Parks Department

This department functions under the direction of the Parks Director, who is appointed by the County Administrator. Policy guidance is provided by the Jefferson County Board's Parks Committee.

MISSION

The mission of the Jefferson County Parks Department is to preserve natural resources for public use and conservation to operate and maintain a parks system with resource oriented recreation, trails and special use parks; and to expand the parks system for environmental and land use benefits and the health and enjoyment of Jefferson County residents.

PROGRAM DESCRIPTION

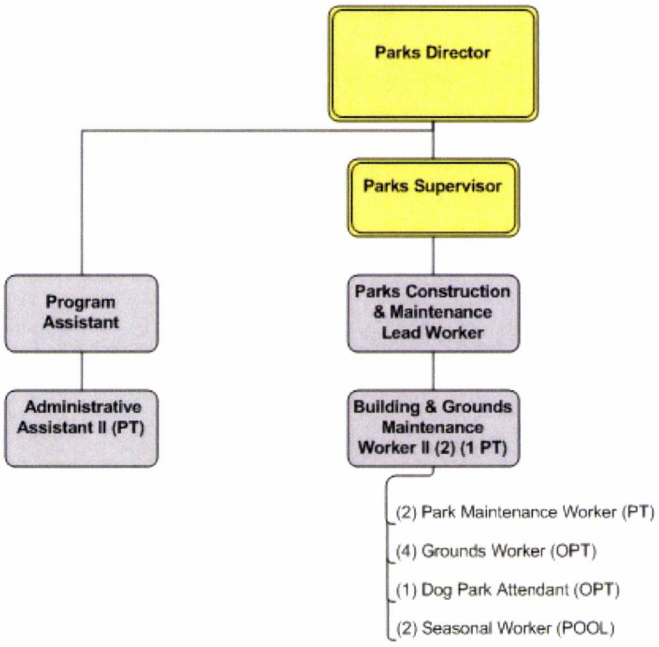
- Provides administration of the park system consisting of 20 parks, as well as working to expand the system as the demand for additional recreational facilities increases
- Coordinates all parks planning efforts including, but not limited to comprehensive planning, master planning, site planning and development of requests for proposal, bike trails, watertrails and snowmobile trails planning
- Maintains park facilities, including bike trails
- Oversees development projects
- Provides grounds maintenance of County facilities
- Oversees the countywide bicycle trail system and operates and maintains the 31.5 mile Jefferson County section of the Glacial River Trail
- Administers grant-in-aid programs
- Coordinates with the Rock River National Water Trail in Jefferson County
- Manages water trails throughout the county

PERFORMANCE MEASURES	2014 ACTUAL	2015 ACTUAL	2016 as of 9/19/2016
Increase annual dog tags sold by 2%	1,660	1,790	1,695
Increase total number of shelter reservations by 2%	153	144	158
Increase Parks Department Press Releases by 2%	24	37	28

Parks Department

PERFORMANCE MEASURES	2016 BUDGET
Organize and help coordinate a Glacial River Trail Bike Ride	Partnered with Tour Da Goose and the Lake Ripley Rides. Planning 2016 ride.
Research Opportunities for electronic dog park registrations	Consulted with Vital Chek. Dog Park Registration Payment System won't generate enough revenue for Vital Check.
Secure funding & begin implementation of the Interurban Recreation Trail	Completed
Increase overall parks revenue by 2%	Completed
Implement on-line facility reservation system	On-line park shelter calendars available.
Hold three (3) park system fundraisers (similar to 2015 Brew with a View)	Brew with a View held in June, July and August.
Continue to develop marketing partnerships	Completed
Complete ¼ of the trails at the new mountain bike park at the Human Services Mountain Bike facility	First loop completed.

PERFORMANCE MEASURES	2017 BUDGET
Work with County Administrator to hire professional engineering firm on a retainer basis	
Complete engineering plan for 1st phase of the Interurban Trail	
Complete construction of Interurban Trail to first crossing of the Rock River outside of Watertown	
Work with new Interurban Advocacy group to raise additional funds for the Interurban Trail	
Complete paving at Carlin Weld County Park	
Complete boat launch and handicap access at Rock River County Park	
Work to establish a county-wide 501c3 foundation	
Complete second loop of the mountain bike park trail	


Parks Director
Parks Supervisor
Program Assistant
Parks Construction & Maintenance Lead Worker
Administrative Assistant II (PT)
Building & Grounds Maintenance Worker II (2) (1 PT)
(2) Park Maintenance Worker (PT)
(4) Grounds Worker (OPT)
(1) Dog Park Attendant (OPT)
(2) Seasonal Worker (POOL)

Parks Department

Financial Summary

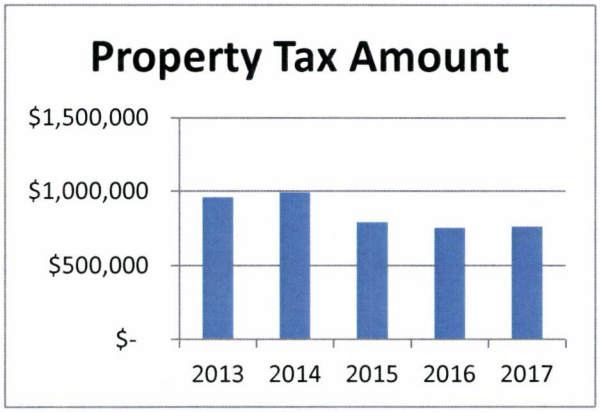
	2015 Actual	2016 Estimate	2016 Amended Budget	2017 Budget	Change from 2016 Amended Budget $	%
Revenues						
Intergovernmental Revenues	81,631	135,078	790,675	45,675	(745,000)	-94.22%
Fines, Forfeitures & Penalties	-	-	-	-	-	-
Public Charges	54,627	47,710	45,300	48,725	3,425	7.56%
Intergovernmental Charges	46,483	49,926	49,926	52,640	2,714	5.44%
Misc. Revenues	96,684	94,877	761,623	37,076	(724,547)	-95.13%
Other Financing Sources	14,000	-	(24,807)	375,145	399,952	-1612.25%
Total Revenues	293,425	327,591	1,622,717	559,261	(1,063,456)	-65.54%
Expenditures						
Personnel Expenses	630,773	658,060	658,098	665,788	7,690	1.17%
Purchased Services	9,222	12,150	13,650	12,000	(1,650)	-12.09%
Operating Costs	188,348	187,769	213,222	217,594	4,372	2.05%
Interdept. Charges	15,643	16,366	16,366	18,719	2,353	14.38%
Other Expenses	9,931	32,738	302,765	358,771	56,006	18.50%
Capital Items	215,098	333,492	1,739,918	95,500	(1,644,418)	-94.51%
Total Expenditures	1,069,015	1,240,575	2,944,019	1,368,372	(1,575,647)	-53.52%
Property Taxes	789,735	760,167	760,167	761,111	944	0.12%
Addition to (Use of) Fund Balance	14,145	(152,817)	(561,135)	(48,000)		

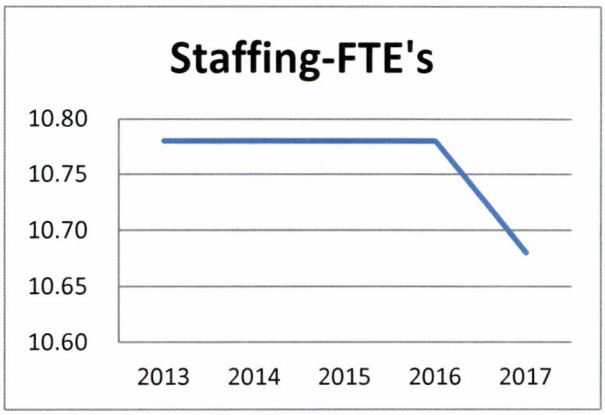
Summary Highlights:

The 2017 budget provides $761,111 in tax levy, which is a $944 increase in levy from the 2016 amended budget.

Summary of Capital Item Requests:

$	30,000	Pickup Truck (Use of Fund Balance)
$	18,000	Mower (Use of Fund Balance)
$	7,500	Install Electricity at Carlin Weld Park (Covered by Donations)
$	40,000	Fencing for Dog Park (Use of Restricted Funds)
$	95,500	Total Capital Items


Property Tax Amount
$1,500,000
$1,000,000
$500,000
$-
2013
2014
2015
2016
2017


Staffing-FTE's
10.80
10.75
10.70
10.65
10.60
2013
2014
2015
2016
2017

PARKS DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
1801-PARKS DEPARTMENT								
REVENUES								
411100		GENERAL PROPERTY TAXES	772,762	371,727	743,455	743,455	744,825	744,825
421001		STATE AID	2,560	-	-	-	-	-
421099		CAPITAL STATE AID	30,721	-	-	-	-	-
457017		PARK SHELTER RENTAL FEES	12,807	10,320	12,000	12,000	13,000	13,000
457019		PARK SHELTER DEPOSITS	27	50	-	-	-	-
457024		CAMPING FEES	-	210	210	-	225	225
482011		RENT GARDEN PLOTS	928	758	770	1,000	770	770
482021		CAMPING FEE OTHER	370	-	-	250	-	-
483001		SALE OF COUNTY PROPERTY	1,083	24,975	24,975	5,867	-	-
483002		MISC SALE/MATERIAL & SUPPLY	287	220	250	250	-	-
485200		DONATIONS RESTRICTED	3,130	3,349	2,879	-	-	-
486004		MISCELLANEOUS REVENUE	604	902	1,592	-	-	-
REVENUES TOTAL			**825,279**	**412,511**	**786,131**	**762,822**	**758,820**	**758,820**
EXPENDITURES								
511110		SALARY-PERMANENT REGULAR	132,962	67,175	159,537	159,537	162,959	162,959
511210		WAGES-REGULAR	209,056	94,304	254,895	254,895	252,840	252,840
511220		WAGES-OVERTIME	1,654	597	4,013	4,013	4,080	4,080
511240		WAGES-TEMPORARY	8,322	4,328	9,900	9,900	9,900	9,900
511310		WAGES-SICK LEAVE	8,786	4,182	-	-	-	-
511320		WAGES-VACATION PAY	26,591	8,634	-	-	-	-
511330		WAGES-LONGEVITY PAY	1,373	-	1,635	1,635	1,316	1,316
511340		WAGES-HOLIDAY PAY	14,279	4,943	-	-	-	-
511350		WAGES-MISCELLANEOUS(COMP)	6,321	2,079	-	-	-	-
511380		WAGES-BEREAVEMENT	142	-	-	-	-	-
		SALARIES TOTAL	409,486	186,242	429,980	429,980	431,095	431,095
512141		SOCIAL SECURITY	30,812	13,997	33,402	33,402	33,534	33,534
512142		RETIREMENT (EMPLOYER)	24,877	11,148	26,054	26,054	26,912	26,912
512144		HEALTH INSURANCE	100,895	47,566	103,597	103,597	105,351	105,351
512145		LIFE INSURANCE	85	43	87	87	99	99
512146		WORKERS COMPENSATION	4,916	1,133	-	-	-	-
512148		UNEMPLOYMENT COMPENSATION	6,573	543	12,106	12,106	12,106	12,106
512150		FSA CONTRIBUTION	1,488	1,500	1,500	1,538	1,538	1,538
512173		DENTAL INSURANCE	5,925	2,862	6,379	6,379	6,415	6,415
		FRINGE TOTAL	175,571	78,792	183,125	183,163	185,955	185,955
		TOTAL SALARIES AND FRINGES	585,057	265,034	613,105	613,143	617,050	617,050
521219		OTHER PROFESSIONAL SERV	2,315	3,289	7,500	7,500	7,500	7,500
529299		PURCHASE CARE & SERVICES	2,877	2,281	4,500	6,000	4,500	4,500
531100		PERMITS PURCHASED	187	191	200	200	200	200
531303		COMPUTER EQUIPMT & SOFTWARE	883	1,396	1,400	2,800	-	-
531311		POSTAGE & BOX RENT	503	166	500	500	500	500
531312		OFFICE SUPPLIES	2,394	1,727	2,400	2,400	2,400	2,400
531313		PRINTING & DUPLICATING	2,389	354	1,500	1,500	1,500	1,500
531314		SMALL ITEMS OF EQUIPMENT	2,036	495	3,000	3,000	7,800	7,800
531320		SAFETY SUPPLIES	1,374	800	1,500	1,500	1,500	1,500
531324		MEMBERSHIP DUES	365	410	410	500	500	500
531326		ADVERTISING	504	1,733	1,800	1,200	1,800	1,800
531346		CLOTHING & UNIFORM	188	728	1,000	1,750	1,000	1,000
531348		EDUCATIONAL SUPPLIES	36	-	100	100	100	100
531349		OTHER OPERATING EXPENSES	5,421	-	-	-	-	-
531351		GAS/DIESEL	16,891	7,520	17,000	27,000	20,000	20,000
532325		REGISTRATION	40	35	200	700	300	300
532332		MILEAGE	3,512	1,010	2,000	3,000	2,000	2,000
532335		MEALS	78	9	100	150	150	150
532336		LODGING	210	-	275	275	275	275
532339		OTHER TRAVEL & TOLLS	28	13	30	30	30	30
533221		WATER	74	35	75	75	75	75
533222		ELECTRIC	2,337	1,163	2,500	1,900	2,500	2,500
533225		TELEPHONE & FAX	384	190	400	480	400	400
533236		WIRELESS INTERNET	-	22	150	-	300	300
535232		GRAVELING	1,105	393	1,500	1,500	1,500	1,500
535242		MAINTAIN MACHINERY & EQUIP	10,850	3,348	10,000	4,000	11,000	11,000
535245		GROUNDS IMPROVEMENTS	21,925	17,711	20,000	20,000	20,000	20,000
535247		BLDG REPAIR & MAINT	3,119	3,397	4,000	3,000	3,000	3,000
535297		REFUSE COLLECTION	2,291	1,040	2,500	2,500	2,500	2,500
535344		HOUSEHOLD & JANITORIAL SUPP	1,702	1,769	4,000	5,000	4,000	4,000

PARKS DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
535349		OTHER SUPPLIES	12,654	8,330	12,000	12,000	12,000	12,000
535352		VEHICLE PARTS & REPAIRS	5,697	5,539	6,000	5,000	5,000	5,000
536533		EQUIPMENT RENT & LEASE	3,106	1,538	3,000	3,000	3,000	3,000
571004		IP TELEPHONY ALLOCATION	592	297	595	595	411	411
571005		DUPLICATING ALLOCATION	313	663	1,327	1,327	1,841	1,841
571009		MIS PC GROUP ALLOCATION	7,096	2,888	5,775	5,775	5,912	5,912
571010		MIS SYSTEMS GRP ALLOC(ISIS)	6,777	3,843	7,687	7,687	9,359	9,359
591519		OTHER INSURANCE	7,955	3,340	9,868	9,868	6,917	6,917
		OPERATING EXPENDITURES	130,208	77,663	136,792	143,812	141,770	141,770
594810		CAP EQUIPMENT	46,703	-	-	-	18,000	18,000
594811		CAP AUTOMOBILES	-	-	55,867	55,867	30,000	30,000
594820		CAP OTHER	22,382	15,125	15,125	17,051	-	-
594821		CAP IMPRV LAND	-	-	12,000	12,000	-	-
594829		CAP IMPRV OTHER	31,578	16,343	68,000	68,000	-	-
		CAPITAL OUTLAY EXPENDITURES	100,663	31,468	150,992	152,918	48,000	48,000
		EXPENDITURES TOTAL	**815,928**	**374,165**	**900,889**	**909,873**	**806,820**	**806,820**
		REVENUES	**825,279**	**412,511**	**786,131**	**762,822**	**758,820**	**758,820**
		EXPENDITURES	**815,928**	**374,165**	**900,889**	**909,873**	**806,820**	**806,820**
TOTAL BUSINESS UNIT-1801-PARKS DEPARTMENT			**(9,351)**	**(38,346)**	**114,758**	**147,051**	**48,000**	**48,000**
1806-CAROL LIDDLE FUND								
REVENUES								
481099		CAP INTEREST & DIVIDENDS	108	162	300	-	300	300
REVENUES TOTAL			**108**	**162**	**300**	**-**	**300**	**300**
EXPENDITURES								
594960		CAPITAL RESERVE	-	-	-	81,628	82,228	82,228
		CAPITAL OUTLAY EXPENDITURES	-	-	-	81,628	82,228	82,228
		EXPENDITURES TOTAL	**-**	**-**	**-**	**81,628**	**82,228**	**82,228**
OTHER FINANCING SOURCES (USES)								
699800		RESV APPLIED CAPITAL	-	-	-	-	(81,928)	(81,928)
OTHER FINANCING SOURCES (USES) TOTAL			**-**	**-**	**-**	**-**	**(81,928)**	**(81,928)**
		REVENUES	**108**	**162**	**300**	**-**	**300**	**300**
		EXPENDITURES	**-**	**-**	**-**	**81,628**	**82,228**	**82,228**
		OTHER FINANCING SOURCES (USES	**-**	**-**	**-**	**-**	**(81,928)**	**(81,928)**
TOTAL BUSINESS UNIT-1806-CAROL LIDDLE FUND			**(108)**	**(162)**	**(300)**	**81,628**	**-**	**-**
1809-CARLIN WELD PARK TRUST								
REVENUES								
481001		INTEREST & DIVIDENDS	-	76	150	-	-	-
485200		DONATIONS RESTRICTED	250	-	25,000	25,000	-	-
REVENUES TOTAL			**250**	**76**	**25,150**	**25,000**	**-**	**-**
EXPENDITURES								
535245		GROUNDS IMPROVEMENTS	98	-	-	-	15,000	15,000
535349		OTHER SUPPLIES	-	205	205	-	-	-
594950		OPERATING RESERVE	-	-	-	-	2,555	2,555
		OPERATING EXPENDITURES	98	205	205	-	17,555	17,555
594821		CAP IMPRV LAND	4,931	-	50,000	50,000	-	-
594829		CAP IMPRV OTHER	-	-	-	-	7,500	7,500
		CAPITAL OUTLAY EXPENDITURES	4,931	-	50,000	50,000	7,500	7,500
		EXPENDITURES TOTAL	**5,029**	**205**	**50,205**	**50,000**	**25,055**	**25,055**
OTHER FINANCING SOURCES (USES)								
699700		RESV APPLIED OPERATING	-	-	-	25,000	(25,055)	(25,055)

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
OTHER FINANCING SOURCES (USES) TOTAL			**-**	**-**	**-**	**25,000**	**(25,055)**	**(25,055)**
		REVENUES	**250**	**76**	**25,150**	**25,000**	**-**	**-**
		EXPENDITURES	**5,029**	**205**	**50,205**	**50,000**	**25,055**	**25,055**
		OTHER FINANCING SOURCES (USE	**-**	**-**	**-**	**25,000**	**(25,055)**	**(25,055)**
TOTAL BUSINESS UNIT-1809-CARLIN WELD PARK TRUS			**4,779**	**129**	**25,055**	**50,000**	**-**	**-**
1812-CARNES PARK DEVELOPMENT								
REVENUES								
421001		STATE AID	2,675	-	-	45,000	-	-
482002		RENT OF COUNTY PROPERTY	21,000	11,667	23,256	23,256	23,256	23,256
483001		SALE OF COUNTY PROPERTY	585	156	156	-	-	-
485200		DONATIONS RESTRICTED	907	40	40	-	-	-
485200	003	DONATIONS RESTR-MASON LOG HC	1,743	2,012	2,012	-	-	-
REVENUES TOTAL			**26,910**	**13,875**	**25,464**	**68,256**	**23,256**	**23,256**
EXPENDITURES								
531302		BUILDING & MAINT EQUIPMENT	-	19	19	-	-	-
535245		GROUNDS IMPROVEMENTS	3,381	1,345	1,345	-	-	-
535247		BLDG REPAIR & MAINT	-	40	40	-	-	-
535249		SUNDRY REPAIR	-	3	3	-	-	-
535349		OTHER SUPPLIES	11	3	3	-	-	-
536533		EQUIPMENT RENT & LEASE	400	-	-	-	-	-
594950		OPERATING RESERVE	-	-	-	124,628	109,682	109,682
		OPERATING EXPENDITURES	3,792	1,410	1,410	124,628	109,682	109,682
594819		CAP OTHER EQUIPMENT	-	-	11,000	-	-	-
594821		CAP IMPRV LAND	24,308	-	120,000	109,105	-	-
594822		CAP IMPRV BLDG	2,309	-	-	1,743	-	-
594960		CAPITAL RESERVE	-	-	-	26,152	-	-
		CAPITAL OUTLAY EXPENDITURES	26,617	-	131,000	137,000	-	-
		EXPENDITURES TOTAL	**30,409**	**1,410**	**132,410**	**261,628**	**109,682**	**109,682**
OTHER FINANCING SOURCES (USES)								
691100		OPER REV ADJUST	-	-	-	23,256	-	-
691200		CAP REV ADJUST	-	-	-	(23,256)	-	-
699700		RESV APPLIED OPERATING	-	-	-	-	(86,426)	(86,426)
OTHER FINANCING SOURCES (USES) TOTAL			**-**	**-**	**-**	**-**	**(86,426)**	**(86,426)**
		REVENUES	**26,910**	**13,875**	**25,464**	**68,256**	**23,256**	**23,256**
		EXPENDITURES	**30,409**	**1,410**	**132,410**	**261,628**	**109,682**	**109,682**
		OTHER FINANCING SOURCES (USE	**-**	**-**	**-**	**-**	**(86,426)**	**(86,426)**
TOTAL BUSINESS UNIT-1812-CARNES PARK DEVELOPM			**3,499**	**(12,465)**	**106,946**	**193,372**	**-**	**-**
1813-PARKS BUILDING								
REVENUES								
411100		GENERAL PROPERTY TAXES	16,973	8,356	16,712	16,712	16,286	16,286
483001		SALE OF COUNTY PROPERTY	-	740	740	-	-	-
REVENUES TOTAL			**16,973**	**9,096**	**17,452**	**16,712**	**16,286**	**16,286**
EXPENDITURES								
521219		OTHER PROFESSIONAL SERV	-	-	150	150	-	-
531302		BUILDING & MAINT EQUIPMENT	1,345	131	1,200	1,200	1,200	1,200
531314		SMALL ITEMS OF EQUIPMENT	37	-	-	-	-	-
533221		WATER	914	474	1,000	900	1,000	1,000
533222		ELECTRIC	5,088	2,454	6,000	6,000	6,000	6,000
533223		SEWER	1,074	553	1,200	1,100	1,200	1,200
533224		NATURAL GAS	1,451	613	2,500	3,000	2,500	2,500
533225		TELEPHONE & FAX	612	296	600	600	600	600
533235		STORM WATER UTILITY	816	411	800	750	800	800
533236		WIRELESS INTERNET	480	172	400	400	400	400

PARKS DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
535232		GRAVELING	102	-	-	-	-	-
535242		MAINTAIN MACHINERY & EQUIP	408	76	600	600	600	600
535349		OTHER SUPPLIES	-	-	100	100	100	100
591519		OTHER INSURANCE	1,280	996	1,912	1,912	1,886	1,886
		OPERATING EXPENDITURES	13,607	6,176	16,462	16,712	16,286	16,286
594822		CAP IMPRV BLDG	10,589	-	-	-	-	-
		CAPITAL OUTLAY EXPENDITURES	10,589	-	-	-	-	-
		EXPENDITURES TOTAL	**24,196**	**6,176**	**16,462**	**16,712**	**16,286**	**16,286**
		REVENUES	**16,973**	**9,096**	**17,452**	**16,712**	**16,286**	**16,286**
		EXPENDITURES	**24,196**	**6,176**	**16,462**	**16,712**	**16,286**	**16,286**
TOTAL BUSINESS UNIT-1813-PARKS BUILDING			**7,223**	**(2,920)**	**(990)**	**-**	**-**	**-**
1814-GARMAN NATURE PRESERVE								
REVENUES								
485200		DONATIONS RESTRICTED	42,000	-	-	-	-	-
REVENUES TOTAL			**42,000**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES								
594950		OPERATING RESERVE	-	-	-	500	329	329
		OPERATING EXPENDITURES	-	-	-	500	329	329
594808		CAP LAND	56,175	-	-	-	-	-
		CAPITAL OUTLAY EXPENDITURES	56,175	-	-	-	-	-
		EXPENDITURES TOTAL	**56,175**	**-**	**-**	**500**	**329**	**329**
OTHER FINANCING SOURCES (USES)								
631100		PROCEEDS OF BONDS	(14,000)	-	-	-	-	-
699700		RESV APPLIED OPERATING	-	-	-	-	(329)	(329)
699992		BAL FWD PRIOR YEAR	-	-	-	(171)	-	-
OTHER FINANCING SOURCES (USES) TOTAL			**(14,000)**	**-**	**-**	**(171)**	**(329)**	**(329)**
		REVENUES	**42,000**	**-**	**-**	**-**	**-**	**-**
		EXPENDITURES	**56,175**	**-**	**-**	**500**	**329**	**329**
		OTHER FINANCING SOURCES (USES	**(14,000)**	**-**	**-**	**(171)**	**(329)**	**(329)**
TOTAL BUSINESS UNIT-1814-GARMAN NATURE PRESER			**175**	**-**	**-**	**329**	**-**	**-**
1816-GLACIAL HERITAGE DEVELOPMENT								
EXPENDITURES								
521219		OTHER PROFESSIONAL SERV	3,795	-	-	-	-	-
531313		PRINTING & DUPLICATING	-	-	2,500	-	-	-
535245		GROUNDS IMPROVEMENTS	-	-	-	22,054	16,209	16,209
		OPERATING EXPENDITURES	3,795	-	2,500	22,054	16,209	16,209
		EXPENDITURES TOTAL	**3,795**	**-**	**2,500**	**22,054**	**16,209**	**16,209**
OTHER FINANCING SOURCES (USES)								
699700		RESV APPLIED OPERATING	-	-	-	-	(16,209)	(16,209)
699992		BAL FWD PRIOR YEAR	-	-	-	(3,345)	-	-
OTHER FINANCING SOURCES (USES) TOTAL			**-**	**-**	**-**	**(3,345)**	**(16,209)**	**(16,209)**
		EXPENDITURES	**3,795**	**-**	**2,500**	**22,054**	**16,209**	**16,209**
		OTHER FINANCING SOURCES (USES	**-**	**-**	**-**	**(3,345)**	**(16,209)**	**(16,209)**
TOTAL BUSINESS UNIT-1816-GLACIAL HERITAGE DEVEL			**3,795**	**-**	**2,500**	**18,709**	**-**	**-**
1821-SNOWMOBILE TRAILS								
REVENUES								

PARKS DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
421001	14	STATE AID 14-15 YEAR	45,675	-	-	-	-	-
421001	15	STATE AID 15-16 YEAR	-	22,838	45,675	45,675	-	-
421001	16	STATE AID 16-17 YEAR	-	-	-	-	45,675	45,675
REVENUES TOTAL			**45,675**	**22,838**	**45,675**	**45,675**	**45,675**	**45,675**
EXPENDITURES								
535245		GROUNDS IMPROVEMENTS	45,675	-	45,675	45,675	45,675	45,675
		OPERATING EXPENDITURES	45,675	-	45,675	45,675	45,675	45,675
		EXPENDITURES TOTAL	**45,675**	**-**	**45,675**	**45,675**	**45,675**	**45,675**
		REVENUES	**45,675**	**22,838**	**45,675**	**45,675**	**45,675**	**45,675**
		EXPENDITURES	**45,675**	**-**	**45,675**	**45,675**	**45,675**	**45,675**
TOTAL BUSINESS UNIT-1821-SNOWMOBILE TRAILS			**-**	**(22,838)**	**-**	**-**	**-**	**-**
1824-BIKE TRAILS								
REVENUES								
421001	004	STATE AID-NEW TRAIL DEVELOPMN	-	89,403	89,403	-	-	-
421099		CAPITAL STATE AID	-	-	-	700,000	-	-
485200		DONATIONS RESTRICTED	2,473	7	7	-	-	-
485200	004	DONATIONS RESTR-INTERURBAN	12,828	4,072	10,000	700,000	10,000	10,000
485200	005	DONATIONS RESTR-MOUNTAIN BIKE	-	250	250	-	250	250
REVENUES TOTAL			**15,301**	**93,732**	**99,660**	**1,400,000**	**10,250**	**10,250**
EXPENDITURES								
521219		OTHER PROFESSIONAL SERV	235	-	-	-	-	-
535245		GROUNDS IMPROVEMENTS	3,013	37	37	-	250	250
535349		OTHER SUPPLIES	1,400	-	-	-	-	-
594950		OPERATING RESERVE	-	-	-	3,875	120,951	120,951
		OPERATING EXPENDITURES	4,648	37	37	3,875	121,201	121,201
594821		CAP IMPRV LAND	-	-	-	1,400,000	-	-
594829	004	CAP IMPRV OTHER-NEW TRAIL DEV	-	1,500	1,500	-	-	-
		CAPITAL OUTLAY EXPENDITURES	-	1,500	1,500	1,400,000	-	-
		EXPENDITURES TOTAL	**4,648**	**1,537**	**1,537**	**1,403,875**	**121,201**	**121,201**
OTHER FINANCING SOURCES (USES)								
691100		OPER REV ADJUST	-	-	-	700,000	-	-
691200		CAP REV ADJUST	-	-	-	(700,000)	-	-
699800		RESV APPLIED CAPITAL	-	-	-	-	(110,951)	(110,951)
699992		BAL FWD PRIOR YEAR	-	-	-	8,953	-	-
OTHER FINANCING SOURCES (USES) TOTAL			**-**	**-**	**-**	**8,953**	**(110,951)**	**(110,951)**
		REVENUES	**15,301**	**93,732**	**99,660**	**1,400,000**	**10,250**	**10,250**
		EXPENDITURES	**4,648**	**1,537**	**1,537**	**1,403,875**	**121,201**	**121,201**
		OTHER FINANCING SOURCES (USES	**-**	**-**	**-**	**8,953**	**(110,951)**	**(110,951)**
TOTAL BUSINESS UNIT-1824-BIKE TRAILS			**(10,653)**	**(92,195)**	**(98,123)**	**12,828**	**-**	**-**
1826-DOG PARK								
REVENUES								
451038		DAILY PERMIT FEES	6,439	2,975	5,500	3,300	5,500	5,500
451039		ANNUAL PERMIT FEES	35,253	24,612	30,000	30,000	30,000	30,000
451308		POSTAGE FEES	5	3	-	-	-	-
457017		PARK SHELTER RENTAL FEES	95	-	-	-	-	-
485200		DONATIONS RESTRICTED	8,388	1,575	2,500	6,000	2,500	2,500
REVENUES TOTAL			**50,180**	**29,165**	**38,000**	**39,300**	**38,000**	**38,000**
EXPENDITURES								
511210		WAGES-REGULAR	10,511	4,762	10,750	10,750	10,750	10,750
511220		WAGES-OVERTIME	16	-	-	-	-	-
		SALARIES TOTAL	10,527	4,762	10,750	10,750	10,750	10,750

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
512141		SOCIAL SECURITY	805	364	822	822	822	822
512142		RETIREMENT (EMPLOYER)	716	314	710	710	731	731
512145		LIFE INSURANCE	10	5	10	10	10	10
		FRINGE TOTAL	1,531	683	1,542	1,542	1,563	1,563
		TOTAL SALARIES AND FRINGES	12,058	5,445	12,292	12,292	12,313	12,313
531303		COMPUTER EQUIPMT & SOFTWARE	40	-	-	-	-	-
531311		POSTAGE & BOX RENT	956	288	500	500	500	500
531314		SMALL ITEMS OF EQUIPMENT	836	2	250	2,000	250	250
533236		WIRELESS INTERNET	412	172	480	480	480	480
535245		GROUNDS IMPROVEMENTS	1,356	2,530	3,000	3,000	1,500	1,500
535297		REFUSE COLLECTION	683	353	650	650	650	650
535344		HOUSEHOLD & JANITORIAL SUPP	585	-	-	-	-	-
535349		OTHER SUPPLIES	2,967	1,538	3,000	3,000	3,000	3,000
535352		VEHICLE PARTS & REPAIRS	30	-	-	-	-	-
571010		MIS SYSTEMS GRP ALLOC(ISIS)	341	194	387	387	471	471
591519		OTHER INSURANCE	287	142	412	412	296	296
594950		OPERATING RESERVE	-	-	-	79,428	32,787	32,787
		OPERATING EXPENDITURES	8,493	5,219	8,679	89,857	39,934	39,934
594820		CAP OTHER	-	-	20,000	-	40,000	40,000
594821		CAP IMPRV LAND	16,123	-	-	-	-	-
		CAPITAL OUTLAY EXPENDITURES	16,123	-	20,000	-	40,000	40,000
		EXPENDITURES TOTAL	**36,674**	**10,664**	**40,971**	**102,149**	**92,247**	**92,247**
OTHER FINANCING SOURCES (USES)								
691100		OPER REV ADJUST	-	-	-	(62,849)	(54,247)	(54,247)
699800		RESV APPLIED CAPITAL	-	-	-	62,849	-	-
699992		BAL FWD PRIOR YEAR	-	-	-	(5,631)	-	-
OTHER FINANCING SOURCES (USES) TOTAL			**-**	**-**	**-**	**(5,631)**	**(54,247)**	**(54,247)**
		REVENUES	**50,180**	**29,165**	**38,000**	**39,300**	**38,000**	**38,000**
		EXPENDITURES	**36,674**	**10,664**	**40,971**	**102,149**	**92,247**	**92,247**
		OTHER FINANCING SOURCES (USES	**-**	**-**	**-**	**(5,631)**	**(54,247)**	**(54,247)**
TOTAL BUSINESS UNIT-1826-DOG PARK			**(13,506)**	**(18,501)**	**2,971**	**57,218**	**-**	**-**
1840-GROUNDS KEEPING								
REVENUES								
474119		COURTHOUSE INTERDEPART BILLE	7,182	3,960	11,579	11,579	7,457	7,457
474150		HUMAN SERVICES BILLED	10,909	5,367	12,473	12,473	12,421	12,421
474169		FAIR BILLED	22,078	11,973	21,217	21,217	24,323	24,323
474170		LAND CONSERVATION BILLED	764	380	470	470	993	993
474175		HIGHWAY BILLED	5,551	3,812	4,187	4,187	7,446	7,446
REVENUES TOTAL			**46,484**	**25,492**	**49,926**	**49,926**	**52,640**	**52,640**
EXPENDITURES								
511110		SALARY-PERMANENT REGULAR	3,044	1,458	3,190	3,190	3,312	3,312
511210		WAGES-REGULAR	19,499	9,845	18,733	18,733	21,871	21,871
511220		WAGES-OVERTIME	52	-	-	-	-	-
511240		WAGES-TEMPORARY	1,234	471	-	-	-	-
511310		WAGES-SICK LEAVE	117	-	-	-	-	-
511320		WAGES-VACATION PAY	222	230	-	-	-	-
511330		WAGES-LONGEVITY PAY	21	-	-	-	-	-
		SALARIES TOTAL	24,189	12,004	21,923	21,923	25,183	25,183
512141		SOCIAL SECURITY	1,832	911	1,892	1,892	2,141	2,141
512142		RETIREMENT (EMPLOYER)	1,070	523	1,308	1,308	1,561	1,561
512144		HEALTH INSURANCE	4,130	1,855	4,144	4,144	4,144	4,144
512145		LIFE INSURANCE	2	1	1	1	1	1
512148		UNEMPLOYMENT COMPENSATION	2,002	222	3,026	3,026	3,026	3,026
512150		FSA CONTRIBUTION	138	-	88	88	88	88
512173		DENTAL INSURANCE	293	135	281	281	281	281
		FRINGE TOTAL	9,467	3,647	10,740	10,740	11,242	11,242
		TOTAL SALARIES AND FRINGES	33,656	15,651	32,663	32,663	36,425	36,425

PARKS DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
531314		SMALL ITEMS OF EQUIPMENT	96	-	200	400	400	400
531320		SAFETY SUPPLIES	1,395	-	500	600	600	600
531326		ADVERTISING	-	77	80	-	-	-
531351		GAS/DIESEL	3,442	1,702	4,500	5,500	4,850	4,850
535242		MAINTAIN MACHINERY & EQUIP	629	1,317	2,200	500	1,000	1,000
535245		GROUNDS IMPROVEMENTS	4,805	2,623	7,042	7,153	5,000	5,000
535249		SUNDRY REPAIR	-	-	500	500	-	-
535349		OTHER SUPPLIES	464	2,008	-	400	1,000	1,000
535352		VEHICLE PARTS & REPAIRS	923	1,446	800	800	1,200	1,200
536533		EQUIPMENT RENT & LEASE	140	-	300	300	300	300
571010		MIS SYSTEMS GRP ALLOC(ISIS)	525	297	595	595	725	725
591519		OTHER INSURANCE	411	546	546	515	1,140	1,140
		OPERATING EXPENDITURES	12,830	10,016	17,263	17,263	16,215	16,215
		EXPENDITURES TOTAL	**46,486**	**25,667**	**49,926**	**49,926**	**52,640**	**52,640**
		REVENUES	**46,484**	**25,492**	**49,926**	**49,926**	**52,640**	**52,640**
		EXPENDITURES	**46,486**	**25,667**	**49,926**	**49,926**	**52,640**	**52,640**
TOTAL BUSINESS UNIT-1840-GROUNDS KEEPING			**2**	**175**	**-**	**-**	**-**	**-**
		REVENUES	**1,069,160**	**606,947**	**1,087,758**	**2,407,691**	**945,227**	**945,227**
		EXPENDITURES	**1,069,015**	**419,824**	**1,240,575**	**2,944,020**	**1,368,372**	**1,368,372**
		OTHER FINANCING SOURCES (USE:	**(14,000)**	**-**	**-**	**24,806**	**(375,145)**	**(375,145)**
TOTAL PARKS DEPARTMENT DEPARTMENT			**(14,145)**	**(187,123)**	**152,817**	**561,135**	**48,000**	**48,000**