

Village Budget Analysis

2014-2015

February 8, 2014

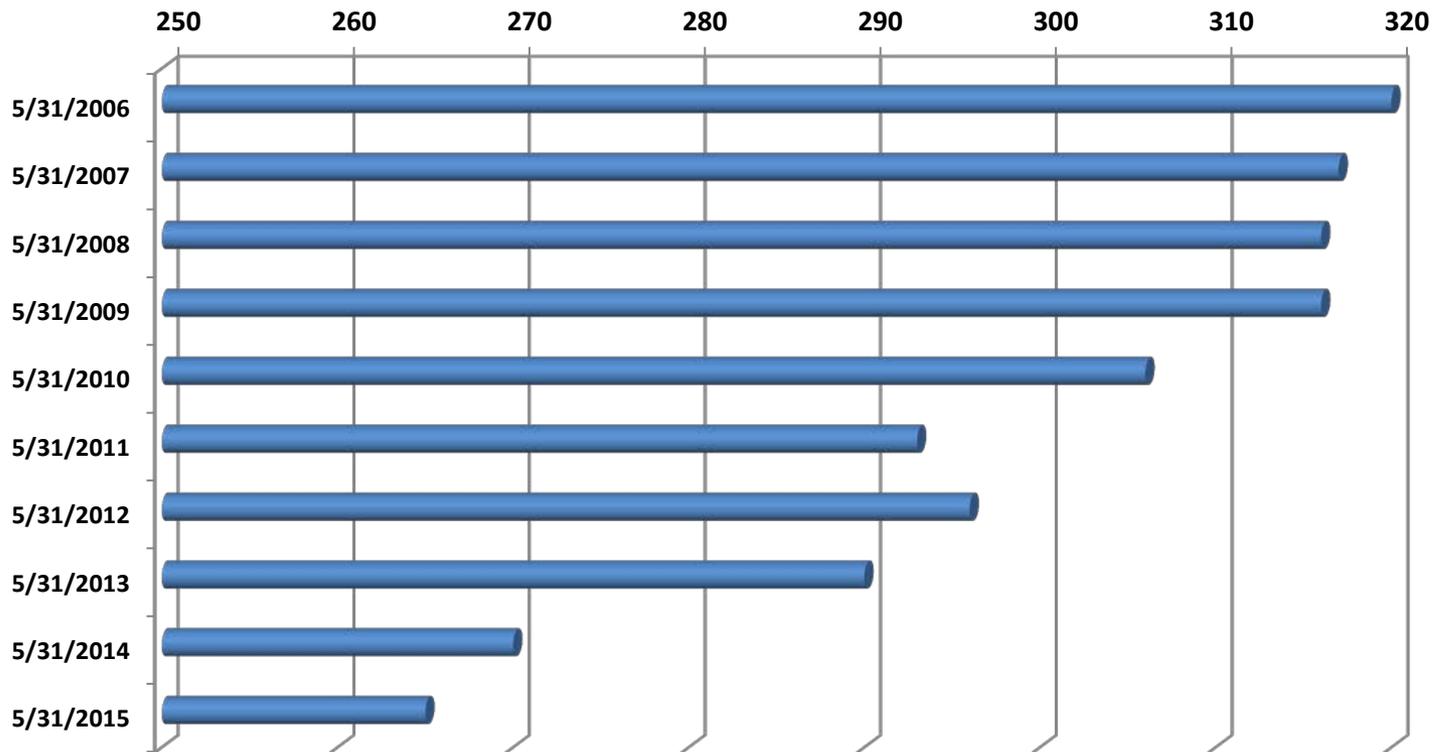
2014-2015 Budget Overview

- Spending Level \$55,710,170
 - Increase of 2.39%
 - Tax Increase of 3.90%

Department Operations up less than \$50,000

Increased Appropriations for Capital Plan
Funding Provided for Increasing Litigation.

Staffing Levels



2014-15 Budget Executive Summary

| Administrative Operations | | | | | | | |
|----------------------------------|-------------------|-------------------|---------------------|--------------------|----------------------|----------------------|--|
| 2014-15 Budget Executive Summary | | | | | | | |
| Key Statistics | 2012-13 Actual | 2013-14 Budget | 2013-14 Forecast | 2014-15 Request | Variance Bud/Req. | Variance Fore/Req | |
| Tot. Pers. Serv. | 1,552,140 | 1,555,090 | 1,602,824 | 1,600,946 | 45,856 | -1,878 | |
| Overtime | | | | | 0 | 0 | |
| Equipment | 39,076 | 0 | 7,485 | 0 | 0 | -7,485 | |
| Other Expenses | 1,389,706 | 1,252,090 | 1,390,049 | 1,342,200 | 90,110 | -47,849 | |
| Allocated Fringes | 760,432 | 781,769 | 769,324 | 832,776 | 51,007 | 63,452 | |
| Total Expenses | 3,741,354 | 3,588,949 | 3,769,682 | 3,775,922 | 186,973 | 6,240 | |
| Headcount | 17.92 | 17.92 | | 18.92 | | | |
| Revenue | 182,896 | 194,200 | 181,406 | 197,200 | 3,000 | 15,794 | |

2014-15 Budget Executive Summary

General Government & Unallocated 2014-15 Budget Executive Summary

| Key Statistics | 2012-13 Actual | 2013-14 Budget | 2013-14 Forecast | 2014-15 Request | Variance Bud/Req. | Variance Fore/Req |
|-----------------------|---------------------------|---------------------------|-----------------------------|----------------------------|------------------------------|------------------------------|
| Insurance | 1,506,028 | 1,871,453 | 1,871,453 | 2,271,453 | 400,000 | 400,000 |
| Capital Plan | 2,480,873 | 1,180,200 | 1,176,516 | 2,158,000 | 977,800 | 981,484 |
| Library | 3,200,679 | 3,117,335 | 3,117,335 | 3,239,450 | 122,115 | 122,115 |
| Debt Service | 1,737,894 | 1,797,502 | 1,752,324 | 1,870,451 | 72,949 | 118,127 |
| Certiorari | 1,443,402 | 1,500,000 | 1,586,133 | 1,500,000 | 0 | -86,133 |
| Other Expenses | 163,724 | 1,310,700 | 1,035,309 | 1,273,700 | -37,000 | 238,391 |
| Total Expenses | 10,532,600 | 10,777,190 | 10,539,070 | 12,313,054 | 1,535,864 | 1,773,984 |
| Revenue | 10,163,878 | 4,145,857 | 3,438,390 | 3,906,636 | -239,221 | 468,246 |

FIVE YEAR CAPITAL IMPROVEMENT PLAN

VILLAGE OF GARDEN CITY FIVE YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS ENDING 2015 THROUGH 2019

| | PROPOSED PROJECTS <u>2014-2015</u> | PROPOSED PROJECTS <u>2015-2016</u> | PROPOSED PROJECTS <u>2016-2017</u> | PROPOSED PROJECTS <u>2017-2018</u> | PROPOSED PROJECTS <u>2018-2019</u> |
|---------------------------------------|--|--|--|--|--|
| <u>TECHNOLOGY</u> | | | | | |
| Technology - DPW | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| Technology - Finance | 40,000 | 40,000 | 40,000 | 30,000 | 30,000 |
| Technology - Recreation | 20,000 | 20,000 | 10,000 | 10,000 | 10,000 |
| Technology - Police | 25,000 | 50,000 | 50,000 | 60,000 | 60,000 |
| Technology - Fire | 48,000 | 3,500 | 4,000 | 5,000 | 5,500 |
| Technology - Building | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| TOTAL - TECHNOLOGY | <u>\$177,000</u> | <u>\$157,500</u> | <u>\$148,000</u> | <u>\$149,000</u> | <u>\$149,500</u> |
| (Prior Year 13-14 - \$115,000) | | | | | |

2014-15 Budget Executive Summary

Fire Department 2014-15 Budget Executive Summary

| Key Statistics | 2012-13 Actual | 2013-14 Budget | 2013-14 Forecast | 2014-15 Request | Variance Bud/Req. | Variance Fore/Req |
|-----------------------|---------------------------|---------------------------|-----------------------------|----------------------------|------------------------------|------------------------------|
| Tot. Pers. Serv. | 3,285,710 | 2,648,427 | 2,436,742 | 2,386,920 | -261,507 | -49,822 |
| Overtime | 173,080 | 189,969 | 188,829 | 120,000 | -69,969 | -68,829 |
| Equipment | 53,303 | 32,000 | 31,941 | 47,500 | 15,500 | 15,559 |
| Other Expenses | 1,065,982 | 1,134,695 | 1,021,386 | 1,178,330 | 43,635 | 156,944 |
| Allocated Fringes | 2,099,633 | 2,231,981 | 2,226,433 | 1,949,943 | -282,038 | -276,490 |
| Total Expenses | 6,505,779 | 6,047,103 | 5,716,502 | 5,562,693 | -484,410 | -153,809 |
| Headcount | 34.25* | 25.25* | 23.25* | 23.25* | 2 | 2 |

FIVE YEAR CAPITAL IMPROVEMENT PLAN

VILLAGE OF GARDEN CITY FIVE YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS ENDING 2015 THROUGH 2019

| | PROPOSED PROJECTS <u>2014-2015</u> | PROPOSED PROJECTS <u>2015-2016</u> | PROPOSED PROJECTS <u>2016-2017</u> | PROPOSED PROJECTS <u>2017-2018</u> | PROPOSED PROJECTS <u>2018-2019</u> |
|--|--|--|--|--|--|
| <u>FIRE DEPARTMENT</u> | | | | | |
| Fire Apparatus Replacement Schedule | \$60,000 | \$75,000 | \$65,000 | \$725,000 | \$70,000 |
| Fire Station Building Repairs | <u>0</u> | <u>900,000</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL (Prior Year 13-14 - \$375,000) | <u>\$60,000</u> | <u>\$975,000</u> | <u>\$65,000</u> | <u>\$725,000</u> | <u>\$70,000</u> |

2014-15 Budget Executive Summary

| Police Department | | | | | | | |
|----------------------------------|-------------------|-------------------|---------------------|--------------------|----------------------|----------------------|--|
| 2014-15 Budget Executive Summary | | | | | | | |
| Key Statistics | 2012-13 Actual | 2013-14 Budget | 2013-14 Forecast | 2014-15 Request | Variance Bud/Req. | Variance Fore/Req | |
| Tot. Pers. Serv. | 7,828,178 | 8,062,876 | 8,082,573 | 8,219,568 | 156,692 | 136,995 | |
| Overtime | 626,689 | 594,661 | 677,997 | 602,628 | 7,967 | -75,369 | |
| Equipment | 5,400 | 8,000 | 6,038 | 8,000 | 0 | 1,962 | |
| Other Expenses | 515,423 | 559,965 | 510,294 | 559,965 | 0 | 49,671 | |
| Allocated Fringes | 2,699,745 | 2,960,506 | 2,910,579 | 3,104,185 | 143,579 | 193,606 | |
| Total Expenses | 11,675,436 | 12,186,008 | 12,187,482 | 12,494,246 | 308,238 | 306,764 | |
| Headcount | 74 | 74 | 74 | 74 | 0 | | |
| Sworn | 50 | 50 | 50 | 50 | | | |
| Civilian | 13 | 13 | 13 | 13 | | | |
| Crossing Guards | 11 | 11 | 11 | 11 | | | |
| Revenue | 1,191,619 | 1,150,000 | 1,132,072 | 1,150,000 | 0 | 17,928 | |

FIVE YEAR CAPITAL IMPROVEMENT PLAN

VILLAGE OF GARDEN CITY FIVE YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS ENDING 2015 THROUGH 2019

| | PROPOSED PROJECTS <u>2014-2015</u> | PROPOSED PROJECTS <u>2015-2016</u> | PROPOSED PROJECTS <u>2016-2017</u> | PROPOSED PROJECTS <u>2017-2018</u> | PROPOSED PROJECTS <u>2018-2019</u> |
|---------------------------------------|--|--|--|--|--|
| <u>POLICE DEPARTMENT</u> | | | | | |
| Police Vehicles | \$211,665 | \$218,015 | \$224,905 | \$231,290 | \$238,229 |
| Communications Technology | 0 | 100,000 | 0 | 0 | 0 |
| Firearms Replacement | 0 | 30,000 | 0 | 0 | 0 |
| TOTAL - POLICE | <u>\$211,665</u> | <u>\$348,015</u> | <u>\$224,905</u> | <u>\$231,290</u> | <u>\$238,229</u> |
| (Prior Year 13-14 - \$117,873) | | | | | |

2014-15 Budget Executive Summary

| Public Library | | | | | | | |
|----------------------------------|-------------------|-------------------|---------------------|--------------------|----------------------|----------------------|--|
| 2014-15 Budget Executive Summary | | | | | | | |
| Key Statistics | 2012-13 Actual | 2013-14 Budget | 2013-14 Forecast | 2014-15 Request | Variance Bud/Req. | Variance Fore/Req | |
| Tot. Pers. Serv. | 1,715,469 | 1,655,253 | 1,682,887 | 1,610,250 | -45,003 | -72,637 | |
| Overtime | 4,757 | 11,000 | 7,092 | 11,000 | 0 | 3,908 | |
| Equipment | 1,195 | 2,000 | 1,287 | 2,000 | 0 | 713 | |
| Other Expenses | 762,488 | 791,286 | 723,527 | 846,120 | 54,834 | 122,593 | |
| Allocated Fringes | 842,525 | 862,589 | 907,177 | 881,758 | 19,169 | -25,419 | |
| Total Expenses | 3,321,677 | 3,311,128 | 3,314,878 | 3,340,128 | 29,000 | 25,250 | |
| Headcount | 21 | 19 | | 18 | | | |
| Revenue | 115,420 | 121,804 | 130,052 | 96,180 | -25,624 | -33,872 | |

FIVE YEAR CAPITAL IMPROVEMENT PLAN

VILLAGE OF GARDEN CITY FIVE YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS ENDING 2015 THROUGH 2019

| | PROPOSED PROJECTS <u>2014-2015</u> | PROPOSED PROJECTS <u>2015-2016</u> | PROPOSED PROJECTS <u>2016-2017</u> | PROPOSED PROJECTS <u>2017-2018</u> | PROPOSED PROJECTS <u>2018-2019</u> |
|--------------------------------------|--|--|--|--|--|
| <u>LIBRARY</u> | | | | | |
| Technology Upgrades | \$26,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| Masonry Facade Restoration | 78,000 | 274,000 | 0 | 0 | 0 |
| Conversion Bathrooms Children's Sect | 0 | 33,000 | 0 | 0 | 0 |
| Engineering Study - Solar Panels | 0 | 0 | 7,500 | 0 | 0 |
| RFID Self-Check Out System | 0 | 0 | 175,000 | 0 | 0 |
| Preventative Maintenance of HVAC | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Future Replacement of HVAC | <u>80,000</u> | <u>80,000</u> | <u>80,000</u> | <u>80,000</u> | <u>80,000</u> |
| TOTAL - LIBRARY | <u>\$204,000</u> | <u>\$437,000</u> | <u>\$312,500</u> | <u>\$130,000</u> | <u>\$130,000</u> |
| (Prior Year 13-14 - \$75,000) | | | | | |

2014-15 Budget Executive Summary

| Department of Public Works | | | | | | | |
|----------------------------------|-------------------|-------------------|---------------------|--------------------|----------------------|----------------------|--|
| 2014-15 Budget Executive Summary | | | | | | | |
| Key Statistics | 2012-13 Actual | 2013-14 Budget | 2013-14 Forecast | 2014-15 Request | Variance Bud/Req. | Variance Fore/Req | |
| Tot. Pers. Serv. | 5,198,145 | 4,785,607 | 5,138,648 | 4,754,458 | -31,149 | -384,190 | |
| Overtime | 452,033 | 289,255 | 386,231 | 416,000 | 126,745 | 29,769 | |
| | | | | | 0 | | |
| Equipment | 20,250 | 15,000 | 0 | 0 | -15,000 | 0 | |
| Other Expenses | 3,829,271 | 3,448,450 | 3,515,023 | 3,470,000 | 21,550 | -45,023 | |
| Allocated Fringes | 3,656,530 | 3,936,182 | 3,890,492 | 3,886,149 | -50,033 | -4,343 | |
| | | | | | 0 | | |
| Total Expenses | 12,704,196 | 12,185,239 | 12,540,164 | 12,110,607 | -74,632 | -429,557 | |
| Headcount | 79 | 70.5 | 70.5 | 70.5 | 0 | 0 | |
| | | | | | 0 | | |
| Revenue | 400,300 | 455,300 | 370,769 | 395,300 | -60,000 | 24,531 | |

FIVE YEAR CAPITAL IMPROVEMENT PLAN

VILLAGE OF GARDEN CITY FIVE YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS ENDING 2015 THROUGH 2019

| | PROPOSED PROJECTS <u>2014-2015</u> | PROPOSED PROJECTS <u>2015-2016</u> | PROPOSED PROJECTS <u>2016-2017</u> | PROPOSED PROJECTS <u>2017-2018</u> | PROPOSED PROJECTS <u>2018-2019</u> |
|--|--|--|--|--|--|
| <u>DEPARTMENT OF PUBLIC WORKS</u> | | | | | |
| DPW Equipment | \$1,020,000 | \$1,044,500 | \$880,000 | \$846,000 | \$632,000 |
| Sewer Repairs and Manhole Relining | 200,000 | 200,000 | 200,000 | 200,000 | 0 |
| Road Repairs | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 |
| Curb Replacement | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 |
| Sidewalk Repairs | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| DPW Yard - Boiler & Roof | 0 | 360,000 | 0 | 0 | 0 |
| Street Lighting Renovation | 0 | 500,000 | 500,000 | 500,000 | 500,000 |
| Resurface Parking Fields | 0 | 0 | 200,000 | 0 | 0 |
| Business District Improvements | 0 | 960,400 | 270,000 | 0 | 0 |
| TOTAL - PUBLIC WORKS | <u>\$2,550,000</u> | <u>\$4,394,900</u> | <u>\$3,380,000</u> | <u>\$2,876,000</u> | <u>\$2,462,000</u> |
| (Prior Year 13-14 - \$1,334,000) | | | | | |

2014-15 Budget Executive Summary

| Village Water Department | | | | | | | |
|----------------------------------|-------------------|-------------------|---------------------|--------------------|----------------------|----------------------|--|
| 2014-15 Budget Executive Summary | | | | | | | |
| Key Statistics | 2012-13 Actual | 2013-14 Budget | 2013-14 Forecast | 2014-15 Request | Variance Bud/Req. | Variance Fore/Req | |
| Tot. Pers. Serv. | 1,717,889 | 1,735,435 | 1,861,565 | 1,708,046 | -27,389 | -153,519 | |
| Overtime | 187,610 | 174,500 | 164,582 | 166,000 | -8,500 | 1,418 | |
| Equipment | | | | | | | |
| Other Expenses | 2,946,050 | 3,213,054 | 3,232,432 | 3,191,256 | -21,798 | -41,176 | |
| Allocated Fringes | 1,266,204 | 1,482,880 | 1,523,247 | 1,485,392 | 2,512 | -37,855 | |
| Total Expenses | 5,930,143 | 6,431,369 | 6,617,244 | 6,384,694 | -46,675 | -232,550 | |
| Headcount | 21.9 | 21.9 | 21.9 | 20.15 | -1.75 | -1.75 | |
| Revenue | 5,221,822 | 5,189,201 | 5,539,206 | 5,821,175 | 631,974 | 281,969 | |

FIVE YEAR CAPITAL IMPROVEMENT PLAN

VILLAGE OF GARDEN CITY FIVE YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS ENDING 2015 THROUGH 2019

| | PROPOSED PROJECTS <u>2014-2015</u> | PROPOSED PROJECTS <u>2015-2016</u> | PROPOSED PROJECTS <u>2016-2017</u> | PROPOSED PROJECTS <u>2017-2018</u> | PROPOSED PROJECTS <u>2018-2019</u> |
|---------------------------------------|--|--|--|--|--|
| <u>WATER DEPARTMENT</u> | | | | | |
| Machinery and Equipment | \$194,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| Improvements other than Buildings | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Water Main Improvements | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| Nitrate Plant @ Clinton Road | 0 | 2,700,000 | 0 | 0 | 0 |
| Electric & Controls @ Country Club We | 820,000 | 0 | 0 | 0 | 0 |
| SCADA & Communication Upgrade | 0 | 0 | 60,000 | 500,000 | 0 |
| Roof Replacement @ Clinton Road We | 0 | 0 | 250,000 | 0 | 0 |
| Storage Tank Rehabilitation | 0 | 0 | 0 | 0 | 0 |
| TOTAL - WATER FUND | <u>\$1,674,000</u> | <u>\$3,435,000</u> | <u>\$1,045,000</u> | <u>\$1,235,000</u> | <u>\$735,000</u> |
| (Prior Year 13-14 -\$1,346,000) | | | | | |

2014-15 Budget Executive Summary

| Department of Parks & Recreation | | | | | | | |
|----------------------------------|-------------------|-------------------|---------------------|--------------------|----------------------|----------------------|--|
| 2014-15 Budget Executive Summary | | | | | | | |
| Key Statistics | 2012-13 Actual | 2013-14 Budget | 2013-14 Forecast | 2014-15 Request | Variance Bud/Req. | Variance Fore/Req | |
| Tot. Pers. Serv. | 3,374,289 | 3,329,286 | 3,374,405 | 3,355,314 | 26,028 | -19,091 | |
| Overtime * | 108,760 | 99,217 | 99,217 | 100,124 | 907 | 907 | |
| Allocated Fringes | 1,867,054 | 2,019,567 | 1,991,052 | 1,969,860 | -49,707 | -21,192 | |
| Other Expenses | 1,255,232 | 1,209,050 | 1,194,880 | 1,267,138 | 58,088 | 72,258 | |
| Equipment | 26,175 | 32,835 | 25,152 | 32,835 | 0 | 7,683 | |
| Total Expenses | 6,522,750 | 6,590,738 | 6,585,489 | 6,620,672 | 29,934 | 35,183 | |
| Headcount | 47.00 | 44.00 | 47.00 | 44.00 | 0.00 | 3.00 | |
| Revenue | 478,114 | 464,135 | 450,123 | 464,200 | 65 | 14,077 | |

* Overtime amount included in Total Personal Services

2014-15 Budget Executive Summary

Swimming Pool Enterprise Fund 2014-15 Budget Executive Summary

| Key Statistics: | 2012-13 Actual | 2013-14 Budget | 2013-14 Forecast | 2014-15 Budget | Variance Bud/Req. | Variance Fore/Req |
|------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|
| Tot. Pers. Serv. | 548,026 | 566,333 | 542,854 | 570,075 | 3,742 | 27,221 |
| Overtime * | 23,657 | 12,537 | 9,745 | 12,834 | 297 | 3,089 |
| Allocated Fringes | 180,233 | 138,215 | 128,636 | 144,668 | 6,453 | 16,032 |
| Other Expenses | 631,774 | 604,280 | 572,034 | 609,454 | 5,174 | 37,420 |
| Bond Interest | 64,745 | 85,927 | 96,667 | 62,022 | -23,905 | -34,645 |
| Total Expenses | 1,424,778 | 1,394,755 | 1,340,191 | 1,386,219 | -8,536 | 46,028 |
| Headcount | 3.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| Revenue | 1,192,057 | 1,258,390 | 1,222,423 | 1,270,970 | 12,580.00 | 48,547 |

* Overtime Amount included in Total Personal Services

2014-15 Budget Executive Summary

Tennis Enterprise Fund 2014-15 Budget Executive Summary

| Key Statistics: | 2012-13 Actual | 2013-14 Budget | 2013-14 Forecast | 2014-15 Budget | Variance Bud/Req. | Variance Fore/Req |
|------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|
| Tot. Pers. Serv. | 161,097 | 222,019 | 166,547 | 194,591 | -27,428 | 28,044 |
| Overtime | 762 | 6,867 | 1,219 | 2,546 | -4,321 | 1,327 |
| Allocated Fringes | 61,138 | 65,450 | 46,867 | 49,087 | -16,363 | 2,220 |
| Other Expenses | 230,093 | 230,855 | 211,988 | 219,025 | -11,830 | 7,037 |
| Bond Interest | 11,235 | 11,235 | 11,775 | 9,068 | -2,167 | -2,707 |
| Total Expenses | 463,563 | 529,559 | 437,177 | 471,771 | -57,788 | 34,594 |
| Headcount | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Revenue | 393,123 | 386,000 | 381,491 | 391,650 | 5,650 | 10,159 |

FIVE YEAR CAPITAL IMPROVEMENT PLAN

| VILLAGE OF GARDEN CITY | | | | | |
|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| FIVE YEAR CAPITAL IMPROVEMENT PLAN | | | | | |
| FOR FISCAL YEARS ENDING 2015 THROUGH 2019 | | | | | |
| | PROPOSED PROJECTS 2014-2015 | PROPOSED PROJECTS 2015-2016 | PROPOSED PROJECTS 2016-2017 | PROPOSED PROJECTS 2017-2018 | PROPOSED PROJECTS 2018-2019 |
| <u>RECREATION AND PARKS</u> | | | | | |
| Recreation and Parks Equipment | \$156,000 | \$220,000 | \$255,000 | \$220,000 | \$235,000 |
| Emergency Generators | 0 | 55,000 | 0 | 0 | 0 |
| Street and Park Tree Management Pla | 100,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Safety Surface Neighborhood Parks | 75,000 | 0 | 25,000 | 25,000 | 25,000 |
| Playground Equipment Replacement | 90,000 | 0 | 25,000 | 25,000 | 25,000 |
| Various Court Replacement | 25,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Irrigation Systems Rehabilitation | 60,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Heating and Ventilation Replacement-\ | 30,000 | 15,000 | 0 | 0 | 0 |
| Fence Replacement | 50,000 | 75,000 | 75,000 | 50,000 | 50,000 |
| Playground Buildings Shade Structures | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| Athletic Field rehabilitation | 30,000 | 400,000 | 0 | 0 | 0 |
| Retaining Wall Replacement | 0 | 200,000 | 0 | 0 | 0 |
| Paths, Parking Lots and Roadway Reh | 0 | 50,000 | 50,000 | 0 | 0 |
| Street Scape Rehabilitation | 50,000 | 300,000 | 300,000 | 0 | 0 |
| TOTAL RECREATION & PARKS | <u>\$721,000</u> | <u>\$1,475,000</u> | <u>\$890,000</u> | <u>\$480,000</u> | <u>\$495,000</u> |
| (Prior Year 13-14 - \$1,300,000) | | | | | |