

## City of Woodland 2014 Parks Budget – Fund 101

Fund 101 is used to pay expenses for the operation and maintenance of the City Parks. The City Parks consist of Horseshoe Lake Park, Hoffman Park, Goerig Park, Bjur Park, Eagle Park, Floodway Green Space, and Embassy Park Wetland. The revised park budget for 2014 is 17% more than the budget for 2013 and leaves the ending fund balance at about \$37,000. This budget includes full watering of Parks in 2014. The City will hire two summer laborers for 800 hours each for a total of 1,600 hours. The previous park budget only had 800 hours total. Capital outlay includes the purchase of some heavy duty garbage cans to replace a few rusting cans at Horseshoe Lake Park. The Horseshoe Lake Park Path project is in a separate fund and not part of this budget. Below is a summation of the proposed Parks budget.

The ending fund balance of \$37,000 is over half of the additional funds City Council approved for parks in 2014. Since regular revenue streams for parks is expected to be down in 2015 as well as 2014, the 2014 ending fund balance would be used in 2015 for watering parks and providing additional park laborer hours so City Council would not need to provide additional funding in 2015 for parks.

<b>Expenditures</b>	<b>2012 Actual</b>	<b>2013 Prelim Actual</b>	<b>2014 Proposed</b>	<b>Increase (Decrease)</b>	<b>%</b>
Salaries and Wages	\$55,825	\$47,592	\$55,000	\$7,408	15.6
Personnel Benefits	\$22,955	\$19,989	\$22,000	\$2,011	10.1
Community Center	\$6,272	\$5,129	\$5,600	\$471	9.2
Operations	\$33,052	\$22,979	\$46,000	\$23,021	200.2
Services	\$4,360	\$5,100	\$4,500	(\$600)	(4.2)
Horseshoe Lake	\$540	\$3,707	\$5,000	\$1,293	34.9
Capital Outlay	\$2,617	\$1,835	\$4,225	\$2,390	230.2
Transfers Out	\$37,344	\$37,344	\$26,458	(\$10,886)	(29.2)
<b>Total</b>	<b>\$162,965</b>	<b>\$143,675</b>	<b>\$168,783</b>	<b>\$25,108</b>	<b>17.4</b>

Below are annual expenditures in the Parks Fund by year:

- 2009 - \$267,274
- 2010 - \$207,907
- 2011 - \$171,183
- 2012 - \$162,965
- 2013 - \$143,675
- 2014 - \$168,783 (budgeted)

<b>REVENUE - Year 2014 Proposed Budget:</b>					Increase
	<b>Park - 101</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	(Decrease)
<b>Description</b>	<b>Narrative Summary</b>	<b>Actual</b>	<b>Prlm Final</b>	<b>Proposed</b>	
Beginning Fund Balance		\$6,282	\$21,961	\$19,470	-\$2,491
Property Tax	Increase from % of distribution from 001 General Fund for 1% tax increase	\$111,754	\$118,764	\$111,969	(\$6,795)
Investment Interest	No interest expected in 2013	\$25	\$15	\$0	-\$15
Rentals/Comm. Center	Slight Increase	\$2,186	\$2,965	\$2,000	(\$965)
Rentals/HSL Shelter	No change	\$1,330	\$1,340	\$2,000	\$660
Comm. Garden Rent	Community Garden Closed	\$100	\$0	\$0	\$0
Miscellaneous	Horseshoe Lake Funds from Counties	\$63	\$3,800	\$0	(\$3,800)
Comm. Center Deposits	No change	\$2,400	\$3,950	\$3,000	(\$950)
HSL Shelter Deposits	No change	\$1,550	\$1,350	\$2,000	\$650
Contribution from 300	Scott Hill House in 2012	\$46,192	\$0	\$0	\$0
Transfers In	Fund 301 in 2012	\$4,000	\$0	\$0	\$0
Contribution from 001	General Fund Contribution	\$9,045	\$9,000	\$65,453	\$56,453
<b>Total Proposed Revenue Budget for 2014</b>		<b>\$184,927</b>	<b>\$163,145</b>	<b>\$205,892</b>	<b>\$42,747</b>

<b>EXPENSE - Year 2014 Proposed Budget:</b>					Increase
	<b>Park - 101</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	(Decrease)
<b>Description</b>	<b>Narrative Summary</b>	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	
Salaries	2 temp employees 800 hours each	\$55,825	\$47,592	\$55,000	\$7,408
Personnel Benefits	Increased benefit costs.	\$22,955	\$19,989	\$22,000	\$2,011
Community Center	Supplies, Utilities, Repairs	\$6,272	\$5,129	\$5,600	\$471
Operating/Repairs	All parks watered in 2014	\$33,052	\$22,979	\$46,000	\$23,021
Capital Outlay	\$1,165 in 2013 for locks; \$725 for PW Copier and & \$3,500 for G Gans 2014	\$2,617	\$1,835	\$4,225	\$2,390
Transfers Out	Contribution to 001	\$37,344	\$37,344	\$26,458	(\$10,886)
Training/Travel	Eliminated	\$0	\$0	\$0	\$0
Deposit Refunds	Comm. Center, HSL Shelter	\$4,360	\$5,100	\$4,500	(\$600)
Horseshoe Lake	Testing in 2012 and 2013	\$540	\$3,707	\$5,000	\$1,293
Ending Fund Balance		\$21,962	\$19,470	\$37,109	\$17,639
<b>Total Proposed Expense Budget for 2014</b>		<b>\$184,927</b>	<b>\$163,145</b>	<b>\$205,892</b>	<b>\$42,747</b>