



Park Commission

6801 Delmar Boulevard, University City, Missouri 63130, Phone: (314) 505-8560, Fax: (314) 862-0694

A G E N D A

PARK COMMISSION MEETING

HEMAN PARK COMMUNITY CENTER (HPCC), 975 PENNSYLVANIA

WEDNESDAY, APRIL 26, 2017

1. Roll Call
2. Approval of Minutes from March 21, 2017 meeting
3. Citizens' comments: Comments limited to 5 minutes. A comment form must be filled out by anyone wishing to speak. General comments may be made at this time. Comments related to specific agenda items may be made at this time or at the time the agenda item is discussed.
4. Department Reports
 - a. Public Works and Parks Operations – informational
 - b. Public Works and Parks Projects – informational
 - c. Community Development/Recreation Division – informational
5. Council Liaison Report
6. Individual Park Reports
7. Unfinished Business
 - a. Guiding Principles for Parks
 - b. Storybook Walk
 - c. Signage for Lewis Park
 - d. Basketball at Greensfelder
 - e. Park Sign at Greenway South
 - f. Budget and CIP
8. New Business
 - a. New Member – Jason Sparks - Welcome
9. Citizens' comments: Comments limited to three (3) minutes. A comment form must be filled out by anyone wishing to speak.
10. Adjournment

Enclosures:

- Draft – March 21, 2017 Park Commission Meeting Minutes
- Monthly Reports for March 2017
 - Park Maintenance/Forestry/Golf Maintenance
 - Parks Projects
 - Ruth Park Golf Course
 - Recreation Division Monthly Reports

*For more information regarding the Park Commission, please contact
Chris Kalter, 314-505-8548 or email
ckalter@ucitymo.org*



Park Commission

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MINUTES OF THE PARK COMMISSION

HEMAN PARK COMMUNITY CENTER (HPCC), 975 PENNSYLVANIA
TUESDAY, March 21, 2017

The meeting was called to order at 6:34pm.

Present:

Steve Goldstein

Clarence Olsen

Kathy Standley

Luther Baker

Ed Mass, Park Commission President

Ewald Winker, Park Operations Superintendent

Jenny Wendt, Staff Liaison

Chris Kalter, Project Manager

Lynda Euell-Taylor, Deputy Director of Recreation

1. Minutes from February 21, 2017 meeting were approved. Steve Goldstein moved to approve the January 17, 2017 minutes with no changes, Kathy Standley seconded, vote taken – all approved.
2. Citizens' comments:
 - Sandy and Frank W. would like to utilize a tennis court at Flynn Park for pickle ball. They presented a handout showing the standard size of the pickle ball court.
 - Ewald says that we can use tape to create the court within a tennis court without changing the existing markings. This would be a trial to see how much interest the community has.
 - Lynda says that the new Centennial Commons basketball court floor may also include striping for pickle ball. Renting out pickle ball racket and ball an option.
 - The tennis court net is actually mounted higher than the recommended pickle ball height. The presenter did not mind this issue.
 - Luther voted to pilot this pickle ball court use at Flynn Park, Kathleen seconds. Vote taken and approved.
 - Deondre B. would like the pavilion at Ackert Park to be repaired and stained for a more refreshed look. He presented a product called BEHR Premium Wood Coatings – Deck over.
 - Ewald says that there is a minor repair needed to the fascia board at the pavilion. Overall the pavilion could use a touchup to enhance the look. Will look into this product. All work would be done by city staff.
3. Department Reports were given to the commission.
 - Seasonal work underway.
 - Park project update. Fogerty Park ahead of schedule. Kaufman Park ahead of schedule. Both projects will be completed between April-May of 2017.
 - Community Development Update. The mounds art project was selected for the Heman Park Washington University student installation.
 - Blinds installed in Centennial Commons. New lighting on the way for cardio room. Flooring installation in Gym.
 - Lifeguards Unlimited is the preferred contractor for pool. Will bring to council next month. \$30,000 additional cost from last year, but will free up staff for other duties. Outsourcing of lifeguards was used in past.
 - Steve moves to support staff recommendation to use pool management company on a trial basis for one year. Ed seconds. Vote taken and approved.

4. Council Liaison Report:
 - Greenwood South Bridge – land ownership is tying up this project. Forestry approves Wash U. bridge plan.
 - There is a national search underway for a new city manager. Process may take 4-6 months. New interim city clerk.
 - Redevelopment of Olive Corridor a priority. Study session coming.
 - Plans to visit UCity parks on a regular basis to become more familiar. First Park visited was Heman. Concerned with condition of service road which is also used for pedestrian walkway. CO will look at this item and will present at next park commission meeting.
5. Individual Park Reports were provided by the Commission.
6. Old Business:
 - Guiding Principles. No comments given. Chris sent an excerpt from the existing Parks Masterplan. Ed will meet with subcommittee and incorporate into the guiding principles.
 - Budget. Reviewed the proposed project list for upcoming fiscal year. \$130,000.00 budget.
 - Park commission would like to include the gym roof repair. May be able to use general funds and city staff for repair.
 - Include Gym roof repair in budget.
 - Mona Dr. repairs needed but costs were not included in this budget because they are difficult to forecast, and we are seeking grants to assist. Permanent stabilization is the goal. Seeking expert guidance.
 - Ash tree removal is an ongoing project with a 5 year projected end goal. \$100,000 annual budget. Includes removal and replacement to get ahead of problem.
 - Ed motion to recommend project recommendations by staff with addition of gym roof repair. Steve seconds. Vote taken and approved.
 - Chris presented a list of proposed projects for future years. Ed mass would like this list broken down in different format. Chris will revise CIP and resend to the commission.
 - We should not spread master plan projects over so many years. Try to complete in successive years (Fogerty Park and Majerus Park).
 - Forecast Heman Park improvements utilizing funds freed up from debt service repayment.
 - How to get Wash U. more involved in park improvements within area used mostly by student community. Town hall meeting upcoming. Master plan available online for Parkview Gardens which was previously approved.
7. New Business:
 - Storybook walk construction underway. Install in mid-April.
 - History of Lewis Park sign mockup presented.
 - Greensfelder basketball improvements. Sinan meeting with city manager. Cost is roughly \$4,000.00. City of Life Church is interested with providing indoor space. Luther will talk with them.
 - Clarence proposed striping the existing outdoor basketball courts at Heman Park. Ewald will provide city staff to stripe as temporary solution.
8. Other Business:
 - How can we best utilize the Park Foundation? Look for individual project donors (swing, bench, etc.). Incorporate into Guiding Principles.
9. Citizens' comments:

- Kevin Taylor. Concerned with baseball fields not having safety fencing, no shade, and no dugouts. Park Commission should be more concerned with use of parks and what amenities are missing or would enhance the overall use of the park.
 - What did the fencing cost at Miller Park? Can use that budget to get an estimate for Heman park fencing.
 - Can we use private donors to finance baseball improvements? - Clarence.
10. The meeting was adjourned at 8:55pm.

Monthly Report for March 2017

Park Maintenance

Athletic fields were transitioned from fall/winter to spring/summer sport activities. Jack Buck Field and Soccer Fields #3 and #4 were fertilized. Frequent rain events the last two weeks of March hindered efforts to prepare skinned infields for play.

Tennis and basketball courts were cleaned bi-weekly and windscreens/nets/roll dries/trash receptacles were replaced or repaired where needed.

Off season painting and repairs of park equipment continued throughout the month.

Maintenance crew began turning water back on in the park restrooms the last week of March.

Performed spring cleaning and sweeping of public alleys

Continued grounds cleanup of parks, islands and greenways when conditions allowed; mowing began late in the month.

Continued construction of Story Book Walk boards

Lights, timers and electrical receptacles serviced at park pavilions and restrooms

Constructed new park sign for Greenway South

Hauled excess dirt from Fogerty Park to Kaufman tennis courts to be used for landscape repairs

Installed new practice boards at Kaufman Park tennis courts

Painted the interior of F&G restroom in Heman Park

A light snow event during the month required treatment of sidewalks and parking lot facilities

Forestry and Gardening

Gardening crews continued tree ring and planting bed mulching, tree pruning, and tree removals in parks. The grounds at City Hall, Centennial Commons and the pool were fertilized. Spring tree stump removal operations were continued. An area of Swarthmore Island was aerated, seeded and top dressed. Forestry crews performed street tree pruning, removals and spring planting.

Removed shrubs on the south side of the Kaufman Park tennis courts

Continued weekly residential mulch deliveries

Stumps removed 21

Lighting

Performed weekly street light inspections and reporting, made repairs to City maintained lights on Olive Boulevard as needed.

Replaced several light fixtures in the Central Garage shop.

Installed new electric service for cardboard baler at the MERF for solid waste division

Heman Pool

Began draining and power washing of the pool basin

Centennial Commons

Began LED light fixture replacements in the lobby and fitness areas

Redirected roof downspouts to eliminate moisture issues in the gym

Golf Course

Assisted maintenance staff with brush cutting in no mow areas on the course

Replaced faulty GFI electrical receptacle at the range shack

Specials

Installed Pet Clinic, Leaf and Bulk Item Collection promotional banners

Delivered mulch and compost for U City in Bloom

Monthly Manpower Utilizations:

2016-17

I. Paid leave Taken

TOTAL

<u>Annual</u>	8.9375		
Sick	13.0625		
Injury	2.0000		
Special	0.0000		6.91%
			Sub-
		24.000	total

II. Mowing, Trimming, and Litter Pick Up

Tractor Mowing	7.7500		
Trim Mowing	0.0000		
Chemical Trim	0.0000		
Litter Pick-up	13.5000		6.12%
			Sub-
		21.250	total

III. General Outdoor Maintenance

Rubbish Truck Route	9.8750		
Restroom Cleaning Route	2.1250		
Athletic Field Maintenance	8.2500		
Playgrounds, Tennis Cts, Basketball	14.9375		
Snow Removal/Leaf Mulching	4.0000		
Palvilians, Restrooms	3.1875		
Swim Pool Maintenance	1.8750		
Sewer, Water Lines & Fountains	20.8750		
Signs, Bridges, Barricades, Fences	9.7500		
Picnic Tables, Ovens, Benches	0.7500		
Grounds Clean-up: leaves gumballs, etc.	5.0625		
Block Parties & Special Events	0.2500		
Other	30.8750		32.19%
			Sub-
		111.813	total

IV. General Indoor Maintenance

Equipment Repair	22.5000		
Pool/Rec. Facility	5.7500		
Community Center	0.0000		
Golf Pro Shop & Maintenance Shop	3.7500		
Park Maintenance Shop	4.5000		
Painting, Welding, Repairs in Shop	24.0000		
Other	2.0000		17.99%
			Sub-
		62.5000	total

V. Forestry

#_____Removals	14.3750		
#_____Pruned	29.7500		
#_____Planted	13.3750		

#_____ Stumps Removed	12.1250		
Tree Watering	0.0000		
Brush/Logs to Recycling	3.3750		
Cutting Firewood	0.0000		
Storm Damage	13.2500		
Other Tree Maintenance	10.6875		
Gardening	27.8750		
Forestry Tool Work, Saw Repair, etc.	3.0000		36.79%
		127.813	Sub-total
<u>Totals</u>	347.3750	347.375	TOTAL

VI. Total Manpower Used

#_____ Full-time	345.0000
#_____ Contractual	0.0000
#_____ PT/Seasonal	2.3750
#_____ Work Program	0.0000
#_____ Other	0.0000

<u>Totals</u>	347.3750
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VII. Man Days Lost

AWOL	0.0000
Suspension	0.0000
Non-Paid Leave	0.0000

<u>Totals</u>	0.0000
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DEPARTMENT OF PUBLIC WORKS AND PARKS; GOLF COURSE

To: Sinan Alpaslan

From: Ken Morgan

Date: 3/6/17

Subject: **MARCH GOLF MAINTENANCE REPORT**

The main projects for the month were preventative fungicide and herbicide applications, tree pruning, and the beginning of the mowing season. .

Work Included:

Native Areas	1 day
Brush Pickup	2 days
Tree Pruning	3 days
Course Setup	4 days
Spray Greens	2 days
Spray Preventative	7 days
Equipment Maintenance	1 day
Office Work	1 day
Rough Mowing	3 days
Greens Mowing	2 days

MONTHLY REPORT - March 2017
GOLF COURSE ATTENDANCE/REVENUE

Attendance	March 2017	March 2016	2016-17 Fiscal Year	2015-16 Fiscal Year	2017 Calendar YTD
Weekend Res	91	66	1,207	1,219	446
Weekend Non Res	348	415	5,053	5,257	1,559
Weekend Sr-Res	55	44	741	531	164
Weekend Sr-Non Res	56	67	796	899	192
Weekday Res	160	63	1,499	1,418	598
Weekday Non Res	475	739	8,280	9,336	2,334
Weekday Sr-Res	115	158	1,492	1,475	224
Weekday Sr-Non Res	103	145	1,613	1,207	378
Junior	25	28	333	464	79
Creve Coeur Res	15	20	315	311	75
Courtesy & Coupon	81	62	757	475	241
Play all day Res	2	12	102	40	23
Play all day Non Res	3	13	350	245	112
Total	1,529	1,832	22,538	22,877	6,425
Group Lessons	-	-	-	27	-
Pvt Lesson - Adult	3	-	9	19	5
Pvt Lesson - Child	4	-	9	0	4
Semi Pvt Lesson Ad	-	-	-	0	-
Semi Pvt Lesson Ad/Ch	-	-	-	0	-
Semi Pvt Lesson Ch	-	-	-	0	-

Weekend Res	91	66	1,207	1,219	446
Semi Pvt Lesson Ch2	-		-	2	-
Pvt Lesson 5 Pkg	4		7	10	6
Total	11	-	25	58	15
Revenue					
Weekend Res	\$ 1,108.00	\$ 736.00	\$13,856	\$ 12,451.50	\$ 4,694.00
Weekend Non Res	\$ 5,213.00	\$ 5,558.25	\$74,851	\$ 67,422.50	\$ 21,309.90
Weekend Sr-Res	\$ 605.00	\$ 435.00	\$8,136	\$ 5,670.50	\$ 1,804.00
Weekend Sr-Non Res	\$ 667.00	\$ 714.50	\$7,865	\$ 5,885.50	\$ 2,300.00
Weekday Res	\$ 1,747.00	\$ 615.00	\$13,966	\$ 9,207.00	\$ 5,504.50
Weekday Non Res	\$ 6,166.00	\$ 8,735.00	\$91,922	\$ 109,053.00	\$ 27,797.00
Weekday Sr-Res	\$ 1,150.00	\$ 1,421.00	\$16,469	\$ 13,198.50	\$ 3,833.50
Weekday Sr-Non Res	\$ 1,133.00	\$ 1,450.00	\$33,246	\$ 12,006.00	\$ 4,137.00
Junior	\$ 225.00	\$ 244.00	\$2,997	\$ 4,094.50	\$ 711.00
Creve Coeur Res	\$ 170.00	\$ 204.00	\$3,444	\$ 2,993.00	\$ 802.00
Play all day Res	\$ 44.00	\$ 227.00	\$2,108	\$ 766.00	\$ 435.00
Play all day Non Res	\$ 81.00	\$ 320.00	\$9,317	\$ 6,120.00	\$ 3,178.00
Total	\$ 18,309.00	\$ 20,659.75	\$ 278,176.40	\$ 248,868.00	\$ 76,505.90
Group Lessons	\$ -	\$ -	\$0	\$ 870.00	\$ -
Pvt Lessons - Adult	\$ 135.00	\$ -	\$549	\$ 748.00	\$ 225.00
Pvt Lessons - Child	\$ 255.00	\$ -	\$430	\$ -	\$ 255.00
Semi Pvt Lesson Ad	\$ -	\$ -	\$0	\$ -	\$ -
Semi Pvt Lesson Ad/Ch	\$ -	\$ -	\$0	\$ -	\$ -

Weekend Res	91	66	1,207	1,219	446
Semi Pvt Lesson Ch	\$ -	\$ -	\$0	\$ -	\$ -
Semi Pvt Lesson Ch 2	\$ -	\$ -	\$0	\$ 40.00	\$ -
Pvt Lessons - 5 Pkg	\$ 560.00	\$ -	\$920	\$ 1,310.00	\$ 740.00
Total	\$ 950.00	\$ -	\$ 1,899.00	\$ 2,968.00	\$ 1,220.00
Cart Revenue					
Cart revenue - Pull	\$ 164.00	\$ 304.00	\$3,874	\$ 3,651.00	\$ 1,056.00
Cart rev - Motorized	\$ 5,124.00	\$ 5,247.00	\$92,456	\$ 81,454.00	\$ 25,262.50
Total	\$ 5,288.00	\$ 5,551.00	\$ 96,329.50	\$ 85,105.00	\$ 26,318.50
Other Revenue					
Shack-Range Sales		\$ -	\$20,256	\$ 52,762.00	\$ 7,011.25
Small Range Bucket	\$ 316.00	\$ -	\$1,394	\$ 1,767.50	\$ 592.00
Medium Range Bucket	\$ 469.00	\$ -	\$1,862	\$ 2,885.00	\$ 875.00
Large Range Bucket	\$ 540.00	\$ -	\$1,590	\$ 2,608.00	\$ 1,000.00
Teaching Bucket	\$ -	\$ -	\$0	\$ -	\$ -
HS Practice Bkt	\$ -	\$ -	\$0	\$ -	\$ -
E-Range Key Pack 1	\$ 200.00	\$ 50.00	\$1,495	\$ 2,660.00	\$ 450.00
E-Range Key Pack 2	\$ 900.00	\$ -	\$2,325	\$ 2,250.00	\$ 1,425.00
E-Range Key Pack 3	\$ 900.00	\$ -	\$3,300	\$ 2,600.00	\$ 1,900.00
Total Range	\$ 3,325.00	\$ 50.00	\$ 32,222.25	\$ 67,532.50	\$ 13,253.25
Miscellaneous	\$ 4,041.39	\$ -	\$4,369	\$ -	\$ 4,105.39

Weekend Res	91	66	1,207	1,219	446
GHIN	\$ 380.00	\$ 158.00	\$410	\$ 239.00	\$ 380.00
Gift Certificate	\$ 279.00	\$ 80.00	\$1,366	\$ 2,640.00	\$ 839.00
Club Rentals	\$ 36.00	\$ 119.00	\$1,049	\$ 1,095.00	\$ 162.00
Club Repairs	\$ 435.30	\$ 283.50	\$2,280	\$ 1,054.70	\$ 1,266.80
Pro Shop Sales	\$ 6,355.00	\$ 5,121.40	\$34,786	\$ 22,863.31	\$ 14,256.60
Concessions	\$ 2,095.00	\$ 248.50	\$32,346	\$ 34,778.65	\$ 7,132.00
Total Other Revenue	\$ 13,621.69	\$ 6,010.40	\$ 76,606.76	\$ 62,670.66	\$ 28,141.79
Grand Total	\$ 41,493.69	\$ 32,271.15	\$ 485,233.91	\$ 467,144.16	\$ 145,439.44



Department of Public Works and Parks

6801 Delmar Boulevard, University City, Missouri 63130, Phone: (314) 505-8560, Fax: (314) 862-0694

MEMORANDUM

TO: Park Commission
FROM: Chris Kalter – Project Manager Parks Projects
DATE: April 26, 2017
SUBJECT: Update on Parks Projects

Please see below for an update on all of the current park related projects for the Department of Public Works and Parks:



Fogerty Park (Phase 1 Improvements) – Playground equipment installation began on Tuesday April 4th. Installation of equipment is anticipated to take approximately 3 weeks. Things have slowed down because of change orders for the pavilion and sidewalks.

Kaufman Park Tennis Courts – McConnell is currently painting all other work has been completed. Final inspection will occur once painting and nets are finished.



Millar Park Swing Set – The set has been ordered. Waiting to hear when they will install it.

**Centennial Commons
Monthly Report -March 2017**

	March 2017	March 2016	2016-17 Fiscal Year	2015-16 Fiscal Year
Attendance				
Daily Visit/ID Card Attendance	361	927	6,429	8,731
Membership Attendance	5,361	5,607	48,426	48,652
Program Attendance	1,639	1,421	13,995	11,855
Room Rentals	1,411	1,623	11,619	13,171
Soccer Turf Rental Attendance	3,085	2,405	15,035	17,901
Totals	11,857	11,983	95,504	100,310
Daily Visit/ID Cards Sold	28	84	1,309	1,637
Memberships Sold	141	154	1,183	1,270
Revenue				
Cub Care	\$ 163.00	\$ 124.50	\$ 1,165.00	\$ 1,392.50
Daily Visits/ID Cards	\$ 1,207.00	\$ 4,632.00	\$ 35,222.00	\$ 47,966.75
Memberships*	\$ 18,669.50	\$ 23,798.50	\$ 155,345.25	\$ 180,163.25
Personal Training	\$ 7,825.00	\$ 3,312.00	\$ 52,475.00	\$ 47,407.00
Programs	\$ 10,378.81	\$ 11,704.29	\$ 87,053.47	\$ 80,367.77
Room Rentals	\$ 4,345.00	\$ 5,280.00	\$ 31,438.50	\$ 38,658.20
Soccer Turf Rentals	\$ 1,721.00	\$ 2,126.40	\$ 33,718.00	\$ 59,064.40
Athletic Field Rentals	\$ 2,785.00	\$ 6,119.00	\$ 5,185.00	\$ 15,677.50
Mobile Stage Rentals	\$ -	\$ -	\$ 2,700.00	\$ 3,900.00
Picnic Pavilions Rentals	\$ 1,380.00	\$ 1,640.00	\$ 7,150.00	\$ 7,795.00
Tennis Courts Rentals	\$ -	\$ 80.00	\$ -	\$ -
Miscellaneous Revenue (Gift Certificates, etc.)	\$ 21.00	\$ -	\$ 117.00	\$ 1,170.00
Totals	\$ 48,495.31	\$ 58,816.69	\$ 411,569.22	\$ 483,562.37
Turf rental hours: 126.50				
Resident: 117 , NonResident: 9.5				
Department Programs: 5 U. City Soccer Club: 26				
U. City High School: 12.5 City of U-City: 7 UCSA:				

*Includes Electronic Fund Transfers

**Due to floor replacement/repairs - gymnasium closed March 2-May 15

Heman Park Community Center
Monthly Report - March 2017

	March 2017	March 2016	2016-17 Fiscal Year	2015-16 Fiscal Year
Total Groups	35	31	259	275
Department Events*	18	10	101	103
Free Groups **	3	3	25	25
Attendance***	2,690	2,481	23,320	22,321
Rental Fee	\$13,212.70	\$11,160.25	\$71,291.41	\$56,512.00
Food Preparation Fee	\$910.00	\$550.00	\$7,049.00	\$5,840.00
Totals	\$14,122.70	\$11,710.25	\$78,340.41	\$62,352.00
* Department Events				
March 1, 7, and 15				
Municipal Courts				
March 16				
Human Resources - Human Relations Commission				
March 8				
Public Works/Pks - Traffic Commission				
March 9				
Community Development-Arts & Letters Commission				
Public Works/Pks - Green Practices Commission				
March 20				
Mayor's Office - Senior Commission				
March 21				
Public Works/Pks - Park Commission				
March 22				
Community Development-Planning Commission				
March 28				
University City Police Department - Focus Group Mtg				
March 28				
Public Works/Pks -Urban Forestry				
March 2				
Community Development - Public Hearing				
Public Works/Pks - Wash U Overpass Project				
March 23				
Community Development - ERDST Meeting				
** Free Events				
March 11 & 25				
Meeting - University City Participates				
March 3, 10, 17, 24 & 31				

**University City Natatorium
Monthly Report - March 2017**

Attendance	March 2017	March 2016	2016-17 Season Fiscal Year	2015-16 Season Fiscal Year
Lap Swim TOTAL	313	217	2,015	1,184
Revenue				
Adult Daily Visit Pass	\$ 30.00	\$ -	\$ 170.00	\$ 90.00
Youth Daily Visit Pass	\$ -	\$ -		
Senior Daily Visit Pass	\$ -	\$ -		\$ 60.00
Combo Season Pass - Adult	\$ -	\$ -	\$ 532.00	\$ 425.00
Combo Season Pass - Youth	\$ -	\$ -		\$ 105.00
Combo Season Pass - Family	\$ -	\$ -	\$ 208.00	
Combo Season Pass - Senior	\$ -	\$ -	\$ 116.00	\$ 105.00
TOTAL	\$ 30.00	\$ -	\$ 1,026.00	\$ 785.00



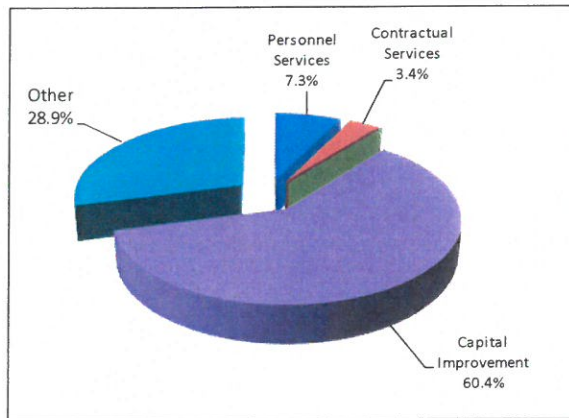
CAPITAL IMPROVEMENT SALES TAX FUND

Capital Improvement Sales Tax Fund is used to account for a revenue resource from the one-half cents Capital Improvement sales tax passed by voters in April 1996. This revenue is used to pay for an approximately of 65% of principal and interest payments on Certificates of Participation Series 2012 (COPs 2012) as well as the City's capital projects for annual infrastructure maintenance.

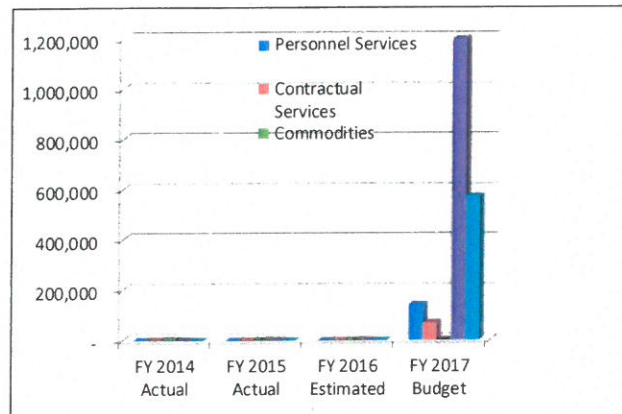
BUDGET EXPENDITURES

	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FY 2016 Amended	FY 2016 Estimated	FY 2017 Budget	% over FY 2016
Personnel Services	-	-	195,000	195,000	195,000	143,000	-27%
Contractual Service	-	-	211,800	211,800	211,800	70,200	-67%
Commodities	-	-	100,700	100,700	100,700	-	-100%
Capital Improvement	-	-	724,300	819,000	819,000	1,197,400	46%
Other	-	-	568,000	568,000	568,000	572,400	1%
Total	-	-	1,799,800	1,894,500	1,894,500	1,983,000	5%

FY 2017 Adopted Budget



Expenditures Comparison





Department	Capital Improvement
Program	Capital Improvement

Fund	General
Account Number	12-40-90

	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FY 2016 Amended	FY 2016 Estimated	FY 2017 Budget	% over FY 2016
Personnel Services							
5001 Salaries - Full-Time	-	-	170,000	170,000	170,000	143,000	-16%
5420 Workers Compensation	-	-	200	200	200	-	-100%
5460 Medical Insurance	-	-	10,000	10,000	10,000	-	-100%
5660 Social Security Contributions	-	-	10,500	10,500	10,500	-	-100%
5740 Pension Contribution Nonunif.	-	-	1,900	1,900	1,900	-	-100%
5900 Medicare	-	-	2,400	2,400	2,400	-	-100%
Sub-Total Personnel Services	-	-	195,000	195,000	195,000	143,000	-27%
Contractual Services							
6010 Professional Services	-	-	3,000	3,000	3,000	-	-100%
6530 Fleet Service & Replacement	-	-	208,800	208,800	208,800	70,200	-66%
Sub-Total Contractual Services	-	-	211,800	211,800	211,800	70,200	-67%
Commodities							
7170 Asphalt Products	-	-	39,600	39,600	39,600	-	-100%
7290 Concrete & Clay Products	-	-	8,900	8,900	8,900	-	-100%
7490 Building Materials	-	-	5,900	5,900	5,900	-	-100%
7810 Sign Supplies	-	-	46,300	46,300	46,300	-	-100%
Sub-Total Commodities	-	-	100,700	100,700	100,700	-	-100%
Capital Outlay							
8040 Bridge Construction	-	-	10,000	39,000	39,000	430,400	4204%
8060 Curbs and Sidewalks	-	-	380,000	422,200	422,200	400,000	5%
8080 Street Construction	-	-	152,000	175,500	175,500	300,000	97%
8100 Misc. Improvement	-	-	175,300	175,300	175,300	67,000	-62%
8180 Office Furniture & Equip.	-	-	7,000	7,000	7,000	-	-100%
Sub-Total Capital Outlay	-	-	724,300	819,000	819,000	1,197,400	65%
Other							
9150 Debt Service - Principal	-	-	529,000	529,000	529,000	538,000	2%
9200 Debt Service - Interest	-	-	39,000	39,000	39,000	34,400	-12%
Sub-Total Other	-	-	568,000	568,000	568,000	572,400	1%
Total	-	-	1,799,800	1,894,500	1,894,500	1,983,000	10%

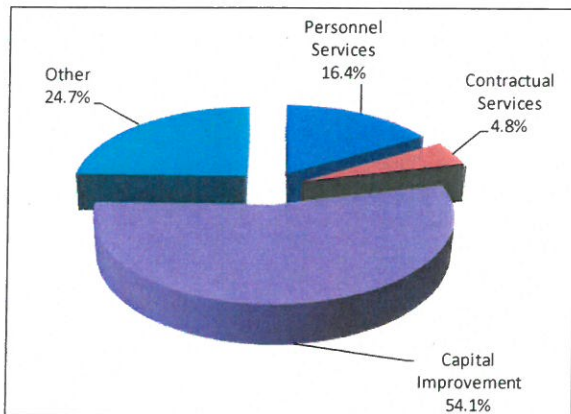
PARK AND STORM WATER SALES TAX FUND

Parks Sales Tax Fund is used to account for a revenue resource from the one-half cent parks sales tax passed by voters in November 2001. All parks and recreation activity is tracked in this fund. The remaining of principal and interest payments on Certificates of Participation Series 2012, approximately 35% is made from revenue generated within this fund.

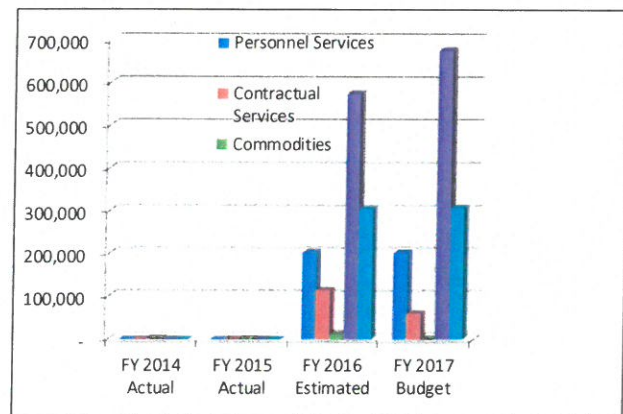
BUDGET EXPENDITURES

	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FY 2016 Amended	FY 2016 Estimated	FY 2017 Budget	% over FY 2016
Personnel Services	-	-	204,000	204,000	204,000	203,600	0%
Contractual Services	-	-	115,600	115,600	115,600	61,600	-47%
Commodities	-	-	12,000	12,000	12,000	-	-100%
Capital Improvement	-	-	385,000	574,900	574,900	675,500	17%
Other	-	-	305,900	305,900	305,900	308,600	1%
Total	-	-	1,022,500	1,212,400	1,212,400	1,249,300	3%

FY 2017 Adopted Budget



Expenditures Comparison





Department	Parks Sales Tax
Program	Parks Sales Tax

Fund	General
Account Number	14-40-90

	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FY 2016 Amended	FY 2016 Estimated	FY 2017 Budget	% over FY 2016
Personnel Services							
5001 Salaries - Full-Time	-	-	175,000	175,000	175,000	190,000	9%
5420 Workers Compensation	-	-	200	200	200	-	-100%
5460 Medical Insurance	-	-	12,000	12,000	12,000	-	-100%
5660 Social Security Contributions	-	-	10,800	10,800	10,800	10,000	-7%
5740 Pension Contribution Nonunif.	-	-	3,400	3,400	3,400	-	-100%
5900 Medicare	-	-	2,600	2,600	2,600	3,600	38%
Sub-Total Personnel Services	-	-	204,000	204,000	204,000	203,600	0%
Contractual Services							
6010 Professional Services	-	-	5,000	5,000	5,000	-	-100%
6330 Decorative Street Lights	-	-	18,800	18,800	18,800	18,000	-4%
6530 Fleet Service & Replacement	-	-	91,800	91,800	91,800	43,600	-53%
Sub-Total Contractual Services	-	-	115,600	115,600	115,600	61,600	-47%
Commodities							
7001 Office Supplies	-	-	12,000	12,000	12,000	-	-100%
Sub-Total Commodities	-	-	12,000	12,000	12,000	-	-100%
Capital Outlay							
8010 Parks Improvement	-	-	380,000	569,900	569,900	675,500	78%
8180 Office Furniture & Equip.	-	-	5,000	5,000	5,000	-	-100%
Sub-Total Capital Outlay	-	-	385,000	574,900	574,900	675,500	75%
Other							
9150 Debt Service - Principal	-	-	284,900	284,900	284,900	290,000	2%
9200 Debt Service - Interest	-	-	21,000	21,000	21,000	18,600	-11%
Sub-Total Other	-	-	305,900	305,900	305,900	308,600	1%
Total	-	-	1,022,500	1,212,400	1,212,400	1,249,300	22%

Proposed Budget FY 2017

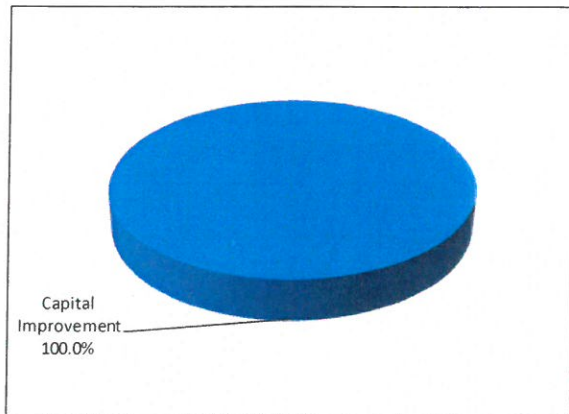
PUBLIC WORKS AND PARKS GRANTS

This program provides for various Public Works and Parks Grants. The number and amount of grants will fluctuate from year to year.

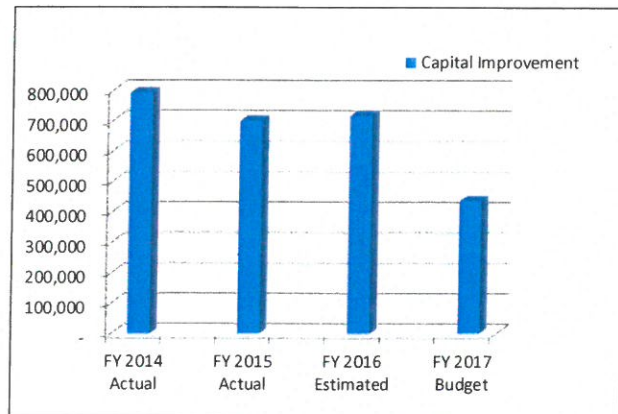
BUDGET EXPENDITURES

Public Works Grants	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FY 2016 Amended	FY 2016 Estimated	FY 2017 Budget	% over FY 2016
Capital Improvement	700,722	1,432,566	436,900	436,900	436,900	1,711,600	392%
Total	700,722	1,432,566	436,900	436,900	436,900	1,711,600	61%

FY 2017 Adopted Budget



Expenditures Comparison



Use of Funds

Fogerty Park Improvement	\$525,000
Forsyth Improvement	16,000
Kingsland Avenue Bridge	1,095,600
Sidewalk and Curb Maintenance (CDBG)	75,000
	<u>\$1,711,600</u>



Department	Grants
Program	Public Works Grants

Fund	Grants
Account Number	22-40-95

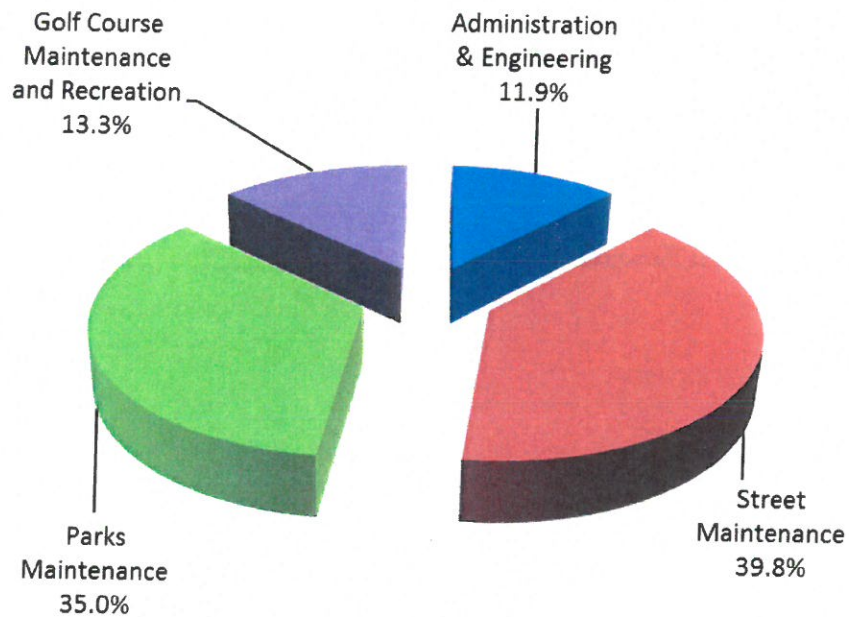
	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FY 2016 Amended	FY 2016 Estimated	FY 2017 Budget	% over FY 2016
Contractual Services							
6010 Professional Services	36,694	1,268	1,000	1,000	1,000	-	-100%
6070 Temporary Labor	1,515	-	6,900	6,900	6,900	-	-100%
6090 Postage	-	4,642	4,000	4,000	4,000	-	-100%
6150 Printing Services	2,521	5,243	-	-	-	-	0%
Sub-Total Contractual Services	40,729	11,153	11,900	11,900	11,900	-	-100%
Commodities							
7250 Solid Waste Supplies	431	1,105	36,000	36,000	36,000	-	-100%
7570 Hardware & Hand Tools	36	-	-	-	-	-	0%
Sub-Total Commodities	467	1,105	36,000	36,000	36,000	-	-100%
Capital Improvement							
8010 Parks Improvement	101,250	846,493	-	-	-	525,000	100%
8040 Bridge Construction	20,035	355,717	-	-	-	1,095,600	100%
8060 Curbs, Sidewalk & Alleys	-	120,288	269,000	269,000	269,000	75,000	-72%
8080 Street Construction	-	-	120,000	120,000	120,000	16,000	-87%
8100 Misc. Improvements	538,241	97,811	-	-	-	-	0%
Sub-Total Capital Improvement	659,526	1,420,308	389,000	389,000	389,000	1,711,600	340%
Total	700,722	1,432,566	436,900	436,900	436,900	1,711,600	292%



PUBLIC WORKS AND PARKS

PROGRAM AS A PERCENTAGE OF DEPARTMENT BUDGET (General Fund)

Program	Personnel	Contractual	Commodities	Total
Administration & Engineering	418,100	88,500	3,500	510,100
Street Maintenance	472,300	1,125,600	105,600	1,703,500
Parks Maintenance	950,400	504,700	42,400	1,497,500
Golf Course Maintenance	309,800	146,400	115,900	572,100
Total	2,150,600	1,865,200	267,400	4,283,200





PARKS MAINTENANCE AND FORESTRY

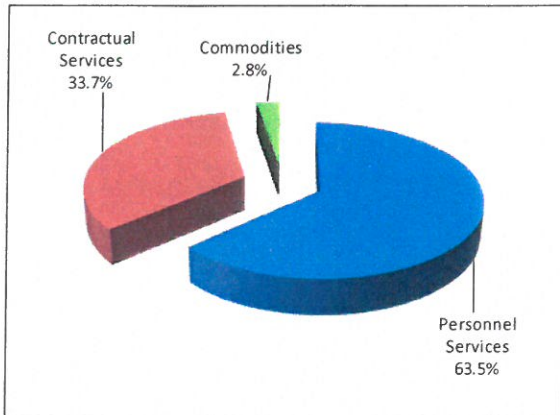
Park Maintenance and Forestry is responsible for the development and maintenance of the parks and greenways of the City. There are approximately 150 City-owned parcels (comprising 232 acres) which require grass trimming, snow removal, trash/litter collection; fixtures repaired and painted, trees and shrubs trimmed; buildings/facilities, roads, trails and bridges maintained; tennis and basketball courts, ball diamonds, soccer and football fields maintained and marked for play. The Division has recently taken charge of the maintenance and repair of 391 City owned street and pedestrian lights; as well as overseeing the reporting process for Ameren UE street light outages.

This Division is also responsible for the care and maintenance of all trees on public property and for the enforcement of the City's ordinance governing hazardous trees on private property. This includes removal and replacement of dead and diseased trees, pruning, storm damage cleanup, regular watering of new trees, and stump removal.

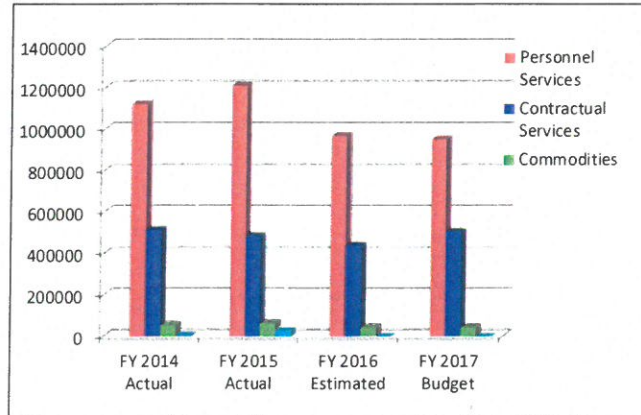
BUDGET EXPENDITURES

Parks & Forestry	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FY 2016 Amended	FY 2016 Estimated	FY 2017 Budget	% over FY 2016
Personnel Services	1,121,074	1,208,742	969,000	969,000	969,000	950,400	-2%
Contractual Services	514,257	484,451	438,300	438,300	438,300	504,700	15%
Commodities	54,767	62,738	42,700	42,700	42,700	42,400	-1%
Capital Outlay	5,764	28,290	-	-	-	-	0%
Total	1,695,862	1,784,220	1,450,000	1,450,000	1,450,000	1,497,500	3%

FY 2017 Proposed Budget



Expenditures Comparison



GOALS

1. Replace deteriorating playground equipment at Millar Park
2. Upgrade park facilities to meet ADA compliance
3. Acquire St. Louis County Municipal Grant for Fogerty Park improvements
4. Increase the number of new tree plantings throughout parks and public right of way
5. Upgrade facilities to meet Metropolitan Sewer District MS4 requirements

SIGNIFICANT CHANGES SINCE FY 2016

1. Maintenance Contracts – Decreases due to in-house performance of tree planting work.
2. Temporary Labor – Increases due to supplement in-house crew for flexibility.
3. Equipment Maintenance – Decreases due to budget change.
4. Laundry Services – Increases due to budget change.
5. Agriculture Supplies – Increase due to supplement contracted work on Millar Athletic Field improvements project.
6. Recreational Supplies – Increases due to regular needs to respond to community recreational needs (benches, water fountains, etc.)

SIGNIFICANT BUDGETARY ISSUES

1. An assessment of our parks and playgrounds published by Mid-County Region indicate numerous suggestions to become compliant to meet Americans with Disabilities Act Guidelines.
2. The recent discovery of Emerald Ash Bore disease in St. Charles County will increase the number of tree removals and replanting needed in University City over the next several years.

FISCAL YEAR 2016 PERFORMANCE SUMMARY

1. Acquired St. Louis County Municipal Grant for a new playground in Millar Park.
2. Acquired St. Louis County Municipal Grant for Park Master Plan for Fogerty Park.
3. Completed Phase I renovations at Lewis Park, which included pond and walkway improvements
4. Replaced the deteriorating retaining wall at the park maintenance garage
5. Improved quality of playing surfaces at the soccer and Jack Buck baseball fields in Heman Park



Department	Public Works and Parks
Program	Park Maintenance

Fund	General
Account Number	01-40-45

	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FY 2016 Amended	FY 2016 Estimated	FY 2017 Budget	% over FY 2016
Personnel Services							
5001 Salaries - Full-Time	790,781	741,197	636,800	636,800	636,800	625,000	-2%
5340 Salaries - Part-Time & Temp	4,555	18,398	25,000	25,000	25,000	20,000	-20%
5380 Overtime	15,025	10,500	10,000	10,000	10,000	10,000	0%
5420 Workers Compensation	26,215	20,703	21,300	21,300	21,300	21,000	-1%
5460 Medical Insurance	149,571	148,465	129,300	129,300	129,300	128,800	0%
5660 Social Security Contributions	46,576	44,198	41,900	41,900	41,900	40,000	-5%
5740 Pension Contribution Nonunif.	77,510	214,566	95,500	95,500	95,500	96,000	1%
5900 Medicare	10,839	10,715	9,200	9,200	9,200	9,600	4%
Sub-Total Personnel Services	1,121,074	1,208,742	969,000	969,000	969,000	950,400	-2%
Contractual Services							
6010 Professional Services	-	-	-	-	-	5,000	100%
6050 Maintenance Contracts	225,988	181,322	196,000	196,000	196,000	186,000	-5%
6070 Temporary Labor	-	-	-	-	-	10,000	100%
6120 Professional Development	-	245	1,300	1,300	1,300	1,300	0%
6170 Insurance - Liability	8,450	6,100	8,500	8,500	8,500	6,000	-29%
6210 Insurance - Flood	9,161	8,091	9,200	9,200	9,200	8,000	-13%
6250 Natural Gas	5,244	5,404	3,000	3,000	3,000	3,000	0%
6260 Electricity	41,146	40,921	35,000	35,000	35,000	35,000	0%
6270 Telephone & Pagers	417	2,735	2,800	2,800	2,800	3,000	7%
6280 Water	41,355	37,835	40,000	40,000	40,000	45,000	13%
6290 Sewer	14,475	11,219	9,000	9,000	9,000	9,000	0%
6380 Equipment Maintenance	3,354	6,519	16,000	16,000	16,000	12,000	-25%
6530 Fleet Service & Replacement ¹	138,387	158,855	91,700	91,700	91,700	154,400	68%
6540 Equipment Rental	-	103	300	300	300	500	67%
6570 Miscellaneous Rentals	184	92	1,000	1,000	1,000	1,000	0%
6610 Staff Training	120	225	700	700	700	700	0%
6650 Membership & Certification	185	175	200	200	200	200	0%
6660 Laundry Services	5,519	6,165	5,700	5,700	5,700	6,700	18%
6680 Subdivision Fees & Taxes	18,190	18,444	17,500	17,500	17,500	17,500	0%
6710 Waste Dumping Fees	631	-	400	400	400	400	0%
Sub-Total Contractual Services	514,257	484,451	438,300	438,300	438,300	504,700	15%
Commodities							
7001 Office Supplies	261	25	300	300	300	300	0%
7130 Agriculture Supplies	16,170	13,138	10,000	10,000	10,000	10,000	0%
7210 Chemicals	4,459	3,988	3,000	3,000	3,000	2,500	-17%
7290 Concrete & Clay Products	2,946	2,491	5,800	5,800	5,800	5,800	0%
7370 Institutional Supplies	2,484	3,226	2,000	2,000	2,000	2,000	0%
7490 Building Materials	8,027	6,800	8,000	8,000	8,000	8,000	0%
7530 Medical Supplies	229	256	400	400	400	400	0%
7570 Hardware & Hand Tools	11,123	13,914	10,000	10,000	10,000	10,000	0%
7610 Fuel, Oil, and Lubricants	-	601	-	-	-	-	0%
7690 Recreational Supplies	6,597	13,951	-	-	-	-	0%
7730 Metal Supplies	308	1,753	400	400	400	400	0%
7770 Uniform & Safety Gear	2,024	2,594	2,300	2,300	2,300	2,500	9%
7810 Sign Supplies	138	-	500	500	500	500	0%
Sub-Total Commodities	54,767	62,738	42,700	42,700	42,700	42,400	-1%
Total	1,695,862	1,784,220	1,450,000	1,450,000	1,450,000	1,497,500	3%

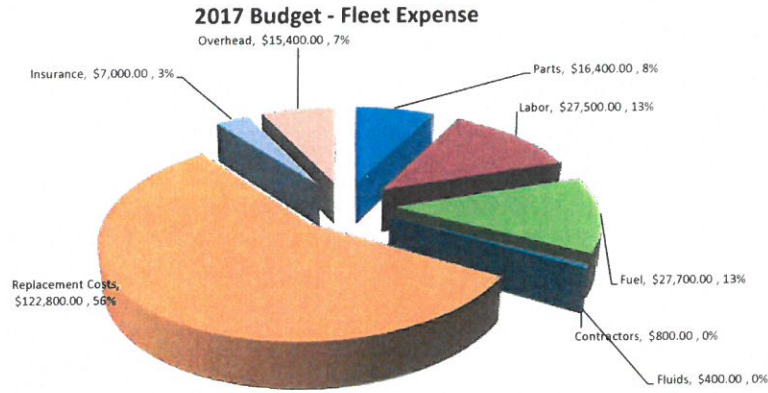


Department	Public Works and Parks
Program	Park Maintenance

Fund	General
Account Number	01-40-45

FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FY 2016 Amended	FY 2016 Estimated	FY 2017 Budget	% over FY 2016
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¹Fleet Maintenance provides City departments with vehicles, equipment, fuel, and maintenance services. The costs for these services are allocated out of the departments based on their actual usage of services such as vehicle repair parts, labor for repairs, fuel, contractor expense (if a vehicle must be sent to an outside repair shop), and vehicle replacement costs. Other expenses, such as insurance and overhead, are allocated to the departments based on the % of the department's actual expense compared to all other departments' actual expense. The Parks Department's allocation for these services for the 2017 budget comes to \$174,400. The budget allocation by expense type is shown on the pie chart below and includes the dollar amount of that type.



The Parks Department currently has 20 vehicles in service. The table shown below lists the category of the vehicle, the year of the vehicle, and the number of vehicles currently in service for that year:

Category	Replacement Cycle in Years
Chevy Silverado: 2006 (5)	8
Chevy Silverado: 2005 (2)	8
1 Ton Dump Truck: 2013 (1)	10
Dump Truck: 2005 (2)	10
Chevy Silverado: 2002 (2)	10
Ford Escape Hybrid: 2008 (1)	10
F-550 Aerial Truck: 2015 (1)	5
Compact Track Loader: 2015 (1)	5
624 K Wheel Loader: 2015 (1)	5
Chevy Silverado: 2015 (4)	5

GOLF COURSE MAINTENANCE AND RECREATION

Ruth Park is a nine-hole golf course that covers nearly 70 acres and serves the University City golfing public and is open to non-residents as well. The course includes a 25 hitting station driving range.

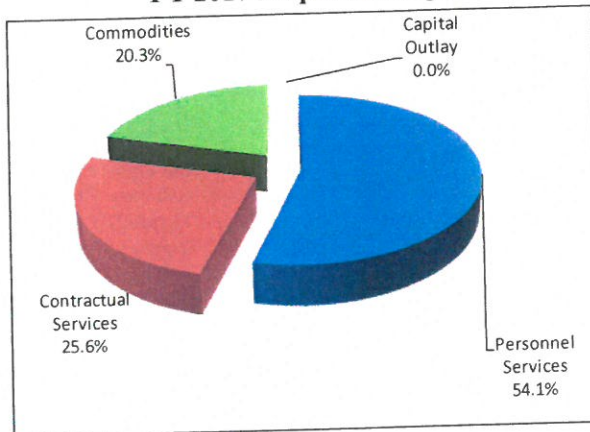
The golf course maintenance division is responsible for the development, and maintenance of the golf course grounds. The maintenance crew carries out a comprehensive maintenance program which includes: mowing, fertilizing, aerification, top-dressing, weed control, disease control, insect control, water management, seeding, sodding, irrigation system maintenance, equipment maintenance, tree planting/pruning, erosion control, drainage, and snow removal.

The golf course recreation is responsible for coordinating all league and individual play times as well as hosting tournaments and providing instructional classes.

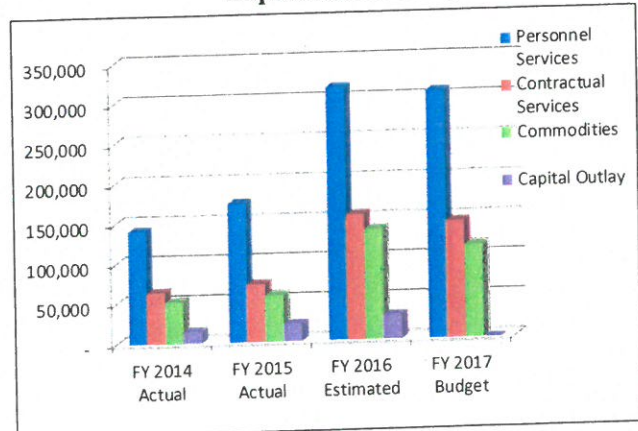
BUDGET EXPENDITURES

Golf Course Maintenance	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FY 2016 Amended	FY 2016 Estimated	FY 2017 Budget	% over FY 2015
Personnel Services	141,041	173,816	316,400	316,400	316,400	309,800	-2%
Contractual Services	64,101	72,543	157,000	157,000	157,000	146,400	-7%
Commodities	51,901	58,319	137,900	137,900	137,900	115,900	-16%
Capital Outlay	14,870	22,208	30,000	30,000	30,000	-	-100%
Total	271,913	326,886	641,300	641,300	641,300	572,100	-11%

FY 2017 Proposed Budget



Expenditures Comparison



GOALS

1. Construct forward tee on hole #3
2. Regrade and sod green surround on #6
3. Remove poa-anna on #6 fairway and sod with zoysia
4. Improve aesthetics of perimeters on holes #4 and #6
5. Install drainage and regrade hazard on #9
6. Improve grading on driving range and install irrigation system.

SIGNIFICANT CHANGES SINCE FY 2016

1. Temporary Labor– Increases for more flexibility to respond to maintenance needs with temporary labor..
2. Professional Development – Decreases due to reclassification of golf instructors fees as Instructors & Sports Officials account.
3. Water – Increases due to new irrigation installation at driving range.
4. Staff Training – Increase due to additional training for golf staff.
5. Uniforms & Safety Gear – Increases due to employees purchasing uniforms in lieu of laundry service.

SIGNIFICANT BUDGETARY ISSUES

1. Future improvements necessary to the driving range because of erosion and drainage issues.
2. Necessary replacement of 28 year old supply valves for irrigation system.
3. Golf balls being hit over the sixth green onto private property

FISCAL YEAR 2016 PERFORMANCE SUMMARY

1. Forward tee on #2 will be complete in May.
2. Tree maintenance continues with seasonal pruning.
3. Erosion repair work on #2 fairway was completed and sodded.
4. Pond maintenance included removal of cattails in fore bay and algae control.
5. Aeration equipment upgraded and turf is responding to improved agronomics



Department	Public Works and Parks
Program	Golf Course Maintenance

Fund	General
Account Number	01-40-47

	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FY 2016 Amended	FY 2016 Estimated	FY 2017 Budget	% over FY 2016
Personnel Services							
5001 Salaries - Full-Time	103,813	103,687	167,600	167,600	167,600	171,000	2%
5340 Salaries - Part-Time & Temp	1,815	8,255	67,300	67,300	67,300	65,000	-3%
5380 Overtime	7,069	6,605	7,300	7,300	7,300	7,000	-4%
5420 Workers Compensation	2,195	1,728	3,200	3,200	3,200	2,000	-38%
5460 Medical Insurance	18,240	19,039	30,000	30,000	30,000	20,500	-32%
5660 Social Security Contributions	6,416	6,762	15,300	15,300	15,300	15,500	1%
5740 Pension Contribution Nonunif.	-	26,100	22,000	22,000	22,000	25,000	14%
5900 Medicare	1,494	1,640	3,700	3,700	3,700	3,800	3%
Sub-Total Personnel Services	141,041	173,816	316,400	316,400	316,400	309,800	-2%
Contractual Services							
6050 Maintenance Contracts	8,154	4,240	8,800	8,800	8,800	8,000	-9%
6060 Instructors & Sports Officials	-	-	-	-	-	15,000	100%
6070 Temporary Labor	-	-	-	-	-	2,000	100%
6110 Mileage Reimbursement	-	78	1,300	1,300	1,300	1,300	0%
6120 Professional Development	883	465	15,500	15,500	15,500	500	-97%
6130 Advertising & Public Notices	-	300	20,000	20,000	20,000	10,000	-50%
6150 Printing Services	-	-	2,000	2,000	2,000	1,000	-50%
6170 Insurance - Liability	500	3,400	1,000	1,000	1,000	3,500	250%
6250 Natural Gas	3,052	2,955	4,000	4,000	4,000	4,000	0%
6260 Electricity	9,981	8,278	10,500	10,500	10,500	8,500	-19%
6270 Telephone & Pagers	334	515	500	500	500	1,000	100%
6280 Water	17,891	19,966	23,000	23,000	23,000	20,000	-13%
6290 Sewer	731	582	1,000	1,000	1,000	1,000	0%
6360 Building Maintenance	-	-	2,500	2,500	2,500	2,500	0%
6380 Equipment Maintenance	4,959	12,292	17,200	17,200	17,200	18,000	5%
6430 Misc. Repairs & Maintenance	2,840	5,774	13,000	13,000	13,000	6,000	-54%
6530 Fleet Service & Replacement ¹	12,745	10,697	7,800	7,800	7,800	13,200	69%
6540 Equipment Rental	-	-	22,000	22,000	22,000	20,000	-9%
6560 Technology Services	-	-	2,200	2,200	2,200	5,700	159%
6570 Miscellaneous Rentals	981	1,009	1,200	1,200	1,200	1,200	0%
6610 Staff Training	299	265	500	500	500	1,000	100%
6650 Membership & Certification	185	435	1,700	1,700	1,700	1,700	0%
6660 Laundry Services	565	769	800	800	800	800	0%
6710 Waste Dumping Fees	-	-	500	500	500	500	0%
Sub-Total Contractual Services	64,101	72,543	157,000	157,000	157,000	146,400	-7%
Commodities							
7001 Office Supplies	-	127	1,400	1,400	1,400	1,400	0%
7130 Agriculture Supplies	25,173	24,584	27,000	27,000	27,000	24,000	-11%
7210 Chemicals	8,305	8,261	9,000	9,000	9,000	8,000	-11%
7290 Concrete & Clay Products	1,193	2,990	3,600	3,600	3,600	3,600	0%
7330 Food	-	-	25,500	25,500	25,500	24,000	-6%
7370 Institutional Supplies	285	2,277	4,400	4,400	4,400	3,400	-23%
7490 Building Materials	222	619	1,000	1,000	1,000	1,000	0%
7530 Medical Supplies	-	-	200	200	200	200	0%
7570 Hardware & Hand Tools	2,783	4,603	5,000	5,000	5,000	5,000	0%
7610 Fuel, Oil, and Lubricants	3,202	2,141	11,000	11,000	11,000	3,000	-73%
7690 Recreational Supplies	10,567	12,236	48,000	48,000	48,000	40,000	-17%
7730 Metal Supplies	-	46	100	100	100	100	0%
7770 Wearing Apparel	170	391	1,400	1,400	1,400	1,900	36%
7810 Sign Supplies	-	45	300	300	300	300	0%
Sub-Total Commodities	51,901	58,319	137,900	137,900	137,900	115,900	-16%

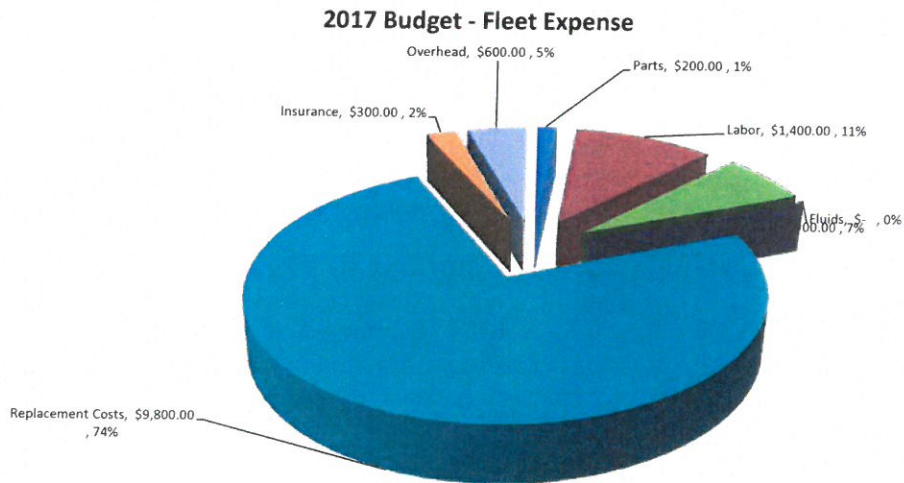


Department	Public Works and Parks
Program	Golf Course Maintenance

Fund	General
Account Number	01-40-47

	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FY 2016 Amended	FY 2016 Estimated	FY 2017 Budget	% over FY 2016
Capital Outlay							
8100 Misc. Improvements	-	1,249	30,000	30,000	30,000	-	-100%
8200 Vehicles & Equipment	14,870	20,959	-	-	-	-	0%
Sub-Total Capital Outlay	14,870	22,208	30,000	30,000	30,000	-	-100%
Total	271,913	326,886	641,300	641,300	641,300	572,100	-11%

¹Fleet Maintenance provides City departments with vehicles, equipment, fuel, and maintenance services. The costs for these services are allocated out of the departments based on their actual usage of services such as vehicle repair parts, labor for repairs, fuel, contractor expense (if a vehicle must be sent an outside repair shop), and vehicle replacement costs. Other expenses, such as insurance and overhead, are allocated to the departments based on the % of the department's actual expense compared to all other departments' actual expense. The Golf Course Department's allocation for these services for the 2017 budget comes to \$13,200. The budget allocation by expense type is shown on the pie chart below and includes the dollar amount of that type.



The Golf Course Department currently has 1 vehicle in service. The table shown below lists the category of the vehicle, the year of the vehicle, and the number of vehicles currently in service for that year:

Category	Replacement Cycle in Years
Chevy Silverado: 2006 (1)	8

Park CIP 2017-2022

Priority	Park	Estimated Cost	Estimated Timeframe	Potential Funding	City's Portion
1	Majerus Park - Phase 1 Improvements	\$ 585,000.00	2018	MPGC	\$ 60,000.00
1	Fogerty Park - Phase 2 Improvements	\$ 672,200.00	2019	MPGC	\$ 147,200.00
1	Majerus Park - Phase 2 Improvements	\$ 256,892.00	2020	MPGC	\$ -
1	Fogerty Park - Phase 3 Improvements	\$ 554,400.00	2021	MPGC	\$ 29,400.00
2	Greensfelder - Playground equipment, safety surface, and installation	\$ 250,000.00	2019	LWCF	\$ 125,000.00
2	Ackert - Playground equipment, safety surface, and installation	\$ 250,000.00	2020	LWCF	\$ 125,000.00
2	Rabe - Playground equipment, safety surface, and installation	\$ 250,000.00	2021	LWCF	\$ 125,000.00
2	Metcalf - Playground equipment, safety surface, and installation	\$ 250,000.00	2022	LWCF	\$ 125,000.00
		\$ 3,068,492.00			\$ 736,600.00

Playground, safety surface, concrete, installation costs are based on Fogerty Park Phase 1 Improvements costs
Parks listed for playground replacement come from replacement list