

Department: Community Development
Parks Division

FY 2017 Proposed Budget

Division Mission:

The Klamath County Parks Department provides and maintains public facilities for outdoor recreation and provides access to other public land, which offers opportunities for dispersed outdoor recreation.

Mandated Services:

None

Self Imposed Services:

Klamath County elected to offer Parks services to the public. The Parks are funded by the Oregon State Marine Board and the Oregon Parks and Recreation Department. A condition of funding is that Klamath County adheres to the rules outlined by the above mentioned authorities.

Department Overview:

Klamath County has 14 County Parks conveniently located throughout Klamath County encompassing 1,125 acres. These parks are designed and funded as water way access for fishing and hunting. Klamath County Parks' services are free to the public.

There are 31 camp sites that offer potable water, restroom facilities, fire pits and parking. These sites receive maintenance twelve months a year.

One 0.90 FTE and one seasonal employee maintain the entire park system; they are responsible for the grounds maintenance, drinking and sprinkler water system maintenance, sewer system and floating restroom maintenance. Mandatory training and certifications include Small Water Systems Training, Threat Assessment and Emergency Training and Boating Facility Workshop.

Klamath County maintains 8 motorized pieces of equipment that include mowers, trucks and trailers and a 19' boat (for the floating restroom maintenance). Park access is open twelve months a year; however, the water systems are shut down in the fall for winterizing. Portable toilets are rented and placed for use during the winter months at some locations.

Successes:

Over a span of years, Klamath County has received \$1,427,079 Facility Grant Funds for park improvements. These improvements included new ramps, floats, parking areas and restrooms at several of the water access parks around Klamath Lake.

The Oregon Institute of Technology Environmental Science Program volunteered to create a Parks map. The map is completed and exceeded our expectations.

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Challenges:

Vandalism causes unexpected expenditures above normal maintenance costs. Local businesses have contributed free materials and services to offset this issue. This is a statewide problem and we are communicating with other municipalities to share ideas and solutions to vandalism.

In particular, Stevenson Park restroom has been totally rebuilt two times in the last three years.

Budget Overview:

Major Expenditures Parks

One 0.90 FTE multi-discipline staff operates the Parks Department, this employee possesses skills in electrical, plumbing, building construction, concrete, sewer/water systems and equipment maintenance. One Seasonal employee is hired to assist with the parks maintenance. A transfer of \$3,500 goes to the Parks vehicle reserve each year for future equipment replacement.

Major Revenue Parks

The Parks Division is funded by the Oregon State Marine Board Maintenance Assistance Program for our water access parks; the annual amount received is \$31,650. An annual report is submitted for approval in order to qualify for this funding.

Annual funding from the Oregon Parks and Recreation Department is identified as Recreational Vehicle Revenue. Annually a County Parks Assistance Program Certification Statement is submitted for approval to qualify for this funding. The allocation amount is determined by Oregon Parks and Recreation, this year's budget \$85,000.

Major Expenditures Parks Equipment Reserve

None- reserved for future use

Major Revenue Parks Equipment Reserve

Annually a transfer of \$3,500 from the Parks operating budget is transferred to the Parks Equipment Reserve.

Major Expenditures Parks Reserve

None- reserved for future use

Major Revenue Parks Reserve

The Parks Reserve was created originally with revenue from a timber sale. Annually a transfer of \$5,000 from the Parks operating budget is transferred to the Parks Reserve for future land acquisition.

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Significant Changes:

There have been no significant changes to the Parks or Parks Reserve budgets. The funding from the Oregon Parks and Recreation and the Oregon State Marine Board have remained constant.

Key Issues:

After discussion with our funding organizations, vandalism is statewide and a concern for parks throughout the state.

The Parks continued success with grant awards for projects that benefit the whole community.

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Klamath County, Oregon
2016-2017 Budget Financial Presentation
5025 Parks

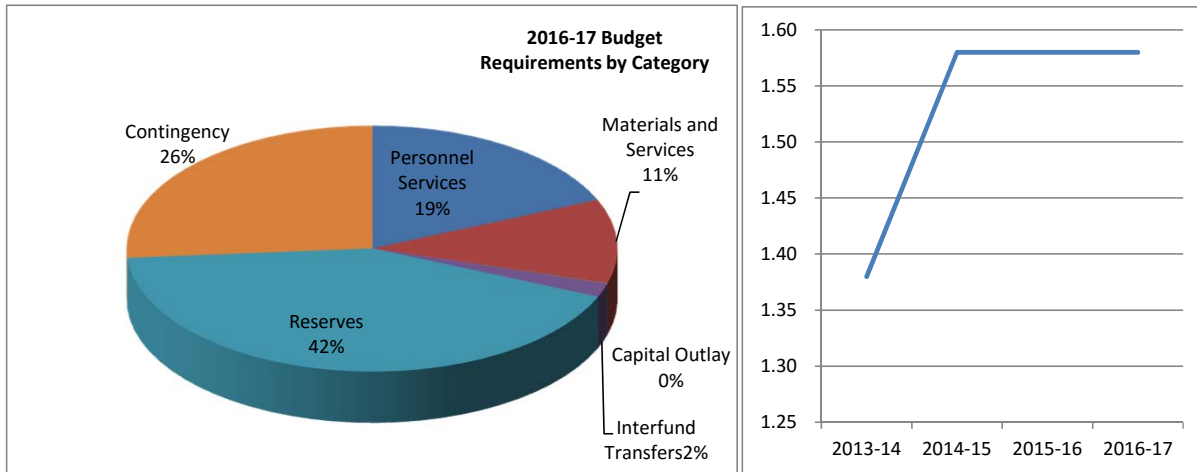
	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Budget
Requirements by Budgetary Category				
Personnel Services	50,018	75,938	83,827	87,123
Materials and Services	35,789	36,339	50,074	52,116
Capital Outlay	-	-	100	200
Subtotal Current Expenditures	85,807	112,277	134,001	139,439
Interfund Transfers	8,500	8,500	8,500	8,500
Reserves	-	-	193,837	199,259
Contingency	-	-	109,429	123,471
Unappropriated Fund Balance	275,842	344,126	-	-
Subtotal Noncurrent Expenditures	284,342	352,626	311,766	331,230
Total Requirements by Budgetary Category	370,149	464,903	445,767	470,669

Requirements by Fund				
Parks (2525)	370,149	464,903	445,767	470,669
Total Requirements by Fund	370,149	464,903	445,767	470,669

Resources by Budgetary Category				
Intergovernmental	110,147	121,559	106,650	116,650
Investment Earnings	1,017	974	1,250	1,310
Interfund Transfers	5,000	66,528	8,500	8,500
Beginning Fund Balance	253,985	275,842	329,367	344,209
Total Resources by Budgetary Category	370,149	464,903	445,767	470,669

Full-Time Employee Equivalents				
	1.38	1.58	1.58	1.58

Mandate	Total Cost	Personnel Services	FTE
Parks Operating	202,300	87,123	1.58
Parks Reserve	199,359	-	-
Equipment Reserve	69,010	-	-
Total Mandates	470,669	87,123	1.58



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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	171.26	100.00	0.00	2525 5025 R41 3050-5000-4495	Parks Parks Interest Investments - Interest On	0.00	160.00	160.00	0.00	0.00
0.00	171.26	100.00	0.00		Interest Totals:	0.00	160.00	160.00	0.00	0.00
0.00	58,028.38	0.00	0.00	R70 3050-5000-4902	Interfund Transfers Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	3,500.00	3,500.00	0.00	3050-5000-4952	Trans - Park	0.00	3,500.00	3,500.00	0.00	0.00
0.00	61,528.38	3,500.00	0.00		Interfund Transfers Totals:	0.00	3,500.00	3,500.00	0.00	0.00
0.00	0.00	61,530.00	0.00	R90 3050-5000-4995	Fund Balances Beginning Fund Balance	0.00	65,350.00	65,350.00	0.00	0.00
0.00	0.00	61,530.00	0.00		Fund Balances Totals:	0.00	65,350.00	65,350.00	0.00	0.00
0.00	61,699.64	65,130.00	0.00		REVENUES TOTALS:	0.00	69,010.00	69,010.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 3050-5000-6330	Material and Services Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 3050-5000-7000	Capital Outlay Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	3050-5000-7011	Vehicles Other	0.00	100.00	100.00	0.00	0.00
0.00	0.00	100.00	0.00		Capital Outlay Totals:	0.00	100.00	100.00	0.00	0.00
0.00	0.00	65,030.00	0.00	E80 3050-5000-9800	Contingencies Operating Contingency	0.00	68,910.00	68,910.00	0.00	0.00
0.00	0.00	65,030.00	0.00		Contingencies Totals:	0.00	68,910.00	68,910.00	0.00	0.00
				E81	Fund Balance & Reserves					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	3050-5000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
0.00	61,699.64	0.00	0.00	E90	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	61,699.64	0.00	0.00	3050-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	61,699.64	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	61,699.64	65,130.00	0.00		EXPENDITURES TOTALS:	0.00	69,010.00	69,010.00	0.00	0.00
0.00	61,699.64	65,130.00	0.00		DEPARTMENT REVENUES	0.00	69,010.00	69,010.00	0.00	0.00
0.00	61,699.64	65,130.00	0.00		DEPARTMENT EXPENSES	0.00	69,010.00	69,010.00	0.00	0.00
0.00	0.00	0.00	0.00		Parks Totals:	0.00	0.00	0.00	0.00	0.00
0.00	61,699.64	65,130.00	0.00		FUND REVENUES	0.00	69,010.00	69,010.00	0.00	0.00
0.00	61,699.64	65,130.00	0.00		FUND EXPENSES	0.00	69,010.00	69,010.00	0.00	0.00
0.00	0.00	0.00	0.00		Parks Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	61,699.64	65,130.00	0.00		REPORT REVENUES	0.00	69,010.00	69,010.00	0.00	0.00
0.00	61,699.64	65,130.00	0.00		REPORT EXPENSES	0.00	69,010.00	69,010.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2525	Parks					
				5025	Parks					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	5026-5000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-4152	Fees - Campground	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	5026-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
439.47	280.50	650.00	0.00	5026-5000-4495	Investments - Interest On	0.00	650.00	650.00	0.00	0.00
439.47	280.50	650.00	0.00		Interest Totals:	0.00	650.00	650.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	5026-5000-4600	Grants - Federal	0.00	5,250.00	5,250.00	0.00	0.00
0.00	5,250.00	5,250.00	0.00	5026-5000-4623	State Marine Board	0.00	0.00	0.00	0.00	0.00
0.00	5,250.00	5,250.00	0.00		Federal Government Totals:	0.00	5,250.00	5,250.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	5026-5000-4500	Grants - State	0.00	26,400.00	26,400.00	0.00	0.00
31,650.00	26,400.00	26,400.00	0.00	5026-5000-4523	State Marine Board	0.00	0.00	0.00	0.00	0.00
78,497.00	89,909.00	75,000.00	0.00	5026-5000-4552	Fees - State RV License	0.00	85,000.00	85,000.00	0.00	0.00
110,147.00	116,309.00	101,400.00	0.00		State of Oregon Totals:	0.00	111,400.00	111,400.00	0.00	0.00
				R90	Fund Balances					
76,625.21	92,904.85	79,500.00	0.00	5026-5000-4995	Beginning Fund Balance	0.00	85,000.00	85,000.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
76,625.21	92,904.85	79,500.00	0.00		Fund Balances Totals:	0.00	85,000.00	85,000.00	0.00	0.00
187,211.68	214,744.35	186,800.00	0.00		REVENUES TOTALS:	0.00	202,300.00	202,300.00	0.00	0.00
				E10	Personnel Services					
20,501.80	34,344.11	38,186.00	0.00	5026-5000-5000	Salaries and Wages	1.58	39,328.00	39,328.00	0.00	0.00
15,496.17	14,674.66	12,278.00	0.00	5026-5000-5010	Temporary Help	0.00	12,564.00	12,627.00	0.00	0.00
317.05	0.00	1,010.00	0.00	5026-5000-5011	Overtime	0.00	1,010.00	1,010.00	0.00	0.00
2,767.44	3,573.50	3,938.00	0.00	5026-5000-5110	FICA	0.00	4,047.00	4,052.00	0.00	0.00
41.58	49.17	55.00	0.00	5026-5000-5120	Workmans Compensation Tax	0.00	54.00	54.00	0.00	0.00
5,339.38	12,863.54	17,538.00	0.00	5026-5000-5130	Medical Insurance	0.00	19,055.00	19,055.00	0.00	0.00
0.00	315.43	0.00	0.00	5026-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
17.21	28.31	23.00	0.00	5026-5000-5133	Life Insurance	0.00	23.00	23.00	0.00	0.00
16.81	84.49	289.00	0.00	5026-5000-5134	Short Term Disability	0.00	289.00	289.00	0.00	0.00
3,845.15	7,826.98	8,579.00	0.00	5026-5000-5140	Retirement - General	0.00	8,822.00	8,832.00	0.00	0.00
707.40	857.25	901.00	0.00	5026-5000-5156	Unemployment Compensation	0.00	794.00	794.00	0.00	0.00
967.61	1,320.73	1,030.00	0.00	5026-5000-5157	Workmans Compensation	0.00	1,058.00	1,059.00	0.00	0.00
50,017.60	75,938.17	83,827.00	0.00		Personnel Services Totals:	1.58	87,044.00	87,123.00	0.00	0.00
				E20	Material and Services					
3,839.62	3,110.00	4,000.00	0.00	5026-5000-6200	Contract Services	0.00	4,000.00	4,000.00	0.00	0.00
45.00	0.00	500.00	0.00	5026-5000-6201	Consultant Services	0.00	500.00	500.00	0.00	0.00
0.00	59.41	200.00	0.00	5026-5000-6234	Lock Repair & Replace	0.00	200.00	200.00	0.00	0.00
20.00	0.00	100.00	0.00	5026-5000-6310	Dues & Fees	0.00	100.00	100.00	0.00	0.00
0.00	2.33	500.00	0.00	5026-5000-6330	Equipment	0.00	500.00	500.00	0.00	0.00
11,187.39	8,993.71	12,000.00	0.00	5026-5000-6333	Vehicle Fuel	0.00	12,000.00	12,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6335	Grant Funds Ext Recip Pymts	0.00	0.00	0.00	0.00	0.00
0.00	2,140.03	2,500.00	0.00	5026-5000-6404	Special Assessments	0.00	2,500.00	2,500.00	0.00	0.00
653.59	100.00	1,000.00	0.00	5026-5000-6531	Supplies Equipment Rent	0.00	1,000.00	1,000.00	0.00	0.00
4,512.05	2,155.71	4,500.00	0.00	5026-5000-6535	Equipment Maint & Repair	0.00	4,500.00	4,500.00	0.00	0.00
1,552.52	2,100.11	3,000.00	0.00	5026-5000-6536	Vehicle Maint & Repair	0.00	3,000.00	3,000.00	0.00	0.00
403.04	263.75	3,000.00	0.00	5026-5000-6538	Building Maint & Repair	0.00	3,000.00	3,000.00	0.00	0.00
1,140.18	3,780.11	5,000.00	0.00	5026-5000-6539	Grounds Maint & Repair	0.00	5,000.00	5,000.00	0.00	0.00
39.00	118.00	100.00	0.00	5026-5000-6600	Supplies - Office	0.00	1,000.00	1,000.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
2,228.61	1,597.41	2,300.00	0.00	5026-5000-6601	Supplies - Other	0.00	2,300.00	2,300.00	0.00	0.00
15.00	23.18	20.00	0.00	5026-5000-6602	Copier Maint & Supplies	0.00	23.00	23.00	0.00	0.00
17.76	0.00	0.00	0.00	5026-5000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6621	Uniform Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6650	Books	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6700	Travel & Training	0.00	1,300.00	1,300.00	0.00	0.00
0.00	0.00	800.00	0.00	5026-5000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	5026-5000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
364.51	453.87	600.00	0.00	5026-5000-6751	Utilities - Water & Sewer	0.00	600.00	600.00	0.00	0.00
2,009.56	2,479.78	2,500.00	0.00	5026-5000-6752	Utilities - Electricity	0.00	2,500.00	2,500.00	0.00	0.00
129.40	231.00	300.00	0.00	5026-5000-6755	Telephone	0.00	300.00	300.00	0.00	0.00
28,157.23	27,608.40	43,420.00	0.00		Material and Services Totals:	0.00	44,323.00	44,323.00	0.00	0.00
				E21	Interdepartmental Charges					
4,017.00	5,476.00	3,320.00	0.00	5026-5000-6990	Internal Services	0.00	5,120.00	5,799.00	0.00	0.00
329.00	0.00	0.00	0.00	5026-5000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
43.00	0.00	0.00	0.00	5026-5000-6992	Steering Comm Hardware Chg	0.00	0.00	0.00	0.00	0.00
40.00	0.00	0.00	0.00	5026-5000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
1,115.00	1,126.00	1,023.00	0.00	5026-5000-6994	Risk Management	0.00	706.00	306.00	0.00	0.00
2,088.00	2,109.00	2,011.00	0.00	5026-5000-6995	Insurance Liability	0.00	1,388.00	1,388.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	5.35	0.00	0.00	5026-5000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	11.33	250.00	0.00	5026-5000-6999	Office Supplies - Internal	0.00	250.00	250.00	0.00	0.00
0.00	2.40	50.00	0.00	5026-5000-6999	Postage - Internal	0.00	50.00	50.00	0.00	0.00
0.00	0.86	0.00	0.00	5026-5000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
7,632.00	8,730.94	6,654.00	0.00		Interdepartmental Charges Totals:	0.00	7,514.00	7,793.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	5026-5000-7021	Grounds Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-7051	Marine Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	5026-5000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
3,500.00	3,500.00	3,500.00	0.00	5026-5000-9003	Trans - Equipment Reserve	0.00	3,500.00	3,500.00	0.00	0.00
5,000.00	5,000.00	5,000.00	0.00	5026-5000-9502	Trans - Park Reserve	0.00	5,000.00	5,000.00	0.00	0.00
8,500.00	8,500.00	8,500.00	0.00		Interfund Transfers Totals:	0.00	8,500.00	8,500.00	0.00	0.00
0.00	0.00	44,399.00	0.00	E80	Contingencies	0.00	54,919.00	54,561.00	0.00	0.00
0.00	0.00	44,399.00	0.00	5026-5000-9800	Operating Contingency	0.00	54,919.00	54,561.00	0.00	0.00
0.00	0.00	44,399.00	0.00		Contingencies Totals:	0.00	54,919.00	54,561.00	0.00	0.00
92,904.85	93,966.84	0.00	0.00	E90	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
92,904.85	93,966.84	0.00	0.00	5026-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
92,904.85	93,966.84	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
187,211.68	214,744.35	186,800.00	0.00		EXPENDITURES TOTALS:	1.58	202,300.00	202,300.00	0.00	0.00
187,211.68	214,744.35	186,800.00	0.00		DEPARTMENT REVENUES	0.00	202,300.00	202,300.00	0.00	0.00
187,211.68	214,744.35	186,800.00	0.00		DEPARTMENT EXPENSES	1.58	202,300.00	202,300.00	0.00	0.00
0.00	0.00	0.00	0.00		Parks Totals:	(1.58)	0.00	0.00	0.00	0.00
187,211.68	214,744.35	186,800.00	0.00		FUND REVENUES	0.00	202,300.00	202,300.00	0.00	0.00
187,211.68	214,744.35	186,800.00	0.00		FUND EXPENSES	1.58	202,300.00	202,300.00	0.00	0.00
0.00	0.00	0.00	0.00		Parks Totals:	(1.58)	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
187,211.68	214,744.35	186,800.00	0.00		REPORT REVENUES	0.00	202,300.00	202,300.00	0.00	0.00
187,211.68	214,744.35	186,800.00	0.00		REPORT EXPENSES	1.58	202,300.00	202,300.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(1.58)	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	2525 5025 R30 5027-5000-4352	Parks Parks Charges for Service Repayments - Loan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
577.61	522.28	500.00	0.00	R41 5027-5000-4495	Interest Investments - Interest On	0.00	500.00	500.00	0.00	0.00
577.61	522.28	500.00	0.00		Interest Totals:	0.00	500.00	500.00	0.00	0.00
5,000.00	5,000.00	5,000.00	0.00	R70 5027-5000-4952	Interfund Transfers Trans - Park	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5027-5000-4952	Trans - Park Reserve	0.00	0.00	0.00	0.00	0.00
5,000.00	5,000.00	5,000.00	0.00		Interfund Transfers Totals:	0.00	5,000.00	5,000.00	0.00	0.00
177,359.51	182,937.12	188,337.00	0.00	R90 5027-5000-4995	Fund Balances Beginning Fund Balance	0.00	193,859.00	193,859.00	0.00	0.00
177,359.51	182,937.12	188,337.00	0.00		Fund Balances Totals:	0.00	193,859.00	193,859.00	0.00	0.00
182,937.12	188,459.40	193,837.00	0.00		REVENUES TOTALS:	0.00	199,359.00	199,359.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 5027-5000-7021	Capital Outlay Grounds Improvement	0.00	0.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	100.00	0.00	0.00
0.00	0.00	193,837.00	0.00	E81 5027-5000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	199,359.00	199,259.00	0.00	0.00
0.00	0.00	193,837.00	0.00		Fund Balance & Reserves Totals:	0.00	199,359.00	199,259.00	0.00	0.00
182,937.12	188,459.40	0.00	0.00	E90 5027-5000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
182,937.12	188,459.40	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
182,937.12	188,459.40	193,837.00	0.00		EXPENDITURES TOTALS:	0.00	199,359.00	199,359.00	0.00	0.00
182,937.12	188,459.40	193,837.00	0.00		DEPARTMENT REVENUES	0.00	199,359.00	199,359.00	0.00	0.00
182,937.12	188,459.40	193,837.00	0.00		DEPARTMENT EXPENSES	0.00	199,359.00	199,359.00	0.00	0.00
0.00	0.00	0.00	0.00		Parks Totals:	0.00	0.00	0.00	0.00	0.00
182,937.12	188,459.40	193,837.00	0.00		FUND REVENUES	0.00	199,359.00	199,359.00	0.00	0.00
182,937.12	188,459.40	193,837.00	0.00		FUND EXPENSES	0.00	199,359.00	199,359.00	0.00	0.00
0.00	0.00	0.00	0.00		Parks Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
182,937.12	188,459.40	193,837.00	0.00		REPORT REVENUES	0.00	199,359.00	199,359.00	0.00	0.00
182,937.12	188,459.40	193,837.00	0.00		REPORT EXPENSES	0.00	199,359.00	199,359.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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