

PARKS + REC DEPARTMENT

Mission Statement

Our mission is to provide fun-filled opportunities in beautiful outdoor settings so people can Make Their Day!

Goals

1. Completion of 2019 Capital Improvement Projects and construction of the new Longview Operations Center.
2. Perform upgrades to ten new premium sites at the Blue Springs Campground.
3. Continue to raise the profile of JCP+R through marketing, promotion, and customer service.
4. Implement phase two of the Cartegraph system.

Objectives

1. Manage each funded capital improvement project, working closely with division superintendents on project design, bidding, scheduling and construction.
2. Manage all aspects of the Blue Springs Campground improvement project.
3. Continue our successful marketing strategy by incorporating radio, cable TV, Google Search ads, Facebook Event marketing, and other collateral materials.
4. Develop and implement the phase two Cartegraph components of asset management, work request cost accounting & staff training.

Performance Measures

1. Complete all capital improvement projects on time and on budget.
2. Complete all Blue Springs Campground improvements by spring 2019.
3. Print and distribute Park Guide in April 2019; schedule Facebook Event ads to begin in April and commercial ads to begin June 1, 2019.
4. Complete testing of phase two Cartegraph components by November 2019.

Achievements

1. Four neighborhood parks received improvements including: new playgrounds, picnic facilities and sidewalks at 57th & Forest, 35th & Wabash and 24th & Woodland, which also received a new basketball court.
2. Leon Jordan Memorial Park received a major upgrade with the addition of the *Monument to Freedom, Justice & Courage* honoring community leaders.
3. On May 3, damaging winds destroyed the golf cart storage barn that houses our leased fleet. A new 60' x 100' building has been constructed.
4. Our team worked diligently to keep Fort Osage open after the February fire, enabling us to continue to host tours, events and campouts. The Officer's Quarters is now open to the public for the first time in decades.
5. The Recreation Division entered into an agreement with Rowdy Ribbits, LLC, bringing an inflatable water park to Longview Lake Beach, attracting hundreds of new beach-goers.

6. Through a marketing partnership with 99.7 The Point, “Sand Cinema” was rebranded as “99.7’s Silver Screen on the Sand” attracting an audience of 1,500 throughout the season. In addition to a commercials and promotional announcements to promote the series, more than \$2000 in hard costs that were previously absorbed by the Parks Department are now covered by the radio station.

Parks + Rec

FTE (Full Time Equivalent) by Home Department

Position	2018 Adopted FTEs	2019 Recommended FTEs
Accounting Analyst	1.0	1.0
Accounts Pay & Payroll Spec	1.0	1.0
Administrative Assistant	2.0	1.0
Asst. Golf Professional	2.0	2.0
Asst. Marina Administrator	3.0	3.0
Asst. Supt. of Park Safety	1.0	1.0
Building Trades Foreman	1.0	1.0
Carpenter	2.0	2.0
Concession Administrator	1.0	1.0
Concession Specialist	1.0	1.0
Dep. Dir. Enterprise Operations	1.0	1.0
Dep. Dir. Park Operations	1.0	1.0
Deputy Supt. of Park Oper.	1.0	1.0
Director	1.0	1.0
Equipment Operator	37.0	37.0
Finance & Systems Supv	1.0	1.0
Foreman	14.0	14.0
Golf Course Maint. Sup.	1.0	1.0
Golf Professional	1.0	1.0
Landscape Architect	1.0	1.0
Marina Supervisor	3.0	3.0
Museum Interpreter	7.0	-
Living History Interpreter	-	7.0
Office Coordinator	1.0	1.0
Outdoor Education Supv	1.0	1.0
Painter	2.0	2.0
Park Ranger	16.0	16.0
Program Analyst	-	1.0
Program Coordinator	-	1.0
Program Specialist	1.0	1.0
Ranger Dispatcher	2.0	2.0
Recreation Therapist II	1.0	1.0
Registration Specialist	2.0	2.0
Registration Supervisor	1.0	1.0
Senior Equipment Operator	14.0	12.0
Senior Park Ranger	2.0	2.0
Site Administrator	1.0	1.0
Special Events Coordinator	1.0	1.0
Special Pop. Admin.	1.0	1.0
Special Pop. Svcs. Outreach Coord.	1.0	1.0
SPECIAL PROJECTS ANALYST	-	1.0
Sports & Aquatics Admin	1.0	1.0
Superintendent of Golf Course	1.0	1.0
Superintendent of Historic Sites	1.0	1.0
Superintendent of Park Operations	1.0	1.0
Superintendent of Park Safety/Enf.	1.0	1.0
Superintendent of Recreation	1.0	1.0
Supervisor	5.0	5.0
Seasonal Workers	36.4	36.7
	178.4	178.7

**BUDGET OVERVIEW
PARKS**

<u>Account Type</u>	2017 Actual	2018 Adopted	Exp. as of 11/15/2018	2019 Rec.
Salaries	8,930,698	9,235,775	7,620,816	9,270,704
Contractual Services	1,703,346	1,951,881	1,638,729	2,448,187
Supplies	1,645,711	1,934,084	1,417,343	1,998,484
Capital Outlay	472,757	250,498	272,113	2,049,125
Debt Service	5,029	-	1,245	-
	<u>\$ 12,757,541</u>	<u>\$ 13,372,238</u>	<u>\$ 10,950,245</u>	<u>\$ 15,766,500</u>
 <u>Department</u>				
Director Parks	1,060,681	946,001	842,080	982,075
Park Operations	4,136,009	4,355,341	3,648,535	4,451,535
Herritage programs & Museums	736,065	797,426	653,695	856,629
Park Safety/Interpretation	1,242,170	1,295,782	973,774	1,401,701
Special Recreation	270,981	289,075	239,217	289,236
Construction Services	202,248	164,000	152,260	1,574,600
Equipment Service Center	448,359	455,201	361,571	455,137
Natural Resources	469,130	520,947	416,268	520,263
Registration & Permits	361,009	413,927	341,142	434,757
Marinas	1,167,241	1,161,412	984,669	1,267,961
Recreational Programs	651,641	703,808	567,877	741,681
Outdoor Recreation/Day Camps	125,214	136,479	122,940	154,380
Fred Arbanas Golf Course	1,218,386	1,401,785	1,087,468	1,402,220
Special Events	90,973	-	46,489	139,800
Adair Softball Park	233,468	293,355	231,058	294,763
Rock Island Rail Corridor Authority	343,966	437,699	281,204	799,762
	<u>\$ 12,757,541</u>	<u>\$ 13,372,238</u>	<u>\$ 10,950,245</u>	<u>\$ 15,766,500</u>
 <u>Fund</u>				
Park Fund	8,523,867	8,610,370	7,125,186	10,730,985
Special Road and Bridge Fund	343,966	437,699	281,204	-
Law Enforcement Training	2,100	1,333	1,333	1,333
Park Enterprise Fund	3,887,608	4,322,836	3,542,523	5,034,182
	<u>\$ 12,757,541</u>	<u>\$ 13,372,238</u>	<u>\$ 10,950,245</u>	<u>\$ 15,766,500</u>

**Director Parks
1601**

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
Park Fund						
Line Item Description						
5010 Regular Salaries	\$ 665,681	\$ 590,390	\$ 516,068	\$ 607,662	\$ 564,494	
5025 Part Time Salaries	-	-	-	-	-	
5030 Over Time Salaries	-	1,000	-	1,000	1,000	
5040 FICA Taxes	49,424	45,241	38,165	46,563	43,260	
5050 Pension Contributions	116,261	84,012	70,010	86,470	76,803	
5060 Insurance Benefits	92,930	108,303	94,669	108,303	108,303	
5061 Insurance Fixed Cost and Dental	-	-	6	-	-	
5062 HSA Contribution	-	-	-	-	-	
5063 Insurance Admin Fee	-	-	569	-	-	
Total Salaries	924,295	828,946	719,487	849,998	793,860	
6110 Postage	531	4,000	1,695	4,000	4,000	
6120 Car Allowance & Mileage	14,569	18,200	11,673	18,200	30,200	
6140 Travel Expense	2,205	3,000	3,280	3,000	3,000	
6160 Meeting Expense	969	480	307	480	480	
6210 Advertising	3,500	-	20,501	25,000	25,000	
6230 Printing	7,959	18,200	7,973	18,200	18,200	
6540 Maint & Repair - Office Equip	-	500	-	500	500	
6640 Rent - Office Equipment	731	1,100	663	1,100	1,100	
6641 Copier Rental/Maintenance	12,566	15,000	10,398	15,000	15,000	
6643 Mobile Phone/Pager Rental	-	-	53	-	660	
6661 Software Purchases	327	-	-	-	-	
6662 Software Maintenance	12,798	13,500	14,010	14,200	14,200	
6710 Dues & Memberships	1,930	3,450	3,700	4,750	4,750	
6750 Education Benefits	3,852	4,150	3,679	4,150	4,150	
6790 Other Contractual Services	29,496	-	19,945	32,700	32,700	
6793 Catering Services	7,241	7,400	8,101	7,900	7,900	
Total Contractual Services	98,672	88,980	105,978	149,180	161,840	
7010 Office Supplies	1,166	2,000	991	2,000	2,000	
7020 Reference Books/Publications	526	800	185	800	800	
7041 Paper Supplies - Copier Paper	1,856	2,000	1,617	2,000	2,000	
7160 Food	1,193	1,000	1,404	1,000	1,000	
7190 Wearing Apparel	394	1,100	178	1,100	1,100	
7230 Other Operating Supplies	6,767	4,475	4,017	4,475	4,475	
7400 Signs, Badges & Markers	259	-	-	-	-	
Total Supplies	12,162	11,375	8,391	11,375	11,375	
8150 Office Furniture & Fixtures	290	-	-	-	-	
8160 Radio/Communications Equipment	824	1,700	-	-	-	

**Director Parks
1601**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
8170 Other Equipment	-	-	2,514	-	-
8171 Personal Computer/Accessories	20,098	15,000	5,709	15,000	15,000
8172 Printers	4,340	-	-	-	-
Total Capital Outlay	25,552	16,700	8,223	15,000	15,000
Total Park Fund	\$ 1,060,681	\$ 946,001	\$ 842,080	\$ 1,025,553	\$ 982,075
Total Director Parks	\$ 1,060,681	\$ 946,001	\$ 842,080	\$ 1,025,553	\$ 982,075

**Park Operations
1602**

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
Park Fund						
Line Item Description						
5010 Regular Salaries	\$ 1,708,402	\$ 1,960,595	\$ 1,522,532	\$ 1,960,595	\$ 1,930,713	
5020 Seasonal Salaries	30,376	42,000	38,961	42,000	42,000	
5030 Over Time Salaries	57,013	50,000	49,924	50,000	50,000	
5040 FICA Taxes	128,289	157,024	118,437	157,024	154,738	
5050 Pension Contributions	269,902	266,937	232,766	241,599	241,599	
5055 Union Pension & Insurance	134,689	166,000	143,070	166,000	166,000	
5060 Insurance Benefits	329,314	360,635	349,769	410,635	410,635	
5061 Insurance Fixed Cost and Dental	-	-	44	-	-	
5062 HSA Contribution	-	-	1,000	-	-	
5063 Insurance Admin Fee	-	-	709	-	-	
Total Salaries	2,657,985	3,003,191	2,457,212	3,027,853	2,995,685	
6110 Postage	-	-	185	-	-	
6120 Car Allowance & Mileage	-	-	64	-	-	
6140 Travel Expense	684	1,000	551	1,000	1,000	
6230 Printing	-	-	-	-	-	
6410 Gas	29,979	55,000	29,747	50,000	50,000	
6420 Electricity	331,828	342,000	289,678	375,000	375,000	
6430 Telephone Utility	83,971	80,000	51,320	70,000	70,000	
6440 Water	97,945	100,000	91,301	100,000	100,000	
6450 Sewer Service	19,563	18,000	19,408	18,000	18,000	
6460 Refuse Collection	20,988	28,000	21,289	27,000	27,000	
6510 Maint & Repair - Buildings	73,995	69,000	46,183	74,000	74,000	
6520 Maint & Repair - Heavy Equip	-	-	-	-	-	
6570 Maint & Repair - Miscellaneous	23,083	23,500	13,000	23,500	23,500	
6643 Mobile Phone/Pager Rental	-	-	8	-	-	
6662 Software Maintenance	20,877	18,721	17,333	19,721	19,721	
6670 Rent - Miscellaneous	16,131	17,000	13,399	21,000	21,000	
6676 Rent - Outside Sanitation Fac.	29,797	40,000	29,191	40,000	40,000	
6710 Dues & Memberships	375	450	450	450	450	
6730 Janitor & Exterminating Svcs	4,091	6,400	2,356	5,700	5,700	
6750 Education Benefits	2,260	3,300	2,571	5,700	5,700	
6770 Administration Service Fees	1,225	600	1,200	600	600	
6790 Other Contractual Services	80,483	-	77,227	75,000	75,000	
6794 Car Wash Services	350	800	-	800	800	
Total Contractual Services	837,624	803,771	706,463	907,471	907,471	
7010 Office Supplies	1,655	2,000	746	2,000	2,000	
7020 Reference Books/Publications	-	100	-	100	100	
7110 Gasoline	224,977	300,000	229,631	285,000	285,000	

**Park Operations
1602**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
7120 Heating Fuel	6,418	10,000	2,837	10,000	10,000
7130 Building Cleaning Supplies	23,546	25,000	19,848	25,000	25,000
7160 Food	875	550	575	550	550
7190 Wearing Apparel	10,010	16,979	9,613	16,979	16,979
7210 Recreation Supplies	6,142	-	1,640	-	-
7220 Garden/Agriculture Supplies	10,816	9,500	7,705	9,500	9,500
7230 Other Operating Supplies	82,677	46,500	46,185	53,000	53,000
7330 Plumbing Supplies	15,515	10,000	10,610	13,500	13,500
7340 Paint & Supplies	8,799	13,000	8,205	13,000	13,000
7350 Lumber Wood & Supplies	15,264	24,000	14,633	24,000	24,000
7360 Electrical Supplies	17,085	17,500	6,317	17,500	17,500
7370 Building Operating Supplies	16,126	18,500	4,768	18,500	18,500
7380 Asphalt	701	4,000	416	4,000	4,000
7390 Concrete	6,396	7,000	400	7,000	7,000
7400 Signs, Badges & Markers	22,961	16,500	18,995	19,000	19,000
7410 License Plates & Registration	168	-	-	-	-
7420 Traffic Control Supplies	-	250	3,238	250	250
7440 Rock	54,734	22,000	42,152	24,500	24,500
7450 Salt & Sand	-	3,000	-	3,000	3,000
7510 Small Tools/Minor Equipment	1,887	2,000	237	2,000	2,000
Total Supplies	526,753	548,379	428,752	548,379	548,379
8040 Roads & Highways	-	-	-	-	-
8060 Other Improvements	3,800	-	-	-	-
8110 Heavy Machinery & Equipment	67,848	-	-	-	-
8120 Automobiles	22,683	-	21,507	-	-
8150 Office Furniture & Fixtures	-	-	102	-	-
8170 Other Equipment	11,454	-	34,500	-	-
8171 Personal Computer/Accessories	7,862	-	-	-	-
Total Capital Outlay	113,647	-	56,109	-	-
Total Park Fund	\$ 4,136,009	\$ 4,355,341	\$ 3,648,535	\$ 4,483,703	\$ 4,451,535
Total Park Operations	\$ 4,136,009	\$ 4,355,341	\$ 3,648,535	\$ 4,483,703	\$ 4,451,535

**Heritage programs & Museums
1603**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
ALL FUNDS					
Line Item Description					
5010 Regular Salaries	\$ 400,548	\$ 438,513	\$ 339,166	\$ 431,954	\$ 465,857
5020 Seasonal Salaries	52,870	59,250	53,619	59,250	59,250
5030 Over Time Salaries	2,508	8,500	3,841	8,500	8,500
5040 FICA Taxes	32,439	38,729	29,081	38,277	40,821
5050 Pension Contributions	74,695	62,386	51,988	62,677	64,513
5060 Insurance Benefits	76,839	94,003	84,210	94,003	94,003
5061 Insurance Fixed Cost and Dental	-	-	11	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	546	-	-
Total Salaries	639,899	701,381	562,463	694,661	732,944
6140 Travel Expense	104	275	506	275	275
6160 Meeting Expense	100	500	110	500	500
6210 Advertising	2,401	4,000	1,776	4,000	4,000
6230 Printing	5,955	6,600	6,240	6,600	6,600
6570 Maint & Repair - Miscellaneous	4,848	6,000	6,475	12,000	12,000
6670 Rent - Miscellaneous	452	750	853	1,150	1,150
6710 Dues & Memberships	195	445	250	660	660
6750 Education Benefits	100	600	84	2,100	2,100
6790 Other Contractual Services	18,550	17,085	24,468	24,130	24,130
6676 Rent - Outside Sanitation Fac.	930	720	1,730	720	720
6770 Administration Service Fees	-	-	-	3,000	3,000
Total Contractual Services	33,634	36,975	42,492	55,135	55,135
7010 Office Supplies	3,437	3,000	2,550	3,000	3,000
7020 Reference Books/Publications	72	250	62	450	450
7130 Building Cleaning Supplies	2,856	2,900	2,520	2,900	2,900
7160 Food	2,948	3,350	3,130	3,350	3,350
7165 Livestock Supplies/Services	9,609	12,500	10,537	12,500	12,500
7190 Wearing Apparel	5,445	2,200	3,308	5,650	5,650
7210 Recreation Supplies	-	-	3,422	-	-
7220 Garden/Agriculture Supplies	1,112	1,250	170	1,250	1,250
7230 Other Operating Supplies	13,940	8,820	5,585	13,650	13,650
7350 Lumber Wood & Supplies	2,387	2,500	-	2,500	2,500
7520 Small Arms & Ammunition	327	500	145	500	500
7031 Resale Purchases - Food	6,259	3,500	3,389	4,500	4,500
7032 Resale Purchases - Beverages	2,499	3,300	1,883	3,300	3,300
7035 Resale Purchases - Misc Souven	11,414	15,000	9,526	15,000	15,000
Total Supplies	62,305	59,070	46,227	68,550	68,550

**Herritage programs & Museums
1603**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
8060 Other Improvements	-	-	-	-	-
8150 Office Furniture & Fixtures	-	-	2,464	-	-
8170 Other Equipment	-	-	50	-	-
8171 Personal Computer/Accessories	227	-	-	-	-
Total Capital Outlay	227	-	2,514	-	-
Total Herritage programs & Museums	\$ 736,065	\$ 797,426	\$ 653,695	\$ 818,346	\$ 856,629

**Heritage programs & Museums
1603**

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
Park Fund						
Line Item Description						
5010 Regular Salaries	\$ 400,548	\$ 438,513	\$ 339,166	\$ 431,954	\$ 465,857	
5020 Seasonal Salaries	52,870	59,250	53,619	59,250	59,250	
5030 Over Time Salaries	2,508	8,500	3,841	8,500	8,500	
5040 FICA Taxes	32,439	38,729	29,081	38,277	40,821	
5050 Pension Contributions	74,695	62,386	51,988	62,677	64,513	
5060 Insurance Benefits	76,839	94,003	84,210	94,003	94,003	
5061 Insurance Fixed Cost and Dental	-	-	11	-	-	
5062 HSA Contribution	-	-	-	-	-	
5063 Insurance Admin Fee	-	-	546	-	-	
Total Salaries	639,899	701,381	562,463	694,661	732,944	
6140 Travel Expense	104	275	506	275	275	
6160 Meeting Expense	100	500	110	500	500	
6210 Advertising	-	-	-	-	-	
6230 Printing	2,944	-	-	-	-	
6570 Maint & Repair - Miscellaneous	4,848	6,000	6,475	12,000	12,000	
6670 Rent - Miscellaneous	-	-	-	-	-	
6710 Dues & Memberships	195	445	250	660	660	
6750 Education Benefits	100	600	84	2,100	2,100	
6790 Other Contractual Services	10,481	9,535	19,986	15,030	15,030	
Total Contractual Services	18,771	17,355	27,412	30,565	30,565	
7010 Office Supplies	3,437	3,000	2,550	3,000	3,000	
7020 Reference Books/Publications	72	250	62	450	450	
7130 Building Cleaning Supplies	2,856	2,900	2,520	2,900	2,900	
7160 Food	1,733	-	-	-	-	
7165 Livestock Supplies/Services	9,609	12,500	10,537	12,500	12,500	
7190 Wearing Apparel	5,445	2,200	3,308	5,650	5,650	
7210 Recreation Supplies	-	-	3,422	-	-	
7220 Garden/Agriculture Supplies	1,112	1,250	170	1,250	1,250	
7230 Other Operating Supplies	10,514	5,520	3,230	10,350	10,350	
7350 Lumber Wood & Supplies	2,387	2,500	-	2,500	2,500	
7520 Small Arms & Ammunition	327	500	145	500	500	
Total Supplies	37,492	30,620	25,943	39,100	39,100	
8060 Other Improvements	-	-	-	-	-	
8150 Office Furniture & Fixtures	-	-	2,464	-	-	
8170 Other Equipment	-	-	50	-	-	
8171 Personal Computer/Accessories	227	-	-	-	-	
Total Capital Outlay	227	-	2,514	-	-	

**Herritage programs & Museums
1603**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
Total Park Fund	\$ 696,389	\$ 749,356	\$ 618,331	\$ 764,326	\$ 802,609
Park Enterprise Fund					
Line Item Description					
6210 Advertising	\$ 2,401	\$ 4,000	\$ 1,776	\$ 4,000	\$ 4,000
6230 Printing	3,011	6,600	6,240	6,600	6,600
6670 Rent - Miscellaneous	452	750	853	1,150	1,150
6676 Rent - Outside Sanitation Fac.	930	720	1,730	720	720
6770 Administration Service Fees	-	-	-	3,000	3,000
6790 Other Contractual Services	8,069	7,550	4,481	9,100	9,100
Total Contractual Services	14,863	19,620	15,080	24,570	24,570
7031 Resale Purchases - Food	6,259	3,500	3,389	4,500	4,500
7032 Resale Purchases - Beverages	2,499	3,300	1,883	3,300	3,300
7035 Resale Purchases - Misc Souven	11,414	15,000	9,526	15,000	15,000
7160 Food	1,216	3,350	3,130	3,350	3,350
7230 Other Operating Supplies	3,426	3,300	2,355	3,300	3,300
Total Supplies	24,813	28,450	20,284	29,450	29,450
Total Park Enterprise Fund	\$ 39,676	\$ 48,070	\$ 35,364	\$ 54,020	\$ 54,020
Total Herritage programs & Museums	\$ 736,065	\$ 797,426	\$ 653,695	\$ 818,346	\$ 856,629

**Park Safety/Interpretation
1605**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
ALL FUNDS					
Line Item Description					
5010 Regular Salaries	\$ 792,674	\$ 840,134	\$ 604,290	\$ 891,220	\$ 891,220
5030 Over Time Salaries	31,794	30,000	28,471	36,900	36,900
5040 FICA Taxes	59,420	66,565	45,880	71,002	71,002
5050 Pension Contributions	137,781	123,820	92,865	132,072	129,566
5060 Insurance Benefits	157,942	167,170	164,261	197,170	197,170
5061 Insurance Fixed Cost and Dental	-	-	37	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	850	-	-
Total Salaries	1,179,611	1,227,689	936,653	1,328,364	1,325,858
6140 Travel Expense	-	-	207	-	-
6160 Meeting Expense	19	-	-	-	-
6230 Printing	425	900	946	1,000	1,000
6240 Office Services Charges	-	-	-	-	-
6530 Maint & Repair - Auto Equip	-	-	-	-	-
6540 Maint & Repair - Office Equip	-	-	-	-	-
6560 Maint & Repair - Common Equip	1,506	8,500	1,240	8,500	8,500
6570 Maint & Repair - Miscellaneous	6,863	2,750	1,687	2,750	2,750
6661 Software Purchases	-	-	-	-	-
6710 Dues & Memberships	-	-	-	-	-
6750 Education Benefits	6,173	6,333	7,056	6,333	6,333
6790 Other Contractual Services	4,840	5,600	1,915	5,600	5,600
6794 Car Wash Services	1,500	1,500	-	900	900
6795 Alarm/Security Services	15,198	18,410	10,599	18,410	18,410
Total Contractual Services	36,523	43,993	23,650	43,493	43,493
7010 Office Supplies	2,098	2,100	2,099	2,100	2,100
7190 Wearing Apparel	7,192	13,000	2,676	13,000	13,000
7230 Other Operating Supplies	12,534	7,500	5,644	7,500	7,500
7400 Signs, Badges & Markers	-	500	-	500	500
7410 License Plates & Registration	-	-	22	-	-
7520 Small Arms & Ammunition	900	1,000	900	1,000	1,000
Total Supplies	22,725	24,100	11,341	24,100	24,100
8120 Automobiles	-	-	-	-	-
8150 Office Furniture & Fixtures	257	-	-	-	-
8170 Other Equipment	1,300	-	546	850	850
8171 Personal Computer/Accessories	1,753	-	1,584	5,000	5,000
8172 Printers	-	-	-	2,400	2,400
Total Capital Outlay	3,310	-	2,130	8,250	8,250

**Park Safety/Interpretation
1605**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
Total Park Safety/Interpretation	\$ 1,242,170	\$ 1,295,782	\$ 973,774	\$ 1,404,207	\$ 1,401,701

**Park Safety/Interpretation
1605**

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
Park Fund						
Line Item Description						
5010 Regular Salaries	\$ 792,674	\$ 840,134	\$ 604,290	\$ 891,220	\$ 891,220	
5030 Over Time Salaries	31,794	30,000	28,471	36,900	36,900	
5040 FICA Taxes	59,420	66,565	45,880	71,002	71,002	
5050 Pension Contributions	137,781	123,820	92,865	132,072	129,566	
5060 Insurance Benefits	157,942	167,170	164,261	197,170	197,170	
5061 Insurance Fixed Cost and Dental	-	-	37	-	-	
5062 HSA Contribution	-	-	-	-	-	
5063 Insurance Admin Fee	-	-	850	-	-	
Total Salaries	1,179,611	1,227,689	936,653	1,328,364	1,325,858	
6140 Travel Expense	-	-	207	-	-	
6160 Meeting Expense	19	-	-	-	-	
6230 Printing	425	900	946	1,000	1,000	
6240 Office Services Charges	-	-	-	-	-	
6530 Maint & Repair - Auto Equip	-	-	-	-	-	
6540 Maint & Repair - Office Equip	-	-	-	-	-	
6560 Maint & Repair - Common Equip	1,506	8,500	1,240	8,500	8,500	
6570 Maint & Repair - Miscellaneous	6,863	2,750	1,687	2,750	2,750	
6661 Software Purchases	-	-	-	-	-	
6710 Dues & Memberships	-	-	-	-	-	
6750 Education Benefits	4,073	5,000	5,723	5,000	5,000	
6790 Other Contractual Services	4,840	5,600	1,915	5,600	5,600	
6794 Car Wash Services	1,500	1,500	-	900	900	
6795 Alarm/Security Services	15,198	18,410	10,599	18,410	18,410	
Total Contractual Services	34,423	42,660	22,317	42,160	42,160	
7010 Office Supplies	2,098	2,100	2,099	2,100	2,100	
7190 Wearing Apparel	7,192	13,000	2,676	13,000	13,000	
7230 Other Operating Supplies	12,534	7,500	5,644	7,500	7,500	
7400 Signs, Badges & Markers	-	500	-	500	500	
7410 License Plates & Registration	-	-	22	-	-	
7520 Small Arms & Ammunition	900	1,000	900	1,000	1,000	
Total Supplies	22,725	24,100	11,341	24,100	24,100	
8120 Automobiles	-	-	-	-	-	
8150 Office Furniture & Fixtures	257	-	-	-	-	
8170 Other Equipment	1,300	-	546	850	850	
8171 Personal Computer/Accessories	1,753	-	1,584	5,000	5,000	
8172 Printers	-	-	-	2,400	2,400	
Total Capital Outlay	3,310	-	2,130	8,250	8,250	

**Park Safety/Interpretation
1605**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
Total Park Fund	\$ 1,240,070	\$ 1,294,449	\$ 972,441	\$ 1,402,874	\$ 1,400,368
Law Enforcement Training					
Line Item Description					
6750 Education Benefits	\$ 2,100	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333
Total Contractual Services	2,100	1,333	1,333	1,333	1,333
Total Law Enforcement Training	\$ 2,100	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333
Total Park Safety/Interpretation	\$ 1,242,170	\$ 1,295,782	\$ 973,774	\$ 1,404,207	\$ 1,401,701

**Special Recreation
1606**

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
Park Fund						
Line Item Description						
5010 Regular Salaries	\$ 166,034	\$ 168,127	\$ 146,705	\$ 168,636	\$ 168,636	
5020 Seasonal Salaries	8,541	16,500	11,746	16,500	16,500	
5030 Over Time Salaries	-	2,000	293	2,000	2,000	
5040 FICA Taxes	12,584	13,014	11,522	13,054	13,054	
5050 Pension Contributions	34,456	24,209	20,174	24,282	23,821	
5060 Insurance Benefits	25,427	34,665	28,670	34,665	34,665	
5061 Insurance Fixed Cost and Dental	-	-	8	-	-	
5062 HSA Contribution	-	-	-	-	-	
5063 Insurance Admin Fee	-	-	153	-	-	
Total Salaries	247,042	258,515	219,271	259,137	258,676	
6110 Postage	581	900	514	900	900	
6140 Travel Expense	1,234	3,000	580	1,500	1,500	
6230 Printing	350	310	-	310	310	
6240 Office Services Charges	-	-	-	-	-	
6430 Telephone Utility	-	-	-	-	-	
6540 Maint & Repair - Office Equip	-	290	-	290	290	
6620 Rent - Buildings	2,697	4,300	3,056	4,300	4,300	
6641 Copier Rental/Maintenance	243	800	205	800	800	
6661 Software Purchases	246	-	-	-	-	
6750 Education Benefits	478	1,500	2,539	3,700	3,700	
6770 Administration Service Fees	-	1,000	-	1,000	1,000	
6790 Other Contractual Services	1,474	2,580	3,540	3,600	3,600	
Total Contractual Services	7,304	14,680	10,433	16,400	16,400	
7010 Office Supplies	1,250	1,850	782	2,050	2,050	
7110 Gasoline	-	-	-	-	-	
7130 Building Cleaning Supplies	-	-	-	-	-	
7160 Food	2,115	4,200	1,782	3,200	3,200	
7190 Wearing Apparel	889	2,700	1,987	2,280	2,280	
7210 Recreation Supplies	3,913	4,630	2,629	4,630	4,630	
7220 Garden/Agriculture Supplies	6	1,000	536	500	500	
7230 Other Operating Supplies	1,290	1,500	642	1,500	1,500	
7410 License Plates & Registration	-	-	11	-	-	
Total Supplies	9,464	15,880	8,369	14,160	14,160	
8150 Office Furniture & Fixtures	7,172	-	-	-	-	
8171 Personal Computer/Accessories	-	-	1,143	-	-	
Total Capital Outlay	7,172	-	1,143	-	-	

**Special Recreation
1606**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
Total Park Fund	\$ 270,981	\$ 289,075	\$ 239,217	\$ 289,697	\$ 289,236
Total Special Recreation	\$ 270,981	\$ 289,075	\$ 239,217	\$ 289,697	\$ 289,236

**Construction Services
1608**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
ALL FUNDS					
Line Item Description					
6798 Grant Match	-	-	-	-	\$ 225,000
6790 Other Contractual Services	-	-	-	-	\$ 50,000
Total Contractual Services	-	-	-	-	275,000
7230 Other Operating Supplies	5,531	-	-	-	-
Total Supplies	5,531	-	-	-	-
8020 Buildings & Improvements	-	-	-	-	150,000
8040 Roads & Highways	-	-	-	75,000	100,000
8060 Other Improvements	184,460	164,000	152,260	952,600	944,600
8165 Boats & Motors	12,257	-	-	-	-
8170 Other Equipment	-	-	-	55,000	105,000
Total Capital Outlay	196,716	164,000	152,260	1,082,600	1,299,600
Total Construction Services	\$ 202,248	\$ 164,000	\$ 152,260	\$ 1,082,600	\$ 1,574,600

Construction Services

1608

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
Park Fund					
Line Item Description					
6798 Grant Match	-	-	-	-	\$ 100,000
Total Contractual Services	-	-	-	-	100,000
7230 Other Operating Supplies	5,531	-	-	-	-
Total Supplies	5,531	-	-	-	-
8020 Buildings & Improvements	-	-	-	-	100,000
8040 Roads & Highways	-	-	-	75,000	100,000
8060 Other Improvements	184,460	-	26,744	600,000	675,000
8165 Boats & Motors	12,257	-	-	-	-
8170 Other Equipment	-	-	-	55,000	55,000
Total Capital Outlay	196,716	-	26,744	730,000	930,000
Total Park Fund	\$ 202,248	-	\$ 26,744	\$ 730,000	\$ 1,030,000
Park Enterprise Fund					
Line Item Description					
6790 Other Contractual Services	-	-	-	-	\$ 50,000
6798 Grant Match	-	-	-	-	125,000
Total Contractual Services	-	-	-	-	175,000
8020 Buildings & Improvements	-	-	-	-	50,000
8060 Other Improvements	-	164,000	125,516	352,600	269,600
8170 Other Equipment	-	-	-	-	50,000
Total Capital Outlay	-	164,000	125,516	352,600	369,600
Total Park Enterprise Fund	-	\$ 164,000	\$ 125,516	\$ 352,600	\$ 544,600
Total Construction Services	\$ 202,248	\$ 164,000	\$ 152,260	\$ 1,082,600	\$ 1,574,600

**Equipment Service Center
1614**

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
Park Fund						
Line Item Description						
5010 Regular Salaries	\$ 173,603	\$ 98,464	\$ 84,822	\$ 98,634	\$ 98,634	
5030 Over Time Salaries	3,332	2,000	723	2,000	2,000	
5040 FICA Taxes	12,617	7,686	6,255	7,699	7,699	
5050 Pension Contributions	28,763	14,296	11,913	14,320	14,049	
5060 Insurance Benefits	29,876	33,955	21,955	33,955	33,955	
5061 Insurance Fixed Cost and Dental	-	-	-	-	-	
5062 HSA Contribution	-	-	-	-	-	
5063 Insurance Admin Fee	-	-	120	-	-	
Total Salaries	248,190	156,401	125,788	156,608	156,337	
6230 Printing	-	-	-	-	-	
6520 Maint & Repair - Heavy Equip	43,558	34,000	36,314	35,100	35,100	
6530 Maint & Repair - Auto Equip	37,364	109,000	107,051	124,000	124,000	
6662 Software Maintenance	-	-	-	-	-	
6675 Rent - Uniforms	431	2,100	390	1,000	1,000	
6750 Education Benefits	-	300	28	300	300	
6790 Other Contractual Services	10,344	10,500	8,436	10,500	10,500	
Total Contractual Services	91,698	155,900	152,220	170,900	170,900	
7010 Office Supplies	-	-	-	-	-	
7190 Wearing Apparel	-	-	-	-	-	
7230 Other Operating Supplies	2,663	5,700	2,342	5,700	5,700	
7240 Motor Oil & Lubricants	1,887	9,000	1,498	9,000	9,000	
7310 Auto & Truck Parts	33,551	48,000	17,618	41,000	41,000	
7320 Machinery & Equipment Parts	53,352	54,000	40,456	50,000	50,000	
7360 Electrical Supplies	-	200	-	200	200	
7370 Building Operating Supplies	-	-	-	-	-	
7490 Tires	16,985	25,000	21,621	21,000	21,000	
7510 Small Tools/Minor Equipment	31	1,000	28	1,000	1,000	
Total Supplies	108,471	142,900	83,563	127,900	127,900	
Total Park Fund	\$ 448,359	\$ 455,201	\$ 361,571	\$ 455,408	\$ 455,137	
Total Equipment Service Center	\$ 448,359	\$ 455,201	\$ 361,571	\$ 455,408	\$ 455,137	

Natural Resources

1624

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
Park Fund						
Line Item Description						
5010 Regular Salaries	\$ 230,516	\$ 250,941	\$ 193,859	\$ 250,941	\$ 250,941	
5030 Over Time Salaries	2,259	2,500	3,813	2,500	2,500	
5040 FICA Taxes	16,137	19,387	13,802	19,387	19,387	
5050 Pension Contributions	41,080	36,064	30,053	36,064	35,380	
5060 Insurance Benefits	53,686	85,875	62,369	85,875	85,875	
5061 Insurance Fixed Cost and Dental	-	-	11	-	-	
5063 Insurance Admin Fee	-	-	365	-	-	
Total Salaries	343,678	394,767	304,273	394,767	394,083	
6080 Other Professional Services	2,160	2,500	1,091	2,500	2,500	
6140 Travel Expense	-	350	858	350	350	
6210 Advertising	-	-	-	-	-	
6570 Maint & Repair - Miscellaneous	-	2,000	3,408	2,000	2,000	
6710 Dues & Memberships	235	500	-	500	500	
6750 Education Benefits	295	300	50	300	300	
6770 Administration Service Fees	-	-	185	-	-	
6790 Other Contractual Services	21,955	24,880	19,831	24,880	24,880	
Total Contractual Services	24,645	30,530	25,423	30,530	30,530	
7010 Office Supplies	-	-	-	-	-	
7020 Reference Books/Publications	-	100	32	100	100	
7190 Wearing Apparel	-	-	-	-	-	
7210 Recreation Supplies	1,999	3,000	11,041	6,500	6,500	
7220 Garden/Agriculture Supplies	70,375	73,000	64,443	73,000	73,000	
7230 Other Operating Supplies	14,581	15,350	9,967	13,350	13,350	
7320 Machinery & Equipment Parts	980	1,300	479	1,300	1,300	
7360 Electrical Supplies	-	-	-	-	-	
7390 Concrete	-	-	-	-	-	
7400 Signs, Badges & Markers	-	-	-	-	-	
7440 Rock	11,690	1,700	-	700	700	
7450 Salt & Sand	-	-	-	-	-	
7510 Small Tools/Minor Equipment	1,182	1,200	611	700	700	
Total Supplies	100,807	95,650	86,572	95,650	95,650	
Total Park Fund	\$ 469,130	\$ 520,947	\$ 416,268	\$ 520,947	\$ 520,263	
Total Natural Resources	\$ 469,130	\$ 520,947	\$ 416,268	\$ 520,947	\$ 520,263	

Registration & Permits

1652

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
Park Enterprise Fund					
Line Item Description					
5010 Regular Salaries	127,575	137,260	117,864	137,260	137,260
5020 Seasonal Salaries	47,134	56,450	53,811	57,300	57,300
5030 Over Time Salaries	2,778	5,000	3,145	5,000	5,000
5040 FICA Taxes	14,282	15,201	12,629	15,266	15,266
5050 Pension Contributions	30,621	21,144	17,620	20,244	19,859
5060 Insurance Benefits	28,803	37,472	34,927	37,472	37,472
5061 Insurance Fixed Cost and Dental	-	-	2	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	380	-	-
Total Salaries	251,193	272,527	240,379	272,542	272,157
6110 Postage	-	300	-	300	300
6140 Travel Expense	2,554	2,000	255	2,000	2,000
6210 Advertising	4,570	4,500	4,500	5,000	5,000
6230 Printing	7,146	8,500	1,260	8,500	8,500
6420 Electricity	10,497	5,000	4,858	5,000	5,000
6440 Water	4,085	8,000	7,844	8,000	8,000
6510 Maint & Repair - Buildings	-	-	-	-	-
6570 Maint & Repair - Miscellaneous	2,739	8,500	3,838	8,500	8,500
6670 Rent - Miscellaneous	497	1,500	492	1,000	1,000
6676 Rent - Outside Sanitation Fac.	2,540	6,500	3,670	5,500	5,500
6710 Dues & Memberships	800	1,400	944	1,400	1,400
6750 Education Benefits	810	800	498	2,300	2,300
6770 Administration Service Fees	-	-	-	32,000	32,000
6790 Other Contractual Services	48,269	45,300	47,458	29,000	29,000
Total Contractual Services	84,508	92,300	75,615	108,500	108,500
7010 Office Supplies	3,198	3,000	2,363	4,000	4,000
7020 Reference Books/Publications	-	-	-	-	-
7030 Resale Purchases - Food	4,518	6,000	4,415	6,000	6,000
7130 Building Cleaning Supplies	6,132	9,000	8,955	9,000	9,000
7190 Wearing Apparel	2,630	2,100	1,266	2,100	2,100
7210 Recreation Supplies	629	2,000	490	2,000	2,000
7220 Garden/Agriculture Supplies	-	4,000	2,490	4,000	4,000
7230 Other Operating Supplies	7,727	18,000	1,451	22,000	22,000
7350 Lumber Wood & Supplies	-	-	-	-	-
7360 Electrical Supplies	-	-	-	-	-
7400 Signs, Badges & Markers	-	1,000	-	1,000	1,000
7440 Rock	474	4,000	3,184	4,000	4,000
7450 Salt & Sand	-	-	535	-	-

**Registration & Permits
1652**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
Total Supplies	25,308	49,100	25,148	54,100	54,100
8060 Other Improvements	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Total Park Enterprise Fund	\$ 361,009	\$ 413,927	\$ 341,142	\$ 435,142	\$ 434,757
Total Registration & Permits	\$ 361,009	\$ 413,927	\$ 341,142	\$ 435,142	\$ 434,757

**Marinas
1653**

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
Park Enterprise Fund						
Line Item Description						
5010 Regular Salaries	288,897	293,790	256,033	294,694	294,694	
5020 Seasonal Salaries	180,353	183,811	184,750	183,811	183,811	
5030 Over Time Salaries	7,973	10,000	9,807	10,000	10,000	
5040 FICA Taxes	36,806	37,302	32,626	37,371	37,371	
5050 Pension Contributions	65,175	43,230	36,025	43,358	42,535	
5060 Insurance Benefits	40,575	49,529	47,388	53,600	53,600	
5061 Insurance Fixed Cost and Dental	-	-	4	-	-	
5062 HSA Contribution	-	-	-	-	-	
5063 Insurance Admin Fee	-	-	265	-	-	
Total Salaries	619,780	617,662	566,899	622,834	622,011	
6080 Other Professional Services	-	-	-	600	600	
6230 Printing	2,409	3,000	2,393	3,000	3,000	
6510 Maint & Repair - Buildings	5,000	6,000	1,000	5,200	5,200	
6520 Maint & Repair - Heavy Equip	1,210	-	-	-	-	
6570 Maint & Repair - Miscellaneous	17,147	22,000	12,812	22,000	22,000	
6670 Rent - Miscellaneous	3,063	3,100	3,063	3,100	3,100	
6770 Administration Service Fees	-	-	-	60,000	60,000	
6790 Other Contractual Services	97,648	79,800	77,743	34,800	34,800	
Total Contractual Services	126,477	113,900	97,011	128,700	128,700	
7010 Office Supplies	3,337	5,000	2,789	5,000	5,000	
7030 Resale Purchases - Food	8,146	11,500	8,870	11,500	11,500	
7031 Resale Purchases - Food	43,061	44,000	29,602	44,000	44,000	
7032 Resale Purchases - Beverages	40,703	55,000	40,243	55,000	55,000	
7034 Resale Purchases - Marina Equi	99,525	134,000	99,381	139,000	139,000	
7110 Gasoline	75,322	110,000	92,972	105,000	105,000	
7130 Building Cleaning Supplies	5,392	8,000	5,952	8,000	8,000	
7190 Wearing Apparel	4,907	5,000	3,521	5,000	5,000	
7210 Recreation Supplies	747	1,200	592	1,200	1,200	
7230 Other Operating Supplies	7,805	13,000	10,212	13,000	13,000	
7320 Machinery & Equipment Parts	9,005	20,000	3,377	20,000	20,000	
7350 Lumber Wood & Supplies	-	-	-	-	-	
7370 Building Operating Supplies	-	-	-	-	-	
7410 License Plates & Registration	-	350	148	350	350	
7510 Small Tools/Minor Equipment	2,725	4,000	3,365	4,000	4,000	
Total Supplies	300,677	411,050	301,026	411,050	411,050	
8165 Boats & Motors	115,637	14,800	10,687	98,200	98,200	
8170 Other Equipment	586	4,000	9,046	8,000	8,000	

**Marinas
1653**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
8171 Personal Computer/Accessories	4,085	-	-	-	-
Total Capital Outlay	120,307	18,800	19,733	106,200	106,200
Total Park Enterprise Fund	\$ 1,167,241	\$ 1,161,412	\$ 984,669	\$ 1,268,784	\$ 1,267,961
Total Marinas	\$ 1,167,241	\$ 1,161,412	\$ 984,669	\$ 1,268,784	\$ 1,267,961

Recreational Programs

1654

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
Park Enterprise Fund						
Line Item Description						
5010 Regular Salaries	173,872	176,868	154,035	177,996	177,996	
5020 Seasonal Salaries	131,226	125,735	111,950	125,735	125,735	
5030 Over Time Salaries	5,893	8,500	7,632	8,500	8,500	
5040 FICA Taxes	23,901	23,799	21,009	23,886	23,886	
5050 Pension Contributions	45,496	26,377	21,981	26,538	26,035	
5060 Insurance Benefits	19,204	24,329	21,501	24,329	24,329	
5061 Insurance Fixed Cost and Dental	-	-	8	-	-	
5062 HSA Contribution	-	-	-	-	-	
5063 Insurance Admin Fee	-	-	107	-	-	
Total Salaries	399,592	385,608	338,223	386,984	386,481	
6080 Other Professional Services	-	-	-	-	-	
6130 Freight & Drayage	229	250	-	250	250	
6140 Travel Expense	1,560	-	-	-	-	
6210 Advertising	-	-	-	-	-	
6230 Printing	1,198	2,450	991	1,800	1,800	
6420 Electricity	8,000	8,000	7,906	8,000	8,000	
6540 Maint & Repair - Office Equip	-	-	-	-	-	
6570 Maint & Repair - Miscellaneous	9,981	8,000	6,072	8,650	8,650	
6670 Rent - Miscellaneous	7,295	9,000	2,700	9,000	9,000	
6676 Rent - Outside Sanitation Fac.	16,993	22,000	17,327	22,000	22,000	
6710 Dues & Memberships	4,465	5,800	3,825	5,800	5,800	
6750 Education Benefits	995	2,000	2,319	2,000	2,000	
6770 Administration Service Fees	-	-	-	10,500	10,500	
6790 Other Contractual Services	16,823	9,500	12,436	1,000	1,000	
6792 Referee/Officiating Services	70,938	78,000	54,410	78,000	78,000	
6793 Catering Services	-	-	-	-	-	
Total Contractual Services	138,478	145,000	107,986	147,000	147,000	
7010 Office Supplies	524	1,200	533	1,200	1,200	
7030 Resale Purchases - Food	-	2,000	-	1,000	1,000	
7031 Resale Purchases - Food	26,544	40,000	24,817	40,000	40,000	
7032 Resale Purchases - Beverages	30,336	36,000	22,736	36,000	36,000	
7120 Heating Fuel	-	5,500	-	3,000	3,000	
7130 Building Cleaning Supplies	1,919	4,000	1,819	4,000	4,000	
7160 Food	-	-	-	-	-	
7190 Wearing Apparel	9,270	11,000	8,308	11,000	11,000	
7210 Recreation Supplies	18,690	11,500	17,504	12,500	12,500	
7220 Garden/Agriculture Supplies	6,400	10,000	6,250	10,000	10,000	
7230 Other Operating Supplies	3,348	3,500	1,159	3,500	3,500	

Recreational Programs

1654

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
7320 Machinery & Equipment Parts	1,483	1,500	508	4,000	4,000
7330 Plumbing Supplies	1,459	2,000	1,622	2,000	2,000
7340 Paint & Supplies	3,282	5,000	1,308	5,000	5,000
7440 Rock	2,200	3,000	1,083	3,000	3,000
7450 Salt & Sand	1,945	2,000	1,570	2,000	2,000
7510 Small Tools/Minor Equipment	3,170	4,000	3,507	4,000	4,000
Total Supplies	110,571	142,200	92,724	142,200	142,200
8110 Heavy Machinery & Equipment	-	-	-	-	-
8120 Automobiles	-	-	-	-	-
8170 Other Equipment	3,000	31,000	28,944	66,000	66,000
8171 Personal Computer/Accessories	-	-	-	-	-
Total Capital Outlay	3,000	31,000	28,944	66,000	66,000
Total Park Enterprise Fund	\$ 651,641	\$ 703,808	\$ 567,877	\$ 742,184	\$ 741,681
Total Recreational Programs	\$ 651,641	\$ 703,808	\$ 567,877	\$ 742,184	\$ 741,681

Outdoor Recreation/Day Camps

1657

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
Park Enterprise Fund					
Line Item Description					
5010 Regular Salaries	-	-	-	-	-
5020 Seasonal Salaries	78,767	85,225	80,140	91,960	91,960
5030 Over Time Salaries	838	1,500	726	1,500	1,500
5040 FICA Taxes	6,090	6,634	6,186	7,150	7,150
Total Salaries	85,694	93,359	87,053	100,610	100,610
6140 Travel Expense	-	-	-	-	-
6210 Advertising	345	520	520	520	520
6230 Printing	1,027	1,075	1,069	1,075	1,075
6570 Maint & Repair - Miscellaneous	485	500	-	500	500
6670 Rent - Miscellaneous	2,700	3,500	3,368	3,500	3,500
6676 Rent - Outside Sanitation Fac.	445	600	600	600	600
6710 Dues & Memberships	95	255	-	255	255
6750 Education Benefits	2,469	3,000	2,962	3,400	3,400
6770 Administration Service Fees	-	-	-	5,500	5,500
6790 Other Contractual Services	12,880	13,450	10,285	13,700	13,700
Total Contractual Services	20,446	22,900	18,804	29,050	29,050
7010 Office Supplies	997	1,000	1,197	1,000	1,000
7020 Reference Books/Publications	-	300	-	300	300
7030 Resale Purchases - Food	1,417	1,500	2,742	1,500	1,500
7160 Food	2,115	3,000	2,375	3,000	3,000
7190 Wearing Apparel	1,702	2,170	1,162	2,170	2,170
7210 Recreation Supplies	7,565	6,200	3,911	8,900	8,900
7230 Other Operating Supplies	4,786	5,550	5,227	7,350	7,350
7400 Signs, Badges & Markers	-	-	-	-	-
7450 Salt & Sand	492	500	469	500	500
Total Supplies	19,074	20,220	17,083	24,720	24,720
8060 Other Improvements	-	-	-	-	-
8160 Radio/Communications Equipment	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Total Park Enterprise Fund	\$ 125,214	\$ 136,479	\$ 122,940	\$ 154,380	\$ 154,380
Total Outdoor Recreation/Day Camps	\$ 125,214	\$ 136,479	\$ 122,940	\$ 154,380	\$ 154,380

**Fred Arbanas Golf Course
1666**

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
Park Enterprise Fund						
Line Item Description						
5010 Regular Salaries	499,260	548,535	442,894	548,535	548,535	
5020 Seasonal Salaries	59,670	80,900	54,116	77,000	77,000	
5030 Over Time Salaries	1,249	6,000	631	6,000	6,000	
5040 FICA Taxes	47,440	48,611	34,926	48,312	48,312	
5050 Pension Contributions	126,438	78,911	65,759	78,911	77,413	
5060 Insurance Benefits	108,175	133,868	125,269	140,000	140,000	
5061 Insurance Fixed Cost and Dental	-	-	15	-	-	
5062 HSA Contribution	-	-	-	-	-	
5063 Insurance Admin Fee	-	-	700	-	-	
Total Salaries	842,232	896,825	724,310	898,758	897,260	
6080 Other Professional Services	491	2,000	1,400	2,000	2,000	
6110 Postage	391	500	24	500	500	
6210 Advertising	5,535	6,500	5,535	6,500	6,500	
6230 Printing	1,336	4,000	1,674	3,000	3,000	
6510 Maint & Repair - Buildings	139	-	-	-	-	
6570 Maint & Repair - Miscellaneous	1,700	6,500	2,150	7,250	7,250	
6670 Rent - Miscellaneous	2,507	2,950	2,171	3,200	3,200	
6710 Dues & Memberships	7,237	10,000	8,283	10,000	10,000	
6750 Education Benefits	-	550	196	550	550	
6770 Administration Service Fees	-	-	-	38,000	38,000	
6790 Other Contractual Services	85,160	130,360	86,625	92,360	92,360	
Total Contractual Services	104,495	163,360	108,058	163,360	163,360	
7010 Office Supplies	696	2,000	1,579	2,000	2,000	
7030 Resale Purchases - Food	-	1,500	-	1,500	1,500	
7031 Resale Purchases - Food	20,117	30,000	18,933	30,000	30,000	
7032 Resale Purchases - Beverages	51,275	50,000	44,442	50,000	50,000	
7033 Resale Purchases - Golf Equip	73,487	80,000	71,894	80,000	80,000	
7130 Building Cleaning Supplies	3,940	4,500	3,612	4,500	4,500	
7190 Wearing Apparel	2,313	5,000	3,576	5,000	5,000	
7210 Recreation Supplies	6,892	10,750	5,229	10,750	10,750	
7220 Garden/Agriculture Supplies	66,741	80,000	66,569	80,000	80,000	
7230 Other Operating Supplies	2,926	14,000	951	14,000	14,000	
7240 Motor Oil & Lubricants	1,465	2,500	828	2,500	2,500	
7310 Auto & Truck Parts	1,968	5,100	2,405	5,100	5,100	
7320 Machinery & Equipment Parts	14,079	18,750	11,596	18,750	18,750	
7330 Plumbing Supplies	2,000	2,000	943	2,000	2,000	
7370 Building Operating Supplies	1,809	2,500	-	2,500	2,500	
7400 Signs, Badges & Markers	-	-	-	-	-	

**Fred Arbanas Golf Course
1666**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
7450 Salt & Sand	5,470	10,000	5,317	10,000	10,000
7490 Tires	1,160	3,000	1,267	3,000	3,000
7510 Small Tools/Minor Equipment	9,842	20,000	13,657	20,000	20,000
Total Supplies	266,177	341,600	252,799	341,600	341,600
8110 Heavy Machinery & Equipment	-	-	-	-	-
8170 Other Equipment	-	-	298	-	-
8171 Personal Computer/Accessories	453	-	758	-	-
Total Capital Outlay	453	-	1,057	-	-
6910 Interest	5,029	-	1,245	-	-
Total Debt Service	5,029	-	1,245	-	-
Total Park Enterprise Fund	\$ 1,218,386	\$ 1,401,785	\$ 1,087,468	\$ 1,403,718	\$ 1,402,220
Total Fred Arbanas Golf Course	\$ 1,218,386	\$ 1,401,785	\$ 1,087,468	\$ 1,403,718	\$ 1,402,220

**Special Events
1670**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
Park Enterprise Fund					
Line Item Description					
6080 Other Professional Services	600	-	-	-	-
6210 Advertising	-	-	20,000	25,000	25,000
6230 Printing	329	-	292	500	500
6670 Rent - Miscellaneous	8,746	-	1,360	14,000	14,000
6676 Rent - Outside Sanitation Fac.	-	-	-	-	-
6790 Other Contractual Services	49,840	-	10,363	53,100	53,100
6793 Catering Services	825	-	1,254	900	900
Total Contractual Services	60,339	-	33,269	93,500	93,500
7160 Food	849	-	410	6,500	6,500
7190 Wearing Apparel	2,600	-	2,520	2,800	2,800
7230 Other Operating Supplies	6,793	-	1,339	9,500	9,500
7340 Paint & Supplies	200	-	-	500	500
7350 Lumber Wood & Supplies	-	-	-	1,000	1,000
7360 Electrical Supplies	20,192	-	8,952	26,000	26,000
Total Supplies	30,634	-	13,220	46,300	46,300
Total Park Enterprise Fund	\$ 90,973	-	\$ 46,489	\$ 139,800	\$ 139,800
Total Special Events	\$ 90,973	-	\$ 46,489	\$ 139,800	\$ 139,800

**Adair Softball Park
1682**

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
Park Enterprise Fund						
Line Item Description						
5010 Regular Salaries	85,407	93,573	81,316	93,573	93,573	
5020 Seasonal Salaries	39,597	53,571	47,638	53,571	53,571	
5030 Over Time Salaries	3,388	5,000	1,622	5,000	5,000	
5040 FICA Taxes	9,428	11,639	9,529	11,639	11,639	
5050 Pension Contributions	22,487	14,027	11,689	14,027	13,761	
5060 Insurance Benefits	17,801	22,385	21,160	23,719	23,719	
5061 Insurance Fixed Cost and Dental	-	-	4	-	-	
5062 HSA Contribution	-	-	-	-	-	
5063 Insurance Admin Fee	-	-	120	-	-	
Total Salaries	178,109	200,195	173,078	201,529	201,263	
6230 Printing	-	-	-	-	-	
6420 Electricity	8,959	9,300	9,300	9,300	9,300	
6570 Maint & Repair - Miscellaneous	129	10,000	5,199	9,600	9,600	
6670 Rent - Miscellaneous	2,042	2,100	2,042	2,500	2,500	
6710 Dues & Memberships	-	200	-	200	200	
6790 Other Contractual Services	-	-	-	-	-	
6792 Referee/Officiating Services	-	-	-	-	-	
6793 Catering Services	-	-	-	-	-	
Total Contractual Services	11,130	21,600	16,541	21,600	21,600	
7010 Office Supplies	89	100	100	100	100	
7031 Resale Purchases - Food	18,744	27,235	15,899	27,500	27,500	
7032 Resale Purchases - Beverages	4,688	12,725	8,205	12,800	12,800	
7130 Building Cleaning Supplies	4,993	5,000	4,553	5,000	5,000	
7190 Wearing Apparel	282	500	218	500	500	
7210 Recreation Supplies	2,561	6,250	1,637	6,250	6,250	
7220 Garden/Agriculture Supplies	5,000	6,000	3,948	6,000	6,000	
7230 Other Operating Supplies	-	950	-	950	950	
7320 Machinery & Equipment Parts	296	700	594	700	700	
7330 Plumbing Supplies	445	2,000	1,156	2,000	2,000	
7340 Paint & Supplies	-	1,500	-	1,500	1,500	
7350 Lumber Wood & Supplies	1,053	1,100	426	1,100	1,100	
7360 Electrical Supplies	496	500	348	500	500	
7440 Rock	931	4,000	1,096	4,000	4,000	
7450 Salt & Sand	366	1,000	-	1,000	1,000	
7510 Small Tools/Minor Equipment	1,912	2,000	3,259	2,000	2,000	
Total Supplies	41,856	71,560	41,439	71,900	71,900	
8110 Heavy Machinery & Equipment	-	-	-	-	-	

**Adair Softball Park
1682**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
8170 Other Equipment	2,373	-	-	-	-
Total Capital Outlay	2,373	-	-	-	-
Total Park Enterprise Fund	\$ 233,468	\$ 293,355	\$ 231,058	\$ 295,029	\$ 294,763
Total Adair Softball Park	\$ 233,468	\$ 293,355	\$ 231,058	\$ 295,029	\$ 294,763

ROCK ISLAND RAIL CORRIDOR AUTHORITY

Mission Statement

RIRCA exists to improve the quality of life of Jackson County residents through the delivery of multi-modal transportation and recreation options and economic development surrounding the Rock Island Corridor.

Goals

1. Deliver a fully-connected shared use path/”trail” facility from the Truman Sports Complex to the MOPAC trail in Pleasant Hill (i.e. Katy Trail).
2. Establish community relationships that promote the long-term sustainability of the shared use path, and support future multi-modal capital investments in the corridor.
3. Represent Jackson County in regional trail development, transit issues, and land use/economic development efforts.

Objectives

1. Deliver a fully connected path
 - a. Complete construction of north phase of Rock Island Corridor Shared Use Path.
 - b. Secure grant funding for the Greenwood Connector project.
 - c. Provide survey and preliminary design for the Greenwood Connector project.
2. Community relationships and sustainability
 - a. Establish maintenance, security, and operating procedures for the entire path when open.
 - b. Manage public involvement (social media, website, public meetings, and phone calls).
 - c. Assist in legal/property matters along the corridor.
 - d. Resolve encroachments and manage existing licenses/leases along the corridor.
 - e. Support the initial efforts of the “Friends of the Rock Island” non-profit and fundraising group.
 - f. Provide/support programming on the shared use path and at trailheads.
3. Future planning
 - a. Support the KCATA in land use, economic development, and transit planning efforts.
 - b. Work with the Jackson County Municipalities and Jackson County Parks on trail connections (i.e. to and from Truman Sports Complex and the Little Blue Trace Trail).
 - c. Represent Jackson County at the Mid-America Regional Council (MARC) in various committees and planning groups for transportation.

Performance Measures

1. Timely completion of Phase 2 of the Rock Island Corridor (Completion by end of 2019)
2. Resolution of all major encroachment items (Number of Encroachments on Lease or Abandoned / Number of Encroachments).
3. Number of annual trail users.

- a. Reduction in Vehicle Miles Traveled
 - b. Increase in Physical Activity
 - c. Increase in Recreation and Amenity Value
4. Increase in Residential Property Values near Rock Island Corridor.

Achievements

1. Completed south phase construction on Rock Island Corridor.
2. Completed design and engineering of north phase of Rock Island Corridor.
3. Identified Greenwood Connector preferred alternative.
4. Won “MetroGreen Visionary Award” by the American Society of Landscape Architects Prairie Gateway Chapter.
5. Won \$25,000 Rails to Trails Conservancy Doppelt Family Grant.
6. Secured \$950,000 in Federal Funding from the Mid-America Regional Council.
7. Submitted BUILD Grant with support of Governor Michael Parson.

**Rock Island Rail Corridor Authority
3601**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
Park Fund					
Line Item Description					
5010 Regular Salaries	-	-	-	-	\$ 98,243
5040 FICA Taxes	-	-	-	-	7,516
5050 Pension Contributions	-	-	-	-	13,715
5060 Insurance Benefits	-	-	-	-	14,005
Total Salaries	-	-	-	-	133,479
6010 Auditing & Accounting Services	-	-	-	-	-
6110 Postage	-	-	-	-	400
6120 Car Allowance & Mileage	-	-	-	-	7,000
6160 Meeting Expense	-	-	-	-	4,000
6165 Coffee Service	-	-	-	-	300
6210 Advertising	-	-	-	-	1,000
6230 Printing	-	-	-	-	1,000
6420 Electricity	-	-	-	-	1,700
6510 Maint & Repair - Buildings	-	-	-	-	1,000
6520 Maint & Repair - Heavy Equip	-	-	-	-	1,500
6570 Maint & Repair - Miscellaneous	-	-	-	-	-
6643 Mobile Phone/Pager Rental	-	-	-	-	660
6662 Software Maintenance	-	-	-	-	838
6670 Rent - Miscellaneous	-	-	-	-	4,000
6676 Rent - Outside Sanitation Fac.	-	-	-	-	3,360
6710 Dues & Memberships	-	-	-	-	500
6750 Education Benefits	-	-	-	-	700
6790 Other Contractual Services	-	-	-	-	66,750
6798 Grant Match	-	-	-	-	1,000
Total Contractual Services	-	-	-	-	95,708
7010 Office Supplies	-	-	-	-	300
7110 Gasoline	-	-	-	-	3,200
7130 Building Cleaning Supplies	-	-	-	-	1,000
7220 Garden/Agriculture Supplies	-	-	-	-	1,500
7230 Other Operating Supplies	-	-	-	-	750
7340 Paint & Supplies	-	-	-	-	1,000
7400 Signs, Badges & Markers	-	-	-	-	500
7440 Rock	-	-	-	-	8,000
7510 Small Tools/Minor Equipment	-	-	-	-	250
Total Supplies	-	-	-	-	16,500
8060 Other Improvements	-	-	-	-	500,000
8170 Other Equipment	-	-	-	-	54,075

**Rock Island Rail Corridor Authority
3601**

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
Total Capital Outlay	-	-	-	-	554,075	
Total Park Fund	-	-	-	-	\$ 799,762	
Special Road and Bridge Fund						
Line Item Description						
5010 Regular Salaries	\$ 234,363	\$ 148,186	\$ 120,068	\$ 148,186	-	
5040 FICA Taxes	21,406	11,336	9,521	11,336	-	
5050 Pension Contributions	47,941	21,088	17,573	21,088	-	
5060 Insurance Benefits	9,689	18,099	18,485	21,969	-	
5061 Insurance Fixed Cost and Dental	-	-	4	-	-	
5062 HSA Contribution	-	-	-	-	-	
5063 Insurance Admin Fee	-	-	77	-	-	
Total Salaries	313,399	198,709	165,728	202,579	-	
6010 Auditing & Accounting Services	-	-	-	30,000	-	
6020 Legal Services	-	-	-	40,000	-	
6030 Architectural & Engineering Sv	-	-	-	60,000	-	
6040 Appraisal Services	-	-	-	3,500	-	
6080 Other Professional Services	-	1,653	155	8,000	-	
6110 Postage	146	488	80	400	-	
6120 Car Allowance & Mileage	6,708	5,502	6,417	5,502	-	
6140 Travel Expense	3,718	9,999	-	-	-	
6160 Meeting Expense	2,256	6,000	23	4,000	-	
6165 Coffee Service	489	1,500	324	300	-	
6210 Advertising	-	5,000	-	1,000	-	
6230 Printing	990	7,500	147	1,000	-	
6410 Gas	858	-	-	-	-	
6420 Electricity	1,754	-	-	1,700	-	
6510 Maint & Repair - Buildings	-	5,000	-	-	-	
6570 Maint & Repair - Miscellaneous	-	150,000	-	115,000	-	
6641 Copier Rental/Maintenance	683	2,500	283	-	-	
6643 Mobile Phone/Pager Rental	660	1,000	605	700	-	
6661 Software Purchases	768	2,000	1,111	-	-	
6662 Software Maintenance	700	-	-	1,949	-	
6670 Rent - Miscellaneous	-	3,000	937	-	-	
6710 Dues & Memberships	1,042	5,000	-	1,000	-	
6750 Education Benefits	2,970	-	248	200	-	
6790 Other Contractual Services	3,631	11,850	104,457	89,750	-	
6798 Grant Match	-	-	-	1,000	-	
Total Contractual Services	27,373	217,992	114,786	365,001	-	

**Rock Island Rail Corridor Authority
3601**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
7010 Office Supplies	206	1,000	488	300	-
7041 Paper Supplies - Copier Paper	-	-	-	-	-
7110 Gasoline	2,989	-	160	1,200	-
7400 Signs, Badges & Markers	-	-	41	-	-
Total Supplies	3,194	1,000	689	1,500	-
8060 Other Improvements	-	-	-	500,000	-
8120 Automobiles	-	19,998	-	-	-
8171 Personal Computer/Accessories	-	-	-	-	-
Total Capital Outlay	-	19,998	-	500,000	-
6930 Bond Payments	-	-	-	-	-
Total Debt Service	-	-	-	-	-
Total Special Road and Bridge Fund	\$ 343,966	\$ 437,699	\$ 281,204	\$ 1,069,080	-
Total Rock Island Rail Corridor Authority	\$ 343,966	\$ 437,699	\$ 281,204	\$ 1,069,080	\$ 799,762

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