



WILDWOOD

October 15, 2019

MEMORANDUM

To: Planning and Parks Committee Members

From: Department of Planning and Parks

Re: **Update Report on Facility Reservations, Event Registrations, and Ongoing and Long-Term Maintenance Costs for Parks and Trail Facilities (Wards – All)**

Cc: The Honorable James R. Bowlin, Mayor
Administration/Public Works Committee Members
Economic Development Committee Members
Sam Anselm, City Administrator
John A. Young, City Attorney
Rick Brown, P.E. and P.T.O.E., Director of Public Works
Kathy Arnett, Assistant Director of Planning and Parks
Gary Crews, Superintendent of Parks and Recreation

Monthly Accounting for Parks & Recreation ♦♦♦

Since 2016, the Department has provided a monthly accounting of both revenues and expenditures to this Committee. For the first two (2) years of this reporting, separate memorandums were issued with information on both expenditures and revenues. Beginning in 2018, at the request of the Committee, the Department combined these reports into a single representation. Detailed spreadsheets showing the accounting of each are still provided, and a summary page is also included.

Revenues from Reservations/Registrations ♦♦♦

The first detailed spreadsheet provides an accounting of reservations for the City's three (3) rentable pavilions (Community, Anniversary, and Old Pond School Parks), enrollment associated with annual memberships for the Dog Park, and registrations for City events. Department staff would note the calculations of registrations are totaled for each event and listed during the month it was held, not necessarily when the reservations were made. Additionally, Dog Park Memberships are processed on a calendar year, so any renewals completed in December for the upcoming year, are only identified in January of the year the memberships are valid. The final item of note is the accounting provided is not necessarily net income for the City. Expenditures occur for each event, maintenance and upkeep within each park, and fees to partners, who assist the City in the execution of these activities. The fees collected are identified in total on the summary sheet and by program, park, or membership on the attached spreadsheet.

Annual revenues, since 2016, are identified in the table provided below:

2016 Annual Revenue -	\$31,989.00
2017 Annual Revenue -	\$45,425.00
2018 Annual Revenue -	\$53,480.00

Expenditures from Parks/Trails Maintenance ♦♦♦

The summary of annual expenditures for the ongoing maintenance and upkeep of the City’s facilities, since 2006, is identified below:

Year	Original Budget Allocation (\$)	Amended Budget Allocation (\$)	Actual Amount (\$)
2006	15,000	64,000	68,454
2007	62,500	58,486	57,880
2008	67,000	67,000	65,176
2009	68,000	120,000	112,608
2010	120,000	110,000	103,275
2011	125,000	135,000	127,995
2012	135,000	164,000	173,980
2013	175,000	160,000	129,788
2014	175,000	161,200	133,033
2015	160,000	160,000	172,679
2016	230,000	210,000	215,095
2017	250,000	250,000	208,810
2018	250,000	250,000	249,381
2019	250,000		

Current Allocations/Expenditures ♦♦♦

The Department, in calculating monthly expenditures, does so upon the date the work was completed, not necessarily the month in which the invoice was paid. Over the course of the past month, these expenditures include the following items:

- ✓ Trash removal
- ✓ Grass cutting
- ✓ Installation of mulch in the dog park
- ✓ Cleaning of parks, with high volume of use

The revenues and spending for the current year, again on a per month basis of when the work was completed or the event was held, are provided below:

2019 Revenues	
January	\$3,490.00
February	\$12,105.00
March	\$7,625.00
April	\$6,060.00
May	\$2,790.00
June	\$1,855.00
July	\$1,155.00
August	\$2,345.00
September	\$1,285.00
October	
November	
December	
Year to Date Total	\$38,710.00

2019 Expenditures	
January	\$6,229.89
February	\$9,328.00
March	\$26,256.56
April	\$13,821.22
May	\$33,173.74
June	\$24,659.30
July	\$27,533.07
August	\$29,025.49
September	\$26,193.22
October	
November	
December	
Year to Date Total	\$194,219.24

The spending for the year, to date, is identified by each park, on the attached spreadsheet.

The Department can provide more background on this matter at tonight's meeting, if members have specific questions in this regard. If any of the Committee Members should have other questions or comments before tonight's meeting about this information, please feel free to contact the Department of Planning and Parks at (636) 458-0440. Thank you for your review of this information.

Monthly Summary Sheet of Parks/Trails Revenues and Expenditures

Revenues/Expenditures for All Park/Trail Corridors - September 2019 ♦♦♦

Total Monthly Revenues	\$1,285.00
Total Monthly Expenditures	\$26,193.22

Revenues/Expenditures by Park/Trail Corridor – September 2019 ♦♦♦

Park/Trail Corridor	Revenues *	Expenditures
Al Foster Trailhead	0	\$780.00
Anniversary Park	\$190.00	\$1,241.00
Bellevue Farm Park	0	\$50.00
Bluff View Trail and Park	0	\$330.00
Community Park (includes Dog Park)	\$750.00	\$8,790.97
Glencoe Park	0	\$2,652.50
Kohn Park	0	\$200.00
LeCave Trailhead	0	\$1,578.75
Old Pond School Park	\$30.00	\$2,315.00
Rock Hollow Trail & Park	0	\$170.00
Town Center Park	0	\$480.00
Wildwood Greenway Trails	0	\$2,525.00
Hamilton-Carr Trails	0	\$2,655.00
General Trails	0	\$2,200.00
Events (Special Expenditures)	\$315.00	\$0
General Work	0	\$225.00

* Revenues again, in certain parks, are a function of leasable pavilions and dog park memberships. Certain City parks, including trail corridors, do not have facilities that are reservable and will generally not generate revenue to report. Additionally, the revenues identified herein do not take into account programming costs offset by Community Development Block Grant (CDBG) funding, i.e. senior programming.

2019 Registration and Reservation Results and Fees

	January 2019			February 2019			March 2019			April 2019			May 2019			June 2019			Reservations Jan - June	Registrations Through June	Fees Collected Through June	
	Reservations Made	Registrations Completed	Fees Collected	Reservations Made	Registrations Completed	Fees Collected	Reservations Made	Registrations Completed	Fees Collected	Reservations Made	Registrations Completed	Fees Collected	Reservations Made	Registrations Completed	Fees Collected	Reservations Made	Registrations Completed	Fees Collected				
Dog Park Households		47	\$ 2,350.00		13	\$ 650.00		30	\$ 1,500.00		14	\$ 700.00		8	\$ 400.00		8	\$ 400.00			120	\$ 6,000.00
Anniversary Park Pavilion	2	NR ¹	\$ 80.00	1		\$ 30.00	5		\$ 150.00	7	NR ⁴	\$ 410.00	9	NR ²	\$ 310.00	3		\$ 90.00		27		\$ 1,070.00
Community Park Pavilion	10	NR ¹	\$ 1,050.00	7		\$ 700.00	4		\$ 400.00	11		\$ 1,100.00	12		\$ 1,200.00	8	NR ¹	\$ 950.00		52		\$ 5,400.00
Old Pond School Pavilion	0			0			0			0			3	NR ¹	\$ 110.00	0		\$ -		3		\$ 110.00
Event Registration		269	\$ 10.00		950	\$ 10,725.00		842	\$ 5,575.00		519	\$ 3,850.00		368	\$ 770.00		433	\$ 415.00			3381	\$ 21,345.00
Event Breakdown	Senior Fitness Class (141@)\$0 = \$0 Senior Water Fitness Class (49@)\$0 = \$0 Senior Yoga Class (77@)\$0 = \$0 Non-Resident Sr. Programs (2@\$5) = \$10			Weekend Scrapbooking Event (45@\$40) = \$1,800 Early Childhood Rec. Pro. (100@\$0) = \$0 Frozen Feet 1/2 Marathon (223@\$40) = \$8,920 Senior Fitness Class (96@\$0) = \$0 Senior Water Fitness Class (53@\$0) = \$0 Senior Yoga Class (79@\$0) = \$0 Non-Resident Sr. Programs (1@\$5) = \$5 Family Snow Day at HV (176@\$0) = \$0 Cabin Fever Hike (177@\$0) = \$0			Early Childhood Rec. Pro. (90@\$0) = \$0 Senior Fitness Class (73@\$0) = \$0 Senior Water Fitness Class (40@\$0) = \$0 Senior Yoga Class (95@\$0) = \$0 Scrapbooking (17@\$15) = \$255 Pop Up Event (29@\$0) = \$0 Community Garden (72@\$60) = \$4,320 Comm Garden Sr (25@\$40) = \$1,000 Centaur Time Trial (387@\$0) = \$0 Babysitting 101 (14@\$0) = \$0			Early Childhood Rec. Pro. (95@\$0) = \$0 Senior Fitness Class (95@\$0) = \$0 Senior Water Fitness Class (67@\$0) = \$0 Senior Yoga Class (80@\$0) = \$0 Scrapbooking (20@\$15) = \$300 Community Garden (7@\$60) = \$420 Comm Garden Sr (1@\$40) = \$40 CPR/AED Class (6@\$0) = \$0 Home Alone Class (26@\$0) = \$0 Staying Healthy Later Lecture (7@\$0) = \$0 Sr. Creative Writing (12@\$0) = \$0 Arbor Day 5K Run (103@\$30) = \$3,090			Early Childhood Rec. Pro. (85@\$0) = \$0 Senior Fitness Class (85@\$0) = \$0 Senior Water Fitness Class (50@\$0) = \$0 Senior Yoga Class (65@\$0) = \$0 Community Garden (8@\$60) = \$480 Comm Garden Sr (1@\$40) = \$40 Color Coded Chef Class (7@\$0) = \$0 Pop Up Event (13@\$0) = \$0 Plein Air Event (37@\$0 and 1@\$10) = \$10			GreenRock Trail Challenge (169@\$0) = \$0 Senior Fitness Class (86@\$0) = \$0 Senior Water Fitness Class (22@\$0) = \$0 Senior Yoga Class (66@\$0) = \$0 Scrapbooking (17@\$15) = \$255 Community Garden (2@\$60) = \$120 Comm Garden Sr (1@\$40) = \$40 Pop Up Event (45@\$0) = \$0 Babysitting 101 (25@\$0) = \$0			2019 Total Number of Dogs Registered for Dog Park (through June): 137			
2019 Totals			\$ 3,490.00			\$ 12,105.00			\$ 7,625.00			\$ 6,060.00			\$ 2,790.00			\$ 1,855.00		82	3501	\$ 33,925.00
2018 Totals			\$ 18,320.00			\$ 3,640.00			\$ 2,440.00			\$ 6,485.00			\$ 2,030.00			\$ 1,610.00				\$ 34,525.00
2017 Totals			\$ 19,570.00			\$ 4,400.00			\$ 2,980.00			\$ 4,320.00			\$ 3,320.00			\$ 3,120.00				\$ 37,710.00
2016 Totals			\$12,585.00			\$750.00			\$1,660.00			\$ 6,610.00			\$ 2,840.00			\$ 810.00				\$ 25,255.00

	July 2019			August 2019			September 2019			October 2019			November 2019			December 2019			Reservations Year to Date	Registrations Year to Date	Fees Collected Year to Date	
	Reservations Made	Registrations Completed	Fees Collected	Reservations Made	Registrations Completed	Fees Collected	Reservations Made	Registrations Completed	Fees Collected	Reservations Made	Registrations Completed	Fees Collected	Reservations Made	Registrations Completed	Fees Collected	Reservations Made	Registrations Completed	Fees Collected				
Dog Park Households		14	\$ 350.00		10	\$ 250.00		6	\$ 150.00												150	\$ 6,750.00
Anniversary Park Pavilion	1		\$ 30.00	4	NR ²	\$ 220.00	3	NR ²	\$ 190.00											35		\$ 1,510.00
Community Park Pavilion	4	NR ¹	\$ 550.00	6		\$ 600.00	6		\$ 600.00											68		\$ 7,150.00
Old Pond School Pavilion	0		\$ -	1		\$ 30.00	1		\$ 30.00											5		\$ 170.00
Event Registration		323	\$ 225.00		280	\$ 1,245.00		319	\$ 315.00												4303	\$ 23,130.00
Event Breakdown	Senior Fitness Class (114@\$0) = \$0 Senior Water Fitness Class (58@\$0) = \$0 Senior Yoga Class (61@\$0) = \$0 Scrapbooking (15@\$15) = \$225 Pop Up Event (75@\$0) = \$0			Senior Fitness Class (81@\$0) = \$0 Senior Water Fitness Class (35@\$0) = \$0 Senior Yoga Class (71@\$0) = \$0 Scrapbooking (16@\$15) = \$240 Comm. Garden (1/2 season) (1@\$30) = \$30 Celebrate Wildwood: Author Booths (8@\$0) = \$0 Non-Profit Booths (11@\$0) = \$0 Food/Drink Booths (16@\$0) = \$0 Sponsor Booths (8@\$0) = \$0 Craft Booths (28@\$25) = \$700 Craft Booths (double size) (4@\$50) = \$200 Craft booths (triple size) (1@\$75) = \$75			Senior Fitness Class (69@\$0) = \$0 Senior Water Fitness Class (52@\$0) = \$0 Senior Yoga Class (73@\$0) = \$0 Scrapbooking (21@\$15) = \$315 Early Childhood Recreation Program (100@\$0) = \$0 CPR/AED Class (4@\$0) = \$0												Registrations for Dog Park: 2019 (to-date): 168 Dogs (150 households) 2018: 223 Dogs (164 households) 2017: 339 Dogs (261 households) 2016: 377 Dogs (290 households)			
2019 Totals			\$ 1,155.00			\$ 2,345.00			\$ 1,285.00			\$ -			\$ -			\$ -		108	4453	\$ 38,710.00
2018 Totals			\$ 2,120.00			\$ 2,990.00			\$ 1,185.00			\$ 11,775.00			\$ 630.00			\$ 255.00		133	4634	\$ 53,480.00
2017 Totals			\$ 1,350.00			\$ 1,955.00			\$ 735.00			\$ 3,055.00			\$ 620.00			\$ -		128	2751	\$ 45,425.00
2016 Totals			\$ 1,130.00			\$ 1,070.00			\$ 766.00			\$ 3,236.00			\$ 432.00			\$ 100.00		93	2387	\$ 31,989.00

- Note: the calculations of event registrations are totaled for each event and listed during the month the event was held, not necessarily when the reservations were made. Additionally, the accounting provided is not necessarily net income for the City. Expenditures occur for each event, along with maintenance and upkeep within each park and fees to partners, who assist the City in the execution of these tasks.

NR[#] Reflects the number of reservations (included in the total for the month) that are non-resident and, therefore, paid a higher fee.

FY-2019 Parks and Trails Maintenance Costs

Park/Trail			AL FOSTER TRAILHEAD	ANNIVERSARY PARK	BELLEVUE FARM PARK	BLUFF VIEW PARK	COMMUNITY PARK	GLENCOE PARK	KOHN PARK	LECAVE TRAILHEAD	OLD POND SCHOOL	ROCK HOLLOW TRAIL	TOWN CENTER PARK	WILDWOOD GREENWAY TRAILS	HAMILTON-CARR TRAILS	GENERAL TRAILS	EVENTS	GENERAL WORK				
	INVOICE #	DATE	WORK COMPLETED																	INVOICE TOTAL	SPECIFIC LOCATION	
JANUARY	12679	1/2/2019	Remove tree		\$150.00															\$150.00		
	12682	1/4/2019	Clean out trash containers	\$40.00	\$40.00		\$40.00	\$60.00	\$80.00			\$40.00	\$40.00		\$250.00					\$590.00		
	12682	1/4/2019	Clean up playground					\$120.00												\$120.00		
	12685	1/4/2019	Trim back trail												\$680.00					\$680.00		
	12688	1/7/2019	Repair car ruts in rain garden	\$75.00																\$75.00		
	12690	1/8/2019	Install new dog stations												\$684.39					\$684.39		
	12691	1/8/2019	Reset sign										\$112.50							\$112.50		
	12693	1/9/2019	Clean out trash containers	\$40.00	\$40.00			\$60.00	\$40.00			\$40.00	\$40.00		\$330.00					\$590.00		
	12693	1/9/2019	Pick up trash along trails												\$360.00					\$360.00		
	12693	1/9/2019	Trim back trail						\$240.00											\$240.00		
	12698	1/14/2019	Plow parking lots	\$130.00	\$65.00			\$260.00	\$130.00											\$585.00		
	12701	1/16/2019	Plow and salt	\$157.50	\$157.50			\$157.50	\$157.50											\$630.00		
	12709	1/22/2019	Clean out trash containers	\$45.00	\$45.00		\$45.00	\$65.00	\$45.00				\$45.00		\$225.00					\$515.00		
	12710	1/22/2019	Clean out trash containers																\$75.00	\$75.00	Town Center	
	9374089	1/23/2019	Pest and rodent control								\$53.00									\$53.00		
12719	1/24/2019	Clean out trash containers																\$75.00	\$75.00	Town Center		
12715	1/24/2019	Clean out trash containers	\$45.00	\$45.00		\$45.00	\$60.00	\$50.00			\$45.00	\$45.00		\$360.00					\$695.00			
JANUARY TOTALS			\$ 532.50	\$ 542.50	\$ -	\$ 130.00	\$ 782.50	\$ 742.50	\$ -	N/A	\$ 178.00	\$ 282.50		\$ 2,889.39	\$ -	\$ -	\$ -	\$ 150.00	\$ 6,229.89	JANUARY TOTAL		
2018 January Totals			\$ 302.00	\$ 200.00	\$ -	\$ 1,634.00	\$ 1,962.50	\$ 361.00	\$ -	N/A	\$ 2,831.50	\$ 160.00		\$ 1,380.00	\$ -	\$ 60.00	\$ 1,683.50	\$ -	\$ 10,574.50	January 2018 Total		
2017 January Totals			\$ -	\$ 200.00	\$ -	\$ 1,921.00	\$ 8,467.26	\$ 1,319.50	\$ -	N/A	\$ 80.00	\$ 2,513.18		\$ 2,065.75	\$ 1,571.50	\$ -	\$ -	\$ -	\$ -	\$ 18,138.19	January 2017 Total	
2016 January Totals			\$ -	\$ 120.00	\$ -	\$ 489.50	\$ 868.00	\$ 200.00	\$ -	N/A	\$ 132.00	\$ 260.00		TRAILS TOTAL - \$1,087.00		\$ 3,990.39	\$ 408.25	\$ -	\$ 7,555.14	January 2016 Total		
FEBRUARY	12724	2/1/2019	Clean out trash containers	\$60.00			\$45.00	\$60.00	\$50.00					\$225.00						\$440.00		
	12725	2/1/2019	Clean out trash containers																\$75.00	\$75.00	Town Center	
	12728	2/4/2019	Fix gate and equipment					\$150.00												\$150.00		
	12729	2/5/2019	Clean out trash containers	\$55.00	\$60.00		\$45.00	\$60.00	\$55.00			\$45.00	\$45.00		\$270.00					\$635.00		
	12735	2/8/2019	Clean out trash containers																\$75.00	\$75.00	Town Center	
	12736	2/8/2019	Setup for road closure															\$112.50		\$112.50	Frozen Feet Half Marathon	
	12742	2/13/2019	Clean out trash containers	\$40.00	\$40.00		\$40.00	\$60.00	\$40.00			\$40.00			\$200.00					\$460.00		
	12746	2/14/2019	Clean up flower beds and tall grasses		\$358.75				\$358.75												\$717.50	
	12752	2/20/2019	Clean out trash containers	\$40.00	\$40.00		\$40.00	\$60.00	\$40.00			\$40.00			\$370.00					\$670.00		
	12754	2/21/2019	Clean up trail									\$1,655.50									\$1,655.50	
	12757	2/22/2019	Install tent for event															\$652.50		\$652.50	Cabin Fever Hike	
	12758	2/22/2019	Clean ditches on trail									\$1,225.00									\$1,225.00	
	12760	2/25/2019	Clean under bridges									\$1,277.50									\$1,277.50	
	12762	2/25/2019	Clean out trash containers	\$40.00	\$40.00		\$40.00	\$60.00	\$40.00			\$40.00			\$160.00					\$420.00		
	12764	2/25/2019	Cut back grasses on trail													\$632.50					\$632.50	
12772	2/28/2019	Salt park roads and lots																\$130.00	\$130.00			
FEBRUARY TOTALS			\$ 235.00	\$ 538.75	\$ -	\$ 210.00	\$ 450.00	\$ 583.75	\$ -	N/A	\$ 85.00	\$ 4,323.00		\$ 1,225.00	\$ 632.50	\$ -	\$ 765.00	\$ 280.00	\$ 9,328.00	FEBRUARY TOTAL		
2018 February Totals			\$ 620.00	\$ 505.00	\$ -	\$ 120.00	\$ 304.00	\$ 640.00	\$ -	N/A	\$ 289.00	\$ 2,664.00		\$ 8,704.00	\$ -	\$ -	\$ -	\$ -	\$ 13,846.00	February 2018 Total		
2017 February Totals			\$ -	\$ 700.00	\$ -	\$ 200.00	\$ 1,136.50	\$ 1,380.00	\$ -	N/A	\$ 80.00	\$ 120.00		\$ 2,540.00	\$ 760.00	\$ -	\$ 943.25	\$ 1,357.20	\$ 9,216.95	February 2017 Total		
2016 February Totals			\$ -	\$ 780.00	\$ -	\$ 463.00	\$ 2,968.50	\$ 907.00	\$ -	N/A	\$ 120.00	\$ 1,099.00		TRAILS TOTAL - \$1,305.00		\$ 546.00	\$ -	\$ -	\$ 8,188.50	February 2016 Total		
MARCH	12775	3/1/2019	Remove tree	\$195.00																\$195.00		
	12777	3/3/2019	Plow and salt park roads and lots																\$355.00	\$355.00		
	12781	3/6/2019	Clean out trash containers	\$40.00	\$40.00		\$40.00	\$60.00	\$40.00			\$40.00	\$40.00		\$200.00					\$500.00		
	12784	3/6/2019	Repair tent poles																\$742.45	\$742.45		
	12791	3/8/2019	Clean park					\$160.00												\$160.00		
	12792	3/8/2019	Cut grass plants												\$230.00					\$230.00		
	12789	3/8/2019	Cut grass plants															\$500.00	\$500.00	Town Center Detention		
	12793	3/11/2019	Cut grass plants															\$881.25	\$881.25	Town Center Detention		
	12795	3/11/2019	Clean out trash containers	\$40.00	\$40.00		\$40.00	\$60.00	\$40.00						\$280.00					\$500.00		
	12794	3/11/2019	Cut grass plants				\$232.50													\$232.50		
	12797	3/11/2019	Sand and wire brush gazebo		\$1,040.00																\$1,040.00	
	12798	3/11/2019	Repair hand dryer					\$150.00													\$150.00	
	12799	3/12/2019	Clean culvert pipes	\$1,150.00																	\$1,150.00	
	12803	3/13/2019	Mulch park					\$2,911.57													\$2,911.57	
	12804	3/14/2019	Mulch park					\$1,014.00													\$1,014.00	
	12805	3/14/2019	Mulch park						\$2,458.50												\$2,458.50	
	12806	3/15/2019	Mulch park	\$2,899.50																	\$2,899.50	
	12807	3/15/2019	Install rock	\$1,286.66																	\$1,286.66	
	12809	3/15/2019	Remove dead tress						\$130.00												\$130.00	
	12812	3/18/2019	Clean out trash containers	\$50.00	\$40.00		\$40.00	\$100.00	\$40.00			\$40.00	\$40.00		\$290.00					\$640.00		
12817	3/20/2019	Trim bushes and clean park									\$877.50									\$877.50		
12818	3/20/2019	Trim edges		\$682.50																\$682.50		
12819	3/21/2019	Mulch park		\$1,749.75																\$1,749.75		
12824	3/22/2019	Mulch park									\$1,329.75									\$1,329.75		
12825	3/25/2019	Mulch trail													\$2,156.00					\$2,156.00		
12826	3/25/2019	Clean out trash containers	\$50.00	\$40.00		\$40.00	\$60.00	\$40.00			\$40.00	\$40.00		\$240.00						\$550.00		
12831	3/26/2019	Mulch trail													\$191.63					\$191.63		

FY-2019 Parks and Trails Maintenance Costs

Park/Trail			AL FOSTER TRAILHEAD	ANNIVERSARY PARK	BELLEVUE FARM PARK	BLUFF VIEW PARK	COMMUNITY PARK	GLENCOE PARK	KOHN PARK	LECAVE TRAILHEAD	OLD POND SCHOOL	ROCK HOLLOW TRAIL	TOWN CENTER PARK	WILDWOOD GREENWAY TRAILS	HAMILTON-CARR TRAILS	GENERAL TRAILS	EVENTS	GENERAL WORK			
2959	3/28/2019	Repair sewer pipes					\$ 540.00													\$540.00	
9386229	3/28/2019	Pest Control									\$ 53.00										
12836	3/29/2019	Install new sign pole					\$ 150.00														\$150.00
MARCH TOTALS			\$ 5,711.16	\$ 3,632.25	\$ -	\$ 392.50	\$ 5,205.57	\$ 2,748.50	\$ -	N/A	\$ 2,380.25	\$ 120.00		\$ 1,240.00	\$ 2,347.63	\$ -	\$ -	\$ 2,478.70	\$ 26,256.56	MARCH TOTAL	
2018 March Totals			\$ 2,019.37	\$ 4,681.75	\$ 1,855.48	\$ 947.26	\$ 13,506.28	\$ 7,496.00	\$ 160.00	N/A	\$ 1,488.88	\$ 790.00		\$ 3,506.90	\$ 3,625.08	\$ -	\$ 860.00	\$ -	\$ 40,937.00	March 2018 Total	
2017 March Totals			\$ -	\$ 3,064.39	\$ -	\$ 313.00	\$ 5,122.30	\$ 830.00	\$ -	N/A	\$ 115.00	\$ 40.00		\$ 6,989.39	\$ 180.00	\$ 4,413.60	\$ -	\$ -	\$ 21,067.68	March 2017 Total	
2016 March Totals			\$ -	\$ 3,976.00	\$ -	\$ 80.00	\$ 7,845.42	\$ 4,535.00	\$ -	N/A	\$ 3,951.02	\$ 1,270.00		TRAILS TOTAL - \$10,074.88		\$ 546.00	\$ 15.00	\$ 32,293.32	March 2016 Total		
INVOICE #	DATE	WORK COMPLETED																	INVOICE TOTAL	SPECIFIC LOCATION	
25066	4/2/2019	Fertilization Application					\$ 101.97												\$101.97		
12838	4/1/2019	Clean out trash containers	\$ 40.00	\$ 40.00		\$ 40.00	\$ 120.00	\$ 40.00				\$ 40.00		\$ 300.00					\$620.00		
12849	4/5/2019	Grass cutting		\$ 75.00							\$ 75.00				\$ 120.00				\$270.00		
2982	4/9/2019	Plumbing work at Dog Park					\$ 256.00												\$256.00		
12854	4/10/2019	Remove tree										\$ 195.00							\$195.00		
12857	4/11/2019	Grass cutting	\$ 480.00			\$ 240.00	\$ 320.00	\$ 540.00	\$ 100.00		\$ 75.00			\$ 320.00				\$ 20.00	\$2,095.00		
12857	4/11/2019	Clean out trash containers					\$ 60.00					\$ 40.00		\$ 80.00					\$180.00		
12861	4/11/2019	Grass cutting		\$ 75.00															\$75.00		
12862	4/11/2019	Grass cutting											\$ 100.00						\$100.00		
19001-048	4/11/2019	Replace water heater									\$ 672.25								\$672.25		
10550	4/18/2019	Work on electric power					\$ 360.00												\$360.00		
2982	4/9/2019	Cleaned and locked down sewer ejection pit					\$ 256.00												\$256.00		
4/29/2019	4/29/2019	Fertilize oaks									\$ 395.00								\$395.00		
12865	4/12/2019	Chip Honey Suckle	\$ 2,160.00																\$2,160.00		
12866	4/12/2019	Clean Parks		\$ 135.00			\$ 320.00												\$455.00		
12873	4/19/2019	Clean out trash containers	\$ 50.00	\$ 40.00		\$ 40.00	\$ 60.00	\$ 50.00						\$ 120.00					\$360.00		
12876	4/19/2019	Grass cutting		\$ 80.00			\$ 200.00				\$ 80.00				\$ 180.00	\$ 500.00		\$ 160.00	\$1,200.00		
12881	4/19/2019	Clean Parks		\$ 270.00			\$ 320.00												\$590.00		
12885	4/24/2019	Clean Gutters					\$ 130.00												\$130.00		
12889	4/26/2019	Clean Parks		\$ 270.00			\$ 420.00												\$690.00		
12891	4/26/2019	Clean out trash containers		\$ 40.00		\$ 40.00	\$ 60.00	\$ 50.00			\$ 40.00			\$ 200.00					\$430.00		
12891	4/26/2019	Grass cutting	\$ 420.00	\$ 80.00		\$ 240.00	\$ 240.00	\$ 360.00			\$ 80.00	\$ 45.00		\$ 60.00		\$ 60.00			\$1,585.00		
12895	4/29/2019	Platforms and Posts Install																	\$645.00	Pop Up Event - Passport Program	
APRIL TOTALS			\$ 3,150.00	\$ 1,105.00	\$ -	\$ 600.00	\$ 3,223.97	\$ 1,040.00	\$ 100.00	N/A	\$ 1,417.25	\$ 320.00	\$ 100.00	\$ 1,080.00	\$ 300.00	\$ 560.00	\$ 645.00	\$ 180.00	\$ 13,821.22	APRIL TOTAL	
2018 April Totals			\$ 1,687.66	\$ 944.09	\$ -	\$ 708.00	\$ 10,743.73	\$ 1,075.73	\$ 160.00	N/A	\$ 490.21	\$ 266.00	N/A	\$ 2,119.01	\$ 180.00	\$ 60.00	\$ -	\$ 888.58	\$ 19,323.01	April 2018 Totals	
2017 April Totals			\$ -	\$ 2,391.04	\$ -	\$ 555.00	\$ 8,878.86	\$ 7,107.55	\$ 80.00	N/A	\$ 2,492.51	\$ 861.00	N/A	\$ 1,180.00	\$ 560.00	\$ 220.00	\$ -	\$ 25.00	\$ 24,350.96	April 2017 Totals	
2016 April Totals			\$ -	\$ 1,386.00	\$ 254.50	\$ 840.00	\$ 8,458.97	\$ 3,640.00	\$ 230.00	N/A	\$ 597.00	\$ 130.00	N/A	TRAILS TOTAL - \$3,335.67		\$ 773.00	\$ 2,090.50	\$ 21,735.64	April 2016 Totals		
INVOICE #	DATE	WORK COMPLETED																	INVOICE TOTAL	SPECIFIC LOCATION	
12899	5/1/2019	Mulch park		\$ 530.69															\$530.69		
12904	5/1/2019	Repair playground equipment					\$ 112.50												\$112.50		
12905	5/1/2019	Tighten restroom door dead bolts					\$ 75.00												\$75.00		
12906	5/1/2019	Remove bird nest		\$ 27.50															\$27.50		
17619	5/2/2019	Tree trimming	\$ 1,800.00																\$1,800.00		
12907	5/2/2019	Clean park					\$ 160.00												\$160.00		
27676	5/3/2019	Fertilization					\$ 101.97												\$101.97		
12910	5/3/2019	Clean parks		\$ 270.00			\$ 320.00												\$590.00		
12926	5/10/2019	Grass cutting									\$ 80.00								\$80.00		
12926	5/10/2019	Clean out trash containers	\$ 50.00	\$ 80.00		\$ 40.00		\$ 50.00						\$ 40.00					\$260.00		
12925	5/10/2019	Clean parks		\$ 405.00			\$ 580.00												\$985.00		
12925	5/10/2019	Trash pickup		\$ 75.00															\$75.00		
12935	5/13/2019	Trash pickup					\$ 75.00												\$75.00		
12923	5/10/2019	Tent setup															\$ 360.00		\$360.00	Plein Air Art Event	
12932	5/12/2019	Tent tear down															\$ 335.00		\$335.00	Plein Air Art Event	
12927	5/10/2019	Grass cutting	\$ 420.00	\$ 80.00		\$ 240.00	\$ 360.00	\$ 460.00			\$ 100.00	\$ 45.00	\$ 120.00	\$ 120.00	\$ 240.00	\$ 60.00	\$ 80.00	\$ 20.00	\$2,345.00	Plein Air Art Event	
12929	5/10/2019	Grass cutting									\$ 80.00								\$80.00		
12915	5/6/2019	Clean Park & Dog Stations					\$ 100.00												\$100.00		
12911	5/3/2019	Clean out trash containers	\$ 50.00			\$ 50.00	\$ 60.00	\$ 50.00			\$ 40.00			\$ 90.00					\$340.00		
12912	5/3/2019	Grass cutting		\$ 80.00			\$ 360.00		\$ 80.00				\$ 120.00	\$ 1,410.00	\$ 560.00			\$ 25.00	\$2,635.00		
12901	5/1/2019	Cut large tree off trail												\$ 390.00					\$390.00		
12900	5/1/2019	Tapcon City Emblem												\$ 195.00					\$195.00		
9402739	5/22/2019	Pest Control									\$ 53.00								\$53.00		
3114	5/27/2019	Plumbing repairs and cleanup					\$ 4,713.00												\$4,713.00		
3113	5/27/2019	Storm drain repairs					\$ 879.00												\$879.00		
9416433	5/29/2019	Pest Control - Annual Renewal									\$ 621.86								\$621.86		
10576	5/30/2019	New pump hook up					\$ 360.00												\$360.00		
2019-22826	5/24/2019	Spring start up & backflow test									\$ 165.00								\$165.00		
12955	5/17/2019	Clean out trash containers	\$ 50.00			\$ 40.00		\$ 50.00				\$ 40.00		\$ 160.00					\$340.00		
12955	5/17/2019	Grass cutting		\$ 75.00			\$ 240.00							\$ 280.00	\$ 120.00				\$715.00		
12954	5/17/2019	Clean Parks		\$ 540.00			\$ 800.00				\$ 75.00								\$1,415.00		
12953	5/17/2019	Repair Restroom Lights					\$ 135.22												\$135.22		
12951	5/17/2019	Patch				\$ 397.50													\$397.50		
12957	5/17/2019	Grass Cutting									\$ 80.00			\$ 80.00					\$160.00		
12960	5/17/2019	Grass Cutting											\$ 160.00						\$160.00		

FY-2019 Parks and Trails Maintenance Costs

Park/Trail			AL FOSTER TRAILHEAD	ANNIVERSARY PARK	BELLEVIEW FARM PARK	BLUFF VIEW PARK	COMMUNITY PARK	GLENCOE PARK	KOHN PARK	LECAVE TRAILHEAD	OLD POND SCHOOL	ROCK HOLLOW TRAIL	TOWN CENTER PARK	WILDWOOD GREENWAY TRAILS	HAMILTON-CARR TRAILS	GENERAL TRAILS	EVENTS	GENERAL WORK			
13295	8/22/2019	Secure Windows									\$ 130.00									\$130.00	
13299	8/22/2019	Repair Light									\$ 130.00										\$130.00
13304	8/23/2019	Clean Parks		\$ 135.00			\$ 385.00														\$520.00
13307	8/24/2019	Clean out trash containers	\$ 60.00	\$ 40.00		\$ 50.00	\$ 60.00	\$ 50.00		\$ 50.00		\$ 40.00		\$ 255.00		\$ 80.00		\$ 25.00			\$710.00
13311	8/24/2019	Grass Cutting and Trimming	\$ 420.00	\$ 75.00		\$ 240.00	\$ 520.00	\$ 540.00	\$ 160.00	\$ 120.00	\$ 80.00	\$ 45.00	\$ 350.00	\$ 300.00	\$ 385.00	\$ 60.00		\$ 30.00			\$3,325.00
13311	8/24/2019	Spray Weeds				\$ 100.00															\$100.00
13318	8/27/2019	Clean out rock and debris										\$ 1,075.00									\$1,075.00
13324	8/28/2019	Clean rock off				\$ 827.75															\$827.75
13336	8/31/2019	Clean parks					\$ 320.00														\$320.00
13337	8/31/2019	Clean out trash containers	\$ 60.00	\$ 40.00		\$ 50.00	\$ 60.00	\$ 60.00		\$ 50.00				\$ 250.00		\$ 40.00		\$ 25.00			\$635.00
13340	8/31/2019	Grass Cutting and Trimming	\$ 420.00	\$ 75.00			\$ 440.00							\$ 1,050.00		\$ 160.00		\$ 30.00			\$2,175.00
AUGUST TOTALS			\$ 3,607.50	\$ 1,480.00	\$ -	\$ 3,555.25	\$ 6,732.49	\$ 1,260.00	\$ 160.00	\$ 565.00	\$ 620.00	\$ 3,105.00	\$ 680.00	\$ 4,837.75	\$ 1,537.50	\$ 700.00	\$ -	\$ 185.00	\$ 29,025.49	AUGUST TOTAL	
2018 August Totals			\$ 1,497.00	\$ 1,887.56	\$ -	\$ 840.00	\$ 4,038.96	\$ 985.00	\$ 170.00	\$ -	\$ 450.21	\$ 636.36	N/A	\$ 4,507.50	\$ 295.00	\$ 60.00	\$ -	\$ 3,513.14	\$ 18,880.73	August 2018 Totals	
2017 August Totals			\$ -	\$ 1,263.00	\$ -	\$ 380.00	\$ 3,995.75	\$ 1,720.00	\$ 160.00	\$ -	\$ 375.00	\$ 223.00	N/A	\$ 5,580.00	\$ 665.00	\$ 235.50	\$ -	\$ 1,443.25	\$ 16,040.50	August 2017 Totals	
2016 August Totals			\$ 750.00	\$ 2,150.93	\$ -	\$ 663.50	\$ 3,630.00	\$ 1,670.00	\$ 120.00	\$ -	\$ 754.66	\$ 740.00	N/A	TRAILS TOTAL - \$1,680.00		\$ 292.50	\$ 3,215.35	\$ 14,991.94	August 2016 Totals		
INVOICE #	DATE	WORK COMPLETED																	INVOICE TOTAL	SPECIFIC LOCATION	
13344	9/4/2019	Repair Fence at Ped Bridge												\$ 130.00						\$130.00	
13357	9/6/2019	Pour Concrete Pads								\$ 260.00											\$260.00
13353	9/6/2019	Clean out trash containers	\$ 60.00	\$ 40.00	\$ 50.00		\$ 60.00	\$ 60.00				\$ 40.00		\$ 210.00		\$ 80.00		\$ 25.00			\$625.00
13355	9/6/2019	Grass Cutting and Trimming	\$ 200.00	\$ 80.00		\$ 240.00		\$ 440.00	\$ 120.00	\$ 100.00	\$ 90.00	\$ 45.00	\$ 150.00	\$ 180.00	\$ 455.00	\$ 40.00		\$ 60.00			\$2,200.00
13355	9/6/2019	Clean up Dog Park					\$ 500.00														\$500.00
3317	9/8/2019	Repair drinking fountain									\$ 1,436.00										\$1,436.00
13365	9/9/2019	Intall trash cans								\$ 350.00											\$350.00
13367	9/10/2019	Instal wood chips - dog park					\$ 6,124.00														\$6,124.00
13368	9/10/2019	Clear trails for seal														\$ 1,920.00					\$1,920.00
3340	9/11/2019	Repair drinking fountain		\$ 651.00																	\$651.00
18387	9/11/2019	Tree removal						\$ 1,522.50													\$1,522.50
22174	9/13/2019	Fertilization					\$ 101.97														\$101.97
13383	9/13/2019	Clean parks		\$ 135.00			\$ 320.00														\$455.00
13372	9/11/2019	Clean mud out tunnel												\$ 1,120.00							\$1,120.00
13377	9/12/2019	Install large rocks								\$ 768.75											\$768.75
13370	9/10/2019	Clean park								\$ 75.00											\$75.00
13409	9/20/2019	Grass Cutting and Trimming	\$ 420.00	\$ 80.00			\$ 525.00	\$ 520.00	\$ 80.00	\$ 100.00	\$ 80.00	\$ 45.00	\$ 330.00	\$ 240.00	\$ 500.00	\$ 60.00		\$ 60.00			\$3,040.00
13409	9/20/2019	Clean flower beds and bushes									\$ 400.00										\$400.00
13407	9/20/2019	Clean out trash containers	\$ 50.00	\$ 40.00		\$ 50.00	\$ 60.00	\$ 50.00			\$ 100.00	\$ 40.00		\$ 250.00		\$ 40.00		\$ 25.00			\$705.00
13406	9/20/2019	Clean parks		\$ 135.00			\$ 480.00														\$615.00
13400	9/19/2019	Pick up trash					\$ 40.00														\$40.00
13397	9/18/2019	Clean park					\$ 160.00														\$160.00
13396	9/18/2019	Graffiti and dead tree removal													\$ 280.00						\$280.00
13391	9/16/2019	Clear pipes at tunnel													\$ 300.00						\$300.00
13385	9/13/2019	Grass Cutting and Trimming		\$ 80.00			\$ 360.00				\$ 80.00			\$ 795.00		\$ 20.00		\$ 30.00			\$1,365.00
13385	9/13/2019	Trim Bushes												\$ 510.00							\$510.00
13384	9/13/2019	Clean out trash containers	\$ 50.00			\$ 40.00	\$ 60.00	\$ 60.00						\$ 210.00		\$ 40.00		\$ 25.00			\$485.00
9439057	9/20/2019	Pest Control									\$ 54.00										\$54.00
SEPTEMBER TOTALS			\$ 780.00	\$ 1,241.00	\$ 50.00	\$ 330.00	\$ 8,790.97	\$ 2,652.50	\$ 200.00	\$ 1,578.75	\$ 2,315.00	\$ 170.00	\$ 480.00	\$ 2,525.00	\$ 2,655.00	\$ 2,200.00	\$ -	\$ 225.00	\$ 26,193.22	SEPTEMBER TOTAL	
2018 September Totals			\$ 1,297.00	\$ 1,665.42	\$ 1,242.50	\$ 2,894.00	\$ 4,878.00	\$ 930.00	\$ 240.00	\$ -	\$ 393.21	\$ 736.06	N/A	\$ 1,745.00	\$ 760.00	\$ 834.00	\$ 634.00	\$ 2,148.06	\$ 20,397.25	September 2018 Totals	
2017 September Totals			\$ 80.00	\$ 1,876.50	\$ 788.00	\$ 680.00	\$ 14,272.25	\$ 3,257.50	\$ 240.00	\$ -	\$ 775.50	\$ 682.23	N/A	\$ 3,025.00	\$ 870.00	\$ 120.00	\$ -	\$ 105.00	\$ 26,771.98	September 2017 Totals	
2016 September Totals			\$ -	\$ 1,540.66	\$ -	\$ 800.00	\$ 4,760.00	\$ 1,730.00	\$ 240.00	\$ -	\$ 691.77	\$ 2,226.50	N/A	TRAILS TOTAL - \$3,964.00		\$ 595.00	\$ 595.00	\$ 17,142.93	September 2016 Totals		
CURRENT YEAR TO DATE TOTALS (2019)			\$21,321.16	\$16,733.26	\$90.00	\$7,695.25	\$51,825.19	\$13,267.25	\$840.00	\$10,626.41	\$9,905.50	\$8,320.25	\$23,772.14	\$13,480.13	\$7,365.00	\$3,247.50	\$5,730.20	\$194,219.24	CURRENT YEAR TO DATE TOTAL (2019)		
2018 YEAR TO DATE TOTALS			\$ 15,952.28	\$ 21,674.87	\$ 5,842.48	\$ 12,577.95	\$ 74,113.00	\$ 19,226.98	\$ 1,250.00	\$ 10,849.16	\$ 20,688.98	N/A	\$39,060.76	\$8,210.08	\$1,374.00	\$ 4,948.50	\$ 13,611.96	\$ 249,381.00	2018 YEAR TO DATE TOTAL		
2017 YEAR TO DATE TOTALS			\$ 2,669.00	\$ 18,424.74	\$ 1,664.25	\$ 10,092.37	\$ 70,775.61	\$ 25,835.57	\$ 1,330.00	\$ 11,166.84	\$ 9,975.91	N/A	\$34,836.36	\$8,212.00	\$6,262.10	\$ 1,168.75	\$ 6,396.20	\$ 208,809.70	2017 YEAR TO DATE TOTAL		
2016 YEAR TO DATE TOTALS			\$ 2,020.00	\$ 16,922.40	\$ 3,089.25	\$ 10,340.03	\$ 54,507.51	\$ 26,612.00	\$ 2,208.00	\$ 14,090.32	\$ 10,163.00	N/A	TRAILS TOTAL - \$44,243.87		\$ 6,902.89	\$ 23,995.23	\$ 215,094.50	2016 YEAR TO DATE TOTAL			