**Table 4.6.4 - Park System Expenditure Information**

| **PARKS** | **2015** | **2016** | **2017** | **2018** | **2019** |
| --- | --- | --- | --- | --- | --- |
| DEPARTMENT | Actual | **Actual** | Actual | **Actual** | **Actual** |
| **Swimming Pools** |  |  |  |  |  |
| Salaries & Wages | $9,947 | $10,747 | $15,620 | $13,685 | $16,483 |
| Overtime | $456 | $902 | $880 | $563 | $896 |
| Fica | $754 | $847 | $1,224 | $1,051 | $1,280 |
| Industrial Insurance | $439 | $559 | $739 | $497 | $821 |
| Unemployment Insurance | $21 | $23 | $33 | $28 | $35 |
| PFML Premium | $0 | $0 | $0 | $0 | $0 |
| Retirement | $1,060 | $1,302 | $1,971 | $1,819 | $2,154 |
| All Other Benefits | $2,736 | $2,884 | $4,430 | $3,908 | $4,588 |
| Operating Supplies | $19,985 | $20,579 | $18,440 | $14,631 | $18,121 |
| Small Tools & Equipment | $1,631 | $3,463 | $1,696 | $1,091 | $245 |
| Communications | $638 | $799 | $893 | $734 | $427 |
| Travel & Training | $0 | $0 | $684 | $0 | $797 |
| Advertising | $0 | $0 | $0 | $0 | $0 |
| Public Utility Service | $7,949 | $7,542 | $13,889 | $7,773 | $8,000 |
| Repairs & Maintenance | $114 | $321 | $449 | $130 | $188 |
| Miscellaneous | $0 | $300 | $600 | $319 | $334 |
| Salaries & Wages-Lifeguards | $36,966 | $42,551 | $41,171 | $40,242 | $47,352 |
| Overtime | $7 | $0 | $192 | $0 | $0 |
| Fica | $2,828 | $3,255 | $3,164 | $3,079 | $3,622 |
| Industrial Insurance | $3,933 | $5,666 | $4,714 | $4,159 | $5,156 |
| Unemployment Insurance | $74 | $85 | $83 | $81 | $95 |
| PFML Premium | $0 | $0 | $0 | $0 | $0 |
| Medical Expenses | $545 | $0 | $681 | $0 | $0 |
| Uniforms | $703 | $800 | $783 | $1,065 | $1,273 |
| WSI Training | $500 | $1,550 | $990 | $810 | $1,080 |
| Miscellaneous | $150 | $0 | $105 | $0 | $0 |
| **Total Swimming Pool** | **$91,437** | **$104,177** | **$113,430** | **$95,665** | **$112,949** |
| **RV Park and Campground** | | | | | |
| Salaries & Wages | $15,855 | $16,619 | $13,978 | $15,873 | $18,664 |
| Overtime | $164 | $0 | $327 | $75 | $17 |
| Fica | $1,188 | $1,233 | $1,061 | $1,178 | $1,401 |
| Industrial Insurance | $513 | $663 | $373 | $417 | $565 |
| Unemployment Insurance | $32 | $33 | $28 | $31 | $37 |
| PFML Premium | $0 | $0 | $0 | $0 | $0 |
| Retirement | $1,633 | $1,858 | $1,708 | $1,911 | $2,394 |
| All Other Benefits | $3,019 | $3,209 | $3,435 | $3,764 | $4,080 |
| Office & Operating Supplies | $1,538 | $2,929 | $1,099 | $2,154 | $1,404 |
| RV Park Camp Host | $0 | $0 | $0 | $0 | $2,750 |
| RV Park Internet Services | $385 | $490 | $774 | $638 | $700 |
| Advertising | $792 | $0 | $0 | $180 | $190 |
| Public Utility Services | $7,305 | $7,279 | $7,538 | $7,217 | $595 |
| Repairs & Maintenance | $0 | $132 | $1,682 | $1,188 | $6,474 |
| RV Reservation System Service Fees | $0 | $0 | $0 | $9,273 | $24 |
| Excise Taxes | $541 | $585 | $543 | $656 | $10,725 |
| **Total RV Park and Campground** | **$32,964** | **$35,030** | **$32,548** | **$44,557** | **$50,021** |
| **General Parks** | | | | | |
| Salaries & Wages | $97,238 | $102,716 | $115,546 | $107,340 | $105,358 |
| Overtime | $5,325 | $4,680 | $5,877 | $6,367 | $6,962 |
| Fica | $7,409 | $7,784 | $8,944 | $8,408 | $8,428 |
| Industrial Insurance | $4,627 | $5,815 | $6,455 | $5,568 | $5,913 |
| Unemployment Insurance | $205 | $215 | $243 | $227 | $225 |
| PFML Premium | $0 | $0 | $0 | $0 | $0 |
| Retirement | $10,495 | $12,007 | $14,509 | $14,483 | $14,348 |
| All Other Benefits | $20,117 | $21,147 | $23,258 | $20,506 | $18,285 |
| Uniforms | $0 | $0 | $0 |  | $0 |
| Operating Supplies | $21,773 | $17,941 | $21,380 | $18,971 | $19,581 |
| Irrigation Repair Supplies | $0 | $0 | $0 | $0 | $0 |
| Small Tools & Equipment | $913 | $797 | $1,142 | $1,773 | $246 |
| Professional Services-Engineering | $0 | $0 | $0 | $0 | $0 |
| Travel & Training | $26 | $96 | $20 | $104 | $90 |
| Equipment Rental Fees | $86,347 | $87,414 | $81,961 | $79,107 | $73,486 |
| Insurance | $11,678 | $12,163 | $13,576 | $14,401 | $12,427 |
| Public Utility Services | $37,878 | $40,829 | $50,307 | $56,358 | $54,569 |
| Repairs & Maintenance | $5,106 | $4,263 | $3,149 | $1,915 | $3,330 |
| Miscellaneous | $0 | $0 | $108 | $123 | $100 |
| **Administration** | | | | | |
| Salaries & Wages | $20,265 | $17,737 | $20,364 | $20,704 | $21,730 |
| Fica | $1,361 | $1,269 | $1,496 | $1,520 | $1,612 |
| Industrial Insurance | $588 | $677 | $654 | $639 | $695 |
| Unemployment Insurance | $41 | $35 | $41 | $41 | $44 |
| PFML Premium | $0 | $0 | $0 | $0 | $0 |
| Retirement | $2,066 | $1,983 | $2,432 | $2,638 | $2,791 |
| All Other Benefits | $5,235 | $4,007 | $3,832 | $4,836 | $4,493 |
| Medical/CDL Expenses | $492 | $879 | $771 | $950 | $664 |
| Uniforms | $318 | $462 | $473 | $255 | $861 |
| Operating Supplies | $0 | $296 | $493 | $370 | $137 |
| Small Tools & Equipment | $122 | $0 | $0 | $0 | $30 |
| Labor Legal Services | $0 | $176 | $0 | $0 | $0 |
| Legal Services | $0 | $0 | $0 | $0 | $0 |
| Communications | $60 | $224 | $70 | $137 | $138 |
| Travel | $34 | $66 | $110 | $0 | $36 |
| Repairs & Maintenance | $77 | $93 | $132 | $190 | $210 |
| Miscellaneous | $0 | $14 | $0 | $0 | $27 |
| **Total General Parks** | **$339,794** | **$345,787** | **$377,341** | **$367,931** | **$356,814** |
| **Other Park Programs** | | | | | |
| Tree Board Operating Supplies | $1,227 | $1,259 | $258 | $0 | $0 |
| Dog Park Operating Supplies | $226 | $0 | $0 | $0 | $0 |
| **Total Other Park Programs** | **$1,454** | **$1,259** | **$258** | **$0** | **$0** |
| **TOTAL PARKS DEPT.** | **$465,649** | **$486,253** | **$523,578** | **$508,154** | **$519,784** |