

**Wilmington Parks and Recreation Meeting Agenda**  
**July 7, 2014 - 6:00 pm**  
**Community Room – Municipal Bldg**

**Greetings****Roll call****Review and Acceptance of Minutes from June 2, 2014****Old Business**

1. Update on scheduled events; approval as needed: Lori
  - a. Vital Fitness kids fitness program; Alternatives to Violence program
2. Grant Updates Lori
  - a. NatureWorks – Front basketball court crack repair and sealing completed. Balance of work TBD.
  - b. CDBG –GameTime equipment installed; excavation for Kompan equipment completed. . Must competitively bid the asphalt overlay for basketball court and Elephant Play equipment.
  - c. ODNR Aquatic Education program – Kiosk installed, stocking partially done, Passport to Fishing program this Saturday, pond-side plants to be installed.
3. Update on proposed dog park project Lori
4. Status of Southeast COMMUNITY Park Transformation Project Lori
  - a. Follow up with Parker Hoar
5. Banner program update – 40+ banners to-date Lori
6. Shelter Reservation Request – 188 requests to date Lori
7. 4<sup>th</sup> of July Status Lori
8. Update on skatepark project Lori/CCSA rep

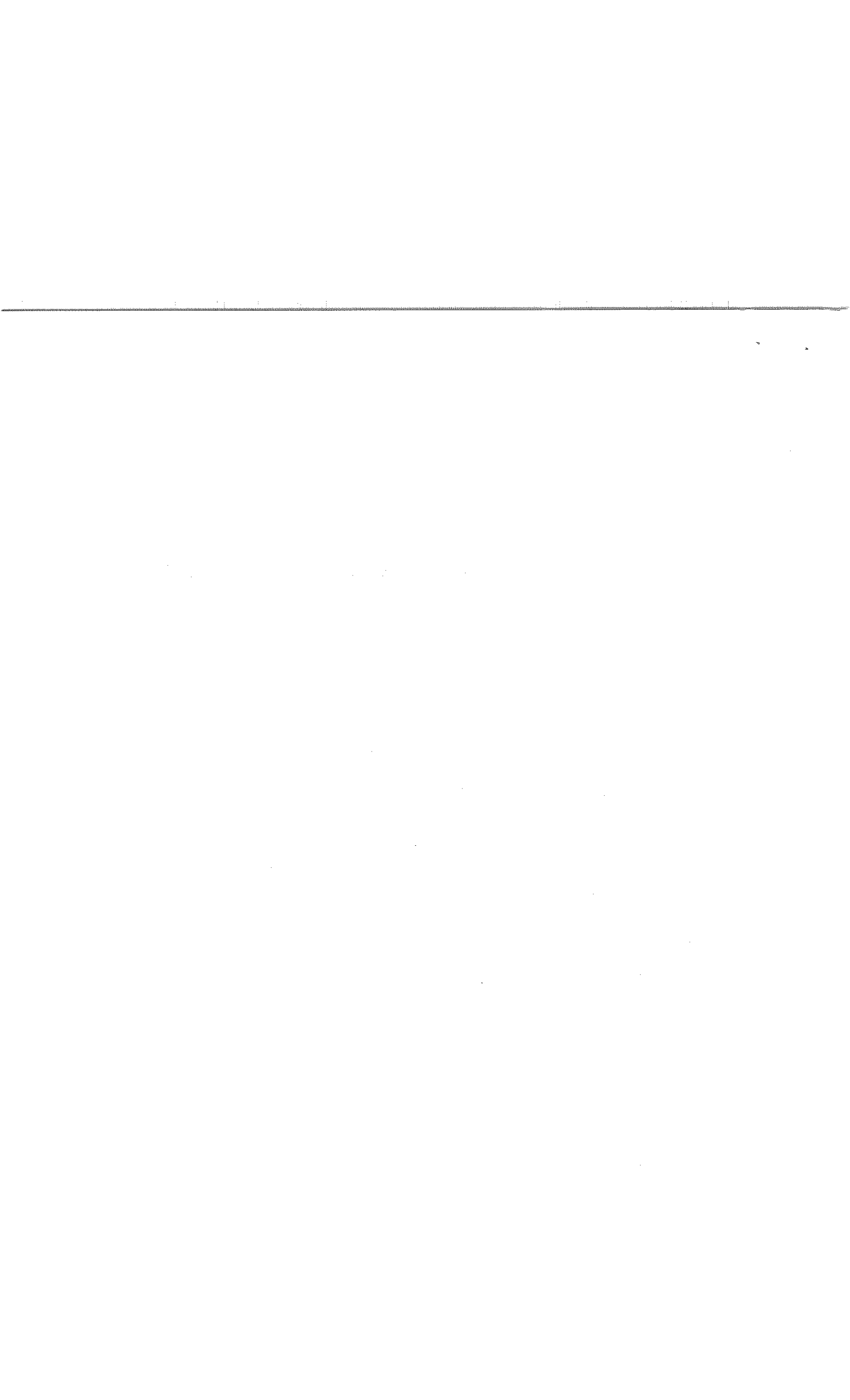
**New Business**

1. Financial Update Lori
  - a. Supplemental appropriation of \$2,689.20 from ODNR Aquatic Education Grant to Park Maintenance and Supplies 540.430.5333 to cover kiosk, stocking, pondside plants, Passport to Fishing expenses.
  - b. Transfer \$700 from Bureau of Employment Services 540.430.5128 to Recreation Equipment 540.430.5332.
  - c. Supplemental appropriation of \$45,000 to Recreation Salaries 540.430.5111.
  - d. Misc Income - Ohio Fast Pitch – \$2246.24; Banana Split Festival - \$ 1,338.94 (not yet paid).
  - e. Donations – Laura Curliss Orion telescope and books; Theresa Rember \$150.
2. Landfill impact on park statement from Park Board. Feedback from council members.
3. Park logo contest status Lori
  - a. Proposed park tagline – ***“Your Community Parks – Discover...Play...Celebrate”***
4. Athletic Coordinator Update Lori
  - a. Adult softball and volleyball ongoing.
  - b. Soccer registration started today using online process.
  - c. Recommendation of new \$10 late fee for registrations accepted after the deadline.
5. Maintenance Update Travis/Lori
  - a. Replacement of large sewer line to Rombach main.
  - b. Extension of parking near wooden playground
  - c. Will be installing 4 small play pieces at SECP.
  - d. Installation of drinking fountain at Galvin.
  - e. Installation of benches near pond as part of NatureWorks grant.
  - f. Peace Path bridges update
  - g. Galvin Park –Tree Commission proposal
  - h. Paint Athletic Coord/Maint Shop building.
  - i. Installation of Quilt square art.
6. New bathroom – priority determination
7. No Child Left Indoors Programming status
  - a. Stargazing at Cowan Lake July 5
  - b. Passport to Fishing July 12
  - c. Insect Discovery August 1
  - d. Bio-survey at Lytle Creek Prairie August 16

**Executive Session**

Land acquisition discussion.

**Adjournment**



**Wilmington Parks and Recreation Board Meeting Minutes  
June 2, 2014 Regular Meeting 6:00 P.M.  
Municipal Building Community Room**

In attendance: Lori Williams, Maria Butcher, Mac McKibben, Jen Stewart, Leilani Popp, Zach Hollingsworth and Kyla Nagle.

Butcher; Roll Call, Review and Acceptance of Minutes from May 12, 2014.  
Moved by McKibben to be accepted as is, seconded by Butcher, motion carried.

Old Business: Update on skatepark project by Williams and Stewart; talked about the frequent use the tennis court skatepark has been, also trash problems, which is mostly from the fast food places and shopping center blown debris, but the skaters cleaned it up.

Stewart talked about issues mostly good and some bad about the lack of support from the parks, police, newspaper, city etc. Generally things are going good.

Williams gave an update on the proposed dog park project; they sprayed again, waiting to schedule the bulldozing.

Williams continued with an update with SECPTP, two pieces of equipment have been installed last week, more equipment is coming.

Williams gave an update on scheduled events and board approval of the Spirk Soccer Camp.

Williams gave an update on Grants; Nature Works, CDBG, ODNR Aquatic Education, Interact for Health. All generally going good and on schedule.

Williams gave an update on the Banner program, we have 40 to-date.

Williams gave an update on the Park Logo and proposed park tagline "Your Community Parks – Discover...Play...Celebrate" Could be "Our" vs. "Yours". Final decision was tabled until next meeting.

Williams gave a TANF update two started today, Austin Embry, and Tevin Amburgy. We have another young woman starting tomorrow.

Williams reported that the Shelter Reservations are at 151 to date.

Williams reported that we are going to have Fireworks on the 4<sup>th</sup> of July.

Butcher took us on to New Business; Williams gave a Financial Update, reference last month's vote to transfer the \$1000 from Bureau of Employment Services to Nature Works Grant Match, we need to table that till further notice.

---

Williams made a proposal that the board makes a statement from the board to the City Council and Mayor of our support of the preservation and set aside of the trail corridor and the Stuckey Farm Park land in their deliberations concerning the landfill. Cc: Stuckert and CRTC. McKibben volunteered to draft a product for the board to look at prior to sending.

Williams gave an update for the Athletic Coordinator, who is working games; we have for baseball and softball 460+ players, 38 teams. Adult softball started 6/1/14, volleyball begins 6/9/14, and we have had no team registrations for adult basketball. She talked some about online registrations.

Williams talked about Denver Parks Little Free Library near the Indian Trail.

Williams talked about the Maintenance Update items listed on agenda.

Williams advised that we need a vote to accept a gift of a telescope and books from Laura Curliss; Popp moved that we accept this gift, McKibben seconded motion carried.

The first Stargazing event will be July 5 at the Campground area of the North Beach at Cowan Lake State Park.

Meeting duration 1:06:47

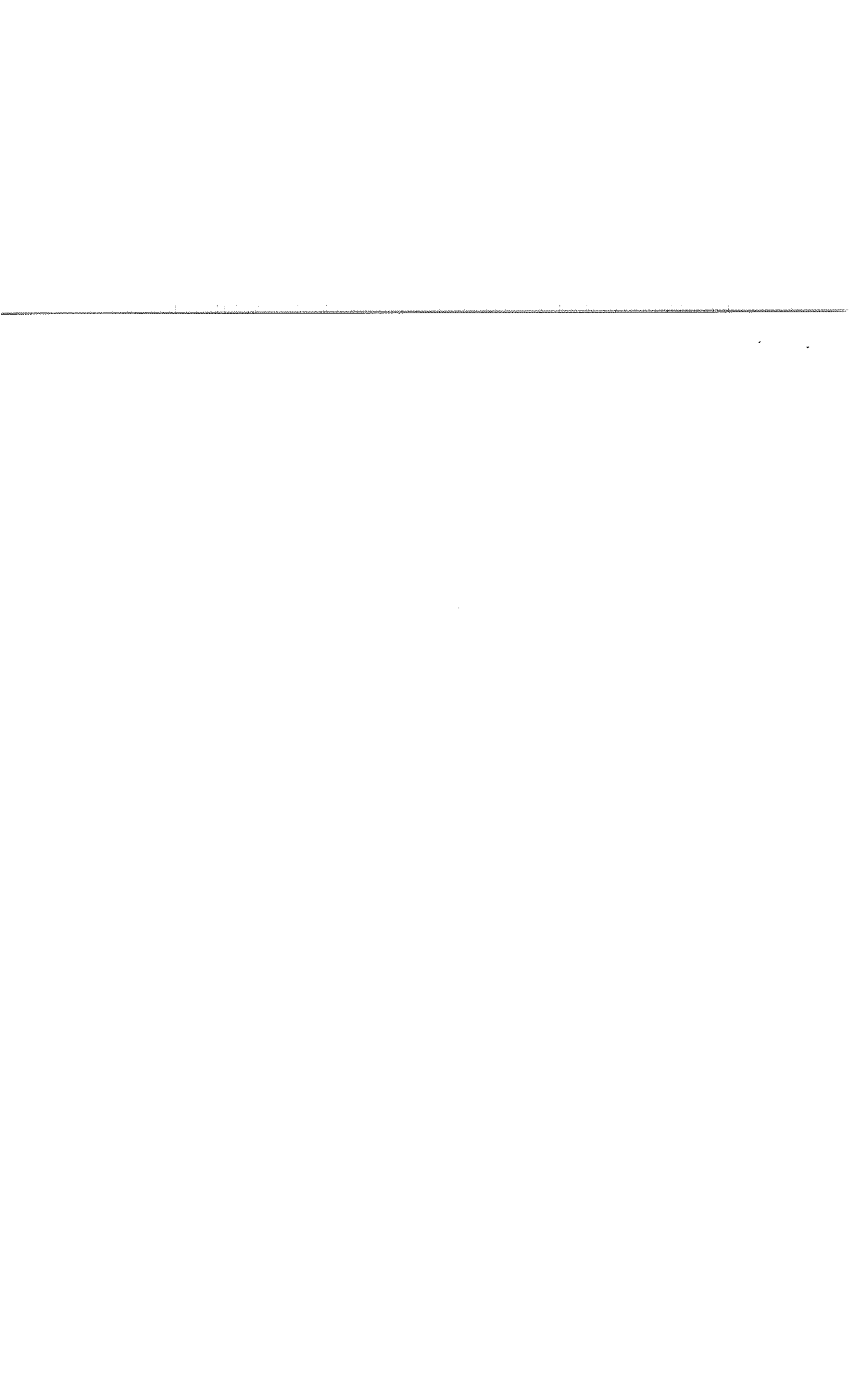
Motion to go into Executive Session by Popp seconded by McKibben at 7:10pm, to discuss Land acquisition.

Motion to come out of Executive Session and Adjournment by Popp seconded by McKibben at 7:29pm.

The next Regularly Scheduled park board meeting will be July 7, 2014.

File

2014 PARK EVENTS			
TBD	NCLI Sled Giveaway	Southwest 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 5	Alkermes Trail Event	4-C Bicentennial Trail	Jennifer Williams
May 10	WC Veterinarians of Tomorrow Dog Walk	Shelters and 4-C Bicentennial Trail	Melinda Weaver
May 17	Kiwanis Bike Rodeo	Parking lot, shelters	Terri Thobaben, Pam Bauer
May 17	Heather's Hope Tournament	Kroger and WSB Fields	Stephanie Armstrong
May 17	Spring Blast - back up location	OSP Field	Mike Ledford
June 7	Wedding near pond bridge	Shelter D and trail bridge area	Amanda Hensley
June 9 - 13	Veidt Baseball Camp	Back diamonds	Veidt
June 13-14	Banana Split Festival	Entire Park	Rotary Club
June 20-21	Relay for Life	Parking lot, center area, soccer fields	Loretta Keech
June 27-29	Heatin It Up Tournament	Friday evening	Mike Ledford
July 4	Fireworks	All ball fields	Trevor Shoemaker
July 7-10	Spirk Camp	Back fields - 9 - Noon	Steve Spirk
July 12	NCLI Passport to Fishing	Pond and Shelters	Rick Kneisel/Lori
July 26	Vital Fitness Kids Program	Shelter D, playground and open area	Jessica Mink
July 28-August 1	Challenger Soccer Camp	Front fields	Jody Drake
August 1	NCLI Night Insect Discovery Hike	Shelter D and Nathan Hale Trail	Rick Kneisel/Lori
August 13	Vital Fitness Run	Trails	Cheryl Sweitzer
August 16	NCLI Prairie Bio-Survey	Bike Trail and Lytle Creek Prairie	Rick Kneisel/Lori
September 20	Alternatives to Violence Event	Southwest Community Park	ATV Staff
TBD	Official dedication of Southeast Community	Southwest Community Park	Lori
October 11	National MPS Fundraiser	Shelter D and 4-C Bicentennial Trail	Shane Gibson





**Date:** Friday, June 20, 2014 12:39 PM  
**From:** lwilliams@ci.wilmington.oh.us  
**To:** Parker Hoar <parkerhoar@gmail.com>  
**Cc:** mlbreaestate@yahoo.com, leilani.popp@gmail.com, OhMac@cinci.rr.com  
**Subject:** Re: Updates

Hi Parker,

Hope all is well in NYC. Thought you might be interested in what's been happening most recently:  
 The arch swing and skyrunner have been installed and are big hits.  
 The small Kompan equipment is here and we hope to get those installed within the next few weeks.  
 The bamboo in the large tires is doing well.  
 The master gardeners planted inside the large dozer treads and that looks great.  
 The locust trees along the mound are very happy. We will probably need to re-seed the mound in the fall, as we did not get great germination with the buffalograss.  
 Signs are up on the entrances (Val's creation).  
 The bronze signage for the historical mitigation is in place and looks great.  
 The LaserWorks sign folks have the conveyor belting for the larger sign "Sense of Play" and we hope to have that back within two weeks. The climbing wall sign has been ordered as well.  
 The fitness equipment has been installed, but we still need to install that signage.  
 We have added quite a bit of stone to the trail and still need to do some compaction there.  
 We removed the large slide and have not made a decision on what to do with that yet.  
 The asphalt overlay for the basketball court and the large Elephant Play piece are in the hands of the CDBG consultant. They have to competitively bid those items and can't get to it until July.  
 Our sunflower house is a work in progress. Probably not a great idea for a public space as it does require protection as it grows, which is hard to do in an unsupervised setting.

I think you would be very pleased with the amount and variety of folks now using the SECP. Thanks for your hard work on this project.

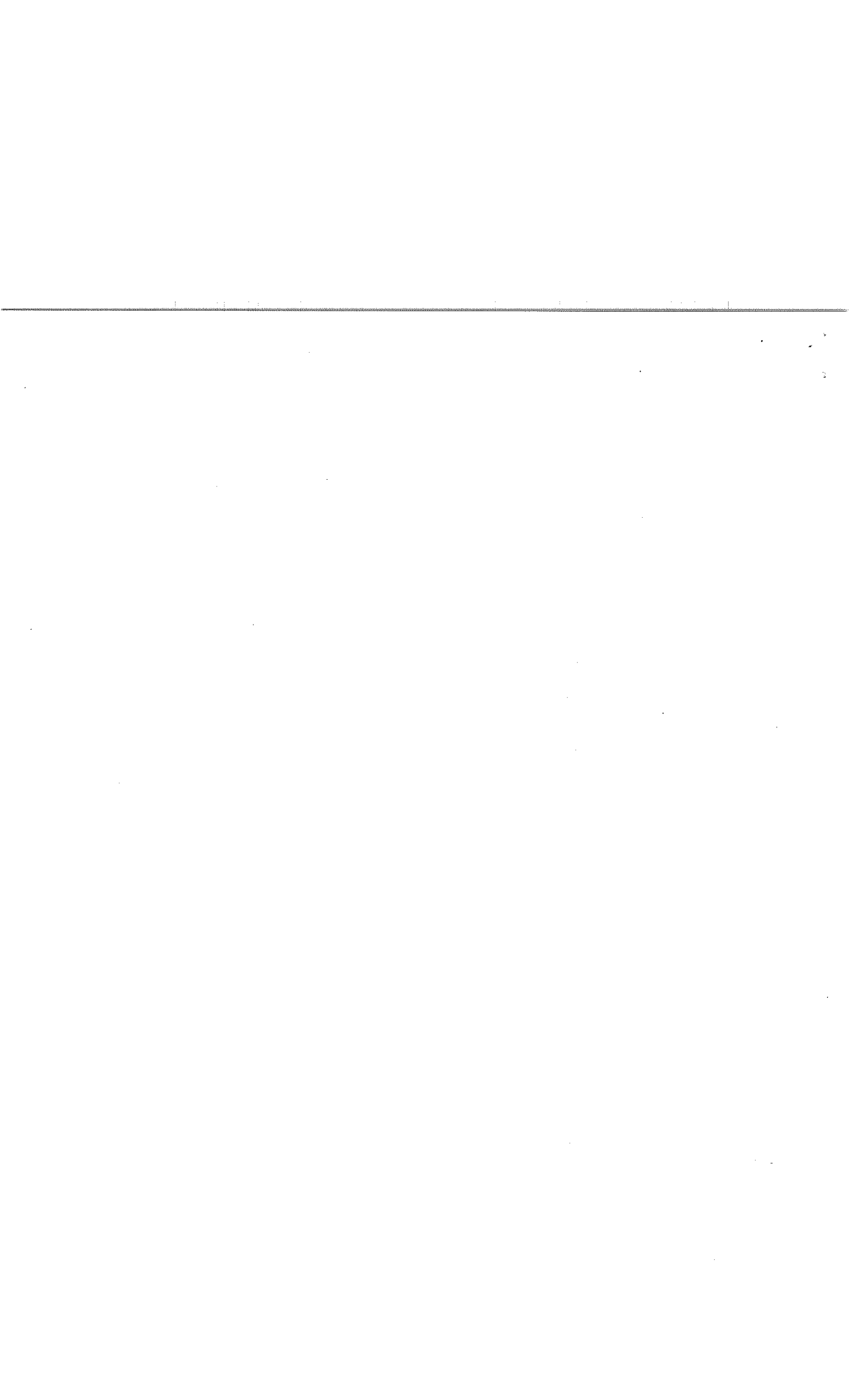
I have not checked with FOWP, but have you started making repayments for the \$1500 overpayment that was made to you?

--  
 Thanks,  
 Lori Kersey Williams  
 City of Wilmington, Parks and Recreation Director  
 Office Phone: (937) 382-4781  
 Cell Phone: (937) 725-5756  
 Office Address:  
 69 North South St.  
 Wilmington, OH 45177  
 LIKE us on FACEBOOK at Wilmington OH Parks and Recreation

----- [lwilliams@ci.wilmington.oh.us](mailto:lwilliams@ci.wilmington.oh.us) wrote:

=====  
 Hi Parker,

Yes, Skype with the board is a good idea. Let me know your windows of





availability in the evenings the next two weeks and we will pull it together.

Payment plan to Friends of the Park is fine. Just let me know what you have in mind, so I can give Trevor a heads up.

--

Thanks,  
Lori Kersey Williams  
City of Wilmington, Parks and Recreation Director  
Office Phone: (937) 382-4781  
Cell Phone: (937) 725-5756  
Office Address:  
69 North South St.  
Wilmington, OH 45177  
LIKE us on FACEBOOK at Wilmington OH Parks and Recreation

----- Parker Hoar <parkerhoar@gmail.com> wrote:

=====

Hi Lori and Parks People,

Sorry for the delay getting back to you.

Lori, maybe could set up a time to conference with the board and you, and address some of the concerns over safety that you have with my playground design.

Seems a waste to pay me to create construction documents for inexpensive structures tailored to the interests and culture of the community, and then not have any presentation or discussion on the work. I've never had that happen in any of my projects before this, and take some responsibility for not conveying the proposal well due to my own absence.

Is there a time next week (I'm not available this week) that works for everyone to skype all together?

With regard to the \$1500, please let me know if I can repay that in installments with checks made out to Friends of the Park.

Looking forward to hearing from you all.

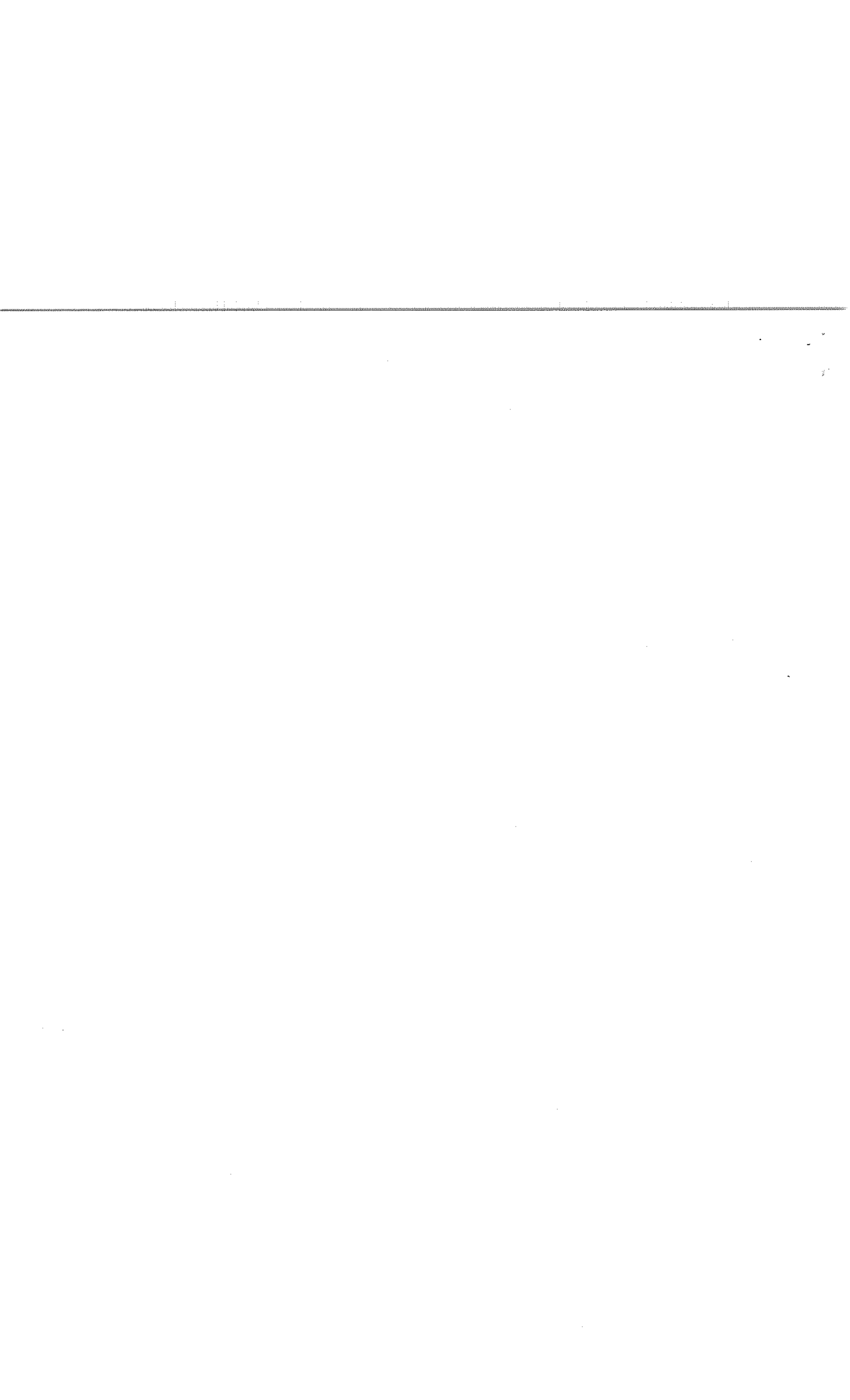
-P

On Tue, Mar 4, 2014 at 9:28 AM, <lwilliams@ci.wilmington.oh.us> wrote:

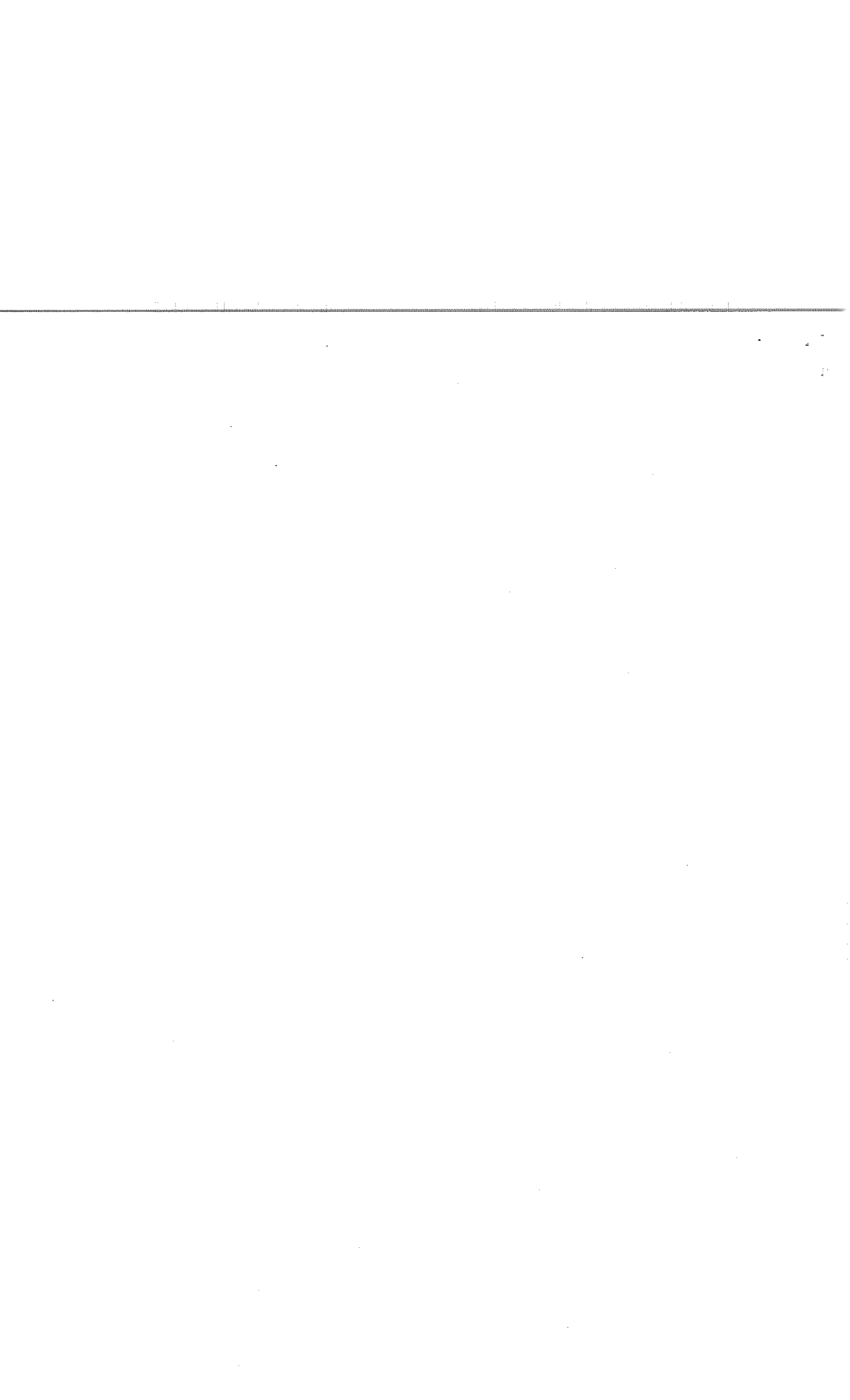
> Hi Parker,

>  
> Hope all is well in the Big Apple. Sorry it took me so long to get back  
> to you on our various loose ends, but here I am! Our Athletic Coordinator  
> resigned a couple of weeks ago, so Travis and I have been doing double-duty  
> and frankly the Southeast COMMUNITY Park has not been in focus. However,  
> it has not been forgotten. We still have not been able to spend any of  
> the CDBG funds, although I understand from the County that our time will  
> come soon. We did get approval from the Ohio Historical Preservation  
> Office on our mitigation signage proposal, so we are ready when the \$\$ are  
> available.

>  
> I was able to go through the payment requests to figure out how it  
> happened that you received a \$1500 over-payment. On 7/9/13 Trevor gave me  
> a list of all of their related transactions, which did not include the  
> payment made to you on 6/11/13 of \$1500. I assumed that payment had not  
> been made and re-requested it from FOWP. That duplicate payment of \$1500  
> was then made to you on 7/16/13 by Friends of the Park. I realize that is



> a large amount for you to re-pay, but trust that you recognize that it was  
> not part of the agreed upon amount, was a duplicate payment, and needs to  
> repaid to FOWP. Let me know how you would like to handle that.  
>  
> After completing the coursework for the Certified Playground Safety  
> Instructor, I am both older and wiser. I also had an experienced CPSI  
> look at your plans for the tire climber and re-imagined teeter totter. We  
> are not going to proceed with those at this point, but rather focus on  
> pre-engineered play pieces. Certainly I realize that you may be very  
> disappointed and for that I am sorry. However, mounting that 200+lb teeter  
> totter up in the air, where the bolts are harder to access to inspect, and  
> adding only incremental play value is not worth the effort or cost, in my  
> judgment. I would rather put those resources into new, fun stuff. The  
> GameTime rep is trying to find new springs for that unit so we can put it  
> in according to their specs as a ground mounted unit.  
>  
> Regarding the net over the tire pyramid. The design as I see it does not  
> allow for protective surfacing under or on the sides of the net.  
> Potential is for falls directly onto the tires and that is not safe.  
>  
> If you would like to discuss in more details, please give me a call.  
> --  
> Thanks,  
> Lori Kersey Williams  
> City of Wilmington, Parks and Recreation Director  
> Office Phone: (937) 382-4781  
> Cell Phone: (937) 725-5756  
> Office Address:  
> 69 North South St.  
> Wilmington, OH 45177  
> LIKE us on FACEBOOK at Wilmington OH Parks and Recreation  
>  
> ----- Parker Hoar <[parkerhoar@gmail.com](mailto:parkerhoar@gmail.com)> wrote:  
>  
> =====  
> Lori,  
>  
> I checked my bank records and it appears I made a deposit of \$1500 on  
> 6/13/2013 and 7/26/2013. you sent a check to me about once a month.  
>  
>  
> How's the teeter totter coming? No one has contacted me or sent any shop  
> drawings to look at before they start fabrication.  
> -Does champion bridge have the drawings?  
> -Do you need a drawing to send to the steel-reinforced nylon rope  
> fabricators so they can give you a work quote and then make part of the  
> teeter totter pendulums?  
> -Do you need help with signage? I think the laser cutting with the belt  
> and posts will look great, and we know that material pretty well now.  
>  
> let me know. hope it's not too cold there!  
>  
> -parker  
>



Wilmington

# 2014 Tribute Tree Area - Galvin Park

## Current Trees & Design Ideas

File

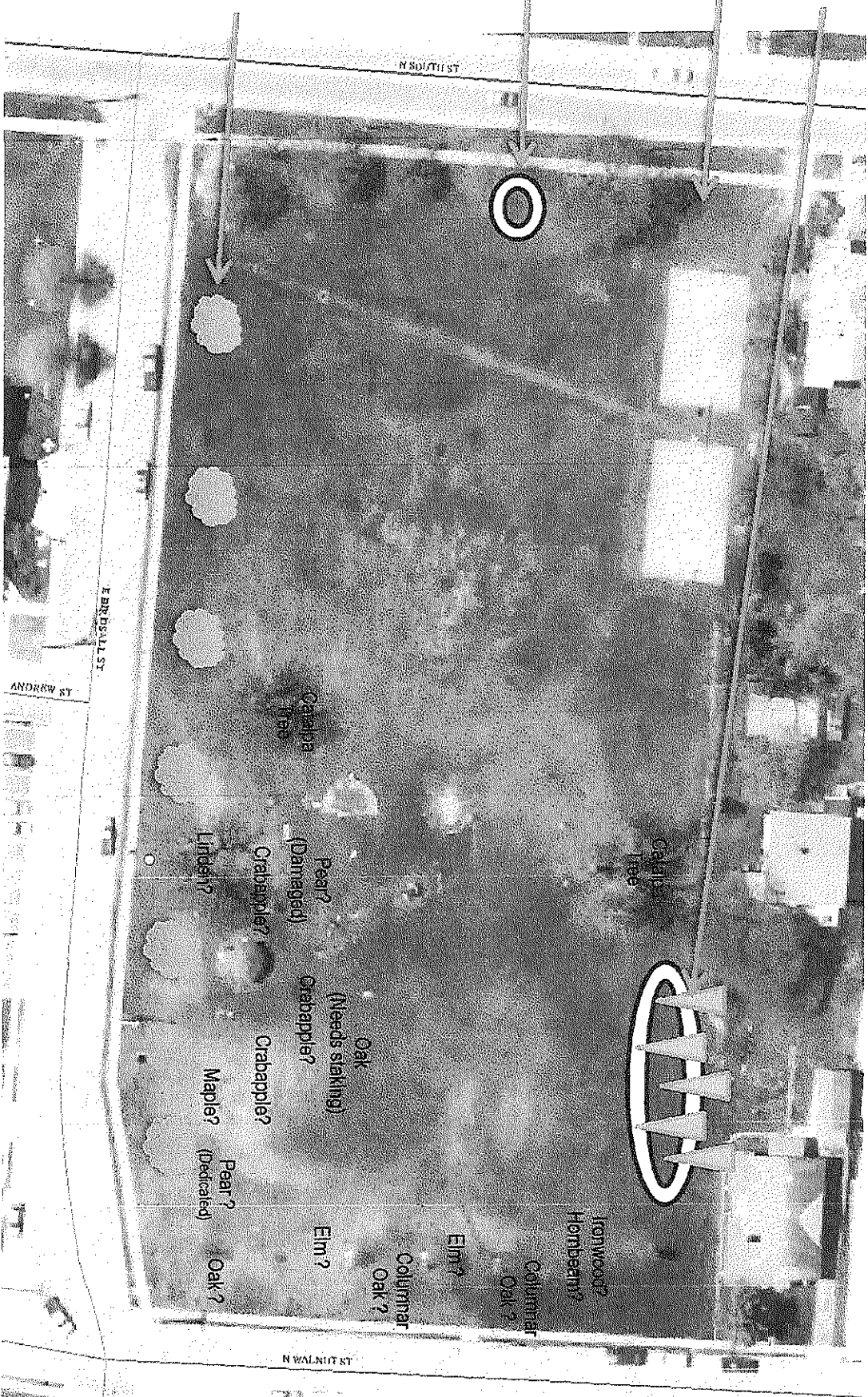
June 23, 2014

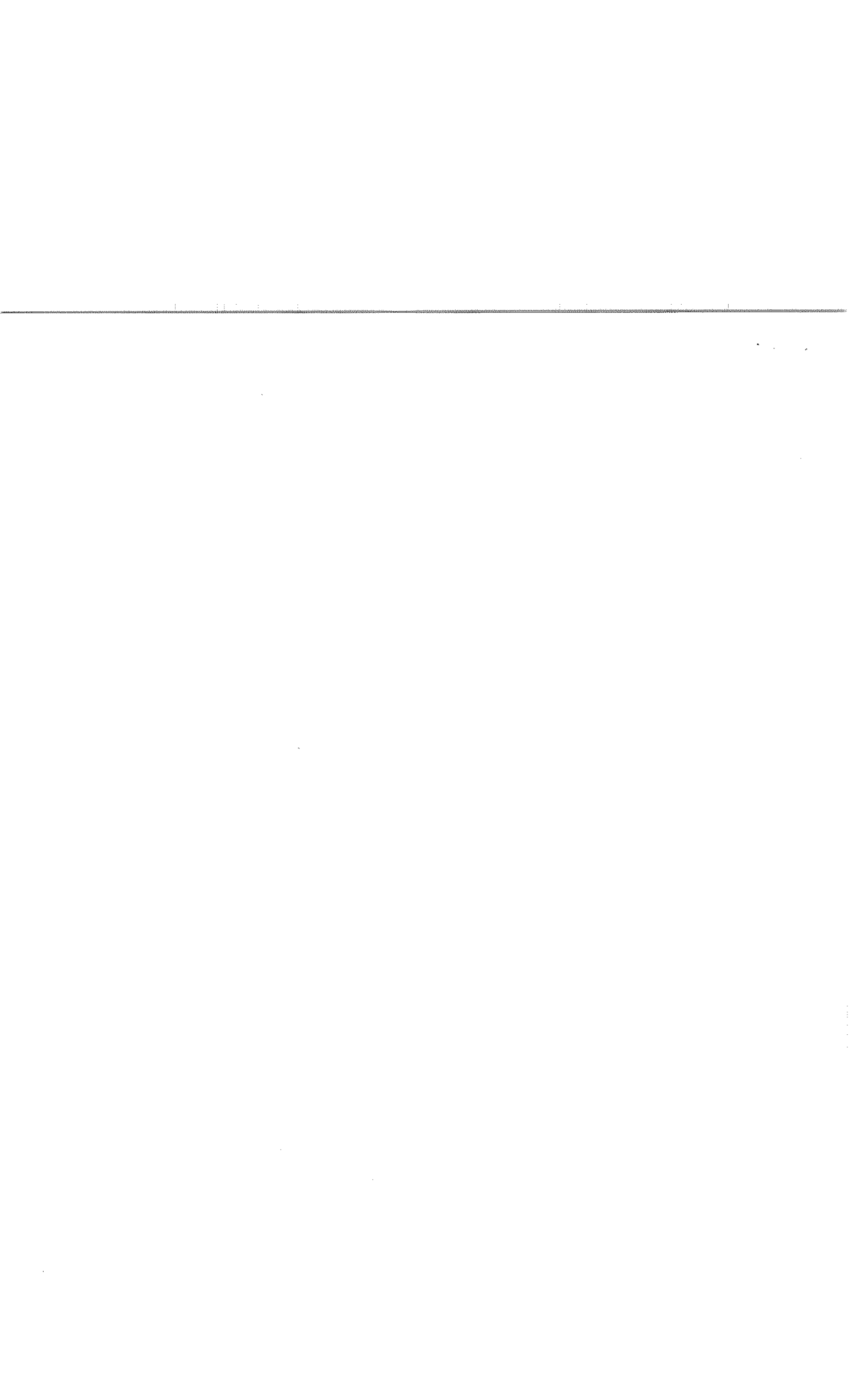
ulture home of a grove of 5  
ver Birch

Philip Poplar Tree

ulture home of the Yellow  
lockeye

Sunset Maples bordering  
dewalk





Wilmington Parks and Recreation Budget Report as of July 7, 2014

EXPENSES	2013 Budget	2014 Budget	2014 YTD	2014 YTD Balance Remaining	% of YTD Spend of Budget (2014 YTD/2014 Budget)	2014 Actual Revenue												Total To Date	Budget Difference
						Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec		
Recreation Salaries - 5111	\$ 161,700.00	\$ 161,700.80	\$ 121,184.41	\$ 40,516.39	75%														
Pensions - 5121	\$ 22,638.11	\$ 22,638.11	\$ 9,461.50	\$ 13,176.61	42%														
Workers Comp - 5122	\$ 3,893.11	\$ 4,515.49	\$ 2,075.03	\$ 2,440.46	46%														
Benefit Insurance - 5123	\$ 32,396.00	\$ 35,150.00	\$ 11,522.13	\$ 23,627.87	33%														
Medicare - 5124	\$ 2,344.67	\$ 2,344.67	\$ 1,734.67	\$ 609.99	74%														
Bureau of Emp Serv. - 5128	\$ 30,260.00	\$ 9,000.00	\$ 4,929.00	\$ 4,071.00	53%														
Utilities - 5212	\$ 25,000.00	\$ 18,000.00	\$ 5,467.72	\$ 12,532.28	30%														
Equipment Lease - 5225	\$ 7,000.00	\$ -	\$ -	\$ -															
Trail Maintenance - 5234	\$ -	\$ -	\$ -	\$ -															
Direct Deductions - 5236	\$ 10,000.00	\$ 10,000.00	\$ 4,230.75	\$ 5,769.25	42%														
Professional Services - 5239	\$ 3,500.00	\$ 3,500.00	\$ 791.50	\$ 2,708.50	23%														
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	\$ 3,283.85	\$ 4,716.15	41%														
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	\$ 4,673.20	\$ 326.80	93%														
Park Maint/Supplies - 5333	\$ 24,000.00	\$ 20,000.00	\$ 8,833.31	\$ 11,166.69	44%														
Incidentals - 5410	\$ 500.00	\$ 500.00	\$ 419.97	\$ 80.03	84%														
Backgrounds Checks - 5412	\$ 1,000.00	\$ 1,500.00	\$ 392.00	\$ 1,108.00	26%														
City Liability Share	\$ 1,925.76	\$ 1,602.00	\$ 1,593.85	\$ 8.15	99%														
Banner Program	\$ 4,000.00	\$ 3,000.00	\$ 2,347.00	\$ 653.00	78%														
Capital Improvements - 5513	\$ 3,773.00	\$ 8,250.00	\$ 5,345.88	\$ 2,904.12	65%														
Improvements - 5533	\$ -	\$ 3,500.00	\$ 124.00	\$ 3,376.00	4%														
Skatepark Project	\$ -	\$ 322,276.06	\$ 188,832.98	\$ 133,443.08	59%														
Total -	\$ 350,111.46	\$ 322,276.06	\$ 188,832.98	\$ 133,443.08															
						2014 Actual Revenue													
						Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total To Date	Budget Difference
Real Property Tax	\$ 265,014.00		\$ 77,000.00	\$ 55,494.93														\$ 132,494.93	\$ (132,519.07)
Commercial Activity Tax	\$ -																	\$ -	\$ -
Personal Prop Tax	\$ -																	\$ -	\$ -
Public Utility Tax Repl.	\$ -																	\$ -	\$ -
Trailer Tax	\$ 325.00				\$ 192.43													\$ 192.43	\$ (132.57)
Personal Prop Tax-Util-Del	\$ 12,100.00			\$ 90.06														\$ 12,390.71	\$ 290.71
Homestead and Rollback	\$ -																	\$ -	\$ -
Concession	\$ 500.00		\$ 115.00		\$ 50.00													\$ 275.00	\$ (225.00)
Shelterhouse Donations	\$ 8,250.00		\$ 3,425.00	\$ 515.00	\$ 535.00													\$ 12,055.00	\$ 3,805.00
Banner Donations	\$ 28,025.00		\$ 2,292.79	\$ 9,555.00	\$ 2,880.00													\$ 69,742.45	\$ 41,717.45
Misc. Revenue	\$ -																	\$ -	\$ -
Auction Proceeds	\$ 8,250.00																	\$ -	\$ -
Carry over	\$ -																	\$ -	\$ -
Transfer in	\$ 322,464.00		\$ 1,360.46	\$ 82,717.79	\$ 10,790.00	\$ 67,174.99	\$ 6,327.43	\$ 61,449.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,670.00	\$ 2,670.00
Total	\$ 322,464.00	\$ 1,360.46	\$ 82,717.79	\$ 10,790.00	\$ 67,174.99	\$ 6,327.43	\$ 61,449.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,820.52	\$ (92,643.48)

File

	2013 Actual Revenue												Budget Difference				
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec		Total To Date			
<b>2013 REVENUE</b>	<b>2013 Budget</b>																
Real Property Tax	\$ 272,283.00		\$ 140,158.97										\$ 262,895.45				\$ (9,387.55)
Commercial Activity Tax	\$ 37,604.00																\$ (37,604.00)
Personal Prop Tax	\$ -		\$ 62.05										\$ 137.30				\$ 137.30
Public Utility Tax Repl.	\$ -																\$ -
Trailer Tax	\$ 390.00		\$ 195.89										\$ 123.64				\$ (70.47)
Personal Prop Tax-Util-Del	\$ -				\$ 12,095.09								\$ 12,182.88				\$ 5,480.07
Homestead and Rollback	\$ -				\$ 50.00												\$ 50.00
Concession	\$ -	\$ 50.00		\$ 30.00													\$ 565.00
Shelterhouse Donations	\$ -	\$ -	\$ 2,925.00	\$ 2,200.00	\$ 6,025.00	\$ 1,625.00	\$ 1,690.00	\$ 9,546.24					\$ 27,261.24				\$ 565.00
Banner Donations	\$ 27,650.00	\$ 1,321.04	\$ 7,785.00	\$ 9,965.00	\$ 4,695.00	\$ 2,463.31	\$ 15,649.14		\$ 6,609.33	\$ 3,690.66	\$ 2,944.04	\$ 12,895.89	\$ 69,158.41				\$ 41,508.41
Misc. Revenue	\$ -																\$ -
Auction Proceeds	\$ -																\$ -
Transfer In	\$ -		\$ 151,126.91	\$ 12,195.00	\$ 22,865.09	\$ 4,188.31	\$ 82,404.14	\$ 67,626.36	\$ 13,150.00	\$ 15,873.54	\$ 2,944.04	\$ 13,109.24	\$ 397,853.00				\$ 13,150.00
<b>Total</b>	<b>\$ 356,763.00</b>	<b>\$ 4,390.00</b>	<b>\$ 151,126.91</b>	<b>\$ 12,195.00</b>	<b>\$ 22,865.09</b>	<b>\$ 4,188.31</b>	<b>\$ 82,404.14</b>	<b>\$ 67,626.36</b>	<b>\$ 13,150.00</b>	<b>\$ 15,873.54</b>	<b>\$ 2,944.04</b>	<b>\$ 13,109.24</b>	<b>\$ 397,853.00</b>				<b>\$ 41,090.00</b>
		<b>2014 Actual Expenses</b>															
	<b>2014 Budget</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total To Date</b>			<b>Budget Balance Remaining</b>
<b>2014 EXPENSES</b>																	
Recreation Salaries - 5111	\$ 161,700.80	\$ 13,929.39	\$ 10,470.07	\$ 8,568.51	\$ 12,133.71	\$ 12,208.25	\$ 63,874.48							\$ 124,184.41			\$ 40,516.39
Pensions - 5121	\$ 22,638.11	\$ 1,298.64	\$ 1,311.55	\$ 1,104.23	\$ 1,199.60	\$ 1,698.73	\$ 2,848.75							\$ 9,461.50			\$ 13,176.61
Workers Comp - 5122	\$ 4,515.49	\$ -	\$ -	\$ -	\$ 2,075.03									\$ 2,075.03			\$ 2,440.46
Benefit Insurance - 5123	\$ 35,150.00	\$ 2,303.31	\$ 3,109.25	\$ 3,013.72	\$ 2.40	\$ 1,528.88	\$ 1,564.57							\$ 11,522.13			\$ 23,627.87
Medicare - 5124	\$ 2,344.66	\$ 193.90	\$ 147.12	\$ 121.83	\$ 173.50	\$ 174.57	\$ 923.75							\$ 1,734.67			\$ 609.99
Bureau of Emp Serv. - 5128	\$ 9,000.00	\$ 211.00	\$ 1,672.00	\$ 1,256.00	\$ 832.00	\$ 334.00	\$ 624.00							\$ 4,929.00			\$ 4,071.00
Utilities - 5212	\$ 18,000.00	\$ 878.02	\$ 730.82	\$ 1,223.22	\$ 749.33	\$ 946.41	\$ 939.92							\$ 5,467.72			\$ 12,532.28
Equipment Lease - 5225	\$ -																\$ -
Trail Maintenance - 5234	\$ -																\$ -
Direct Deductions - 5236	\$ 10,000.00				\$ 4,133.54	\$ 25.53	\$ 71.68							\$ 4,230.75			\$ 5,769.25
Professional Services - 5239	\$ 3,500.00			\$ 364.00			\$ 427.50							\$ 791.50			\$ 2,708.50
Education and Training - 5241	\$ 1,000.00																\$ 1,000.00
Taxes - 5265	\$ 475.00		\$ 183.21											\$ 183.21			\$ 291.79
Vehicle Maintenance - 5274	\$ 8,000.00	\$ 255.32	\$ 296.59	\$ 338.66	\$ 262.64	\$ 955.85	\$ 1,174.79							\$ 3,783.85			\$ 4,716.15
Property/Casualty Ins - 5282	\$ 1,602.00	\$ 1,140.38					\$ 453.47							\$ 1,593.85			\$ 8.15
Awards - 5316	\$ 2,500.00			\$ 240.00										\$ 240.00			\$ 2,260.00
Supplies - 5321	\$ 100.00																\$ 100.00
Recreation Equipment - 5332	\$ 5,000.00		\$ 900.49	\$ 960.00	\$ 1,520.00	\$ 909.65	\$ 383.06							\$ 4,673.20			\$ 326.80
Park Maint/Supplies - 5333	\$ 20,000.00	\$ 178.08	\$ 231.19	\$ 1,054.61	\$ 1,723.50	\$ 3,684.50	\$ 1,961.43							\$ 8,833.31			\$ 11,166.69
Banner Program - 5409	\$ 3,000.00					\$ 90.00	\$ 2,257.00							\$ 2,347.00			\$ 653.00
Incidentals - 5410	\$ 500.00	\$ 193.30		\$ 142.68		\$ 83.99								\$ 419.97			\$ 80.03
Backgrounds Checks - 5412	\$ 1,500.00		\$ 168.00			\$ 224.00								\$ 392.00			\$ 1,108.00
Capital Improvements - 5513	\$ 8,250.00				\$ 2,460.00	\$ 675.00	\$ 2,210.88							\$ 5,345.88			\$ 2,904.12
Improvements - 5533	\$ -																\$ -
Skatepark Temp Project	\$ 3,500.00				\$ 124.00									\$ 124.00			\$ 3,376.00
Natureworks Grant	\$ -		\$ 18,387.46	\$ 27,389.25	\$ 23,539.36	\$ 80,640.28	\$ 925.00							\$ 925.00			\$ (925.00)
<b>Total</b>	<b>\$ 322,276.06</b>	<b>\$ 20,581.34</b>	<b>\$ 19,220.29</b>	<b>\$ 18,387.46</b>	<b>\$ 27,389.25</b>	<b>\$ 23,539.36</b>	<b>\$ 80,640.28</b>	<b>\$ 925.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 189,757.98</b>			<b>\$ 132,518.08</b>



	2013 Budget	2013 Actual Expenses												Total to Date	Budget Balance Remaining		
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec				
<b>2013 EXPENSES</b>																	
Recreation Salaries - 5111	\$ 164,700.80	\$ 9,122.33	\$ 9,312.72	\$ 14,252.39	\$ 12,128.09	\$ 13,633.58	\$ 19,355.25	\$ 19,579.40	\$ 25,441.86	\$ 13,145.34	\$ 13,682.59	\$ 11,820.59	\$ 9,641.01	\$ 171,115.15	\$ (9,414.35)		
Pensions - 5121	\$ 22,638.11	\$ 1,915.68	\$ 1,277.12	\$ 1325.3	\$ 1,335.24	\$ 3,606.64	\$	\$ 4,205.99	\$ 2,491.59	\$ 2,315.23	\$ 1,840.34	\$ 1,915.56	\$ 2,344.54	\$ 24,578.73	\$ (1,935.12)		
Workers Comp - 5122	\$ 3,893.11	\$	\$	\$	\$ 2,098.49	\$	\$	\$	\$ 2,564.81	\$	\$	\$	\$	\$ 4,663.30	\$ (770.19)		
Benefit Insurance - 5123	\$ 32,396.00	\$ 24.72	\$ 4,721.83	\$ 2,355.45	\$ 2,298.85	\$ 2,307.77	\$ 3,426.98	\$ 3,435.90	\$ 2,294.39	\$ 2,294.39	\$ 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	\$ 276.90	\$ 360.83	\$ 183.61	\$ 191.41	\$ 164.41	\$ 132.79	\$ 2,394.54	\$ (49.88)		
Bureau of Emp Serv. - 5128	\$ 30,260.00	\$ 631.00	\$ 1,055.00	\$ 844.00	\$ 894.91	\$ 1,055.00	\$ 803.82	\$ 1,363.01	\$ 1,149.16	\$ 943.63	\$ 594.83	\$ 837.40	\$ 553.60	\$ 4,479.91	\$ 25,780.09		
Utilities - 5212	\$ 25,000.00	\$	\$ 994.99	\$ 1,079.23	\$ 795.03	\$ 884.42	\$	\$	\$	\$	\$	\$	\$	\$ 1,334.46	\$ 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	\$	\$	\$ 5,152.45	\$	\$ 74.64	\$	\$ 10.52	\$ 9,386.18	\$ 613.82		
Professional Services - 5239	\$ 3,500.00	\$	\$	\$	\$ 364.00	\$ 142.50	\$ 570.00	\$ 237.50	\$ 617.50	\$ 364.00	\$	\$ 325.00	\$ 40.00	\$ 2,620.50	\$ 879.50		
Education and Training - 5241	\$ 1,000.00	\$ 35.00	\$	\$	\$ 75.00	\$	\$	\$	\$ 185.00	\$ 35.00	\$	\$ 350.00	\$	\$ 720.00	\$ 280.00		
Taxes - 5265	\$ 580.81	\$	\$ 231.70	\$	\$	\$	\$ 231.65	\$	\$	\$	\$	\$	\$	\$ 468.35	\$ 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	\$	\$	\$	\$	\$	\$ 1,708.08	\$ 217.68		
Awards - 5316	\$ 2,500.00	\$	\$	\$ 122.45	\$ 1,122.00	\$	\$ 245.30	\$ 631.20	\$ 657.28	\$	\$	\$	\$	\$ 2,960.01	\$ (460.01)		
Supplies - 5321	\$ 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	\$ 6,056.10	\$ 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	\$	\$	\$	\$	\$ 6,970.00	\$ (2,970.00)		
Incidentals - 5410	\$ 500.00	\$ 20.00	\$ 95.98	\$ 36.98	\$	\$ 25.47	\$ 560.00	\$	\$ 89.99	\$	\$ 95.00	\$ 17.38	\$	\$ 380.80	\$ (119.20)		
Backgrounds Checks - 5412	\$ 1,000.00	\$	\$ 112.00	\$	\$	\$	\$	\$	\$ 55.99	\$	\$ 184.00	\$ 2,184.20	\$ 348.00	\$ 1,075.99	\$ (75.99)		
Capital Improvements - 5513	\$	\$	\$	\$	\$	\$ 4,000.00	\$	\$	\$	\$	\$	\$	\$	\$ 7,020.36	\$ (7,020.36)		
Improvements - 5533	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 3,773.00	\$ (3,773.00)		
<b>Total</b>	<b>\$ 346,339.25</b>	<b>\$ 14,957.17</b>	<b>\$ 23,185.47</b>	<b>\$ 27,310.49</b>	<b>\$ 23,147.18</b>	<b>\$ 33,926.61</b>	<b>\$ 36,153.97</b>	<b>\$ 34,709.89</b>	<b>\$ 50,426.54</b>	<b>\$ 24,336.88</b>	<b>\$ 21,412.11</b>	<b>\$ 23,610.88</b>	<b>\$ 17,362.98</b>	<b>\$ 330,510.17</b>	<b>\$ 15,799.08</b>		

