

PARKS AND RECREATION

SUMMARY OF PARKS AND RECREATION



Description	FY 2012 Original Budget	FY 2012 Amended Budget	FY 2013 Proposed Budget
Projected Cash Balance at October 1, 2012			\$337,421.62
Property Tax	\$372,229.00	\$372,229.00	\$365,855.00
Sales Tax	\$1,015,456.00	\$1,015,456.00	\$1,010,220.00
Use Tax	\$54,500.00	\$54,500.00	\$54,262.00
Intergovernmental - State Grant	\$100,000.00	\$100,000.00	\$0.00
Service & Merchandise	\$832,985.00	\$832,985.00	\$825,000.00
Asset Sales	\$500.00	\$500.00	\$500.00
Interest Income	\$335.00	\$335.00	\$0.00
Donations	\$38,400.00	\$38,400.00	\$14,100.00
Revenue - Non Categorized	\$2,250.00	\$2,250.00	\$2,000.00
Total Revenues	\$2,416,655.00	\$2,416,655.00	\$2,271,937.00
Salaries & Wages	\$699,302.00	\$694,302.00	\$702,358.00
Employee Taxes	\$53,496.00	\$53,496.00	\$53,730.00
Employee Retirement	\$38,995.00	\$38,995.00	\$44,553.00
Employee Insurance	\$65,274.00	\$65,274.00	\$66,055.00
Worker's Compensation	\$21,049.00	\$21,049.00	\$21,429.00
Employer Provided Services - Other	\$60.00	\$60.00	\$141.00
Cost of Goods Sold	\$33,500.00	\$30,550.00	\$27,500.00
Commodities	\$132,471.00	\$150,100.00	\$143,025.00
Utilities	\$323,333.00	\$309,630.00	\$318,641.00
Contractual Services	\$362,655.00	\$346,255.00	\$363,520.00
Insurance	\$26,000.00	\$27,823.00	\$31,000.00
Meal and Travel	\$3,300.00	\$3,640.00	\$3,750.00
Dues and Memberships	\$1,460.00	\$1,600.00	\$1,600.00
Communication	\$32,200.00	\$29,950.00	\$37,500.00
Maintenance & Repair	\$50,450.00	\$75,000.00	\$42,283.00
Services - Non Categorized	\$4,500.00	\$4,000.00	\$4,500.00
Capital - Buildings	\$32,021.00	\$33,000.00	\$30,000.00
Capital - Equipment	\$107,500.00	\$285,322.00	\$61,250.00
Capital - Infrastructure	\$150,000.00	\$186,000.00	\$0.00
Third Party Ticket Sales	\$100.00	\$100.00	\$100.00
Over (Short)	\$300.00	\$300.00	\$100.00
Total Expenditures	\$2,137,966.00	\$2,356,446.00	\$1,953,035.00
Transfer from General Fund	\$0.00	\$3,745.00	\$0.00
Total Sources	\$0.00	\$3,745.00	
Transfer to General Fund	\$16,792.00	\$16,792.00	\$0.00
Transfer to Debt Service Fund	\$234,328.00	\$234,328.00	\$238,900.00
Total Uses	\$251,120.00	\$251,120.00	\$238,900.00
Net Income	\$27,569.00	(\$187,166.00)	\$80,002.00
Projected Cash Balance at September 30, 2013			\$417,423.62

Note: For FY12 Amended Budget Parks Board and City Council approved the use of cash balances for:

\$186,285 in Capital-Equipment	Emergency Pool Improvement
\$36,000 in Capital-Infrastructure	Trail Design - Lion's Lake

Additional note for FY12: The September payment to the General Fund on the loan for Lion's Lake has been deferred, the transfer to General Fund for FY12 will be \$8,492.86 instead of the budgeted \$16,792.00.

PARKS AND RECREATION—REVENUE



Account		FY 2012	FY 2012	FY 2013
Number	Description	Original Budget	Amended Budget	Proposed Budget
<i>Property Tax</i>				
430-51105	Property Tax - Current	\$320,670.00	\$320,670.00	\$337,755.00
430-51110	Property Tax - Delinquent	\$29,121.00	\$29,121.00	\$6,000.00
430-51115	Railroad Tax	\$12,345.00	\$12,345.00	\$12,000.00
430-51130	M & M Surtax	\$10,093.00	\$10,093.00	\$10,100.00
<i>Sales Tax</i>				
430-51205	Sales Tax	\$1,015,456.00	\$1,015,456.00	\$1,010,220.00
<i>Use Tax</i>				
430-51305	Use Tax	\$54,500.00	\$54,500.00	\$54,262.00
<i>Intergovernmental - State Grant</i>				
430-52235	Grant - Dept Natural Resources	\$100,000.00	\$100,000.00	\$0.00
<i>Service & Merchandise</i>				
430-55105	Admissions	\$260,000.00	\$260,000.00	\$250,000.00
430-55115	Advertising	\$7,000.00	\$7,000.00	\$7,000.00
430-55120	Concessions	\$62,200.00	\$62,200.00	\$59,000.00
430-55170	Programs	\$340,500.00	\$340,500.00	\$368,000.00
430-55175	Rentals	\$69,200.00	\$69,200.00	\$70,000.00
430-55185	Health & Wellness	\$90,000.00	\$90,000.00	\$83,000.00
430-55198	Discounts	\$0.00	\$0.00	(\$14,000.00)
430-55199	Services - Non Categorized	\$4,085.00	\$4,085.00	\$2,000.00
<i>Asset Sales</i>				
430-56110	Asset Sales - Equipment	\$500.00	\$500.00	\$500.00
<i>Interest Income</i>				
430-57105	Interest on Deposits	\$335.00	\$335.00	\$0.00
<i>Donations</i>				
430-59105	Donations - United Way	\$5,700.00	\$5,700.00	\$6,100.00
430-59110	Donations	\$32,700.00	\$32,700.00	\$8,000.00
<i>Revenue - Non Categorized</i>				
430-59905	Grants - Non Governmental	\$250.00	\$250.00	\$0.00
430-59910	Claims / Reimbursements	\$2,000.00	\$2,000.00	\$2,000.00
Total Revenues		\$2,416,655.00	\$2,416,655.00	\$2,271,937.00



Mission of the City of Warrensburg Parks Administration Department is to provide administrative support to all divisions of Warrensburg Parks and Recreation.

Fiscal Year 2012 Accomplishments

- Received a \$100,000 Grant from the Department of Natural Resources (DNR) to build a Multi-Use Trail at Lions Lake Park.
- Received an additional \$25,000 in donations from Hamann Memorial Foundation and Lions Lake Initiative for the Multi-Use Trail at Lions Lake Park.
- Received \$1,550 Grant from the Missouri Art Council to assist in the Old Drum Days Festival.
- Completed Lions Lake Dredging Project with the assistance from the Public Works Department.
- Assisted in the installation of additional software to ensure quality financial abilities for our patrons and staff.
- Ensured all departments within Parks and Recreation were provided the opportunities needed for safe and efficient facilities, and materials to accomplish their job.

Fiscal Year 2013 Strategic Plan Initiatives

GOAL V: Provide comprehensive facilities that enhance the quality of life for the citizens of Warrensburg.

Action Steps

- Continue efforts to construct a trail in Lions Lake Park.
- Develop a maintenance plan for facilities and trails.
- Connectivity of the trail system.
- Establish and continue partnerships within the community to provide quality community parks and recreation facilities.
- Support the growth of Sports Tourism within the community.
- Develop new and innovative sources for generating revenue.

GOAL VI: Provide comprehensive programs and services that enhance the quality of life for the citizens of Warrensburg.

Action Steps

- Continue to strengthen programs, activities, and facilities that will meet the needs of the citizens of Warrensburg.
- Continue to strengthen the software program to meet the needs of our patrons and staff.

Position Detail

	Salary Grade	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Proposed
Director of Parks and Recreation	Exempt	1	1	1	1
Office Manager	I	1	1	1	1
Totals		2	2	2	2

PARKS—GENERAL ADMINISTRATION



Account Number	Description	FY 2012 Original Budget	FY 2012 Amended Budget	FY 2013 Proposed Budget
<i>Salaries & Wages</i>				
430-611-1101	Wages	\$108,434.00	\$108,434.00	\$108,234.00
430-611-1105	Wages - Supplemental	\$180.00	\$180.00	\$0.00
<i>Employee Taxes</i>				
430-611-2101	FICA Taxes	\$8,309.00	\$8,309.00	\$8,280.00
<i>Employee Retirement</i>				
430-611-2201	Employee Retirement	\$10,101.00	\$10,101.00	\$11,148.00
<i>Employee Insurance</i>				
430-611-2301	Insurance - Dental	\$1,659.00	\$1,659.00	\$1,659.00
430-611-2302	Insurance - Health	\$10,399.00	\$10,399.00	\$9,986.00
430-611-2303	Insurance - Health Deductible	\$200.00	\$200.00	\$200.00
430-611-2304	Insurance - Life	\$166.00	\$166.00	\$166.00
<i>Worker's Compensation</i>				
430-611-2401	Worker's Compensation	\$315.00	\$315.00	\$314.00
<i>Commodities</i>				
430-611-4103	Computer Supplies	\$19,300.00	\$18,000.00	\$22,000.00
430-611-4109	Office Supplies	\$14,200.00	\$14,000.00	\$14,942.00
<i>Utilities</i>				
430-611-5106	Utility - Telephone	\$8,017.00	\$6,400.00	\$3,500.00
430-611-5107	Utility - Data Access	\$0.00	\$2,900.00	\$5,306.00
<i>Contractual Services</i>				
430-611-5203	Financial Services	\$9,000.00	\$9,000.00	\$9,000.00
<i>Insurance</i>				
430-611-5301	Property Insurance	\$26,000.00	\$27,823.00	\$31,000.00
<i>Meal and Travel</i>				
430-611-5401	Travel - Meals	\$600.00	\$100.00	\$250.00
430-611-5402	Mileage	\$0.00	\$320.00	\$300.00
430-611-5403	Travel - Room	\$0.00	\$500.00	\$500.00
430-611-5404	Schools and Seminars	\$1,200.00	\$1,520.00	\$1,500.00
<i>Dues and Memberships</i>				
430-611-5501	Dues and Memberships	\$1,460.00	\$1,600.00	\$1,600.00
<i>Communication</i>				
430-611-5601	Advertising	\$30,000.00	\$27,750.00	\$34,500.00
430-611-5602	Postage	\$2,200.00	\$2,200.00	\$3,000.00
<i>Services - Non Categorized</i>				
430-611-5904	Employment	\$4,500.00	\$4,000.00	\$4,500.00
<i>Capital - Equipment</i>				
430-611-6299	Equipment - Non Categorized	\$2,000.00	\$537.00	\$500.00
<i>Capital - Infrastructure</i>				
430-611-6402	Recreation Trails	\$150,000.00	\$186,000.00	\$0.00
<i>Over (Short)</i>				
430-611-9401	Over (Short)	\$300.00	\$300.00	\$100.00
Total Expenditures		\$408,540.00	\$442,713.00	\$272,485.00



Mission of the City of Warrensburg Parks Maintenance Department is to provide maintenance and development of the City’s Parks and Recreation facilities. Provide adequate, safe, and attractive buildings/grounds for all citizens of Warrensburg.

Fiscal Year 2012 Accomplishments

- Assisted in the completion of the Lions Lake Dredging Project.
- Constructed a pavilion at Hawthorne Park.
- Constructed a bridge in Culp Park.
- Placed recycling containers in each park within the City and maintain containers.
- Cleaned up Lions Lake Park.
- Assisted 100 volunteers in the clean-up of all parks.
- Assisted in the Rotary Garden.
- Painted the ABC Building interior.
- Improvements to the parking lot at Nassif Family Aquatic Center.

Fiscal Year 2013 Strategic Plan Initiatives

GOAL V: Provide comprehensive facilities that enhance the quality of life for the citizens of Warrensburg.

Action Steps

- Maintain the five-year replacement plan for parks maintenance department equipment.
- Assist in the construction of the Lions Lake Trail Project.
- Continue the development and maintenance of the 400 acres of park land and all facilities within the department.

Position Detail

	Salary Grade	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Proposed
Parks Operations Manager	L	0	1	1	1
Project Manager	I	1	0	0	0
Maintenance Worker II	G	2	2	2	2
Maintenance Worker I	F	1	1	1	1
Totals		4	4	4	4

PARKS—MAINTENANCE



Account		FY 2012	FY 2012	FY 2013
Number	Description	Original Budget	Amended Budget	Proposed Budget
<i>Salaries & Wages</i>				
430-631-1101	Wages	\$111,154.00	\$111,154.00	\$121,805.00
430-631-1102	Wages - Part Time	\$10,000.00	\$10,000.00	\$10,000.00
430-631-1103	Wages - Overtime	\$1,500.00	\$1,500.00	\$1,500.00
430-631-1105	Wages - Supplemental	\$240.00	\$240.00	\$0.00
<i>Employee Taxes</i>				
430-631-2101	FICA Taxes	\$9,401.00	\$9,401.00	\$10,198.00
<i>Employee Retirement</i>				
430-631-2201	Employee Retirement	\$10,499.00	\$10,499.00	\$12,700.00
<i>Employee Insurance</i>				
430-631-2301	Insurance - Dental	\$2,903.00	\$2,903.00	\$3,317.00
430-631-2302	Insurance - Health	\$18,199.00	\$18,199.00	\$19,971.00
430-631-2303	Insurance - Health Deductible	\$400.00	\$400.00	\$400.00
430-631-2304	Insurance - Life	\$290.00	\$290.00	\$332.00
<i>Worker's Compensation</i>				
430-631-2401	Worker's Compensation	\$4,314.00	\$4,314.00	\$4,679.00
<i>Commodities</i>				
430-631-4102	Clothing	\$600.00	\$550.00	\$650.00
430-631-4104	Custodial Supplies	\$2,000.00	\$2,000.00	\$1,900.00
430-631-4106	Lawn and Field Care	\$6,100.00	\$15,000.00	\$8,783.00
430-631-4115	Tools	\$1,000.00	\$1,000.00	\$1,000.00
<i>Utilities</i>				
430-631-5101	Utility Electric	\$18,100.00	\$18,100.00	\$18,000.00
430-631-5102	Utility Gas	\$2,500.00	\$1,500.00	\$2,500.00
430-631-5103	Utility - Water	\$14,100.00	\$17,500.00	\$15,000.00
430-631-5104	Utility - Trash	\$5,000.00	\$5,600.00	\$5,600.00
430-631-5106	Utility - Telephone	\$1,406.00	\$420.00	\$420.00
430-631-5108	Fuel	\$15,000.00	\$14,500.00	\$14,000.00
<i>Contractual Services</i>				
430-631-5205	Labor / Labor & Equipment	\$10,350.00	\$4,350.00	\$3,000.00
430-631-5209	Rent / Lease	\$2,300.00	\$3,400.00	\$3,000.00
<i>Maintenance & Repair</i>				
430-631-5701	Building Maintenance & Repair	\$4,200.00	\$4,300.00	\$5,283.00
430-631-5703	Equipment Maintenance & Repair	\$5,750.00	\$7,400.00	\$7,500.00
430-631-5706	Vehicle Maintenance & Repair	\$0.00	\$2,000.00	\$2,000.00
<i>Capital - Buildings</i>				
430-631-6101	Buildings	\$32,021.00	\$33,000.00	\$30,000.00
<i>Capital - Equipment</i>				
430-631-6205	Equipment - Mower	\$7,000.00	\$7,500.00	\$8,000.00
Total Expenditures		\$296,327.00	\$307,020.00	\$311,538.00

PARKS—RECREATION PROGRAMS



Mission of the City of Warrensburg Parks Recreation Department is to provide recreation activities, programming and events that enhance the quality of life for the citizens of Warrensburg.

Fiscal Year 2012 Accomplishments

- 42,554 total visits at Nassif Aquatic Center.
- 1,200 youth participated in sports programs.
- \$50,000 saved because of volunteer partnerships within the department.
- 22 special events were offered in 2011-2012.
- 123,168 visits to Warrensburg Community Center.
- Provided over 400 programs for all ages to enjoy.
- Provided over 150 free lunches for youth this summer.

Fiscal Year 2013 Strategic Plan Initiatives

GOAL VI: Provide comprehensive programs and services that enhance the quality of life for the citizens of Warrensburg.

Action Steps

- Obtain over 200 “Friends of the Parks” campaign to inform the community of facts about Warrensburg Parks and Recreation.
- To evaluate the quality of all programs and events by comments from the public.
- Provide educational opportunities through partnership to promote Warrensburg Green Community.
- Partner with community based businesses to promote healthy lifestyle in youth to Seniors.
- P.A.R.K.S = People Are the Reason Kids to Seniors.
- Ensure all youth are able to participate in any program offered by WPR.
- Establish and continue partnerships within the community to provide quality community parks and recreation facilities.
- Properly train all staff to meet the needs of the community.
- Research the opportunity for Senior Citizens for a “free” exercise program offered by Healthways.

Position Detail

	Salary Grade	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Proposed
Recreation Superintendent	M	1	1	1	1
Marketing Supervisor	I	1	1	1	1
Recreation Supervisor	H	2	2	2	2
Totals		4	4	4	4

In addition to the full time staff, there are one hundred fifty part time seasonal aides.

PARKS—RECREATION PROGRAMS



Account Number	Description	FY 2012 Original Budget	FY 2012 Amended Budget	FY 2013 Proposed Budget
<u>Salaries & Wages</u>				
430-632-1101	Wages	\$146,936.00	\$146,936.00	\$148,054.00
430-632-1102	Wages - Part Time	\$190,000.00	\$185,000.00	\$179,800.00
430-632-1105	Wages - Supplemental	\$240.00	\$240.00	\$0.00
<u>Employee Taxes</u>				
430-632-2101	FICA Taxes	\$25,794.00	\$25,794.00	\$25,080.00
<u>Employee Retirement</u>				
430-632-2201	Employee Retirement	\$13,687.00	\$13,687.00	\$15,250.00
<u>Employee Insurance</u>				
430-632-2301	Insurance - Dental	\$3,317.00	\$3,317.00	\$3,317.00
430-632-2302	Insurance - Health	\$20,798.00	\$20,798.00	\$19,971.00
430-632-2303	Insurance - Health Deductible	\$400.00	\$400.00	\$400.00
430-632-2304	Insurance - Life	\$331.00	\$331.00	\$331.00
<u>Worker's Compensation</u>				
430-632-2401	Worker's Compensation	\$11,835.00	\$11,835.00	\$11,508.00
<u>Employer Provided Services - Other</u>				
430-632-2601	Flex Spending Account	\$60.00	\$60.00	\$60.00
<u>Cost of Goods Sold</u>				
430-632-3101	COGS - Food/Beverage	\$33,500.00	\$30,000.00	\$27,000.00
430-632-3202	COGS - Pro Shop	\$0.00	\$550.00	\$500.00
<u>Commodities</u>				
430-632-4102	Clothing	\$650.00	\$500.00	\$650.00
430-632-4111	Program Supplies	\$62,021.00	\$62,000.00	\$60,500.00
430-632-4116	Aquatic Supplies	\$0.00	\$6,500.00	\$2,550.00
<u>Utilities</u>				
430-632-5106	Utility - Telephone	\$0.00	\$615.00	\$1,050.00
<u>Contractual Services</u>				
430-632-5205	Labor / Labor & Equipment	\$26,500.00	\$32,500.00	\$31,349.00
430-632-5206	Legal Services	\$0.00	\$1,500.00	\$800.00
430-632-5207	Management Services	\$300,000.00	\$285,000.00	\$279,057.00
430-632-5209	Rent / Lease	\$7,500.00	\$7,500.00	\$7,500.00
<u>Meal and Travel</u>				
430-632-5404	Schools and Seminars	\$1,500.00	\$1,200.00	\$1,200.00
<u>Maintenance & Repair</u>				
430-632-5703	Equipment Maintenance & Repair	\$1,500.00	\$1,300.00	\$1,500.00
<u>Capital - Equipment</u>				
430-632-6203	Equipment - Fitness	\$2,500.00	\$1,000.00	\$750.00
<u>Third Party Ticket Sales</u>				
430-632-9201	Third Party Tickets / Passes	\$100.00	\$100.00	\$100.00
Total Expenditures		\$849,169.00	\$838,663.00	\$818,277.00



Mission of the City of Warrensburg Parks Community Center is to provide supervision for scheduling of activities, programs, and maintenance of the facilities within the Parks and Recreation Department.

Fiscal Year 2012 Accomplishments

- Installed energy efficient lighting in the Warrensburg Community Center Pool and Gymnasium.
- Painted the interior of the Warrensburg Community Center.
- Provided 95 hours a week for seniors to babies' opportunity to enjoy the gym, track, indoor pools, multipurpose rooms, senior citizen center, programs and fitness center.
- Installation of a new air handling unit for the indoor pool.
- Installation of a new slide for the indoor pool.
- Resurfaced the leisure pool and lap indoor pool.
- Ensured the cleanliness of the senior citizens center in order to serve 45,216 meals.
- Placed 20 recycling trash receptacles throughout the Warrensburg Community Center.

Fiscal Year 2013 Strategic Plan Initiatives

GOAL VI: Provide comprehensive programs and services that enhance the quality of life for the citizens of Warrensburg.

Action Steps

- Provide educational opportunities to promote Warrensburg Green Community.
- Ensure each patron has pleasant experiences while signing up for a program, activity or facility.
- Establish and continue partnership within the community to provide quality recreation facilities.

Position Detail

	Salary Grade	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Proposed
Maintenance Superintendent	M	1	1	1	1
Totals		1	1	1	1

PARKS—COMMUNITY CENTER



Account Number	Description	FY 2012 Original Budget	FY 2012 Amended Budget	FY 2013 Proposed Budget
<i>Salaries & Wages</i>				
430-633-1101	Wages	\$50,498.00	\$50,498.00	\$52,965.00
430-633-1102	Wages - Part Time	\$80,000.00	\$80,000.00	\$80,000.00
430-633-1105	Wages - Supplemental	\$120.00	\$120.00	\$0.00
<i>Employee Taxes</i>				
430-633-2101	FICA Taxes	\$9,992.00	\$9,992.00	\$10,172.00
<i>Employee Retirement</i>				
430-633-2201	Employee Retirement	\$4,708.00	\$4,708.00	\$5,455.00
<i>Employee Insurance</i>				
430-633-2301	Insurance - Dental	\$829.00	\$829.00	\$829.00
430-633-2302	Insurance - Health	\$5,200.00	\$5,200.00	\$4,993.00
430-633-2303	Insurance - Health Deductible	\$100.00	\$100.00	\$100.00
430-633-2304	Insurance - Life	\$83.00	\$83.00	\$83.00
<i>Worker's Compensation</i>				
430-633-2401	Worker's Compensation	\$4,585.00	\$4,585.00	\$4,928.00
<i>Employer Provided Services - Other</i>				
430-633-2601	Flex Spending Account	\$0.00	\$0.00	\$81.00
<i>Commodities</i>				
430-633-4102	Clothing	\$600.00	\$550.00	\$550.00
430-633-4104	Custodial Supplies	\$22,000.00	\$21,000.00	\$20,000.00
430-633-4107	Maintenance & Repair Supplies	\$0.00	\$5,500.00	\$5,500.00
430-633-4199	Supplies - Non Categorized	\$4,000.00	\$3,500.00	\$4,000.00
<i>Utilities</i>				
430-633-5101	Utility - Electric	\$150,300.00	\$150,300.00	\$150,000.00
430-633-5102	Utility - Gas	\$70,800.00	\$50,000.00	\$70,200.00
430-633-5103	Utility - Water	\$30,100.00	\$38,800.00	\$30,100.00
430-633-5104	Utility - Trash	\$2,500.00	\$2,500.00	\$2,500.00
430-633-5105	Utility - Cable Television	\$100.00	\$180.00	\$150.00
430-633-5106	Utility - Telephone	\$5,410.00	\$315.00	\$315.00
<i>Contractual Services</i>				
430-633-5205	Labor / Labor & Equipment	\$7,005.00	\$3,005.00	\$3,000.00
430-633-5206	Legal Services	\$0.00	\$0.00	\$26,814.00
<i>Maintenance & Repair</i>				
430-633-5701	Building Maintenance & Repair	\$17,000.00	\$30,000.00	\$26,000.00
430-633-5703	Equipment Maintenance & Repair	\$22,000.00	\$30,000.00	\$0.00
<i>Capital - Equipment</i>				
430-633-6299	Equipment - Non Categorized	\$96,000.00	\$276,285.00	\$52,000.00
Total Expenditures		\$583,930.00	\$768,050.00	\$550,735.00

Page Left Blank

DEBT OBLIGATION - PARKS FUND



DEBT SCHEDULE BY FISCAL YEAR

ISSUANCE	PURCHASED	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
BOND PRINCIPAL COP 2011	Fitness Equipment	\$17,200.00	\$18,600.00	\$18,700.00	\$18,300.00									
BOND INTEREST COP 2011	Fitness Equipment	\$2,111.00	\$1,574.00	\$967.75	\$320.25									
BOND FEES COP 2011	Fitness Equipment	\$190.50	\$190.50	\$190.50	\$190.50									
BOND PRINCIPAL COP 2009A	Nassif/Park Equip	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$40,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$70,000.00	\$105,000.00	\$130,000.00
BOND INTEREST 2009A	Nassif/Park Equip	\$173,587.50	\$172,387.50	\$171,037.50	\$169,687.50	\$168,337.50	\$167,087.50	\$165,287.50	\$163,537.50	\$161,537.50	\$159,537.50	\$157,537.50	\$154,737.50	\$150,537.50
BOND FEES COP 2009A	Nassif/Park Equip	\$1,239.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00
TOTAL		\$234,328.00	\$238,899.00	\$237,042.75	\$234,645.25	\$209,484.50	\$213,234.50	\$216,434.50	\$214,684.50	\$212,684.50	\$210,684.50	\$228,684.50	\$260,884.50	\$281,684.50

Note: Fees are estimated for budgeting purposes.
 Debt reserve has been set aside to be used as part of the final payment.

INTERFUND LOAN - GENERAL FUND TO PARKS FUND FOR LION'S LAKE

FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL	
7,142.86	\$0.00	\$14,285.72	\$14,285.72	\$14,285.72	\$14,285.72	\$14,285.72	\$14,285.72	\$92,857.18	PRINCIPAL
\$1,350.00	\$0.00	\$1,735.72	\$1,350.00	\$964.29	\$578.58	\$1,350.01	\$2,121.44	\$9,450.04	INTEREST
\$8,492.86	\$0.00	\$16,021.44	\$15,635.72	\$15,250.01	\$14,864.30	\$15,635.73	\$16,407.16	\$102,307.22	TOTAL

In these calculations interest is considered to be an annual rate paid semi annually.
 In addition, the fiscal year column assumes that the payments will be made in March and September of each year.
 Payments scheduled September 2012 to September 2013 have been deferred to the end of the loan.

DEBT OBLIGATION - PARKS FUND



DEBT SCHEDULE BY FISCAL YEAR

ISSUANCE	PURCHASED	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL	DEBT RESERVE
BOND PRINCIPAL COP 2011	Fitness Equipment										\$72,800.00	
BOND INTEREST COP 2011	Fitness Equipment										\$4,973.00	
BOND FEES COP 2011	Fitness Equipment										\$762.00	
BOND PRINCIPAL COP 2009A	Nassif/Park Equip	\$160,000.00	\$195,000.00	\$230,000.00	\$260,000.00	\$300,000.00	\$340,000.00	\$390,000.00	\$430,000.00	\$815,000.00	\$3,885,000.00	\$385,506.26
BOND INTEREST 2009A	Nassif/Park Equip	\$145,337.50	\$138,137.50	\$129,362.50	\$119,012.50	\$107,312.50	\$93,812.50	\$77,662.50	\$59,137.50	\$38,712.50	\$3,043,325.00	
BOND FEES COP 2009A	Nassif/Park Equip	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$25,326.00	
TOTAL		\$306,484.50	\$334,284.50	\$360,509.50	\$380,159.50	\$408,459.50	\$434,959.50	\$468,809.50	\$490,284.50	\$854,859.50	\$7,032,186.00	