

Wilmington Parks and Recreation Meeting Agenda
April 14, 2014 - 6:00 pm
Shelter A Denver Williams Memorial Park

Greetings

Roll call

Review and Acceptance of Minutes from Mar. 3, 2014

Old Business

- 1. Update on Skatepark project Peter/Jen/Lori
- 2. Update on proposed dog park project Lori
- 3. Status of Southeast COMMUNITY Park Transformation Project Lori/Val Robinson
 - a. Signage
 - b. Equipment installation plans
 - c. Landscaping
 - d. WCS Tile Art project re-schedule for next fall.
- 4. Update on Scheduled Events; approval as needed: Lori
 - a. Kiwanis Bike Rodeo – May 17, 2014
- 5. Grant Updates Lori
 - a. NatureWorks – Project agreement signed. Work schedule TBD
 - b. CDBG – Purchase order through commissioners has been placed for GameTime and Kompan equipment. Must competitively bid the asphalt overlay for basketball court and Elephant Play equipment.
 - c. ODNR Aquatic Education program – Received email notification of approval for kiosk, stocking, Passport to Fishing program, pond-side plants. Awaiting official agreement documentation.
 - d. United Way – awaiting word.
 - e. Interact for Health – request for proposals. Due May 1, 2014. ***Need decision on scope***
- 6. Banner program update – 39 banners to-date Lori
- 7. Park logo contest status Lori
- 8. Recap of meeting with Commissioners, March 31 Leilani
- 9. TANF summer employment program Lori
- 10. Shelter Reservations – 80 to date Lori
- 11. 4th of July Status Lori

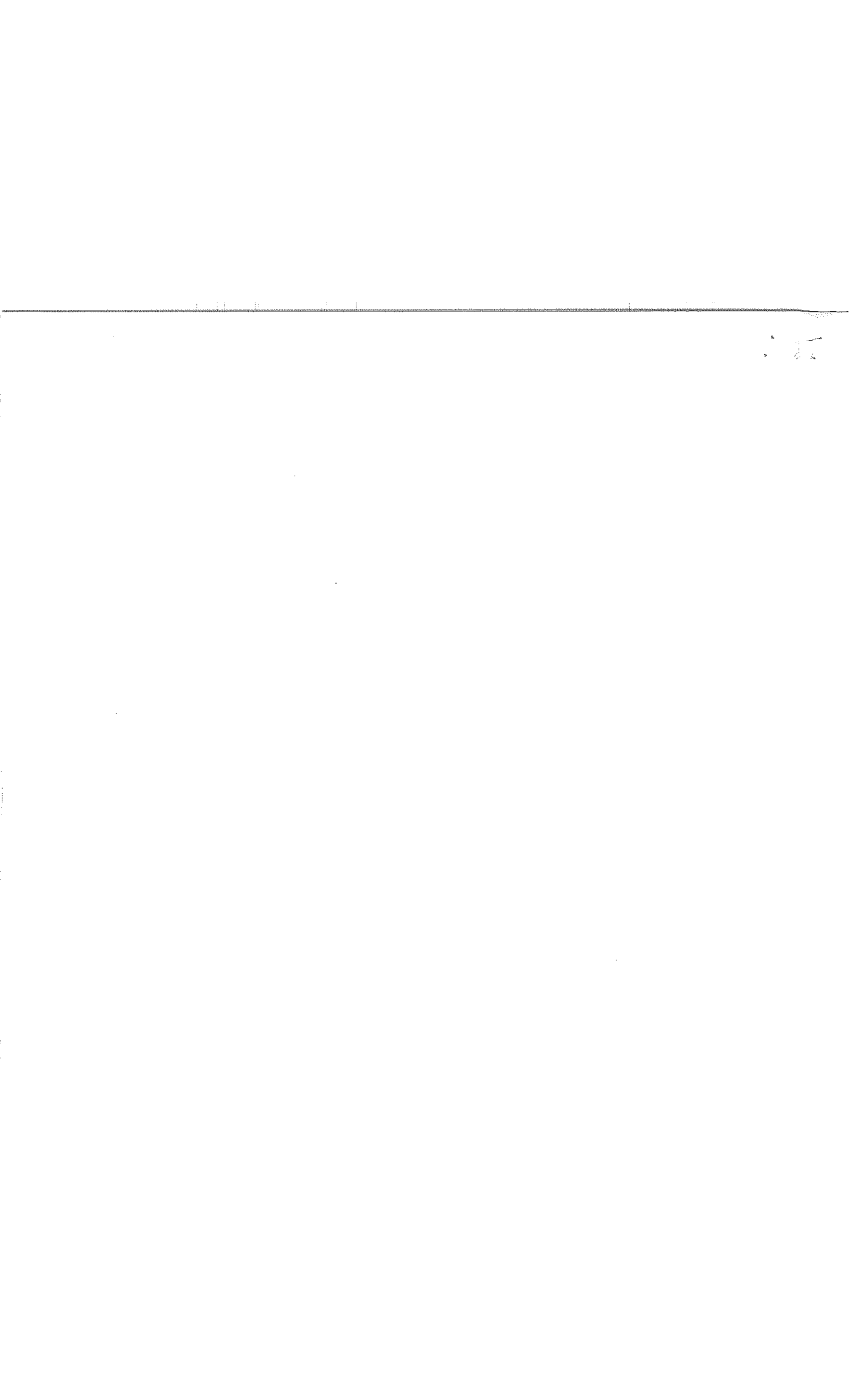
New Business

- 1. Financial Update Lori
 - a. Supplemental appropriation to 540.430.5277 "Grant Match – NatureWorks #Clin017" of \$2,670 from the Recreation Fund. (This is the 25% match from the General Fund.)
- 2. Athletic Coordinator Update Lori
 - a. Soccer – 260 players, 19 teams
 - b. Baseball, softball – 460 players, 38 teams
 - c. Registration now for adult softball, volleyball and new basketball league
 - d. Online registrations
- 3. Concession Plans for 2014 Lori/Cindy
- 4. Maintenance Update Travis/Lori
 - a. Security lighting at Fife Ave. maintenance bldg.
 - b. Fife Concession/restroom building
 - c. Proposed retaining wall near pond parking
 - d. Trees near tennis court and basketball court
 - e. Scheduled park work days –Wilmington College SECP April 13; Alkermes May 20-22
 - f. Pond work
 - g. Tree planting at Peace Path trailhead
 - h. Master gardener "Food Forest"
 - i. Policy regarding preparing fields for non-rec programs.
 - j. Vehicle status
- 5. Status of seasonal work force; TANF program Lori
- 6. Friends of the Park Update Trevor/Lori
- 7. Status of playground areas

Executive Session

Personnel matters

Adjournment



Wilmington Parks and Recreation Board Meeting Minutes
March 3, 2014 Regular Meeting 6:00 P.M.
City Building Conference Room #278

In attendance: Lori Williams, Maria Butcher, Leilani Popp, Mac McKibben, Mike Curry, Dori Bishop, Jeff Walls.

Butcher directed us in a review of, and Popp made the motion to accept them as they were presented as the Minutes from the Regular Meeting of February 3, 2014 and Special Meetings of February 7th and 25th, 2014. Seconded by McKibben, motion carried.

Butcher moved to Old business; but first Williams introduced guests from the Solid Waste Management District who are with us tonight to award a Grant that we applied for, it was to do signage in the parks to promote awareness to litter control. Copies of the proposed examples were a part of the meeting packets. The signs will be done, along with other duties, by an Intern named Chelsea Thornton.

At this time the SWMD representatives, County Commissioner Mike Curry, SWMD Director Jeff Walls and Dora Bishop presented the award called The Community Grant, of \$372.79 (with a 25% match from the Parks), to the Park Board, who was one of six grantees this year.

Photos were taken for the newspaper. At this point the SWMD exited the meeting to go to four other meetings they need to attend this evening.

Some discussion took place about the sign designs and ideas and it was estimated that we may be able to do around 20 signs.

Williams presented an update on and the proposed Skatepark and new Rules, and proposed signage. To be paid out of the money donated specifically for the temporary skatepark project from Friends of the Parks and DARE.

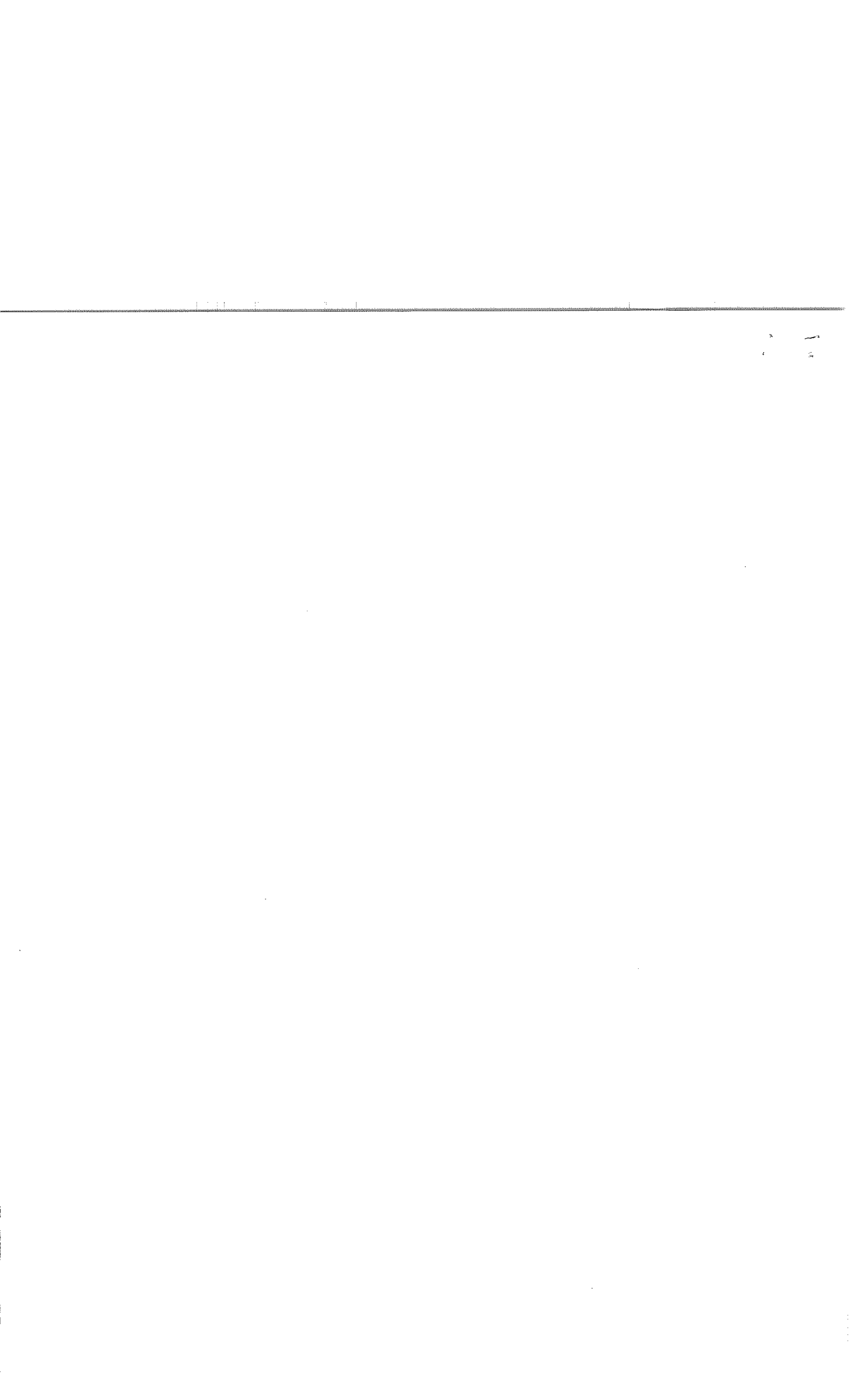
McKibben moved that we accept the proposed Rules and Signs for the Skatepark, Popp seconded, motion carried.

Williams gave an update on the proposed Dog Park Project, there is a little concern about the location that had been discussed, and three locations are of interest. Williams advised that the Dog Park Committee is so well organized and progressive that she is mostly only acting as a group monitor, for the Parks.

Williams continued into a report on the SECP (Southeast Community Park Transformation Project). We got approval from OHPO (Ohio Historical Preservation Office) that our mitigation signage was approved. We are working on a Tile Art Project with WCS (Wilmington City Schools) 4th and 5th graders which will happen in May now.

Williams gave an update on scheduled events; reporting that we don't have anything new to approve, we are all caught up.

Popp asked about the sled give away project, Williams advised that we gave 20 away purchased by No Child Left Indoors, and the sledged on the hill behind the SECP. The Kiwanis (and maybe the Health Department) Bike Rodeo (with a helmet give away) in May was discussed. Popp asked about the WHS service project, Williams advised it was the Interact Kids, on March 22, we are going to have them finish up the painting the gazebo at Galvin Park and mulch the new playground equipment.



Williams moved onto Grant Updates; we got the Nature Works project (redoing basketball courts and benches) agreement, the benches will be done this summer the courts will be in the fall. CDBG is awaiting the County Commissioners action. ODNR Aquatic Education send in Jan.8, 2014 will know something soon. We need a motion to proceed with the application for the United Way Grant due March 21st.

McKibben made a motion to go ahead with the United Way Grant, Popp seconded, motion carried.

Williams advised on the Banner Update Program, it is going well.

Butcher took us into New Business: Williams advised she didn't get the report yet for a Financial Update. She didn't think there was anything significant of concern.

Williams reported for Athletic Coordinator, registration for soccer is ongoing, till the end of this week; we have eighty or so registered. Next week we start Softball, Baseball registrations. The Basketball programs are going well; Kevin, Eric and Travis have been doing a great job. Jody Drake has been helping us out. We have been posting practice schedules on Facebook, the coaches seem to like that, and it has helped a lot.

Williams reported on the Wilmington Tree Commission recommendation for Galvin Park, adding a tree at the bottom, some Evergreens along the north edge, and some more trees between along the Library side.

Williams made the report for Travis; the security lighting at Fife, we still don't have the power for it. The work has started on the Fife Concession/restroom building. New equipment in Galvin will be ready by March 22. We have met with the Overfield's guy, we have proposed that they do a community service project to do a retaining wall near pond parking, which would double as a handicapped wheelchair accessible fishing platform. We got quotes on the dead or dying trees near the tennis and basketball courts. Schedule parks workdays review listed on agenda.

Williams has interviewed three people so far for the seasonal work force. Waiting to hear word on the summer youth work TANF program.

Popp made a motion to accept the Mrs. Davids \$100 donation for the Dog Park, McKibben seconded, motion carried.

Nothing new to report for the Friends of the Park Update.

Williams suggested that we hold our April meeting at the Park to do a walkthrough of playgrounds of Denver and David Williams' Parks.

Williams reported that she will be taking time off April 2 – 8th, 2014. We will schedule our April meeting later due to her time off and possibly to have better weather for the Park walkthrough.

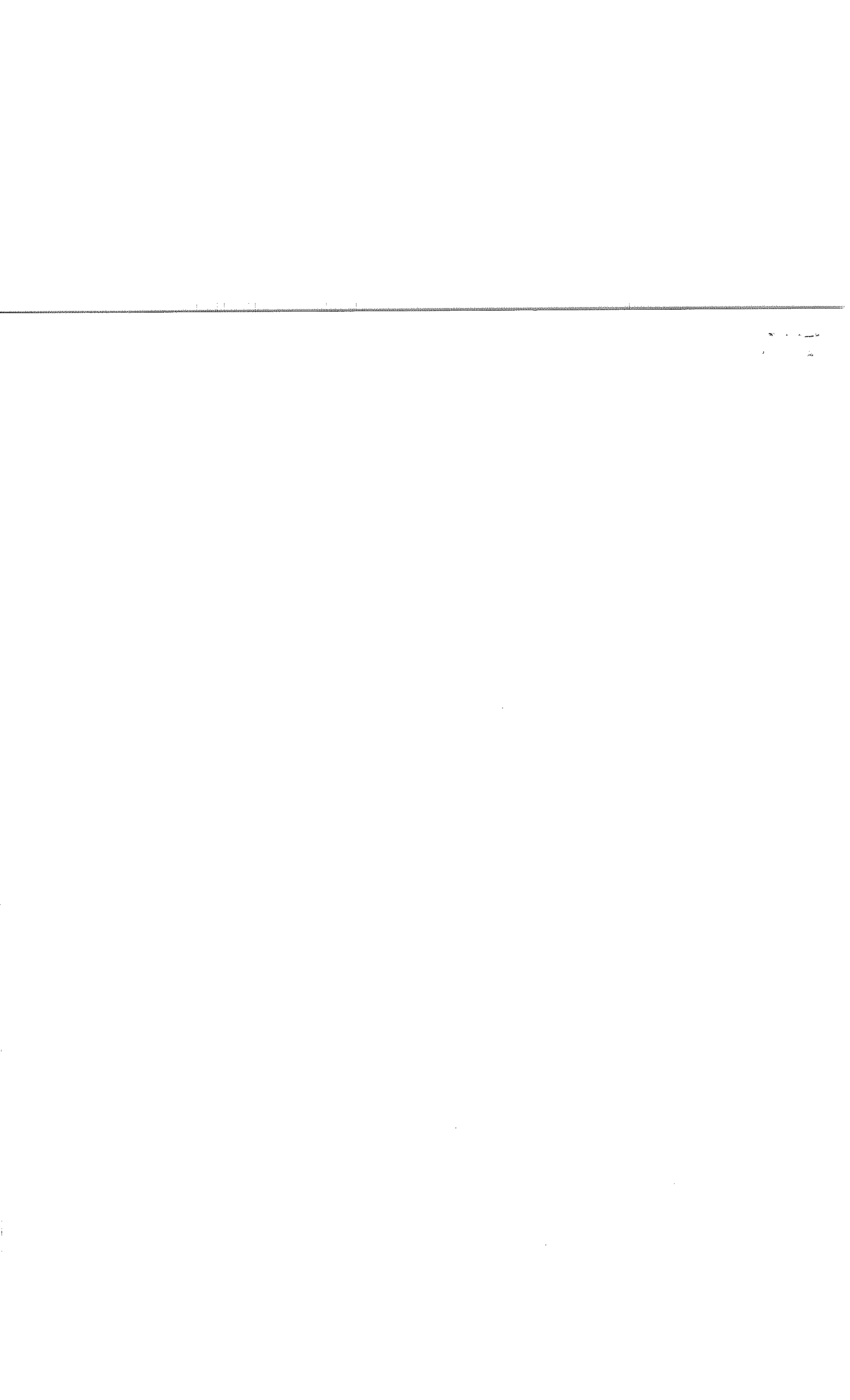
Meeting length prior to Executive Session 46:02.

Popp moved that we go into Executive Session to discuss interviews. We entered Executive Session at 6:50 P.M.

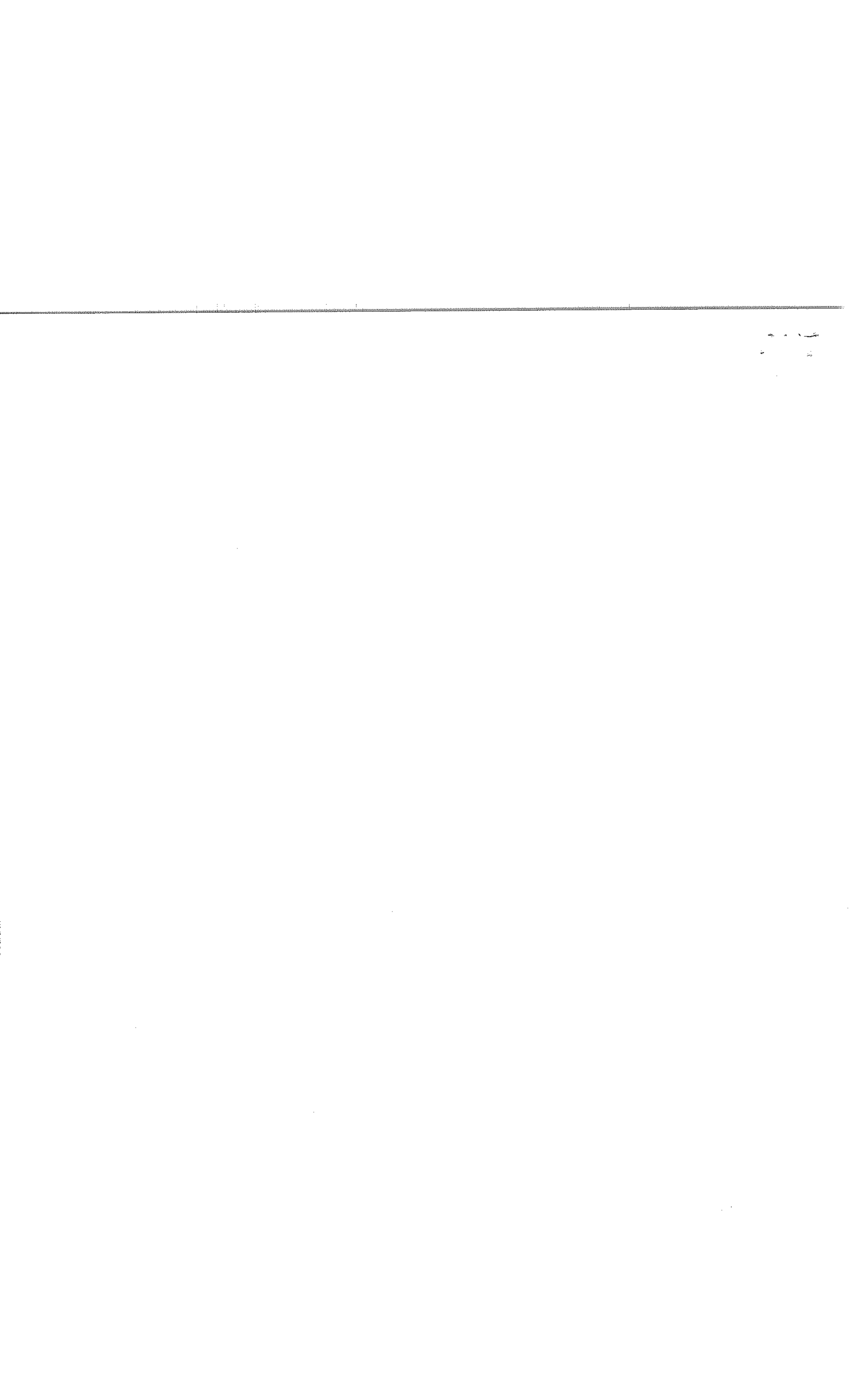
Executive Session ended at 8:40 P.M.

McKibben moved to adjournment, Popp seconded, motion carried.

The board made plans to have a "Field Day" meeting on location at 6:00 P.M. at Denver and David Williams' Parks either on April 7th or 14th, 2014.



2014 PARK EVENTS					
TBD	NCLI Sled Giveaway			Southeast Community Park	Lori Williams
March 22	WHS Service Project			TBD	Chad Roberts
March 29	Wilmington College Service at SECP			SECP	Kira Wilson
April 12	Wilmington Baseball Association Work Day			TBD	Travis Mellinger
April 19	Walk for Life			Through Denver Williams Park	Julie Combs/Mayor's Office
April 26	Little Hearts, Big Smiles 5K			4-C Bicentennial Trail	Dierdre Wulf
May 3	WC Veterinarians of Tomorrow Dog Walk			Shelters and 4-C Bicentennial Trail	Melinda Weaver
May 17	Kiwanis Bike Rodeo - Helmets TBD			Parking lot, shelters	Terri Thobaben, Pam Bauer
May 17	Heather's Hope Tournament			Kroger and WSB Fields	Stephanie Armstrong
June 7	Wedding near pond bridge			Shelter D and trail bridge area	Amanda Hensley
June 13	NCLI Creek Event			Southeast Community Park	John Deignan/Lori Williams
June 13-14	Banana Split Festival			Entire Park	
June 20-21	Relay for Life			Parking lot, center area, soccer fields Friday evening	Loretta Keech
June 27-29	Heatin it Up Tournament			All ball fields	Mike Ledford
July 12	NCLI Passport to Fishing			Pond and Shelters	Rick Kneisel/Lori
July 28-August 1	Challenger Soccer Camp			Front fields	Chris Caulfield
August 1	NCLI Night Insect Discovery Hike			Shelter D and Nathan Hale Trail	Rick Kneisel/Lori
August 16	NCLI Prairie Bio-Survey			Bike Trail and Lytle Creek Prairie	Rick Kneisel/Lori
TBD	Official dedication of Southeast Community Park			Southeast Community Park	Lori



Wilmington Parks and Recreation Budget Report as of April 14, 2014

EXPENSES	2013 Budget	2014 Budget	2014 YTD	2014 YTD Balance Remaining	% of YTD Spend of Budget (2014 YTD/2014 Budget)
Recreation Salaries - 5111	\$ 161,700.00	\$ 161,700.80	\$ 32,967.97	\$ 128,732.83	20%
Pensions - 5121	\$ 22,638.11	\$ 22,638.11	\$ 3,714.42	\$ 18,923.69	16%
Workers Comp - 5122	\$ 3,893.11	\$ 4,515.49	\$ -	\$ 4,515.49	0%
Benefit Insurance - 5123	\$ 32,396.00	\$ 35,150.00	\$ 8,426.28	\$ 26,723.72	24%
Medicare - 5124	\$ 2,344.67	\$ 2,344.66	\$ 462.85	\$ 1,881.81	20%
Bureau of Emp Serv. - 5128	\$ 30,260.00	\$ 9,000.00	\$ 3,139.00	\$ 5,861.00	35%
Utilities - 5212	\$ 25,000.00	\$ 18,000.00	\$ 2,832.06	\$ 15,167.94	16%
Equipment Lease - 5225	\$ 7,000.00	\$ -	\$ -	\$ -	
Trail Maintenance - 5234	\$ -	\$ -	\$ -	\$ -	
Direct Deductions - 5236	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	0%
Professional Services - 5239	\$ 3,500.00	\$ 3,500.00	\$ 364.00	\$ 3,136.00	10%
Education and Training - 5241	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	0%
Taxes - 5265	\$ 580.81	\$ 475.00	\$ 183.21	\$ 291.79	39%
Vehicle Maintenance - 5274	\$ 7,000.00	\$ 8,000.00	\$ 890.57	\$ 7,109.43	11%
Awards - 5316	\$ 2,500.00	\$ 2,500.00	\$ 240.00	\$ 2,260.00	10%
Supplies - 5321	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	0%
Recreation Equipment - 5332	\$ 5,000.00	\$ 5,000.00	\$ 1,860.49	\$ 3,139.51	37%
Park Maint/Supplies - 5333	\$ 24,000.00	\$ 20,000.00	\$ 1,463.88	\$ 18,536.12	7%
Incidentals - 5410	\$ 500.00	\$ 500.00	\$ 335.98	\$ 164.02	67%
Backgrounds Checks - 5412	\$ 1,000.00	\$ 1,500.00	\$ 168.00	\$ 1,332.00	11%
City Liability Share	\$ 1,925.76	\$ 1,602.00	\$ 1,140.38	\$ 461.62	71%
Banner Program	\$ 4,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	0%
Capital Improvements - 5513	\$ -	\$ 8,250.00	\$ -	\$ 8,250.00	0%
Improvements - 5533	\$ 3,775.00	\$ -	\$ -	\$ -	
Skatepark Project	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	0%
Total -	\$ 350,111.46	\$ 322,276.06	\$ 58,189.09	\$ 264,086.97	18%

2014 REVENUE	2014 Actual Revenue												Budget Difference	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec		Total To Date
Real Property Tax	\$ 265,014.00	\$ 77,000.00											\$ 77,000.00	\$ (188,014.00)
Commercial Activity Tax													\$ -	\$ -
Personal Prop Tax													\$ -	\$ -
Public Utility Tax Repl.													\$ -	\$ -
Trailer Tax													\$ -	\$ -
Personal Prop Tax-Util-Del													\$ -	\$ (325.00)
Homestead and Rollback													\$ -	\$ (12,100.00)
Concession													\$ -	\$ -
Shelterhouse Donations	\$ 500.00	\$ 115.00											\$ 115.00	\$ (385.00)
Banner Donations	\$ 8,250.00	\$ 3,425.00											\$ 8,250.00	\$ 325.00
Misc. Revenue	\$ 28,025.00	\$ 1,245.46	\$ 2,292.79	\$ 5,640.00									\$ 9,178.25	\$ (18,846.75)
Auction Proceeds													\$ -	\$ -
Carry over	\$ 8,250.00												\$ -	\$ -
Transfer In													\$ -	\$ -
Total	\$ 322,464.00	\$ 1,360.46	\$ 82,717.79	\$ 10,790.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,868.25	\$ (227,595.75)

2013 REVENUE	2013 Budget	2013 Actual Revenue												Total To Date	Budget Difference			
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec					
Real Property Tax	\$ 272,283.00			\$ 140,158.97				\$ 65,000.00	\$ 57,736.48								\$ 262,895.45	\$ (9,387.55)
Commercial Activity Tax	\$ 37,604.00																	\$ (37,604.00)
Personal Prop Tax	\$ -			62.05													\$ 75.25	\$ 137.30
Public Utility Tax Repl.	\$ -																\$ -	\$ 137.30
Trailer Tax	\$ 390.00			195.89													\$ 319.53	\$ -
Personal Prop Tax-Util/Del	\$ -																\$ -	\$ (70.47)
Homestead and Rollback	\$ 18,836.00																\$ 38.10	\$ 24,316.07
Concession	\$ -							50.00									\$ 50.00	\$ 50.00
Shelterhouse Donations	\$ -			50.00				30.00									\$ 100.00	\$ 565.00
Banner Donations	\$ -							6,025.00									\$ 27,264.24	\$ 565.00
Misc. Revenue	\$ 27,650.00			2,925.00				2,200.00									\$ 69,158.41	\$ 41,508.41
Auction Proceeds	\$ -			7,785.00				9,965.00									\$ -	\$ -
Transfer In	\$ -																\$ -	\$ -
Total	\$ 356,763.00	\$ 1,371.04	\$ 4,390.00	\$ 151,126.91	\$ 12,195.00	\$ 22,865.09	\$ 4,188.31	\$ 82,404.14	\$ 67,626.36	\$ 13,150.00	\$ 19,759.33	\$ 15,873.54	\$ 2,944.04	\$ 13,109.24	\$ 397,853.00	\$ 13,150.00	\$ 41,090.00	

2014 EXPENSES	2014 Budget	2014 Actual Expenses												Total To Date	Budge Balance Remaining			
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec					
Recreation Salaries - 5111	\$ 161,700.80	\$ 13,929.39	\$ 10,470.07	\$ 8,568.51													\$ 32,967.97	\$ 128,732.83
Pensions - 5121	\$ 22,638.11	\$ 1,298.64	\$ 1,311.55	\$ 1,104.23													\$ 3,714.42	\$ 18,923.69
Workers Comp - 5122	\$ 4,515.49																	\$ 4,515.49
Benefit Insurance - 5123	\$ 35,150.00	\$ 2,303.31	\$ 3,109.25	\$ 3,013.72													\$ 8,426.28	\$ 26,723.72
Medicare - 5124	\$ 2,344.66	\$ 193.90	\$ 147.12	\$ 121.83													\$ 462.85	\$ 1,881.81
Bureau of Emp Serv. - 5128	\$ 9,000.00	\$ 211.00	\$ 1,672.00	\$ 1,256.00													\$ 3,139.00	\$ 5,861.00
Utilities - 5212	\$ 18,000.00	\$ 878.02	\$ 730.82	\$ 1,223.22													\$ 2,832.06	\$ 15,167.94
Equipment Lease - 5225	\$ -																	\$ -
Trail Maintenance - 5234	\$ 10,000.00																	\$ 10,000.00
Direct Deductions - 5236	\$ 3,500.00			\$ 364.00													\$ 364.00	\$ 3,136.00
Professional Services - 5239	\$ 1,000.00																	\$ 1,000.00
Education and Training - 5241	\$ 475.00																	\$ 475.00
Taxes - 5265	\$ 8,000.00	\$ 255.32	\$ 296.59	\$ 338.66													\$ 890.57	\$ 7,109.43
Vehicle Maintenance - 5274	\$ 1,602.00	\$ 1,140.38															\$ 1,140.38	\$ 461.62
Property/Casualty Ins - 5282	\$ 2,500.00			\$ 240.00													\$ 240.00	\$ 2,260.00
Awards - 5316	\$ 100.00																	\$ 100.00
Supplies - 5321	\$ 5,000.00		\$ 900.49	\$ 960.00													\$ 1,860.49	\$ 3,139.51
Recreation Equipment - 5332	\$ 20,000.00	\$ 178.08	\$ 231.19	\$ 1,054.61													\$ 1,463.88	\$ 18,536.12
Park Maint/Supplies - 5333	\$ 3,000.00																	\$ 3,000.00
Banner Program - 5409	\$ 500.00	\$ 193.30		\$ 142.68													\$ 335.98	\$ 164.02
Incidentals - 5410	\$ 1,500.00		\$ 168.00														\$ 168.00	\$ 1,332.00
Backgrounds Checks - 5412	\$ 8,250.00																	\$ 8,250.00
Capital Improvements - 5513	\$ 3,500.00																	\$ 3,500.00
Improvements - 5533	\$ 322,276.06																	\$ 322,276.06
Skatepark Temp Project																		\$ -
Total		\$ 20,581.34	\$ 19,220.29	\$ 18,387.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,189.09	\$ 264,086.97

2013 EXPENSES	2013 Budget	2013 Actual Expenses												Total To Date	Budget Balance Remaining
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec		
Recreation Salaries - 5111	\$ 161,700.80	\$ 9,122.33	\$ 9,312.72	\$ 14,252.39	\$ 12,128.09	\$ 13,633.58	\$ 19,555.25	\$ 19,579.40	\$ 25,441.86	\$ 13,145.34	\$ 13,682.59	\$ 11,820.59	\$ 9,641.01	\$ 171,115.75	\$ (9,414.35)
Pensions - 5121	\$ 22,638.11	\$ 1,915.68	\$ 1,277.12	\$ 1325.31	\$ 1,335.24	\$ 3,606.64	\$ 19,555.25	\$ 4,205.99	\$ 2,491.59	\$ 2,315.23	\$ 1,840.34	\$ 1,915.56	\$ 2,344.54	\$ 24,573.23	\$ (1,935.12)
Workers Comp - 5122	\$ 3,893.11	\$ -	\$ -	\$ -	\$ 2,098.49	\$ -	\$ -	\$ -	\$ 2,564.81	\$ -	\$ -	\$ -	\$ -	\$ 4,663.30	\$ (1,770.19)
Benefit Insurance - 5123	\$ 32,396.00	\$ 24.72	\$ 4,721.83	\$ 2,355.45	\$ 2,298.85	\$ 3,426.98	\$ 3,435.90	\$ 2,294.39	\$ 2,294.39	\$ 183.61	\$ 3,256.01	\$ 2,303.31	\$ 2,285.47	\$ 31,005.07	\$ 1,390.93
Medicare - 5124	\$ 2,344.66	\$ 125.10	\$ 127.86	\$ 198.41	\$ 168.87	\$ 190.69	\$ 273.66	\$ 360.83	\$ 360.83	\$ 191.41	\$ 191.41	\$ 164.41	\$ 132.79	\$ 2,997.54	\$ (49.89)
Bureau of Emp Serv. - 5128	\$ 30,260.00	\$ 631.00	\$ 1,055.00	\$ 844.00	\$ 894.91	\$ 1,055.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,479.91	\$ 25,780.09
Utilities - 5212	\$ 25,000.00	\$ 1,335.34	\$ 994.99	\$ 1,079.23	\$ 795.03	\$ 884.42	\$ 803.82	\$ 1,363.01	\$ 1,149.16	\$ 943.63	\$ 594.83	\$ 837.40	\$ 553.60	\$ 11,334.46	\$ 13,665.54
Equipment Lease - 5225	\$ 7,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 3,000.00
Trail Maintenance - 5234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deductions - 5236	\$ 10,000.00	\$ -	\$ -	\$ 4,081.29	\$ -	\$ 67.28	\$ 570.00	\$ 237.50	\$ 5,152.45	\$ 364.00	\$ 74.64	\$ 325.00	\$ 10.52	\$ 9,386.18	\$ 613.82
Professional Services - 5239	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 364.00	\$ 142.50	\$ -	\$ 617.50	\$ 185.00	\$ 35.00	\$ -	\$ 350.00	\$ 40.00	\$ 2,620.50	\$ 873.50
Education and Training - 5241	\$ 1,000.00	\$ 35.00	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720.00	\$ 280.00
Taxes - 5265	\$ 580.81	\$ -	\$ 231.70	\$ -	\$ -	\$ -	\$ 231.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463.35	\$ 117.46
Vehicle Maintenance - 5274	\$ 7,000.00	\$ 154.74	\$ 280.14	\$ 217.06	\$ 707.84	\$ 597.84	\$ 845.50	\$ 1,424.68	\$ 2,509.55	\$ 1,759.39	\$ 331.34	\$ 839.44	\$ 152.64	\$ 9,820.16	\$ (2,820.16)
Property/Casualty Ins - 5282	\$ 1,925.76	\$ 1,147.34	\$ -	\$ -	\$ 48.28	\$ -	\$ 488.82	\$ 23.64	\$ 657.28	\$ -	\$ -	\$ -	\$ -	\$ 1,708.08	\$ 217.68
Awards - 5316	\$ 2,500.00	\$ -	\$ -	\$ 122.45	\$ 1,122.00	\$ -	\$ 245.30	\$ 631.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,960.01	\$ (460.01)
Supplies - 5321	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Recreation Equipment - 5332	\$ 5,000.00	\$ -	\$ 743.70	\$ -	\$ -	\$ 1,098.49	\$ 1,282.89	\$ -	\$ -	\$ 1,300.50	\$ 81.99	\$ -	\$ -	\$ 4,507.57	\$ 492.43
Park Maint/Supplies - 5333	\$ 24,000.00	\$ 445.92	\$ 232.43	\$ 297.93	\$ 1,110.58	\$ 5,806.93	\$ 6,050.10	\$ 3,531.67	\$ 2,393.14	\$ 1,161.79	\$ 611.80	\$ 2,671.81	\$ 1,254.41	\$ 25,568.51	\$ (1,568.51)
Banner Program - 5409	\$ 4,000.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 510.00	\$ 2,020.00	\$ -	\$ 1,340.00	\$ -	\$ -	\$ -	\$ -	\$ 5,970.00	\$ (1,970.00)
Incidentals - 5410	\$ 500.00	\$ 20.00	\$ 95.98	\$ 36.98	\$ 25.47	\$ -	\$ -	\$ -	\$ 89.99	\$ -	\$ 95.60	\$ 17.38	\$ -	\$ 380.80	\$ 119.20
Backlog Checks - 5412	\$ 1,000.00	\$ -	\$ 112.00	\$ -	\$ -	\$ -	\$ 560.00	\$ -	\$ 55.99	\$ -	\$ -	\$ -	\$ -	\$ 1,075.99	\$ (75.99)
Capital Improvements - 5513	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 184.00	\$ 652.16	\$ 2,184.20	\$ 348.00	\$ 7,020.36	\$ (7,020.36)
Improvements - 5533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650.00	\$ -	\$ -	\$ -	\$ 3,773.00	\$ (3,773.00)
Total	\$ 346,339.25	\$ 14,957.17	\$ 23,185.47	\$ 27,310.49	\$ 23,147.18	\$ 33,926.61	\$ 36,153.97	\$ 34,709.89	\$ 50,426.54	\$ 24,336.88	\$ 21,412.11	\$ 23,610.88	\$ 17,362.98	\$ 330,540.17	\$ 15,795.08

