



**SHELBYVILLE ♦ SHELBY COUNTY**  
PARKS & RECREATION

*Live. Play. Parks.*

**Shelbyville / Shelby County Parks and Recreation**

**2016-2017 Fiscal Year Budget (July 1<sup>st</sup>, 2016 – June 30<sup>th</sup>, 2017)**

As approved by the Parks Board of Directors

Shelbyville / Shelby County Parks and Recreation joint city / county agency and is a governmental instrumentality of a state and is not subject to Federal income tax as described in section 110 of the Internal Revenue Code.

Shelbyville / Shelby County Parks and Recreation operates on a balanced budget of equal revenue and expense at the end of each fiscal year.



**SHELBYVILLE SHELBY CO PARKS**  
**Revenues and Expenditures Budget versus Actual**  
July 2016 through June 2017

	2015-2016 Budget	Jul '15 - Jun 16	2016-2017 Budget
Ordinary Income/Expense			
Income			
FAMILY ACTIVITY CTR INCOME			
FAC Program Receipts			
After School Program	90,000.00		100,000.00
Fitness Assessments	0.00		250.00
Fitness Classes	7,500.00		7,500.00
Holiday / Snow Camps	12,000.00		15,000.00
Personal Training Fees	4,000.00		12,000.00
Recreation Programs	500.00		1,500.00
Road Races	1,000.00		1,000.00
Total FAC Program Receipts	115,000.00	0.00	137,250.00
Memberships			
Couple F/G	250.00		250.00
Couple Annual	15,000.00		14,500.00
Couple Monthly	35,000.00		33,500.00
Couple Quarterly	11,000.00		10,000.00
Family F/G Annual	0.00		0.00
Family F/G Monthly	250.00		250.00
Family Annual	44,500.00		44,500.00
Family Monthly	110,000.00		100,000.00
Family Quarterly	20,000.00		15,000.00
Individual F/G Annual	500.00		500.00
Individual Annual	10,000.00		10,000.00
Individual Monthly	50,000.00		40,000.00
Individual Quarterly	13,000.00		13,000.00
Senior F/G	500.00		500.00
Senior Annual	17,000.00		15,000.00
Senior Monthly	4,000.00		4,000.00
Senior Quarterly	12,000.00		12,000.00
Silver Sneakers	36,000.00		38,000.00
Sr Couple F/G	0.00		0.00
Sr Couple Annual	12,000.00		13,000.00
Sr Couple Monthly	6,000.00		6,000.00
Sr Couple Quarterly	9,000.00		9,000.00
Youth Annual	500.00		250.00
Youth Monthly	1,000.00		500.00
Youth Quarterly	500.00		500.00
Total Memberships	408,000.00	0.00	380,250.00
Aquatic Receipts			
Aqua Aerobics Class	750.00		1,250.00

**SHELBYVILLE SHELBY CO PARKS**  
**Revenues and Expenditures Budget versus Actual**  
July 2016 through June 2017

	2015-2016 Budget	Jul '15 - Jun 16	2016-2017 Budget
Aquatic Events	750.00		1,250.00
Board of Ed Contract	15,000.00		15,000.00
Corn Hole Rental	25.00		25.00
Indoor Pool Rental	3,000.00		4,000.00
Lane Rental (Lakeside)	30,000.00		30,000.00
Lifeguarding Class	5,000.00		5,000.00
Miscellaneous	1,500.00		500.00
Outdoor Pool Rental	8,000.00		7,500.00
Party Room Rental	9,000.00		9,000.00
Private Swim Lessons	22,500.00		21,500.00
Summer Swim Team	14,000.00		15,000.00
Swim Lessons	7,500.00		7,500.00
<b>Total Aquatic Receipts</b>	<b>117,025.00</b>	<b>0.00</b>	<b>117,525.00</b>
<b>FAC General Revenue</b>			
13 & Under Guests	50,000.00		50,000.00
14 to 18 Guests	29,500.00		29,500.00
19 to 54 Guests	65,500.00		65,500.00
55 and over Guests	4,000.00		4,000.00
Arcades	500.00		0.00
Clothing Mdse Sales	600.00		500.00
Conference Room	4,000.00		4,000.00
Coupon Passes	20,000.00		20,500.00
Donations	500.00		2,000.00
Donations-After School	200.00		500.00
Full Facility	1,500.00		1,000.00
Funbrella/Inflatables	200.00		200.00
Gift Certificates / Gift Cards	1,000.00		1,000.00
Gift Cert/Scholarships Redeemed	-6,000.00		-6,000.00
Group Rate	17,000.00		17,000.00
Gym Rental	1,500.00		1,500.00
Interest Income	500.00		25.00
Lock Ins	1,000.00		1,725.00
Locker Rental	500.00		500.00
Miscellaneous	10,000.00		2,500.00
Nursery	200.00		200.00
Other Vending Machines	100.00		100.00
Uniform Reimbursement	100.00		100.00
Vending Machines	35,000.00		37,000.00
Waldrige Center Fee's	15,000.00		15,000.00
<b>Total General Revenue</b>	<b>237,400.00</b>	<b>0.00</b>	<b>248,350.00</b>
<b>Total FAMILY ACTIVITY CTR INCOME</b>	<b>877,425.00</b>	<b>0.00</b>	<b>883,375.00</b>

## SHELBYVILLE SHELBY CO PARKS

### Revenues and Expenditures Budget versus Actual

July 2016 through June 2017

	2015-2016 Budget	Jul '15 - Jun 16	2016-2017 Budget
<b>PARK General Receipts</b>			
Birch House Fees	2,500.00		2,325.00
City Allotment	200,000.00		200,000.00
<b>Total</b>	<b>202,500.00</b>		<b>202,325.00</b>
<b>County Allotment</b>			
Shelby Trails Park	15,000.00		15,000.00
Finchville Park	10,000.00		10,000.00
General Operations	440,652.00		440,652.00
Red Orchard	15,000.00		15,000.00
<b>Total County Allotment</b>	<b>480,652.00</b>	0.00	<b>480,652.00</b>
<b>Donations</b>			
Foundation	0.00		0.00
Donations-Other	1,500.00		1,500.00
Miller Nature Center	100.00		100.00
Scholarship Fund	250.00		2,000.00
Tree Account	1,000.00		1,000.00
<b>Total Donations</b>	<b>2,850.00</b>	0.00	<b>4,600.00</b>
Dorman Ctr Usage	600.00		600.00
Equipment Rentals	8,000.00		6,500.00
Field Rentals	5,000.00		6,000.00
Miscellaneous	3,000.00		3,000.00
Other Receipts	0.00		0.00
Permits	200.00		200.00
Red Orchard Park	25,000.00		25,000.00
Savings Interest	100.00		100.00
Shelby Trails Park	15,000.00		15,000.00
Shelter Fees	9,000.00		9,000.00
<b>Total General Receipts</b>	<b>751,902.00</b>		<b>752,977.00</b>
<b>Program Receipts</b>			
<b>Athletic Concessions</b>			
Receipts	45,000.00		45,000.00
Payroll	-12,000.00		-12,000.00
PR Taxes	-918.00		-918.00
Unemployment	-150.00		-150.00
Workers Compensation	-300.00		-300.00
Expenses	-28,000.00		-28,000.00
<b>Total Athletic Concessions</b>	<b>3,632.00</b>	0.00	<b>3,632.00</b>
Athletic Late Fees	110.00		100.00

## SHELBYVILLE SHELBY CO PARKS

### Revenues and Expenditures Budget versus Actual

July 2016 through June 2017

	2015-2016 Budget	Jul '15 - Jun 16	2016-2017 Budget
<b>Adt Volleyball</b>			
Receipts	4,000.00		4,000.00
C/L - Volleyball	-2,700.00		-2,500.00
Adt Volleyball Expenses	-500.00		-500.00
<b>Total Adt Volleyball</b>	<b>800.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Amphitheatre</b>			
Receipts	200.00		200.00
<b>Total Amphitheatre</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Baseball</b>			
Receipts	50,000.00		47,500.00
C/L - Baseball	-15,000.00		-12,500.00
Baseball Expenses	-30,000.00		-30,000.00
<b>Total Baseball</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Middle School Baseball</b>			
Receipts	5,000.00		5,000.00
C/L - MS Baseball	-3,000.00		-3,000.00
MS Baseball Expenses	-2,000.00		-2,000.00
<b>Total Middle School Baseball</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Middle School Fastpitch</b>			
Receipts	2,000.00		2,000.00
C/L - MS Fastpitch	-500.00		-500.00
MS Fastpitch Expenses	-1,500.00		-1,500.00
<b>Total Middle School Fastpitch</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Day &amp; Summer Camp</b>			
Receipts	60,000.00		70,000.00
PR - Sport/Day Camp	-36,500.00		-47,500.00
PR Taxes - Daycamp	-2,792.00		-3,634.00
PR-Retirement-Day Camp	-450.00		-505.00
PR Unemployment - Daycamp	-455.00		-592.00
PR Workers Comp - Daycamp	-1,910.00		-2,485.00
Day Camp Expenses	-2,500.00		-2,500.00
<b>Total Day &amp; Sports Camp</b>	<b>15,393.00</b>	<b>0.00</b>	<b>12,784.00</b>
<b>Festivals</b>			
Receipts			
Festivals expenses			
Fireworks			

**SHELBYVILLE SHELBY CO PARKS**  
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July 2016 through June 2017

	2015-2016 Budget	Jul '15 - Jun 16	2016-2017 Budget
Receipts	15,000.00		15,000.00
Fireworks Expense	-10,400.00		-10,400.00
<b>Total Fireworks</b>	<b>4,600.00</b>	<b>0.00</b>	<b>4,600.00</b>
<b>Haunted House</b>			
Receipts	0.00		0.00
Haunted House Expenses	0.00		0.00
<b>Total Haunted House</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Festivals</b>	<b>4,600.00</b>	<b>0.00</b>	<b>4,600.00</b>
<b>Fundraisers</b>			
Kroger Cards	200.00		200.00
Other Fundraisers			
Receipts	600.00		600.00
Fundraiser Expenses	0.00		0.00
<b>Total Other Fundraisers</b>		<b>0.00</b>	
<b>Total Fundraisers</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>
<b>Girls' Fast Pitch Softball</b>			
Receipts	8,000.00		8,000.00
C/L - Girl's Fastpitch Softball	-3,000.00		-2,000.00
Girls' Fast Pitch Expenses	-4,000.00		-3,000.00
<b>Total Girls' Fast Pitch Softball</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Lake Shelby</b>			
<b>Lake Shelby Fees</b>			
Fees	36,000.00		36,000.00
PR - Lake Shelby	-16,500.00		-16,500.00
PR Taxes - Lake Shelby	-1,262.00		-1,262.00
PR Unemployment - Lake Shelby	-112.00		-112.00
PR Workers Comp - Lake Shelby	-818.00		-818.00
Lake Shelby Expenses	-5,000.00		-5,000.00
Lake Shelby Fees - Other	-250.00	0.00	-250.00
<b>Total Lake Shelby Fees</b>	<b>12,058.00</b>	<b>0.00</b>	<b>12,058.00</b>
<b>Lake Shelby Fish Fry</b>			
Receipts	3,000.00		2,500.00
Lake Shelby Fish Fry Expense	-2,000.00		-1,500.00
<b>Total Lake Shelby Fish Fry</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Total Lake Shelby</b>	<b>13,058.00</b>	<b>0.00</b>	<b>13,058.00</b>

**SHELBYVILLE SHELBY CO PARKS**  
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 July 2016 through June 2017

	2015-2016 Budget	Jul '15 - Jun 16	2016-2017 Budget
<b>Soccer</b>			
Receipts	55,000.00		58,500.00
C/L - Soccer	-12,500.00		-12,500.00
Soccer Expenses	-25,000.00		-24,000.00
<b>Total Soccer</b>	<b>17,500.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>Tennis</b>			
Receipts	1,000.00		1,000.00
Tennis Expenses	-500.00		-500.00
<b>Total Tennis</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Trailblazers</b>	<b>1,000.00</b>		<b>1,000.00</b>
<b>Travel Basketball</b>			
Receipts			
Expenses			
<b>Total Travel Basketball</b>		<b>0.00</b>	
<b>Yth Basketball</b>			
Receipts	16,000.00		17,000.00
C/L - Yth Basketball	-7,000.00		-7,000.00
Yth Basketball Expenses	-8,000.00		-8,000.00
<b>Total Yth Basketball</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Yth Football</b>			
<b>Yth Football Program</b>			
Receipts	22,000.00		23,000.00
C/L - Yth Football	-8,000.00		-7,000.00
Yth Football Expenses	-12,000.00		-11,000.00
<b>Total Yth Football Program</b>	<b>2,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Football Concessions</b>			
Football Concession Receipt			
Yth Football Concessions Exp			5,000.00
<b>Total Football Concessions</b>		<b>0.00</b>	
<b>Total Yth Football</b>		<b>0.00</b>	<b>5,000.00</b>
<b>Yth Volleyball</b>			
Receipts	11,000.00		11,000.00
C/L - Yth Volleyball	-3,000.00		-3,000.00

**SHELBYVILLE SHELBY CO PARKS**  
**Revenues and Expenditures Budget versus Actual**  
July 2016 through June 2017

	2015-2016 Budget	Jul '15 - Jun 16	2016-2017 Budget
Yth Volleyball Expenses	-4,000.00		-3,000.00
<b>Total Yth Volleyball</b>	<b>4,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Total Program Receipts</b>	<b>70,593.00</b>	<b>0.00</b>	<b>84,674.00</b>
<b>Clear Creek Receipts (Capital)</b>			
CC 2014-15 Carryover	0.00	0.00	0.00
City Govt	85,000.00		85,000.00
County Govt	85,000.00		85,000.00
Donations	5,000.00		110,000.00
Interest and Dividends	4,000.00		4,000.00
Miscellaneous	2,000.00		7,000.00
Pepsi Cola	6,800.00		6,800.00
Realized Gains	2,000.00		2,000.00
Sales of Equipment	0.00		0.00
Unrealized Gains	8,000.00		5,000.00
<b>Total Clear Creek Receipts</b>	<b>197,800.00</b>	<b>0.00</b>	<b>304,800.00</b>
<b>Total Income</b>	<b>1,897,720.00</b>		<b>2,025,826.00</b>
<b>Gross Profit</b>	<b>1,897,720.00</b>	<b>0.00</b>	<b>2,025,826.00</b>
<b>Expense</b>			
<b>FAMILY ACTIVITY CTR EXPENSES</b>			
<b>Aquatic Expenses</b>			
F601 · Boiler Repairs / Preventive Maint.	2,000.00		3,000.00
F602 · Chemicals	12,500.00		13,500.00
F603 · Dues	0.00		0.00
F604 · Event Expenses	500.00		500.00
F605 · General Expenses	7,000.00		7,000.00
F606 · Instructional Materials / LG Training	500.00		1,000.00
F608 · Maintenance Repairs	10,000.00		5,000.00
F610 · Miscellaneous	500.00		500.00
F612 · Summer Swim Team Expenses	5,000.00		5,000.00
F613 · Travel	500.00		500.00
F614 · Uniforms	750.00		1,000.00
F615 · Workshops	0.00		0.00
F616 · Scholarships	0.00		0.00
F617 · Refunds	1,000.00		1,000.00
<b>Total Aquatic Expenses</b>	<b>40,250.00</b>	<b>0.00</b>	<b>38,000.00</b>
<b>Contract Services</b>			
F620 · Accountant Fees	3,600.00		3,600.00



**SHELBYVILLE SHELBY CO PARKS**  
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July 2016 through June 2017

	2015-2016 Budget	Jul '15 - Jun 16	2016-2017 Budget
F625 · Audit Fees	3,000.00		3,000.00
<b>Total Contract Services</b>	<b>6,600.00</b>	<b>0.00</b>	<b>6,600.00</b>
<b>Fitness Expenses</b>			
F630 · Fitness Equipment Lease	0.00		0.00
F632 · Fitness Instructors	58,000.00		63,500.00
F634 · Fitness Supplies	1,500.00		1,500.00
F635 · Fitness Equipment Repairs / PM	3,000.00		2,500.00
<b>Total Fitness Expenses</b>	<b>62,500.00</b>	<b>0.00</b>	<b>67,500.00</b>
<b>Recreation Expense</b>			
F743 · After School Expenses	6,000.00		6,000.00
F744 · Clinic Expenses	0.00		0.00
F745 · Holiday Camp Expenses	300.00		300.00
F746 · Rec Program Supplies	200.00		200.00
F747 · Special Events	200.00		500.00
F748 · Road Races	200.00		200.00
<b>Total Recreation Expense</b>	<b>6,900.00</b>	<b>0.00</b>	<b>7,200.00</b>
<b>Salaries and Wages</b>			
Activity Wages	16,000.00		16,000.00
After School Program Assts	50,000.00		40,500.00
Aquatic Director Salary	34,450.00		36,210.00
Asst Aquatic Director	0.00		0.00
Concession Wages	0.00		0.00
Custodial Wages	44,500.00		47,500.00
FAC Director	32,000.00		37,740.00
Holiday Camp Wages			9,500.00
Nursery Wages	12,000.00		12,000.00
Office Manager	31,620.00		32,897.00
Other Aquatic Wages	145,000.00		145,000.00
Outdoor Desk Receptionist	3,500.00		3,500.00
Receptionists Wages	46,500.00		46,500.00
Swim Coach Wages	6,000.00		6,000.00
<b>Total Salaries and Wages</b>	<b>421,570.00</b>	<b>0.00</b>	<b>433,347.00</b>
<b>Taxes and Benefits</b>			
Health Ins - General	26,620.00		21,252.00
Health Ins - Pool	6,950.00		5,136.00
PR Taxes - General	14,431.00		15,004.00
PR Taxes - Pool	14,187.00		14,322.00
PR Taxes - Recreational	8,415.00		8,262.00
Retirement - General	19,350.00		22,927.00

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July 2016 through June 2017

	2015-2016 Budget	Jul '15 - Jun 16	2016-2017 Budget
Retirement - Pool	5,933.00		6,764.00
Retirement - Recreation	1,280.00		1,401.00
Unemployment - General	1,485.00		1,515.00
Unemployment - Pool	1,955.00		1,994.00
Unemployment - Rec	1,180.00		1,204.00
Workers Comp - General	3,061.00		3,217.00
Workers Comp - Pool	9,194.00		9,286.00
Workers Comp - Rec	5,453.00		5,453.00
<b>Total Taxes and Benefits</b>	<b>119,494.00</b>	<b>0.00</b>	<b>117,737.00</b>
<b>Other Budgeted Expenses</b>			
F715 · Travel	1,000.00		1,500.00
F717 · Workshops/Conferences/Staff Training	1,500.00		1,500.00
F719 · Miscellaneous	10,000.00		10,000.00
F720 · Concession Expenses	20,000.00		20,000.00
F721 · Insurance	10,300.00		10,300.00
F723 · Sales Tax Expense	2,061.00		2,061.00
F725 · Refunds and Ret'd Items	9,000.00		7,000.00
F726 · Uniforms	1,000.00		880.00
F730 · Advertising	1,500.00		2,000.00
F731 · Waldridge Center Equipment / Maintenance	1,000.00		500.00
<b>Total Other Budgeted Expenses</b>	<b>57,361.00</b>	<b>0.00</b>	<b>55,741.00</b>
<b>Office Expense</b>			
F670 · Computers / Tech Upgrades / Printers	5,500.00		6,500.00
F671 · Postage	1,000.00		1,000.00
F674 · Copy Machine	2,500.00		2,500.00
F675 · Office Supplies	3,500.00		3,000.00
<b>Total Office Expense</b>	<b>12,500.00</b>	<b>0.00</b>	<b>13,000.00</b>
<b>Maintenance Expenses</b>			
F690 · Cleaning/Janitorial Supplies	8,000.00		7,500.00
F691 · Bathroom Supplies	8,000.00		7,500.00
F699 · Building Repairs / Upgrades / PM	17,500.00		14,000.00
F700 · Concession Equip Repairs	500.00		0.00
F701 · Miscellaneous Repairs / Service	1,500.00		1,500.00
<b>Total Maintenance Expenses</b>	<b>35,500.00</b>	<b>0.00</b>	<b>30,500.00</b>
<b>Utilities</b>			
F681 · Telephone / Internet	3,500.00		4,000.00
F682 · Electric	71,000.00		71,000.00
F684 · Security	1,750.00		1,750.00
F685 · Natural Gas	25,000.00		22,000.00

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July 2016 through June 2017

	2015-2016 Budget	Jul '15 - Jun 16	2016-2017 Budget
F686 · Water and Sewer	7,500.00		7,500.00
F687 · Trash Removal	7,000.00		7,500.00
<b>Total Utilities</b>	<b>115,750.00</b>	<b>0.00</b>	<b>113,750.00</b>
<b>Capital Expenses</b>			
F790 · Gen Emergency Fund			
<b>Total Capital Expenses</b>		<b>0.00</b>	
<b>Total FAMILY ACTIVITY CTR EXPENSES</b>	<b>878,425.00</b>	<b>0.00</b>	<b>883,375.00</b>
<b>Salaries</b>			
Admin Assistant	34,682.00		35,376.00
Asst Athletic Director	37,142.00		37,885.00
Asst Maintenance (1)	35,847.00		38,094.00
Asst Maintenance (2)			
Athletic Director	43,625.00		44,498.00
Chief Ranger	0.00		0.00
Custodians	23,000.00		23,000.00
Director of Park Programs	33,397.00		34,065.00
Director Salary	51,000.00		58,140.00
Field Maintenance	7,500.00		7,500.00
Maintenance Supervisor	36,968.00		39,747.00
Park Rangers	35,000.00		35,000.00
Parks Consultant	35,000.00		35,000.00
Parttime Maintenance	25,000.00		25,000.00
Secretary of Athletics	25,500.00		26,520.00
Volunteer Coordinator	8,801.00		8,977.00
<b>Total Salaries</b>	<b>432,462.00</b>	<b>0.00</b>	<b>448,802.00</b>
<b>Employee Taxes and Benefits</b>			
Director Gas Allowance	6,000.00		6,000.00
650G · Payroll Taxes - General	28,798.00		29,406.00
650P · Payroll Taxes - Programs	4,792.00		4,927.00
654G · Unemployment Ins - General	1,650.00		1,685.00
654P · Unemployment Ins - Programs	240.00		240.00
658G · Workers Comp Ins - General	8,774.00		9,110.00
658P · Workers Comp Ins - Programs	289.00		296.00
663G · Health Ins - General	39,250.00		28,596.00
663P · Health Ins - Programs	19,875.00		16,128.00
665G · Retirement - General	44,200.00		51,355.00
665P · Retirement - Programs	10,690.00		12,031.00
<b>Total Employee Taxes and Benefits</b>	<b>164,558.00</b>	<b>0.00</b>	<b>159,774.00</b>

**SHELBYVILLE SHELBY CO PARKS**  
**Revenues and Expenditures Budget versus Actual**  
July 2016 through June 2017

	2015-2016 Budget	Jul '15 - Jun 16	2016-2017 Budget
<b>Clear Creek Expenses</b>			
801 · Clear Creek - General Improvements	30,000.00		30,000.00
803 · Unrealized Losses	0.00		0.00
804 · Realized Losses	0.00		0.00
805 · Equipment Purchases	10,000.00		10,000.00
806 · Scout Projects	0.00		0.00
809 · Red Orchard Park	0.00		0.00
810 · Other Capital Projects	10,000.00		110,000.00
811 · Miscellaneous	5,000.00		9,400.00
812 · Athletic Field Upgrades (formally Babe Ruth Lights)	32,355.00		25,000.00
813 · Building Maintenance	9,445.00		9,400.00
814 · Shelby Trails Park	15,000.00		20,000.00
815 · PNC Bank - Pool Air Units	71,000.00		71,000.00
817 · Fitness Equipment	15,000.00		15,000.00
<b>Total Clear Creek Expenses</b>	<b>197,800.00</b>	<b>0.00</b>	<b>299,800.00</b>
<b>Total Expense</b>	<b>1,912,720.00</b>	<b>0.00</b>	<b>2,025,826.00</b>
<b>Net Ordinary Income</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>GOLF RECEIPTS</b>			
Greens Fees	55,000.00		52,000.00
Cart Fees	20,355.00		18,000.00
Concessions	6,100.00		6,200.00
Gift Certificates	0.00		0.00
Heart, Lung and Cancer	0.00		0.00
Range Fees	17,750.00		20,000.00
Lessons and Clinics	9,000.00		9,000.00
Merchandise	15,000.00		15,000.00
Miscellaneous	4,000.00		2,000.00
Club Repair	2,500.00		2,500.00
Season Passes	26,771.00		26,000.00
Rental Clubs	300.00		300.00
Tournament	0.00		0.00
<b>Total GOLF RECEIPTS</b>	<b>156,776.00</b>	<b>0.00</b>	<b>151,000.00</b>
<b>Total Other Income</b>	<b>156,776.00</b>	<b>0.00</b>	<b>151,000.00</b>
<b>Other Expense</b>			
<b>GOLF Salaries</b>			

**SHELBYVILLE SHELBY CO PARKS**  
**Revenues and Expenditures Budget versus Actual**  
July 2016 through June 2017

	2015-2016 Budget	Jul '15 - Jun 16	2016-2017 Budget
Course Manager	41,142.00		41,142.00
Other Labor	25,500.00		25,500.00
<b>Total GOLF Salaries</b>	<b>66,642.00</b>	<b>0.00</b>	<b>66,642.00</b>
<b>GOLF Benefits</b>			
G650 · Payroll Taxes	5,098.00		5,098.00
G654 · Unemployment Insurance	445.00		445.00
G658 · Workers Compensation	1,737.00		1,737.00
G663 · Health Insurance	12,407.00		12,407.00
G665 · Retirement	7,018.00		7,018.00
<b>Total GOLF Benefits</b>	<b>26,705.00</b>	<b>0.00</b>	<b>26,705.00</b>
<b>GOLF Expenses</b>			
901 · Advertising	1,000.00		1,000.00
903 · Conferences	300.00		0.00
904 · Concessions	5,000.00		5,000.00
905 · Club House Maintenance	400.00		400.00
907 · Electric	3,800.00		4,200.00
908 · Fertilizers and Chemicals	5,000.00		5,000.00
909 · General Supplies	250.00		250.00
910 · Golf Cart Repairs	300.00		300.00
912 · LP Gas	1,200.00		1,500.00
915 · Miscellaneous Expense	3,000.00		3,000.00
916 · Office Expense	2,700.00		2,300.00
919 · Insurance	341.00		0.00
920 · Range Balls	250.00		250.00
921 · Repairs - Course	500.00		500.00
922 · Repairs - General	500.00		250.00
923 · Repairs - Irrigation	1,000.00		1,000.00
924 · Sales Tax Expense	1,350.00		1,350.00
925 · Sand	1,000.00		500.00
926 · Seed	500.00		903.00
927 · Small Tools	250.00		250.00
929 · Uniforms	100.00		0.00
930 · Contracts	26,500.00		26,500.00
932 · Repairs-Equipment	3,500.00		3,000.00
933 · Lease -Golf Carts	4,488.00		0.00
935 · Tournament Expenses	200.00		200.00
<b>Total GOLF Expenses</b>	<b>63,429.00</b>	<b>0.00</b>	<b>57,653.00</b>
<b>Total Other Expense</b>	<b>156,776.00</b>	<b>0.00</b>	<b>151,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>