**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** |