

**CLOQUET PARKS COMMISSION
AGENDA**

**City Hall
Monday, September 11, 2017 4:30 p.m.**

ACTION TAKEN

1. Call to Order.

2. Approval of Minutes.

- a. June 26, 2017, Regular Commission Meeting.
(Additions, deletions, or corrections)

3. Announcements, Agenda Adjustments, Correspondence, and Other Comments.

4. Information and Reports.

- a. Commissioners Update/Other.
- United Way – Born Learning Trail.
 - Blue Line Club Report.
 - Public Comments.
 - Commissioner’s Report
- b. Community Ed Report –Ruth
- c. City Staff Report – Les/Caleb
- 2017 Riverfront Improvements.
 - Skatepark Update.
 - Warming House Operations.
 - Pine Valley Archery.
 - Pine Valley Chalet.
 - Maintenance Activities.

5. Action Items.

- a. 2018 Operating Budget.

6. Future Items.

- Next Meeting (Monday, October 2, 2017 – Dunlap Island)

7. Adjourn.

Regular Meeting.
Parks Commission June 26, 2017 4:30 p.m.
City Hall

Present: Krohn, Wyman, Krick, Fryc, Martinson, Urbanski.
Absent: Badger.
Staff: C. Peterson.
Others: R. Reeves, J. Rock .

MINUTES

The minutes of the June 5, 2017 regular meeting were presented and approved.

Commissioners Update

- Commissioner Wyman stated the 4th of July committee is still looking for volunteers.

COMMUNITY ED REPORT

- The Beach has been closed a number of days due to cool rainy weather.
- Summer swim lessons are ongoing at the Middle School.
- The Community Ed Office will move to its temporary home in the High School this week.

CITY STAFF REPORT

- A status update on 2017 Capital Projects was presented.
- Staff presented a draft 2018-2022 CIP for Commission review and comment.
 - Discussion was held regarding the scope of Pine Valley Chalet improvements scheduled for 2018. Further refinement will be needed prior to final design.
 - Concern was raised regarding the priority level of a new warming house at Pinehurst Park. The Commission would prefer to push the improvement back to better understand operational challenges and the possible effect of the new skating ribbon on Dunlap Island.
 - Staff was directed to include an estimated budget figure for a dog park within the 5-year plan.

WOOD CITY MUSIC FESTIVAL

Staff reviewed a request from the Wood City Music festival to waive the park reservation fee for the annual August event.

Motion by Urbanski, 2nd by Krohn, to waive the park reservation fee for the 2017 Wood City Music Festival in Veterans Park. Motion Carried, 6-0.

NEXT MEETING

The next meeting to be held August 7, 2017, 4:30 p.m. at City Hall.

On motion duly carried by a unanimous yeas vote of all members present, the Parks Commission adjourned.



Secretary

Caleb Peterson

From: Cool, Mark <mcool@splitrockprivatetrading.com>
Sent: Monday, August 28, 2017 10:19 AM
To: Caleb Peterson; Mike Acers
Subject: Blue Line Club Parking Spots

Follow Up Flag: Follow up
Flag Status: Flagged

Good morning Caleb,

Mike Acers forwarded me your emails in regards to the parking spots at the Northwoods Hockey Arena. Last year was our first year in existence so we apologize for not providing a mid year report. We seemed to be drinking through a fire hose last year with getting it off the ground.

As the Treasurer of the Blue Line Club, I can provide you with some numbers as part of our follow up.

The total dollars that were raised last year were \$36,900. The amount that was raised deriving from the 20 parking spots was \$13,600 or about 37% of our overall donations. These parking spots were a vital part of being able to raise money for boys and we have a waiting list for this level of sponsorship.

The 20 parking spots are put out the day of the games and taken in to the rink as soon as the games are done as part of the clean up process. Those spots are not in front of the Senior Center and in fact, they are spots that the players and coaches used to use.

The Blue Line Club's sole purpose is to raise money for the boy's high school hockey team and all funds are used for new equipment (safety), travel and transportation costs for out of town trips, coaches, team meals, locker room improvements and anything else that will keep the boys safe and improve the overall experience for players, parents and fans. The hockey program only gets about \$6,000 for their budget through the school, so it is extremely important for us to work hard to make sure we can supply everything mentioned above.

Please let me know if you still need a representative from our Board to attend the 9/11 meeting.

If you have any questions at all, please reach out to me.

Chat soon,

Mark

Mark Cool
Portfolio Manager
Chief Compliance Officer

Split Rock Private Trading & Wealth Management LLC
1618 Cloquet Ave
Cloquet, MN 55720



May 31, 2017

Mr. Caleb Peterson
City of Cloquet
1307 Cloquet Avenue
Cloquet, MN 55720

Dear Mr. Peterson,

I spoke with Mr. Les Peterson on the telephone today and he suggested I send you this letter.

I am on the board of the non-profit organization called the Lumberjack Blue Line Club here in Cloquet, Minnesota. The Lumberjack Blue Line Club benefits players on the Cloquet-Esko-Carlton Boy's High School Hockey Team by raising funds, organizing volunteers and building community awareness.

Last year, the City Council approved the use of (20) reserved parking spaces for specific donors. Allow me to tell you this benefit was a tremendous success. We posted portable signs for parking during all boy's home hockey games, and everyone that invested in one had very good things to say about it.

We wanted to get approval again for these parking spaces from the Park Commission and the City Council for the upcoming 2017-18 season.

The Lumberjack Blue Line Club is a registered 501(c)(3) non-profit organization (Federal Tax ID# 81-2657499). All donations to the Lumberjack Blue Line Club are 100% tax deductible, above the fair market value of any goods or services.

If I could get on your agenda for your June 20 meeting I would greatly appreciate it so we could offer this benefit to potential supporters. If you have any questions in the meantime, please feel free to email me at the address below.

Thank you

Mike Acers
Lumberjack Blue Line Club
1618 Cloquet Avenue
Cloquet, MN 55720
Federal Tax ID: 81-2657499
www.LUMBERJACKBLC.org
218.590.7883

Mike Acers @ MAc.com

cc: Mr. Les Peterson

Benefitting Cloquet-Esko-Carlton Boy's High School Hockey

August 1, 2017

Mr. Caleb Peterson
City of Cloquet – City Engineer
1307 Cloquet Avenue
Cloquet, MN 55720

RE: Pine Valley Park Ski Area

Dear Caleb:

Thank you for the opportunity to meet with you last week and to put this proposal together for you! Following is our understanding of the scope of services and a fee proposal relative to such.

MASTERPLANNING/SCHEMATIC DESIGN

- Meet with City staff and ski club/community members to brainstorm needs and wants.
- Generate 1-2 schemes for potential renovation and addition ideas keeping phasing in mind.
- Provide budget information for maintenance work relative to renovations to allow for priorities to be assessed.

FEE PROPOSAL

Masterplanning/Schematic Design – Lump Sum Fee \$5,600.00 (Five Thousand Six Hundred Dollars and no/100)

Excluded from the services at this time would be continued design development, construction documents, bidding and construction administration. Should you elect to move forward with a project, we would appreciate being able to provide you a fee proposal for such work.

Again, thank you for this opportunity. We are staffed to be able to begin this project at any time. Please do not hesitate to ask questions – we do our best work on open and honest communication! I look forward to hearing from you.

Sincerely,

Melissa M. Graftaas
AIA, ARA, LEED® AP

2715 Piedmont Avenue
Duluth, Minnesota 55811
218.724.5568 phone
218.724.5589 fax
info@architectureadvantage.com



architecture
A D V A N T A G E

A COMMITMENT TO EXCELLENCE

August 31, 2017

Caleb Peterson, City Engineer
City of Cloquet
1307 Cloquet Avenue
Cloquet, MN 55720

RE: Feasibility Study Services for the Pine Valley Ski Chalet
(KOA Proposal No. 17P338.01)

Dear Mr. Peterson:

Krech Ojard and Associates, Inc. (KOA) is pleased to present this proposal to provide Architectural Services related to the feasibility for upgrades to the existing Ski Chalet Shelter located at 1106 Olympic Drive in Cloquet, MN. This proposal is based on the information gathered from our discussions at the site visit on Thursday, August 24, 2017.

SCOPE OF SERVICES

The following is a breakdown of basic services of the project to commence upon notice from the City of Cloquet (Client).

Feasibility Study Phase:

The following tasks are included within this phase of the work:

- Review available existing plans, drawings, specifications, and reports related to the site.
- One site visit to collect data of primary spaces, determine wall types, and determine type of construction and record observed building deficiencies.
- One meeting with stakeholders to review the existing operations and review future potential operations based on needs and wants. Our understanding of the possible potential upgrades may include but are not limited to:
 - -energy efficiency upgrades, replacing doors, windows, insulating exterior walls and upgrade's to the HVAC system.
 - -interior remodel, ADA upgrades to washrooms, upgrade concession stand kitchen equipment
 - -Building addition to ski jump side to enhance the view.
 - -Rearrangement of exterior plaza with new pavers and a table and chair seating on the parking side of the building.
 - -Septic system hookup to city sewer.
- Prepare Opinion of Probable Costs for the Upgrades and a report in Word format to distribute to the Client for further discussion on future Phases.

BASIC SERVICES VALUE

Our base fees for this project are hourly as published in the KOA 2017 Fee Schedule. We project the following estimated fees based on the projected hours.

Estimated Base Architectural Estimate

Five Thousand Five Hundred Dollars (\$5,500.00)

ADD SERVICES

Additional meetings or site visits will be held for an additional fee.

Additional meetings or site visits

Three Hundred and Sixty (\$360.00) Each

EXCLUSIONS

The following items are not included in our work:

- Scope of Services outside of the services listed above.
- Drawings and Construction Documents for Bidding.
- Code Review and Permitting and Zoning approval processes.

RESPONSIBILITIES

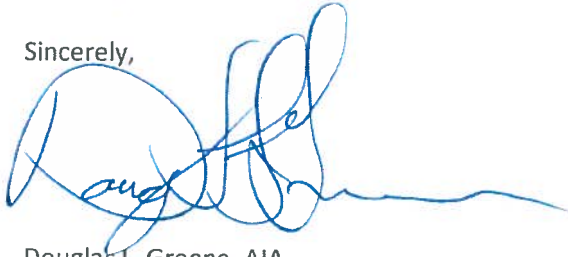
The following items are responsibilities of the Owner in order for KOA to perform the duties of its services in a complete and timely manner.

- Allow KOA access to the site.
- Provide all available existing plans, drawings, specifications, and reports related to the site.
- Provide a clear program, requirements, and direction timely to KOA.

TERMS AND CONDITIONS

Terms and conditions are as set forth within the attached Service Agreement Terms and Conditions and the 2017 Fee Schedule. Thank you for the opportunity to provide this service proposal and we look forward to working with you. Upon written Notice to Proceed, KOA will start the project as listed above. Should you have any questions please contact us at 218 727 3282.

Sincerely,



Douglas L. Greene, AIA,
Project Designer and Senior Lead Architect
doug.greene@krechoiard.com

Attachments:

2017 KOA Fee Schedule

2017 KOA Service Agreement Terms and Conditions

**City of Cloquet
2018 Budget**

PARK FUND									
FUND 226									
Acct #	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED	2019 PROPOSED	2020 PROPOSED	2021 PROPOSED
SWIMMING POND									
SUPPLIES (226-45-514-2)									
0216	CHEMICALS & CHEMICAL PRODUCTS	2,180	2,383	2,433	2,500	2,500	2,500	2,500	2,500
0229	OTHER MAINTENANCE SUPPLIES	-	340	2,480	100	100	100	100	100
0581	OTHER EQUIPMENT (-5,000)	-	-	3,699	-	-	-	-	-
	SUBTOTAL	2,180	2,723	8,612	2,600	2,600	2,600	2,600	2,600
OTHER SERVICES & CHARGES (226-45-514-3)									
0307	CONTRACTED & OTHER LABOR	37,697	43,436	52,042	40,000	40,000	40,000	40,000	40,000
0319	MISCELLANEOUS EXPENSE	1,498	4,995	713	1,500	1,500	1,500	1,500	1,500
0321	TELEPHONE/CELL PHONE/INTERNET	475	382	967	500	500	500	500	500
0361	LIABILITY INSURANCE	8,200	8,200	8,200	8,500	8,500	8,500	8,500	8,500
0381	ELECTRIC SERVICE	9,267	9,001	10,041	9,700	9,700	9,700	9,700	9,700
0382	WATER, SEWER, & STORMWATER	13,183	13,080	14,173	13,000	13,000	13,000	13,000	13,000
0383	NATURAL GAS SERVICE	1,657	1,399	1,380	1,300	1,300	1,300	1,300	1,300
0401	BUILDING MAINTENANCE	401	48	932	1,500	1,500	1,500	1,500	1,500
0402	EQUIPMENT MAINTENANCE	19	3,214	4,134	2,500	2,500	2,500	2,500	2,500
0405	PUMP & MOTOR MAINT	150	-	925	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL	72,547	83,755	93,507	79,500	79,500	79,500	79,500	79,500
	TOTAL SWIMMING POND EXPENDITURES	74,727	86,478	102,119	82,100	82,100	82,100	82,100	82,100
ATHLETIC PARK									
CAPITAL OUTLAY (226-45-515-4)									
0590	BALLFIELD MAINT/IMPROVEMENTS	-	-	387	-	-	-	-	-
0591	LIGHTING MAINT/IMPROVEMENTS	-	-	-	-	-	-	-	-
0592	WARMING HOUSE, RINK MAINT/IMPROV	511	-	-	-	-	-	-	-
0593	PLAYGROUND EQUIP MAINT/IMPROV	-	-	-	-	-	-	-	-
0594	LANDSCAPE, SITE, TREE MAINT/IMPROV	-	-	-	-	-	-	-	-
0599	OTHER MAINTENANCE/IMPROVEMENTS	-	-	-	-	-	-	-	-
	TOTAL ATHLETIC PARK EXPENDITURES	511	-	387	-	-	-	-	-
BRAUN PARK									
CAPITAL OUTLAY (226-45-516-4)									
0590	BALLFIELD MAINT/IMPROVEMENTS	2,250	-	703	-	-	-	-	-
0591	LIGHTING MAINT/IMPROVEMENTS	-	-	-	-	-	-	-	-
0592	BATHROOM, CONCESS STAND MAINT	-	-	-	-	-	-	-	-
0593	PLAYGROUND EQUIP MAINT/IMPROV	-	-	-	-	-	-	-	-
0594	LANDSCAPE, SITE, TREE MAINT/IMPROV	-	-	-	-	-	-	-	-
0595	HARD SURFACE, TRAILS MAINT/IMPROV	-	-	-	-	-	-	-	-
0599	OTHER MAINTENANCE/IMPROVEMENTS	-	4,400	-	-	-	-	-	-
	TOTAL BRAUN PARK EXPENDITURES	2,250	4,400	703	-	-	-	-	-
HILLTOP PARK									
CAPITAL OUTLAY (226-45-517-4)									
0590	BALLFIELD MAINT/IMPROVEMENTS	-	-	-	-	-	-	-	-
0591	LIGHTING MAINT/IMPROVEMENTS	-	-	-	-	-	-	-	-
0592	WARMING HOUSE, RINK MAINT/IMPROV	-	-	-	-	-	-	-	-
0593	PLAYGROUND EQUIP MAINT/IMPROV	-	-	-	-	-	-	-	-
0594	LANDSCAPE, SITE, TREE MAINT/IMPROV	-	-	2,855	-	-	-	-	-
0599	OTHER MAINTENANCE/IMPROVEMENTS	241	4,292	5,387	-	-	-	-	-
	TOTAL HILLTOP PARK EXPENDITURES	241	4,292	8,242	-	-	-	-	-
PINEHURST PARK (NOT POND)									
CAPITAL OUTLAY (226-45-518-4)									
0590	BALLFIELD MAINT/IMPROVEMENTS	1,419	776	387	-	-	-	-	-
0591	LIGHTING MAINT/IMPROVEMENTS	-	7,421	385	-	-	-	-	-
0592	BATHROOM, CONCESS STAND MAINT	-	-	-	-	-	-	-	-
0593	PLAYGROUND EQUIP MAINT/IMPROV	-	681	-	-	-	-	-	-
0594	LANDSCAPE, SITE, TREE MAINT/IMPROV	-	-	-	-	-	-	-	-
0595	HARD SURFACE, TRAILS MAINT/IMPROV	-	-	-	-	-	-	-	-
0596	TENNIS, BASKETBALL MAINT/IMPROV	-	-	-	-	-	-	-	-
0599	OTHER MAINTENANCE/IMPROVEMENTS	-	-	-	-	-	-	-	-
	TOTAL PINEHURST PRK (NOT POND) EXP	1,419	8,878	772	-	-	-	-	-

2018 Budget

PARK FUND									
FUND 226		2014	2015	2016	2017	2018	2019	2020	2021
Acct #	Account Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED	PROPOSED	PROPOSED	PROPOSED
<u>PINE VALLEY PARK</u>									
CAPITAL OUTLAY (226-45-519-4)									
0585	SKI JUMP, TUBING HILL MAINT/IMPROV	-	-	-	-	-	-	-	-
0586	SKI TRAIL MAINT/IMPROVEMENTS	-	-	-	-	-	-	-	-
0587	PARKING LOT MAINT/IMPROV	-	-	-	-	-	-	-	-
0588	SKI CHALET MAINT/IMPROV	-	-	-	-	-	-	-	-
0589	ARENA MAINT/IMPROV	-	-	-	-	-	-	-	-
0592	WARMING HOUSE, RINK MAINT/IMPROV	-	-	-	-	-	-	-	-
0595	HARD SURFACE, TRAILS MAINT/IMPROV	-	-	-	-	-	-	-	-
0599	OTHER MAINTENANCE/IMPROVEMENTS	-	-	-	-	-	-	-	-
TOTAL PINE VALLEY PRK EXPENDITURES		-	-	-	-	-	-	-	-
<u>SPAFFORD PARK</u>									
CAPITAL OUTLAY (226-45-520-4)									
0591	LIGHTING MAINT/IMPROVEMENTS	-	-	-	-	-	-	-	-
0592	BATHROOM, PICNIC SHELTER MAINT	-	-	-	2,500	-	-	-	-
0593	PLAYGROUND EQUIP MAINT/IMPROV	-	-	-	-	-	-	-	-
0594	LANDSCAPE, SITE, TREE MAINT/IMPROV	-	-	-	-	-	-	-	-
0595	HARD SURFACE, TRAILS MAINT/IMPROV	-	-	-	-	-	-	-	-
0599	OTHER MAINTENANCE/IMPROVEMENTS	-	-	-	-	-	-	-	-
TOTAL SPAFFORD PARK EXPENDITURES		-	-	-	2,500	-	-	-	-
<u>SUNNYSIDE PARK</u>									
CAPITAL OUTLAY (226-45-523-4)									
0590	BALLFIELD MAINT/IMPROVEMENTS	-	-	-	-	-	-	-	-
0591	LIGHTING MAINT/IMPROVEMENTS	-	-	-	-	-	-	-	-
0592	WARMING HOUSE, PICNIC SHELTER	-	-	345	-	-	-	-	-
0593	PLAYGROUND EQUIP MAINT/IMPROV	-	1,693	21,907	-	-	-	-	-
0594	LANDSCAPE, SITE, TREE MAINT/IMPROV	-	-	-	-	-	-	-	-
0596	TENNIS, BASKETBALL MAINT/IMPROV	-	-	-	-	-	-	-	-
0599	OTHER MAINTENANCE/IMPROVEMENTS	-	-	5,650	-	-	-	-	-
TOTAL SUNNYSIDE PARK EXPENDITURES		-	1,693	27,902	-	-	-	-	-
<u>VETERAN'S PARK</u>									
CAPITAL OUTLAY (226-45-542-4)									
0591	LIGHTING MAINT/IMPROVEMENTS	-	-	-	-	-	-	-	-
0592	BATHROOM, PICNIC SHELTER MAINT	-	-	-	-	-	-	-	-
0593	PLAYGROUND EQUIP MAINT/IMPROV	-	-	-	-	-	-	-	-
0594	LANDSCAPE, SITE, TREE MAINT/IMPROV	-	-	-	-	-	-	-	-
0595	HARD SURFACE, TRAILS MAINT/IMPROV	-	-	-	-	-	-	-	-
0599	OTHER MAINTENANCE/IMPROVEMENTS	2,496	47,424	-	-	-	-	-	-
TOTAL VETERAN'S PARK EXPENDITURES		2,496	47,424	-	-	-	-	-	-
<u>PARK SUPERVISION</u>									
PERSONAL SERVICES (226-45-521-1)									
0101	SALARIES - FT - REGULAR	25,781	20,643	34,098	44,750	45,800	46,950	48,050	48,050
0103	SALARIES - FT - 1.5	1,543	692	1,113	800	800	800	800	800
0104	SALARIES - FT - 2.0	186	-	242	200	200	200	200	200
0121	PERA CONTRIBUTIONS	1,999	1,541	2,645	3,400	3,600	3,700	3,750	3,750
0122	FICA CONTRIBUTIONS	1,631	1,220	2,139	2,850	3,000	3,050	3,100	3,100
0123	MEDICARE CONTRIBUTIONS	382	285	500	700	700	700	750	750
0124	VEBA CONTRIBUTIONS	851	607	526	1,175	1,175	1,175	1,175	1,175
0131	HEALTH INSURANCE	2,676	1,934	1,777	6,250	6,850	7,550	8,300	8,300
0132	DENTAL INSURANCE	174	117	217	375	375	375	375	375
0133	LIFE INSURANCE	60	60	72	100	100	100	100	100
0134	DEFERRED COMPENSATION	-	-	-	1,200	1,200	1,200	1,200	1,200
0151	WORKERS COMPENSATION	2,491	2,897	3,149	3,200	3,200	3,500	3,500	3,500
SUBTOTAL		37,774	29,996	46,478	65,000	67,000	69,300	71,300	71,300
OTHER SERVICES & CHARGES (226-45-521-3)									
0321	TELEPHONE/CELL PHONE/INTERNET	-	-	100	150	150	150	150	150
TOTAL SUPERVISION EXPENDITURES		37,774	29,996	46,578	65,150	67,150	69,450	71,450	71,450

2018 Budget

PARK FUND									
FUND 226		2014	2015	2016	2017	2018	2019	2020	2021
Acct #	Account Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED	PROPOSED	PROPOSED	PROPOSED
OTHER PARK AREAS									
PERSONAL SERVICES (226-45-522-1)									
0101	SALARIES - FT - REGULAR	47,307	80,543	109,480	111,400	118,200	125,400	133,000	133,000
0103	SALARIES - FT - 1.5	1,713	3,222	7,333	2,500	2,500	2,500	2,500	2,500
0104	SALARIES - FT - 2.0	1,328	999	1,693	1,500	1,500	1,500	1,500	1,500
0105	SALARIES - TEMP - REGULAR	14,635	12,704	18,530	49,600	51,900	61,050	63,600	63,600
0107	SALARIES - TEMP - 1.5	-	-	-	-	-	-	-	-
0109	SALARIES - PART TIME	2,854	2,260	1,966	-	-	-	-	-
0112	SALARIES - JOB DIFFERENTIAL	166	328	501	250	250	250	250	250
0121	PERA CONTRIBUTIONS	3,679	6,224	8,826	8,700	9,200	9,750	10,300	10,300
0122	FICA CONTRIBUTIONS	4,043	5,877	8,311	10,250	10,800	11,800	12,450	12,450
0123	MEDICARE CONTRIBUTIONS	945	1,374	1,944	2,400	2,550	2,750	2,900	2,900
0124	VEBA CONTRIBUTIONS	1,808	1,856	2,252	4,000	4,000	4,000	4,000	4,000
0131	HEALTH INSURANCE	5,776	5,100	5,937	15,120	16,650	18,300	20,150	20,150
0132	DENTAL INSURANCE	735	1,152	1,925	2,250	2,250	2,250	2,250	2,250
0133	LIFE INSURANCE	150	375	397	450	450	450	450	450
0142	UNEMPLOYMENT COMP BENEFITS	128	280	-	-	-	-	-	-
0151	WORKERS COMP INSURANCE	5,171	9,854	11,127	11,200	11,200	12,000	12,000	12,000
	SUBTOTAL	90,438	132,148	180,222	219,620	231,450	252,000	265,350	265,350
SUPPLIES (226-45-522-2)									
0200	OFFICE SUPPLIES	288	12	344	100	100	100	100	100
0212	MOTOR FUELS	8,621	6,483	5,316	8,000	8,000	9,000	9,000	9,000
0213	LUBRICANTS & ADDITIVES	-	-	-	-	-	-	-	-
0215	SHOP MATERIALS	-	-	-	100	100	100	100	100
0219	OTHER OPERATING SUPPLIES	11,761	9,494	10,968	12,000	12,000	12,000	12,000	12,000
0221	EQUIPMENT PARTS	-	-	-	-	-	-	-	-
0229	OTHER MAINTENANCE SUPPLIES	1,409	5,191	7,111	5,000	5,000	5,000	5,000	5,000
0240	SMALL TOOLS & EQUIPMENT	325	982	1,685	-	-	-	-	-
0581	OTHER EQUIPMENT (-5,000)	-	-	-	300	300	300	300	300
	SUBTOTAL	22,404	22,162	25,424	25,500	25,500	26,500	26,500	26,500
OTHER SERVICES & CHARGES (226-45-522-3)									
0305	MEDICAL & DENTAL FEES	43	142	-	-	-	-	-	-
0307	CONTRACTED LABOR (TUBING HILL)	8,136	-	-	6,500	6,500	6,500	6,500	6,500
0319	MISCELLANEOUS EXPENSE	11,051	3,576	1,078	5,500	5,500	5,500	5,500	5,500
0321	TELEPHONE/CELL PHONE/INTERNET	1,428	1,468	2,790	2,000	2,000	2,000	2,000	2,000
0361	PROPERTY & LIABILITY INSURANCE	14,083	14,892	14,892	15,000	15,000	15,500	15,500	15,500
0380	FUEL OIL	3,473	2,830	1,724	3,000	3,000	3,000	3,000	3,000
0381	ELECTRIC SERVICE	15,631	14,396	14,192	15,700	15,700	15,700	15,700	15,700
0382	WATER, SEWER, & STORMWATER	11,722	11,542	12,529	12,000	12,000	12,000	12,000	12,000
0383	NATURAL GAS SERVICE	3,811	3,505	4,190	3,000	3,000	3,000	3,000	3,000
0384	REFUSE DISPOSAL SERVICE	6,307	6,246	5,877	8,000	8,000	8,000	8,000	8,000
0401	BUILDING MAINTENANCE	4,163	3,031	1,726	5,000	5,000	5,000	5,000	5,000
0402	EQUIPMENT MAINTENANCE	8,140	5,922	6,431	7,500	7,500	7,500	7,500	7,500
0403	VEHICLE MAINTENANCE	1,279	996	2,124	1,500	1,500	1,500	1,500	1,500
0530	IMPROVEMENT OTHER THAN BLDG	8,524	4,460	15,047	5,000	5,000	5,000	5,000	5,000
	SUBTOTAL	97,791	73,006	82,600	89,700	89,700	90,200	90,200	90,200
CAPITAL OUTLAY (226-45-522-4)									
0520	BUILDINGS & STRUCTURES	-	-	-	-	-	-	-	-
0530	IMPROVEMENT OTHER THAN BLDG	-	-	14,596	20,000	20,000	20,000	-	-
0580	OTHER EQUIPMENT (+5,000)	-	-	-	15,000	-	-	-	-
0590	BALLFIELD MAINT/IMPROV	-	1,845	-	-	-	-	-	-
0592	WARMING HOUSE, PICNIC SHELTER	-	-	-	10,000	-	-	-	-
0593	PLAYGROUND EQUIP MAINT/IMPROV	-	-	1,043	-	-	-	-	-
0594	LANDSCAPE, SITE, TREE MAINT/IMPROV	-	-	-	-	-	-	-	-
	SUBTOTAL	-	1,845	15,639	45,000	20,000	20,000	-	-
TOTAL PARK AREAS EXPENDITURES		210,633	229,161	303,885	379,820	366,650	388,700	382,050	382,050

2018 Budget

PARK FUND									
FUND 226		2014	2015	2016	2017	2018	2019	2020	2021
Acct #	Account Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED	PROPOSED	PROPOSED	PROPOSED
OTHER PARK ACTIVITIES									
OTHER SERVICES & CHARGES (226-45-)									
COMMUNITY EDUCATION (533-3)									
0652	COMMUNITY EDUCATION CONTRACT	66,000	68,000	69,700	70,000	70,000	72,000	72,000	72,000
TOTAL OTHER PARK ACTIVITIES EXPEND		66,000	68,000	69,700	70,000	70,000	72,000	72,000	72,000
TOTAL EXPENDITURES		396,051	480,322	560,288	599,570	585,900	612,250	607,600	607,600
OTHER FINANCING USES									
TRANSFERS (226-98-830-7)									
0734	TFR TO CAP PROJ REVOLV	1,100	1,500	-	-	-	-	-	-
0735	TFR TO PUBLIC WORKS RESERVE	-	-	-	-	5,000	-	-	-
0750	TFR TO EMPLOYEE SEVERANCE FUND	-	-	-	-	-	-	-	-
TOTAL FINANCING USES		1,100	1,500	-	-	5,000	-	-	-
TOTAL EXPEND & FINANCING USES		397,151	481,822	560,288	599,570	590,900	612,250	607,600	607,600
REVENUES									
TAXES (226-31-310-0 & 340-0)									
1010	PROPERTY TAXES	245,385	294,931	294,848	350,000	400,000	400,000	350,000	350,000
1020	DELINQUENT PROPERTY TAXES	4,942	6,695	5,092	-	-	-	-	-
SUBTOTAL		250,327	301,626	299,940	350,000	400,000	400,000	350,000	350,000
INTERGOVERNMENTAL (226-33-334-0)									
3160	FEDERAL GRANTS	-	-	-	-	-	-	-	-
3490	STATE GRANTS - OTHER	5,000	-	-	-	-	-	-	-
SUBTOTAL		5,000	-	-	-	-	-	-	-
CHARGES FOR SERVICES (226-34-347-0)									
4720	SWIMMING FEES	36,846	50,216	51,119	45,000	45,000	45,000	45,000	45,000
4730	PARK FEES	6,789	6,106	417	4,000	4,000	4,000	4,000	4,000
4740	CONCESSIONS	6,074	471	11,821	5,000	5,000	5,000	5,000	5,000
4755	CAMPING REVENUE	41,505	46,499	52,482	42,000	42,000	42,000	42,000	42,000
4760	PINE VALLEY SKI & TUBING FEES	7,008	-	-	5,000	5,000	5,000	5,000	5,000
4790	OTHER FEES	2,203	19	873	500	500	500	500	500
SUBTOTAL		100,425	103,311	116,712	101,500	101,500	101,500	101,500	101,500
MISCELLANEOUS (226-36-362-0)									
6210	INTEREST EARNINGS	2,800	2,100	2,600	5,000	5,000	10,000	10,000	10,000
6230	CONTRIBUTIONS & DONATIONS	-	-	15,247	400	400	400	400	400
6240	CYBSA LEASE	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
6245	CAHA LEASE	51,930	51,930	51,930	52,000	52,000	52,000	52,000	52,000
6246	CAHA LOAN	-	-	-	12,500	12,500	12,500	12,500	12,500
6247	FDLTCC - HILLTOP LEASE	-	-	-	4,600	4,700	4,800	4,900	4,900
6250	MISCELLANEOUS FUNDS	-	-	-	1,000	1,000	1,000	1,000	1,000
6260	CHARITABLE GAMBLING PROCEEDS	13,885	12,949	12,315	15,000	15,000	15,000	15,000	15,000
6290	OTHER REVENUE	6,672	5,291	6,463	5,000	5,000	5,000	5,000	5,000
SUBTOTAL		78,287	75,270	91,555	98,500	98,600	103,700	103,800	103,800
TOTAL REVENUES		434,039	480,207	508,207	550,000	600,100	605,200	555,300	555,300
CHANGE IN FUND BALANCE		36,888	(1,615)	(52,081)	(49,570)	9,200	(7,050)	(52,300)	(52,300)
FUND BALANCE JANUARY 1ST		344,527	381,415	379,800	327,719	278,149	287,349	280,299	227,999
FUND BALANCE DECEMBER 31ST		381,415	379,800	327,719	278,149	287,349	280,299	227,999	175,699
Committed for cash flows		125,000	150,000	150,000	175,000	200,000	200,000	175,000	175,000