, Howard Park Renovation, Lowenstein Park Improvements, Pleasant Lea Park Improvements planning and the LSPR Greenway Master Plan) the Fund Balance at the end of FY19, FY20 and FY21 is negative. An interfund loan for \$4.1 million dollars was secured in FY19 with a 5 year pay back.

FY21 Requested Budget:

Expenditures	Revenues	Net
\$427,000	\$3,500,000	\$3,073,000
•	ents (completion of FY20 project) ents (completion of FY20 project)	\$ 48,500 350,000 ¹
	Total	<u>\$427,000</u>

¹ The project budget of \$400,000 is subject to grant money being received. A grant application for \$250,000 has been submitted for this project. If grant money is not received, the project budget would be reduced or the project delayed.

Park COP Debt – Fund 410

FY20 Projections

Total Revenues:	\$4,216,752
Total Expenditures:	\$4,131,250
Net Income (Loss)	\$ 85,502
Estimated Fund Balance	\$ 765,795

FY21 Requested Budget:

Expenditures	Revenues	Net
\$3,657,500	\$3,847,040	\$189,540

• Sales Tax revenue and EATS for FY20 projections and FY21 proposed budget has been calculated by the Finance department. Revenue for FY21 is projected to be down 9-10%

Expenditures include:

- Transfer to the Gamber Community Center Fund for operating expenditures of \$157,500 (\$175,000 annual subsidy has been reduced by 10% based on anticipated sales tax performance).
- Transfer to the Construction Fund totaling \$3,500,000 to cover the purchase of Longview Community Center in FY19 and the projects completed in FY20 and FY21.

	R	REVENU	E AND I	EXPENS	SE BUDO	GET PRC	POSAL					
	(Explanati	ons for materia	I variances are	provided on th	e Itemized Bud	lget Expense Wo	orksheet for eac	h fund)				
	Fiscal Ye	ear 2019		Fiscal Y	ear 2020		Fiscal Y	ear 2021	Fiscal Ye	ar 2021		
	Act: Revenue	uals Expenditures	Budget Revenue	Projected Revenue	Budget Expenditures	Projected Expenditures	Maint Revenue	enance Expenditures	Reque Revenue	ested Expenditures		
Fund 201	nevenue	Experiarcares	nevenue	nevenue	Experiarcares	Expenditures	nevenue	Experiarcares	nevenue	Experiarcares		
Gamber Community Center	480,459	448,611	471,216	346,431	425,728	339,233	500,324	398,858	500,324	398,858		
Total	480,459	448,611	471,216	346,431	425,728	339,233	500,324	398,858	500,324	398,858		
Fund 202 Lovell Community Center	2,103,444	2,147,883	2,091,270	1,416,504	2,085,351	1,643,581	1,894,688	1,863,259	1,894,688	1,863,259		
Total	2,103,444	2,147,883	2,091,270 2,091,270	1,410,504 1,416,504	2,085,351 2,085,351	1,643,581	1,894,688	1,803,239	1,894,088	1,803,239		
Fund 205												
Longview Community Center	586,556	779,045	1,478,871	745,541	1,362,821	1,114,447	1,090,501	1,260,736	1,090,501	1,260,736		
Total	586,556	779,045	1,478,871	745,541	1,362,821	1,114,447	1,090,501	1,260,736	1,090,501	1,260,736		
Fund 530												
Harris Park Community Center Total	1,314,964	1,316,366	1,522,510	967,177	1,500,129	1,207,397 1,207,397	1,324,644	1,252,842	1,324,644 1,324,644	1,252,842		
Fund 200	1,314,964	1,316,366	1,522,510	967,177	1,500,129	1,207,397	1,324,644	1,252,842	1,252,842			
	2,020,702	2 000 472	2 600 624	2 0 52 42 5	2 645 722	2 220 404	2 050 407	2 2 40 04 4	2 050 407	2 44 4 24 4		
Parks and Recreation Total	3,926,763 3,926,763	3,880,172 3,880,172	3,688,631 3,688,631	3,863,134 3,863,134	3,615,723 3,615,723	3,339,104 3,339,104	3,850,107 3,850,107	3,348,014 3,348,014	3,850,107 3,850,107	3,414,314 3,414,314		
Fund 203	3,520,703	5,000,172	3,000,031	0,000,104	3,013,723	3,333,204	3,030,107	5,545,614	3,030,107	0,414,014		
Aquatics Center	587,979	591,018	762,194	390,605	674,345	475,015	864,054	764,890	864,054	764,890		
Total	587,979	591,018	762,194	390,605	674,345	475,015	864,054	764,890	864,054	764,890		
Fund 204												
Cemetery	168,470	148,684	208,885	191,025	204,873	189,365	153,783	185,076	153,783	191,522		
Total Funds 327	168,470	148,684	208,885	191,025	204,873	189,365	153,783	185,076	153,783	191,522		
Construction Funds	4,651,076	6,943,626	3,615,000	4,130,000	5,600,110	7,083,074	3,500,000	427,000	3,500,000	427,000		
Total	4,651,076	6,943,626	3,615,000	4,130,000	5,600,110	7,083,074	3,500,000	427,000	3,500,000	427,000		
Fund 410												
Parks Sales Tax	4,008,315	3,974,623	4,183,807	4,216,752	3,675,000	4,131,250	3,847,040	3,657,500	3,657,500			
Total	4,008,315	3,974,623	4,183,807	4,216,752	3,675,000	4,131,250	3,847,040	3,657,500	3,847,040	3,657,500		
TOTAL ALL FUNDS	17,828,026	20,230,028	18,022,384	16,267,169	19,144,080	19,522,466	17,025,141	13,158,175 17,025,141 13,230,				
				FUND BALAN	ICE REPORT							
					Projected	Maintenance	Requested					
			Actual	Budget	Balance	Balance	Balance					
Fund			FY19	FY20	FY20	FY21 FY21 Fund Balance Notes:			es:			
Fund 201	Gamber Comm	it. Ctr	400.021	F 4 F 400	507 110			Fund Balance Policy-15% of budgeted				
Fund 201	Gamber Comm	unity Ctr	499,921	545,409	507,119	608,585	608,585	operating expenditures (\$59,829) Fund Balance Policy-15% of budgeted				
Fund 202	Lovell Commun	nity Ctr	1,443,203	1,449,122	1,216,126	1,247,555	1,247,555	operating expenditures (\$279,489)				
								Fund Balance Policy-15% of budgeted				
Fund 205	Longview Com	munity Ctr	(192,491)	(76,441)	(561,397)	(731,632)	(731,632)	operating expe				
Fund 530	Harris Park Cor	nmunity Ctr	425,466	447,847	185,246	257,048	257,048	Fund Balance Policy-15% of budgeted operating expenditures (\$187,926)				
Fund 200	Parks & Recrea	ition	2,368,429	2,441,337	2,892,459	3,394,552	3,328,252	Fund Balance Policy-15% of budgeted operating expenditures (\$502,202)				
Fund 203	Aquatics Cente	r	219,142	306,991	134,732	233,896	233,896	operating expe	Policy-15% of buenditures (\$114,	/34)		
Fund 204	Cemetery		1,323,742	1,327,754	1,325,402	1,294,109	1,287,663	Trust fund set up to sustain operating costs once Cemetery at capacity.				
Fund 327	Construction F	unds	(2,207,406)	(4,192,516)	(5,160,480)	(2,087,480)	(2,087,480)		ed for constructi Notes (1) and (2)	1 3		
Fund 410	Park COP Debt		680,293	1,189,100	765,795	955,335		Fund used to r	ecord sales tax p			
runa 410	Park COP Debt	runa	080,293	1,189,100	/65,/95	955,335	955,335	transfer to oth	er funds.			

(1) - Due to the purchase of Longview Community Center and the Wave Pool project scheduled in FY19 and FY20, the Construction Fund will have a negative cash/fund balance. There will be interest costs charged to the fund at the same rate as interest earned on cash balances. As of the 12/31/19 Investment Report, the average portfolio yield was 1.9%.

(2) - The FY21 budget includes the completion of the Lowenstein Improvement and Pleasant Lea Park Improvement projects. The Pleasant Lea Park Improvement budget of \$400,000 is subject to grant money being received. A grant for \$250,000 has been submitted for this project. If grant money is not received, the project budget would be reduced or the project delayed.

** The Fund Balance in Fund 200 will be maintained at the level that will cover any shortage of minimum fund balances for Funds 201, 202, 205, 530, and 203.

Top Ten 1 Year Goals (FY21)

Rating	PARK BOARD	Rating	STAFF
1	Website More User Friendly	1	Hire Additional Marketing Person
1	Masterplan For Pickleball Complex	2	* Purchase Excavator
2	Evaluate Temporary Pickleball Courts (Outside)	3	Digital Banners
2	* Establish E-Sports Programs	4	Additional Park Operations/Park Construction Staff
5	Landfill Evaluation	5	Scissor Lift at Longview Community Center
6	Begin Planning for Gold Medal Submittal	6	* Dredge Legacy Lake
7	Engage w/City Comprehensive Plan	7	Resurface Track at Lovell Community Center
7	Replace All Paddleboards at Lovell Community Center	8	More Nature Programs
9	Splashpad @ Lovell Community Center	8	Open Wave Pool in May 2020
10	Resurface Track at Lovell Community Center	10	Add Park Prescription Program
10	Implementation of Pleasant Lea Park Improvements		
10	Picnic Area at Longview Community Center		
10	* Add Teen Activities		

Top Ten 5 Year Goals (FY21)

Rating	PARK BOARD	Rating	STAFF
1	* Fieldhouse	1	* Fieldhouse
2	Pickleball Complex	2	Pickleball Complex
3	Trail Connection to Downtown (Rock Island)	3	Nature Play Park
4	Development of Bailey Park	4	Rennovation of Longview Community Center Locker Rooms
5	Successful Re-Accreditation	5	Staff Expansion in Parks/Administration/Facility Maintenance
6	Splashpad at Hartman Park	6	Longview Community Center Self-Supportive
7	Successful Park Foundation	7	New Pool Play Features at Lovell Community Center
8	Masterplanning of PRI Property Completed	8	2nd Inclusion Playground
9	New Pool Play Features at Lovell Community Center	9	Trail Connection to Downtown (Rock Island)
9	True Partnership between LSPR & R7 to Promote Health/Wellness	10	Acquire Land for Future Development
9	Shade in All Parks		

*Items also identified at the retreat held in 2018.

Items in Bold were introduced by the Park Board

Goals placing in the top 10 at both the staff retreat and Board retreat are color coded.

ALL 1 YEAR/5 YEAR GOALS FOR FISCAL YEAR 2021 FROM PLANNING RETREATS

L PEAR GOALS for FISCAL YEAR 2021 Add rark Preception Frogram Add rark Preception Frogram Add reak Preception Frogram Add reak Preception Frogram Add reak Preception Frogram Add treak Advistion Add treak Preception Frogram Add trea		
* Add Tean Activities * 3 and add his blies it Sourmi Waves * Additional Park Op/Const Staff * Additional Park Op/Const Staff * Additional Park Op/Const Staff * Additional Park Op/Const Staff * Conditioning Integory Park Amphibiater Concessions Building * Build Wayer Park Integory Park Amphibiater Concessions Building Staff Earl Space Valk * Build Wayer Park Integory Park Amphibiater Concessions Building Connect Intel Integory Park Amphibiater Concessions Building Earl Park Intel	1 YEAR GOALS for FISCAL YEAR 2021	5 YEAR GOALS for FISCAL YEAR 2021
 Add Youk With Joc Program Add Youk With Joc Program Additional Park Op/Const Staff Additional Park Op/Const Staff Additional Park Op/Const Staff Additional Park Op/Const Staff Constitution I Park Staff Bige Way Parking Constitution I Park Staff Bige Way Parking Constitution I Park Staff Con	Add Park Prescription Program	* 2nd Inclusion Playground
Add With A Doc Program * Acquire Land Sr Acquire Development * Additional Pick Consults III * * Additional Pick Consults IIII * Context III Legacy Pick Community Centers * Degine Damaing for Gold Media Submittal * Connert All Legacy Pick Community Center Signs to Load Community Center * Degine Damage for States Community Center Signs to Load Community Center * Degine Damage for Pick Community Center Signs to Load Community Center Signs to Load Community Center Community Center Community Center States To South Signs Pick Community Center Signs to Load Communit Center Signs To Load Community Center Signs To Load		
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Marketing Intern - Take Pictures and Monitor LSPR Social Media * Masterplan For Pickleball Complex Successful Park Foundation More Nature Programs Successful Park Foundation New Signs in Native Areas Trail Connection to Downtown (Rock Island) Online LSPR Safety Training Updates to Lower Banner Outdoor Fitness Programs @ Lowenstein Park Updates to Lower Banner Ozone or UV for Pool at Lovell Community Center Pressure Relief Tank at Longview Community Center Prechase Excavator Purchase Excavator Purchase RV to be used as LP Amphitheater Green Room Remove Shelter at Wadsworth Park Replace All Paddleboards at Lovell Community Center Remove Shelter at Wadsworth Park	Locker Replacement at Lovell Community Center	Splashpad at Hartman Park
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Outdoor Fitness Programs @ Lowenstein Park Ozone or UV for Pool at Lovell Community Center and Longview Community Center Picnic Area at Longview Community Center Pressure Relief Tank at Longview Community Center * Purchase Excavator Purchase Kixac for Gamber Community Center and Lea McKeighan Park North Purchase RV to be used as LP Amphitheater Green Room Remove Shelter at Wadsworth Park Replace All Paddleboards at Lovell Community Center	Online LSPR Safety Training	Updates to Lower Banner
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Purchase RV to be used as LP Amphitheater Green Room Remove Shelter at Wadsworth Park Replace All Paddleboards at Lovell Community Center	* Purchase Excavator	
Remove Shelter at Wadsworth Park Replace All Paddleboards at Lovell Community Center	Purchase Kivac for Gamber Community Center and Lea McKeighan Park North	
Replace All Paddleboards at Lovell Community Center	Purchase RV to be used as LP Amphitheater Green Room	
	Remove Shelter at Wadsworth Park	
Replace Bikes at Lovell Community Center	Replace All Paddleboards at Lovell Community Center	
	Replace Bikes at Lovell Community Center	
Replace Boilers at Lovell Community Center	Replace Boilers at Lovell Community Center	
Replace Bridges at Summit Waves	Replace Bridges at Summit Waves	
Resolve Humidity Issues in Group X Room at Longview Community Center	Resolve Humidity Issues in Group X Room at Longview Community Center	
Resurface Track at Lovell Community Center	·	
Revamp Marketing for Adult Softball	·	
Revamp Part-time Application Process		
Revamp Part-time Seasonal Training Day		
Review Purpose of Illustrated (Content, Cost)		
Safety Locks on Basketball Goals at All Community Centers	Safety Locks on Basketball Goals at All Community Centers	
Sand Pit Workout Area	Sand Pit Workout Area	
* Scissor Lift at Longview Community Center	* Scissor Lift at Longview Community Center	
* Sell LSPR Swag		
Share More User Generated Content on Social Media	Share More User Generated Content on Social Media	
Sidewalk Trail on Legacy Park Drive	Sidewalk Trail on Legacy Park Drive	
Splashpad @ Lovell Community Center	Splashpad @ Lovell Community Center	
Truck Upgrades - 2WD to 4WD	Truck Upgrades - 2WD to 4WD	
Waterfeature @ Lea McKeighan South Playground	Waterfeature @ Lea McKeighan South Playground	
Website More User Friendly		

* Items also identified at the 2018 retreat

Items in Bold were introduced by the Park Board

ITEMIZED BUDGET EXPENSE WORKSHEET GAMBER COMMUNITY CENTER SUMMARY OF PROGRAMS FY21

		rior Year Actual ⁄2018-19	F	Budget Y2019-20		Projected Y2019-20		F	tal Budget Request (2020-21	
REVENUES										
ACTIVITY FEES										
4414 0 Activity Fees	\$	28,127	\$	25,653	\$	30,984	1	\$	63,400	10
4421 0 Gate Receipts		43,399		38,541		1,166	2		1,701	11
4422 0 Membership Fees		76,916		76,233		80,546	3		111,975	12
Total Activity Fees	\$	148,442	\$	140,427	\$	112,696		\$	177,076	
OTHER USER CHARGES										
4505 0 Concessions	\$	333	\$	465	\$	111		\$	315	
Total User Charges	\$	333	\$	465	\$	111		\$	315	
RENTALS										
4442 0 Facility Rentals	\$	137,495	\$	147,964	\$	95,732	4	\$	156,433	13
Total Rentals	\$	137,495	\$	147,964	\$	95,732		\$	156,433	
INTEREST ON INVESTMENTS	\$	0 407	¢	2 000	¢	2 000		\$	2 000	
4600 0 Interest on Investments 4601 0 Mark to Market Adjustment	Φ	8,427 7,046	\$	3,600	\$	3,600		φ	3,600	
Total Interest on Investments	\$	15,473	\$	3,600	\$	3,600		\$	3,600	
MISCELLANEOUS		40				70				
4716 0 Refunds & Reimbursements 4446 0 Other Revenue		13 3,703		- 3,760		78 2.964			- 5,400	
Total Miscellaneous	\$	3,716	\$	3,760	\$	3,042		\$	5,400	
		-, -		-,		- / -			-,	
TRANSFERS FROM OTHER FUNDS							5			14
5101 410 Transfer from Fund COP Total Transfers from Other Funds	\$ \$	175,000 175,000	\$ \$	175,000 175,000	\$ \$	131,250 131,250		\$ \$	157,500 157,500	
Total Transfers from Other Funds	Ψ	175,000	φ	175,000	φ	131,230		φ	157,500	
TOTAL REVENUES	\$	480,459	\$	471,216	\$	346,431		\$	500,324	
EXPENDITURES										
PERSONNEL SERVICES										
7000 0 Salaries - Regular	\$	104,255	\$	100,050	\$	70,799	б	\$	84,653	15
7001 0 Salaries - Part Time		93,564		104,120		67,739	7		95,498	16
7002 0 Overtime 7008 0 Short Term Disability		252 280		- 107		40			- 88	
7008 0 Short Term Disability 7009 0 FICA - Employer		11,600		6,203		68 4,389	б		5,249	15
7010 0 FICA - PT		-		6,455		4,200	7		5,921	16
7011 0 Medicare Deduction		2,755		2,960		2,009	б, 1		2,612	15, 16
7014 0 Communication Allowance		403		-		420			420	17
7015 0 Health/Dental Insurance 7018 0 Life Insurance		25,611 171		25,335 300		22,276 176			24,150 254	
7019 0 Workers Compensation		1,350		1,128		1,128			1,128	
7020 0 Long Term Disability		261		520		277			315	
7021 0 Unemployment Insurance		426		129		129	б		525	15
7023 0 LAGERS - Retirement Total Personnel Services	\$	9,108 250,036	\$	9,605 256,912	\$	5,340 178,990		\$	8,973 229.786	15
Total Personnel Gervices	Ψ	230,030	Ψ	200,912	Ψ	170,330		Ψ	223,700	
SUPPLIES AND OTHER SERVICES										
7200 0 Advertising Expense	\$	130	\$	1,845	\$	2,404		\$	4,069	18
7201 0 Organizational Dues		45		-		44			-	
7203 0 Insurance Expense 7205 0 Postage Expense		4,739 41		5,890		5,890			4,552	
7206 0 Printing Expense		1,703		640		1,411			2,400	
7207 0 Professional Fees		29,848		27,206		23,596			45,439	18
7212 0 Other Professional Fees		2,366		2,720		4,333			4,320	
7213 0 Rentals & Leases		4,559		4,531		3,625			4,540	
7214 0 Uniform Rental 7217 0 Employee Training		119 76		156 -		60 90			180 180	
7221 0 Sanitation Services		1,277		1.320		1,079			1,438	
7223 0 Furniture, Fixtures and Equip		5,097		-		-			1,200	19
7225 0 Miscellaneous Equipment		1,055		1,000		1,042			1,000	
7249 0 Consumable Tools		153		240		150			240	
7258 0 Telephone		1,950		2,820		1,535			1,320	
7268 0 Uniforms 7270 0 Office Supplies		611 1,136		912 520		933 395			900 500	
7273 0 Janitorial Supplies		3,544		3,897		4,032			3,997	
7274 0 Concession Supplies		1,125		1,610		795			1,432	
7276 0 Recreational Supplies		8,982		8,380		5,733			8,760	20
7285 0 Bankcard Fees 7704 0 Miscellaneous Expense		4,890		5,400 1,000		3,368			- 1,000	
Total Supplies and Other Services	\$	73,446	\$	70,087	\$	60,515		\$	87,467	
	Ŧ	,	4	. 3,007	÷			¥	•••••	

ITEMIZED BUDGET EXPENSE WORKSHEET GAMBER COMMUNITY CENTER SUMMARY OF PROGRAMS **FY21**

		Prior Year Actual FY2018-19		Budget FY2019-20		Projected FY2019-20		Total Budget Request FY2020-21		
MAINTENANCE & REPAIRS										
7300 0 M & R Buildings 7301 0 M & R Grounds 7302 0 M & R Other 7306 0 M & R Software 7307 0 M & R Software	\$	8,083 5,419 1,257 2,910	\$	6,200 900 1,000 3,250	\$	15,203 8,747 635 3,960	8 8	\$	7,310 3,300 1,000 3,104 403	
Total Maintenance & Repairs	\$	17,669	\$	- 11,350	\$	- 28,545		\$	15,117	
·			<u>·</u>			· · · ·				
UTILITIES 7403 0 Electricity 7407 0 Water/Sewer	\$	36,573 9,716	\$	37,709 10,500	\$	34,631 9,114		\$	36,008 9,973	
Total Utilities CAPITAL OUTLAY	\$	46,289	\$	48,209	\$	43,745		\$	45,981	
8000 0 Capital Outlay	\$ \$	33,435	\$	19,098	\$	7,366	9	\$		
Total Capital Outlay	\$	33,435	\$	19,098	\$	7,366		\$	-	
INTERDEPARTMENT CHARGE										
9000 0 ITS-Overhead	\$	24,892	\$	18,000	\$	18,000		\$	18,709	
9004 0 MERP Payment	•	2,540	,	1,832		1,832			1,564	
9007 0 SLERP Payment		304		240		240			234	
Total Interdepartment Charge	\$	27,736	\$	20,072	\$	20,072		\$	20,507	
TOTAL EXPENDITURES	\$	448,611	\$	425,728	\$	339,233		\$	398,858	
NET	\$	31,848	\$	45,488	\$	7,198		\$	101,466	
Percent Recovery	1	07.10%		110.68%		102.12%		1	25.44%	

Footnotes:

Revenue from Activity Fees is based on actual revenue through April 30th.

² Gate Receipts revenue is based on actual through April 30th.

³ Revenue from Memberships is based on actual revenue through April 30th.

⁴ The revenue from Facility Rentals is based on actual revenue through April 30th.

⁵ The facility receives an annual transfer of \$175,000 from sales tax proceeds. Since the facility is not anticipated to be open the last quarter of FY20, the transfer will not occur for April, May and June.

⁶ The projected decrease in Full Time Salaries and related benefits is due to a vacancy in the Maintenance Specialist position from July through January. Additional savings are included in full-time salary, FICA, Medicare and Lagers due to the furlough of certain staff ⁷ Part Time Salaries and related benefits is based on actual payroll through March 31st. There are no part-time salaries anticipated in the fourth quarter of the year.

⁸ The variance in Maintenance & Repairs-Buildings is due to unanticipated expenditures related to a lightning strike at the facility. The projected expenditures for Maintenance & Repairs-Grounds is due to mulching and flower bed maintenance being charged to this line item versus Professional Fees where it was budgeted.

⁹ The FY20 Budget includes carpet replacement (\$11,614) and Treadmill replacement (\$7,484). The fitness equipment has been replaced; the carpet replacement has been removed from the FY20 projections. ¹⁰ Additional revenue from Activity Fees is due to the transfer of Youth Instructional programming from Fund 530 (\$35,624) and increased

revenue from the Father Daughter dances held at the facility.

¹¹ Gate Receipt revenue includes a \$1 increase in the daily rate effective FY21 per the proposed operational changes related to the increase in minimum wage.

¹² Revenue from memberships is higher in FY21 due to a \$1 increase in the monthly membership rate beginning 1/1/21. The number of memberships for FY21 has been decreased by 20% for July to December and 10% for January to June. In addition, the number of memberships through healthcare providers (ie. Silver Sneakers, Renew Active, etc) has been reduced by 30% for July to December and 15% for January to June for FY21. ¹³ The revenue from facility rentals is higher for FY21 due to a fee increase for recurring rentals (6 or more) as proposed in the analysis

performed for the increase in the minimum wage.

¹⁴ The facility receives an annual transfer of \$175,000 from sales tax proceeds. The sales tax proceeds are projected to be 10% less than the projected proceeds for FY20. Therefore, the transfer from the Park COP Debt Fund is reduced by 10%.

¹⁵ The Full-time Salaries includes a 2% increase which also increases benefits calculated on salary including FICA, Medicare and LAGERS retirement funding.

¹⁶ Part-time salary expense for FY21 reflects the impact of the increase in minimum wage effective January 1, 2021.

¹⁷ The blended rate used for the FY21 request is \$13,800 per full-time position. The blended date used for the FY20 budget was \$11,784.

¹⁸ The increase in advertising and professional fees is related to the transfer of Youth Instructional programming from Fund 530 to Fund

¹⁹ For the purchase of new office chairs.

²⁰ There are no Bankcard Fees included in the FY21 budget. These fees are now being paid by patrons using a card for payment.

ITEMIZED BUDGET EXPENSE WORKSHEET LOVELL COMMUNITY CENTER SUMMARY OF PROGRAMS

FY21

		Prior Year Actual Y2018-19	F	Budget Y2019-20		Projected Y2019-20			otal Budget Request Y2020-21	
REVENUES ACTIVITY FEES										
-	¢	170 710	¢	100.000	¢	107 567	1	¢	150 157	14
4414 0 Activity Fees	\$	173,713	φ	188,066	Ф	107,567	2	\$	158,157	15
4421 0 Gate Receipts		202,319		190,648		141,127	3		225,649	16
4422 0 Memberships Total Activity Fees	\$	1,554,394 1,930,426	\$	1,563,566 1,942,280	\$	1,047,877 1,296,571		\$	1,367,582 1,751,388	
OTHER USER CHARGES	¢	657	¢	747	¢	400		¢	1 050	
4504 0 Pro Shop 4505 0 Concessions	\$	657 3,102	\$	747 2,423	ф	409 2,047		\$	1,858 2,434	
Total User Charges	\$	3,759	\$	3,170	\$	2,047		\$	4,292	
-	<u> </u>	0,100	¥	0,110	Ŧ			¥		
RENTALS			•				4	•		
4442 0 Facility Rentals	\$	80,461	\$ \$	95,142		61,320	-	\$ \$	74,814	
Total Rentals	\$	80,461	φ	95,142	\$	61,320		φ	74,814	
INTEREST ON INVESTMENTS										
4600 0 Interest on Investments	\$	25,941	\$	3,996	\$	3,996			3,996	
4601 0 Mark to Market Adjustment	-	21,960	¢	-	•	-		*	-	
Total Interest on Investments	\$	47,901	\$	3,996	\$	3,996		\$	3,996	
MISCELLANEOUS										
4716 0 Refunds & Reimbursements	\$	841	\$	833	\$	1,480		\$	38,333	17
4717 0 Discounts		124		-		-			-	
4718 0 Cash Over/Short		3		24		25			24	
4446 0 Other Revenue	_	4,910		3,306	_	4,387			3,322	
Total Miscellaneous	\$	5,878	\$	4,163	\$	5,892		\$	41,679	
CONTRIBUTIONS										
4711 0 Contributions - Sponsors	\$	7,500	\$	15,000	\$	18,750	5	\$	15,000	
Total Contributions	\$	7,500	\$	15,000	\$	18,750		\$	15,000	
TRANSFERS FROM OTHER FUNDS										
5101 0 Transfer from General Fund	\$	24,000	\$	24,000	\$	24,000		\$	-	
5101 0 Transfer from Fund 530		3,519		3,519		3,519			3,519	
Total Transfers from Other Funds	\$	27,519	\$	27,519	\$	27,519		\$	3,519	
TOTAL REVENUES	\$	2,103,444	\$	2,091,270	\$	1,416,504		\$	1,894,688	
EXPENDITURES										
PERSONNEL SERVICES										
7000 0 Salaries - Regular	\$	357,287	\$	401,719	\$	337,570	6	\$	355,999	18
7001 0 Salaries - Part Time	Ŷ	634,615	Ŧ	696,643	Ŧ	438,475	7	Ŧ	707,404	19
7002 0 Overtime		1,113		996		568			600	
7008 0 Short Term Disability		433		474		419			418	
7009 0 FICA - Employer		59,937		24,907		20,929	6		22,189	18
7010 0 FICA - PT		-		43,192		27,185	7		43,859	
7011 0 Medicare Deduction		14,018		15,926		11,253	6, 7		15,428	
7014 0 Communication Allowance		1,689		2,100		1,960			1,890	
									113,160	20
7015 0 Health/Dental Insurance		121,620		111,944		99,520				20
7018 0 Life Insurance		715		1,205		1,116			1,067	20
7018 0 Life Insurance 7019 0 Workers Compensation		715 40,490		1,205 26,116		1,116 26,116			28,762	20
7018 0 Life Insurance7019 0 Workers Compensation7020 0 Long Term Disability		715 40,490 1,031		1,205 26,116 2,089		1,116 26,116 1,925			28,762 1,661	20
 7018 0 Life Insurance 7019 0 Workers Compensation 7020 0 Long Term Disability 7021 0 Unemployment Insurance 		715 40,490 1,031 2,595		1,205 26,116 2,089 570		1,116 26,116 1,925 564	6		28,762 1,661 1,512	
 7018 0 Life Insurance 7019 0 Workers Compensation 7020 0 Long Term Disability 7021 0 Unemployment Insurance 7023 0 LAGERS - Retirement 	*	715 40,490 1,031 2,595 28,905	¢	1,205 26,116 2,089 570 38,565	¢	1,116 26,116 1,925 564 32,511	6	¢	28,762 1,661 1,512 37,698	18
 7018 0 Life Insurance 7019 0 Workers Compensation 7020 0 Long Term Disability 7021 0 Unemployment Insurance 	\$	715 40,490 1,031 2,595	\$	1,205 26,116 2,089 570	\$	1,116 26,116 1,925 564	6	\$	28,762 1,661 1,512	
 7018 0 Life Insurance 7019 0 Workers Compensation 7020 0 Long Term Disability 7021 0 Unemployment Insurance 7023 0 LAGERS - Retirement 	\$	715 40,490 1,031 2,595 28,905	\$	1,205 26,116 2,089 570 38,565	\$	1,116 26,116 1,925 564 32,511	6	\$	28,762 1,661 1,512 37,698	
70180Life Insurance70190Workers Compensation70200Long Term Disability70210Unemployment Insurance70230LAGERS - RetirementTotal Personnel Services	\$	715 40,490 1,031 2,595 28,905		1,205 26,116 2,089 570 <u>38,565</u> 1,366,446	\$	1,116 26,116 1,925 564 32,511	6	\$	28,762 1,661 1,512 <u>37,698</u> 1,331,647	
70180Life Insurance70190Workers Compensation70200Long Term Disability70210Unemployment Insurance70230LAGERS - RetirementTotal Personnel ServicesSUPPLIES AND OTHER SERVICES		715 40,490 1,031 2,595 28,905 1,264,448		1,205 26,116 2,089 570 38,565		1,116 26,116 1,925 564 <u>32,511</u> 1,000,112	6		28,762 1,661 1,512 37,698	
7018 0 Life Insurance 7019 0 Workers Compensation 7020 0 Long Term Disability 7021 0 Unemployment Insurance 7023 0 LAGERS - Retirement Total Personnel Services SUPPLIES AND OTHER SERVICES 7200 0 Advertising Exp 7201 0 Organizational Dues 7202 0 Subscription to Periodicals		715 40,490 1,031 2,595 28,905 1,264,448 1,042		1,205 26,116 2,089 570 <u>38,565</u> 1,366,446 1,200 - 125		1,116 26,116 1,925 564 <u>32,511</u> 1,000,112	6		28,762 1,661 1,512 37,698 1,331,647 1,275 - 125	
70180Life Insurance70190Workers Compensation70200Long Term Disability70210Unemployment Insurance70230LAGERS - RetirementTotal Personnel ServicesSUPPLIES AND OTHER SERVICES72000Advertising Exp72010Organizational Dues		715 40,490 1,031 2,595 28,905 1,264,448 1,042		1,205 26,116 2,089 570 <u>38,565</u> 1,366,446 1,200		1,116 26,116 1,925 564 <u>32,511</u> 1,000,112 977 -	6		28,762 1,661 1,512 <u>37,698</u> 1,331,647 1,275 -	

ITEMIZED BUDGET EXPENSE WORKSHEET LOVELL COMMUNITY CENTER SUMMARY OF PROGRAMS FY21

			rior Year Actual ⁄2018-19	F	Budget Y2019-20		Projected Y2019-20			tal Budget Request Y2020-21	
7206 0 Prir	nting Expense		4,655		3,240		2,489			3,640	
7207 0 Pro	fessional Fees		71,743		68,508		56,868	8		62,990	21
7213 0 Rei	ntals & Leases		3,060		5,203		3,846			4,353	
7214 0 Uni	form Rental		688		371		198			371	
7217 0 Em	ployee Training		1,826		3,888		1,322			4,068	
7221 0 Sar	nitation Services		2,980		3,772		2,589			3,771	
7223 0 Fur	niture, Fixtures and Equip		5,786		1,550		11,610	9		2,404	
	cellaneous Equipment		3,322		3,524		6,102	10		1,230	
7249 0 Cor	nsumable Tools		36		1,350		1,175			2,125	
7250 0 Cor	mputer Equip - Non Depr		1,447		-		-			-	
	ephone		626		650		692			650	
7259 0 Mo	bile Telephone		1,950		816		1,020			1,020	
	forms		5,889		3,020		8,564	11		3,414	
	ice Supplies		9,252		5,550		4,015			6,277	
	emicals		14,048		8,269		6,602			9,640	
	nitorial Supplies		24,261		27,883		18,588			25,963	
	ncession Supplies		2,808		4,069		2,773			3,626	
	creational Supplies		22,394		24,063		20,011			24,802	
	Shop Supplies		153		397		334			1,356	
	nkcard Fees		21,027		24,996		13,524			1,000	22
	Card unallocated		486		24,990		15,524			-	
							-			-	
	cellaneous Expense		1,787		2,760		1,166			3,159	
	count Expense		143		1,317		869			1,317	
Total Supplies and Oth	ier Services	\$	215,910	\$	214,743	\$	183,516		\$	183,780	
MAINTENANCE & REPAI	RS										
	& R Buildings	\$	191,208	\$	81,318	\$	106,446	12	\$	100,594	23
	R Grounds	φ	14,959	φ	4,960	φ	1,971		φ	5,080	
			14,959		-		1,971			-	
	R Other		-		-		-			-	
	int & Repair-Office Eq		108		-		-			-	
	R Other Equipment		15,781		10,200		21,647			17,588	
	R Software	•	-	*	-	•	- 420.004		•	2,822	
Total Maintenance & R	epairs	\$	222,056	\$	96,478	\$	130,064		\$	126,084	
UTILITIES											
7401 0 Nat	tural Gas	\$	31,549	\$	35,362	\$	29,192		\$	35,362	
7403 0 Ele	ctricity		112,595		127,664		97,218	13		103,066	24
7407 0 Wa	ter/Sewer		28,128		27,850		29,907			28,811	
Total Utilities		\$	172,272	\$	190,876	\$	156,317		\$	167,239	
		<u> </u>	,	•	,	+	,.		Ŧ	,	
CAPITAL OUTLAY											
	pital Outlay	\$	22,472		164,105		117,507		\$	-	
Total Capital Outlay		\$	22,472	\$	164,105	\$	117,507		\$	-	
	ABCE										
		۴	40 405	۴	47 000	۴	47 000		۴	40.040	
	Overhead	\$	46,465	\$	47,000	\$	47,000		\$	48,849	
9004 0 ME			3,810		5,128		5,128			5,006	
	ERP		450		575		575			654	
Total Interdepartment	Charge	\$	50,725	\$	52,703	\$	52,703		\$	54,509	
TRANSFER TO OTHER F	UNDS										
9101 205 Tra		\$	_	\$	_	\$	3,362		\$	_	
	nsfer to Park Development	գ \$	- 200,000	գ \$	-	գ \$	0,002		φ \$	-	
Total Interdepartment	•	\$	200,000			φ \$	3,362		φ \$		
rotar interdepartment	Charge	φ	200,000	ψ	-	ψ	3,302		Ψ	-	
TOTAL EXPE	NDITURES	\$	2,147,883	\$	2,085,351	\$	1,643,581		\$	1,863,259	
NET		\$	(44,439)	\$	5,919	\$	(227,077)		\$	31,429	
Percent Reco		Ψ	98%	Ψ	100%	٣	86%		¥	102%	
Fercent Reco	very		30 /0		100 /0		00/0			102 /0	

Footnotes:

¹ Revenue from Activity Fees is based on actual revenue through April 30th.

ITEMIZED BUDGET EXPENSE WORKSHEET LOVELL COMMUNITY CENTER SUMMARY OF PROGRAMS **FY21**

Prior Year			Total Budget
Actual	Budget	Projected	Request
FY2018-19	FY2019-20	FY2019-20	FY2020-21

² Gate Receipts revenue is based on actual revenue through April 30th.

³ Revenue from Memberships is based on actual revenue through April 30th.

⁴ The revenue from Facility Rentals is based on actual revenue through April 30th.

⁵ The projections include a FY19 payment of \$3,750 received after June 30th along with the quarterly payments scheduled for FY20.

⁶ The projected decrease in Full Time Salaries and related benefits is due to a vacancy savings in the Maintenance Specialist, two Service Representative and one Recreation Supervisor positions. Additional savings are included in full-time salary, FICA, Medicare and Lagers due to the furlough of certain staff beginning May 2nd.

⁷ Part-time Salaries and related benefits is based on actual payroll through March 31st. There are no part-time salaries anticipated in the fourth quarter of the year.

⁸ The original budget included massage therapists as contract employees (now Part-time staff). The projections include expenditure reductions due to the closure of the facility in March.

⁹ FY20 projections include the purchase of a washer and dryer (\$2,993) and a new aquatics lift (\$6,333) that were not anticipated in the original budget.

¹⁰ Miscellaneous Equipment includes additional expenditures related to the tanks for liquid chlorine and sodium bisulfate costing more than originally budgeted.

¹¹ Uniform costs are higher than originally budgeted due to the logo change implemented during FY20. The cost is related to new polos for all staff effective January 1.

¹² Repair and Maintenance - Building is projected higher than the FY20 budget due to repairs to the alarm system, windows and doors, pump room piping and motor replacements.

¹³ The projection is based on actual to date through March plus reduced usage for the months of April through June due to the facility being closed.

¹⁴ Activity Fees revenue includes Personal Training, Massage, Group X, Childcare, Swim Lessons, RevUp and Paddleboard/Canoe rentals. The FY21 request includes a 30% reduction in childcare revenue and a 25% reduction in revenue from personal training and massage. A fee for the use of paddleboards and canoes has been implemented with revenue of \$2.600 anticipated.

¹⁵ Gate Receipt revenue includes a \$1 increase in the daily rate effective FY21 per the proposed operational changes related to the increase in minimum wade.

¹⁶ Revenue from memberships is higher in FY21 due to a \$1 increase in the monthly membership rate beginning 1/1/21. The number of memberships for FY21 has been decreased by 20% for July to December and 10% for January to June. In addition, the number of memberships through healthcare providers (ie. Silver Sneakers, Renew Active, etc) has been reduced by 30% for July to December and 15% for January to June for FY21.

¹⁷ Refunds and reimbursements include a \$37,500 rebate related to the solar panel project at the facility.

¹⁸ The FY21 request includes a 2% increase. In addition, the hiring of one full-time service representative and one full-time recreation supervisor will be delayed until January 2021. The delay will also impact other personnel costs including FICA. Medicare. Health/Dental insurance and LAGERS retirement funding.

¹⁹ Part-time salary expense for FY21 reflects the impact of the increase in minimum wage effective January 1, 2021. Also, additional hours for a part-time service representative have been added for July through December for front desk coverage due to the delayed hiring of the full-time position in January 2021.

²⁰ The blended rate used for the FY21 request is \$13,800 per full-time position. The blended date used for the FY20 budget was \$11,784.

²¹ Professional Fees includes \$27,420 in solar panel expense related to the solar panel project at the facility. A rebate of \$37,500 is included in Refunds and Reimbursement revenue and reduced electricity costs are also anticipated. Also, the Legacy Blast fireworks costs of \$24,000 have been removed as the July 2021 event has been canceled.

²² There are no Bankcard Fees included in the FY21 budget. These fees are now being paid by patrons using a card for payment.

²³ The FY21 request includes \$21,500 for HVAC heat exchanger repairs and \$4,300 for annual boiler inspection.

²⁴ Electricity costs are anticipated lower in FY21 due to the installation of solar panels at the facility.

ITEMIZED BUDGET EXPENSE WORKSHEET LONGVIEW COMMUNITY CENTER SUMMARY OF PROGRAMS

FY21

		Р	rior Year							tal Budget	
			Actual		Budget		rojected			Request	
		P	Y2018-19	ŀ	Y2019-20	F	Y2019-20		F	Y2020-21	
REVENUES											
ACTIVITY FEES											
4414 0	Activity Fees	\$	52,751	\$	128,716	\$	48,435	1	\$	89,945	10
4421 0	Gate Receipts		48,307		124,024		66,490	2 3		100,009	11 12
4422 0 Total Activity Fee	Memberships	\$	423,746 524,804	\$	1,092,053 1,344,793	\$	473,605 588,530	5	\$	705,633 895,587	12
-		φ	524,004	φ	1,344,793	φ	566,550		φ	095,507	
OTHER USER CHAR 4504 0		¢	407	۴	250	۴	205		٠	4 445	
4504 0 4505 0	Pro Shop Concessions	\$	167 1,469	\$	359 2,400	\$	325 1,603		\$	1,415 2,215	
Total User Charge		\$	1,409	\$	2,400	\$	1,003		\$	3,630	
•		<u> </u>	,		,		,			-,	
RENTALS 4442 0	Facility Rentals	¢	58,026	\$	129,430	\$	98,226	4	\$	153,083	13
Total Rentals	Facility Remais	\$ \$	58,020 58,026	φ \$	129,430	φ \$	98,220		φ \$	153,083	
		•		•	0,.00	•			•	,	
INTEREST ON INVE	Interest on Investments	\$	261	\$		\$			\$	-	
4601 0	Mark to Market Adjustment	φ	-	φ	-	φ	-		φ	-	
Total Interest on I		\$	261	\$	-	\$	-		\$	-	
MISCELLANEOUS											
4716 0	Refunds & Reimbursements	\$	1,587	\$	833	\$	1,341		\$	37,833	14
4710 0	Discounts	Ψ	309	Ψ	-	Ψ	-		Ψ	- 01,000	
4718 0	Cash Over/Short		(95)		24		(42)			24	
4446 0	Other Revenue	_	28		1,032		-			344	
Total Miscellaneo	us	\$	1,829	\$	1,889	\$	1,299		\$	38,201	
TRANSFERS FROM								-			
5101 202	2 Transfer from Fund 202	\$	-	\$	-	\$	3,362	5	\$	-	
				•		•	50 400	5			
5101 327	7 Transfer from Fund 327	\$	-	\$ \$	-	\$ ¢	50,196	5	¢	-	
5101 327 Total Transfers fro	7 Transfer from Fund 327 om Other Funds	\$ \$	-	\$	-	\$	53,558	5	\$	-	
5101 327 Total Transfers fro	7 Transfer from Fund 327	\$						5	\$ \$		
5101 327 Total Transfers fro	7 Transfer from Fund 327 om Other Funds	\$ \$	-	\$	-	\$	53,558	5		-	
5101 327 Total Transfers fro TOTAL R EXPENDITURES PERSONNEL SERVI	7 Transfer from Fund 327 om Other Funds REVENUES CES	\$ \$ \$	- 586,556	\$	- 1,478,871	\$ \$	53,558 743,541		\$	- 1,090,501	15
5101 327 Total Transfers fr TOTAL R EXPENDITURES PERSONNEL SERVI 7000 0	7 Transfer from Fund 327 om Other Funds REVENUES CES Salaries - Regular	\$ \$	- 586,556 151,000	\$	- 1,478,871 259,054	\$ \$	53,558 743,541 235,578	6		- 1,090,501 263,272	15
5101 327 Total Transfers fr TOTAL R EXPENDITURES PERSONNEL SERVI 7000 0 7001 0	7 Transfer from Fund 327 om Other Funds REVENUES CES Salaries - Regular Salaries - Part Time	\$ \$ \$	- 586,556 151,000 241,707	\$	- 1,478,871	\$ \$	53,558 743,541 235,578 323,691		\$	- 1,090,501	15 16
5101 327 Total Transfers fr TOTAL R EXPENDITURES PERSONNEL SERVI 7000 0 7001 0 7002 0	7 Transfer from Fund 327 om Other Funds REVENUES CES Salaries - Regular Salaries - Part Time Overtime	\$ \$ \$	- 586,556 151,000	\$	- 1,478,871 259,054	\$ \$	53,558 743,541 235,578	6	\$	- 1,090,501 263,272	
5101 327 Total Transfers fr TOTAL R EXPENDITURES PERSONNEL SERVI 7000 0 7001 0	7 Transfer from Fund 327 om Other Funds REVENUES CES Salaries - Regular Salaries - Part Time	\$ \$ \$	- 586,556 151,000 241,707 447	\$	- 1,478,871 259,054	\$ \$	53,558 743,541 235,578 323,691 424	6	\$	- 1,090,501 263,272 378,134 -	
5101 327 Total Transfers fr TOTAL R EXPENDITURES PERSONNEL SERVI 7000 0 7001 0 7002 0 7005 0 7008 0 7009 0	7 Transfer from Fund 327 om Other Funds REVENUES CES Salaries - Regular Salaries - Part Time Overtime Holiday Worked Short Term Disability FICA - Employer	\$ \$ \$	- 586,556 151,000 241,707 447 -	\$	- 1,478,871 259,054 516,400 - - 287 16,061	\$ \$	53,558 743,541 235,578 323,691 424 - 266 14,632	6 7	\$	- 1,090,501 263,272 378,134 - 285 16,323	16 15
5101 327 Total Transfers fr TOTAL R EXPENDITURES PERSONNEL SERVI 7000 0 7001 0 7002 0 7005 0 7008 0 7008 0 7009 0 7010 0	7 Transfer from Fund 327 om Other Funds REVENUES CES Salaries - Regular Salaries - Part Time Overtime Holiday Worked Short Term Disability FICA - Employer FICA - PT	\$ \$ \$	- 586,556 151,000 241,707 447 - 175 23,419 -	\$	- 1,478,871 259,054 516,400 - - 287 16,061 32,017	\$ \$	53,558 743,541 235,578 323,691 424 - 266 14,632 20,069	6 7 7	\$	- 1,090,501 263,272 378,134 - 285 16,323 23,444	16 15 16
5101 327 Total Transfers fr TOTAL R EXPENDITURES PERSONNEL SERVI 7000 0 7001 0 7002 0 7005 0 7008 0 7008 0 7009 0 7010 0 7011 0	7 Transfer from Fund 327 om Other Funds REVENUES CES Salaries - Regular Salaries - Part Time Overtime Holiday Worked Short Term Disability FICA - Employer FICA - PT Medicare Deduction	\$ \$ \$	- 586,556 151,000 241,707 447 - 175 23,419 - 5,476	\$	- 1,478,871 259,054 516,400 - 287 16,061 32,017 11,244	\$ \$	53,558 743,541 235,578 323,691 424 - 266 14,632 20,069 8,116	6 7	\$	- 1,090,501 263,272 378,134 - 285 16,323 23,444 9,300	16 15
5101 327 Total Transfers fr TOTAL R EXPENDITURES PERSONNEL SERVI 7000 0 7001 0 7002 0 7005 0 7008 0 7008 0 7009 0 7010 0 7011 0 7011 0	7 Transfer from Fund 327 om Other Funds REVENUES CES Salaries - Regular Salaries - Part Time Overtime Holiday Worked Short Term Disability FICA - Employer FICA - PT Medicare Deduction Communication Allowance	\$ \$ \$	- 586,556 151,000 241,707 447 - 175 23,419 - 5,476 932	\$	- 1,478,871 259,054 516,400 - 287 16,061 32,017 11,244 1,680	\$ \$	53,558 743,541 235,578 323,691 424 - 266 14,632 20,069 8,116 1,680	6 7 7	\$	- 1,090,501 263,272 378,134 - 285 16,323 23,444 9,300 1,680	16 15 16
5101 327 Total Transfers fr TOTAL R EXPENDITURES PERSONNEL SERVI 7000 0 7001 0 7002 0 7005 0 7008 0 7008 0 7009 0 7010 0 7011 0 7014 0 7015 0	7 Transfer from Fund 327 om Other Funds REVENUES CES Salaries - Regular Salaries - Part Time Overtime Holiday Worked Short Term Disability FICA - Employer FICA - PT Medicare Deduction	\$ \$ \$	- 586,556 151,000 241,707 447 - 175 23,419 - 5,476	\$	- 1,478,871 259,054 516,400 - 287 16,061 32,017 11,244	\$ \$	53,558 743,541 235,578 323,691 424 - 266 14,632 20,069 8,116 1,680 71,069	6 7 7	\$	- 1,090,501 263,272 378,134 - 285 16,323 23,444 9,300	16 15 16 15,16
5101 327 Total Transfers fr TOTAL R EXPENDITURES PERSONNEL SERVI 7000 0 7001 0 7002 0 7005 0 7008 0 7008 0 7009 0 7010 0 7011 0 7011 0	7 Transfer from Fund 327 om Other Funds REVENUES CES Salaries - Regular Salaries - Part Time Overtime Holiday Worked Short Term Disability FICA - Employer FICA - PT Medicare Deduction Communication Allowance Health/Dental Insurance Life Insurance	\$ \$ \$	- 586,556 151,000 241,707 447 - 175 23,419 - 5,476 932 57,349	\$	- 1,478,871 259,054 516,400 - 287 16,061 32,017 11,244 1,680 67,756 777	\$ \$	53,558 743,541 235,578 323,691 424 - 266 14,632 20,069 8,116 1,680 71,069 513	6 7 7	\$	- 1,090,501 263,272 378,134 - 285 16,323 23,444 9,300 1,680 78,660 790	16 15 16 15,16
5101 327 Total Transfers fr TOTAL R EXPENDITURES PERSONNEL SERVI 7000 0 7001 0 7002 0 7005 0 7008 0 7008 0 7009 0 7010 0 7011 0 7011 0 7014 0 7015 0 7018 0	7 Transfer from Fund 327 om Other Funds REVENUES CES Salaries - Regular Salaries - Part Time Overtime Holiday Worked Short Term Disability FICA - Employer FICA - PT Medicare Deduction Communication Allowance Health/Dental Insurance	\$ \$ \$	- 586,556 151,000 241,707 447 - 175 23,419 - 5,476 932 57,349	\$	- 1,478,871 259,054 516,400 - 287 16,061 32,017 11,244 1,680 67,756	\$ \$	53,558 743,541 235,578 323,691 424 - 266 14,632 20,069 8,116 1,680 71,069	6 7 7	\$	- 1,090,501 263,272 378,134 - 285 16,323 23,444 9,300 1,680 78,660	16 15 16 15,16
5101 327 Total Transfers for TOTAL R EXPENDITURES PERSONNEL SERVI 7000 0 7001 0 7002 0 7005 0 7006 0 7007 0 7008 0 7010 0 7011 0 7014 0 7015 0 7018 0 7019 0 7020 0 7021 0	7 Transfer from Fund 327 om Other Funds REVENUES CES Salaries - Regular Salaries - Part Time Overtime Holiday Worked Short Term Disability FICA - Employer FICA - PT Medicare Deduction Communication Allowance Health/Dental Insurance Life Insurance Workers Compensation Long Term Disability Unemployment Insurance	\$ \$ \$	- 586,556 151,000 241,707 447 - 175 23,419 - 5,476 932 57,349 316 - 445 -	\$	- 1,478,871 259,054 516,400 - 287 16,061 32,017 11,244 1,680 67,756 777 20,312 1,347 345	\$ \$	53,558 743,541 235,578 323,691 424 - 266 14,632 20,069 8,116 1,680 71,069 513 20,312 722 345	6 7 7 6,7	\$	- 1,090,501 263,272 378,134 - 285 16,323 23,444 9,300 1,680 78,660 790 22,361 1,039 1,182	16 15 16 15,16 17
5101 327 Total Transfers for TOTAL R EXPENDITURES PERSONNEL SERVI 7000 0 7001 0 7002 0 7005 0 7006 0 7007 0 7008 0 7010 0 7011 0 7014 0 7015 0 7018 0 7020 0 7021 0 7021 0 7023 0	7 Transfer from Fund 327 om Other Funds REVENUES CES Salaries - Regular Salaries - Part Time Overtime Holiday Worked Short Term Disability FICA - Employer FICA - PT Medicare Deduction Communication Allowance Health/Dental Insurance Life Insurance Workers Compensation Long Term Disability Unemployment Insurance LAGERS - Retirement	\$ \$ \$	- 586,556 151,000 241,707 447 - 175 23,419 - 5,476 932 57,349 316 - 445 - 12,531	\$ \$	- 1,478,871 259,054 516,400 - 287 16,061 32,017 11,244 1,680 67,756 777 20,312 1,347 345 24,869	\$ \$ \$	53,558 743,541 235,578 323,691 424 - 266 14,632 20,069 8,116 1,680 71,069 513 20,312 722 345 22,689	6 7 7	\$ \$	- 1,090,501 263,272 378,134 - 285 16,323 23,444 9,300 1,680 78,660 790 22,361 1,039 1,182 27,907	16 15 16 15,16
5101 327 Total Transfers for TOTAL R EXPENDITURES PERSONNEL SERVI 7000 0 7001 0 7002 0 7005 0 7006 0 7007 0 7008 0 7010 0 7011 0 7014 0 7015 0 7018 0 7019 0 7020 0 7021 0	7 Transfer from Fund 327 om Other Funds REVENUES CES Salaries - Regular Salaries - Part Time Overtime Holiday Worked Short Term Disability FICA - Employer FICA - PT Medicare Deduction Communication Allowance Health/Dental Insurance Life Insurance Workers Compensation Long Term Disability Unemployment Insurance LAGERS - Retirement	\$ \$ \$	- 586,556 151,000 241,707 447 - 175 23,419 - 5,476 932 57,349 316 - 445 -	\$	- 1,478,871 259,054 516,400 - 287 16,061 32,017 11,244 1,680 67,756 777 20,312 1,347 345	\$ \$	53,558 743,541 235,578 323,691 424 - 266 14,632 20,069 8,116 1,680 71,069 513 20,312 722 345	6 7 7 6,7	\$	- 1,090,501 263,272 378,134 - 285 16,323 23,444 9,300 1,680 78,660 790 22,361 1,039 1,182	16 15 16 15,16 17
5101 327 Total Transfers free TOTAL R EXPENDITURES PERSONNEL SERVI 7000 0 7001 0 7002 0 7005 0 7008 0 7009 0 7001 0 7002 0 7003 0 7014 0 7015 0 7014 0 7015 0 7016 0 7017 0 7018 0 7020 0 7021 0 7023 0 7024 0 7023 0 7024 0 7023 0 7024 0 7025 0 7026 0 7027 0 7028 0 7029 0 7020 0 7020 0 <td>7 Transfer from Fund 327 om Other Funds EVENUES CES Salaries - Regular Salaries - Part Time Overtime Holiday Worked Short Term Disability FICA - Employer FICA - PT Medicare Deduction Communication Allowance Health/Dental Insurance Life Insurance Workers Compensation Long Term Disability Unemployment Insurance LAGERS - Retirement Gervices</td> <td>\$ \$ \$</td> <td>- 586,556 151,000 241,707 447 - 175 23,419 - 5,476 932 57,349 316 - 445 - 12,531 493,797</td> <td>\$ \$ \$</td> <td>- 1,478,871 259,054 516,400 - 287 16,061 32,017 11,244 1,680 67,756 777 20,312 1,347 345 24,869 952,149</td> <td>\$ \$ \$</td> <td>53,558 743,541 235,578 323,691 424 - 266 14,632 20,069 8,116 1,680 71,069 513 20,312 722 345 22,689 720,105</td> <td>6 7 7 6,7</td> <td>\$ \$ \$</td> <td>- 1,090,501 263,272 378,134 - 285 16,323 23,444 9,300 1,680 78,660 790 22,361 1,039 1,182 27,907 824,377</td> <td>16 15 16 15,16 17</td>	7 Transfer from Fund 327 om Other Funds EVENUES CES Salaries - Regular Salaries - Part Time Overtime Holiday Worked Short Term Disability FICA - Employer FICA - PT Medicare Deduction Communication Allowance Health/Dental Insurance Life Insurance Workers Compensation Long Term Disability Unemployment Insurance LAGERS - Retirement Gervices	\$ \$ \$	- 586,556 151,000 241,707 447 - 175 23,419 - 5,476 932 57,349 316 - 445 - 12,531 493,797	\$ \$ \$	- 1,478,871 259,054 516,400 - 287 16,061 32,017 11,244 1,680 67,756 777 20,312 1,347 345 24,869 952,149	\$ \$ \$	53,558 743,541 235,578 323,691 424 - 266 14,632 20,069 8,116 1,680 71,069 513 20,312 722 345 22,689 720,105	6 7 7 6,7	\$ \$ \$	- 1,090,501 263,272 378,134 - 285 16,323 23,444 9,300 1,680 78,660 790 22,361 1,039 1,182 27,907 824,377	16 15 16 15,16 17
5101 327 Total Transfers for TOTAL R TOTAL R PERSONNEL SERVI 7000 0 7001 0 7002 0 7005 0 7006 0 7007 0 7008 0 7009 0 7010 0 7014 0 7015 0 7018 0 7020 0 7021 0 7023 0 Total Personner S SUPPLIES AND UTL 7200 0	7 Transfer from Fund 327 om Other Funds EVENUES CES Salaries - Regular Salaries - Part Time Overtime Holiday Worked Short Term Disability FICA - Employer FICA - PT Medicare Deduction Communication Allowance Health/Dental Insurance Life Insurance Workers Compensation Long Term Disability Unemployment Insurance LAGERS - Retirement Gervices HER SERVICES Advertising Exp	\$ \$ \$	- 586,5556 151,000 241,707 447 - 175 23,419 - 5,476 932 57,349 316 - 445 - 12,531 493,797 1,710	\$ \$	- 1,478,871 259,054 516,400 - 287 16,061 32,017 11,244 1,680 67,756 777 20,312 1,347 345 24,869	\$ \$ \$	53,558 743,541 235,578 323,691 424 - 266 14,632 20,069 8,116 1,680 71,069 513 20,312 722 345 22,689	6 7 7 6,7	\$ \$	- 1,090,501 263,272 378,134 - 285 16,323 23,444 9,300 1,680 78,660 790 22,361 1,039 1,182 27,907 824,377 1,700	16 15 16 15,16 17
5101 327 Total Transfers free TOTAL R EXPENDITURES PERSONNEL SERVI 7000 0 7001 0 7002 0 7005 0 7008 0 7009 0 7010 0 7010 0 7010 0 7014 0 7018 0 7020 0 7021 0 7023 0 Total Personner S SUPPLIES AND UTH 7200 0 7201 0 7200 0 7200	7 Transfer from Fund 327 om Other Funds EVENUES CES Salaries - Regular Salaries - Part Time Overtime Holiday Worked Short Term Disability FICA - Employer FICA - PT Medicare Deduction Communication Allowance Health/Dental Insurance Life Insurance Workers Compensation Long Term Disability Unemployment Insurance LAGERS - Retirement Services HER SERVICES Advertising Exp Organizational Dues	\$ \$ \$	- 586,5556 151,000 241,707 447 - 175 23,419 - 5,476 932 57,349 316 - 445 - 12,531 493,797 1,710 15	\$ \$ \$	- 1,478,871 259,054 516,400 - 287 16,061 32,017 11,244 1,680 67,756 777 20,312 1,347 345 24,869 952,149 1,700 -	\$ \$ \$	53,558 743,541 235,578 323,691 424 - 266 14,632 20,069 8,116 1,680 71,069 513 20,312 722 345 22,689 720,105 4,500 -	6 7 7 6,7	\$ \$ \$	- 1,090,501 263,272 378,134 - 285 16,323 23,444 9,300 1,680 78,660 790 22,361 1,039 1,182 27,907 824,377 1,700 -	16 15 16 15,16 17
5101 327 Total Transfers free TOTAL R EXPENDITURES PERSONNEL SERVI 7000 0 7001 0 7002 0 7005 0 7008 0 7009 0 7010 0 7010 0 7011 0 7014 0 7018 0 7020 0 7021 0 7023 0 Total Personner S SUPPLIES AND UTH 7200 0 7201 0 7202 0	7 Transfer from Fund 327 om Other Funds EVENUES CES Salaries - Regular Salaries - Part Time Overtime Holiday Worked Short Term Disability FICA - Employer FICA - PT Medicare Deduction Communication Allowance Health/Dental Insurance Life Insurance Workers Compensation Long Term Disability Unemployment Insurance LAGERS - Retirement Services HER SERVICES Advertising Exp Organizational Dues Subscription to Periodicals	\$ \$ \$	- 586,5556 151,000 241,707 447 - 175 23,419 - 5,476 932 57,349 316 - 445 - 12,531 493,797 1,710	\$ \$ \$	- 1,478,871 259,054 516,400 - 287 16,061 32,017 11,244 1,680 67,756 777 20,312 1,347 345 24,869 952,149	\$ \$ \$	53,558 743,541 235,578 323,691 424 - 266 14,632 20,069 8,116 1,680 71,069 513 20,312 722 345 22,689 720,105 4,500 - 125	6 7 7 6,7	\$ \$ \$	- 1,090,501 263,272 378,134 - 285 16,323 23,444 9,300 1,680 78,660 790 22,361 1,039 1,182 27,907 824,377 1,700 - 125	16 15 16 15,16 17
5101 327 Total Transfers free TOTAL R EXPENDITURES PERSONNEL SERVI 7000 0 7001 0 7002 0 7005 0 7008 0 7009 0 7010 0 7010 0 7010 0 7014 0 7018 0 7020 0 7021 0 7023 0 Total Personner S SUPPLIES AND UTH 7200 0 7201 0 7200 0 7200	7 Transfer from Fund 327 om Other Funds EVENUES CES Salaries - Regular Salaries - Part Time Overtime Holiday Worked Short Term Disability FICA - Employer FICA - PT Medicare Deduction Communication Allowance Health/Dental Insurance Life Insurance Workers Compensation Long Term Disability Unemployment Insurance LAGERS - Retirement Services HER SERVICES Advertising Exp Organizational Dues	\$ \$ \$	- 586,556 151,000 241,707 447 - 175 23,419 - 57,349 316 - 445 - 12,531 493,797 1,710 15 -	\$ \$ \$	- 1,478,871 259,054 516,400 - 287 16,061 32,017 11,244 1,680 67,756 777 20,312 1,347 345 24,869 952,149 1,700 - 125	\$ \$ \$	53,558 743,541 235,578 323,691 424 - 266 14,632 20,069 8,116 1,680 71,069 513 20,312 722 345 22,689 720,105 4,500 -	6 7 7 6,7	\$ \$ \$	- 1,090,501 263,272 378,134 - 285 16,323 23,444 9,300 1,680 78,660 790 22,361 1,039 1,182 27,907 824,377 1 ,700 - 125 8,254 240	16 15 16 15,16 17
5101 327 Total Transfers for TOTAL R EXPENDITURES PERSONNEL SERVI 7000 0 7001 0 7002 0 7005 0 7006 0 7007 0 7008 0 7009 0 7010 0 7014 0 7018 0 7020 0 7021 0 7023 0 Total Personner S SUPPLIES AND UTH 7200 0 7201 0 7202 0 7203 0 7204 0 7205 0 7205 0 7205 0 7205 0 7205 0	7 Transfer from Fund 327 om Other Funds EVENUES Salaries - Regular Salaries - Part Time Overtime Holiday Worked Short Term Disability FICA - Employer FICA - PT Medicare Deduction Communication Allowance Health/Dental Insurance Life Insurance Workers Compensation Long Term Disability Unemployment Insurance LAGERS - Retirement Services HER SERVICES Advertising Exp Organizational Dues Subscription to Periodicals Insurance Expense Postage Expense Printing Expense	\$ \$ \$	- 586,5556 151,000 241,707 447 - 175 23,419 - 57,349 316 - 57,349 316 - 12,531 493,797 1,710 15 - 516 - 5,887	\$ \$ \$	- 1,478,871 259,054 516,400 - 287 16,061 32,017 11,244 1,680 67,756 777 20,312 1,347 345 24,869 952,149 1 ,700 - 125 6,844 240 2,658	\$ \$ \$	53,558 743,541 235,578 323,691 424 - 266 14,632 20,069 8,116 1,680 71,069 513 20,312 722 345 22,689 720,105 4,500 - 125 6,844 60 2,568	6 7 6,7	\$ \$ \$	- 1,090,501 263,272 378,134 - 285 16,323 23,444 9,300 1,680 78,660 790 22,361 1,039 1,182 27,907 824,377 1 ,700 - 125 8,254 240 1,928	16 15 16 15,16 17 17
5101 327 Total Transfers free TOTAL R EXPENDITURES PERSONNEL SERVI 7000 0 7001 0 7002 0 7005 0 7008 0 7009 0 7010 0 7010 0 7011 0 7014 0 7018 0 7020 0 7021 0 7023 0 Total Personner S SUPPLIES AND UTH 7200 0 7201 0 7202 0 7203 0 7204 0 7205 0	7 Transfer from Fund 327 om Other Funds REVENUES CES Salaries - Regular Salaries - Part Time Overtime Holiday Worked Short Term Disability FICA - Employer FICA - PT Medicare Deduction Communication Allowance Health/Dental Insurance Life Insurance Workers Compensation Long Term Disability Unemployment Insurance LAGERS - Retirement Services ER SERVICES Advertising Exp Organizational Dues Subscription to Periodicals Insurance Expense Postage Expense	\$ \$ \$	- 586,5556 151,000 241,707 447 - 175 23,419 - 5,476 932 57,349 316 - 445 - 12,531 493,797 1,710 15 - 516 -	\$ \$ \$	- 1,478,871 259,054 516,400 - 287 16,061 32,017 11,244 1,680 67,756 777 20,312 1,347 345 24,869 952,149 1,700 - 125 6,844 240	\$ \$ \$	53,558 743,541 235,578 323,691 424 - 266 14,632 20,069 8,116 1,680 71,069 513 20,312 722 345 22,689 720,105 4,500 - 125 6,844 60	6 7 7 6,7	\$ \$ \$	- 1,090,501 263,272 378,134 - 285 16,323 23,444 9,300 1,680 78,660 790 22,361 1,039 1,182 27,907 824,377 1 ,700 - 125 8,254 240	16 15 16 15,16 17

ITEMIZED BUDGET EXPENSE WORKSHEET LONGVIEW COMMUNITY CENTER SUMMARY OF PROGRAMS FY21

7214 0 Uniform Rental 217 237 245 222 7217 0 Employee Training 2,232 3,670 1,780 2,109 7221 0 Sanitalion Services 942 2,507 775 1,038 7223 0 Furniture, Fixtures and Equip 2,792 1,345 622 660 7225 0 Miscellaneous Equipment 660 762 700 7246 0 Late Charge & Penalty 713 - - - 7290 O Consumable Tools 709 1,150 150 800 650 7270 O Office Supplies 3,312 3,760 1,160 3,030 7271 C hemicals 4,542 11,831 6564 7,378 7276 Recreational Supplies 199 413 10657 8,803 7277 Pro Shop Supplies 199 413 1065 1,067 7280 Barkcard Fees 7,274 138,007					rior Year Actual /2018-19	F	Budget Y2019-20		Projected Y2019-20		otal Budget Request Y2020-21	
7217 0 Employee Training 2.232 3,670 1,790 2,190 7221 0 Sanitation Services 942 2,507 7,775 1,038 7223 0 Miscellaneous Equipment 680 7,00 6622 700 7246 0 Consumable Tools 709 1,150 160 800 7259 0 Mobile Telephone - 204 204 204 72640 0 Chernicals 8,314 5,100 4,566 3,055 7277 0 Office Supplies 3,312 3,750 1,160 3,030 7277 0 Concession Supplies 616 3,083 1,1288 2,621 7277 0 Pro Shop Supplies 5,095 1,821 10,637 8,803 7277 0 Pro Shop Supplies 1,268 1,278 1,265 1,460 7277 0 Miscellaneous Expense 7,274 1,288 6,559 - 19	7214	0	Uniform Rental		217		237		245		222	
7221 0 Sanitation Services 1942 2,507 775 1,038 7225 0 Miscellaneous Equipment 2,792 1,345 522 650 7225 0 Miscellaneous Equipment 680 700 652 700 7246 0 Late Charge & Penalty 173 -	7217	0										
7223 0 Furniture, Fixtures and Equip 7225 0 Miscellaneous Equipment 680 700 652 700 7246 0 Late Charge & Penalty 7285 709 1,150 150 800 7247 0 Consumable Tools 709 1,150 150 800 7255 0 Mobile Telephone - 204 204 204 7285 0 Office Supplies 3,312 3,750 1,160 3,030 7271 0 Chemicals 4,542 11,831 6,564 7,378 7273 0 Jancinal Supplies 10,641 10,037 8,803 1,228 7274 0 Concession Supplies 5,095 13,821 10,637 8,803 7277 0 Pro Shop Supplies 199 4,13 186 1,057 7285 0 Bankcard Fees 7,274 1,21,865 \$ 144,577 7040 Miscellaneous Expense 3,7478 1,600 \$ <td< td=""><td></td><td></td><td></td><td></td><td>,</td><td></td><td>- ,</td><td></td><td>,</td><td></td><td>,</td><td></td></td<>					,		- ,		,		,	
7246 0 Late Charge & Penalty 173 - </td <td>7223</td> <td>0</td> <td>Furniture, Fixtures and Equip</td> <td></td> <td>2,792</td> <td></td> <td>-</td> <td></td> <td>622</td> <td></td> <td>-</td> <td></td>	7223	0	Furniture, Fixtures and Equip		2,792		-		622		-	
7246 0 Late Charge & Penalty 173 - - - - 7249 0 Consumable Tools 709 1,150 150 800 7259 0 Mobile Telephone - 204 204 204 7268 0 Uniforms 8,314 5,100 4,566 3,030 7271 0 One micals 4,542 11,831 6,564 7,378 7273 0 Janitonial Supplies 10,641 11,298 12,288 2,621 7277 0 Pro Shop Supplies 5095 13,821 10,637 8,803 7277 0 Pro Shop Supplies 199 413 186 1,057 7288 0 P-Card unallocated 1,568 - - - 704 0 Macellaneous Expense 37478 1,870 655 1,860 7301 0 M & R Buildings \$ 2,1692 \$ 40,645 \$ 5,5,838 </td <td>7225</td> <td>0</td> <td>Miscellaneous Equipment</td> <td></td> <td>680</td> <td></td> <td>700</td> <td></td> <td>652</td> <td></td> <td>700</td> <td></td>	7225	0	Miscellaneous Equipment		680		700		652		700	
7249 0 Consumable Tools 709 1,150 150 800 7258 0 Mobile Telephone - 204 204 204 7259 0 Mobile Telephone - 204 204 204 7259 0 Office Supplies 3,312 3,700 4,566 3,055 7270 0 Chemicals 4,542 11,831 6,564 7,378 7273 0 Janitorial Supplies 10,541 10,094 11,238 2,621 7274 0 Concession Supplies 199 413 186 1,0637 8,803 7277 0 Pro Shop Supplies 199 413 186 1,067 8,803 7274 0 Miscellaneous Expense 7,274 11,238 6,559 - 19 7285 0 Bankcard Fees 7,274 11,384 1,657 14,577 7301 0 Mark Bruildings \$ 21,0724 \$ 136,007 \$	7246	0			173		-		-		-	
7259 0 Mobile Telephone - 204 204 204 7268 0 Uniforms 8,314 5,100 4,566 3,055 7270 0 Office Supplies 3,312 3,750 1,160 3,030 7271 0 Chemicals 4,542 11,831 6,564 7,378 7273 0 Jankirolai Supplies 616 3,083 1,238 2,621 7276 0 Recreational Supplies 5,095 13,821 10,637 8,803 7277 0 P ro Shop Supplies 199 413 186 1,057 7285 0 Bankcard Fees 7,274 11,238 6,559 - 1060 701 0 Iniscellaneous Expense 37,478 1,670 655 1,660 7301 0 M & R Grounds 2,247 4,600 6,512 2,200 7302 0 M & R Other - - - - - 7303 0 M & R Otheranods 2,2452 \$ 47,120 \$ 47,982 \$ 62,994	7249	0	o ,		709		1,150		150		800	
7288 0 Uniforms 8,314 5,100 4,566 3,055 7271 0 Office Supplies 3,312 3,750 1,160 3,030 7271 0 Chemicals 4,542 11,831 6,554 7,7378 7273 0 anitorial Supplies 10,541 10,094 11,298 16,258 7274 0 Concession Supplies 199 413 10,637 8,803 7277 0 Pro Shop Supplies 199 413 10,637 8,803 7277 0 Pro Shop Supplies 199 413 10,657 8,803 7277 0 Pro Shop Supplies 1,568 - - - 7288 0 P-Card unallocated 1,568 - - - - 7301 0 M & R Buildings \$ 21,0724 \$ 138,007 \$ 10,455 \$ 55,838 20 7300 0 M & R Other - <td>7258</td> <td>0</td> <td>Telephone</td> <td></td> <td>-</td> <td></td> <td>650</td> <td></td> <td>623</td> <td></td> <td>650</td> <td></td>	7258	0	Telephone		-		650		623		650	
7270 0 Office Supplies 3,312 3,750 1,160 3,030 7271 0 Chemicals 4,542 11,831 6,564 7,378 7273 0 Janitorial Supplies 616 3,083 1,238 2,621 7276 0 Recreational Supplies 5,095 13,821 10,637 8,803 7277 0 Pro Shop Supplies 199 413 186 1,057 7285 0 Bankcard Fees 7,274 11,238 6,559 - 7704 0 Miscellaneous Expense 37,478 1,670 655 1,660 780 0 Interest Expense 37,478 1,670 655 1,660 7300 0 M & R Grounds 2,247 4,600 6,512 2,200 7303 0 M & R Other - - - - 7303 0 M & R Other - - - 3,310 7303 0 M & R Other - - - - - 7303 0 M & R Other - - - - - - 7303 0	7259	0	Mobile Telephone		-		204		204		204	
7271 0 Chemicals 4,542 11,831 6,564 7,378 7273 0 Janitorial Supplies 10,541 10,094 11,298 16,258 7274 0 Concession Supplies 5,095 13,821 10,637 8,803 7277 0 Pro Shop Supplies 199 413 186 1,057 7286 0 Bankcard Fees 7,274 11,238 6,559 - 19 7286 0 Pc-Card unallocated 1,568 - - - - 7704 0 Miscellaneous Expense 37,478 1,670 655 1,660 -	7268	0	Uniforms		8,314		5,100		4,566		3,055	
7273 0 Janitorial Supplies 10,541 10,094 11,298 16,258 7274 0 Concession Supplies 616 3,083 1,238 2,621 7277 0 Pro Shop Supplies 199 413 186 1,057 8,803 7275 0 Bankcard Fees 7,274 11,238 6,559 - - - 19 7285 0 Bankcard Fees 7,274 11,238 6,559 -	7270	0	Office Supplies		3,312		3,750		1,160		3,030	
7274 0 Concession Supplies 616 3,083 1,238 2,621 7276 0 Recreational Supplies 5,095 13,821 10,637 8,803 7277 0 Pro Shop Supplies 199 413 186 1,057 8,803 7285 0 Bankcard Fees 7,274 11,238 6,559 - - 7700 0 Miscellaneous Expense 3,7478 1,670 655 1,660 7700 0 Interest Expense 378 - - - - 7301 0 M & R Buildings \$ 21,692 \$ 40,070 \$ 40,545 \$ 55,838 20 7301 0 M & R Grounds 2,247 4,600 6,612 2,200 - </td <td>7271</td> <td>0</td> <td>Chemicals</td> <td></td> <td>4,542</td> <td></td> <td>11,831</td> <td></td> <td>6,564</td> <td></td> <td>7,378</td> <td></td>	7271	0	Chemicals		4,542		11,831		6,564		7,378	
7276 0 Recreational Supplies 5,095 13,821 10,637 8,803 7277 0 Pro Shop Supplies 199 413 186 1,057 7288 0 Bankcard Feess 7,274 11,238 6,559 - - 7704 0 Miscellaneous Expense 37,478 1,670 655 1,660 7010 0 Miscellaneous Expense 378 - - S - 7010 0 M & R Buildings \$ 216,92 \$ 40,070 \$ 40,545 \$ 55,838 20 7301 0 M & R Other - - 925 - </td <td>7273</td> <td>0</td> <td></td> <td></td> <td>10,541</td> <td></td> <td>10,094</td> <td></td> <td>11,298</td> <td></td> <td>16,258</td> <td></td>	7273	0			10,541		10,094		11,298		16,258	
7277 0 Pro Shop Supplies 199 413 186 1,057 7285 0 Pankcard Fees 7,274 11,238 6,559 - 19 7286 0 PcCard unallocated 1,568 -	7274	0	Concession Supplies		616		3,083				2,621	
7285 0 Bankcard Fees 7,274 11,238 6,559 - 19 7286 0 P-Card unallocated 1,568 - <td>7276</td> <td>0</td> <td></td> <td></td> <td>5,095</td> <td></td> <td>13,821</td> <td></td> <td>10,637</td> <td></td> <td>,</td> <td></td>	7276	0			5,095		13,821		10,637		,	
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7704 0 Miscellaneous Expense 7801 0 37,478 1,670 655 1,660 7801 0 Interest Expense 7301 0 378 - - \$ - MAINTENANCE & REPAIRS \$ 120,724 \$ 138,007 \$ 121,685 \$ 144,577 MAINTENANCE & REPAIRS \$ 21,692 \$ 40,070 \$ 40,545 \$ 55,838 20 7301 0 M & R Grounds 2,247 4,600 6,512 2,200 - 1.646 5 24,521 \$ 47							11,238		6,559		-	19
7801 0 Interest Expense 378 - \$ - \$ - - \$ - - - \$ - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>							-		-		-	
Total Supplies and Other Services \$ 120,724 \$ 138,007 \$ 121,685 \$ 144,577 MAINTENANCE & REPAIRS 7300 0 M & R Buildings \$ 21,692 \$ 40,070 \$ 40,545 \$ 55,838 20 7301 0 M & R Grounds 2,247 4,600 6,512 2,200 2,200 7302 0 M & R Other - - 925 - 7303 0 Maint & Repair-Office Eq - - - 7307 0 Maint - Software - - - 7403 0 Maint - Software - - - 7401 0 Natural Gas \$ 31,016 \$ 40,626 \$ 37,333 \$ 42,587 - 7407 0 Water/Sewer 22,207 32,400 19,982 \$ 62,994 21 Total Utilities \$ 139,847 \$ 169,935 \$ 159,723 \$ 181,275 CAPITAL OUTLAY \$ 156 \$ 9,150 \$ 18,494 9 \$ - - 8000 0 Capital Outlay \$ 156 \$ 9,150 \$ 18,494 9 \$ - - INTERDEPARTMENT CHARGE \$ 156 \$ 9,150 \$ 18,494 \$ - - 9000 0 ITS Overhead \$ - \$ 42,000 \$ 42,000 \$ 43,652 - 9000 0 SLERP - 431 431 420 - Total Interdepartment Charge \$ - \$ 46,460 \$ 46,460 \$ 46,460 \$ 47,513 - Total Interdepartment Charge \$ - \$ 46,460 \$ 46,460 \$ 46,460 \$ 47,513 - \$ 116,			•				1,670		655	•	-	
MAINTENANCE & REPAIRS 7300 0 M & R Buildings \$ 21,692 \$ 40,070 \$ 40,545 \$ 55,838 ²⁰ 7301 0 M & R Grounds 2,247 4,600 6,512 2,200 7303 0 Maint & Repair-Office Eq - - 925 - 7307 0 Maint & Repair-Office Eq - - 925 - 7307 0 Maint + Software - - - 3,310 7401 0 Natural Gas \$ 24,521 \$ 47,120 \$ 47,982 \$ 62,994 62,994 UTILITIES * - - - 7401 0 Natural Gas \$ 31,016 \$ 40,626 \$ 37,333 \$ 42,587 23,108 7407 0 Water/Sewer 22,207 32,400 19,982 23,108 21 7407 0 Water/Sewer 22,207 32,400 19,982 23,108 21 7total Utilities \$ 139,847 \$ 169,935 \$ 159,723 \$ 181,275 181,275 CAPITAL OUTLAY \$ 156 \$ 9,150 \$ 18,494 \$ - - 8000 0 Capital Outlay \$ 156 \$ 9,150 \$ 18,494 \$ - - INTERDEPARTMENT CHARGE \$ 42,000 \$ 42,000 \$ 43,652 - 9000 0 ITS Overhead \$ - \$ 4,029 4,029 \$ 3,441 - 9000 0 SLERP - 4,029 4,029 \$ 3,441 420 Total Interdepartment Charge \$ - \$				•		*	-	*	-			
7300 0 M & R Buildings \$ 21,692 \$ 40,070 \$ 40,545 \$ 55,838 20 7301 0 M & R Grounds 2,247 4,600 6,512 2,200 7302 0 M & R Other - - 925 - 7303 0 Maint & Repair-Office Eq - - - - 7307 0 Maint - Software - - - - 7307 0 Maint - Software - - - - 7401 0 Natural Gas \$ 24,521 \$ 47,120 \$ 47,982 \$ 62,994 - - UTILITIES - - - - - 7401 0 Natural Gas \$ 31,016 \$ 40,626 \$ 37,333 \$ 42,587 - - 7407 0 Water/Sewer 22,207 32,400 19,982 23,108 21 7071 total Utilities \$ 139,847 \$ 169,935 \$ 168,999 102,408 115,580 21 - Total Outlay \$ 156 \$ 9,150 \$ 18,494 9 \$ - - - - 7000 0 Capital Outlay \$ 156 \$ 9,150 \$ 18,494 \$ - - - - 8000 0 Capital Outlay \$ 156 \$ 9,150 \$ 18,494 \$ - - - <th>Total Supplies</th> <th>anu</th> <th>Other Services</th> <th>Þ</th> <th>120,724</th> <th>φ</th> <th>138,007</th> <th>φ</th> <th>121,005</th> <th>φ</th> <th>144,577</th> <th></th>	Total Supplies	anu	Other Services	Þ	120,724	φ	138,007	φ	121,005	φ	144,577	
1300 0 M & R (Dullating) 3 21,022 4 4,000 5 2,240 3 30,000 7301 0 M & R Other - - 925 -<	MAINTENANCE &	RE	PAIRS									
7302 0 M & R Other - - 925 - 7303 0 Maint & Repair-Office Eq - - - - 7306 0 M & R Other Equipment 582 2,450 - - 3,310 7307 0 Maint - Software \$ 24,521 \$ 47,982 \$ 62,994 UTILITIES 7401 0 Natural Gas \$ 31,016 \$ 40,626 \$ 37,333 \$ 42,587 7403 0 Electricity 86,624 96,909 102,408 115,580 21 7407 0 Water/Sewer 22,207 32,400 19,982 23,108 Total Utilities Total Outlay 8000 0 Capital Outlay \$ 156 9,150 \$ 18,494 9 - INTERDEPARTMENT CHARGE 9000 0 ITS Overhead \$ - \$ 42,000 \$ 43,652 9004 0 MERP - - 431 431 420 S <td>7300</td> <td>0</td> <td>M & R Buildings</td> <td>\$</td> <td>21,692</td> <td>\$</td> <td>40,070</td> <td>\$</td> <td>40,545</td> <td>\$</td> <td>55,838</td> <td>20</td>	7300	0	M & R Buildings	\$	21,692	\$	40,070	\$	40,545	\$	55,838	20
7303 0 Maint & Repair-Office Eq 7306 0 M & R Other Equipment 7307 0 Maint - Software Total Maintenance & Repairs \$ 7401 0 Natural Gas 7403 0 Electricity 7407 0 Water/Sewer 7207 0 Water/Sewer 7407 0 Satter/Sewer 7407 0 Water/Sewer 7407 0 Water/Sewer 707 0 Satter/Sewer 707 0 Satter/Sewer 707 0 Water/Sewer 707 0 Satter/Sewer 707 0 Water/Sewer 707 0 Water/Sewer 707 0 Satter/Sewer 139,847 \$ 169,935 \$ 169,935 \$ 18,494 \$ 101LLAY \$ 8000 0 Capital Outlay \$ 156 \$ 9,150 \$ 9000 0 ITS Overhead 9007 0 SLERP </td <td>7301</td> <td>0</td> <td>M & R Grounds</td> <td></td> <td>2,247</td> <td></td> <td>4,600</td> <td></td> <td>6,512</td> <td></td> <td>2,200</td> <td></td>	7301	0	M & R Grounds		2,247		4,600		6,512		2,200	
7306 0 M & R Other Equipment 7307 0 582 2,450 - 3,310 7307 0 Maint - Software - - - 1,646 Total Maintenance & Repairs \$ 24,521 \$ 47,120 \$ 47,982 \$ 62,994 \$ 62,994 UTILITIES 7401 0 Natural Gas \$ 31,016 \$ 40,626 \$ 37,333 \$ 42,587 7403 0 Electricity 86,624 96,909 102,408 115,580 ²¹ 7407 0 Water/Sewer 22,207 32,400 19,982 23,108 Total Utilities \$ 139,847 \$ 169,935 \$ 159,723 \$ 181,275 CAPITAL OUTLAY \$ 156 \$ 9,150 \$ 18,494 ⁹ \$ - 8000 0 Capital Outlay Total Capital Outlay \$ 156 \$ 9,150 \$ 18,494 ⁹ \$ - INTERDEPARTMENT CHARGE \$ - 9000 0 ITS Overhead 9007 0 SLERP - - 431 431 420 Total Interdepartment Charge \$ - \$ 46,460 \$ 46,460 \$ 47,513 TOTAL EXPENDITURES \$ 779,045 \$ 1,362,821 \$ 1,114,447 \$ 1,260,736 \$ 1,260,736 \$ (192,489) \$ 116,050 \$ (370,906) \$ (170,235) \$ 107,0235) \$ 116,050 \$ 1,370,906					-		-		925		-	
7307 0 Maint - Software - - 1,646 Total Maintenance & Repairs \$ 24,521 \$ 47,120 \$ 47,982 \$ 62,994 UTILITIES 7401 0 Natural Gas \$ 31,016 \$ 40,626 \$ 37,333 \$ 42,587 7403 0 Electricity 86,624 96,909 102,408 115,580 21 21 7407 0 Water/Sewer 22,207 32,400 19,982 23,108 Total Utilities \$ 139,847 \$ 169,935 \$ 159,723 \$ 181,275 CAPITAL OUTLAY 8000 0 Capital Outlay \$ 156 \$ 9,150 \$ 18,494 9 - NET \$ 156 \$ 9,150 \$ 18,494 \$ - - INTERDEPARTMENT CHARGE \$ - \$ 42,000 \$ \$ 43,652 9000 0 ITS Overhead \$ - \$ 46,460 \$ \$ 47,513 Total Interdepartment Charge \$ - \$ 1,362,821 \$ 1,114,447 \$ 1,260,736 NET \$ (192,489) \$ 116,050 \$ (370,906) \$ (170,235)							-		-			
Total Maintenance & Repairs\$ $24,521$ \$ $47,120$ \$ $47,982$ \$ $62,994$ UTILITIES7401 0Natural Gas7403 0Electricity7407 0Water/SewerTotal Utilities\$ $139,847$ \$ $169,935$ \$ $159,723$ \$ $181,275$ CAPITAL OUTLAY8000 0Capital Outlay\$ 156 \$ $9,150$ \$ $18,494$ 9 \$ -Total Capital OutlayTotal Capital Outlay\$ 156 \$ $9,150$ \$ $18,494$ 9 \$ -INTERDEPARTMENT CHARGE\$ -9000 0ITS Overhead9007 0SLERPTotal Interdepartment Charge\$ -\$ $779,045$ \$ $1,362,821$ \$ $1,114,447$ \$ $1,260,736$ NET\$ $(192,489)$ \$ $116,050$ \$ $(370,906)$ \$ $(170,235)$					582		2,450		-		-	
UTILITIES 7401 0 Natural Gas 7403 0 Electricity 7407 0 Water/Sewer 7407 0 Water/Sewer 22,207 32,400 19,982 23,108 22,207 32,400 19,982 23,108 CAPITAL OUTLAY 8000 0 Capital Outlay \$ 156 \$ 9,150 \$ 18,494 \$ - Total Capital Outlay \$ 156 \$ 9,150 \$ 18,494 \$ - INTERDEPARTMENT CHARGE 9000 0 ITS Overhead 9000 0 S LERP Total Interdepartment Charge \$ - \$ 46,460 \$ 46,460 \$ 46,460 \$ - \$ 46,460 \$ 1,302,821 \$ 1,114,447 \$ 1,260,736 NET \$ (192,489) \$ 116,050 \$ (370,906) \$ (170,235)				^		_	-		-	^		
7401 0 Natural Gas \$ 31,016 \$ 40,626 \$ 37,333 \$ 42,587 7403 0 Electricity 86,624 96,909 102,408 115,580 21 7407 0 Water/Sewer 22,207 32,400 19,982 23,108 Total Utilities Total Utilities Source of the second	l otal Maintena	nce	& Repairs	\$	24,521	\$	47,120	\$	47,982	\$	62,994	
7403 0 Electricity 7407 0 86,624 96,909 102,408 115,580 21 7407 0 Water/Sewer 22,207 32,400 19,982 23,108 Total Utilities \$ 139,847 \$ 169,935 \$ 159,723 \$ 181,275 CAPITAL OUTLAY 8000 0 Capital Outlay \$ 156 \$ 9,150 \$ 18,494 9 \$ - State \$ 100 0 Capital Outlay \$ 156 \$ 9,150 \$ 18,494 9 \$ - State \$ 9,150 \$ 18,494 9 \$ - \$ 156 \$ 9,150 \$ 18,494 \$ - INTERDEPARTMENT CHARGE \$ 156 \$ 9,150 \$ 18,494 \$ - \$ - 9000 0 ITS Overhead \$ - \$ 42,000 \$ 43,652 \$ 43,652 9007 0 SLERP - \$ 40,29 4,029 3,441 \$ 420 Total Interdepartment Charge \$ - \$ 46,460 \$ 46,460 \$ 47,513 TOTAL EXPENDITURES \$ 779,045 \$ 1,362,821 \$ 1,114,447 \$ 1,260,736 NET \$ (192,489) \$ 116,050 \$ (370,906) \$ (170,235) <td>UTILITIES</td> <td></td>	UTILITIES											
7405 0 Water/Sewer 100,000 19,982 23,108 7407 0 Water/Sewer 22,207 32,400 19,982 23,108 CAPITAL OUTLAY \$ 139,847 \$ 169,935 \$ 159,723 \$ 181,275 CAPITAL OUTLAY 8000 0 Capital Outlay \$ 156 \$ 9,150 \$ 18,494 9 \$ - Total Capital Outlay \$ 156 \$ 9,150 \$ 18,494 \$ - INTERDEPARTMENT CHARGE \$ - \$ 42,000 \$ 43,652 - 9000 0 ITS Overhead \$ - \$ 4,029 3,441 - 9007 0 SLERP - \$ 46,460 \$ 47,513 Total Interdepartment Charge \$ - \$ 1,362,821 \$ 1,114,447 \$ 1,260,736 NET \$ (192,489) \$ 116,050 \$ (370,906) \$ (170,235)	7401	0		\$,	\$	-	\$		\$	-	
Total Utilities \$ 139,847 \$ 169,935 \$ 159,723 \$ 181,275 CAPITAL OUTLAY 8000 0 Capital Outlay \$ 156 \$ 9,150 \$ 18,494 9 \$ - Total Capital Outlay \$ 156 \$ 9,150 \$ 18,494 9 \$ - INTERDEPARTMENT CHARGE \$ 156 \$ 9,150 \$ 18,494 \$ - 9000 0 ITS Overhead \$ - \$ 42,000 \$ 42,000 \$ 43,652 9007 0 SLERP - 4,029 4,029 3,441 9007 0 SLERP - 431 431 420 Total Interdepartment Charge \$ - \$ 46,460 \$ 46,460 \$ 47,513 TOTAL EXPENDITURES \$ 779,045 \$ 1,362,821 \$ 1,114,447 \$ 1,260,736 NET \$ (192,489) \$ 116,050 \$ (370,906) \$ (170,235)	7403	0	Electricity		86,624		96,909		102,408		115,580	21
CAPITAL OUTLAY 8000 0 Capital Outlay \$ 156 \$ 9,150 \$ 18,494 9 \$ - Total Capital Outlay \$ 156 \$ 9,150 \$ 18,494 \$ - INTERDEPARTMENT CHARGE \$ 156 \$ 9,150 \$ 18,494 \$ - 9000 0 ITS Overhead \$ - \$ 42,000 \$ 42,000 \$ 43,652 9004 0 MERP - 4,029 4,029 3,441 9007 0 SLERP - 431 431 420 Total Interdepartment Charge \$ - \$ 46,460 \$ 46,460 \$ 47,513 TOTAL EXPENDITURES \$ 779,045 \$ 1,362,821 \$ 1,114,447 \$ 1,260,736 NET \$ (192,489) \$ 116,050 \$ (370,906) \$ (170,235)		0	Water/Sewer									
8000 0 Capital Outlay \$ 156 \$ 9,150 \$ 18,494 9 \$ - Total Capital Outlay \$ 156 \$ 9,150 \$ 18,494 9 \$ - INTERDEPARTMENT CHARGE 9000 0 ITS Overhead \$ - \$ 42,000 \$ \$ 43,652 9004 0 MERP - 4,029 4,029 3,441 420 9007 0 SLERP - \$ 46,460 \$ \$ 47,513 Total Interdepartment Charge \$ - \$ 1,362,821 \$ \$ 1,114,447 \$ 1,260,736 NET \$ (192,489) \$ 116,050 \$ (370,906) \$ \$ (170,235)	Total Utilities			\$	139,847	\$	169,935	\$	159,723	\$	181,275	
3 130 3 130 3 13,434 4 - Total Capital Outlay \$ 156 \$ 9,150 \$ 18,494 \$ - INTERDEPARTMENT CHARGE 9000 0 ITS Overhead \$ - \$ 42,000 \$ 42,000 \$ 43,652 9004 0 MERP - 4,029 4,029 3,441 420 Total Interdepartment Charge \$ - \$ 46,460 \$ 47,513 TOTAL EXPENDITURES \$ 779,045 \$ 1,362,821 \$ 1,114,447 \$ 1,260,736 NET \$ (192,489) \$ 116,050 \$ (370,906) \$ (170,235)	CAPITAL OUTLA	Y										
Total Capital Outlay \$ 156 \$ 9,150 \$ 18,494 \$ - INTERDEPARTMENT CHARGE \$ 156 \$ 9,150 \$ 18,494 \$ - 9000 0 ITS Overhead \$ - \$ 42,000 \$ 42,000 \$ 43,652 9004 0 MERP - 4,029 4,029 3,441 9007 0 SLERP - 431 431 420 Total Interdepartment Charge \$ - \$ 46,460 \$ 46,460 \$ 47,513 TOTAL EXPENDITURES \$ 779,045 \$ 1,362,821 \$ 1,114,447 \$ 1,260,736 NET \$ (192,489) \$ 116,050 \$ (370,906) \$ (170,235)	8000	0	Capital Outlav	\$	156	\$	9.150	\$	18.494	⁹ \$	-	
9000 0 ITS Overhead \$ - \$ 42,000 \$ \$ 43,652 9004 0 MERP - 4,029 4,029 3,441 9007 0 SLERP - 431 431 420 Total Interdepartment Charge \$ 779,045 \$ 1,362,821 \$ 1,114,447 \$ 1,260,736 NET	Total Capital O	utla	. ,						,		-	
9000 0 ITS Overhead \$ - \$ 42,000 \$ \$ 43,652 9004 0 MERP - 4,029 4,029 3,441 9007 0 SLERP - 431 431 420 Total Interdepartment Charge \$ 779,045 \$ 1,362,821 \$ 1,114,447 \$ 1,260,736 NET \$ (192,489) \$ 116,050 \$ (370,906) \$ (170,235)		=мт	CHARGE									
9004 0 MERP - 4,029 4,029 3,441 9007 0 SLERP - 431 431 420 Total Interdepartment Charge \$ - \$ 46,460 \$ 47,513 TOTAL EXPENDITURES \$ 779,045 \$ 1,362,821 \$ 1,114,447 \$ 1,260,736 NET \$ (192,489) \$ 116,050 \$ (370,906) \$ (170,235)				¢	_	¢	12 000	¢	42 000	¢	13 650	
9007 0 SLERP - 431 431 420 Total Interdepartment Charge \$ - \$ 46,460 \$ 47,513 TOTAL EXPENDITURES \$ 779,045 \$ 1,362,821 \$ 1,114,447 \$ 1,260,736 NET \$ (192,489) \$ 116,050 \$ (370,906) \$ (170,235)		-		Ψ	-	Ψ	,	Ψ	-	ψ		
Total Interdepartment Charge \$ - \$ 46,460 \$ 47,513 TOTAL EXPENDITURES \$ 779,045 \$ 1,362,821 \$ 1,114,447 \$ 1,260,736 NET \$ (192,489) \$ 116,050 \$ (370,906) \$ (170,235)					-				-			
TOTAL EXPENDITURES \$ 779,045 \$ 1,362,821 \$ 1,114,447 \$ 1,260,736 NET \$ (192,489) \$ 116,050 \$ (370,906) \$ (170,235)				¢	-	¢		¢		¢		
NET \$ (192,489) \$ 116,050 \$ (370,906) \$ (170,235)	i otai interuepa		ient onalge	Ψ	-	ψ	40,400	φ	40,400	φ	-1,010	
	ΤΟΤΑ	LEX	XPENDITURES	\$	779,045	\$	1,362,821	\$	1,114,447	\$	1,260,736	
Percent Recovery 75% 109% 67% 86%	NET			\$	(192,489)	\$	116,050	\$	(370,906)	\$	(170,235)	
	Perce	nt R	Recovery		75%		10 9 %		67%		86 %	

Footnotes:

¹ Revenue from Activity Fees is based on actual revenue through April 30th.

² Gate Receipts revenue is based on actual revenue through April 30th.

³ Revenue from Memberships is based on actual revenue through April 30th.

⁴ The revenue from Facility Rentals is based on actual revenue through April 30th.

⁵ The transfers to Longview includes \$3,362 for membershp revenue posted to Lovell Community Center in error and \$50,196 for the balance of the renovation budget in the construction fund.

ITEMIZED BUDGET EXPENSE WORKSHEET LONGVIEW COMMUNITY CENTER SUMMARY OF PROGRAMS FY21

Prior Year			Total Budget
Actual	Budget	Projected	Request
FY2018-19	FY2019-20	FY2019-20	FY2020-21

⁶ The projected decrease in Full Time Salaries and related benefits is due to a vacancy savings in the Recreation Supervisor position from March through the end of the year. Additional savings are included in full-time salary, FICA, Medicare and Lagers due to the furlough of certain staff beginning May 2nd.

⁷ Part-time Salaries and related benefits is based on actual payroll through March 31st. There are no part-time salaries anticipated in the fourth guarter of the year.

⁸ The projection for Professional Fees are higher due to \$9,000 for mowing and \$7,200 for design services not anticipated in the original budget. Also, cleaning contract expenses (\$5,820) from FY19 were paid in FY20. The projection includes year-to-date through March and any necessary repairs and maintenance through the end of the year.

⁹ Motorized lobby shades (\$9,150) were budgeted and completed. In addition, construction costs of \$9,344 to provide public WiFi at the facility was charged to this account because the construction project was closed at the 6/30/19 year end. The balance of the renovation budget was transferred to this fund. (See Footnote #5)

¹⁰ Activity Fees revenue includes Personal Training, Massage, Group X, Childcare, Swim Lessons, and RevUp. The FY21 request includes a 25% reduction in revenue from personal training, massage and swim lessons for July through September.

¹¹ Gate Receipt revenue includes a \$1 increase in the daily rate effective FY21 per the proposed operational changes related to the increase in minimum wage.

¹² Revenue from memberships is higher in FY21 due to a \$1 increase in the monthly membership rate beginning 1/1/21. The number of memberships for FY21 has been decreased by 20% for July to December and 10% for January to June. In addition, the number of memberships through healthcare providers (ie. Silver Sneakers, Renew Active, etc) has been reduced by 30% for July to December and 15% for January to June for FY21.

¹³ Facility Rentals includes approximately \$141,000 in revenue from rentals in the natatorium for pool lane rentals and swim meets. The fee for lane rental includes a \$1 increase as proposed in the operational changes related to the increase in minimum wage. The revenue for July rentals has been removed from the budget.

¹⁴ Refunds and reimbursements include a \$37,000 rebate related to the solar panel project at the facility.

¹⁵ The Full-time Salaries includes a 2% increase which also increases benefits calculated on salary including FICA. Medicare and LAGERS retirement fundina.

¹⁶ Part-time salary expense for FY21 reflects the impact of the increase in minimum wage effective January 1, 2021.

¹⁷ The blended rate used for the FY21 request is \$13,800 per full-time position. The blended date used for the FY20 budget was \$11.784.

¹⁸ Professional Fees in the FY21 request includes \$23,604 for solar panel expense and \$9,000 for mowing. The FY20 budget did not include a budgeted amount for mowing at the facility.

¹⁹ There are no Bankcard Fees included in the FY21 budget. These fees are now being paid by patrons using a card for payment.

²⁰ Maintenance and Repair-Buildings includes \$13,548 for HVAC compressor repair in the gym and \$4,000 for hardwood floor resurfacing.

²¹ The actual for FY19 is for a partial year. The FY20 original budget was created using Lovell Community Center as the two facilities are comparable in size; however the usage at this facility has run higher. The FY20 projection reflects the higher anticipated usage and includes a refund of \$42,000 for an incorrect rate billed since the transfer from MCC in the fall of 2018. The FY21 budget for electricity cost is based on historical usage and an estimated savings of \$18,000 related to the installation of solar panels at the facility.

ITEMIZED BUDGET EXPENSE WORKSHEET HARRIS PARK COMMUNITY CENTER SUMMARY OF ALL PROGRAMS **FY21**

7008 0

Short Term Disability

Total Budget Prior Year Actual Budget Projected Request FY2018-19 FY2019-20 FY2019-20 FY2020-21 REVENUES **ACTIVITY FEES** 1 5.46 4414 0 AF - Camp Summit \$ 572,487 \$ 686,600 \$ 282,039 \$ 383,500 2 4414 0 AF - Summit Ice \$ 123.853 2 4415 0 AF - Instructional Youth 37,152 45,215 10,034 22,439 2,18 19 4416 0 AF - Instructional Adult 56,122 114,060 16,180 80,807 25 4420 0 AF - Athletics 149,533 157,845 114,072 187,096 2 31.46 4421 0 Gate Receipts 94,985 59,566 171,475 34,599 2.29 32.46 4422 0 Membership Fees 13,149 9,984 16,407 16,806 **Total Activity Fees** 873,825 \$ 1,108,689 \$ 622,151 \$ 862,123 \$ **OTHER USER CHARGES** 2 47 \$ \$ 4504 0 **Pro Shop Sales** 581 \$ \$ 2.016 44,997 -2 48 4505 0 \$ 29,518 38,689 Concessions 16,428 17,600 \$ \$ **Total User Charges** \$ 17,009 \$ 17,600 31,534 83,686 \$ RENTALS 2,30,40 33 Facility Rentals \$ 68,083 \$ 139,240 4442 0 120,318 \$ 139,124 \$ 2 20 Facility Rentals - Instructional Adult 16.979 25.000 6.528 22.000 4459 0 **Total Rentals** \$ 137,297 \$ 164,124 \$ 74,611 \$ 161,240 INTEREST ON INVESTMENTS 4600 0 \$ \$ \$ Interest on Investments 3,502 \$ -_ _ 4601 0 Mark to Market Adjustment 3,765 **Total Interest on Investments** 7,267 \$ \$ \$ \$ ---**MISCELLANEOUS** 41 36 4716 0 **Refunds & Reimbursements** \$ 21,309 \$ 1,666 \$ 51,431 \$ 26,299 4718 0 Cash Over/Short (576)2 21 4708 0 Misc Revenue - Instructional 765 1,547 126 1,098 2 4446 0 Other Revenue 9,259 950 916 250 2 5,6 4705 0 Misc Rev - Camp 16,390 17,800 12,655 5,300 4707 0 Misc Rev - Rec Ctr 4,207 _ --Mis Rev - Farm Park 4720 0 1,585 _ _ _ 4703 0 Misc Rev - Athletics 1.146 1.659 1.623 1.623 **Total Miscellaneous** \$ 54,085 \$ 23,622 \$ 66,751 \$ 34,570 CONTRIBUTIONS 27 4305 0 Contributions - Other \$ \$ \$ 3.630 \$ -54 55 4710 0 Contributions - Programs \$ 29,180 \$ 24,725 \$ \$ 28,900 2,28,54 35.49.56 Contributions - Sponsors/Donations \$ 168,500 \$ 154,125 4711 0 196,301 183,750 **Total Contributions** \$ 225,481 \$ 208,475 \$ 172,130 \$ 183,025 TRANSFERS FROM OTHER FUNDS 5101 315 Transfer from Water Utilities-Sewer Tap \$ \$ \$ \$ ----5101 100 Transfer from General Fund **Total Transfers from Other Funds** \$ \$ \$ \$ ---TOTAL REVENUES \$ 1,314,964 \$ 1,522,510 \$ 967,177 \$ 1,324,644 **EXPENDITURES** PERSONNEL SERVICES 14,42 7.15.50 7000 0 Salaries - Regular \$ 208,645 \$ 234,037 \$ 216,471 \$ 235,100 8,9,22,37 51 3 7001 0 Salaries - Part Time 295,357 387,712 233,664 312,550 7002 0 Overtime 1,298 148 16,50

225

245

237

ITEMIZED BUDGET EXPENSE WORKSHEET HARRIS PARK COMMUNITY CENTER SUMMARY OF ALL PROGRAMS

FY21

			rior Year Actual /2018-19		Budget Y2019-20		Projected Y2019-20		F	Total Budget Request /2020-21	
7009 0	FICA - Employer		30,722		14,510		13,867	14		14,466	7,15,50
7010 0	FICA - PT		-		23,502		14,239	3		19,471	9
7011 0	Medicare Deduction		7,185		9,015		9,216	3,14		7,915	7,9,15,50
7015 0	Health/Dental Insurance		52,044		57,740		54,408			66,585	10,15,50
7018 0	Life Insurance		415		702		711			706	15,50
7019 0	Workers' Compensation		16,170		11,245		11,245			13,279	15,50
7020 0	Long Term Disability		598		1,217		1,202			972	15,50
7021 0	Unemployment Insurance		2,517		294		339			1,698	15,50
7023 0	LAGERS - Retirement		21,479		22,468		21,472	14		24,796	7,15,50
Total Personnel S		\$	636,681	\$	762,687	\$	577,218		\$	697,780	
SUPPLIES AND OT	HER SERVICES										
7200 0	Advertising Expense	\$	12,449	\$	10,070	\$	10,255		\$	15,830	
7200 0	Organizational Dues	Ψ	876	Ψ	2,747	Ψ	143		Ψ	2,388	
7203 0	Insurance Expense		12,470		11,436		12,574			13,654	
7206 0	Printing Expense		20,678		15,424		10,048			10,885	
	5 1		- ,		- ,		- ,			-,	11,16,23
7207 0	Professional Fees		229,043		247,369		187,607	4,43		155,270	26,29,38
7213 0	Rentals & Leases		10,921		17,250		10,375			14,902	
7216 0	Trips & Tours		70,453		128,360		87,716	4		46,260	11
7210 0	Employee Training		20		600		-			40,200	
7221 0	Sanitation Services		4,433		3,000		5,840			4,780	
7223 0	Furniture, Fixtures and Equip		-		500		-			-	
7225 0	Miscellaneous Equipment		841		700		146	4		700	
7249 0	Consumable Tools		474		720		-			720	
7258 0	Telephone		1,972		2,220		2,220			2,220	
7268 0	Uniforms		30,343		28,164		10,183	4		29,192	
7270 0	Office Supplies		2,357		2,100		1,153			2,408	
7273 0	Janitorial Supplies		9,934		7,880		14,965			11,550	
7274 0	Concession Supplies		5,766		2,245		7,741			7,477	17,24,52
7276 0	Recreational Supplies		48,010		44,222		26,966	4		56,183	56
7277 0	Pro Shop Supplies		53		-		1,421			2,155	53
7285 0	Bankcard Fees		23,124		35,200		19,760			-	12
7704 0	Miscellaneous Expense		790		14,744		32,260			3,230	
Total Supplies ar	nd Other Services	\$	485,422	\$	574,951	\$	441,373		\$	380,404	
MAINTENANCE & R	EPAIRS										
7300 0	M & R Buildings	\$	29,524	\$	19,630	\$	25,446	44	\$	15,980	
7301 0	M & R Grounds		5,265		6,907		3,061			13,860	
7302 0	M & R Other		-		-		2,001			365	
7306 0	M & R Other Equipment		862		750		566			-	40
7307 0	Maintenance - Software	<u> </u>		_			• • • • •			3,220	13
Total Maintenanc	e & Repairs	\$	35,651	\$	27,287	\$	31,074		\$	30,205	
UTILITIES		-		¢					~		
7401 0	Natural Gas	\$	4,218	\$	4,800	\$	3,960		\$	4,200	39
7403 0	Electricity		86,519		53,299		72,934			73,991	39
7407 0 Total Utilities	Water/Sewer	\$	21,398 112,135	\$	13,920 72,019	\$	17,653 94,547		\$	21,021 99,212	
										•	
DEPRECIATION											
DEPRECIATION 7600 0	Depreciation	\$	23,823	\$	19,239	\$	19,239		\$	18,732	

ITEMIZED BUDGET EXPENSE WORKSHEET HARRIS PARK COMMUNITY CENTER SUMMARY OF ALL PROGRAMS

FY21

		rior Year Actual ⁄2018-19	F	Budget Y2019-20		Projected Y2019-20	F	Total Budget Request ⁼Y2020-21
CAPITAL OUTLAY								
8000 0 Capital Outlay	\$	-	\$	18,700	\$	18,700	\$	-
Total Capital Outlay	\$	-	\$	18,700	\$	18,700	\$	-
INTERDEPARTMENT CHARGE								
9000 0 ITS Overhead	\$	16,595	\$	18,000	\$	18,000	\$	18,709
9004 0 MERP	Ŧ	2,540	Ŧ	3,296	Ŧ	3,296	Ŧ	2,816
9007 SLERP Payment		-		431		431		374
Total Interdepartment Charge	\$	19,135	\$	21,727	\$	21,727	\$	21,899
TRANSFER TO OTHER FUNDS								
9101 200 Transfer to Park Fund	\$	-	\$	-	\$	-	\$	-
9101 202 Transfer to Comm Center	\$	3,519	\$	3,519	\$	3,519	\$	3,000
Total Interdepartment Charge	\$	3,519	\$		\$	3,519	\$	
TOTAL EXPENDITURES	\$ '	1,316,366	\$	1,500,129	\$	1,207,397	\$	1,252,842
NET	\$	(1,402)	\$	22,381	\$	(240,220)	\$	71,802
Percent Recovery		99.89%		101.49%		80.10%		105.73%

CAMP SUMMIT

¹ Revenue from Activity fees is based on actual revenue through April 30th less anticipated refunds of \$18,915 for Summer 2020 Camp Registrations.

² Revenue is based on actual revenue through April 30th.

³ Part Time Salaries and related benefits is based on actual payroll through March 31st. There are no part-time salaries anticipated in the fourth quarter of the year.

⁴ Expense is based on actual expenses through April 30th with no anticipated expenses for Summer 2020 Camp.

⁵ Revenue has been adjusted to reflect no income related to Summer 2020 Camp; Summer 2021 Camp assumes average of 440 campers per week.

⁶ Revenue for Summer 2021 Camp has been adjusted to show trending decline in Worlds of Fun Ticket Sales.

⁷ Full-Time Salary expense includes a 2% increase which also increases benefits calculated on salary including FICA, Medicare and LAGERS retirement funding.

⁸ Part Time Salary expense has been adjusted to reflect no expenses related to Summer 2020 Camp.

⁹ Part Time Salary expense has been adjusted to reflect the impact of the increase in minimum wage effective January 1, 2021, which also increases benefits calculated on salary including FICA and Medicare.

¹⁰ The blended rate use for the FY21 request is \$13,800 per full-time position. The blended rate used for the FY20 budget was \$11,784.

¹¹ Expenses have been adjusted to reflect no expenses related to Summer 2020 Camp.

¹² There are no Bankcard Fees included in the FY21 budget. These fees are now being paid by patrons using a card for payment.

¹³ Expenses include allocation for required timekeeping software upgrade.

INSTRUCTIONAL-YOUTH

² Revenue is based on actual revenue through April 30th.

³ Part Time Salaries and related benefits is based on actual payroll through March 31st. There are no part-time salaries anticipated in the fourth quarter of the year.

¹⁵ Projected savings included in full time salary, FICA, Medicare and LAGERS due to the furlough of certain staff beginning May 2nd.

⁷ Full-Time Salary expense includes a 2% increase which also increases benefits calculated on salary including FICA, Medicare and LAGERS retirement funding.

⁸ Part Time Salary expense has been adjusted to reflect no expenses related to Summer 2020.

ITEMIZED BUDGET EXPENSE WORKSHEET HARRIS PARK COMMUNITY CENTER SUMMARY OF ALL PROGRAMS FY21

			Total
Prior Year			Budget
Actual	Budget	Projected	Request
FY2018-19	FY2019-20	FY2019-20	FY2020-21

⁹ Part Time Salary expense has been adjusted to reflect the impact of the increase in minimum wage effective January 1, 2021, which also increases benefits calculated on salary including FICA and Medicare.

¹⁰ The blended rate use for the FY21 request is \$13,800 per full-time position. The blended rate used for the FY20 budget was \$11,784.

¹² There are no Bankcard Fees included in the FY21 budget. These fees are now being paid by patrons using a card for payment.

¹³ Expenses include allocation for required timekeeping software upgrade.

¹⁵ Projected savings include budgeting for hiring of Recreation Supervisor I at January 1, 2021 versus filling vacancy immediately.

¹⁶ Reduced expenses of \$21,704 due to programs being transferred to Fund 201 - Gamber Community Center; Increased expenses of \$4,608 related to Pickleball Programming.

¹⁷ Includes one-time expenses of \$2,270 for equipment to implement E-Sports program.

INSTRUCTIONAL-ADULT

² Revenue is based on actual revenue through April 30th.

³ Part Time Salaries and related benefits is based on actual payroll through March 31st. There are no part-time salaries anticipated in the fourth quarter of the year.

¹⁴ Projected savings included in full time salary, FICA, Medicare and LAGERS due to the furlough of certain staff beginning May 2nd.

¹⁸ Revenue was significantly lower than anticipated (\$26,000) as of January 2020.

⁷ Full-Time Salary expense includes a 2% increase which also increases benefits calculated on salary including FICA, Medicare and LAGERS retirement funding.

⁹ Part Time Salary expense has been adjusted to reflect the impact of the increase in minimum wage effective January 1, 2021, which also increases benefits calculated on salary including FICA and Medicare.

¹² There are no Bankcard Fees included in the FY21 budget. These fees are now being paid by patrons using a card for payment.

¹³ Expenses include allocation for required timekeeping software upgrade.

¹⁵ Projected savings include budgeting for hiring of Recreation Supervisor I at January 1, 2021 versus filling vacancy immediately.

¹⁹ Revenue from activity fees is lower in FY21 due to the reassignment \$11,000 in KC Senior Softball facility rentals to the appropriate line item which was previously included in activity fees, adjustments due to previous fiscal year overbudgeting, and well as anticipated closures/cancellations for a portion of Summer 2020.

²⁰ Revenue increase related to \$11,000 KC Senior Softball facility rental reassignment from Activity Fees.

²¹ Revenue in FY21 reflects decreased number of Softball Teams with ASA fees.

²² Expense increase over FY20 budget of \$8,213 related to incorrect calculation of Softball Site Supervisors in previous budget years.

²³ Expense reduced by \$3,276 due to elimination of senior softball officials; expenses further reduced due to anticipated closures/cancelations for a portion of Summer 2020.

²⁴ Expenses reduced due to anticipated closures/cancelations for a portion of Summer 2020.

ATHLETICS

² Revenue is based on actual revenue through April 30th.

³ Part Time Salaries and related benefits is based on actual payroll through March 31st. There are no part-time salaries anticipated in the fourth quarter of the year.

¹⁴ Projected savings included in full time salary, FICA, Medicare and LAGERS due to the furlough of certain staff beginning May 2nd.

⁷ Full-Time Salary expense includes a 2% increase which also increases benefits calculated on salary including FICA, Medicare and LAGERS retirement funding.

⁹ Part Time Salary expense has been adjusted to reflect the impact of the increase in minimum wage effective January 1, 2021, which also increases benefits calculated on salary including FICA and Medicare.

¹² There are no Bankcard Fees included in the FY21 budget. These fees are now being paid by patrons using a card for payment.

¹³ Expenses include allocation for required timekeeping software upgrade.

¹⁵ Projected savings include budgeting for hiring of Recreation Supervisor I at January 1, 2021 versus filling vacancy immediately.

Prior Year Budget Actual Budget Projected Request				Total
Actual Budget Projected Request	Prior Year			Budget
	Actual	Budget	Projected	Request
FY2018-19 FY2019-20 FY2019-20 FY2020-21	FY2018-19	FY2019-20	FY2019-20	FY2020-21

²⁵ Revenue in FY21 incorporates fee increases for Men's Basketball, Women's and Co-Ed Volleyball, Girls Basketball and Girls Volleyball, anticipated increased enrollment in Itty Bitty Programs, and the inclusion of Pickleball Programming. Adjustments made to programs due to anticipated closures/cancelations for a portion of Summer 2020.

²⁶ Projected expenses include additional \$4,878 for Basketball Referees which was incorrectly calcuated in FY20 as well as additional costs related to Pickleball Programming of \$21,744; expenses reduced due to anticipated closures/cancelations for a portion of Summer 2020.

AMPHITHEATER

² Revenue is based on actual revenue through April 30th.

³ Part Time Salaries and related benefits is based on actual payroll through March 31st. There are no part-time salaries anticipated in the fourth quarter of the year.

²⁷ Revenues included one time grant funds from Missouri Arts Council.

²⁸ Revenues reduced to account for refund of 2020 LPA Sponsors due to cancelation of Summer Events.

⁷ Full-Time Salary expense includes a 2% increase which also increases benefits calculated on salary including FICA, Medicare and LAGERS retirement funding.

Expense has been adjusted to reflect cancelation of Summer Concert Series and 2 of 3 National Acts.

⁹ Part Time Salary expense has been adjusted to reflect the impact of the increase in minimum wage effective January 1, 2021, which also increases benefits calculated on salary including FICA and Medicare.

¹⁰ The blended rate use for the FY21 request is \$13,800 per full-time position. The blended rate used for the FY20 budget was \$11,784.

¹² There are no Bankcard Fees included in the FY21 budget. These fees are now being paid by patrons using a card for payment.

¹³ Expenses include allocation for required timekeeping software upgrade.

²⁹ Expense is based on actual expense as of April 30th.

RECREATION (HPCC)

² Revenue is based on actual revenue through April 30th.

³ Part Time Salaries and related benefits is based on actual payroll through March 31st. There are no part-time salaries anticipated in the fourth quarter of the year.

¹⁴ Projected savings included in full time salary, FICA, Medicare and LAGERS due to the furlough of certain staff beginning May 2nd.

²⁹ Additional revenue resulting from more pickleball players purchasing memberships than paying daily fees.

³⁰ Additional revenue reduction resulting from Southern Elite's removal of Wednesday night rental and decrease of Saturday rentals; rental rate increases implemented.

⁷ Full-Time Salary expense includes a 2% increase which also increases benefits calculated on salary including FICA, Medicare and LAGERS retirement funding.

⁹ Part Time Salary expense has been adjusted to reflect the impact of the increase in minimum wage effective January 1, 2021, which also increases benefits calculated on salary including FICA and Medicare.

¹² There are no Bankcard Fees included in the FY21 budget. These fees are now being paid by patrons using a card for payment.

¹³ Expenses include allocation for required timekeeping software upgrade.

¹⁵ Projected savings include budgeting for hiring of Recreation Supervisor I at January 1, 2021 versus filling vacancy immediately.

³¹ FY21 gate receipts reduced 20% July through December and 10% January through June.

³² Revenue from memberships is higher in FY21 due to a \$1 increase in the monthly membership rate beginning 1/1/21. The number of memberships for FY21 has been decreased by 20% for July to December and 10% for January to June.

³³ Revenues reflect increase in rental rates for classrooms and removal of all rentals for July 2020 due to anticipated closure.

³⁴ FY21 revenues related to sponsorships assumes a decrease of 25%.

³⁶ FY21 revenues reflect solar panel rebates.

³⁷ FY21 Expenses reflect reduction of hours for Facility Supervisor and Service Representative for Summer 2020 due to anticipated closure.

			Total
Prior Yea	r		Budget
Actual	Budget	Projected	Request
FY2018-1	FY2019-20	FY2019-20	FY2020-21

³⁸ FY21 Expenses reflect lower payouts for sponsorships in outlying years per contract; also includes one time solar panel expenses of \$15,324.
 ³⁹ FY21 Expenses reduced by anticipated solar panel savings of \$12,538.

LEA MCKEIGHAN NORTH/SUMMIT ICE

² Revenue is based on actual revenue through April 30th.

³ Part Time Salaries and related benefits is based on actual payroll through March 31st. There are no part-time salaries anticipated in the fourth quarter of the year.

⁴⁰ Revenues lower due to fewer ice rink rentals in November and December.

⁴¹ Revenues include one time payment from KC Ice for shelter rentals and utilities per Agreement.

⁴² FY20 Expenses did not include any full time staff allocation.

⁴³ FY20 Expenses anticipated consultant for ice development, which was performed using part time staff instead, resulting in cost savings.

⁴⁴ FY20 Expenses reflect increased expenditures for infrastructure improvements and electrical work needed to accommodate overhead rink lighting, heaters and speakers.

⁴⁵ FY20 Expenses includeone time payout to KC Ice related to negotiated settlement.

⁷ Full-Time Salary expense includes a 2% increase which also increases benefits calculated on salary including FICA, Medicare and LAGERS retirement funding.

⁹ Part Time Salary expense has been adjusted to reflect the impact of the increase in minimum wage effective January 1, 2021, which also increases benefits calculated on salary including FICA and Medicare.

¹² There are no Bankcard Fees included in the FY21 budget. These fees are now being paid by patrons using a card for payment.

¹³ Expenses include allocation for required timekeeping software upgrade.

⁴⁶ FY21 Revenues reflect reassignment of revenues for memberships, birthday parties, gate receipts, and equipment rentals to appropriate line items.

⁴⁷ FY21 Revenue increase results from new items to be offered for sale and reallocation of equipment rentals from Activity Fees.

⁴⁸ FY21 Revenue increase based on sales from FY20.

⁴⁹ Revenue includes \$15,000 Sport Ice sponsorship payment from Lee's Summit Medical Center.

⁵⁰ FY21 Expenses include full time salary allocation.

⁵¹ FY21 Expenses include additional staff for peak hours and rink specialist position allocation, which was anticipated as a contractor in FY20.

⁵² FY21 Expenses include purchase of ice maintenance equipment for net cost of \$2,030.

⁵³ FY21 Expenses for purchase of additional items to be sold in pro shop.

SPECIAL EVENTS

² Revenue is based on actual revenue through April 30th.

⁵⁴ FY20 Projections reflect cancelation of event scheduled for June 2020.

⁷ Full-Time Salary expense includes a 2% increase which also increases benefits calculated on salary including FICA, Medicare and LAGERS retirement funding.

⁹ Part Time Salary expense has been adjusted to reflect the impact of the increase in minimum wage effective January 1, 2021, which also increases benefits calculated on salary including FICA and Medicare.

⁵⁵ \$4,175 increase in revenue resulting from increase of registration fee by \$5 per participant.

⁵⁶ Additional sponsorships expected for June 2021 event.

⁵⁷ FY21 Expenses increased due to additional police support and increased meal costs.

											Maint	Total	_		
			F	Prior Year							Budget	Budget			
			F	Actual Y2018-19	F	Budget Y2019-20		Projected Y2019-20			Request Y2020-21	Request FY2020-21		Exp	ansion
REVENUES															
TAXES													40		
4000 4001	0 0	Property Tax - Jackson Property Tax - Cass	\$	3,053,517 91,261	\$	3,066,644 88,749	\$	3,108,222 88,489	Ì	\$ 3	3,132,181 89,000	\$ 3,132,181 89,000			
4003	0	RR Tax - Jackson		72,459		64,489		61,931			62,000	62,000			
4004	0	RR Tax - Cass		1,624		1,631		1,302	\downarrow		1,302	1,302			
4005	0	Replacement Tax		356,964		285,000		382,698	2		370,000	370,000			
4008 Total Taxes	0	Intangible Tax	\$	4,010 3,579,835	\$	3,950 3,510,463	¢	16,943 3,659,585	3	¢	4,000 3,658,483	4,000 \$ 3,658,483		\$	-
			Ψ	3,373,033	Ψ	3,310,403	Ψ	3,033,303		ψ.	3,030,403	φ 3,030, 4 00	,	Ψ	-
FINES & FORFEIT	URES 0	Penalty Int on Taxes	\$	18,289	\$	17,000	\$	15,000		\$	18,000	\$ 18,000	`		
4104	0	Penalty Int - Other	φ	70	φ	-	φ	10,000		φ	-	φ 10,000 -	,		
Total Fines & Fo	orfeitu		\$		\$	17,000	\$	15,100		\$	18,000	\$ 18,000)	\$	-
CONTRIBUTIONS															
4709	0	Contributions - Parks	\$	47,622	\$	78,700	\$	86,762	4	\$	86,750	\$ 86,750)		
4712	0	Contributions - Advertising		1,352		2,277		-			2,209	2,209)		
Total Contributi	ons		\$	48,974	\$	80,977	\$	86,762		\$	88,959	\$ 88,959)	\$	-
INTEREST ON INV	ESTM	ENTS													
4600	0	Interest on Investments	\$	46,802	\$	6,000		6,000		\$	12,000	\$ 12,000			
4601 Total Interest or	0 • • • • • •	Mark to Market Adjustment	\$	47,059 93,861	\$	(1,000) 5,000	\$	(1,000) 5,000		\$	(1,000) 11,000	(1,000 \$ 11,000		\$	-
	I IIIVC.	Stillents	<u> </u>	33,001	Ψ	3,000	Ψ	3,000		Ψ	11,000	φ 11,000	,	Ψ	-
SERVICES 4446	0	Other Revenue		13,365		3,500		2,579		\$	3,500	3,500	`		
4440	0	Other Revenue - Taxable		8,630		- 3,300		681		φ	- 3,300	- 3,300	,		
Total Services			\$	21,995	\$	3,500	\$	3,260		\$	3,500	\$ 3,500)	\$	-
MISCELLANEOUS															
4716	0	Refund & Reimbursements	\$	39,876	\$	-	\$	34,120		\$	-	\$-			
4717	0	Discounts		167		-					-	-			
4718 4704	0	Cash Over(Short) Misc Revenue-Parks		(572)		-		00.040	5		-	-	-		
Total Miscellane	0 eous	MISC Revenue-Parks	\$	48,519 87,990	\$	47,024 47,024	\$	29,640 63,760		\$	47,355 47,355	47,355 \$ 47,355		\$	-
TRANSFERS			<u> </u>	,							,	. ,			
TRANSFERS 5101	0	Transfer from Gen Fund	\$	51,186	\$	-	\$	5,000	6	\$	_	\$-			
5101	0	Transfer from Aquatics	Ψ	5,985	Ψ	- 5,985	Ψ	5,985		Ψ	- 5,985	φ - 5,985	5		
5101	0	Transfer from Cemetery		18,578		18,682		18,682			16,825	16,825			
Total Transfers			\$	75,749	\$	24,667	\$	29,667		\$	22,810	\$ 22,810)	\$	-
TOTAL	REVE	NUES	\$	3,926,763	\$	3,688,631	\$	3,863,134		\$:	3,850,107	\$ 3,850,107	,		
EXPENDITURES															
PERSONNEL SER	VICES														
7000	0	Salaries - Regular	\$	1,176,185	\$	1,299,050	\$	1,289,428	7	\$	1,326,637	\$ 1,326,637			
7001 7002	0 0	Salaries - Part Time Overtime		30,033 11,725		70,216 8,750		32,913 7,657	'		6,210 3,547	6,210 3,547	,		
7002	Ő	Holiday Worked		277		-		142			- 0,047	- 0,047			
7008	0	Short Term Disability		1,067		1,133		1,084			1,143	1,143			
7009	0	FICA - Employer		71,478		80,541		80,006	7		82,252	82,252			
7010	0	FICA-PT		-		4,353		2,041	7		385	385 19,327	,		
7011 7013	0 0	Medicare Deduction Car Allowance		16,717 3,911		19,854 3,900		19,190 5,100			19,327 5,100	5,100)		
7014	Ő	Communication Allowance		4,016		2,720		3,727			3,720	3,720			
7015	0	Health/Dental Insurance		300,124		267,487		302,779	8		315,330	315,330			
7018	0	Life Insurance		2,349		3,897		2,510			3,980	3,980			
7019 7020	0 0	Workers Compensation Long Term Disability		44,869 3,230		40,392 6,755		40,392 3,473			44,440 4,032	44,440 4,032			
7020	0	Unemployment Insurance		1,716		1,362		1,362			1,311	1,311			
7023	0	LAGERS - Retirement		117,129		124,709		122,630			140,624	140,624			
7026	0	College Tuition	-	4,306		4,530	*	-		*	-	-		~	
Total Personnel	Servi	ces	\$	1,789,132	\$	1,939,649	\$	1,914,434		\$	1,958,038	\$ 1,958,038)	\$	•
SUPPLIES AND OT															
7200	0	Advertising Exp	\$		\$	1,100	\$	771		\$	1,800	\$ 1,800			
7201 7202	0 0	Organizational Dues Subscription to Periodicals		5,792 1,188		6,537 1,236		6,498 1,185			6,270 1,260	6,270 1,260			
7202	0	Insurance Expense		46,024		41,556		41,556			37,159	37,159			
7205	0	Postage Expense		28,986		26,901		20,150			26,650	26,650			
7206	0	Printing Expense		35,330		40,140		40,630			39,894	39,894	Ļ		
7207	0	Professional Fees		299,133		337,227		330,121			311,154	311,154			
7213	0	Rentals & Leases		26,659		43,183		32,616			37,845	37,845			
7214	0	Uniform Rental		345		532		200			532	532	<u>.</u>		26

ITEMIZED BUDGET EXPENSE WORKSHEET PARKS & RECREATION SUMMARY OF ALL PROGRAMS FY21

			Prior Yea Actual FY2018-1		Budget FY2019-20		Projected Y2019-20		Maint Budget Request FY2020-21		Total Budget Request Y2020-21		Ex	pansion
7218	0	Travel & Meeting	52,93	3	49,720		43,843		22,280		22,280	18		
7221	0	Sanitation Services	12,90		12,040		12,009		12,128		12,128			
7225	0	Miscellaneous Equipment	3,16		-		-	0	-		-			
7233	0	Public Relations	7,53		8,400		13,985	9	4,810		4,810			
7249	0	Consumable Tools	6,02		8,665		8,390		8,675		8,675			
7250 7253	0 0	Computer Equip - Non depr Collection Fees - Jackson County	2,39 56,33		- 55,000		519 56,000		- 54,000		- 54,000			
7254	0	Cass Co Collection Fees	4,20		-		4,000		4,000		4,000			
7258	0	Telephone	4,63		6,000		2,753		5,000		5,000			
7259	0	Mobile Telephone	4,73		2,275		5,494		5,440		5,440			
7260	0	Asphalt	197,41		230,000		103,448	10	175,000		175,000	19		
7262	0	Rock & Gravel	1,26		8,000		8,350		8,000		8,000			
7264 7269	0 0	Other Construction Materials	6,97		15,600		10,619		16,600		16,600			
7209	0	Special Apparel Office Supplies	10,97 6,98		15,219 7,500		9,047 3,292		14,747 7,000		14,747 7,000			
7271	Ő	Chemicals	20,03		26,280		25,280		24,990		24,990			
7272	0	Computer Supplies	59		1,250		-		1,000		1,000			
7273	0	Janitorial Supplies	10,43	2	10,512		8,188		10,514		10,514			
7283	0	Contract Service-Concrete	-		2,400		-		2,400		2,400			
7285	0	Bankcard Fees	1,94		1,515		1,673		-		-	20		
7704 Total Supplies a	0 nd Ot	Miscellaneous Expense	9,57 \$ 866,50		958,788	\$	- 790,617		10,000 \$ 849,148	\$	10,000 849,148	20	\$	-
			φ 000,50	υ ψ	330,700	Ψ	130,011		φ 043,140	Ψ	043,140		Ψ	-
MAINTENANCE & F														
7300	0	M & R Buildings	\$ 66,17		,	\$	32,634	11	\$ 54,362	\$	54,362	21		
7301	0	M & R Grounds	233,68		216,287		219,205		192,830		192,830			
7302	0	Maint & Repair-Other		0	-		-		-		-			
7303	0	Maint & Repair-Office Eq	14		-		-		-		-			
7304	0	M & R Dp Equip	2,25		-		-		945		945			
7305 7306	0 0	M & R Vehicle M & R Other Equipment	27,41 9,88		21,200 24,395		21,200 25,744		21,180 29,538		21,180 29,538			
7307	0	Maintenance Software	10,61		12,596		12,596		12,491		12,491			
Total Maintenan	ce & I		350,25		334,140		311,379		\$ 311,346	\$			\$	-
UTILITIES														
7401	0	Natural Gas	\$ 1,72	8 \$	2,500	\$	1,740		\$ 2,580	\$	2,580			
7403	0	Electricity	29,17	3	38,750		34,167		39,664		39,664			
7407	0	Water/Sewer	92,71	4	102,175		98,055		105,944		105,944	22		
Total Utilities			\$ 123,61	5\$	143,425	\$	133,962		\$ 148,188	\$	148,188		\$	-
FUEL & LUBRICAN	тѕ													
7500	0	Fuel and Lubricants	\$ 33,52	1 \$	33,777	\$	33,777		\$ 33,790	\$	33,790			
Total Fuel & Lub	rican	ts	\$ 33,52	1\$	33,777	\$	33,777		\$ 33,790	\$	33,790		\$	-
CAPITAL OUTLAY														
8000	0	Capital Outlay	\$ 37,31	7 \$	172,430	\$	121,421	12	\$-	\$	66,300	23	\$	66,300
Total Capital Out			\$ 37,31			\$	121,421		\$ -	\$	66,300		\$	66,300
CONSTRUCTION	-													
8502	0	Reimbursement-Intrfd Serv	\$ (152.85	5) ¢	(160,802)	¢	(160 802)		\$ (154,692))\$	(154,692)	24		
Total Construction		Reinbursement-Intilu Selv	\$ (152,85				(160,802)		\$ (154,692)				\$	-
				-, +	(,)	•	(,		• (•••,••=)	• •	(,)		·	
TRANSFER TO OT			050.00	~										
9101-327 Total Transfers		Transfer to Park Development Fund	650,00 \$ 650,00		-	\$			- \$ -	\$			\$	
			φ 050,00	ψ	-	Ψ			Ψ -	Ψ			Ψ	
INTERDEPARTMEN			• • • • • •		50 704	•	50 704		* 50 100	•	50 400			
9000 9001	0 0	ITS Overhead CVM Overhead	\$ 51,44 52,97		50,701 60,476	\$	50,701 60,476		\$ 52,489 55,803	\$	52,489 55,803			
9001	0	CVM Overnead CBS Overhead	52,97 10,08		60,476 10,482		60,476 10,482		55,803 35,634		55,803 35,634	25		
9004	0	MERP Payment	6,34		5,861		5,861		5,319		5,319			
9005	0	VERP Payment	58,61		63,659		63,659		52,250		52,250			
9006	0	BERP Payment	2,46		2,466		2,466		-		-	25		
9007	0	SLERP Payment	75		671	_	671		701		701			
Total Interdepart	ment	unarge	\$ 182,68	5\$	194,316	\$	194,316		\$ 202,196	\$	202,196		\$	-
τοται	FXDE	NDITURES	\$ 3,880,17	'2 ¢	3,615,723	\$	3,339,104		\$ 3,348,014	¢	3,414,314		\$	66,300
	_/\! L													
NET			\$ 46,59	1\$	72,908	\$	524,030		\$ 502,093	\$	435,793		\$	(66,300)

			Maint	Total	
Prior Y	ar		Budget	Budget	
Actua	Budget	Projected	Request	Request	
FY2018	19 FY2019-20	FY2019-20	FY2020-21	FY2020-21	Expansion

REVENUES

¹ The Property Tax revenue projection is based on the actual revenue received to date plus an additional \$20,000 to be received before the end of June.

² Replacement tax (used to be the business personal property tax) is distributed based on the levy and will vary year to year. The amount received is dependent on manufacturers buying new equipment (increases) and decreases as a result of depreciation. For the budget, an average is used. The projection is based on the actual revenue received to date.

³ The projection is based on the actual revenue received to date which is considerably higher than the amount received in past years.

⁴ Contributions-Parks includes user and tournament fees, field rental and banner permits at Legacy Park venues. The projection includes a payment from LSBA due in the Spring of 2019 that was paid after 7/1.

⁵ Miscellaneous Revenue-Parks includes revenue from shelter rentals. The projection is based on actual revenue through March 31st.

ADMINISTRATION

⁷ The Administration, Park Services and Legacy Park programs have part-time support staff included in the budget each year. The revised projection is based on actual payroll through March 31st. There are no part-time salaries anticipated in the fourth quarter of the year.

⁹ The projected Public Relations Expense includes expenditures that were not anticipated in the original budget for the renaming of the Legacy Park Community Center and LSPR swag to be provided at free events.

PARK OPERATIONS, LEGACY PARK, GROUNDS MAINTENANCE

⁶ The \$5,000 transfer from the General Fund is from the Beautification Commission for work performed at the I-470 monument.

⁷ The Administration, Park Services and Legacy Park programs have part-time support staff included in the budget each year. The projection is based on actual payroll through March 31st. There are no part-time salaries anticipated in the fourth quarter of the year.

⁸ A blended rate (Individual coverage to Family coverage) is used in the budget each year. It has been determined that the blended rate provided for the FY20 budget was too low. In addition, the actual plan selection in this fund appears to be higher cost plans (ie. higher dependent coverage).

¹⁰ Asphalt projects are identified as part of the original budget process with a detailed schedule by location included in the budget packet presented for approval. The projection is based on projects completed to date (March) plus an additional \$5,000 for LMS.

¹¹ The concession stand painting at the Legacy Park venues (\$20,000) has been taken out of the projection.

¹² The projection includes expenditures to date for the Arborwalk Trail Expansion (\$2,700 spent of a \$20,000 budget) and the Wayfinding at Legacy Park (\$10,000 spent of a \$100,000 budget). Also, the survey of Legacy Lake has been completed at a \$3,600 savings. The storage building originally budgeted in FY19 has been completed in FY20 at a cost of \$60,331.

REVENUES

¹³ Property Tax revenue anticipated in FY21 is based on a preliminary calculation of assessed values and anticipated growth provided by the Finance department. Anticipated Replacement Tax is budgeted using a historical average.

ADMINISTRATION

¹⁴ The Full-time Salaries includes a 2% increase which also increases benefits calculated on salary including FICA, Medicare and LAGERS retirement funding. ¹⁵ Part-time staff has been used in the Administration, Park Services and Legacy Park programs. The funding of part-time staff has been eliminated in the Administration program and reduced in the Park Services and Legacy Park programs.

¹⁶ A blended rate (Individual coverage to Family coverage) is used in the budget each year. The blended rate established for FY21 is \$13,800 per full-time staff compared to \$11,784 used for FY20.

¹⁸ The Travel and Meeting account has been reduced for FY21 by reducing mileage reimbursement (more Zoom meetings), eliminating conferences and reducing training.

²⁰ A \$10,000 amount is being established in the FY21 budget to pay out small claims versus being paid by the City's claims and damages account.

PARK OPERATIONS, LEGACY PARK, GROUNDS MAINTENANCE

¹⁴ The Full-time Salaries includes a 2% increase which also increases benefits calculated on salary including FICA, Medicare and LAGERS retirement funding. ¹⁵ Part-time staff has been used in the Administration, Park Services and Legacy Park programs. The funding of part-time staff has been eliminated in the

Administration program and reduced in the Park Services and Legacy Park programs.

¹⁶ A blended rate (Individual coverage to Family coverage) is used in the budget each year. The blended rate established for FY21 is \$13,800 per full-time staff compared to \$11,784 used for FY20.

¹⁷ Professional Fees includes contract mowing. The FY21 request is lower due to bringing bioswale maintenance and restroom cleaning in-house.

¹⁹ An allowance of \$125,000 for Park Services and \$50,000 for Legacy Park is included in the FY21 budget to be used on an as needed basis.

²¹ The Allee replacement has been removed from the FY20 projection and FY21 budget. Also, fence repair (\$5,000) has been moved to Other Construction Materials.

²² Water is expected to be higher in FY21 due to the opening of the Howard splashpad. In addition, the operating hours of the splashpads have been reduced by one hour per day.

²³ Capital Outlay includes \$24,000 for Resource Recovery Park Master Planning, \$17,300 to complete the Arborwalk Trail project and \$25,000 to repair an entrance behind Longview Community Center.

²⁴ The Reimbursement - Interfund Services provides payment for services provided to Public Works through an annual memorandum of understanding.

²⁵ CBS Overhead (Central Building Services) was analyzed and recalculated based on square footage and services provided. The BERP (building equipment replacement) is included in the CBS Overhead amount for FY21.

			rior Year Actual '2018-19		Budget (2019-20		Projected Y2019-20		R	al Budget lequest (2020-21	
									0		
ACTIVITY FEES											
4414 0	Activity Fees	\$	35,314	\$	41.050	\$	14,869	1	\$	42,532	12
4414 0	Gate Receipts	φ	297,976	φ	400,037	φ	234,408	2	φ	42,532	13
4422 0	Memberships		126,768		155,600		52,823	3		166,255	14
Total Activi		\$	460,058	\$	596,687	\$	302,100		\$	715,762	
OTHER USER CI	•	<u> </u>	,	.		- *	002,100		.		
4504 0	Pro Shop	\$	2,953	\$	4,373	\$	2,891		\$	7,060	
4505 0	Concessions	•	90,129		117,954	•	74,119	4	·	92,509	
Total User	Charges	\$	93,082	\$	122,327	\$	77,010		\$	99,569	
RENTALS	0		,				,				
4442 0	Facility Rentals	\$	26,368	\$	40,867	\$	8,957	5	\$	46,360	
Total Renta	Is	\$	26,368	\$	40,867	\$	8,957		\$	46,360	
INTEREST ON IN	VESTMENTS										
4600 0	Interest on Investments	\$	3,762	\$	1,200	\$	1,200		\$	1,200	
4601 0	Mark to Market Adjustment		3,060		-		-			-	
Total Intere	st on Investments	\$	6,822	\$	1,200	\$	1,200		\$	1,200	
MISCELLANEOU	S										
4716 0	Refunds & Reimbursements	\$	-	\$	-	\$	-		\$	-	
4717 0	Discounts		33		-		-			-	
4718 0	Cash Over/Short		(332)		50		-			50	
4446 0	Other Revenue		1,948		1,063		1,338			1,113	
Total Misce	llaneous	\$	1,649	\$	1,113	\$	1,338		\$	1,163	
	TOTAL REVENUES	\$	587,979	\$	762,194	\$	390,605		\$	864,054	
XPENDITURES											
PERSONNEL SE	RVICES										
7000 0	Salaries - Regular	\$	57,659	\$	58,835	\$	57,054		\$	73,710	15
7001 0	Salaries - Part Time	Ŷ	202,925	Ŷ	252,582	Ŷ	165,052	6	Ŷ	330,301	16
7002 0	Overtime		117		- 202,002		50			-	
7008 0	Short Term Disability		54		55		51			70	
7009 0	FICA - Employer		16,162		3,648		3,537			4,570	15
7000 0	FICA - PT		-		15,660		10,233	6		20,479	
7010 0	Medicare Deduction		3,780		4,516		3,221	6		5,858	15,1
7011 0	Communication Allowance		258		4,310		190			276	
7014 0	Health/Dental Insurance		11,882		12,962		9,579			19,320	17
7013 0	Life Insurance		110		12,902		9,379 109			221	
7018 0	Workers Compensation		10,797		7,254		7,254			7,986	
7019 0	Long Term Disability		10,797		306		153			259	
7020 0	Unemployment Insurance				66		66			239 624	
7021 0	LAGERS - Retirement		1,181 5,466		5.648		6,048			7.813	16
	nnel Services	\$	310,550	\$	361,985	\$	262,597		\$	471,487	
SUPPLIES AND	OTHER SERVICES										
7200 0	Advertising Exp	\$	536	\$	2,500	\$	1,411		\$	2,850	
7201 0	Organizational Dues		15		15		444			444	
7203 0	Insurance Expense		8,530		10,871		10,871			12,937	
7205 0	Postage Expense		-		-		4			-	
7206 0	Printing Expense		363		1,368		1,362	_		1,212	
7207 0	Professional Fees		7,144		10,151		3,645	7		9,693	
7213 0	Rentals & Leases		28		700		700			700	
			0.005		3,310		2,978			5,110	
7217 0	Employee Training		2,985		- /					864	
7217 0 7221 0	Employee Training Sanitation Services		2,985 -		864		998				
							998 530	8		10,456	
7221 0	Sanitation Services		-		864			8		10,456 5,954	
7221 0 7223 0	Sanitation Services Furniture, Fixtures and Equip		- 10,346		864 12,956		530	8			
7221 0 7223 0 7225 0	Sanitation Services Furniture, Fixtures and Equip Miscellaneous Equipment		- 10,346 5,960		864 12,956 5,273		530 4,238	8		5,954	
7221 0 7223 0 7225 0 7249 0	Sanitation Services Furniture, Fixtures and Equip Miscellaneous Equipment Consumable Tools		- 10,346 5,960 120		864 12,956 5,273		530 4,238 350	8		5,954	
7221 0 7223 0 7225 0 7249 0 7250 0	Sanitation Services Furniture, Fixtures and Equip Miscellaneous Equipment Consumable Tools Computer Equipt Non Depr		- 10,346 5,960 120 351		864 12,956 5,273 768 -		530 4,238 350 -	8		5,954 768 -	
7221 0 7223 0 7225 0 7249 0 7250 0 7258 0	Sanitation Services Furniture, Fixtures and Equip Miscellaneous Equipment Consumable Tools Computer Equipt Non Depr Telephone		- 10,346 5,960 120 351 -		864 12,956 5,273 768 - 250		530 4,238 350 - -	8		5,954 768 - 250	
7221 0 7223 0 7225 0 7249 0 7250 0 7258 0 7268 0	Sanitation Services Furniture, Fixtures and Equip Miscellaneous Equipment Consumable Tools Computer Equipt Non Depr Telephone Uniforms		- 10,346 5,960 120 351 - 5,987		864 12,956 5,273 768 - 250 5,539		530 4,238 350 - - 6,181	8		5,954 768 - 250 4,306	
7221 0 7223 0 7225 0 7249 0 7250 0 7258 0 7268 0 7269 0	Sanitation Services Furniture, Fixtures and Equip Miscellaneous Equipment Consumable Tools Computer Equipt Non Depr Telephone Uniforms Special Apparel		- 10,346 5,960 120 351 - 5,987 10		864 12,956 5,273 768 - 250 5,539 -		530 4,238 350 - - 6,181 -	8		5,954 768 - 250 4,306 -	18
7221 0 7223 0 7225 0 7249 0 7250 0 7258 0 7268 0 7269 0 7270 0	Sanitation Services Furniture, Fixtures and Equip Miscellaneous Equipment Consumable Tools Computer Equipt Non Depr Telephone Uniforms Special Apparel Office Supplies		- 10,346 5,960 120 351 - 5,987 10 1,065		864 12,956 5,273 - 250 5,539 - 630		530 4,238 350 - - 6,181 - 702			5,954 768 - 250 4,306 - 960	18
7221 0 7223 0 7225 0 7249 0 7258 0 7258 0 7268 0 7269 0 7269 0 7270 0 7271 0	Sanitation Services Furniture, Fixtures and Equip Miscellaneous Equipment Consumable Tools Computer Equipt Non Depr Telephone Uniforms Special Apparel Office Supplies Chemicals		- 10,346 5,960 120 351 - 5,987 10 1,065 19,087		864 12,956 5,273 - 250 5,539 - 630 28,525		530 4,238 350 - 6,181 - 702 18,682			5,954 768 - 250 4,306 - 960 35,250	
7221 0 7223 0 7225 0 7249 0 7258 0 7258 0 7268 0 7269 0 7270 0 7271 0	Sanitation Services Furniture, Fixtures and Equip Miscellaneous Equipment Consumable Tools Computer Equipt Non Depr Telephone Uniforms Special Apparel Office Supplies Chemicals Janitorial Supplies		- 10,346 5,960 120 351 - 5,987 10 1,065 19,087 3,782 33,215		864 12,956 5,273 768 - 250 5,539 - 630 28,525 4,161 39,108		530 4,238 350 - - 6,181 - 702 18,682 2,381	9		5,954 768 - 250 4,306 - 960 35,250 8,069 41,821	
7221 0 7223 0 7225 0 7249 0 7250 0 7258 0 7268 0 7269 0 7270 0 7271 0 7274 0 7274 0 7274 0 7276 0	Sanitation Services Furniture, Fixtures and Equip Miscellaneous Equipment Consumable Tools Computer Equipt Non Depr Telephone Uniforms Special Apparel Office Supplies Chemicals Janitorial Supplies Recreational Supplies		- 10,346 5,960 120 351 - 5,987 10 1,065 19,087 3,782 33,215 3,334		864 12,956 5,273 768 - 250 5,539 - 630 28,525 4,161 39,108 4,735		530 4,238 350 - 6,181 - 702 18,682 2,381 30,832 4,946	9		5,954 768 - 250 4,306 - 960 35,250 8,069 41,821 5,165	18
7221 0 7223 0 7225 0 7249 0 7250 0 7258 0 7269 0 7269 0 7269 0 7269 0 7271 0 7274 0 7274 0 7276 0 7277 0	Sanitation Services Furniture, Fixtures and Equip Miscellaneous Equipment Consumable Tools Computer Equipt Non Depr Telephone Uniforms Special Apparel Office Supplies Chemicals Janitorial Supplies Concession Supplies Recreational Supplies Pro Shop Supplies		- 10,346 5,960 120 351 - 5,987 10 1,065 19,087 3,782 33,215 3,334 1,779		864 12,956 5,273 768 - 250 5,539 - 630 28,525 4,161 39,108 4,735 3,225		530 4,238 350 - - 6,181 - 702 18,682 2,381 30,832 4,946 1,933	9		5,954 768 - 250 4,306 - 960 35,250 8,069 41,821	
7221 0 7223 0 7225 0 7249 0 7250 0 7258 0 7268 0 7269 0 7269 0 7270 0 7271 0 7274 0 7274 0 7276 0	Sanitation Services Furniture, Fixtures and Equip Miscellaneous Equipment Consumable Tools Computer Equipt Non Depr Telephone Uniforms Special Apparel Office Supplies Chemicals Janitorial Supplies Recreational Supplies		- 10,346 5,960 120 351 - 5,987 10 1,065 19,087 3,782 33,215 3,334		864 12,956 5,273 768 - 250 5,539 - 630 28,525 4,161 39,108 4,735		530 4,238 350 - 6,181 - 702 18,682 2,381 30,832 4,946	9		5,954 768 - 250 4,306 - 960 35,250 8,069 41,821 5,165	19
7221 0 7223 0 7225 0 7249 0 7258 0 7268 0 7269 0 7271 0 7274 0 7274 0 7274 0 7276 0 7277 0 7276 0 7277 0 7276 0 7277 0 7276 0 7277 0 7285 0	Sanitation Services Furniture, Fixtures and Equip Miscellaneous Equipment Consumable Tools Computer Equipt Non Depr Telephone Uniforms Special Apparel Office Supplies Chemicals Janitorial Supplies Concession Supplies Recreational Supplies Pro Shop Supplies Bankcard Fees		- 10,346 5,960 120 351 - 5,987 10 1,065 19,087 3,782 33,215 3,334 1,779 9,546		864 12,956 5,273 768 - 250 5,539 - 630 28,525 4,161 39,108 4,735 3,225 12,200		530 4,238 350 - - 6,181 - 702 18,682 2,381 30,832 4,946 1,933 9,770	9		5,954 768 - 250 4,306 - 960 35,250 8,069 41,821 5,165 3,402 -	19

ITEMIZED BUDGET EXPENSE WORKSHEET AQUATICS CENTER FY21

		rior Year Actual /2018-19		Budget /2019-20		Projected Y2019-20		otal Budge Request Y2020-21	t
MAINTENANCE & REPAIRS									
7300 0 M & R Buildings	\$	50,336	\$	27,120	\$	30,482	\$	31,990	
7301 0 M & R Grounds	·	1.476		2.000	•	800	•	1.500	
7306 0 M & R Other Equipment		2,041		3,430		2,949		3,430	
7307 0 Maintenance-Software		-		-		-		1,439	2
Total Maintenance & Repairs	\$	53,853	\$	32,550	\$	34,231	\$	38,359	
UTILITIES									
7403 0 Electricity	\$	41,858	\$	36,970	\$	25,565	11	45,350	2
7407 0 Water/Sewer		22,685		29,304		18,902	11	30,615	
Total Utilities	\$	64,543	\$	66,274	\$	44,467	\$	75,965	
CAPITAL OUTLAY									
8000 0 Capital Outlay	\$	19,168	\$	37,500	\$	1,950	\$	-	
Total Capital Outlay	\$	19,168	\$	37,500	\$	1,950	\$	-	
INTERDEPARTMENT CHARGE									
9000 0 ITS-Overhead	\$	16,595	\$	18,000	\$	18,000		18,709	
9004 0 MERP Payment		5,291		4,395		4,395		3,754	
9007 0 SLERP Payment		621		432		432		420	
Total Interdepartment Charge	\$	22,507	\$	22,827	\$	22,827	\$	22,883	
TRANSFER TO OTHER FUNDS									
9101 0 Transfer to Park Fund	\$	5,985	\$	5,985	\$	5,985	\$	5,985	
Total Transfers	\$	5,985	\$	5,985	\$	5,985	\$	5,985	
TOTAL EXPENDITURES	\$	591,018	\$	674,345	\$	475,015	\$	764,890	
NET	\$	(3,039)	\$	87,849	\$	(84,410)	\$	99,164	
Percent Recovery		99.49%	1	13.03%		82.23%		112.96%	

Footnotes

¹ Revenue from Activity Fees is based on actual revenue for summer 2019 of \$4,469 plus \$10,400 in swim lesson registrations sold in June for July lessons.

² The revenue from Gate Receipts is actual revenue for summer 2019.

³ Projected membership fee revenue includes actual for summer 2019 of \$4,469 and revenue from season passes sold at early bird pricing before June 30th. The revenue from a portion of the camp enrollment (\$70 of enrollment fee) has been removed from the projection.

⁴ Concession revenue is the actual for the Summer 2019 season.

⁵ Facility rentals includes \$8,957 from the Summer 2019 season.

⁶ Part-time Salaries and related benefits were originally projected in line with the budget. The revised projection is based on actual payroll for the Summer 2019 season of \$115,287 and June training of \$22,808.

7 Removed Brinks and the ARC audit scheduled in June.

⁸ Removed lounge chairs and concession table and chairs from projection.

- ⁹ Reduced by moving May bulk order to June.
- ¹⁰ Reduced by moving May bulk order to June.

¹¹ Reduced utilities by moving original May utilities to June.

¹² Revenue fee for swim lessons increased \$2/per lesson per the proposed operational changes related to the increase in minimum wage. A 25% decrease in participation is also factored the revenue.

¹³ Gate Receipts revenue includes a \$1 increase in the daily rate per the proposed operational changes related to the increase in minimum wage. Revenue from Gate Receipts for the Summer 2020 season includes revenue in July of \$124,678 and in August of \$47,945 for daily visits/twilight visits. This represents a 30% decrease in patrons from the previous summer.

¹⁴ Revenue from memberships includes a \$5 increase per pass and an increase in the number of passes sold based on the addition of the wave pool.

¹⁵ The Full-time Salaries includes a 2% increase which also increases benefits calculated on salary including FICA, Medicare and LAGERS retirement funding.

¹⁶ Part-time salary expense for FY21 reflects the impact of the increase in minimum wage effective January 1, 2021.

¹⁷ The blended rate used for the FY21 request is \$13,800 per full-time position. The blended date used for the FY20 budget was \$11,784.

¹⁸ The cost for chemicals in FY21 is higher due to the addition of the wave pool.

¹⁹ The FY21 budget anticipates higher concession costs related to more packaged foods.

²⁰ There are no Bankcard Fees included in the FY21 budget. These fees are now being paid by patrons using a card for payment.

²¹ Expense is for an allocation for required timekeeping software upgrade.

²² The FY21 budget anticipates higher electricity costs due to the addition of the wave pool.

SERVICES Services 422 0 Grave Openings 4424 0 Monument Footings 4426 0 5,50,100 \$75,925 \$71,800 <	\$ 5 \$ 6 \$ 7 7	5 \$ 5 5 5 5 5 5 5 7	\$	
4423 0 Grave Openings \$ \$ 50,100 \$ 75,925 \$ 71,800 \$ 70,000 \$ \$ \$ 70,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$<	5 5 6 5 7 7	5 \$ 5 5 5 5 5 5 5 7	\$	
4424 0 Monument Footings 5.837 10.424 9.532 9.534 9.534 4426 0 Flaggings 1.800 1.000 1.350 1.000 1.000 4441 0 Misc Services 50 - - - - Total Bervices 5 5.7.834 \$ 77.834 \$ 82.682 \$ 82.334 \$ 82.334 MATRL & FUEL-Material and fuel sales 5 5.7.834 \$ 70.536 \$ 51,316 \$ 56.449 \$ 56.449 4508 0 Monument Sales \$ 24.017 \$ 70,536 \$ 51,316 \$ 56.449 \$ 56.449 1010 Mark to Market Adjustment \$ 22,103 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 1011 10 Mark to Market Adjustment \$ 46,100 \$ 42,000 \$ 48,027 \$ 5 6,000 \$ 6,000 10141 Property Sales \$ 168,470 \$ 208,885 \$ 191,025 \$ 153,783 \$ 153,783 2000 0 S 36,600 \$ 36,803 \$ 33,385 \$ 33,385 \$ 33,385 7000 0 Salaries - Regular \$ 35,353 \$ 36,68	5 5 6 5 7 7	5 \$ 5 5 5 5 5 5 5 7	\$	
4426 0 Flagging 1,000 1,350 1,000	5 5 6 5 7 7	5 \$ 5 5 5 5 5 5 5 7	\$	
4441 0 Misc Services 50 1 <th1< th=""> 1</th1<>	5 5 6 5 7 7	5 \$ 5 5 5 5 5 5 5 7	\$	
4446 0 Other Revenue 47 -	5 5 6 5 7 7	5 \$ 5 5 5 5 5 5 5 7	\$	
Total Services \$ 57,834 \$ 87,349 \$ 82,682 \$ 82,334 \$ 82,334 MATRL & FUEL-Material and fuel sales 4508 0 Monument Sales Total MATRL & FUEL-Material and fuel sales \$ 24,017 \$ 70,536 \$ 51,316 1 \$ 56,449 \$ 5000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000	5 5 6 5 7 7	5 \$ 5 5 5 5 5 5 5 7	\$	
4508 Monument Sales \$ 24,017 \$ 70,536 \$ 51,316 \$ 56,449	\$ 6 \$ 7 7	\$ \$ \$ \$	\$	
Total MATRL & FUEL-Material and fuel sales 3 22,101 5 10,000 5 50,113 5 56,449 \$ 56,449 <td>\$ 6 \$ 7 7</td> <td>\$ \$ \$ \$</td> <td>\$</td> <td></td>	\$ 6 \$ 7 7	\$ \$ \$ \$	\$	
INTEREST ON INVESTMENTS 4600 0 Interest on Investments 4601 0 Mark to Market Adjustment Total Interest on Investments \$ 22,103 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 Total Interest on Investments Total Interest on Investments 40,10 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 PROPERTY SALES 40,100 \$ 42,000 \$ 48,027 \$ 6,000 \$ 6,000 Total Property Sales TOTAL REVENUES 5 168,470 \$ 208,885 \$ 191,025 \$ 153,783 \$ 153,783 EXPENDITURES PERSONNEL SERVICES 7000 0 Salaries - Regular 7000 0 Salaries - Regular \$ 35,363 \$ 36,680 \$ 36,803 \$ 33,385 \$ 33,385 \$ 33,385 \$ 0,000	6 \$ \$ 7	\$ 3 \$ 7	\$	
4600 0 Interest on Investments \$ 22,103 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 Total Interest on Investments 4801 0 Sale of Personal Property \$ 46,100 \$ 42,000 \$ 48,027 \$ 6,000 \$ 6,000 Total Property Sales TOTAL REVENUES TOTAL REVENUES PROSONNEL SERVICES \$ 168,470 \$ 208,885 \$ 191,025 \$ 153,783 \$ 153,783 PROSONNEL SERVICES \$ 35,363 \$ 36,680 \$ 36,803 \$ 33,385 \$ 33,385 \$ 33,385 \$ 000 \$ 7002 0 Overtime 7000 0 Salaries - Regular \$ 35,363 \$ 36,680 \$ 36,680 \$ 36,803 \$ 33,385 \$ 33,385 \$ 33,385 \$ 000 \$ 7002 0 Overtime 7000 0 Salaries - Regular \$ 35,363 \$ 36,680 \$ 36,680 \$ 36,803 \$ 33,385 \$ 33,385 \$ 33,385 \$ 33,385 \$ 000 \$ 7002 0 Overtime 7000 0 Salaries - Regular \$ 35,363 \$ 36,680 \$ 36,680 \$ 36,803 \$ 33,385 \$ 33,385 \$ 33,385 \$ 000	6 \$ 7 7	5 \$ \$	\$	
4601 0 Mark to Market Adjustment 18,416 -	6 \$ 7 7	5 \$ \$	\$	
Total Interest on Investments \$ 40,519 \$ 9,000	6 \$ 7 7	5 \$ \$	\$	
PROPERTY SALES 4801 0 Sale of Personal Property Total Property Sales \$ 46,100 \$ 42,000 \$ 48,027 \$ 6,000 \$ 6,000 TOTAL REVENUES TOTAL REVENUES PERSONNEL SERVICES 7000 0 Salaries - Regular \$ 35,363 \$ 36,680 \$ 36,803 \$ 33,385 \$ 33,385 7002 0 Overtime 311 - - - - 7005 0 Holiday Worked 31 - - - - 7009 0 Stort Term Disability 30 45 45 40 40 7009 0 FICA - Employer 1,718 2,274 2,282 2,070 2,070 7011 0 Medicare Deduction 402 532 534 484 484 7014 0 Communication Allowance 271 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 <td>6 \$ 7 7</td> <td>5 \$ \$</td> <td>\$</td> <td></td>	6 \$ 7 7	5 \$ \$	\$	
4801 0 Sale of Personal Property \$ 46,100 \$ 42,000 \$ 48,027 2 \$ 6,000 \$	\$ \$ 7 7	\$ \$		
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TOTAL REVENUES \$ 168,470 \$ 208,885 \$ 191,025 \$ 153,783 \$ 153,783 EXPENDITURES PERSONNEL SERVICES 7000 0 Salaries - Regular \$ 35,363 \$ 36,680 \$ 36,803 \$ 33,385 \$ 33,385 7000 0 Salaries - Regular \$ 35,363 \$ 36,680 \$ 36,803 \$ 33,385 \$ 33,385 7000 0 Salaries - Regular \$ 35,363 \$ 36,680 \$ 36,803 \$ 33,385 \$ 33,385 7000 0 Salaries - Regular \$ 35,363 \$ 36,680 \$ 36,803 \$ 33,385 \$ 33,385 7000 0 Selaries - Regular \$ 35,363 \$ 36,680 \$ 36,803 \$ 33,385 \$ 33,385 7000 0 Holiday Worked 31 -	\$ 7 7	\$		
EXPENDITURES PERSONNEL SERVICES 7000 0 Salaries - Regular \$ 35,363 \$ 36,680 \$ 36,803 \$ 33,385 \$ 33,385 7000 0 Salaries - Regular \$ 35,363 \$ 36,680 \$ 36,803 \$ 33,385 \$ 33,385 7002 0 Overtime 311 - - - - 7008 0 Short Term Disability 30 45 45 40 40 7009 0 FICA - Employer 1,718 2,274 2,282 2,070 2,070 7011 0 Medicare Deduction 402 532 534 484 484 7014 0 Communication Allowance 271 294 294 294 294 7015 Health/Dental Insurance 5,731 10,605 11,040 11,040 7018 Life Insurance 52 110 110 100 100 7021 0 Long Term Disability 77 191 191	7 7	,	\$	
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7002 0 Overtime 311 -	7	,		
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7009 0 FICA - Employer 1,718 2,274 2,282 2,070 2,070 7011 0 Medicare Deduction 402 532 534 484 484 7014 0 Communication Allowance 271 294 294 294 294 7015 0 Health/Dental Insurance 5,731 10,605 10,605 11,040 11,040 7018 0 Life Insurance 5,731 10,605 10,605 11,040 1100 100 7019 0 Worker's Compensation 4,049 2,612 3,533 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539				
7011 0 Medicare Deduction 402 532 534 484 484 7014 0 Communication Allowance 271 294 294 294 294 7015 0 Health/Dental Insurance 5,731 10,605 10,605 11,040 11,040 7018 0 Life Insurance 52 110 110 100 100 7019 0 Worker's Compensation 4,049 2,612 2,612 2,612 2,612 2,612 7020 0 Long Term Disability 77 191 191 142 142 7021 0 Unemployment Insurance 60 54 54 48 48 7023 0 LAGERS - Retirement 2,226 3,521 3,533 3,539 3,539 Total Personnel Services \$ 50,321 \$ 56,918 \$ 57,063 \$ 53,754 SUPPLIES AND OTHER SERVICES 7203 0 Insurance Expense \$ 57,3 \$ 592 \$ 592	7	7		
7015 0 Health/Dental Insurance 5,731 10,605 10,605 11,040 11,040 7018 0 Life Insurance 52 110 110 100 100 7019 0 Worker's Compensation 4,049 2,612 2,612 2,612 2,612 2,612 7020 0 Long Term Disability 77 191 191 142 142 7021 0 Unemployment Insurance 60 54 54 48 48 7023 0 LAGERS - Retirement 2,226 3,521 3,533 3,539 3,539 Total Personnel Services \$ 50,321 \$ 56,918 \$ 57,063 \$ 53,754 \$ 53,754 SUPPLIES AND OTHER SERVICES 7203 0 Insurance Expense \$ 573 \$ 592 \$ 592 \$ 592 \$ 592 \$ 51,106 \$				
7018 0 Life Insurance 52 110 110 100 100 7019 0 Worker's Compensation 4,049 2,612 3,533 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 3,539 <	8			
7019 0 Worker's Compensation 4,049 2,612 2,612 2,612 2,612 2,612 2,612 2,612 2,612 2,612 2,612 2,612 2,612 2,612 2,612 2,612 2,612 2,612 143 153 153 3,539 3,539 3,539 <td< td=""><td>0</td><td>,</td><td></td><td></td></td<>	0	,		
7020 0 Long Term Disability 77 191 191 142 142 7021 0 Unemployment Insurance 60 54 54 48 48 7023 0 LAGERS - Retirement 2,226 3,521 3,533 3,539 3,539 Total Personnel Services \$ 50,321 \$ 56,918 \$ 57,063 \$ 53,754 \$ 53,754 SUPPLIES AND OTHER SERVICES 7203 0 Insurance Expense \$ 573 \$ 592 \$ 592 \$ 592 \$ 592 592 \$ 592 7207 0 Professional Fees 41,634 54,106 50,443 3 51,106 52,606 52,606 7213 0 Rentals & Leases 219 800 800 800 800 800 7221 0 Sanitation Services 149 500 500 500 500 500				
7021 0 Unemployment Insurance 60 54 54 48 48 7023 0 LAGERS - Retirement 2,226 3,521 3,533 3,539 3,539 Total Personnel Services \$ 50,321 \$ 56,918 \$ 57,063 \$ 53,754 \$ 53,754 SUPPLIES AND OTHER SERVICES 7203 0 Insurance Expense \$ 573 \$ 592 \$ 592 \$ 592 \$ 592 \$ 592 \$ 592 7207 0 Professional Fees 41,634 54,106 50,443 3 51,106 52,606 52,606 7213 0 Rentals & Leases 219 800 800 800 800 800 7221 0 Sanitation Services 149 500 500 500 500 500				
2,226 3,521 3,533 3,539 3,539 Total Personnel Services \$ 50,321 \$ 56,918 \$ 57,063 \$ 53,754 \$ 53,754 SUPPLIES AND OTHER SERVICES \$ 573 \$ 592				
SUPPLIES AND OTHER SERVICES 573 592<	7	7		
7203 0 Insurance Expense \$ 573 592 \$ 592	\$	\$	\$	
7207 0 Professional Fees 41,634 54,106 50,443 3 51,106 52,606 7213 0 Rentals & Leases 219 800 800 800 800 7221 0 Sanitation Services 149 500 500 500 500				
72070Professional rees41,05434,10050,44551,10052,00072130Rentals & Leases21980080080080072210Sanitation Services149500500500500				
7221 0 Sanitation Services 149 500 500 500 500	⁹ 1	9		1,
7249 U Consumable Tools 81 200 130 200 200				
7258 0 Telephone 625 668 1,076 668 668				
7259 0 Mobile Telephone 92 130 615 130 130				
7261 0 Concrete 62 800 800 800 800				
7264 0 Other Construction Materials 12,153 42,301 30,836 4 30,997 30,997				
7269 0 Special Apparel 252 - 36				
7270 0 Office Supplies 127 400 400 400 400				
7273 0 Janitorial Supplies 20 200 200 180 180				
7285 0 Bancard Fees 2,392 1,500 1,500 -<	\$ 1	¢	¢	1,
Total Supplies and Other Services \$ 58,379 \$ 102,197 \$ 87,928 \$ 86,373 \$ 87,873	<u></u>	¢	Ф	Ι,
	<u>,</u>	¢	•	
7300 M & R Buildings \$ 391 250 \$ 250	\$	\$	\$	
7301 0 M & R Grounds 2,346 3,383 3,348 4,300 4,300 7005 0 M & R D V / b / b / b / b / b / b / b / b / b /				
7305 0 M & R Vehicle 336 1,000 500 1,000 1,000 7306 0 M & R Other Equipment 55 -				
7306 0 M & R Other Equipment 55 - <td>9</td> <td>9</td> <td></td> <td></td>	9	9		
Total Maintenance & Repairs 5,000 5,000 5,000 4,200 State \$ 6,778 \$ 8,283 \$ 7,748 \$ 9,200 \$ 9,800	\$	\$	\$	
UTILITIES				
7401 0 Natural Gas \$ 815 \$ 900 \$ 735 \$ 900 \$ 900				
7403 0 Electricity 1,367 2,600 2,509 2,600 2,600				
7407 0 Water/Sewer 443 500 470 500 500				

ITEMIZED BUDGET EXPENSE WORKSHEET CEMETERY FY21

			rior Year ıal FY2018- 19		Budget Y2019-20		Projected Y2019-20	F	Maint Budget Request Y2020-21		otal Budget Request Y2020-21	Ex	pansion
Total Utilities		\$	2,625	\$	4,000	\$	3,714	\$	4,000	\$	4,000	\$	-
FUEL & LUBRICAN	NTS												
7500 0	Fuel/Lubricants	\$	855	\$	1,200	\$	637	\$	1,200	\$	1,200		
Total Fuel & L	ubricants	\$	855	\$	1,200	\$	637	\$	1,200	\$	1,200	\$	-
INTERDEPARTME	NT CHARGE												
9000 0	ITS Overhead	\$	9.957	\$	11,000	\$	11.000	\$	11,432	\$	11.432		
9001 0	Fleet Overhead	·	-	•	1,234	•	1,234	•	1,132	•	1,132		
9004 0	MERP		635		733		733		626		626		
9005 0	VERP Payment		252		635		635		487		487		
9007 0	SLERP Payment		304		48		48		47		47		
Total Interdep	artment Charge	\$	11,148	\$	13,650	\$	13,650	\$	13,724	\$	13,724	\$	-
TRANSFERS													
9101 0	Transfer to Parks	\$	18,578	\$	18,625	\$	18,625	\$	16,825	\$	17,411	\$	586
9101 0	Transfer to ITS		-		-		-		-	\$	3,760	9	3,760
Total Transfer	'S	\$	18,578	\$	18,625	\$	18,625	\$	16,825	\$	21,171	\$	4,346
	TOTAL EXPENDITURES	\$	148,684	\$	204,873	\$	189,365	\$	185,076	\$	191,522	\$	6,446
	NET	\$	19,786	\$	4,012	\$	1,660	\$	(31,293)	\$	(37,739)	\$	(6,446)
	Percent Recovery	1	13.31%		101.96%		100.88%		83.09%		80.30%		

Footnotes

¹ The projection for Monument Sales is based on YTD through November and historical information including actuals for FY19.

² All remaining cemetery plots were purchased in December.

³ Professional fees include grave opening services and contract mowing, electrical, plumbing and tree pruning/removal. Less contract electrical and plumbing services are anticipated. Also, lower costs for grave openings which is directly correlated to lower revenue estimates.

⁴Other Construction Materials is where the cost of monuments and vases is charged. The projection is lower based on the lower revenue estimates for these items.

⁵Monument sales for FY21 is based on historical sales and reflect an increase in pricing to obtain an additional 10% margin.

⁶ Sale of property includes only columbarium sales. There are no grave plots available for sale.

⁷ The Full-time Salaries include a 2% increase which also increases benefits calculated on salary including FICA, Medicare and LAGERS retirement funding.

⁸ A blended rate (individual coverage to Family coverage) is used in the budget each year. The blended rate established for FY21 is \$13,800 per full-time staff compared to \$11,784 used for FY20.

⁹ The FY21 request includes funding to update the version of eCIMS used at the Cemetery as the currrent version will no longer be supported at the end of 2020. The project includes a one-time software conversion fee of \$1,500, an annual increase in software costs of \$600 (from \$3,650 to \$4,250) and a transfer to ITS of \$3,760 for 80 hours of estimated staff time.

ITEMIZED BUDGET EXPENSE WORKSHEET CONSTRUCTION FUND SUMMARY OF ALL PROGRAMS

FY21

			Prior Year Actual FY2018-19		Budget FY2019-20		Projected FY2019-20			otal Budget Request Y2020-21	
REVENUES											
CONTRIBU	TIONS										
	CONTRIBUTIONS - OTHER	\$	-	\$	115,000	\$	130,000	1	\$	-	
	Contributions Total	\$	-	\$	115,000	\$	130,000		\$	-	
INTEREST											
	INTEREST ON INVESTMENTS	\$ \$	1,076	\$	-	\$	-		\$	-	
	Interest Total	\$	1,076	\$	-	\$	-		\$		
TRANSFER	S										
	TRANSFER FROM PARK & RECREATION	\$	650,000	\$	-				\$	-	
	TRANSFER FROM LEGACY PARK COMMUNITY CENTER	·	200,000		-				·	-	
	TRANSFER FROM COP DEBT FUND		3,800,000		4,320,000		4,000,000	2		3,500,000	
	Transfers to Other Funds Total	\$	4,650,000	\$	4,320,000	\$	4,000,000		\$	3,500,000	
	TOTAL REVENUES	\$	4,651,076	\$	4,435,000	\$	4,130,000		\$	3,500,000	
EXPENDITUR INTEREST	EXPENSE	•	54 007	¢	70.440	•	70.440		•	00 500	
		\$ \$	51,337 51,337	\$ \$	70,110 70,110	\$ \$	70,110 70,110		\$ \$	28,500 28,500	
	Interest Expense Total	Þ	51,337	φ	70,110	φ	70,110		φ	20,500	
ADDITIONS	TO CONSTRUCTION IN PROGRESS										
	PROJECT COSTS	\$	6,892,289	\$	5,530,000	\$	7,012,964	3	\$	398,500	4
	Additions to Construction in Progress	\$	6,892,289	\$	5,530,000	\$	7,012,964		\$	398,500	
	TOTAL EXPENDITURES	\$	6,943,626	\$	5,600,110	\$	7,083,074		\$	427,000	
	NET CHANGE	\$	(2,292,550)	\$	(1,165,110)	\$	(2,953,074)		\$	3,073,000	

Note: For negative cash balances, the Construction Fund will be charged interest expense at the same rate as interest earned if the fund had positive cash. As of the 12/31/19 Investment Report, the average portfolio yield was 1.9%

FOOTNOTES:

¹ An additional \$15,000 was received from the developer at Lowenstein Park for unplanned tree removal.

² The projected transfer from the Park COP Debt Fund includes \$3,500,000 for projects and a remaining \$500,000 from FY19. ³ The projects in the FY20 projection include Art in Parks, Howard Park Renovation, Summit Park Renovation, Wave Pool at Summit Waves, Lowenstein Park Improvements, Pleasant Lea Park Improvements and the LSPR Greenway Master Plan.

⁴ The FY21 budget includes the completion of the Lowenstein Improvement and Pleasant Lea Park Improvement projects. The Pleasant Lea Park Improvement budget of \$400,000 is subject to grant money being received. A grant for \$250,000 has been submitted for this project. If grant money is not received, the project budget would be reduced or the project delayed.

ITEMIZED BUDGET EXPENSE WORKSHEET PARKS COP DEBT FUND SUMMARY OF ALL PROGRAMS **FY21**

Total **Prior Year** Budget Actual Budget Projected Request FY2018-19 FY2019-20 FY2019-20 FY2020-21 REVENUES TAXES SALES TAX 4,347,857 4,365,981 1 3,983,091 4,115,182 1 1 EATS (176, 127)(170,050) (154, 229)(141,051)**Taxes Total** 3,939,055 4,177,807 4,211,752 3,842,040 INTEREST INTEREST ON INVESTMENTS 5,000 69,637 6,000 5,000 Interest Total 69,637 6,000 5,000 5,000 TOTAL REVENUES 4,216,752 3,847,040 4,008,692 4,183,807 **EXPENDITURES** TRANSFER TO OTHER FUNDS 2 4 TRANSFER TO GAMBER COMMUNITY CENTER 175.000 175,000 131,250 157.500 3 TRANSFER TO CONSTRUCTION FUND 3,800,000 4,320,000 4,000,000 3,500,000 **Transfer Total** 3,975,000 4,495,000 4,131,250 3,657,500 TOTAL EXPENDITURES 3,975,000 4,495,000 4,131,250 3,657,500 NET CHANGE 33.692 (311,193) 85.502 189.540

FOOTNOTES:

¹ The sales tax proceeds and EATS payments for FY20 projections and FY21 budget were estimated by the Finance department.

² The Gamber Community Center receives an annual transfer of \$175,000. Since the facility is not anticipated to be open the last quarter of FY20, the transfer will not occur for April, May and June.

³ The projected transfer to the Construction Fund includes \$3,500,000 for projects and a remaining \$500,000 from FY19.

⁴ The Park COP Debt fund provides an annual transfer of \$175,000 from sales tax proceeds. The sales tax proceeds are projected to be 10% less than the projected proceeds for FY20. Therefore, the transfer from the Park COP Debt Fund to the Gamber Community Center is reduced by 10%.

TERMINOLOGY / USEFUL THINGS TO KNOW

As in all fields of work, certain words are used that are not readily understood by new people. Listed below are some acronyms used in our field/agency:

⇒	AFO		Aquatic Facility Operator
⇒	Agency		The Department or Organization that is responsible for delivery
	0 /		of Park & Recreation services.
⇒	Authority		See Agency.
⇒	BERP		Building Equipment Replacement Plan
⇒	Blueway		Waterway designed for recreational activity
⇒	Board		The group of residents responsible for the operation of the
			Agency
⇒	CAPRA		Commission for Accreditation of Park and Recreation Agencies
⇒	CBM		Abbreviation used for Citizen-Board Member.
⇒	CDBG		Community Development Block Grant
⇒	CBS		Central Building Services
⇒	Change Authorization		Interim document issued by LSPR to cover changes or other
			instructions pertaining to a contract.
⇒	Change Order		Work added/removed from original scope of work by LSPR
⇒	CIP		Capital Improvement Plan
⇒	Commission		See Agency.
⇒	Commissioner		Board member in certain states.
⇒	СОР	-	Certificate of Participation
⇒	CPI		Consumer Price Index
⇒	СРО	-	Certified Pool Operator
₽	CVM		Central Vehicle Maintenance
⇒	Department		See Agency
⇒	EAR	-	End of Activity Report
₽	EATS		Economic Activity Taxes
⇒	EOP	-	End of Project Report
₽	FF&E		Furniture, Fixtures and Equipment
⇒	FTE		Full Time Equivalent
⇒	GAAP		Generally Accepted Accounting Principles
⇒	GASB		Governmental Accounting Standards Board
⇒	GCC		Gamber Community Center
⇒	GIS		Geographical Information System
⇒	HPCC		Harris Park Community Center
⇒	ITS		Information Technology Services
⇒	LFPF		Legacy for Parks Foundation
⇒	LCC		J. Thomas Lovell Community Center
⇒	LVCC		Longview Community Center
⇒	ICAA		International Council on Active Aging
⇒	LD		Liquidated Damages
⇒	LLPP		Local Landmark Park Program
⇒	LSAC		Lee's Summit Arts Council
⇒	LSPR		Lee's Summit Parks and Recreation

⇒	LWCF		Land & Water Conservation Fund
⇒	MDNR	-	Missouri Division of Natural Resources
⇒	MERP	-	Managed Equipment Replacement Plan
⇒	MOU	-	Memorandum of Understanding
⇒	MPRA	-	Missouri Park and Recreation Association
⇒	Municipality	-	A city, town, township, village, county, or other geographical
			area providing services to its residents.
⇒	NCOA	-	National Council on Aging
₽	NOV	-	Notice of Violation
₽	NRPA	-	National Recreation and Park Association
⇒	Patrons	-	Customers
₽	PC&OC	-	Park Construction and Operations Center
⇒	Youth Sports Association	-	Youth sports groups governed by the organization and working
			in partnership with LSPR
⇒	SLERP	-	Software License Enterprise Replacement Program
⇒	SW	-	Summit Waves
⇒	THCF	-	Truman Heartland Community Foundation
⇒	TIF	-	Tax Increment Financing
₽	Trustee	-	Board member in certain area.
⇒	VERP	-	Vehicle Equipment Replacement Plan

FUND BALANCE POLICY RESOLUTION

A RESOLUTION OF THE PARKS & RECREATION BOARD OF THE CITY OF LEE'S SUMMIT, MISSOURI, STATING THE INTENT TO MAINTAIN THE PARKS & RECREATION DEPARTMENT OPERATING FUNDS SPECIFICALLY THE PARKS & RECREATION FUND (200), GAMBER CENTER FUND (201), LEGACY PARK COMMUNITY CENTER FUND (202), AQUATIC FUND (203), LONGVIEW COMMUNITY CENTER FUND (205) AND RECREATION CENTER FUND (530) UNRESTRICTED FUND BALANCE TO THE LEVELS DESIGNATED AS AN AMOUNT NO LESS THAN 15% OF ANNUAL OPERATING EXPENDITURES.

WHEREAS, the Parks & Recreation Board established in May 2003 the policy to maintain a minimum fund balance set each year by the Parks & Recreation Board.

WHEREAS, this policy has been consistently adhered to and reaffirmed; and,

WHEREAS, the Parks & Recreation Board desires to consider the recommended practice of the Government Finance Officers Association (GFOA) to maintain a level of unreserved fund balance in the operating funds which gives appropriate consideration to the factors of 1) Predictability of revenues and volatility of expenditures; 2) Availability of resources in other funds; 3) Liquidity of funds and; 4) Designations for specified allocations; and,

WHEREAS, the Government Finance Officers Association (GFOA) recommends maintaining a unreserved fund balance of no less than 5% of expenditures in funds other than the General Fund; and

WHEREAS, the Parks & Recreation Board desires to establish a minimum fund balance for the six (6) operating funds (Parks & Recreation Fund 200, Gamber Center 201, Legacy Park Community Center 202, Aquatics 203, Longview Community Center 205 and Recreation Center 530; and,

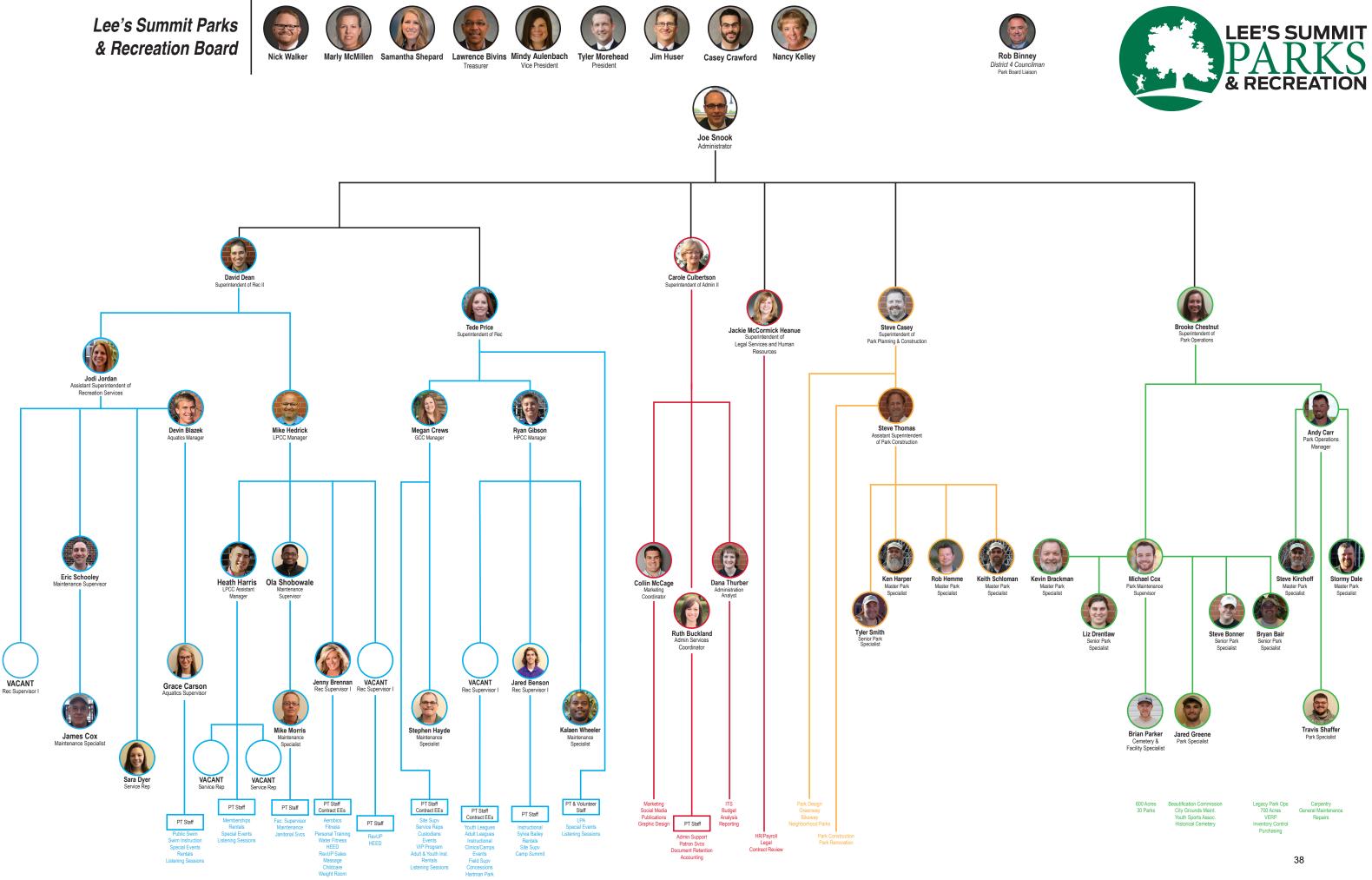
WHEREAS, it is in the Parks & Recreation Board's best interest to anticipate and respond to the potential fluctuations and extenuating factors without affecting normal operations for its patrons.

NOW, THEREFORE BE IT RESOLVED THE PARKS & RECREATION BOARD OF LEE'S SUMMIT, MISSOURI, as follows:

SECTION1. That the Parks and Recreation Board desires to maintain a minimum fund balance at the end of each fiscal year for each of the six operating funds of no less than 15% of budgeted operating expenditures. The purpose of this reserve shall be to provide for operational and construction contingency variances.

SECTION2. The Parks & Recreation Board hereby authorizes the Parks & Recreation Administrator and staff to take necessary steps to implement this fiscal policy change.

PASSED by the Parks & Recreation Board, who are duly authorized by the City of Lee's Summit, Missouri and its Charter and approved by the Board members this 19th day of September, 2018.





Memorandum of Understanding between the Lee's Summit Parks and Recreation Department and the City of Lee's Summit Public Works Department FY2021

This is a Memorandum of Understanding between the Lee's Summit Parks and Recreation Department (hereinafter termed "Parks") and the City of Lee's Summit Public Works Department (hereinafter termed "Public Works").

In 1993 the City of Lee's Summit requested Parks to consider, and if interested, develop a proposal for the maintenance and administration of certain Public Works properties. Parks determined they would be interested in assuming these additional responsibilities if it provided the following opportunities: (1) for growth of Park staff; (2) to acquire the capability to provide for concentrated manpower and equipment to address special needs that occur due to weather or scheduling; (3) to take advantage of the efficiencies of operation that are to be found between park operations and care of the selected Public Works properties. As mutual interest was identified this agreement was developed whereby Public Works provided budgetary appropriations for Cemetery Operation (Section I below) and City Grounds Maintenance. In this relationship, Public Works determined what tasks were to be accomplished and Public Works and Parks mutually agreed on funding appropriations for the performance of these activities;

In 1998 Public Works requested Parks assume administration and maintenance of selected median and right of way areas contained in Section II, page 2, Medians, Right-of-Way and Public Works Properties Maintenance. It was agreed that additional appropriations to the original budget be made by Public Works for all new responsibilities assumed by Parks. The new areas of responsibility and the tasks and appropriations for these areas were shown as attachments to the Memorandum of Understanding.

In 2008 Public Works and Parks agreed to revise the budgeting method by which Public Works provides funds to Parks for services provided. The following details these provisions:

- Parks will provide a line-item budget to Public Works, (*Exhibit A*).
- Parks will provide a Schedule of Services to Public Works, (*Exhibit B*).
- Parks will provide the Fee Allocation Report, (*Exhibit C*), a supplement to the Parks Grounds Maintenance Budget, detailing how costs and percentages have been determined.
- Public Works agrees to provide funds to Parks through an inter-fund reimbursement, based on the agreed upon percentage illustrated in Table 1 of the Fee Allocation Report
- Contract Mowing costs will be budgeted based on estimates of mowing frequency for the fiscal year. The budgeted expenditure amount will be brought to actual with adjustment made by journal entry at the conclusion of the agreement term. No other expenditures charged to this program will be adjusted to actual.
- Should additional services not provided for in the Schedule of Services be requested, Public Works and Parks will negotiate costs. These additional services will be addressed as an amendment to the MOU with expenditures and funding sources identified.
- Public Works agrees to provide funds, for administrative services of the Parks and Recreation Administrator, Superintendent of Park Operations, Superintendent of Park Planning and Construction, Superintendent of Administration and support staff for management of the selected areas identified in the MOU.

Parks agrees to provide various administrative and maintenance services for certain City property including the care and operation of the Lee's Summit Historical Cemetery, maintenance of selected parkway and street medians and maintenance of certain city grounds areas as specified under the terms identified below. Parks also agrees to prepare and administer the budget for the care of these specified City grounds maintenance activities and the administration of all staffing, construction and materials for the purpose of these activities.

In regards to the operation of the Cemetery, the ultimate responsibility for the cemetery is assigned to the City Manager. However, if the Parks and Recreation Department exercises its option to cease care and operation of the Cemetery the operating tasks will default to the Public Works Department, unless otherwise assigned by the City Manager.

The Parks and Recreation Department will be conducting an internal review to evaluate the department benefits for continued involvement in the operation of the cemetery. This review will be used for decisions regarding the FY2022 MOU.

In consideration of the use of all resources associated with these activities and with the agreed to FY 2021 appropriations of \$346,214 from Public Works, Parks agrees to carry out the following activities:

I. Cemetery Operation

Parks shall provide the following services for care and operation of the Lee's Summit Historical Cemetery:

- 1. Sexton services.
- 2. Turf care to include mowing, trimming, disease/weed control, seeding and fertilization.
- 3. Tree and shrub care to include pruning, removal, planting and disease control.
- 4. Administration of the Cemetery including but not limited to preparation of Cemetery rules and regulations, preparation of the budget, oversight of all purchases, expenditures and revenue, updating of the site plan and grave inventory, monument sales and general record keeping.

The identified services shall be provided to the degree and frequency to meet acceptable standards of maintenance and administration as determined by Parks with concurrence of Public Works.

In consideration for the above services, the City agrees to:

1. Allow use of the Cemetery Fund and revenue from operations for expenses to operate the cemetery, make capital improvements and to insure long term financing of cemetery maintenance operations.

In consideration for the above services, Public Works agrees to:

1. Allow use of Public Works equipment and personnel, as available, to support maintenance services provided by Parks for Cemetery operations.

II. Medians, Right-of-Way and Public Works Properties Maintenance

Parks shall provide the following maintenance services when requested and funded by Public Works:

- 1. <u>Todd George Road</u> Parks shall provide the following maintenance services for the median and right of way areas on Todd George Road between Tudor Road and Colbern Road including the SW corner of Colbern and Todd George and between Tudor Road South to existing Todd George Road (near Patterson Drive) beginning spring 2006:
 - a. Provide turf care to include disease/weed control, seeding and fertilization.
 - b. Provide tree, shrub and ground cover care to include pruning, removal, planting, fertilization and disease control.
 - c. Provide trash pick-up.
- 2. <u>Ward Road</u> Parks shall provide the following maintenance services for the median and right of way areas (In agricultural zoned areas) on Ward Road from the medians just north of Scherer and Missouri Highway 150 added right of way on west side of Ward in front of several houses in 2011):
 - a. Provide turf care to include mowing, trimming, disease/weed control, seeding, and fertilization.
 - b. Provide tree, shrub and ground cover care to include pruning, removal, planting, fertilization and disease control.
 - c. Provide insect control on trees and shrubs
 - d. Provide trash pick-up.
- 3. <u>Blackwell Road</u> Parks shall provide the following maintenance services for the median and right of way areas on Blackwell Road not to exceed 100 feet of total Right of Way (25 feet either side of center line) between south boundary of Legacy Park and Colbern Road:
 - a. Provide turf care to include mowing, trimming, disease/weed control, seeding, and fertilization.
 - b. Provide tree, shrub and ground cover care to include pruning, removal, planting, fertilization and disease control.
 - c. Provide trash pick-up.
- 4. <u>Chipman Road</u> Parks shall provide the following maintenance services for the median areas on Chipman Road right-of-way between Pryor Rd. and US Route 50 and islands East of Pryor:
 - a. Provide turf care to include disease/weed control, seeding, and fertilization and mowing for the Summit Woods median only.
 - b. Provide tree care to include pruning, removal, planting, fertilization, disease and insect control. Provide trash pick-up.

- 5. <u>Pryor Road -</u> Parks shall provide the following maintenance services for the right of way area on Pryor Road north of Chipman and north and south of Lowenstein Drive, and the two medians on Pryor north of Chipman:
 - a. Provide turf care to include mowing, trimming, disease/weed control, seeding and fertilization.
- 6. <u>Scruggs Road -</u> Parks shall provide the following maintenance services for the medians on Scruggs Road at the intersection of new Todd George Road:
 - a. Provide turf care to include pruning of shrubs, disease/weed control, and fertilization.
- 7. <u>Third Street and Pryor Road</u> Parks shall provide the following maintenance services for the excessive Right-of-Way on Third Street from Pryor Road towards the Rail Road bridge.
 - a. Provide turf care to include mowing, trimming, disease/weed control, seeding and fertilization on South side and mowing only on the North side.
- 8. <u>City Owned Lots Parks shall provide turf care to include mowing and trimming</u> for the following locations:
 - a. Howard Cemetery
 - b. Windemere
 - c. 308 Winburn Trail
- 9. <u>Public Parking Lots</u> Parks shall provide mowing of turf and pruning of small trees and shrubs and/or maintenance of landscape beds at the following locations:
 - a. 2nd and Douglas.
 - b. Lot on Douglas across from the Fire Department (behind The Peanut).
 - c. Customer Service parking lot across from old City Hall.
- 10. <u>Islands and Street Corners</u> Parks shall provide mowing of turf and/or pruning of small trees and shrubs on islands and street corners at the following locations:
 - a. Maple and Market island
 - b. 1st and Madison island
 - c. 2nd and Grand island
 - d. Madison and Mission island
 - e. Ward and O'Brien island
 - f. 2nd and SE Main (NW and SW corner)
 - g. 2nd and SW Main (NW and SW corner)
- 11. <u>Downtown</u> Parks shall provide the following services for the downtown areas:
 - a. Annual pruning of the downtown trees.
 - b. Pesticide control on downtown trees.

- 12. <u>Cheddington and HWY 150</u> Parks shall provide the following maintenance services for the medians on Cheddington Drive between M150 and Chatham Drive:
 - a. Provide turf care to include mowing, trimming, disease/weed control, seeding and fertilization.
- 13. <u>Tudor Road Medians</u> Parks shall provide the following maintenance services for the right of way area on Tudor Road, west of Douglas, west to NW Ward Rd.
 - a. Provide turf care to include mulching, disease/weed control
 - b. Provide plant care to include pruning, removal, planting, fertilization, disease and insect control. Provide trash pick-up.
- 14. <u>City of Lee's Summit I 470 & Lakewood Monument</u> Parks shall provide the following maintenance services to Public Works:
 - a. Provide turf care to include mowing
 - b. Plant care to include: watering, weeding and replacement as needed.
- 15. <u>50 Highway and Blackwell Roundabouts</u> Parks shall provide the following maintenance services for the 50 Highway & Blackwell Roundabouts.
 - a. Provide turf care to include mowing, trimming, disease/weed control, and fertilization.
- 16. <u>Raingardens</u>- Parks shall provide the following maintenance services for the 3 rain gardens located at the intersection of SW Blue Parkway and SW 2nd
 - a. Provide weed management, to include, manual pulling or spraying.
 - b. Replacement of plants as needed.
 - c. Maintain rock and inlets to ensure proper water flow

The identified services shall be provided to the degree and frequency to meet acceptable standards of maintenance as determined by Parks with the concurrence of Public Works.

III. Parks Agreement to Reimburse Public Works for Services

In consideration for the above services Public Works agrees to:

- 1) Allow use of Public Works equipment and personnel, as available, to support these services. Parks will reimburse for these services. The Parks Department further agrees to reimburse Public Works for time and material for services including but not limited to:
 - a) Paint stripping bicycle lanes
 - b) Sign making and installation
 - c) Engineering and design services
 - d) Resident engineering services
 - e) Heavy maintenance or construction
 - f) Salt or salt/sand mix
 - g) Locates for electrical lines in Park facilities

In the case of material purchases, Parks and Recreation will purchase the material for Public Works use. For manpower, Parks and Recreation will provide program or project account numbers for time to be charged.

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IV. Representation and Termination

Representation in all matters pertaining to this understanding and the operations it pertains to shall be provided by the Deputy Director of Public Works for Public Works and the Superintendent of Park Operations for Parks (Collectively referred to as "designees").

- 1) In the event of dispute or conflict between said designees concerning this understanding or the operations it pertains to, the Director of Public Works and the Parks and Recreation Administrator shall, by mutual agreement, resolve the dispute or conflict.
- 2) In event the Director of Public Works and the Parks and Recreation Administrator are unable to resolve the dispute or conflict concerning this understanding or the operations it pertains to, the City Manager and the Parks and Recreation Administrator shall, by mutual agreement, resolve the dispute or conflict.
- 3) In the event the City Manager and the Parks and Recreation Administrator are unable to resolve such dispute or conflict, either party hereto may terminate this understanding by providing thirty (30) days written notice prior to the effective date of termination.
- V. Term of Agreement

The term of this agreement shall be July 1, 2020– June 30, 2021. The agreement shall be extended on a year-to-year basis without notice unless written notification of termination or either party gives amendment no less than thirty (30) days prior to the end of a term.

Steve Arbo City Manager

Joe Snook, CPRP Administrator, Parks and Recreation

Dena Mezger, P.E. Public Works Director

Attachments – Grounds Maintenance Budget Summary Exhibit A Landscape Maintenance Schedule of Services- Exhibit B Fee Allocation Report- Exhibit C Cemetery Budget Summary Date

Date

ITEMIZED BUDGET EXPENSE WORKSHEET PARK & RECREATION FUND GROUNDS MAINTENANCE-PUBLIC WORKS FY21

Exhibit A

	TOTAL GROUND MAINTENANCE- PUBLIC WORKS
PERSONNEL SERVICES	
7000-0-Salaries-Regular	28,60
7008-0-Short Term Disability Pay	3
7009-0-FICA-Employer	1,7
7011-0-Medicare Deduction	4.
7014-0-Communication Allowance	-
7015-0-Health/Dental Insurance	8,23
7018-0-Life Insurance	
7019-0-Worker's Compensation	6,2
7020-0-Disability Insurance	1
7021-0-Unemployment Insurance 7023-0-Retirement-Lagers	: 3,0:
1025-0-Netilement-Lagers	48,6
	i
OTHER SUPPLIES, SERVICES AND CONTRACTS 7203-0-Insurance Expense	2
7207-0-Professional Fees Expense	59,8
7221-0-Sanitation Services	2
7249-0-Consumable Tools	1
7269-0-Special Apparel	4.
Total Other Supplies, Services and Contracts	60,8
INTERDEPARTMENT CHARGE	
9001-0-CVM - Overhead	9,4
9005-0-VERP Payment	7,9
Total Interdepartment Charge	17,3
MAINTENANCE & REPAIRS	
7301-0-Maintenance-Grounds	2,4
7305-0-Maint & Repair-Vehicle	7,0
7306-0-Maint & Repair-Other Eq	2
Total Maintenance & Repairs	9,6
UTILITIES	
7403-0-Electricity	1,2
Total Utilities	1,2
FUEL & LUBRICANTS	
Fuel & Lubricants	2,8
Total Fuel & Lubricants	2,8
DMINISTRATIVE FEE	
LSPR 10% Administration Fee	14,0
Total Transfers	14,0
	154,69

FY 21

Attachment #1 Todd George Pkwy - Phase I (Tudor RD to Colbern RD)

			<u>. 3</u>						,
			MATE	<u>RIALS</u>				LABOR	
				Cost/			<u>Total</u>	#of Cost/	
		Description	<u>Units</u>	<u>Unit</u>	<u>Total</u>	Description	<u>Hours</u>	<u>Mowings</u> <u>Hour</u>	<u>Total</u>
2	<u>July</u> Weekly inspection - trash Weed control mulch areas Mulch trees	Arbor Masters	1.0 1.0	\$25.00 \$1,260.00	\$0.00 \$25.00 \$1,260.00	Labor Labor	6.0 4.0		\$0.00 \$0.00 \$0.00
	<u>August</u> Weekly inspection - trash weed control mulch areas/Sumac		1.0	\$25.00	\$0.00 \$25.00	Labor Labor	6.0 4.0		\$0.00 \$0.00
	<u>September</u> Weekly inspection - trash Fall Fertilizer	Arbor Masters	1.0	\$320.00	\$0.00 \$320.00	Labor	6.0		\$0.00 \$0.00
1	October Weekly inspection - trash				\$0.00 \$0.00	Labor	6.0		\$0.00 \$0.00
1	<u>November</u> Weekly inspection - trash				\$0.00 \$0.00	Labor	6.0		\$0.00 \$0.00
	<u>December</u> Weekly inspection - trash Prune Trees (landfill charge)		4 \$	\$ 30.00	\$0.00 \$120.00	Labor Labor	8.0 20.0		\$0.00 \$0.00 \$0.00 \$0.00
1	January Weekly inspection - trash					Labor	6.0		φ0.00
	<u>February</u> Weekly inspection - trash Continuation of pruning work if needed	1			\$0.00 \$0.00	Labor	6.0		\$0.00 \$0.00
	<u>March</u> Weekly inspection - trash Spring Fertilizer with pre-emergent	Arbor Masters	1.0	\$320.00	\$0.00 \$320.00	Labor	6.0		\$0.00 \$0.00
1	<u>April</u> Weekly inspection - trash				\$0.00 \$0.00	Labor	6.0		\$0.00 \$0.00
2 3	<u>May</u> Weekly inspection - trash Broadleaf weed control Non-selective weed control	Arbor Masters	1.0 1.0	\$320.00 \$25.00	\$0.00 \$320.00 \$25.00	Labor Labor	6.0 4.0		\$0.00 \$0.00 \$0.00
	Trash pickup June Weekly inspection - trash					Labor Labor	2.0		\$0.00
	Insect spraying of trees	Arbor Masters	1.0	\$925.00	\$925.00				
1	broken limbs, car wreck damage, cont	ractor followups Total Materials	12.00		\$3,340.00	Total Labor	20.0 128.00		\$0.00

Grand Total \$3,340.00

	Attachn	nent #2 W	lard F	Road -	M150	to Longviev	v Road		
			MATER				LAB		
		Description	<u>Units</u>	<u>Cost/</u> <u>Unit</u>	<u>Total</u>	<u>Description</u>	<u>Total</u> <u>Hours N</u>	<u>#of Cost/</u> <u>Mowings Hour</u>	<u>Total</u>
2 3	July Weekly inspection-trash Weed control landscape beds Weed & grass control in mulch Mowing		1 1	\$25.00 \$25.00		Labor Labor Labor Mowings	12.0 16.0 6.0	4.0 \$313.65	\$0.00 \$0.00 \$0.00 \$1,254.60
2	<u>August</u> Weekly inspection-trash Non-selective weed control in mulch Mowing		1	\$25.00	\$0.00 \$25.00 \$0.00 \$0.00	Labor Labor Mowings	12.0 6.0	4.0 \$313.65	\$0.00 \$0.00 \$1,254.60
2 3	<u>September</u> Weekly inspection-trash Fall fertilizer Mowing Fall webworm spraying	Arbor Masters	1 1.0	\$100.00 \$1,710.00	\$0.00	Labor Labor Mowings Labor	12.0 4.0	4.0 \$313.65	\$0.00 \$0.00 \$1,254.60 \$0.00
	<u>October</u> Weekly inspection-trash Mowing				\$0.00 \$0.00	Labor Mowings	12.0	4.0 \$313.65	\$0.00 \$1,254.60
	<u>November</u> Weekly inspection-trash Mowing				\$0.00 \$0.00	Labor Mowings	12.0	2.0 \$313.65	\$0.00 \$627.30
2	<u>December</u> Weekly inspection-trash Prune Trees/Evergreens Mulch trees and beds	Arbor Masters mulch	1.0 1	\$7,200.00 \$750.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Labor Labor Labor	12.0 24.0		\$0.00 \$0.00
	<u>January</u> Weekly inspection-trash Continuation of pruning work if needed				\$0.00 \$0.00	Labor	12.0		\$0.00 \$0.00
	<u>February</u> Weekly inspection-trash Continuation of pruning work if needed				\$0.00 \$0.00	Labor	12.0		\$0.00 \$0.00
	<u>March</u> Weekly inspection-trash Fertilizer with pre-emergent	Arbor Masters	1.0	\$1,280.00	\$0.00 \$1,280.00	Labor Labor	12.0 -		\$0.00 \$0.00
	<u>April</u> Weekly inspection-trash Mowing				\$0.00 \$0.00	Labor Mowings	12.0	4.0 \$313.65	\$0.00 \$1,254.60
2 3	<u>May</u> Weekly inspection-trash Broadleaf weed control Non-selective weed control in mulch Mowing	Arbor Masters	1.0 1.0	\$1,280.00 \$100.00		Labor Labor Labor Mowings	12.0 - 16.0	4.0 \$313.65	\$0.00 \$0.00 \$0.00 \$1,254.60
2	<u>June</u> Weekly inspection-trash Insect spraying of trees and evergreens Mowing		1	\$ 200.00	\$0.00 \$200.00 \$0.00	Labor Labor Mowings	12.0 16.0	4.0 \$313.65	\$0.00 \$0.00 \$1,254.60
6	broken limbs, car wreck damage, contractor	followups			\$0.00		60.0		\$0.00
		Total Material	s 11.00		\$12,695.00	Total Labo	or 292.00	ľ	\$9,409.50
								Crand Tatal	¢22.404.50

Grand Total \$22,104.50

Attachment #3 Blackwell Road - Chipman Road to Colbern Road

			MATER	RIALS				LABOR		
				<u>Cost/</u>			<u>Total</u>		<u>Cost/</u>	
	<u>Desc</u>	iption	<u>Units</u>	<u>Unit</u>	<u>Total</u>	Description	<u>Hours</u>	<u>Mowings</u>	<u>Hour</u>	<u>Total</u>
	<u>July</u> Weekly inspection - trash Mowing				\$0.00 \$0.00	Labor Mowings	5.0	4.0	\$125.46	\$0.00 \$501.84
1 3	August Weekly inspection - trash Mowing				\$0.00 \$0.00	Labor Mowings	5.0	4.0	\$125.46	\$0.00 \$501.84
2	September Weekly inspection - trash Fall fertilizer Mowing				\$0.00 \$0.00 \$0.00	Labor Labor Mowings	5.0 8.00	4.0	\$125.46	\$0.00 \$0.00 \$501.84
	October Weekly inspection - trash Mowing				\$0.00 \$0.00	Labor Mowings	5.0	4.0	\$125.46	\$0.00 \$501.84
	<u>November</u> Weekly inspection - trash Mowing				\$0.00 \$0.00	Labor Mowing	5.0	2.0	\$125.46	\$0.00 \$250.92
1	<u>December</u> Weekly inspection - trash				\$0.00	Labor	5.0			\$0.00
1	<u>January</u> Weekly inspection - trash				\$0.00	Labor	5.0			\$0.00
1	<u>February</u> Weekly inspection - trash				\$0.00	Labor	5.0			\$0.00
	<u>March</u> Weekly inspection - trash fertilizer with pre-emergent				\$0.00 \$0.00	Labor Labor	5.0 8.00			\$0.00 \$0.00
	<u>April</u> Weekly inspection - trash Mowing				\$0.00 \$0.00	Labor Mowings	5.0	4.0	\$125.46	\$0.00 \$501.84
2	<u>May</u> Weekly inspection - trash Broadleaf weed control Mowing				\$0.00 \$0.00 \$0.00	Labor Labor Mowings	5.0 16.0	4.0	\$125.46	\$0.00 \$0.00 \$501.84
	<u>June</u> Weekly inspection - trash Mowing				\$0.00 \$0.00	Labor Mowings	5.0	4.0	\$125.46	\$0.00 \$501.84
6	broken limbs, car wreck damage, contractor follow	ups			\$0.00		10.0			\$0.00
	Tota	l Material	s 0.00		\$0.00	Total Labor	102.00			\$3,763.80

Grand Total \$3,763.80

	Attachmer	nt #4 C		<u>n Road -</u>	US 50 t	o Pryor	
		MATEF				LABOR	
	Description	<u>Units</u>	<u>Cost/</u> <u>Unit</u>	<u>Total</u>	Description	<u>Total #of Cost/</u> <u>Hours Mowings</u> Hour	<u>Total</u>
<u>July</u> 1 Weekly inspection-trash			[\$0.00	Labor	3.0	\$0.00
August 1 Weekly inspection-trash				\$0.00	Labor	3.0	\$0.00
September 1 Fall fertilizer 2 Weekly inspection-trash	Arbor Masters	1.0	\$695.00	\$695.00 \$0.00	Labor	4.0	\$0.00 \$0.00
October 1 Weekly inspection-trash				\$0.00	Labor	3.0	\$0.00
November 1 Weekly inspection-trash				\$0.00	Labor	3.0	\$0.00
December 1 Weekly inspection-trash				\$0.00	Labor	3.0	\$0.00
January 1 Weekly inspection-trash				\$0.00	Labor	3.0	\$0.00
<u>February</u> 1 Weekly inspection-trash				\$0.00	Labor	3.0	\$0.00
March 1 Weekly inspection-trash 2 Fertilizer with pre-emerger	ni Arbor Masters	1.0	\$695.00	\$0.00 \$695.00 \$0.00	Labor	6.0	\$0.00 \$0.00
<u>April</u> 1 Weekly inspection-trash				\$0.00	Labor	3.0	\$0.00
May 1 Weekly inspection-trash 2 Broadleaf weed control	Arbor Masters	1.0	\$590.00	\$0.00 \$590.00	Labor	3.0	\$0.00 \$0.00
June 1 Weekly inspection-trash				\$0.00	Labor	3.00	\$0.00
1 broken limbs, car wreck da	amage, contractor fol	lowups		\$0.00		20.0	\$0.00
	Total Materia	als <u>3.00</u>	[\$1,980.00	Total Labor	60.00	\$0.00

Grand Total \$1,980.00

Attachment #5 Pryor Rd (N. of Chipman & S. of Lowenstein) & Two Islands (on Pryor N. of Chipman)

	MATER	RIALS				ABOR		
		Cost/			<u>Total</u>	<u># of</u>	Cost/	
<u>Descri</u> July	<u>ption Units</u>	<u>Unit</u>	<u>Total</u>	Description	Hours I	<u>Mowings</u>	<u>Hour</u>	<u>Total</u>
1 Mowing			\$0.00	Mowings		4.0	\$83.64	\$334.56
2 Mow Summit Woods Island			\$0.00	Mowings	0.0	4.0	\$10.46	
3 Weekly Inspection - trash			\$0.00	Labor	2.0			\$0.00
August								
1 Mowing 2 Weekly Inspection - trash			\$0.00 \$0.00	Mowings Labor	2.0	4.0	\$83.64	\$334.56 \$0.00
3 Mow Summit Woods Island			\$0.00	Mowings	2.0	4.0	\$10.46	
O sustainsh su								
September 1 Fall fertilizer Arbor Ma	asters 1.0	\$220.00	\$220.00	Labor				\$0.00
2 Weekly Inspection - trash		\$12000	\$0.00	Labor	2.0			\$0.00
3 Mowing			\$0.00	Mowings		4.0	\$83.64	\$334.56
4 Mow Summit Woods Island			\$0.00	Mowings		4.0	\$10.46	\$41.84
October								
1 Mowing 2 Weekly Inspection - trash			\$0.00 \$0.00	Mowings Labor	2.0	4.0	\$83.64	\$334.56 \$0.00
3 Mow Summit Woods Island			\$0.00 \$0.00	Mowings	2.0	4.0	\$10.46	\$0.00
				5				
November 1 Weekly Inspection - trash			\$0.00	Labor	2.0			\$0.00
2 Mowing			\$0.00	Mowing	2.0	2.0	\$83.64	\$0.00 \$167.28
3 Mow Summit Woods Island			\$0.00	Mowing		2.0	\$10.46	\$20.92
December								
1 Weekly Inspection - trash			\$0.00	Labor	2.0			\$0.00
<u>January</u> 1 Weekly Inspection - trash			\$0.00	Labor	2.0			\$0.00
			\$ 0.00	2000	2.0			\$0.00
February 1 Weekly Inspection - trash			\$0.00	Labor	2.0			\$0.00
i weekiy inspection - trash			Φ 0.00	Labor	2.0			Φ 0.00
March								
 Fertilizer with pre-emergent Arbor Ma Weekly Inspection - trash 	asters 1.0	\$220.00	\$220.00 \$0.00	Labor Labor	0.0 2.0			\$0.00 \$0.00
			ψ0.00	Labor	2.0			ψ0.00
April			* •• •••					* 0.00
 Weekly Inspection - trash Mowing 			\$0.00 \$0.00	Labor Mowings	2.0	4.0	\$83.46	\$0.00 \$333.84
3 Mow Summit Woods Island			\$0.00	Mowings		4.0	\$10.46	\$41.84
Max								
<u>May</u> 1 Mowing			\$0.00	Mowings		4.0	\$83.64	\$334.56
2 Broadleaf weed control Arbor Ma	asters 1.0	\$195.00		monnigo		1.0	\$00.0 I	\$0.00
3 Weekly Inspection - trash			\$0.00	Labor	2.0	4.0	¢10.40	\$0.00
4 Mow Summit Woods Island			\$0.00	Mowings		4.0	\$10.46	\$41.84
June								
1 Mowing 2 Weekly Inspection - trash			\$0.00	Mowings	2.0	4.0	\$83.64	\$334.56
2 Weekly Inspection - trash3 Mow Summit Woods Island			\$0.00 \$0.00	Labor Mowings	2.0	4.0	\$10.46	\$0.00 \$41.84
				5		-		
1 broken limbs, car wreck damage, cor	ntractor follow	/ups	\$0.00		10.0			\$0.00
		_					 -	
Total Ma	aterials 3.00		\$635.00	Total Labor	34.0			\$2,822.28
						Gr	and Total	\$3,457.28

Attachment #6 Scruggs Road New Todd George Road Islands											
			MATERI	ALS_				LABOR			
		Description	<u>Units</u>	<u>Cost/</u> <u>Unit</u>	<u>Total</u>	Description	<u>Total</u> <u>Hours</u>	<u># of Cost/</u> <u>Mowings Hour</u>	Total		
З	<u>July</u> Weekly inspection - trash Mulch trees and landscape beds Crabgrass/Nutgrass control in beds	Arbor Masters	1.0 0.20	\$525.00 \$50.00	\$0.00 \$525.00 \$10.00	Labor Labor	2.0		\$0.00 \$0.00 \$0.00		
	5 Trim median plantings	Arbor Masters	1.0	\$450.00 \$450.00	\$450.00	Labor	3.0		\$0.00		
1	August Weekly inspection - trash				\$0.00	Labor	2.0		\$0.00		
	September Weekly inspection - trash Fall webworm spraying	Arbor Masters	1.0	\$380.00	\$0.00 \$380.00	Labor	3.0		\$0.00 \$0.00		
1	October Weekly inspection - trash				\$0.00	Labor	2.0		\$0.00		
1	<u>November</u> Weekly inspection - trash				\$0.00	Labor	2.0		\$0.00		
	December Weekly inspection - trash Prune trees and shrubs	Arbor Masters	1.0	\$450.00	\$0.00 \$450.00	Labor	2.0		\$0.00 \$0.00		
1	<u>January</u> Weekly inspection - trash				\$0.00	Labor	2.0		\$0.00		
1	<u>February</u> Weekly inspection - trash				\$0.00	Labor	2.0		\$0.00		
1	<u>March</u> Weekly inspection - trash				\$0.00	Labor	2.0		\$0.00		
1	<u>April</u> Weekly inspection - trash				\$0.00	Labor	2.0		\$0.00		
	<u>May</u> Weekly inspection - trash Non-slective spray to mulch areas		0.20	\$50.00	\$0.00 \$10.00	Labor Labor	2.0 3.0		\$0.00 \$0.00		
	<u>June</u> Weekly inspection - trash Insect spraying of shrubs				\$0.00 \$0.00	Labor	2.0		\$0.00 \$0.00		
1	broken limbs, car wreck damage, cont	ractor followups			\$0.00		14.0		\$0.00		
		Total Materia	als <u>4.40</u>	Ĩ	\$1,825.00	Total Labor	45.0		\$0.00		

Grand Total \$1,825.00

Attachment #7	Third Street and P	ryor Road
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		Alla	achme	ent #7	i nira Str	eet and	i Pryor Road			
			MATER	IALS				ABOR		
				Cost/			Total		Cost/	
		Description	<u>Units</u>	<u>Unit</u>	<u>Total</u>	Desc	cription Hours	<u>Mowings</u>		<u>Total</u>
	<u>July</u> Weekly inspection - trash Mowing				\$0.00 \$0.00	Labor Mowings	3.0	4.0	\$18.82	\$0.00 \$75.28
2	<u>August</u> Weekly inspection - trash Mowing Trash pickup				\$0.00 \$0.00 \$0.00	Labor Mowings Labor	3.00	4.00	\$18.82	\$0.00 \$75.28 \$0.00
1 2	<u>September</u> Weekly inspection - trash Mowing Trash pickup	Speed Zone (2.5gal.) 0.1	\$63.00	\$0.00 \$0.00 \$0.00	Labor Mowings Labor Labor	3.0 1.0 6.0	4.00	\$18.82	\$0.00 \$75.28 \$0.00 \$0.00
5	Fall fertilizer Inspection		,	<i>400.00</i>	\$0.00 \$0.00	Labor Labor	0.0 2.0			\$0.00 \$0.00
2	<u>October</u> Weekly inspection - trash Mowing Trash pickup				\$0.00 \$0.00 \$0.00	Labor Mowings Labor	3.0 0.5	4.0	\$18.82	\$0.00 \$75.28 \$0.00
2	<u>November</u> Weekly inspection - trash Mowing Trash pickup				\$0.00 \$0.00 \$0.00	Labor Mowing Labor	3.00 0.5	2.0	\$18.82	\$0.00 \$37.64 \$0.00
1	<u>December</u> Weekly inspection - trash				\$0.00		3.0			\$0.00
1	<u>January</u> Weekly inspection - trash				\$0.00		3.0			\$0.00
1	<u>February</u> Weekly inspection - trash				\$0.00		3.00			\$0.00
2	March Weekly inspection - trash Fertilizer w/pre-emergent Inspection				\$0.00 \$0.00 \$0.00	Labor Labor Labor	3.0 3.00 2.0			\$0.00 \$0.00 \$0.00
	<u>April</u> Weekly inspection - trash Mowing				\$0.00 \$0.00	Labor Mowings	3.00	4.0	\$18.82	\$0.00 \$75.28
2	<u>May</u> Weekly inspection - trash Mowing Broadleaf Control	Speed Zone (2.5gal.) 0.1	\$63.00	\$0.00 \$0.00 \$6.30	Labor Mowings Labor	3.0 3.0	4.0	\$18.82	\$0.00 \$75.28 \$0.00
	<u>June</u> Weekly inspection - trash Mowing				\$0.00 \$0.00	Labor Mowings	3.0	4.00	\$18.82	\$0.00 \$75.28
1	broken limbs, car wreck d	lamage, contractor fo	ollowups		\$0.00		4.0			\$0.00
		Total Materials	0.20		\$12.60		Total Labor 59.00			\$564.60
								Gr	and Total	\$577.20

<u>MATERIALS</u> <u>Cost/</u>			LABOR Total <u># of</u>	<u>Cost/</u>	
<u>Description Units Unit</u> July	<u>Total</u>	Description	<u>Hours</u> <u>Mowing</u>	<u>s Hour</u>	<u>Tc</u>
Mow Howard Cemetery Weekly inspection	\$0.00 \$0.00	Mowings Labor	4.0) \$31.37	\$125 \$0
Trash pickup Mow Winburn Mow Windemere	\$0.00	Labor Mowings Mowings	2.0 4.1 4.1		\$0 \$147 \$180
August		wowings	т.,	φ-10.00	ψισι
Weekly inspection Mow Howard Cemetery	\$0.00 \$0.00	Labor Mowings	4.0) \$31.37	\$0 \$125
Trash pickup	\$0.00	Labor	2.0		\$
Mow Winburn Mow Windemere		Mowings Mowings	4. 4.		\$14 \$18
September Weekly inspection	\$0.00	Labor	4.0		\$
Mow Howard Cemetery	\$0.00	Mowings	4.0	\$31.37	\$12
Trash pickup Mow Winburn	\$0.00	Labor Mowings	2.0	\$36.90	\$ \$14
Mow Windemere		Mowings	4.0		\$18
October Weekly inspection	\$0.00	Labor	4.0		\$
Apply weed control Howard Cemetery Speedzone (2.5 gal.) 0.1 \$63.00 Mow Howard Cemetery	\$6.30 \$0.00	Labor Mowings	2.0) \$31.37	\$ \$12
Trash pickup	\$0.00	Labor	2.0		\$
Mow Winburn Mow Windemere		Mowings Mowings	4. 4.		\$14 \$18
November Weekly inspection	\$0.00	Labor	4.0		\$
Mow Howard Cemetery	\$0.00	Mowings	2.0	\$31.37	\$6
Trash pickup Mow Winburn	\$0.00	Labor Mowings	2.0	\$36.90	\$ \$7
Mow Windemere		Mowings	2.1		\$9
December Weekly inspection	\$0.00	Labor	4.0		\$1
Trash pickup	\$0.00	Labor	2.0		\$
January Weekly inspection	\$0.00	Labor	4.0		\$
Trash pickup	\$0.00	Labor	2.0		\$
February Weekly inspection	\$0.00	Labor	4.0		\$
Trash pickup	\$0.00	Labor	2.0		\$
March Weekly inspection	\$0.00	Labor	4.0		\$
Apply fertilizer/pre-emergent Mow Howard Cemetery	\$0.00 \$0.00	Labor	4.0		\$ \$
Trash pickup	\$0.00	Labor	2.0		ф \$
April Weekly inspection	\$0.00	Labor	4.0		\$
Mow Howard Cemetery	\$0.00	Mowings	4.0 2.0	\$31.37	\$12
Trash pickup Mow Winburn	\$0.00	Labor Mowings	2.0	\$36.90	\$ \$14
Mow Windemere May		Mowings	4.		\$18
Weekly inspection	\$0.00	Labor	4.0		\$
Mow Howard Cemetery Trash pickup	\$0.00 \$0.00	Mowings Labor	4.0 2.0	\$31.37	\$12 \$
Mow Winburn	ψ0.00	Mowings	4.		\$14
Mow Windemere		Mowings	4.0) \$45.00	\$18
June Weekly inspection	\$0.00	Labor	4.0		\$
Mow Howard Cemetery Trash pickup	\$0.00 \$0.00	Mowings Labor	4.0 2.0	\$31.37	\$12 \$
Mow Winburn	φ0.00	Mowings	4.		\$14
	\$0.00	Mowings	25.0	0 \$45.00	\$18 ¢
broken limbs, car wreck damage, contractor followups Total Materials 0.10	\$0.00 \$6.30	Total Labor	25.0 103.00		\$3,39
	φ0.50		100.00		ψ0,090

Schedule	of Services
-	

		A #***	abmant #0	Dublia	Dorking	Lata				
		Atta	chment #9	Public	Parking	Lots				
				Cost/			L/ Total	ABOR # of	Cost/	
		Description	<u>Units</u>	Unit	<u>Total</u>	Description	Hours M	owings	Hour	T
	<u>July</u> 2nd and Douglas	Weekly inspection			\$0.00	Labor	1.0			\$(
	-	Refresh mulch	1.0	\$16.00	\$16.00	Labor	1.0	4.0	645.00	\$0
	Behind The Peanut	Mowing Weekly inspection			\$0.00 \$0.00	Mowings Labor	1.0	4.0	\$15.68	\$62 \$(
		Refresh mulch	4.0		\$64.00	Labor	8.0			\$(
		Weed and grass control Trach pick up	0.1	\$58.00	\$5.80 \$0.00	Labor Labor	1.0 1.0			\$ \$
	Cust. Service	Trash pick up Weekly inspection			\$0.00	Labor	1.0			s S
		Mowing			\$0.00	Mowings		4.0	\$15.68	\$6
	August									
	2nd and Douglas	Weekly inspection			\$0.00	Labor	1.0			\$
	Behind The Peanut	Mowing Weekly inspection			\$0.00 \$0.00	Mowings Labor	1.0	4.00	\$15.68	\$6 \$
	Benind The Peanut	Weekly inspection Trash pick up			\$0.00	Labor	1.0			\$ \$
	Cust. Service	Weekly inspection			\$0.00	Labor	1.0			S
		Mowing			\$0.00	Mowings		4.0	\$15.68	\$6
	September									
	2nd and Douglas	Weekly inspection Mowing			\$0.00 \$0.00	Labor Mowings	1.0	4.0	\$15.68	\$ \$6
	Behind Peanut	Weekly inspection			\$0.00	Labor	1.0	1.0	¢10.00	ŝ
		Weed and grass control			\$0.00	Labor	1.0			S
	Cust. Service	Trash pick up Weekly inspection			\$0.00 \$0.00	Labor Labor	1.0 1.0			9 9
		Mowing			\$0.00	Mowings		4.0	\$15.68	\$6
	October									
	2nd & Douglas	Mowing			\$0.00	Mowings		4.0	\$15.68	\$6
		Weekly inspection			\$0.00	Labor	1.0			5
	Behind The Peanut	Weed control Weekly inspection			\$0.00 \$0.00	Labor Labor	1.0 1.0			99
		Trash pick up			\$0.00	Labor	1.0			s
	Cust. Service	Weekly inspection			\$0.00	Labor	1.0			s
	Oust. Ocivide	Weekly inspection				Eabor	1.0			•
		Mowing			\$0.00	Mowings		4.0	\$15.68	\$6
ļ	November									
	2nd and Douglas	Weekly inspection			\$0.00	Labor	1.0			\$
		Mowing			\$0.00	Mowing		2.0	\$15.68	\$3
	Behind Peanut	Weekly inspection			\$0.00	Labor	1.0			\$
		Trash pick up				Labor	1.0			
	Cust. Service	Weekly inspection			\$0.00	Labor	1.0			\$
		Mouring			\$0.00	Mouring		2.0	¢15.00	\$
		Mowing			\$0.00	Mowing		2.0	\$15.68	\$3
	December									
	2nd and Douglas	Weekly inspection			\$0.00 \$0.00	Labor	1.0			\$ \$
					\$0.00					9 9
	Behind Peanut	Weekly inspection			\$0.00	Labor	1.0			Ş
		Trash pick up				Labor	1.0			
	Cust. Service	Weekly inspection			\$0.00	Labor	1.0			Ş
					\$0.00 \$0.00					9 9 9
	Monthly inspections				\$0.00	Labor	1.0			\$
	February									
	2nd and Douglas	Weekly inspection			\$0.00	Labor	1.0			S
					\$0.00 \$0.00					9 9 9
	Behind Peanut	Weekly inspection			\$0.00	Labor	1.0			\$
		Trash pick up				Labor	1.0			
	Cust. Service	Weekly inspection			\$0.00	Labor	1.0			ş
					\$0.00 \$0.00					9 9
	Monthly inspections				\$0.00	Labor	1.0			9
	<u>March</u> 2nd and Douglas	Weekly inspection			\$0.00	Labor	1.0			s
					\$0.00					Ş
	Behind Peanut	Weekly inspection Trash pick up			\$0.00 \$0.00	Labor Labor	1.0 1.0			9
		mash pick up			\$U.U¢	LaDUI	1.0			Ş
	Cust. Service	Weekly inspection			\$0.00	Labor	1.0			9
	Inspection				\$0.00					9
	April									
	2nd and Douglas	Weekly inspection Mowing			\$0.00 \$0.00	Labor Mowings	1.0	4.0	\$15.68	\$ \$6
	Behind Peanut	Weekly inspection			\$0.00	Labor	1.0	1.0	¢10.00	S
		Apply weed/grass control Raz Trash pick up	or (2.5gal.) 0.1	\$58.00	\$5.80 \$0.00	Labor Labor	1.0			99
		mash pick up			\$0.00	Labor	1.0			•
	Cust. Service	Weekly inspection			\$0.00	Labor	1.0			\$
		Mowing			\$0.00	Mowings		4.0	\$15.68	\$6
	May									
	2nd and Douglas	Weekly inspection Mowing			\$0.00 \$0.00	Labor Mowings	1.0	4.00	\$15.68	\$ \$6
	Behind Peanut	Weekly inspection			\$0.00	Labor	1.0	4.00	ψ1J.00	\$
		Trash pick up			\$0.00	Labor	1.0			\$
,	Cust. Service	Weekly inspection Mowing			\$0.00 \$0.00	Labor Mowings	1.0	4.0	\$15.68	\$ \$6
					¢1.50					
	<u>June</u> 2nd and Douglas	Weekly inspection			\$0.00	Labor	1.0			s
	-	Mowing			\$0.00	Mowings		4.0	\$15.68	\$6
	Behind Peanut	Weekly inspection			\$0.00	Labor	1.0			\$
,	Cust. Service	Trash pick up Weekly inspection			\$0.00 \$0.00	Labor Labor	1.0 1.0			9 9
		Mowing			\$0.00	Mowings		4.0	\$15.68	\$6
		domogo, contractor followww.					40.0			
	broken limbs, car wreck	uarnage, contractor rollowups			\$0.00		10.0			Ş

		Attachment	#10 Islan	ids an	d Stree	t Corner	, Tudor <u>M</u>	ledian			
		Description	MATERIA		<u>Cost/</u> <u>Unit</u>	<u>Total</u>	Description		ABOR # of Mowings I	Cost/ Iour	To
	<u>July</u> Maple/Market	Weekly inspection				\$0.00	Labor	1.0			\$0.
		Mowing Weekly inspection				\$0.00 \$0.00	Mowings Labor	1.0	4.0	\$15.68	\$62. \$0.
		Refresh mulch Mowing		1.0	\$16.00	\$16.00	Labor Mowings	3.0	4.0	\$10.46	\$0. \$41.
		Weed and grass contro Mowing	Razor (2.5gal)	0.2	\$58.00	\$11.60 \$0.00	Labor Mowings	1.0	4.0	\$15.68	\$0. \$62.
2	2nd and Grand	Mowing Annual Rosehil				\$0.00 \$0.00	Mowings		4.0	\$10.46	\$41. \$0.
	<u>August</u> Maple/Market	Weekly inspection				\$0.00	Labor	1.0			\$0.
		Mowing Weekly inspection				\$0.00 \$0.00	Mowings Labor	1.0	4.0	\$15.68	\$62. \$0.
		Mowing				\$0.00 \$0.00	Mowings Mowings		4.0 4.0	\$10.46 \$15.68	\$41 \$62
2	2nd & Grand	Mowing Annual Rosehil				\$0.00 \$0.00 \$0.00 \$0.00	Mowings		4.0	\$10.46	\$02 \$41 \$0 \$0
		Weekly inspection				\$0.00	Labor	1.0			\$0
! \		Mowing Weekly inspection				\$0.00 \$0.00	Mowings Labor	1.0	4.0	\$15.68	\$62 \$0
		Mowing Mowing				\$0.00	Mowings Mowings		4.0 4.0	\$10.46 \$15.68	\$41 \$62
2	2nd & Grand	Mowing Annual Rosehil				\$0.00	Mowings		4.0	\$10.46	\$41
	October					\$0.00					\$0
	Maple/Market	Weekly inspection Mowing				\$0.00 \$0.00	Labor Mowings	1.0	4.0	\$15.68	\$0 \$62
! \		Weekly inspection Prune trees, evergreens, peonies				\$0.00 \$0.00	Labor Labor	1.0 6.0			\$0 \$0
,		Mowing Speed Zone (2.5gal.)		0.3	\$63.00	\$15.75	Mowings Labor	2.0	4.0	\$10.46	\$41 \$0
		Mowing		0.0	φ00.00		Mowings	2.0	4.0	\$10.46	\$41
		Mowing Weekly inspection				\$0.00	Mowings		4.0	\$15.68	\$62
		Weekly inspection				\$0.00	Labor	1.0			\$0
2	2nd and SE,SW Ma	Mowing Mowing				\$0.00 \$0.00	Mowing Mowing		2.0 2.0	\$15.68 \$15.68	\$31 \$31
		Mowing Mowing				\$0.00 \$0.00	Mowing Mowing		2.0 2.0	\$10.46 \$10.46	\$20 \$20
		Weekly inspection Annual Rosehil				\$0.00 \$0.00	Labor	1.0			\$0 \$0
	<u>December</u> Maple/Market Ward and O'Brien 2nd and Main	Weekly inspection				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Labor	1.0			\$0 \$0 \$0 \$0 \$0
1	<u>January</u> Maple/Market					\$0.00					\$0
	Ward and O'Brien 2nd and Main					\$0.00 \$0.00					\$0 \$0
	February	Weekly inspection				\$0.00 \$0.00	Labor	1.0			\$0 \$0
1	Maple/Market Ward and O'Brien					\$0.00 \$0.00					\$0 \$0
12	2nd and Main	Weekly inspection				\$0.00 \$0.00	Labor	1.0			\$0 \$0
	March	.,				\$0.00					\$0 \$0
1	<u>March</u> Mapleand Market Ward and O'Brien 2nd and Main					\$0.00 \$0.00 \$0.00	Labor	1.0			\$0 \$0 \$0
,	April					\$0.00					\$0
	Maple/Market	Weekly inspection Mowing				\$0.00 \$0.00	Labor Mowings	1.0	4.0	\$15.68	\$0 \$62
١	Ward and O'Brien	Weekly inspection Refresh mulch		1.0	\$16.00	\$0.00 \$0.00 \$16.00	Labor Labor	1.0 1.0	4.0	ф.0.00	\$02 \$0 \$0
		Weed and grass contro	Razor (2.5gal.)	0.2	\$58.00	\$11.60	Labor	1.0		640.45	\$0
	2nd and Main	Mowing Mowing Mowing				\$0.00 \$0.00 \$0.00	Mowings Mowings Mowings		4.0 4.0 4.0	\$10.46 \$15.68 \$10.46	\$41 \$62 \$41
	<u>May</u> Maple and Market	Weekly inspection				\$0.00	Labor	1.0 1.0			\$0
		Mowing				\$0.00 \$0.00	Labor Mowings		4.00	\$15.68	\$0 \$62
		Mowing				\$0.00 \$0.00	Labor Mowings	1.0	4.0	\$10.46	\$0 \$41
2	2nd and Main	Mowing Mowing				\$0.00 \$0.00	Mowings Mowings		4.0 4.0	\$15.68 \$10.46	\$62 \$41
	June										\$0
	Maple and Market	Mowing				\$0.00 \$0.00	Labor Mowings	1.0	4.0	\$15.68	\$0 \$62
! \	Ward and O'Brien	Weekly inspection Mowing				\$0.00 \$0.00	Labor Mowings	1.0	4.0	\$10.46	\$0 \$41
2	2nd and Main 2nd & Grand Tudor Medians	Mowing Mowing				\$0.00 \$0.00	Mowings Mowings Mowings		4.0 4.0	\$15.68 \$10.46	\$62 \$41
		reck damage, contractor followup	4			\$0.00		20.0			\$0

		Attachm	ent #1	1 Dow	ntown				
			MATE	RIALS			LA	BOR	
		Description	Units	<u>Cost/</u> Unit	Total	Description	<u>Total</u> Hours M	<u># of Cost/</u> owings Hour	Total
July 1 Downtown Trees	Weekly inspection of trees Apply insect control Landfill charges	Bifen IT (1gal.)	2.0 2.0 2.0	\$105.00 \$5.00	\$0.00 \$210.00 \$10.00	Labor Labor Labor Labor	4.0 16.0 2.0	<u>owings nour</u>	\$0.00 \$0.00 \$0.00
August 1 Downtown Trees	Weekly inspection of trees				\$0.00	Labor	4.00		\$0.00
September 1 Downtown Trees	Weekly inspection of trees Apply insect control Pruning of trees -Sept/Oct	Bifen IT (1gal.) KC Tree Care	0.5 1.0	\$105.00 \$5,000.00	\$0.00 \$52.50 \$5,000.00	Labor Labor	4.00 16.0		\$0.00 \$0.00 \$0.00
October 1 Downtown Trees	Weekly inspection of trees Outlet, breaker, cord repair/replacement				\$0.00 \$0.00 \$0.00	Labor	4.0		\$0.00 \$0.00
<u>November</u> 1 Downtown Trees	Instal/mntc of Christmas lights - LSPR whip Weekly inspection of trees Replacing whips for lights	os			\$0.00 \$0.00 \$0.00	Labor Labor	8.0		\$0.00 \$0.00
December 1 Downtown Trees	Daily inspection of trees				\$0.00	Labor	16.0		\$0.00
January 1 Downtown Trees	Whip removal Daily inspection of trees				\$0.00 \$0.00	Labor Labor	0.0 10.0		\$0.00 \$0.00
February 1 Downtown Trees	Continustion of pruning trees if needed Weekly inspections of trees				\$0.00 \$0.00	Labor	4.0		\$0.00 \$0.00
March 1 Downtown Trees	Weekly inspection of trees				\$0.00	Labor	4.00		\$0.00
<u>April</u> 1 Downtown Trees	Weekly inspections of trees				\$0.00	Labor	4.0		\$0.00
<u>May</u> 1 Downtown Trees	Weekly inspection of trees Apply insect control	Bifen IT (1gal.)	1.0	\$105.00	\$0.00 \$105.00	Labor Labor	4.0 16.00		\$0.00 \$0.00
<u>June</u> 1 Downtown Trees	Weekly inspection of trees				\$0.00	Labor	4.00		\$0.00
1 broken limbs, car v	wreck damage, contractor followups				\$0.00	Labor	40.0		\$0.00
		Total Material	s <u>6.50</u>	ו [\$5,377.50	Total Labor	160.00		\$0.00
								Grand Total	\$5,377.50

	M	ATERIAL	S				LABOR						
			Cost/			<u>Total</u>	#of	Cost/					
July	<u>Description</u>	<u>Units</u>	<u>Unit</u>	<u>Total</u>	Description	Hours	<u>Mowings</u>	<u>Hour</u>					
Weekly inspections Mowing				\$0.00 \$0.00	Labor Mowing	3.0	4.0	\$46.00	:				
August Weekly inspections (1/4hr per week) Mowing				\$0.00 \$0.00 \$0.00	Labor Mowing	3.0	4.0	\$46.00					
September Fall Fertilizer Weekly inspections Mowing	(15M)	0.0	\$17.00	\$0.00 \$0.00	Labor Labor Mowing	0.00 3.0	4.0	\$46.00					
October Weekly inspections Mowing				\$0.00 \$0.00	Labor Mowing	3.0	4.0	\$46.00					
November Weekly inspections Mowing				\$0.00 \$0.00	Labor Mowing	2.0	2.0	\$46.00					
December Weekly inspections				\$0.00 \$0.00	Labor	2.0							
January Weekly inspections				\$0.00	Labor	2.0							
<u>February</u> Weekly inspections				\$0.00	Labor	2.0							
March Weekly inspections				\$0.00 \$0.00	Labor	3.0							
8 Weekly inspections				\$0.00	Labor	1.0							
April 2 Weekly inspections 3 Mowing				\$0.00 \$0.00	Labor Mowing	3.0	4.0	\$46.00					
May 2 Broadleaf leaf weed control 3 Weekly inspections 4 Mowing	Speed Zone (2.5gal.)	1.0	\$63.00	\$63.00 \$0.00 \$0.00	Labor Labor Mowing	6.0 2.0	4.0	\$46.00					
June 2 Wekly inspections 3 Mowing				\$0.00 \$0.00	Labor Mowing	3.0	4.0	\$46.00					
broken limbs, car wreck damage, contract	or followups			\$0.00									
	Total Materials	1.00		\$63.00	Total Labor	38.00	-		\$´				

Schedule of Services FY21 Attachment #12 Cheddington and - HWY 150

Grand Total \$1,443.00

Attachment #13 Tudor Road Median by LSPD

		<u>M</u>	TERIAL	. <u>S</u>				LABOR		
		Description	<u>Units</u>	<u>Cost/</u> <u>Unit</u>	<u>Total</u>	Description	<u>Total</u> <u>Hours</u>	<u>#of</u> <u>Mowings</u>	<u>Cost/</u> Hour	Total
	<u>July</u> Weekly inspections weeding	Arbor Masters	1.0	\$450.00	\$0.00 \$450.00	Labor	5.0			\$0.00 \$0.00
1	August Weekly inspections				\$0.00	Labor	5.0			\$0.00
	September Weekly inspections pre-emergent/fert.				\$0.00 \$0.00	Labor	5.0			\$0.00
2	weeding	Arbor Masters		\$450.00	\$450.00					\$0.00
	October Weekly inspections weeding	Arbor Masters	1.0	\$450.00	\$0.00 \$450.00	Labor	5.0			\$0.00 \$0.00
1	November Weekly inspections				\$0.00	Labor	5.0			\$0.00
1	December Weekly inspections				\$0.00	Labor	5.0			\$0.00
1	<u>January</u> Weekly inspections				\$0.00	Labor	5.0			\$0.00
1	<u>February</u> Weekly inspections				\$0.00	Labor	5.0			\$0.00
2	<u>March</u> Weekly inspections pre-emergent/fert. Weeding	Arbor Masters	1.0	\$165.00	\$0.00 \$165.00 \$0.00	Labor Labor Labor	5.0 5.0			\$0.00 \$0.00 \$0.00
2	<u>April</u> Weekly inspections Mulching pre-emergent/fert.	Arbor Masters Arbor Masters	1.0 1.0	\$450.00 \$165.00	\$0.00 \$450.00 \$165.00	Labor	5.0			\$0.00 \$0.00
2	May Broadleaf leaf weed control Weekly inspections		1.0	\$165.00	\$165.00 \$0.00	Labor Labor	4.0			\$0.00 \$0.00
3	Weeding	Arbor Masters		\$450.00	\$450.00	Labor				\$0.00
	<u>June</u> Weekly inspections Weeding	Arbor Masters		\$450.00	\$0.00 \$450.00	Labor Labor	5.0			\$0.00 \$0.00
3	broken limbs, car wreck dar	nage, contractor followu	ips		\$0.00		10.0			\$0.00
		Total Materials	6.00	[\$3,195.00	Total Labor	74.00]		\$0.00

Grand Total \$3,195.00

	MATE	RIALS		LABO	<u>R</u>
	Descriptior Units	<u>Cost/</u> Unit	Total	<u>Total</u> <u>Description</u> Hours <u>Mowin</u>	<u>Cos</u> gs Hou
		1	\$0.00	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	
ish pickup nthly inspection			\$0.00	Labor Labor	
wing	2.0	\$60.00	\$120.00		
<u>gust</u> Ish pickup			\$0.00	Labor	
nthly inspection			\$0.00	Labor	
wing	2.0	\$60.00	\$120.00		
<u>ptember</u>					
ekly inspections			\$0.00	Labor	
nthly inspection wing	2.0	\$60.00	\$0.00 \$120.00	Labor	
ed control	2.0	ψ00.00	ψ120.00	Labor	
<u>tober</u> Ish pickup			\$0.00	Labor	
nthly inspection			\$0.00	Labor	
wing	2.0	\$60.00	\$120.00	Labor	
erseeding			\$0.00	Labor	
vember					
ish pickup nthly inspection			\$0.00 \$0.00	Labor Labor	
wing			\$0.00	Labor	
<u>cember</u> Ish Pickup			\$0.00	Labor	
nthly inspection			\$0.00	Labor	
e trimming			\$0.00	Labor	
<u>uary</u>					
ish Pickup			\$0.00	Labor	
nthly inspection			\$0.00	Labor	
oruary					
ish Pickup			\$0.00	Labor	
nthly inspection tive Seeding			\$0.00 \$0.00	Labor Labor	
ive Seeding			φ0.00	Labor	
rch					
ish Pickup nthly inspection			\$0.00 \$0.00	Labor Labor	
wing			\$0.00	2000	
-emergent/fert.			\$0.00		
ril					
sh pickup			\$0.00	Labor	
nthly inspection wing	2.0	\$60.00	\$0.00 \$120.00	Labor	
ed control	2.0	φυυ.υυ	φ120.00	Labor	
¥ Ish pickup			\$0.00	Labor	
nthly inspection			20.00	Labor	
adleaf leaf weed cont		¢60.00	\$0.00		
wing	2.0	\$60.00	\$120.00		
<u>ie</u>					
sh pickup nthly inspection			\$0.00 \$0.00	Labor Labor	
tilizer			\$0.00		
ed control wing	2.0	\$60.00	\$120.00	Labor	
-	eck damage, contrac			labor	
Merrimus, Car WI	Son damaye, contract		upo	Labor	

Amended Attachment #15 50 Hwy and Blackwell Roundabouts

		MAT					LABOR	
		Descriptior Units	Cost/	- Total	Description	<u>Total</u> Hours	#of Cost/ Mowings Hour	Total
2 3	<u>July</u> Trash pickup Monthly inspection Mowing Weed Control/ Round up	Rosehill 4.	\$0.00	\$0.00 \$0.00 \$0.00 \$314.00	0 Labor 0 Labor 0 Mowing	3.0 0.0	4.00 \$ 252.00	\$0.00 \$0.00 \$1,008.00
2	August Trash pickup Monthly inspection Mowing		\$0.00	\$0.00 \$0.00 \$0.00	0 Labor	3.0 0.0	4.00 \$ 252.00	\$0.00 \$0.00 \$1,008.00
2 3	September Weekly inspections Monthly inspection Mowing Weed control	Rosehill 1.	\$0.00 \$320.88	\$0.00 \$0.00 \$0.00 \$320.88	0 Labor 0 Mowing	3.0 0.0 0.0	4.00 \$ 252.00	\$0.00 \$0.00 \$1,008.00
2 3	October Trash pickup Monthly inspection Mowing Fertilizer	Rosehill 1.	\$0.00 \$320.88	\$0.00 \$0.00 \$0.00 \$320.88	0 Labor 0 Mowing	3.0 0.0 0.0	4.00 \$ 252.00	\$0.00 \$0.00 \$1,008.00
2	<u>November</u> Trash pickup Monthly inspection Mowing		\$0.00	\$0.00 \$0.00 \$0.00	0 Labor	2.0 0.0	2.00 \$ 252.00	\$0.00 \$0.00 \$504.00
2	December Trash Pickup Monthly inspection Tree trimming Winter fertilizer	Rosehill 1.	\$0.00 \$320.88	\$0.00 \$0.00 \$0.00 \$320.88	0 Labor 0 Labor	2.0 0.0 0.0		\$0.00 \$0.00
	<u>January</u> Trash Pickup Monthly inspection			\$0.00 \$0.00		2.0 0.0		\$0.00 \$0.00
2	February Trash Pickup Monthly inspection Native Seeding		\$0.00	\$0.00 \$0.00 \$0.00	0 Labor	2.0 0.0 0.0		\$0.00 \$0.00
3 4 2	March Trash Pickup Monthly inspection Mowing Spring Clean up Preemergent	Rosehill 1. Rosehill 2.		\$0.00 \$0.00 \$720.00 \$450.00	0 Labor 0 Mowing 0	3.0 0.0		\$0.00 \$0.00 \$0.00 \$0.00
2 3	April Trash pickup Monthly inspection Mowing Weed control and Fertilize Mulch installation		\$0.00 \$320.88) #######	\$0.00 \$0.00 \$320.88 \$3,480.00	0 Labor 0 Mowing 8 Labor	3.0 0.0 0.0	4.00 \$ 252.00	\$0.00 \$0.00 \$1,008.00
2 3 4	May Trash pickup Monthly inspection Broadleaf leaf weed contr Mowing Weed Control Round Up		\$0.00	\$0.00 \$320.88 \$0.00 \$314.00	Labor 8 0 Mowing	3.0 0.0	4.00 \$ 252.00	\$0.00 \$0.00 \$1,008.00
2 3 4 5	June Trash pickup Monthly inspection Fertilizer Weed control Mowing Weed Control Round up	Rosehill 1. Rosehill 4.	\$0.00	\$0.00 \$0.00 \$320.88 \$0.00 \$314.00	0 Labor 0 8 Labor 0 Mowing	3.0 0.0 0.0	4.00 \$ 252.00	\$0.00 \$0.00 \$0.00 \$1,008.00
1	Misc							
		Total Materials 18.0	ז	\$7,517.28	8 Total Labor	32.00	Grand Total	\$7,560.00 \$15,077.28

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Amended Attachment #16 50 Rain Gardens

MATERIALS Cost/ Description Cost/ Units July Trash pickup Weed Control/ Round up August Trash pickup Trash pickup Weed control September Trash Pick up Weed control October Trash Pick up November Trash pickup December Trash pickup January Trash Pickup January Trash Pickup March	<u>Total</u> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Descripti Labor Labor Labor Labor Labor Labor Labor Labor	Total	ABOR <u>#of Cost/</u> lowings Hour	
Description Units Unit July Trash pickup Weed Control/ Round up August August Instance Trash pickup Weed control Instance September Instance Instance Trash Pick up Weed control Instance October Instance Instance Trash pickup Instance Instance November Instance Instance Trash pickup Instance Instance December Instance Instance Trash Pickup Instance Instance January Instance Instance Trash Pickup Instance Instance January Instance Instance Trash Pickup Instance Instance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Labor Labor Labor Labor Labor Labor	<u>i¤ Hours</u> <u>M</u> 1.0 3.0 1.0 3.0 1.0 3.0 1.0		
Trash pickup Weed Control/ Round up August Trash pickup Weed control September Trash Pick up Weed control October Trash pickup November Trash pickup December Trash Pickup January Trash Pickup <u>January</u> Trash Pickup	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Labor Labor Labor Labor Labor	3.0 1.0 3.0 1.0 3.0 1.0		
Weed Control/ Round up August Trash pickup Weed control September Trash Pick up Weed control October Trash pickup November Trash pickup December Trash Pickup January Trash Pickup February Trash Pickup	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Labor Labor Labor Labor Labor	3.0 1.0 3.0 1.0 3.0 1.0		
August Trash pickup Weed control September Trash Pick up Weed control October Trash pickup November Trash pickup December Trash Pickup January Trash Pickup <u>February</u> Trash Pickup	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Labor Labor Labor Labor	1.0 3.0 1.0 3.0 1.0		
Trash pickup Weed control September Trash Pick up Weed control October Trash pickup November Trash pickup December Trash Pickup January Trash Pickup <u>February</u> Trash Pickup	\$0.00 \$0.00 \$0.00 \$0.00	Labor Labor Labor Labor	3.0 1.0 3.0 1.0		
Weed control September Trash Pick up Weed control October Trash pickup November Trash pickup December Trash Pickup January Trash Pickup February Trash Pickup	\$0.00 \$0.00 \$0.00 \$0.00	Labor Labor Labor Labor	3.0 1.0 3.0 1.0		
September Trash Pick up Weed control October Trash pickup November Trash pickup December Trash Pickup January Trash Pickup <u>February</u> Trash Pickup	\$0.00 \$0.00 \$0.00 \$0.00	Labor Labor Labor	1.0 3.0 1.0		
Trash Pick up Weed control <u>October</u> Trash pickup <u>November</u> Trash pickup <u>December</u> Trash Pickup <u>January</u> Trash Pickup <u>February</u> Trash Pickup	\$0.00 \$0.00 \$0.00	Labor Labor	3.0		
Trash Pick up Weed control <u>October</u> Trash pickup <u>November</u> Trash pickup <u>December</u> Trash Pickup <u>January</u> Trash Pickup <u>February</u> Trash Pickup	\$0.00 \$0.00 \$0.00	Labor Labor	3.0		
<u>October</u> Trash pickup <u>November</u> Trash pickup <u>December</u> Trash Pickup <u>January</u> Trash Pickup <u>February</u> Trash Pickup	\$0.00 \$0.00	Labor	1.0		
Trash pickup <u>November</u> Trash pickup <u>December</u> Trash Pickup <u>January</u> Trash Pickup <u>February</u> Trash Pickup	\$0.00				
Trash pickup <u>November</u> Trash pickup <u>December</u> Trash Pickup <u>January</u> Trash Pickup <u>February</u> Trash Pickup	\$0.00				:
<u>November</u> Trash pickup <u>December</u> Trash Pickup <u>January</u> Trash Pickup <u>February</u> Trash Pickup	\$0.00				
Trash pickup <u>December</u> Trash Pickup <u>January</u> Trash Pickup <u>February</u> Trash Pickup		Labor	1.0		
<u>December</u> Trash Pickup <u>January</u> Trash Pickup <u>February</u> Trash Pickup		Labor	1.0		
Trash Pickup <u>January</u> Trash Pickup <u>February</u> Trash Pickup	\$0.00				
Trash Pickup <u>January</u> Trash Pickup <u>February</u> Trash Pickup	\$0.00				
Trash Pickup <u>February</u> Trash Pickup		Labor	1.0		:
Trash Pickup <u>February</u> Trash Pickup					
Trash Pickup <u>February</u> Trash Pickup					
<u>February</u> Trash Pickup	\$0.00	Labor	1.0		
Trash Pickup					
March	\$0.00	Labor	1.0		:
Trash Pickup	\$0.00	Labor	1.0		
Spring Clean up	\$0.00	Labor	3.00		:
Landfill Charge 1.0 \$50.00	\$50.00				
April					
Trash pickup	\$0.00	Labor	1.0		:
Weed control and Fertilizer Mulch installation \$800.00	0.00\$ 800.00	Labor	3.0		
	φ000.00				
<u>May</u>	AO OO		4.0		
Trash pickup Weed Control Round Up	\$0.00	Labor Labor	1.0 3.0		:
		Labor	0.0		
June					
Trash pickup	\$0.00	Labor	1.0		:
Weed control	\$0.00	Labor	3.0		
Misc					
Total Materials 1.00	\$850.00	Total Labor	33.00		5

Grand Total \$850.00

Departmental Allocation Based on Man Hours (Table1) Departmental allocations are derived by calculating manhours spent on each contract. These percentages are used to calculate overhead charges in the table below.

TABLE 1

Departmental Allocation Based on Man Hours

Grounds Maintenance	Hours	% of Hrs
Supt. of Park Operations	104	8%
Park Supervisor	416	33%
Skilled Park Specialist	312	25%
Senior Park Specialist	416	33%
_	1,248	100%

TABLE 2

Overhead Allocation by Department FY21

Department	Salaries and Benefits	Supplies and Other Services	Mowing & Tree Contracts	VERP & CVM	M&R	Utilities	Fuel	Capital Outlay	Total Grounds FY21 Budget	Administrative Fee (10% of Budget)	Total MOU Charge
PW Total Grounds Maintenance	48,613 48,613	955 955	<u>59,885</u> 59,885	<u>17,399</u> 17,399	<u>9,697</u> 9,697	<u>1,248</u> 1,248	2,832 2,832	-	140,629 140,629	<u>14,063</u> 14,063	154,692 154,692
Department	Salaries and Benefits	Supplies and Other Services	Mowing Contract	VERP/CVM/ ITS/MERP/ SLERP	M&R	Utilities	Fuel	Capital Outlay	Total Cemetery FY21 Budget	Administrative Fee (10% of Budget)	Total MOU Charge
Cemetery Total Cemetery Budget	53,785 53,785	58,236 58,236	28,106 28,106	<u>13,724</u> 13,724	9,800 9,800	4,000 4,000	<u>1,200</u> 1,200	5,260 5,260	<u>174,111</u> 174,111	<u>17,411</u> 17,411	<u>191,522</u> 191,522
Total Grounds Maintenance and Cemetery	102,398	59,191	87,991	31,123	19,497	5,248	4,032	5,260	314,740	31,474	346,214

ITEMIZED BUDGET EXPENSE WORKSHEET CEMETERY

FY21

				rior Year ıal FY2018- 19		Budget Y2019-20		Projected /2019-20		F	Maint Budget Request 72020-21	F	tal Budget Request Y2020-21		Ехр	ansion
REVENUES	;															
SERVICES	S															
	4423 0	Grave Openings	\$	50,100	\$	75,925	\$	71,800		\$	71,800	\$	71,800			
	4424 0	Monument Footings		5,837		10,424		9,532			9,534		9,534			
	4426 0	Flaggings		1,800		1,000		1,350			1,000		1,000			
	4441 0	Misc Services		50		-		-			-		-			
Total Se	4446 0 ervices	Other Revenue	\$	47 57,834	\$	87,349	\$	- 82,682		\$	82,334	\$	- 82,334		\$	-
			<u> </u>	01,001	•	01,010	Ŧ	,		•	02,001	Ŧ	,		<u> </u>	
MATRL &	FUEL-Mate 4508 0	erial and fuel sales Monument Sales	¢	24 017	¢	70 526	¢	E1 016	1	¢	EC 110	¢	EG 440	5		
Total M		IEL-Material and fuel sales	\$ \$	24,017 24,017	\$ \$	70,536 70,536	\$ \$	51,316 51,316	<u> </u>	\$ \$	56,449 56,449	\$ \$	56,449 56,449	-	\$	-
TOTALIN		EL-Material and fuel sales	Þ	24,017	Þ	70,530	Þ	51,310		φ	50,449	φ	50,449		Þ	-
INTERES		STMENTS														
INTEREO	4600 0	Interest on Investments	\$	22,103	\$	9,000	\$	9,000		\$	9,000	\$	9,000			
	4601 0	Mark to Market Adjustment	Ŷ	18,416	Ŧ	-	Ŧ	-		Ŷ	-	Ŧ	-			
Total In		nvestments	\$	40,519	\$	9,000	\$	9,000		\$	9,000	\$	9,000		\$	-
				,- ·		.,		,			,		,		_ <u>.</u>	
PROPERT	TY SALES															
	4801 0	Sale of Personal Property	\$	46,100	\$	42,000	\$	48,027	2	\$	6,000	\$	6,000	6		
Total Pr	roperty Sal	es	\$	46,100	\$	42,000	\$	48,027		\$	6,000	\$	6,000		\$	-
	TOTAL RE	VENUES	\$	168,470	\$	208,885	\$	191,025		\$	153,783	\$	153,783		\$	-
				,	-	,					,		,			
		050														
PERSON	NEL SERVI		•	05 000	•	00.000	•	00.000		^	00.005	^	00.005	7		
	7000 0	Salaries - Regular	\$	35,363	\$	36,680	\$	36,803		\$	33,385	\$	33,385			
	7002 0	Overtime		311		-		-			-		-			
	7005 0	Holiday Worked		31		-		-			-		-			
	7008 0	Short Term Disability		30		45		45			40		40	7		
	7009 0	FICA - Employer		1,718		2,274		2,282			2,070		2,070	7		
	7011 0 7014 0	Medicare Deduction Communication Allowance		402 271		532 294		534 294			484 294		484			
	7014 0	Health/Dental Insurance											294 11,040	8		
	7015 0	Life Insurance		5,731 52		10,605 110		10,605 110			11,040 100		11,040			
	7018 0	Worker's Compensation		52 4,049		2,612		2,612			2,612		2,612			
	7019 0			4,049		2,012		2,012			2,012		2,012			
	7020 0	Long Term Disability Unemployment Insurance		60		54		54			48		48			
	7021 0	LAGERS - Retirement		2,226		3,521		3,533			3,539		3,539	7		
Total P	ersonnel S		\$	50,321	\$	56,918	\$	57,063		\$	53,754	\$	53,754		\$	-
SUPPLIES	7203 0		\$	573	¢	592	¢	502		\$	502	¢	502			
	7203 0	Insurance Expense Professional Fees	φ		\$		\$	592	3	φ	592 51 106	φ	592 52,606	9		1 500
	7207 0	Rentals & Leases		41,634 219		54,106 800		50,443 800	-		51,106 800		52,606 800			1,500
				219				500			500		500			
				1/0		500					200		200			
	7221 0	Sanitation Services		149 81		500 200							200			
	7221 0 7249 0	Sanitation Services Consumable Tools		81		200		130					868			
	7221 0 7249 0 7258 0	Sanitation Services Consumable Tools Telephone		81 625		200 668		130 1,076			668		668 130			
	7221 0 7249 0 7258 0 7259 0	Sanitation Services Consumable Tools Telephone Mobile Telephone		81 625 92		200 668 130		130 1,076 615			668 130		130			
	7221072490725807259072610	Sanitation Services Consumable Tools Telephone Mobile Telephone Concrete		81 625 92 62		200 668 130 800		130 1,076 615 800	4		668 130 800		130 800			
	722107249072580725907261072640	Sanitation Services Consumable Tools Telephone Mobile Telephone Concrete Other Construction Materials		81 625 92 62 12,153		200 668 130		130 1,076 615 800 30,836	4		668 130		130			
	72210724907258072590726107264072690	Sanitation Services Consumable Tools Telephone Mobile Telephone Concrete Other Construction Materials Special Apparel		81 625 92 62 12,153 252		200 668 130 800		130 1,076 615 800	4		668 130 800		130 800			
	7221072490725807259072610726407269072700	Sanitation Services Consumable Tools Telephone Mobile Telephone Concrete Other Construction Materials Special Apparel Office Supplies		81 625 92 62 12,153 252 127		200 668 130 800 42,301 - 400		130 1,076 615 800 30,836 36 400	4		668 130 800 30,997 - 400		130 800 30,997 - 400			
	7221 0 7249 0 7258 0 7261 0 7264 0 7269 0 7270 0 7273 0	Sanitation Services Consumable Tools Telephone Mobile Telephone Concrete Other Construction Materials Special Apparel Office Supplies Janitorial Supplies		81 625 92 62 12,153 252 127 20		200 668 130 800 42,301 - 400 200		130 1,076 615 800 30,836 36 400 200	4		668 130 800 30,997 -		130 800 30,997 -			
Total St	7221 0 7249 0 7258 0 7259 0 7261 0 7264 0 7269 0 7270 0 7273 0 7285 0	Sanitation Services Consumable Tools Telephone Mobile Telephone Concrete Other Construction Materials Special Apparel Office Supplies	\$	81 625 92 62 12,153 252 127	\$	200 668 130 800 42,301 - 400	\$	130 1,076 615 800 30,836 36 400	4	\$	668 130 800 30,997 - 400 180	\$	130 800 30,997 - 400		\$	1,500
	7221 0 7249 0 7258 0 7259 0 7261 0 7264 0 7269 0 7270 0 7273 0 7285 0 Gupplies and	Sanitation Services Consumable Tools Telephone Mobile Telephone Concrete Other Construction Materials Special Apparel Office Supplies Janitorial Supplies Bancard Fees	\$	81 625 92 62 12,153 252 127 20 2,392	\$	200 668 130 800 42,301 - 400 200 1,500	\$	130 1,076 615 800 30,836 36 400 200 1,500	4	\$	668 130 800 30,997 - 400 180 -	\$	130 800 30,997 - 400 180 -		\$	1,500
	7221 0 7249 0 7258 0 7259 0 7261 0 7264 0 7269 0 7270 0 7273 0 7285 0 Gupplies and	Sanitation Services Consumable Tools Telephone Mobile Telephone Concrete Other Construction Materials Special Apparel Office Supplies Janitorial Supplies Bancard Fees d Other Services		81 625 92 62 12,153 252 127 20 2,392 58,379	-	200 668 130 800 42,301 - 400 200 1,500 1,500 102,197		130 1,076 615 800 30,836 36 400 200 1,500 87,928	4		668 130 800 30,997 - 400 180 - 86,373		130 800 30,997 - 400 180 - 87,873			1,500
	7221 0 7249 0 7258 0 7259 0 7261 0 7264 0 7270 0 7273 0 7285 0 Gupplies and MANCE & RI 7300 0	Sanitation Services Consumable Tools Telephone Mobile Telephone Concrete Other Construction Materials Special Apparel Office Supplies Janitorial Supplies Bancard Fees d Other Services	\$	81 625 92 62 12,153 252 127 20 2,392 58,379 391	\$	200 668 130 800 42,301 - 400 200 1,500 1,500 102,197 250	\$	130 1,076 615 800 30,836 36 400 200 1,500 87,928	4	\$	668 130 800 30,997 - 400 180 - 86,373 250	\$	130 800 30,997 - 400 180 - 87,873 250		\$	1,500
	7221 0 7249 0 7258 0 7259 0 7261 0 7264 0 7270 0 7273 0 7285 0 Gupplies and ANCE & RI 7300 0 7301 0	Sanitation Services Consumable Tools Telephone Mobile Telephone Concrete Other Construction Materials Special Apparel Office Supplies Janitorial Supplies Bancard Fees d Other Services EPAIRS M & R Buildings M & R Grounds		81 625 92 62 12,153 252 127 20 2,392 58,379 391 2,346	-	200 668 130 800 42,301 - 400 200 1,500 102,197 250 3,383		130 1,076 615 800 30,836 36 400 200 1,500 87,928 250 3,348	4		668 130 800 30,997 - 400 180 - 86,373 250 4,300		130 800 30,997 - 400 180 - 87,873 250 4,300			<u>1,500</u> - -
	7221 0 7249 0 7258 0 7259 0 7261 0 7264 0 7267 0 7273 0 7285 0 7285 0 7286 0 7287 0 7288 0 7289 0 7280 0 7280 0 7300 0 7301 0 7305 0	Sanitation Services Consumable Tools Telephone Mobile Telephone Concrete Other Construction Materials Special Apparel Office Supplies Janitorial Supplies Bancard Fees d Other Services EPAIRS M & R Buildings M & R Grounds M & R Vehicle		81 625 92 62 12,153 252 127 20 2,392 58,379 391 2,346 336	-	200 668 130 800 42,301 - 400 200 1,500 102,197 250 3,383 1,000		130 1,076 615 800 30,836 36 400 200 1,500 87,928 250 3,348 500	4		668 130 800 30,997 - 400 180 - 86,373 250 4,300 1,000		130 800 30,997 - 400 180 - 87,873 250 4,300 1,000			
	7221 0 7249 0 7258 0 7259 0 7261 0 7264 0 7270 0 7273 0 7285 0 Gupplies and ANCE & RI 7300 0 7301 0	Sanitation Services Consumable Tools Telephone Mobile Telephone Concrete Other Construction Materials Special Apparel Office Supplies Janitorial Supplies Bancard Fees d Other Services EPAIRS M & R Buildings M & R Grounds		81 625 92 62 12,153 252 127 20 2,392 58,379 391 2,346	-	200 668 130 800 42,301 - 400 200 1,500 102,197 250 3,383		130 1,076 615 800 30,836 36 400 200 1,500 87,928 250 3,348	4		668 130 800 30,997 - 400 180 - 86,373 250 4,300		130 800 30,997 - 400 180 - 87,873 250 4,300	9		1,500 - - - - 600

ITEMIZED BUDGET EXPENSE WORKSHEET CEMETERY

FY21

			rior Year ıal FY2018- 19		Budget Y2019-20		Projected Y2019-20	F	Maint Budget Request Y2020-21	otal Budget Request Y2020-21	Ex	pansion
UTILITIES												
7401 0	Natural Gas	\$	815	\$		\$	735	\$	900	\$ 900		
7403 0	Electricity		1,367		2,600		2,509		2,600	2,600		
7407 0	Water/Sewer		443		500		470		500	500		
Total Utilities		\$	2,625	\$	4,000	\$	3,714	\$	4,000	\$ 4,000	\$	-
FUEL & LUBRICAN	rs											
7500 0	Fuel/Lubricants	\$	855	\$	1,200	\$	637	\$	1,200	\$ 1,200		
Total Fuel & Lubr	icants	\$	855	\$	1,200	\$	637	\$	1,200	\$ 1,200	\$	-
INTERDEPARTMEN	T CHARGE											
9000 0	ITS Overhead	\$	9,957	\$	11,000	\$	11,000	\$	11,432	\$ 11,432		
9001 0	Fleet Overhead		-		1,234		1,234		1,132	1,132		
9004 0	MERP		635		733		733		626	626		
9005 0	VERP Payment		252		635		635		487	487		
9007 0	SLERP Payment		304		48		48		47	47		
Total Interdepartr	nent Charge	\$	11,148	\$	13,650	\$	13,650	\$	13,724	\$ 13,724	\$	-
TRANSFERS												
9101 0	Transfer to Parks	\$	18,578	\$	18,625	\$	18,625	\$	16,825	\$ 17,411	\$	586
9101 0	Transfer to ITS		-		-		-		-	\$ 3,760	9	3,760
Total Transfers		\$	18,578	\$	18,625	\$	18,625	\$	16,825	\$ 21,171	\$	4,346
TOTAL EX	PENDITURES	\$	148,684	\$	204,873	\$	189,365	\$	185,076	\$ 191,522	\$	6,446
NET		\$	19,786	\$	4,012	\$	1,660	\$	(31,293)	\$ (37,739)	\$	(6,446)
Percent F	Recovery	1	13.31%	1	101.96%	1	00.88%	i	83.09%	80.30%		

Footnotes

¹ The projection for Monument Sales is based on YTD through November and historical information including actuals for FY19.

² All remaining cemetery plots were purchased in December.

³ Professional fees include grave opening services and contract mowing, electrical, plumbing and tree pruning/removal. Less contract electrical and plumbing services are anticipated. Also, lower costs for grave openings which is directly correlated to lower revenue estimates.

⁴ Other Construction Materials is where the cost of monuments and vases is charged. The projection is lower based on the lower revenue estimates for these items.

⁵ Monument sales for FY21 is based on historical sales and reflect an increase in pricing to obtain an additional 10% margin.

⁶ Sale of property includes only columbarium sales. There are no grave plots available for sale.

⁷ The Full-time Salaries include a 2% increase which also increases benefits calculated on salary including FICA, Medicare and LAGERS retirement funding.

⁸ A blended rate (individual coverage to Family coverage) is used in the budget each year. The blended rate established for FY21 is \$13,800 per full-time staff compared to \$11,784 used for FY20.

⁹ The FY21 request includes funding to update the version of eCIMS used at the Cemetery as the currrent version will no longer be supported at the end of 2020. The project includes a onetime software conversion fee of \$1,500, an annual increase in software costs of \$600 (from \$3,650 to \$4,250) and a transfer to ITS of \$3,760 for 80 hours of estimated staff time.



Lee's Summit Parks and Recreation Pay and Classification Plan - FY21 (July 1, 2020 to June 30, 2021)

Manager	nent/Career Professionals (MCP)	Minimum	Midpoint	Maximum
MCP-1	*Lawson Code PM1 Administration Analyst Legacy Park Community Center Assistant Manager	\$43,513.28	\$54,391.60	\$65,269.92
MCP-2	*Lawson Code PM2 Harris Park Community Center Manager Gamber Community Center Manager Legacy Park Community Center Manager Aquatics Manager Park Operations Manager Assistant Superintendent of Park Construction	\$52,505.50	\$65,631.88	\$78,758.26
MCP-3	*Lawson Code PM3 Assistant Superintendent of Recreation	\$57,071.20	\$71,339.00	\$85,606.80
MCP-4	*Lawson Code PM4 Superintendent of Park Planning & Construction Superintendent of Park Operations Superintendent of Recreation Superintendent of Legal Services & Human Resources	\$64,917.60	\$81,147.00	\$97,376.40
MCP-5	*Lawson Code PM5 Superintendent of Recreation II Superintendent of Administration II	\$67,395.18	\$84,243.97	\$101,092.77

Recreation		Minimum	Midpoint	Maximum
REC-1	*Lawson Code PR1 Recreation Supervisor I Aquatics Supervisor	\$35,570.00 ¹	\$35,570.00 ¹ \$44,443.91	
REC-2	*Lawson Code PR2 Recreation Supervisor II	\$39,593.83	\$49,492.29	\$59,390.75
REC-3	*Lawson Code PR3 Recreation Supervisor III	\$43,632.53	\$54,540.67	\$65,448.80

Adminis	trative Support	Minimum	Midpoint	Maximum
AS-1	*Lawson Code PA1 Service Representative	\$31,922.82	\$39,903.53	\$47,884.23
AS-2	*Lawson Code PA2 Administrative Services Coordinator	\$35,570.00 ²	\$43,149.71	\$51,779.66
AS-3	*Lawson Code PA3 Marketing Coordinator	\$38,649.95	\$48,312.44	\$57,974.93

Facilities	acilities and Operations		Midpoint	Maximum
FO-1	*Lawson Code PO1			
	Park Specialist	\$31,922.82	\$39,903.53	\$47,884.23
	Facility Maintenance Specialist			
FO-2	*Lawson Code PO2	\$34,854.00	\$43,567.50	\$52,281.00
	Skilled Park Specialist	\$54,854.00	\$45,507.50	\$52,281.00
FO-3	*Lawson Code PO3	\$37.000.09	\$46.250.11	\$55,550.13
	Senior Park Specialist	\$37,000.09	\$40,250.11	\$55,550.15
FO-4	*Lawson Code PO4			
	Master Park Specialist	\$39,146.18	\$48,932.73	\$58,719.27
FO-5	*Lawson Code PO5			
	Facility Maintenance Supervisor	\$43,001.80	\$53,752.25	\$64,502.70
	Park Maintenance Supervisor			

¹ Increase of \$14.87 per year effective January 1, 2020 to comply with wage requirements of FLSA Exempt Positions

² Increase of \$1,050.23 per year effective January 1, 2020 to comply with wage requirements of FLSA Exempt Positions 65



PART TIME STAFF STARTING PAY SCHEDULE BY DIVISION

DIVISION	POSITION	FY20 Budget (Jul. 1, 2019 to Dec. 31, 2019) (Per Hour)	FY20 Budget (Jan. 1, 2020 to Jun. 30, 2020) (Per Hour)	FY21 Request (Jul. 1, 2020 to Dec. 31, 2020) (Per Hour)	FY21 Request (Jan. 1, 2021 to Jun. 30, 2021) (Per Hour)
ADMINISTRATI	Administrative Services Assistant	\$10 - \$12.50	\$10 - \$12.50	\$10.50 - \$12.50	\$11.10 - \$12.50
	Administrative Services Assistant	\$10 - \$12.50	φ10 - φ12.50	\$10.50 - \$12.50	φ 11.10 - φ 12.50
PARKS	5	* • = •	* 2 = 2	A 0 F 0	* 4 • • • =
	Park Maintenance Worker	\$9.50	\$9.50	\$9.50	\$10.35
GAMBER CENT	ER (GCC)				
	Facility Supervisors	\$9.50	\$9.95	\$9.95	\$10.30
	Floor Trainer	\$10.00	\$10.00	\$10.00	\$10.30
	Custodians	\$8.60	\$9.45	\$9.45	\$10.30
	Dance Instructor	\$15.00	\$15.00	\$15.00	\$15.00
	Fitness Instructors (Land)	\$22.00	\$22.00	\$17.00 - \$23.00	\$17.00 - \$23.00
	Personal Trainer	\$25.00	\$25.00	\$25.00	\$26.00
LOVELL COMM	IUNITY CENTER (LCC)				
	Service Representative	\$9.00	\$9.85	\$9.85	\$10.70
	Facility Supervisors	\$11.00	\$11.25	\$11.25	\$11.85
	Custodian	\$8.60	\$9.45	\$9.45	\$10.30
	Gym/Weight Room Attendant	\$8.60	\$9.45	\$9.45	\$10.30
	Floor Trainers-Weight Room	\$10.00	\$10.00	\$10.00	\$10.80
	Child Care Attendant	\$8.60	\$9.45	\$9.45	\$10.30
	Lifeguard	\$8.75	\$9.60	\$9.60	\$10.45
	Head Lifeguard	\$10.50	\$10.75	\$10.75	\$11.00
	Swim Instructors I	\$8.75	\$9.60	\$9.60	\$10.45
	Swim Instructors II	\$8.85	\$9.75	\$9.75	\$10.60
	Private Swim Lesson Instructor (non-cert/cert)	\$8.60 - \$8.85	\$9.45 - \$9.75	\$9.45 - \$9.75	\$10.30 - \$10.60
	Swim Lesson Coordinator Fitness Instructors (Land)	\$13.50 \$17.00 - \$23.00	\$13.50 \$17.00 - \$23.00	\$13.50 \$17.00 - \$23.00	\$14.00 \$17.00 - \$23.00
	Fitness Instructors (Water)	\$17.00 - \$23.00	\$17.00 - \$23.00	\$17.00 - \$23.00	\$17.00 - \$23.00
	Personal Trainers	\$25.00	\$25.00	\$25.00	\$26.00
	HEED Instructor	\$10.00	\$10.00	\$10.00	\$10.80
	Massage Therapist	\$25.00	\$25.00	\$25.00	\$26.00
	RevUp Exercise Specialist	\$25.00	\$25.00	\$25.00	\$26.00
LONGVIEW CO	MMUNITY CENTER (LVCC)				
	Service Representative	\$9.00	\$9.85	\$9.85	\$10.70
	Facility Supervisors	\$11.00	\$11.25	\$11.25	\$11.85
	Custodian	\$8.60	\$9.45	\$9.45	\$10.30
	Gym/Weight Room Attendant	\$8.60	\$9.45	\$9.45	\$10.30
	Floor Trainers-Weight Room	\$10.00	\$10.00	\$10.00	\$10.80
	Child Care Attendant	\$8.60	\$9.45	\$9.45	\$10.30
	Lifeguard	\$8.75	\$9.60	\$9.60	\$10.45
	Head Lifeguard	\$10.50	\$10.75	\$10.75	\$11.00
	Swim Instructors I	\$8.75	\$9.60	\$9.60	\$10.45
	Swim Instructors II	\$8.85	\$9.75	\$9.75	\$10.60
	Private Swim Lesson Instructor (non-cert/cert)	\$8.60 - \$8.85	\$9.45 - \$9.75	\$9.45 - \$9.75	\$10.30 - \$10.60
	Swim Lesson Coordinator	\$13.50	\$13.50	\$13.50	\$14.00
	Fitness Instructors (Land)	\$17.00 - \$23.00	\$17.00 - \$23.00	\$17.00 - \$23.00	\$17.00 - \$23.00
	Fitness Instructors (Water)	\$17.00 - \$23.00 \$25.00	\$17.00 - \$23.00 \$25.00	\$17.00 - \$23.00 \$25.00	\$17.00 - \$23.00 \$26.00
	Personal Trainers HEED Instructor	\$25.00 \$10.00	\$25.00 \$10.00	\$25.00 \$10.00	\$26.00 \$10.80
	Massage Therapist	\$25.00	\$25.00	\$25.00	\$26.00
	RevUp Exercise Specialist	\$25.00	\$25.00	\$25.00	\$26.00



PART TIME STAFF STARTING PAY SCHEDULE BY DIVISION

DIVISION	POSITION	FY20 Budget (Jul. 1, 2019 to Dec. 31, 2019) (Per Hour)	FY20 Budget (Jan. 1, 2020 to Jun. 30, 2020) (Per Hour)	FY21 Request (Jul. 1, 2020 to Dec. 31, 2020) (Per Hour)	FY21 Request (Jan. 1, 2021 to Jun. 30, 2021) (Per Hour)
SUMMIT WAVES	1				
	Welcome Desk/Food & Beverage Manager	\$10.75	\$10.75	\$10.75	\$11.00
	Assistant Facility Manager	\$13.50	\$13.50	\$13.50	\$14.25
	Head Lifeguard	\$10.50	\$10.75	\$10.75	\$11.00
	Lifeguard	\$8.75	\$9.60	\$9.60	\$10.45
	Service Representative	\$9.00	\$9.85	\$9.85	\$10.70
	Concession Attendant	\$8.60	\$9.45	\$9.45	\$10.30
	Deck Attendant	\$8.60	\$9.45	\$9.45	\$10.30
	Swim Lesson Coordinator	\$13.50	\$13.50	\$13.50	\$14.00
	Swim Instructors I (AM/PM)	\$8.75	\$9.60	\$9.60	\$10.45
	Swim Instructors II (AM/PM)	\$8.85	\$9.75	\$9.75	\$10.60
	Private Swim Lesson Instructor (non-cert/cert)	\$8.60 - \$8.85	\$9.45 - \$9.75	\$9.45 - \$9.75	\$10.30 - \$10.60
		φ0.00 φ0.00	φο.+ο φο.το	ψ0.40 ψ0.70	φ10.00 φ10.00
CAMP SUMMIT					
	Camp Manager	\$11.00	\$11.45	\$11.45	\$12.30
	Camp Nurse	\$20.00	\$20.00	\$20.00	\$20.00
	Assistant Camp Manager	\$9.50	\$10.45	\$10.45	\$11.30
	Camp Service Representative	\$8.60	\$9.45	\$9.45	\$10.30
	Counselor (camp, support & school break)	\$8.60	\$9.45	\$9.45	\$10.30
HARRIS PARK C					
	Facility Supervisor	\$9.50	\$9.95	\$9.95	\$10.30
	Service Representative	\$8.60	\$9.45	\$9.45	\$10.30
	Custodians	\$8.60	\$9.45	\$9.45	\$10.30
INSTRUCTIONAL					
INSTRUCTIONAL	L (YOUTH AND ADULT) Itty Bitty/Pee Wee Site Supervisor	\$8.60	\$9.45	\$9.45	\$10.30
	Hartman Park Site Supervisor	\$10.00	\$10.45	\$10.45	\$11.25
	Itty Bitty and Pee Wee Instructors	\$8.75	\$9.45	\$9.45	\$10.30
	Youth Instructor	\$8.75	\$9.45	\$9.45	\$10.30
	Kickball Referee	\$18.00	\$18.00	\$18.00	\$18.00
ATHLETICS					
	Basketball Referee I-IV	\$13.00-\$20.00	\$13.00-\$20.00	\$13.00-\$20.00	\$13.00-\$20.00
	Volleyball Official/Referee I-II	\$15.00-\$16.00	\$15.00-\$16.00	\$15.00-\$16.00	\$15.00-\$16.00
	Itty Bitty Instructor	\$8.75	\$9.45	\$9.45	\$10.30
	Scorekeeper	\$8.60	\$9.45	\$9.45	\$10.30
AMPHITHEATER	2				
	Event Staff	\$8.60	\$9.45	\$9.45	\$10.30
	N NORTH/SUMMIT ICE Facility Supervisor - Lea McKeighan North	\$9.50	\$9.95	\$9.95	\$10.30
	Service Representative - Lea McKeighan North	\$9.50 \$8.60	\$9.95 \$9.45	\$9.95 \$9.45	\$10.30 \$10.30
	Service Representative - Lea McKeighan North Skate Monitor - Lea McKeighan North	\$8.60 \$8.60	\$9.45 \$9.45	\$9.45 \$9.45	\$10.30
	Assistant Manager - Lea McKeighan North	\$13.50	\$13.50	\$13.50	\$13.50
	Rink Operations	\$25.00	\$25.00	\$25.00	\$25.00

Parks & Recreation 10 yr sch - VERP SCHEDULE - Fiscal 2021

Inventory of Existing Vehicles and Equipment.

	Vehicle	Vehicle	Date or Starting	Purchase	Equipment Life Miles or	Annual Miles or	Calcu- Lated	Annual Inflation	Salvag Value as Percent
em:	ID	Description	Year	Price	Hours	Hours	Life	Rate	Purchase
1	300	08 Ford Explorer #14634	0	\$0	0	0	0	0.0%	0.0
2	302	11 Ford Ranger ext cab XLT 4x4 #15511	2020	\$24,177	9	1	9	1.0%	35.0
3	317	11 F-150 ext cab 4x2 # 15900	2020	\$23,248	9	1	9	1.0%	40.0
4	305	13 Ford F350 #16831	2013	\$20,765	9	1	9	3.5%	38.0
5	304	13 Ford F350 #16184	2013	\$20,765	9	1	9	3.5%	38.0
6	306	11 Ford F450 plow & sander 15912	2020	\$60,851	9	1	9	1.5%	40.0
7 8	308 309	16 Ford 4x4 dump insert with plow #1779	2016 2016	\$37,944 \$54,155	5 10	1	5 10	2.0%	40.0
9	312	16 F-450 dump with plow4x4 #17798 17 F-350 pickup truck #17848	2010	\$27,969	8	1	8	3.0%	38.0
10	339	18 ventrac mower	2018	\$27,525	10	1	10	1.0%	30.0
11	318	18 JD Gator #18187	2018	\$8,745	8	1	8	1.0%	25.0
12	315	13 Ford F-350 asset# 16186	2013	\$20,765	8	1	8	3.5%	40.0
13	321	14 toro spray unit #16858	2014	\$37,539	8	1	8	1.5%	32.0
14	313	11 F-450 4x2 service body # 15905	2020	\$50,370	9	1	9	1.5%	40.0
15			2008				0		
16	316	17 F-350 4x2 with utility bed #17847	2017	\$48,611	11	1	11	1.0%	40.0
17	873	14 S750 Bobcat #16854	2014	\$44,509	15	1	15 14	1.5%	40.0
18 19	337 330	18 T595 Bobcat #18188 08 Ford E150 Cargo Van #14674	2018 2008	\$47,941 \$17,585	14 16	1	14 16	2.0%	40.0
20	335	18 bobcat asset# 18203	2008	\$17,565	10	1	10	1.2%	40.0
21	334	12 toro workman # 16153	2010	\$17,105	10	1	10	1.2%	28.0
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2021
\$44,331
\$34,798
4.2%

Current Fiscal Year (eg. FY 2000-2001 is "2001"). Your 2021 VERP Payment Amount. 2020 Projected Fund Balance.

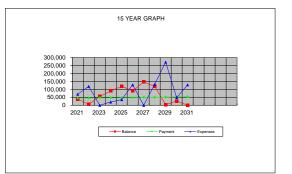
Interest Rate to Apply to Year End Fund Balance.

87.8% VERP Payment Adjustment Factor 2022 Payment adjustment(+/-) 2023 Payment adjustment 2024 Payment adjustment 2025 Payment adjustment 2026 Payment adjustment 0

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10 Year Graph Data:

Fiscal	Fund		
Year	Balance	Payment	Expenses
2021	38,782	44,331	69,237
2022	5,799	45,373	118,161
2023	55,221	47,197	0
2024	89,485	47,197	20,620
2025	119,400	47,354	35,430
2026	90,080	48,005	128,503
2027	145,930	49,968	0
2028	118,448	49,968	131,539
2029	4,378	50,780	270,690
2030	26,370	53,410	47,636
2031	684	53,861	128,209



Vehicles Expansion vehicles from 2005-06

Department Director Approval

Parks & Grounds Maintenance VERP SCHEDULE - Fiscal 2021

Inventory of Existing Vehicles and Equipment.

			Purchase Date or		Equipment Life	Average Annual	Calcu-	Annual	Salvage Value as a
Item:	Vehicle ID	Vehicle Description	Starting Year	Purchase Price	Miles or Hours	Miles or Hours	Lated Life	Inflation Rate	Percent of Purchase \$\$
1	307	12 F-350 PU 4x2 Asset# 16131	2012	\$20,047	10	110013	10	3.5%	36.0%
2	310	04 F-550 Bucket Trk asset# 12772	2020	\$99,307	10	1	15	2.5%	40.0%
3	338	17 Ventrac mower #18173	2017	\$27,255	13	1	13	1.0%	38.0%
4	314	" 04 F-350 standard cab 4x2 #12526	2013	\$20,765	10	1	10	1.5%	38.0%
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\$8,163	2
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Current Fiscal Year (eg. FY 2000-2001 is "2001"). Your 2021 VERP Payment Amount. 2020 Projected Fund Balance. Interest Rate to Apply to Year End Fund Balance.



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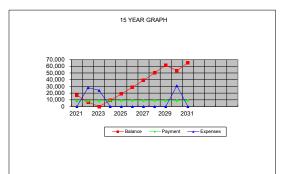
73.4% VERP Payment Adjustment Factor

2022 Payment adjustment(+/-) 2023 Payment adjustment 2024 Payment adjustment 2025 Payment adjustment 2026 Payment adjustment 0 0
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10 Year Graph Data:

0

Fiscal	Fund		
Year	Balance	Payment	Expenses
2021	16,871	7,919	. 0
2022	6,561	7,919	28,278
2023	15	8,478	24,099
2024	9,094	8,655	0
2025	18,619	8,655	0
2026	28,610	8,655	0
2027	39,091	8,655	0
2028	50,085	8,655	0
2029	61,618	8,655	0
2030	53,454	8,655	31,019
2031	65,310	8,805	0



Vehicles to be replaced in previous fiscal year

Department Director Approval

Cemetery - VERP SCHEDULE - Fiscal 2021

			Purchase Date or		Equipment Life	Average Annual	Calcu-	Annual	Saivage Value as a
	Vehicle	Vehide	Starting	Purchase	Milesor	Miles or	Lated	Inflation	Percent of
em:		Description x2 reg cab #14260	Year	Price	Hours	Hours	Life	Rate	Purchase \$\$ 32.0%
1	P311 08 Ford Ranger 4 P317 19 Scags Mower		2008 2019	\$12,102 \$8,499	13 10	1	13 10	6.0% 1.0%	22.0%
2	P341 07 JD Gator # 14		2019	\$9,243	10	1	10	1.0%	28.0%
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 2021
 Current Fiscal Year (eg. FY 2000-2001 is "2001").

 \$487
 Your 2021 VERP Payment Amount.

 \$24,025
 2020 Projected Fund Balance.

 4.2%
 Interest Rate to Apply to Year End Fund Balance.

17.0% VERP Payment Adjustment Factor



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 0
 2022 Payment adjustment(+/-)

 0
 2023 Payment adjustment

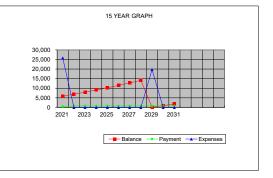
 0
 2024 Payment adjustment

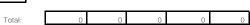
 0
 2025 Payment adjustment

 0
 2026 Payment adjustment

10 Year Graph Data:

Fiscal	Fund		
Year	Balance	Payment	Expenses
2021	5,828	487	25,813
2022	6,872	767	0
2023	7,960	767	0
2024	9,094	767	0
2025	10,275	767	0
2026	11,507	767	0
2027	12,789	767	0
2028	14,126	767	0
2029	128	767	19,700
2030	960	794	0
2031	1,827	794	0





Vehicles to be replaced in previous fiscal year

FY 01/02 - upgrading 281/8019 from 3/4 to 1 ton

Department Director Approval

ASPHALT SCHEDULE - FY 2021

								FY 2020		FY2021	
	Location		Condition e 1 (low) -4 (Recommended Maintenance	Last Maintenance	Proposed Budget	Approved Budget	Actual Costs	Proposed Budget	Status / Notes
	Arborwalk	3	2	3	Resurface Trail on N. Side	2011	Dudget	Duuget	00000	Duuget	
	Upper Banner Trail	3	2	3			20,000	20,000			
	Upper Banner Parking Lot	2	2	2	Reconfigure Lot and Overlay	2015					
	Upper Banner Sidewalk	2	4	1		2014					
	Upper Banner Tennis Courts	3	4	1		2014					
	Upper Banner Pickle Ball	3	4	1		2019					crack fill, tape, seal & painted 06/19
	Canterbury Trail	3	2	1	Replace sections w/asphalt	2017					completed summer 2017
	Deer Valley	3	4	3	Overlaid Spring 2011	2011					
	Eagle Creek	2	3	3	asphalt replacement						
	Eagle Creek trail expansion										FY2021?
	Gamber Center	3	2	4	Crack fill, Sealcoat & Restripe	2015					
	Happy Tails	4	2	3	Crackfill and sealcoat	2019	30,000	30,000			trail repairs 2018 & 2019
	Happy Tails Pk. Lot	4	3	2	Crackfill, sealcoat, restripe	2019					restriped 2019
	Harris Park Parking Lot	4	2	4	Crackfill, sealcoat, restripe	2015					Completed FY15
	Harris Park Trail	4	3	2	Crack fill and Sealcoat	2019					trail repairs 2019
	Hartman Park walk [playground]					2019					completed fall 2017 - concrete
											Trailhead walk renovations 2019
	Hartman Park Pk. Lot	3	3	4	Crackfill, sealcoat, restripe	2019					restriped 05/19
s l	Hartman Park Trail	3	3	2	Overlaid 2009	2009					
ш	Howard Park - Trail	2	1	4	install drainage, mill, relay	2019	60,000	60,000	58,500		all new trails Fall 2019
ΰ	Howard Pk. Lot	2	1	4	Crack fill, Sealcoat & Restripe	2019					2" overlay & restripe 12/19
	Langsford Plaza - Trail					2016					installed asphalt trail summer 2016
2	Longview C.C.					2018					mill & overlay & stripe fall 2018
<u>م</u>	LMS Parking lot	4	4	1		2013	5,000	5,000	5,000		
ш	LMS Trail	4	4	1		2013					
S	LMN Trail					2018					brand new 2018
ω	LMN Parking	4	1	3	Reconfigure Lot and Overlay	2018					brand new 2018
¥	Lowenstein Pk. Lot	4	3	3	Restripe	2016					park renovations 2021
R I	Lowenstein Trail	4	1	1	Replaced w/concrete	2016					completed FY16, concrete
	McKee Trail	3	4	3	Crack fill and Sealcoat						
A	MJF Parking lot	3	4	1	Crack fill, Sealcoat & Restripe	2016					funded FY16 - (eagle creek PO)
-	MJF trail	3	4	1	new asphalt trail	2014					installed asphalt fall 2014
	MJF field and bleacher paths	3	1	3	concrete replacement	2017					replaced w/concrete summer 2017
	Osage Trails Pk. Lot	3	4	1	Crack fill, Sealcoat & Restripe	2016					completed FY16
	Osage Trails Trail	3	4	1	Crack fill and Sealcoat						
	Pleasant Lea Trail	3	2	2	Crack fill and Sealcoat						park renovations FY21
	Pleasant Lea Tennis Cts.	3	1	4	Crack fill and Touch Up Paint/Rebuild	2013					park renovatrions FY21
	Pottberg Pk. Lot	2	4	3	Crackfill, sealcoat, restripe	2016					completed FY16
	Pottberg Trail		3	3	Crack fill and Sealcoat	2007					
	South Lea	2	2	2		2019					now participa lat winter 2010
	Summit Park Parking Lot Summit Park Trail	4	3	3		2019 2019					new parking lot winter 2019 new 4" asphalt over 6" rock laid fall 2019
	Summit Park Trail	2	2	3		2019					brand new courts laid fall 2019
	Velie Pk. Lot	2	2	3	Crack fill and Sealcoat	2019					brand new courts laid fair 2019
	Velle Pk. Lot Velle Trail	3	3	2	Trail Repairs	2009					
	Wadsworth Parking	3	2	2	Restripe	2009					
	Wadsworth Trail	2	3	2	nesuipe	1					
	Williams-Grant Pk. Lot	2	3	2	Crack fill, Sealcoat & Restripe	2009					restriped 2019
	Williams-Grant Trail	2	1	4	Mill, patch and overlay	2009					Testriped 2015
	Winterset	NA	-	4	will, pater and overlay	2010					
	Woods Playground	N/A									
	Allowance to be used "As Needed"	17/2								125,000	
					TOTAL COSTS PARKS:	1	115.000	115,000	63.500	125,000	
					TOTAL COSTS PARKS:		115,000	115,000	05,500	125,000	

	Legacy Park Drive	4	2	4	Microchip and restripe						completed FY16
	Legacy Park - Blue Stem Dr.	4	2	4	Microchip and restripe	2019	20,000	20,000	34,398		partial mill & overlay summer 2019
	Legacy Park - Coneflower	3	3	2	Crack fill, Sealcoat & Restripe	2017	20,000	20,000			proposed FY18
	Legacy Park - Joseph Dyke Pk. Lot	3	3	3	Crack fill, Sealcoat & Restripe						completed FY16
L	LPCC Parking	4	2	3	Repair as needed	2017 - 2018					asphalt repairs - summer 2017 & 2018
X	Legacy Football Trail	2	4	1	Crackfill and sealcoat	2011					
E.	Legacy Football Parking	3	3	3	Crack fill, Sealcoat & Restripe FY17						
<	Legacy SB Path & Bleacher Pad	4	3	4	Crack fill and Sealcoat 20						
Δ.	Legacy SB Pk. Lot	4	2	3	asphalt replacement - west side 2017	2017 - 2018	15,000	15,000			asphalt repairs east side 2019
≻	Legacy BB Path & Bleacher Pads	3	3	4	Crack fill and Sealcoat	2011					
U	Legacy BB Pk. Lot	4	1	3	asphalt repair & replacement	2017 - 2018			5,550		asphalt repairs as needed
<	Legacy Dock Trail	2	4	1							
ø	Legacy Soccer Paths	4	2	4	trial replacement - asphalt	2017					asphalt repairs 2017 & 2018
ш	Legacy Soccer Pk. Lot	4	1	4	Crack fill, Sealcoat & Restripe	2006					funded FY16
15	L. Handicap & Pav. Markings	3	3	3	Miil, Patch and Overlay damaged areas						
_	Legacy Trail Addition	3		4	Trail Connection BB & SF to east	2016					Funded FY16
	Legacy PCOP	3	2	4	Truck entrance repair		10,000	10,000			Funded FY16
	Legacy Park Maintenance	2	3	2	Crack fill, Sealcoat & Restripe						Funded FY16
	Misc. Trail Repairs	4	2	4	Repair as needed	2019	50,000	50,000			repairs as needed
	Allowance to be used "As Needed"	4	2	4	Repair as needed	2017				50,000	
					TOTAL COSTS LEGACY:		115,000	115,000	39,948	50,000	

PLAYGROUND INVENTORY FY21

Park and Location	Year Installed	Replacement Priority	Estimated Replacement Year	Туре	Condition	Recommendation	E	st. Expense
Arborwalk	2006	16	FY30	2-12	Good		\$	150,000.00
Deer Valley	2004	10	FY25	5-12	Moderate Wear	add ADA access	\$	150,000.00
Happy Tails	2006	15	FY29	2-12	Good		\$	150,000.00
Harris-North	2004/Moved 2007	11	FY26	2-12	Moderate Wear		\$	200,000.00
Harris-South	2007	17	FY30	2-12	Good	add ADA access	\$	200,000.00
Hartman	2017	24	FY 37	2-12	New		\$	180,000.00
Howard	2019	27	FY 39	2-12	New		\$	110,000.00
Langsford Commons	2016	23	FY36	2-12	New		\$	30,000.00
Lea McKeighan North	2018	25	FY 38	2-12	New		\$	240,000.00
						Cracking and differential settling at joints; repairs		
Lea McKeighan North-Skate Park	2010	7	FY 23		Fair	needed	\$	50,000.00
Lea McKeighan South	2013	22	FY34	5-12	Good		\$	476,468.00
Legacy- Coneflower	2007	12	FY27		Good		\$	100,000.00
Legacy- Dyke playground	2007	18	FY31	2-12	Good	PIP surface replacement	\$	200,000.00
Legacy- Soccer commons	2004	9	FY24	2-12	Good		\$	100,000.00
Lowenstein	2004	1	FY 21	2-12	Moderate Wear Graffiti, Fading, Heavy	scheduled for replacement in Summer 2020	\$	200,000.00
Lower Banner	1995/Moved 2010	3	FY22	2-5	Wear	add ADA access	\$	100,000.00
Miller J. Fields	2016	21	FY33		New		\$	150,000.00
Osage Trails	2010	19	FY32	-	Good	add ADA access	\$	150,000.00
Pleasant Lea	1995	2	FY21		Moderate Wear	scheduled for replacement in Fall/Winter 2020	\$	150,000.00
Pottberg	2007	14	FY29		Good		\$	150,000.00
South Lea	2009	13	FY29		Good		\$	100,000.00
Summit	2019	26	FY39		New		\$	190,000.00
Upper Banner	2015	20	FY32		New		\$	100,000.00
Velie	2002	6	FY23		Moderate Wear	add ADA access	\$	150,000.00
						replace playground, add		
Wadsworth	1995	5	FY23	5-12	Moderate Wear	ADA access	\$	60,000.00
Williams-Grant	1998	8	FY24	5-12	Moderate Wear	add ADA access replace playground, add	\$	60,000.00
Woods	1994	4	FY22	5-12	Heavy Wear	ADA access	\$	50, 00 0.00

SHELTER INVENTORY FY 21

	Year	Replacement				
Park and Location	Installed	Cost	Туре	Condition	Recommendation	Expense
Deer Valley					Propose for FY 22	\$ 35,000.00
Banner-Upper	2015	\$ 25,000.00	Metal	Good		
Harris	2013	\$ 23,455.00	Metal	New		
Hartman-Trailhead Shelter	2019	\$ 30,000.00	Wood	New, wood shelter with kiosk	completed in 2019	\$ 25,000.00
Howard	2019	\$ 30,000.00	Metal	New, Gazebo	completed in 2019	\$ 25,000.00
Lea McKeighan North - Shelter	h - Shelter 2018 Wood new		new	completed in 2018	\$ 100,000.00	
Lea McKeighan North - Trellis	2018		Wood	new	completed in 2018	\$ 50,000.00
Lea McKeighan South	2013	\$95,000	Wood	New		
Legacy- Shelter #1	2009		Wood	Fair, splits in support posts, needs restained	maintenance for FY21	
Legacy- Shelter #2	2009		Wood	Fair, splits in support posts, needs restained	maintenance for FY21	
Legacy- Shelter #3	2009		Wood	Fair, splits in support posts, needs restained	completed FY16	
Legacy- Soccer Commons	2004		Wood	Good, restained summer 2011	stained FY16	
Lowenstein-Butterfly Garden Pergola	2006		Wood	Good, weathered, vines stressing lattice		
Lowenstein- Shelter #1	1970's	\$50,000	Wood	Fair, weathered, slightly cracked supports, 2 posts beginning to hollow	scheduled replacement in FY21	
Lowenstein- Shelter #2	1970's	\$50,000	Wood	Fair, weathered, slightly cracked supports, 1 post beginning to hollow	scheduled replacement in FY21	
Lowenstein- Shelter #3	1970's		Metal	Fair, weathered, slightly cracked supports, 3 posts beginning to hollow	removal of Shelter #3 for scheduled park improvements	
Miller J. Fields	2015		Metal	New		
Osage Trails-Shelter	2011		Metal	Good		
Pleasant Lea					Propose for FY21	\$ 30,000.00
Pottberg	2009		Metal	Good		· · · ·
Summit-Shelter #1	2019	\$ 120,000.00	Wood	New	completed in 2020	\$ 120,000.00
Summit-Shelter #2	2019	\$ 120,000.00	Wood	New	completed in 2020	\$ 120,000.00
Wadsworth	1988		Wood	Fair, weathered, old insect damage, squirrel damage, slightly cracked supports	Scheduled for demolition in 2020	73

LEE'S SUMMIT PARKS AND RECREATION CASHFLOW - COP DEBT FUND AND CONSTRUCTION FUND FISCAL YEAR 2021

PARK COP DEBT FUND (Fund 410)						
Beginning Fund Balance	FY16 Actual 1,967,826	FY17 Actual 1,991,344	FY18 Actual 3,056,772	FY19 Actual 646,601	FY20 Projected 680,293	FY21 Budget 765,795
Revenues						
Sales Tax	3,772,051	3,893,486	4,081,819	4,115,182	4,365,981	3,983,092
EATS Interest Earnings	(212,009) 21,973	(198,653) 13,364	(158,416) 11,651	(176,127) 69,637	(154,229) 5,000	(141,051) 5,000
Total Revenues	3,582,015	3,708,197	3,935,054	4,008,692	4,216,752	3,847,040
Expenditures						
Debt Service Principal Interest Total Debt Expenditures	(1,497,000) (86,497) (1,583,497)	(2,401,500) (66,269) (2,467,769)	(2,511,500) (33,725) (2,545,225)	-	-	-
Transfers Transfer to Gamber Community Center Fund - operations Transfer to Construction Fund - scheduled projects	(175,000) (1,800,000)	(175,000) -	(175,000) (3,625,000)	(175,000) (3,800,000)	(131,250) (4,000,000)	(157,500) (3,500,000)
Total Transfers	(1,975,000)	(175,000)	(3,800,000)	(3,975,000)	(4,131,250)	(3,657,500)
Subtotal	1,991,344	3,056,772	646,601	680,293	765,795	955,335
Less: Reserve held in Trust		-	-	-	-	
Estimated Fund Balance - Park COP Debt Fund	1,991,344	3,056,772	646,601	680,293	765,795	955,335

CONSTRUCTION FUND (Fund 327)						
	FY16	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Projected	FY21 Budget
Beginning Fund Balance	138,088	1,054,052	569,521	85,145	(2,207,406)	(5,160,480)
Revenues						
Net Interest Earnings **Transfer from Fund 410 to Fund 327 Transfer from Fund 200 Transfer from Fund 202	13,929 1,800,000	4,357 -	3,413 3,625,000 510,000	1,076 3,800,000 650,000 200,000	4,000,000	3,500,000
Developer Contribution - Lowenstein					130,000	
Total Revenues	2,033,929	4,357	4,138,413	4,651,076	4,130,000	3,500,000
Estimated Interest Expense-Interfund Loan for the purchase of Longview Community Center				(51,337)	(70,110)	(28,500)
Projects Legacy Park Trail Connector and Wayfinding Lea McKeighan North (total project estimate \$5,000,000) Hartman Park Improvements (\$185,000) Practice Space Improvements (total project-orig estimate \$275,000; new estimate \$150,000) Summit and Howard Park Master Planning (\$20,000) Longview Community Center Art in Parks (estimated \$10,000 each year) LSPR Greenway Master Plan Update (total \$20,000 from prior year) Howard Park Renovation (total \$900,000) Lowenstein Park Improvements Pleasant Lea Park Improvements Summit Park Renovation (total \$1,600,000 through 2020 plus \$100,000 reallocated) Wave Pool at Summit Waves (total \$5,000,000 plus Harris Park Restrooms \$110,000)	(14,214)	(37,399) (312,448) (642) (124,166)	(4,382,426) (175,826) (25,023) (20,000) (121)	(8,206) (86,272) (5,699,683) (6,901) (218,449) (514,491) (358,287)	(2,000) (13,099) (628,227) (415,000) (50,000) (1,232,925) (4,671,713)	(48,500) (350,000) 1
Total Expenditures	(1,117,965)	(488,888)	(4,622,789)	(6,943,626)	(7,083,074)	(427,000)
Estimated Fund Balance - Construction Funds at the End of Each Year	1,054,052	569,521	85,145	(2,207,406)	(5,160,480)	(2,087,480) 2
Est Net Funds available - Park COP Debt Fund and Construction Funds - EOY	3,045,396	3,626,292	731,746	(1,527,113)	(4,394,685)	(1,132,145)

¹ The project budget of \$400,000 is subject to grant money being received. A grant application for \$250,000 has been submitted for this project. If grant money is not received, the project budget would be reduced or the project delayed.

² Due to the purchase of Longview Community Center and the Wave Pool project scheduled in FY19 and FY20, the Construction Fund will have a negative cash/fund balance. There will be interest costs charged to the fund at the same rate as interest earned on cash balances. As of the 12/31/19 Investment Report, the average portfolio yield was 1.9%.

Legacy for Tomorrow Continues Fifteen Year Extension of 1/4 Cent Sales Tax FY 2018-2033

Original Work Plan-Dec 2016

Proposed Improvements	Location	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
Ice Rink	Lea McKeighan Park North	x															
Splashpad	Lea McKeighan Park North	x															L
Athletic Fieldhouse	To be determined				x	x	x										ļ
Wave Pool at Summit Waves	Summit Waves-Harris Park			x													ļ
Sylvia Bailey Park Development	Sylvia Bailey Park					x	x	x									ļ
Nature Center at Bailey Park	Sylvia Bailey Park				x	х											ļ
Outdoor Adventure Park	To be determined						x										ļ
Community Center-North	To be determined							x	x								ļ
Community Center-South, Neighborhood Park Acquisition and Development, Safety Town, Splashpad	To be determined			x	x												
Summit Park Renovation	Summit Park		x														L
Pleasant Lea Park Renovation	Pleasant Lea Park			x													L
Lowenstein Park Renovation	Lowenstein Park				x												ļ
Neighborhood Park Acquisition and Development	To be determined						x			x			х			x	ļ
Neighborhood Park Renovation	To be determined					x	x	x	x	x	x	х	х	x	х	x	x
Greenway and Trail Development	To be determined		x		x	х	х	x	х	x	x	х	х	x	х	x	x
Splashpad-North	Howard Park - FY17 - FY18	x															ļ
Splashpad-South -See Community Center South	To be determined																
Splashpad-East	To be determined						x										
Splashpad-West	To be determined									x							
Splashpad-South	To be determined												x				
Practice Space	To be determined				x	x	x	x	х	x	x	х	х	x	x		
Blueway Development	To be determined						x					х	х	x			
Arts in Parks	To be determined		x		x		x		х		x		x		x		x