



WILDWOOD

June 15, 2021

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
Steve Cross, City Administrator
John A. Young, City Attorney
Rick Brown, P.E. and P.T.O.E., Director of Public Works
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, as now portrayed here. 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 Park, Anniversary Park, and Old Pond School Park), 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
2019 Annual Revenue -	\$55,895.00
2020 Annual Revenue – COVID-19 Year	\$31,390.00

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	250,000	257,570
2020	225,000	225,000	285,820
2021	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:

- ✓ Tree Trimming
- ✓ Grass Cutting
- ✓ Trash Removal
- ✓ Park Cleaning
- ✓ Playground Equipment Repairs

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:

2021 Revenues	
January	\$5,340.00
February	\$1,850.00
March	\$10,620.00
April	\$3,500.00
May	\$2,910.00
June	
July	
August	
September	
October	
November	
December	
Year to Date Total -	\$24,220.00

2021 Expenditures	
January	\$695.65
February	\$14,762.53
March	\$20,267.18
April	\$27,815.80
May	\$18,863.05
June	
July	
August	
September	
October	
November	
December	
Year to Date Total -	\$82,404.21

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 – May 2021 >>>

Total Monthly Revenues	\$2,910.00
Total Monthly Expenditures	\$18,863.05

Revenues/Expenditures by Park/Trail Corridor – May 2021 >>>

Park/Trail Corridor	Revenues *	Expenditures
Al Foster Trailhead	\$0	\$1,435.25
Anniversary Park	\$350.00	\$1,220.00
Belleview Farm Park	\$0	\$0
Bluff View Trail and Park	\$0	\$470.00
Community Park (includes Dog Park)	\$2,350.00	\$3,908.50
Glencoe Park	\$0	\$1,155.00
Green Pines Park	\$0	\$2,393.55
Kohn Park	\$0	\$0
LeCave Trailhead	\$0	\$380.00
Old Pond School Park	\$170.00	\$948.50
Rock Hollow Trail & Park	\$0	\$697.50
Town Center Park	\$0	\$325
Wildwood Greenway Trails	\$0	\$4,381.00
Hamilton-Carr Trails	\$0	\$495.00
General Trails	\$0	\$227.50
Events (Special Expenditures)	\$40.00	\$60.00
General Work	\$0	\$766.25

* 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.

2021 Registration and Reservation Results and Fees

	January 2021			February 2021			March 2021			April 2021			May 2021			June 2021			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		57	\$ 2,850.00		10	\$ 500.00		26	\$ 1,300.00		16	\$ 800.00		14	\$ 700.00							
Anniversary Park Pavilion	0		\$ -	0		\$ -	7		\$ 210.00	13	NR ¹	\$ 430.00	10	NR ¹	\$ 350.00					30		\$ 990.00
Community Park Pavilion	6		\$ 600.00	13	NR ¹	\$ 1,350.00	17	NR ³	\$ 1,850.00	16	NR ²	\$ 1,700.00	12	NR ³	\$ 1,650.00					64		\$ 7,150.00
Old Pond School Pavilion	0		\$ -	0		\$ -	2		\$ 60.00	3		\$ 90.00	4	NR ¹	\$ 170.00					9		\$ 320.00
Event Registration		132	\$ 1,890.00	0	79	\$ -		223	\$7,200.00		94	\$ 480.00		97	\$40.00						625	\$ 9,610.00
Event Breakdown	Senior Yoga Class (78@\$0) = \$0 Frozen Feet Virtual 1/2 Marathon (54@\$35) = \$1,890			Senior Yoga Class (79@\$0) = \$0			Senior Yoga Class (82@\$0) = \$0 Plein Air Art Event (12@\$20) = \$240.00 Community Garden (90@\$60)=\$5,400.00 Community Garden Senior Rate (39@40) =-\$1,560.00			Senior Yoga Class (75@\$0) = \$0 Plein Air Art Event (13@\$20) = \$360.00 Plein Air Student Rate (4@\$10) = \$40.00 Community Garden Senior Rate (2@\$40) =-\$80.00			Senior Yoga Class (96@\$0) = \$0 Community Garden Senior Rate (1@\$40) =-\$40.00						2021 Total Number of Dogs Registered for Dog Park (through January): 122			
																			Totals through June			
2021 Totals			\$ 5,340.00			\$ 1,850.00			\$ 10,620.00			\$ 3,500.00			\$ 2,910.00			\$ -	103	748	\$ 24,220.00	
2020 Totals			\$ 12,340.00			\$ 9,725.00			\$ 3,180.00			\$ 700.00			\$ 625.00			\$ 1,170.00				\$ 27,740.00
2019 Totals			\$ 3,490.00			\$ 12,105.00			\$ 7,625.00			\$ 6,060.00			\$ 2,790.00			\$ 1,855.00				\$ 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 2021			August 2021			September 2021			October 2021			November 2021			December 2021			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																						
Anniversary Park Pavilion																					30	\$ 990.00
Community Park Pavilion																					64	\$ 7,150.00
Old Pond School Pavilion																					9	\$ 320.00
Event Registration																					625	\$ 9,610.00
Event Breakdown																			Registrations for Dog Park: 2020: 143 Dogs (123 Households) 2019: 183 Dogs (162 households) 2018: 223 Dogs (164 households) 2017: 339 Dogs (261 households) 2016: 377 Dogs (290 households)			
																			Year to Date Totals			
2021 Totals			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	103	748	\$ 24,220.00	
2020 Totals			\$ 75.00			\$ 765.00			\$ 855.00			\$ 685.00			\$ 1,120.00			\$ 150.00	128	5767	\$ 31,390.00	
2019 Totals			\$ 1,155.00			\$ 2,345.00			\$ 1,285.00			\$ 16,255.00			\$ 930.00			\$ -	116	5975	\$ 55,895.00	
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-2021 Parks and Trails Maintenance Costs

Park/Trail			AL FOSTER TRAILHEAD	ANNIVERSARY PARK	BELLEVUE FARM PARK	BLUFF VIEW PARK	COMMUNITY PARK	GLENCOE PARK	GREEN PINES 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			
JANUARY	INVOICE #	DATE	WORK COMPLETED																	INVOICE TOTAL	SPECIFIC LOCATION	
	9586515	1/6/2021	Pest control																	\$ 54.00	\$54.00	
	9592396	1/15/2021	Rodent Treatment																	\$ 21.65	\$21.65	
	14573	1/7/2021	\$ 540.00	Install boulders at trail terminus																	\$540.00	
	14574	1/7/2021	\$ 80.00	Install no trespassing signs																	\$80.00	
	JANUARY TOTALS			\$ 620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695.65
2020 January Totals			\$ 100.00	\$ 40.00	\$ -	\$ 100.00	\$ 3,815.78	\$ 100.00	N/A	\$ -	\$ 50.00	\$ 54.00	\$ 1,679.00	\$ -	\$ -	\$ 780.00	\$ -	\$ 40.00	\$ -	\$ -	\$ 6,758.78	January 2020 Total
2019 January Totals			\$ 532.50	\$ 542.50	\$ -	\$ 130.00	\$ 782.50	\$ 742.50	N/A	\$ -	N/A	\$ 178.00	\$ 282.50	\$ -	\$ -	\$ 2,889.39	\$ -	\$ -	\$ -	\$ 150.00	\$ 6,229.89	January 2019 Total
2018 January Totals			\$ 302.00	\$ 200.00	\$ -	\$ 1,634.00	\$ 1,962.50	\$ 361.00	N/A	\$ -	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	\$ -	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	\$ -	N/A	\$ 132.00	\$ 260.00	\$ -	\$ -	TRAILS TOTAL - \$1,087.00		\$ -	\$ 3,990.39	\$ 408.25	\$ 7,555.14	January 2016 Total
FEBRUARY	INVOICE #	DATE	WORK COMPLETED																	INVOICE TOTAL	SPECIFIC LOCATION	
	181351	1/25/2021	HVAC Maintenance																	\$ 367.00	\$367.00	
	14578	1/12/2021	Build Trail Signage																	\$ 295.00	\$295.00	
	14579	1/13/2021	Bench Removal																	\$ 340.00	\$340.00	
	14581	1/14/2021	Install Trail Signage																	\$ 1,125.20	\$1,125.20	
	14588	1/20/2021	Install Corrugated Pipes on Trees																	\$ 340.83	\$340.83	
	14589	1/20/2021	Chip Up Honeysuckle																	\$ 1,630.75	\$1,630.75	
	14590	1/20/2021	Install Memorial Brick																	\$ 112.50	\$112.50	
	14595	1/22/2021	Install Drumsticks																	\$ 150.00	\$150.00	
	14596	1/22/2021	Sewer Inlet Reinstall																	\$ 75.00	\$75.00	
	14598	1/22/2021	Trail Signage Plaques																	\$ 164.75	\$164.75	
	14603	1/27/2021	Plow and Salt Parks																	\$ 610.00	\$610.00	
	14606	1/28/2021	\$ 50.00	\$ 40.00	\$ 40.00	\$ 210.00	\$ 50.00	\$ 40.00	\$ 40.00	\$ 50.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 310.00	\$ 40.00	\$ 25.00	\$ 935.00	\$935.00				
	14608	1/28/2021	\$ 50.00	\$ 40.00	\$ 50.00	\$ 75.00	\$ 50.00	\$ 40.00	\$ 40.00	\$ 50.00	\$ 40.00	\$ 40.00	\$ 360.00	\$ 120.00	\$ 915.00	\$915.00						
	14610	1/28/2021	Clean out Leaves and Sticks																	\$ 225.00	\$225.00	
	14611	1/28/2021	Take Down Christmas Lights at Roundabout																	\$ 360.00	\$360.00	
	14613	1/28/2021	\$ 50.00	\$ 40.00	\$ 50.00	\$ 75.00	\$ 50.00	\$ 40.00	\$ 40.00	\$ 67.50	\$ 50.00	\$ 40.00	\$ 40.00	\$ 310.00	\$ 40.00	\$ 852.50	\$852.50					
	14616	1/28/2021	\$ 50.00	\$ 40.00	\$ 50.00	\$ 75.00	\$ 50.00	\$ 40.00	\$ 40.00	\$ 50.00	\$ 40.00	\$ 40.00	\$ 310.00	\$ 120.00	\$ 865.00	\$865.00						
	14618	2/1/2021	\$ 50.00	\$ 40.00	\$ 50.00	\$ 75.00	\$ 50.00	\$ 40.00	\$ 40.00	\$ 50.00	\$ 40.00	\$ 40.00	\$ 310.00	\$ 40.00	\$ 785.00	\$785.00						
	14621	2/1/2021	Tree Cleanup																	\$ 402.00	\$402.00	
	14627	2/3/2021	\$ 100.00	Glass Cleanup																	\$ 101.00	\$201.00
14628	2/3/2021	Assemble & Install Dog Waste Station																	\$ 536.00	\$536.00		
14629	2/3/2021	Power Wash Benches																	\$ 516.00	\$516.00		
14630	2/3/2021	\$ 506.50	Cut Grass Plants/Trim Rain Garden/Dump Fee																	\$ 218.75	\$1,381.50	
14634	2/5/2021	Cut Grass Plants/Dump Fee																	\$ 679.00	\$679.00		
14637	2/6/2021	Salt Park Parking Lots																	\$ 480.00	\$480.00		
14638	2/6/2021	Clean off CH Sidewalks																	\$ 306.00	\$306.00		
FEBRUARY TOTALS			\$ 856.50	\$ 200.00	\$ -	\$ 3,674.45	\$ 1,103.75	\$ 569.75	\$ 615.83	\$ 67.50	\$ 250.00	\$ 1,648.00	\$ 602.00	\$ -	\$ 2,136.00	\$ 897.75	\$ 360.00	\$ -	\$ 1,781.00	\$ 14,762.53	FEBRUARY TOTAL	
2020 February Totals			\$ 190.00	\$ 120.00	\$ 1,146.50	\$ 120.00	\$ 225.00	\$ 130.00	N/A	\$ -	\$ 267.00	\$ 452.00	\$ 120.00	\$ -	\$ 1,230.00	\$ 710.00	\$ 120.00	\$ -	\$ 695.00	\$ 5,525.50	February 2020 Total	
2019 February Totals			\$ 235.00	\$ 538.75	\$ -	\$ 210.00	\$ 450.00	\$ 583.75	N/A	\$ -	N/A	\$ 85.00	\$ 4,323.00	\$ -	\$ 1,225.00	\$ 632.50	\$ -	\$ 765.00	\$ 280.00	\$ 9,328.00	February 2019 Total	
2018 February Totals			\$ 620.00	\$ 505.00	\$ -	\$ 120.00	\$ 304.00	\$ 640.00	N/A	\$ -	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	\$ -	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	\$ -	N/A	\$ 120.00	\$ 1,099.00	\$ -	TRAILS TOTAL - \$1,305.00		\$ 546.00	\$ -	\$ -	\$ 8,188.50	February 2016 Total	
MARCH	INVOICE #	DATE	WORK COMPLETED																	INVOICE TOTAL	SPECIFIC LOCATION	
	320	3/11/2021	Pump Controller Maintenance																	\$ 120.00	\$120.00	
	9601219	3/10/2021	Pest Control Maintenance																	\$ 54.00	\$54.00	
	6527479-1	3/2/2021	Sewer Pump Maintenance																	\$ 600.00	\$600.00	
	14679	3/1/2021	Remove/Re-Install Bench Slats for Plaque																	\$ 337.50	\$337.50	
	14681	3/1/2021	Maintenance on Benches																	\$ 2,806.62	\$2,806.62	
	14682	3/2/2021	Pump Grinders - thaw out pipe																	\$ 372.00	\$372.00	
	14685	3/4/2021	\$ 50.00	\$ 40.00	\$ 50.00	\$ 75.00	\$ 50.00	\$ 40.00	\$ 40.00	\$ 50.00	\$ 50.00	\$ 40.00	\$ 40.00	\$ 430.00	\$ 40.00	\$ 955.00	\$955.00					
	14686	3/4/2021	Clean up beds and install mulch																	\$ 2,169.69	\$2,169.69	
	14688	3/4/2021	Install mulch on beds																	\$ 866.10	\$866.10	
	14689	3/4/2021	Clean out and mulch beds																	\$ 5,244.91	\$5,244.91	
	14690	3/5/2021	Clean out and mulch beds																	\$ 1,100.13	\$1,100.13	
	14635	2/5/2021	Cut grass plants																	\$ 700.00	\$700.00	
	14639	2/8/2021	\$ 60.00	\$ 40.00	\$ 40.00	\$ 75.00	\$ 55.00	\$ 40.00	\$ 40.00	\$ 50.00	\$ 40.00	\$ 40.00	\$ 390.00	\$ 40.00	\$ 870.00	\$870.00						
	14642	2/9/2021	Snow plow and salt parks																	\$ 240.00	\$240.00	
	14648	2/11/2021	Salt park parking lots																	\$ 370.00	\$370.00	
	14654	2/16/2021	Clean up snow park parking lots																	\$ 610.00	\$610.00	
14656	2/17/2021	Clean up snow parks																	\$ 450.00	\$450.00		
14668	2/24/2021	Pump grinder maintenance																	\$ 112.50	\$112.50		
14670	2/24/2021	\$ 60.00	\$ 40.00	\$ 50.00	\$ 75.00	\$ 55.00	\$ 40.00	\$ 40.00	\$ 50.00	\$ 40.00	\$ 40.00	\$ 390.00	\$ 120.00	\$ 960.00	\$960.00							
14672	2/24/2021	Cut down grass plants																	\$ 85.00	\$840.00		
14674	2/24/2021	Clean up rain gardens																	\$ 240.00	\$240.00		
2/26/2021	3/7/1940	Install Grover historic marker																	\$ 248.73	\$248.73		
MARCH TOTALS			\$ 170.00	\$ 2,504.69	\$ -	\$ 140.00	\$ 6,914.41	\$ 160.00	\$ 120.00	\$ 50.00	\$ 150.00	\$ 4,165.75	\$ 457.50	\$ -	\$ 2,616.10	\$ -	\$ 200.00	\$ -	\$ 2,618.73	\$ 20,267.18	MARCH TOTAL	
2020 March Totals			\$ 3,429.25	\$ 2,616.38	\$ 3,419.25	\$ 535.00	\$ 520.00	\$ 270.00	N/A	\$ 80.00	\$ 200.00	\$ 134.00	\$ 160.00	\$ -	\$ 2,085.00	\$ 1,467.50	\$ 160.00	\$ 1,018.50	\$ 825.00	\$ 16,919.88	March 2020 Total	
2019 March Totals			\$ 5,711.16	\$ 3,632.25	\$ -	\$ 392.50	\$ 5,205.57	\$ 2,748.50	N/A	\$ -	N/A	\$ 2,380.25	\$ 120.00	\$ -	\$ 1,240.00	\$ 2,347.63	\$ -	\$ -	\$ 2,478.70	\$ 26,256.56	March 2019 Total	

FY-2021 Parks and Trails Maintenance Costs

Park/Trail			AL FOSTER TRAILHEAD	ANNIVERSARY PARK	BELLEVUE FARM PARK	BLUFF VIEW PARK	COMMUNITY PARK	GLENCOE PARK	GREEN PINES 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											
		2018 March Totals	\$ 2,019.37	\$ 4,681.75	\$ 1,855.48	\$ 947.26	\$ 13,506.28	\$ 7,496.00	N/A	\$ 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	\$ -	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	\$ -	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									
APRIL	14696	3/8/2021	Clean Park																	\$ 160.00										
	14697	3/8/2021	Trim Trees Hanging Over Creek																	\$ 112.50										
	14699	3/9/2021	Clear Trees																	\$ 3,131.00										
	14700	3/10/2021	Clean Trees and Brush																	\$ 2,631.00										
	14701	3/10/2021	Clean Park																	\$ 160.00										
	14706	3/12/2021	\$ 55.00	\$ 40.00		\$ 50.00	\$ 75.00	\$ 55.00	\$ 40.00		\$ 50.00	\$ 40.00	\$ 40.00			\$ 395.00		\$ 120.00			\$ 960.00									
	14709	3/12/2021	Clean Out Trash Container																	\$ 40.00										
	14710	3/12/2021	Cover Up Pipe Bollard Base																	\$ 75.00										
	14712	3/16/2021	Hall Brush and Chip Up																	\$ 2,227.75										
	14715	3/17/2021	Modify Pip Bollard and Install																	\$ 150.00										
	14716	3/17/2021	Install New Drumsticks																	\$ 112.50										
	14718	3/17/2021	Cut Sod Out of Trail Edge - Water Drainage																	\$ 201.00										
	14721	3/19/2021	\$ 55.00	\$ 40.00		\$ 55.00	\$ 75.00	\$ 55.00	\$ 40.00		\$ 55.00	\$ 40.00	\$ 40.00			\$ 395.00			\$ 40.00		\$ 890.00									
	14723	3/19/2021	Mulch																	\$ 1,678.59										
	14724	3/19/2021	\$ 579.58	Start Mulching																	\$ 579.58									
	14725	3/19/2021	Pick Up Sticks and Blow Out Beds																	\$ 270.00										
	14726	3/20/2021	Clean Park (Saturday and Sunday Rental)																	\$ 320.00										
	14731	3/24/2021	Repair Roller Slide																	\$ 112.50										
	14733	3/24/2021	Install Brick																	\$ 75.00										
	14738	3/25/2021	Install Signs																	\$ 1,000.00										
	14741	3/26/2021	\$ 50.00			\$ 50.00	\$ 75.00	\$ 50.00	\$ 40.00		\$ 50.00	\$ 40.00	\$ 40.00			\$ 430.00		\$ 120.00			\$ 945.00									
	14743	3/26/2021	Install Mulch																	\$ 995.13										
	14745	3/26/2021	\$ 135.00	Grass Cutting and Trimming																	\$ 100.00									
	14746	3/26/2021		\$ 75.00	Clean Parks (Saturday and Sunday Rental)																	\$ 320.00								
	14750	3/29/2021	Clean Park																	\$ 100.00										
	14752	3/30/2021	Trim Trees and Vines On Creek																	\$ 268.00										
	14758	4/1/2021	Remove Graffiti Off Signs and Ped Bridge																	\$ 122.50										
	14760	4/1/2021		\$ 75.00	Clean Parks (Saturday and Sunday Rental)																	\$ 160.00								
	14763	4/2/2021	\$ 55.00	\$ 40.00		\$ 50.00	\$ 75.00	\$ 55.00	\$ 40.00		\$ 50.00	\$ 40.00	\$ 40.00			\$ 380.00		\$ 40.00			\$ 865.00									
	14766	4/2/2021	Grass Cutting and Trimming																	\$ 168.75	\$ 500.00	\$ 100.00						\$ 120.00		\$ 1,103.75
14767	4/2/2021	Clean Park (Saturday and Sunday Rental)																	\$ 320.00											
14768	4/5/2021	\$ 55.00	\$ 40.00		\$ 50.00	\$ 75.00	\$ 55.00	\$ 40.00		\$ 50.00	\$ 40.00	\$ 40.00			\$ 380.00		\$ 40.00			\$ 865.00										
14782	4/9/2021	\$ 472.50		\$ 270.00		\$ 236.25				\$ 141.25	\$ 101.25	\$ 55.00				\$ 440.00			\$ 30.00	\$ 1,746.25	Extra Lot Behind Wildwood Pub									
14783	4/9/2021	Grass Cutting and Trimming																	\$ 236.25											
23303	4/12/2021	Tree Removal																	\$ 1,225.00											
23304	4/12/2021	Tree Removal																	\$ 857.50											
6545692-1	4/13/2021	De-Winterize																	\$ 450.00											
6545695-1	4/13/2021	De-Winterize																	\$ 300.00											
6545696-1	4/13/2021	\$ 560.00	De-Winterize																	\$ 560.00										
6553236-1	4/21/2021	Repair Leak																	\$ 330.00											
6558297-1	4/28/2021		\$ 290.00	Repair Toilet																	\$ 290.00									
		APRIL TOTALS	\$ 3,342.21	\$ 2,605.00	\$ 1,270.00	\$ 8,244.75	\$ 3,462.75	\$ 3,531.09	\$ 700.00	\$ 141.25	\$ 356.25	\$ 600.00	\$ 200.00	\$ -	\$ 2,142.50	\$ 710.00	\$ 320.00	\$ -	\$ 190.00	\$ 27,815.80	APRIL TOTAL									
		2020 April Totals	\$ 3,108.87	\$ 1,283.40	\$ 2,634.00	\$ 235.00	\$ 5,516.40	\$ 2,710.10	N/A	\$ 40.00	\$ 225.00	\$ 1,346.96	\$ 195.00	\$ -	\$ 1,453.30	\$ 2,857.24	\$ 344.00	\$ -	\$ 1,061.00	\$ 23,010.27	April 2020 Totals									
		2019 April Totals	\$ 3,150.00	\$ 1,105.00	\$ -	\$ 600.00	\$ 3,223.97	\$ 1,040.00	N/A	\$ 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 2019 Totals									
		2018 April Totals	\$ 1,687.66	\$ 944.09	\$ -	\$ 708.00	\$ 10,743.73	\$ 1,075.73	N/A	\$ 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	N/A	\$ 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	N/A	\$ 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									
MAY	14785	4/9/2021	Clean Parks																	\$ 135.00										
	14786	4/12/2021	\$ 50.00	\$ 40.00		\$ 50.00	\$ 75.00	\$ 50.00	\$ 40.00		\$ 50.00	\$ 40.00	\$ 40.00		\$ 390.00		\$ 40.00			\$ 865.00										
	14790	4/14/2021	Install New Well Cap																	\$ 210.25										
	14796	4/15/2021	Repair Bathroom Doors																	\$ 112.50										
	14797	4/16/2021	Repair Rope Ladder																	\$ 201.00										
	14799	4/16/2021	Clean Park																	\$ 640.00										
	14802	4/16/2021	Grass Cutting and Trimming																	\$ 80.00										
	14807	4/20/2021	Install New Trail Signs																	\$ 405.00	\$ 112.50	\$ 90.00		\$ 845.00	\$ 45.00	\$ 60.00	\$ 150.00	\$ 1,787.50	Extra Fields in TC & Mobil Island	
	14808	4/29/2021	\$ 50.00	\$ 40.00		\$ 50.00	\$ 75.00	\$ 50.00	\$ 40.00		\$ 50.00	\$ 40.00	\$ 40.00		\$ 390.00		\$ 40.00			\$ 865.00										
	14819	4/23/2021	Grass Cutting & Trimming & Clean Out Trash																	\$ 525.00										
	14821	4/24/2021	Clean Parks																	\$ 135.00										
	14825	4/28/2021	\$ 50.00	\$ 40.00		\$ 50.00	\$ 75.00	\$ 50.00	\$ 40.00		\$ 50.00	\$ 40.00	\$ 40.00		\$ 390.00		\$ 40.00			\$ 865.00										
	14831	4/30/2021	Clean Parks																	\$ 270.00										
	14832	4/30/2021	Grass Cutting and Trimming																	\$ 80.00										
	14835	5/3/2021	Brush Hog Field																	\$ 315.00										
	14836	5/3/2021	Cut Up and Remove Trees																	\$ 482.50										
	14837	5/3/2021	Clean Up Glass																	\$ 201.00										

FY-2021 Parks and Trails Maintenance Costs

Park/Trail			AL FOSTER TRAILHEAD	ANNIVERSARY PARK	BELLEVUE FARM PARK	BLUFF VIEW PARK	COMMUNITY PARK	GLENCOE PARK	GREEN PINES 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			
14838	5/3/2021	Check Out and Remove Swing				\$ 75.00															\$75.00	
14843	5/5/2021	Clean Out Trash Containers	\$ 50.00	\$ 40.00		\$ 50.00	\$ 75.00	\$ 50.00	\$ 40.00		\$ 50.00	\$ 40.00	\$ 40.00		\$ 390.00		\$ 40.00		\$ 80.00		\$945.00	
14845	5/6/2021	Remove Tree										\$ 289.50									\$289.50	
14848	5/7/2021	Clean Parks		\$ 270.00			\$ 320.00														\$590.00	
14849	5/7/2021	Light Repairs							\$ 75.00												\$75.00	
14850	5/7/2021	Grass Cutting and Trimming	\$ 500.00	\$ 90.00			\$ 730.00					\$ 90.00		\$ 100.00	\$ 1,102.50		\$ 67.50		\$ 67.50		\$2,747.50	Grpver Lot on Manchester
9621894	5/12/2021	Pest Control Maintenance										\$ 54.00									\$54.00	
2090559	5/21/2021	New Bathroom Lock Install							\$ 1,821.05												\$1,821.05	
		MAY TOTALS	\$ 1,435.25	\$ 1,220.00	\$ -	\$ 470.00	\$ 3,908.50	\$ 1,155.00	\$ 2,393.55	\$ -	\$ 380.00	\$ 948.50	\$ 697.50	\$ 325.00	\$ 4,381.00	\$ 495.00	\$ 227.50	\$ 60.00	\$ 766.25	\$ 18,863.05	MAY TOTAL	
		2020 May Totals	\$ 1,450.00	\$ 1,950.62	\$ 1,426.75	\$ 1,641.83	\$ 1,867.00	\$ 1,390.00	N/A	\$ 180.00	\$ 120.00	\$ 454.00	\$ 250.00	\$ 649.25	\$ 6,615.50	\$ 1,245.00	\$ 280.00	\$ -	\$ 350.00	\$ 19,869.95	May 2020 Totals	
		2019 May Totals	\$ 2,910.00	\$ 3,153.19	\$ -	\$ 1,097.50	\$ 12,299.19	\$ 1,640.00	N/A	\$ 80.00	N/A	\$ 1,569.86	\$ 715.00	\$ 750.00	\$ 3,730.00	\$ 2,305.00	\$ 270.00	\$ 850.00	\$ 1,514.00	\$ 33,173.74	May 2019 Totals	
		2018 May Totals	\$ 1,090.00	\$ 3,408.25	\$ 1,191.00	\$ 1,615.69	\$ 4,651.00	\$ 1,130.00	N/A	\$ 120.00	N/A	\$ 986.15	\$ 1,345.00	N/A	\$ 1,500.00	\$ 375.00	\$ 120.00	\$ 1,771.00	\$ 1,656.68	\$ 20,959.77	May 2018 Totals	
		2017 May Totals	\$ -	\$ 850.00	\$ -	\$ 2,596.00	\$ 5,139.00	\$ 1,280.00	N/A	\$ 200.00	N/A	\$ 1,132.00	\$ 45.00	N/A	\$ 1,844.00	\$ 705.50	\$ 230.00	\$ 175.50	\$ 699.75	\$ 14,896.75	May 2017 Totals	
		2016 May Totals	\$ 1,527.00	\$ 1,814.77	\$ 1,002.50	\$ 809.53	\$ 3,228.00	\$ 3,118.00	N/A	\$ 968.00	N/A	\$ 400.50	\$ 45.00	N/A	TRAILS TOTAL - \$1,710.00			\$ -	\$ 5,360.50	\$ 19,983.80	May 2016 Totals	
		CURRENT YEAR TO DATE TOTALS (2021)	\$6,423.96	\$6,529.69	\$1,270.00	\$12,529.20	\$15,389.41	\$5,415.84	\$3,829.38	\$258.75	\$1,136.25	\$7,437.90	\$1,957.00	\$325.00	\$11,275.60	\$2,102.75	\$1,107.50	\$60.00	\$5,355.98	\$82,404.21	CURRENT YEAR TO DATE TOTAL (2021)	
		2020 YEAR TO DATE TOTALS	\$21,545.87	\$17,021.65	\$14,492.50	\$21,098.11	\$59,798.49	\$18,040.60	\$820.50	\$1,270.00	\$19,155.16	\$11,821.22	\$13,718.18	\$1,449.25	\$57,837.75	\$13,005.24	\$4,015.50	\$1,018.50	\$9,710.25	\$285,818.77	2020 YEAR TO DATE TOTAL	
		2019 YEAR TO DATE TOTALS	\$25,285.48	\$21,481.97	\$342.50	\$10,521.32	\$64,257.86	\$18,610.48	N/A	\$1,240.00	\$3,524.82	\$13,859.13	\$14,363.00	\$9,125.25	\$31,209.64	\$16,670.13	\$8,545.00	\$3,247.50	\$9,524.20	\$257,570.03	2019 YEAR TO DATE TOTAL	
		* Amount reflects the final total from the General Ledger. The column totals from the Department's spreadsheet reflect a lesser amount.																				
		2018 YEAR TO DATE TOTALS	\$ 15,952.28	\$ 21,674.87	\$ 5,842.48	\$ 12,577.95	\$ 74,113.00	\$ 19,226.98	N/A	\$ 1,250.00	N/A	\$ 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	N/A	\$ 1,330.00	N/A	\$ 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	N/A	\$ 2,208.00	N/A	\$ 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	