

AMEND PARK DEVELOPMENT COUNCIL 2017 BUDGET

Income	
Park User Fees	64,133.39
Concession Revenues	40,984.84
Contributions - Unrestricted	28.50
Contributions - Temp Restricted	250.00
Interest Income	0.68
Total Income	205,397.41
Expense	
Loan Payment Fund	
Magic City Soccer Club	2,000.00
Yellowstone Soccer Association	2,000.00
School District 2 Loan	2,000.00
Total Loan Payment Fund	6,000.00
Field Expenses	
Portable Toilets	0.00
Paint	7,000.00
Contract Labor	0.00
Turf Management	100,000.00 City Turf Estimate
Field Expenses - Other	640.27
Total Field Expenses	107,640.27
Shipping	500.00
Concessions - Food	20,420.95
Payroll - Wages	10,625.00
Payroll Expenses	834.11
Management Fees	50,000.00 Must meet or exceed FLSA to avoid overtime
Accounting & Legal Fees	500.00
Bank Service Charges	13.06
Fuel & Gas Expense	250.00
Insurance - Liability	3,317.50
Insurance - Workers Comp	-82.63
Insurance - Directors & Officers	
Meals & Entertainment	28.80
Office Expense	175.47
Rent	300.00
Repairs	
Equipment Repairs	2,000.00
Repairs - Other	250.00
Total Repairs	2,250.00
Supplies	408.65
Taxes & Licenses	0.00
Telephone	480.00 Internet Line for the season
Utilities	
Gas & Electric	617.60
Pest Control	227.33
Utilities - Other	45.78
Total Utilities	890.71
Total Expense	204,551.89
Net Income	845.52