

SOUTH WHIDBEY PARKS AND RECREATION DISTRICT

Five Year Budget Projection 2018 - 2022

	2016	2017	2018	2019	2020	2021	2022
		% Chg.	% Chg.	% Chg.	% Chg.	% Chg.	% Chg.
Beginning Cash (Actual)	\$252,336	\$316,312	\$359,824	\$392,587	\$441,495	\$525,610	\$755,026
Beginning Cash (Required)	\$195,000	\$198,372	\$212,242	\$215,836	\$219,496	\$223,222	\$229,339
<b>Revenues</b>							
Taxes - Total	\$715,876	\$724,500	\$734,240	\$741,582	\$748,998	\$756,488	\$764,053
Tax Revenue for M&O (90% of Levy Funds for years 2017+)	\$644,460	\$652,110	\$660,876	\$667,424	\$674,098	\$680,839	\$687,648
Program Revenue	\$150,031	\$133,152	\$144,076	\$145,517	\$146,972	\$148,442	\$149,926
Facility Use/Concessions	\$7,416	\$5,780	\$1,780	\$1,816	\$1,852	\$1,889	\$1,927
Interest Income	\$1,970	\$2,600	\$2,400	\$2,448	\$2,497	\$2,547	\$2,596
Other Revenues	\$1,469	\$200	\$1,000	\$1,020	\$1,040	\$1,061	\$1,082
Revenue Total	\$876,761	\$866,232	\$883,496	\$892,383	\$901,359	\$910,427	\$919,586
M&O Revenue (less 10% of Tax Revenue) + Beginning Cash	\$1,057,681	\$1,110,154	\$1,169,956	\$1,210,811	\$1,267,955	\$1,360,388	\$1,608,206
<b>Expenses</b>							
Administration	(\$521,251)	(\$541,839)	(\$588,837)	(\$600,614)	(\$612,626)	(\$624,879)	(\$637,376)
Maintenance	(\$136,094)	(\$140,750)	(\$142,000)	(\$143,420)	(\$144,854)	(\$146,303)	(\$147,766)
Programs	(\$121,266)	(\$110,798)	(\$118,030)	(\$119,210)	(\$120,402)	(\$121,606)	(\$122,822)
Other Costs	(\$1,399)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)
Expense Total	(\$780,000)	(\$793,487)	(\$848,967)	(\$863,344)	(\$877,983)	(\$892,888)	(\$917,355)
Top up from Projects Fund			\$4,519	\$10,010	\$15,665	\$21,487	\$21,487
Total P & L	\$25,345	\$355	(\$34,316)	(\$35,110)	(\$35,859)	(\$36,623)	(\$52,688)
<b>Cash Inflows/Outflows</b>							
End of Year Transfer in/out of Projects Account		\$39,654	\$52,212	\$54,836	\$68,991	\$182,414	\$259,648
Projects Account Starting Balance	\$57,138	\$81,285	\$86,942	\$121,915	\$153,009	\$302,388	\$535,687
Tax Revenue for Project Fund (10% of Levy Funds for years 2016+)	\$71,416	\$72,390	\$73,424	\$74,158	\$74,900	\$75,649	\$76,405
Campground Revenue			\$48,048	\$50,450	\$52,973	\$55,622	\$58,403
Campground Expense			(\$47,220)	(\$48,401)	(\$49,611)	(\$50,851)	(\$52,122)
Projects/Equipment Expense	(\$8,353)	(\$23,800)	(\$11,000)	(\$29,000)	(\$33,000)	(\$33,000)	(\$55,000)
Loan Payments (Transfer to Capital)	(\$78,570)	(\$95,146)	(\$78,597)	(\$75,095)	(\$62,633)	(\$52,282)	(\$35,504)
Projects (Transfer to or from M&O to net P&L to zero)			(\$4,519)	(\$10,010)	(\$15,665)	(\$21,487)	(\$21,487)
Projects Account Ending Balance	\$41,631	\$34,730	\$67,079	\$84,018	\$119,973	\$276,039	\$505,982
Transfer to Reserve	(\$3,000)	\$8,428	\$3,594	\$3,660	\$3,726	\$6,117	\$5,661
Transfer from Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Account Balance	\$41,631	\$34,730	\$67,079	\$84,018	\$119,973	\$276,039	\$505,982
Ending Cash Amount	\$277,681	\$316,667	\$325,508	\$357,477	\$405,636	\$488,987	\$712,338
Total Cash on Hand	\$316,312	\$359,824	\$392,587	\$441,495	\$525,610	\$755,026	\$1,218,320
Beginning Reserve Balance	\$199,931	\$203,814	\$212,242	\$215,836	\$219,496	\$223,222	\$229,339
Ending Reserve Balance	\$203,814	\$212,242	\$215,836	\$219,496	\$223,222	\$229,339	\$235,000
Ending Reserve Balance (Required)	\$198,372	\$212,242	\$215,836	\$219,496	\$223,222	\$229,339	\$235,000

←current projection shows no change to levy rate for 2019-2022

←---builds in a 5% annual increase in campground revenue

←---builds in a 2.5% annual increase in campground expense

The Project Fund numbers haven't been updated past 2018

←----this is any transfer into the Reserve fund if there is an excess of Ending Cash in a given year, to get the Reserve to the policy objective

←----this is any transfer out of the Reserve fund necessary to get the Ending Cash balance to the level necessary to start the following year

Fundamental Principles/Guidelines in Priority Order:

Fundamental principle #1

Purpose

Fundamental principle #2

Purpose

Fundamental principle #3

Purpose

Fundamental principle #4

Purpose

2015-2018 2019-2022 M&O levy calculation tool

\$ 40,000 1 annual levy value calculation basis

18 18 ←---enter levy estimate here in cents

\$ 45.00 \$ 45.00 annual tax cost \$ 250,000 assessment basis

\$ - delta

<b>CAPITAL BUDGET 2018</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>NOTES</b>	<b>Bond Issue or other financing</b>
<b>LOAN PAYMENTS</b>									
Toro Mower	\$19,782	\$19,782							
Dodge Ram Truck	\$7,004	\$7,004	\$3,502						
AR5 Mower Replacement	\$12,462	\$12,462	\$12,462	\$12,462					
Kubota Tractor & Toro Utility Vehicle	\$10,351	\$10,351	\$10,351	\$10,351	\$10,351				
Aerator		\$9,643	\$9,446	\$9,446	\$9,446	\$9,446			
Mini Excavator		\$6,933	\$13,865	\$13,865	\$13,865	\$13,865	\$6,933		
Gabelein Property Loan	\$28,971	\$28,971	\$28,971	\$28,971	\$28,971	\$28,971	\$28,971		
<b>TOTAL LOAN PAYMENTS</b>	<b>\$78,570</b>	<b>\$95,146</b>	<b>\$78,597</b>	<b>\$75,095</b>	<b>\$62,633</b>	<b>\$52,282</b>	<b>\$35,904</b>		

**CAPITAL IMPROVEMENTS & EQUIPMENT**

Picnic Tables/Garbage Cans	\$3,353	\$2,500	\$2,000						
Spray Tank & Capital Improvements	\$5,000								
Sports Complex Pavement Repair		\$21,300							
Small Truck Replacement				\$6,000	\$6,000	\$6,000	\$6,000		
Tractor Replacement			\$5,500	\$5,500	\$5,500	\$5,500	\$5,500		\$0
Mower Replacement			\$3,500	\$14,000	\$14,000	\$14,000	\$14,000		
9016 Toro Replacement							\$22,000		
Infield Groomer/Sand Pro					\$4,000	\$4,000	\$4,000		
Seeder/Slicer				\$3,500	\$3,500	\$3,500	\$3,500		
<b>TOTAL CAP IMPROVE &amp; EQUIP</b>	<b>\$8,353</b>	<b>\$23,800</b>	<b>\$11,000</b>	<b>\$29,000</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$55,000</b>		
<b>TOTAL CAP OUTLAY (Incl Loans)</b>	<b>\$86,923</b>	<b>\$118,946</b>	<b>\$89,597</b>	<b>\$104,095</b>	<b>\$95,633</b>	<b>\$85,282</b>	<b>\$90,904</b>		

<b>Deferred Capital Outlay/Maintenance Projects</b>	
Irrigation/Drainage #1 & #4 C.P.	\$100,000
Maint Facility Pavement Overlay	\$100,000
Concession Building Roof	\$20,000
Community Park Picnic Shelter	\$20,000
Trustland Trails Development	\$20,000
Crow's Nest Elevator Replacement	\$20,000
Crow's Nest Remodel (Flooring/Tables/Chairs)	\$7,500
Amphitheater	\$250,000
Field #1 & #4 Fence Replacement	\$16,000

	<b>ADMINISTRATION BUDGET 2018</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Estimated</b>	<b>2018 Budget</b>	<b>Notes</b>
<b>4-0000</b>	<b>Income</b>					
	<b>Taxes</b>					
4-2110	Property taxes - M & O	\$714,160	\$724,093	\$723,900	\$733,640	1.3455%
4-2111	Compensating Tax	\$0	\$0	\$0	\$0	
4-2200	Timber excise taxes	\$1,716	\$600	\$600	\$600	
	<b>Total Taxes</b>	<b>\$715,876</b>	<b>\$724,693</b>	<b>\$724,500</b>	<b>\$734,240</b>	
	<b>Interest</b>					
4-8006	Interest from M & O	\$1,044	\$700	\$1,400	\$1,300	
4-8008	Interest from Reserve Fund	\$926	\$600	\$1,200	\$1,100	
	<b>Total Misc. Revenues</b>	<b>\$1,970</b>	<b>\$1,300</b>	<b>\$2,600</b>	<b>\$2,400</b>	
	<b>Misc. Revenue</b>					
4-8001	Concession income	\$280	\$300	\$280	\$280	
4-8003	Park Facility & Equip Rental	\$7,136	\$7,000	\$5,500	\$1,500	
4-8005	Other Revenue	\$1,469	\$1,400	\$200	\$1,000	Sale of Surplus Items/Rebates/Reimb
	<b>Total Other Revenue</b>	<b>\$8,884</b>	<b>\$8,700</b>	<b>\$5,980</b>	<b>\$2,780</b>	
	<b>Total Revenue</b>	<b>\$726,730</b>	<b>\$734,693</b>	<b>\$733,080</b>	<b>\$739,420</b>	
<b>6-0000</b>	<b>Expenses</b>					
	<b>Administration</b>					
6-1010	Wages - Director	\$79,165	\$82,711	\$82,711	\$87,065	
6-1012	Wages - Administrator	\$54,173	\$54,124	\$54,124	\$57,815	
6-2010	Wages - Maint Supervisor	\$70,469	\$70,406	\$70,406	\$74,113	
6-2012	Wages - Maint Other Emp	\$77,404	\$83,608	\$83,608	\$87,666	
6-4010	Wages - Programs	\$54,071	\$56,492	\$56,492	\$59,467	
6-1201	FICA District's Share	\$5,492	\$5,036	\$5,500	\$5,800	
6-1202	WA SUI	\$643	\$1,000	\$800	\$800	
6-1203	Industrial Ins	\$14,522	\$15,000	\$13,000	\$14,000	Workers Comp.
6-1209	Deferred Comp (Replaces Soc Sec)	\$19,912	\$21,535	\$21,535	\$22,545	
6-1204	Health Ins	\$40,568	\$43,168	\$43,725	\$46,236	
6-1207	Dental Ins	\$4,223	\$4,383	\$4,280	\$4,409	
6-1205	Retirement	\$35,906	\$40,332	\$40,332	\$45,241	
6-1208	B&O Tax	\$2,029	\$1,200	\$2,000	\$2,000	
6-1301	Accounting Service	\$2,200	\$2,300	\$2,100	\$2,200	
6-1302	Legal Service	\$0	\$500	\$500	\$500	
6-1303	Professional Service	\$0	\$2,000	\$2,000	\$2,000	
6-1426	Fire & Liability Insurance	\$18,467	\$18,585	\$20,962	\$21,570	Enduris

<b>ADMINISTRATION BUDGET 2018</b>		<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Estimated</b>	<b>2018 Budget</b>	<b>Notes</b>
6-1427	State Audit	\$6,951	\$0	\$0	\$7,000	
6-1428	Election Costs	\$3,758	\$0	\$0	\$10,000	
6-1429	Building Lease	\$6,000	\$6,000	\$6,000	\$10,320	
6-1530	Office & Photo Supplies	\$5,929	\$6,000	\$5,000	\$5,000	Copier and misc. office supplies
6-1531	Dues & Publications	\$1,285	\$1,250	\$1,250	\$1,250	
6-1532	Print & Advertising	\$0	\$600	\$300	\$500	Job ads, legal ads
6-1533	Clothing/Safety Gear	\$247	\$500	\$250	\$500	
6-1540	Postage	\$306	\$300	\$250	\$250	
6-1541	Telephone	\$7,509	\$8,500	\$7,200	\$7,500	Wired and wireless phone service
6-1550	Travel & Vehicle Allowance	\$1,539	\$1,500	\$1,500	\$1,700	
6-1552	Conferences & Training	\$534	\$600	\$1,724	\$1,000	
6-1660	Misc Fees & Charges	\$4,601	\$5,500	\$5,500	\$5,500	IC bank fees, credit card charges
6-1690	Computer Equip & Supplies	\$3,201	\$9,000	\$7,000	\$3,000	Sportsman and monitor
6-1691	Office Equipment	\$0	\$1,500	\$1,500	\$1,500	
6-1692	Volunteer/Staff Recognition	\$51	\$250	\$100	\$200	
6-8006	Investment Fee Operations Fund	\$52	\$50	\$100	\$100	
6-8008	Investment Fees Reserve Fund	\$43	\$40	\$90	\$90	
	Adj for Bond Rev, Int and Depr					
	<b>Total Administration</b>	<b>\$521,251</b>	<b>\$543,970</b>	<b>\$541,839</b>	<b>\$588,837</b>	
6-2950	Other Interest Expense	\$1,399	\$100	\$100	\$100	
	<b>Total Expenses</b>	<b>\$522,650</b>	<b>\$544,070</b>	<b>\$541,939</b>	<b>\$588,937</b>	
	<b>Transfers In</b>					
6-8008	Transfer from Reserve Fund	\$0	\$0	\$0	\$0	
	<b>Total Transfers In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Transfers Out</b>					
6-8009	Transfer to Reserve Fund	\$3,000	\$3,192	\$3,192	\$0	
	Transfer to Project Fund	\$0	\$0	\$0	\$0	
	Transfer to Capital Fund	\$0	\$0	\$0	\$0	
	<b>Total Transfers Out</b>	<b>\$3,000</b>	<b>\$3,192</b>	<b>\$3,192</b>	<b>\$0</b>	

**PROGRAMS BUDGET 2017**

Code	Line	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	Notes
	<b>Misc. Program Expense</b>					
6-4532	Print & Advertising - E	\$1,097	\$1,200	\$1,200	\$1,200	* Increase due to increased e-newsletter subscribers
6-4570	Scholarship - E	\$429	\$500	\$1,000	\$500	
6-4590	Computer Equipment & Supplies	\$0	\$0	\$0	\$0	
6-4534	Equipment & Supplies	\$348	\$1,200	\$1,200	\$500	*
	<b>Total Misc. Program Expenses</b>	\$1,874	\$2,900	\$3,400	\$2,200	
	<b>Misc. Program Revenue</b>					
4-8100	Scholarship Donations	\$283	\$500	\$200	\$200	
4-1002	Advertising - R	\$50	\$120	\$50	\$100	Ads purchased in e-newsletter
	<b>Total Misc. Revenue</b>	\$333	\$620	\$250	\$300	
	<b>Programs</b>					
	<b>Adult Sports</b>					
4-4116	Golf - R	\$238	\$300	\$238	\$300	
6-4116	Golf - E	\$190	\$240	\$190	\$240	
4-4118	Adult Sailing - R	\$4,850	\$4,500	\$3,490	\$4,000	
6-4118	Adult Sailing - E	\$3,880	\$3,560	\$2,760	\$3,200	
4-4129	Open Water-R	\$10	\$500	\$320	\$320	
6-4129	Open Water-E	\$0	\$400	\$256	\$256	
4-4114	Adult Softball League - R	\$4,500	\$4,500	\$3,750	\$3,750	*
6-4114	Adult Softball League - E	\$3,728	\$3,220	\$2,713	\$2,731	
	<b>Total Adult Sports - R</b>	\$9,598	\$9,800	\$7,798	\$8,370	
	<b>Total Adult Sports - E</b>	\$7,798	\$7,420	\$5,919	\$6,427	
	<b>Sports</b>					
4-4131	Tennis Classes - R	\$4,780	\$4,500	\$4,280	\$4,500	
6-4131	Tennis Classes - E	\$3,937	\$3,600	\$3,444	\$3,600	
4-4132	Youth Basketball - R	\$14,692	\$13,000	\$13,000	\$13,000	
6-4132	Youth Basketball - E	\$10,526	\$10,991	\$10,991	\$10,700	* Includes Little Dribblers. Revenue/Expense straddles new year
4-4133	Contract Sports - R	\$1,981	\$2,500	\$1,164	\$1,250	
6-4133	Contract Sports - E	\$0	\$0	\$0	\$0	British Soccer, Skyhawks
4-4135	Falcon Programs - R	\$875	\$1,250	\$1,050	\$1,000	
6-4135	Falcon Programs - E	\$700	\$1,000	\$840	\$800	Falcon Basketball Camp, Holiday Hoops Grind, Improve Your Game
4-4136	Indoor Soccer - R	\$1,935	\$1,200	\$1,000	\$1,000	
6-4136	Indoor Soccer - E	\$1,680	\$960	\$800	\$800	Indoor Soccer
4-4138	Youth Baseball - R	\$2,051	\$2,000	\$1,052	\$1,250	
6-4138	Youth Baseball - E	\$1,661	\$1,600	\$826	\$1,000	Pro Baseball Camp
4-4140	Youth Running - R	\$825	\$2,000	\$1,800	\$1,800	
6-4140	Youth Running - E	\$480	\$1,600	\$1,440	\$1,440	
4-4264	Swim - R	\$25,047	\$25,000	\$25,231	\$25,231	
6-4264	Swim - E	\$20,959	\$20,845	\$20,685	\$20,685	Swim Lessons & Swim Team (Previously included skimboard & sail)
4-4254	Youth Ski Bus - R	\$0	\$12,790	\$0	\$0	* Adding lift ticket for chaperone/Potential Transportation increases,

**PROGRAMS BUDGET 2017**

6-4254	Youth Ski Bus - E	\$0	\$10,876	\$0	\$0	reducing to 6 weeks
4-4265	Skimboarding - R	\$3,352	\$3,500	\$2,964	\$3,000	
6-4265	Skimboarding - E	\$2,676	\$2,400	\$2,371	\$2,680	
4-4266	Youth Sailing - R	\$6,480	\$6,500	\$7,350	\$7,400	
6-4266	Youth Sailing - E	\$5,188	\$5,200	\$5,880	\$5,960	
<b>Total Sports - R</b>		<b>\$62,018</b>	<b>\$72,240</b>	<b>\$57,091</b>	<b>\$57,631</b>	
<b>Total Sports - E</b>		<b>\$47,806</b>	<b>\$57,472</b>	<b>\$45,837</b>	<b>\$46,225</b>	
<b>Sports - General</b>						
4-4191	Triathlon - R	\$19,739	\$20,550	\$19,900	\$20,000	*
6-4191	Triathlon - E	\$13,971	\$16,940	\$16,500	\$15,700	
4-4192	Chum Run - R	\$3,445	\$3,500	\$3,328	\$3,500	
6-4192	Chum Run - E	\$2,540	\$2,600	\$2,500	\$2,600	
4-4199	Polar Bear Dive - R	\$3,094	\$2,500	\$2,500	\$2,750	
6-4199	Polar Bear Dive - E	\$2,770	\$2,200	\$2,530	\$2,530	
4-4199	Play Gym - R	\$0	\$0	\$360	\$540	Replaced - 4199 Start Smart Sports
6-4199	Play Gym - E	\$0	\$0	\$171	\$300	
4-4267	Paddle Sports - R	\$1,053	\$1,000	\$2,540	\$2,540	Canoeing-Carrie; Kayak, S.U.P.-Contract
6-4267	Paddle Sports - E	\$852	\$800	\$2,032	\$2,032	
4-4139	Dodgeball - R	\$920	\$1,280	\$0	\$0	*
6-4139	Dodgeball - E	\$914	\$996	\$0	\$0	
<b>Total Sports - General - R</b>		<b>\$28,251</b>	<b>\$28,830</b>	<b>\$28,628</b>	<b>\$29,330</b>	
<b>Total Sports - General - E</b>		<b>\$21,048</b>	<b>\$23,536</b>	<b>\$23,733</b>	<b>\$23,162</b>	
<b>Youth General</b>						
4-4282	Cultural Youth Camps - R	\$3,400	\$3,500	\$7,470	\$7,500	Art Camp, Earth Skills Camp, Magic Camp
6-4282	Cultural Youth Camps - E	\$2,740	\$2,800	\$5,976	\$6,000	
4-4283	Childhood Enrichment - R	\$180	\$0	\$0	\$500	
6-4283	Childhood Enrichment - E	\$0	\$0	\$0	\$300	
4-4263	Archery - R	\$3,575	\$3,200	\$3,120	\$3,200	Archery Targets
6-4263	Archery - E	\$2,734	\$2,580	\$2,818	\$2,560	
4-4259	Model Rockets - R	\$720	\$800	\$340	\$320	
6-4259	Model Rockets - E	\$400	\$400	\$200	\$200	
4-4293	Music Together - R	\$3,110	\$2,600	\$980	\$2,400	New instructors - \$220 refund from last year
6-4293	Music Together - E	\$4,000	\$2,080	\$960	\$1,940	
<b>Total Youth - General - R</b>		<b>\$10,985</b>	<b>\$10,100</b>	<b>\$11,910</b>	<b>\$13,920</b>	
<b>Total Youth - General - E</b>		<b>\$9,874</b>	<b>\$7,860</b>	<b>\$9,954</b>	<b>\$11,000</b>	
<b>Misc Programs</b>						
4-4292	Concerts - R	\$1,050	\$1,000	\$700	\$1,200	
6-4292	Concerts - E	\$2,739	\$2,100	\$1,950	\$2,400	
4-4291	Dog Nosework - R	\$21,820	\$17,000	\$17,000	\$18,000	
6-4291	Dog Nosework - E	\$19,016	\$13,600	\$13,354	\$14,440	
4-4296	New Program Directions - R *	\$11,065	\$9,330.00	\$5,385.00	\$10,825.00	Items below + 1600 Rev & 1360 Exp New Programs
6-4296	New Program Directions - E *	\$8,430	\$7,674.00	\$4,151.00	\$8,676.00	

**PROGRAMS BUDGET 2017**

* Fitness Programs - R	\$112	\$500	\$200	\$200	Women's Running, Bellydance
* Fitness Programs - E	\$84	\$400	\$160	\$160	
* Babysitter Training - R	\$896	\$800	\$0	\$800	
* Babysitter Training - E	\$717	\$640	\$0	\$640	
* Clam Digging - R	\$267	\$250	\$249	\$250	
* Clam Digging - E	\$165	\$200	\$163	\$200	
* First Aid - R	\$400	\$400	\$465	\$500	
* First Aid - E	\$320	\$320	\$364	\$400	
* Kids Magical Night Out - R	\$155	\$0	\$20	\$200	
* Kids Magical Night Out - E	\$108	\$0	\$0	\$160	
* Drawing - R	\$170	\$0	\$340	\$340	Zentangle
* Drawing - E	\$0	\$0	\$272	\$272	
* Turducken Trot - R	\$960	\$0	\$960	\$960	
* Turducken Trot - E	\$864	\$0	\$864	\$864	
* Guitar - R	\$170	\$180	\$690	\$425	
* Guitar - E	\$0	\$144	\$552	\$340	
* All Robotics - R	\$6,582	\$5,000	\$1,956	\$5,000	
* All Robotics - E	\$5,238	\$4,000	\$1,576	\$4,000	
* Sign Language - R	\$688	\$300	\$150	\$150	
* Sign Language - E	\$550	\$240	\$120	\$120	
* Nourished Families - R	\$174	\$0	\$0	\$0	
* Nourished Families - E	\$167	\$0	\$0	\$0	
* Outdoor Navigation - R	\$270	\$125	\$102	\$200	
* Outdoor Navigation - E	\$216	\$100	\$80	\$160	
* Oyster Harvesting - R	\$221	\$175	\$253	\$200	
* Oyster Harvesting - E	\$0	\$30	\$0	\$0	
4-4298 Daddy/Daughter Dance - R	\$4,911	\$4,500	\$4,390	\$4,500	* Also Mother/Son Event
6-4298 Daddy/Daughter Dance - E	\$2,683	\$3,650	\$2,500	\$3,500	
<b>Total Special Cultural Events - R</b>	<b>\$38,845</b>	<b>\$31,830</b>	<b>\$27,475</b>	<b>\$34,525</b>	
<b>Total Special Cultural Events - E</b>	<b>\$32,867</b>	<b>\$27,024</b>	<b>\$21,955</b>	<b>\$29,016</b>	
<b>Programs - Total Revenue</b>	<b>\$150,031</b>	<b>\$153,420</b>	<b>\$133,152</b>	<b>\$144,076</b>	
<b>Programs - Total Expenses</b>	<b>\$121,266</b>	<b>\$126,212</b>	<b>\$110,798</b>	<b>\$118,030</b>	
<b>Programs - Net</b>	<b>\$28,764</b>	<b>\$27,208</b>	<b>\$22,354</b>	<b>\$26,046</b>	

<b>MAINTENANCE BUDGET 2018</b>						
		2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 BUDGET	NOTES
-2303	PROFESSIONAL SERVICES	\$4,558	\$4,000	\$4,000	\$4,000	
-2331	DUES & PUBLICATIONS	\$125	\$200	\$200	\$200	
-2434	GAS & LUBE PRODUCTS	\$6,481	\$10,000	\$8,000	\$10,000	
-2436	UNIFORMS/SAFETY GEAR	\$1,056	\$1,000	\$1,000	\$1,200	
-2550	TRAVEL & VEHICLE ALLOWANCE	\$292	\$500	\$500	\$500	
-2581	GARDEN MAINT & HORT	\$721	\$2,000	\$2,000	\$2,500	
-2582	IRRG & PLUMBING SUPPLIES	\$4,776	\$4,000	\$4,000	\$5,000	
-2583	SPORT FIELD SUPPLIES	\$20,579	\$20,000	\$20,000	\$22,000	
-2584	MISC BUILDING REPAIR	\$4,422	\$6,000	\$6,000	\$6,000	
-2585	PARK BUILDING MAINT/JAN SUPPLIES	\$7,128	\$7,500	\$7,500	\$7,500	
-2586	FERTILIZER & TURF	\$20,385	\$20,000	\$20,000	\$20,000	
-2610	PLAYGROUND MAINT	\$6,103	\$6,000	\$5,000	\$6,000	
-2647	REFUSE REMOVAL	\$6,291	\$6,500	\$6,500	\$5,000	Becoming Tenant
-2649	ELECTRICAL & PROPANE	\$12,316	\$15,000	\$15,000	\$12,500	Becoming Tenant
-2650	ALARM SYSTEM MONITORING	\$587	\$600	\$600	\$600	
-2652	CONFERENCES & TRAINING	\$366	\$2,000	\$1,200	\$1,200	
-2670	ROAD & TRAIL MAINT	\$6,294	\$7,500	\$7,500	\$7,500	
-2680	WATER SYSTEM MAINT	\$5,594	\$5,500	\$5,500	\$5,500	
-2690	SEPTIC	\$4,382	\$4,000	\$4,000	\$4,000	
-2760	CONTRACT SERVICES	\$4,025	\$4,500	\$4,500	\$500	Becoming Tenant
-2880	VEH/MACH REPAIR PARTS	\$9,880	\$6,000	\$6,000	\$8,000	
-2881	VEH/MACH IN SHOP REPAIR	\$7,757	\$8,000	\$8,000	\$8,000	
-2901	MISC EQUIPMENT RENTAL	\$0	\$500	\$500	\$500	
-2902	MISC EQUIPMENT TOOLS	\$1,478	\$1,000	\$1,000	\$1,500	
-2904	VANDALISM REPAIR	\$0	\$1,000	\$1,000	\$1,000	
-2905	SIGN/ART WORK MAINTENANCE	\$0	\$250	\$250	\$300	
-2906	TRUSTLAND TRAILS	\$0	\$500	\$500	\$500	
-2907	LAKES	\$489	\$500	\$500	\$500	
	TOTAL M&O	\$136,084	\$144,550	\$140,750	\$142,000	
	SEASONAL EMPLOYEE	\$0	\$0	\$0	\$7,500	
	PARK PROJECTS	\$0	\$0	\$0	\$10,000	
	RV PARK	\$0	\$0	\$0	?	
				TOTAL	\$159,500	