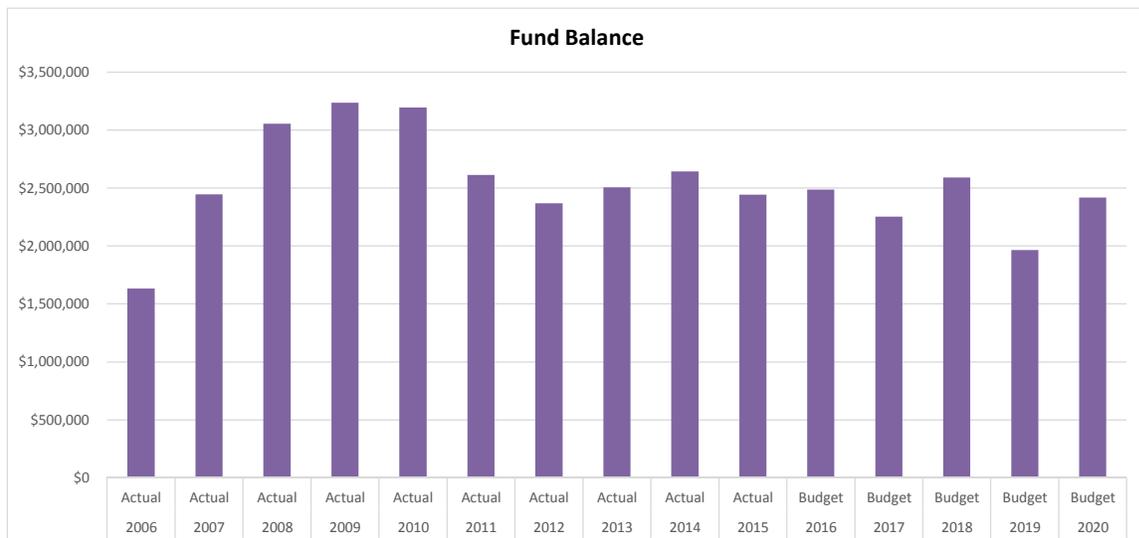
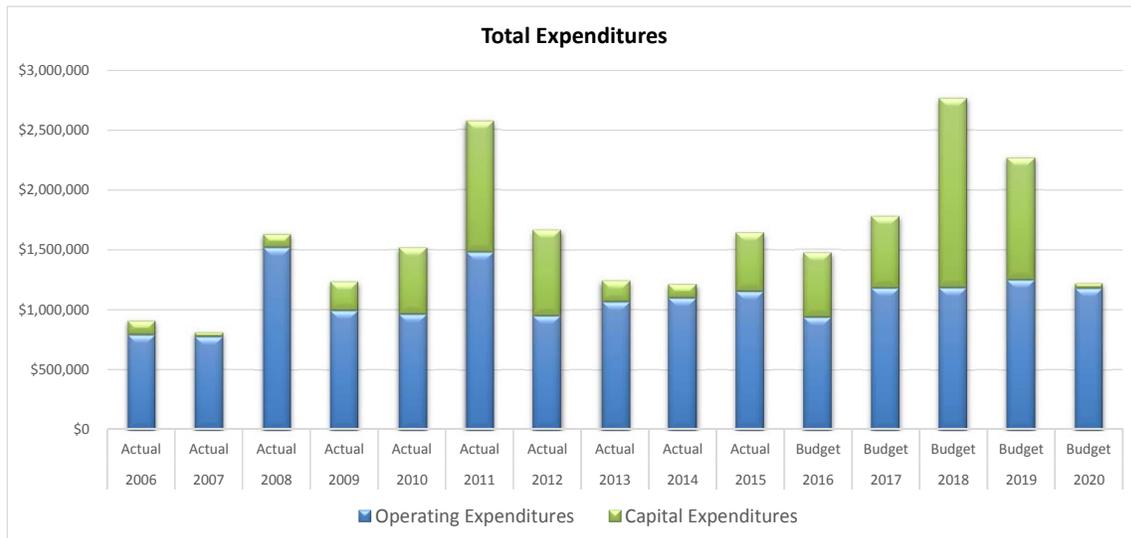
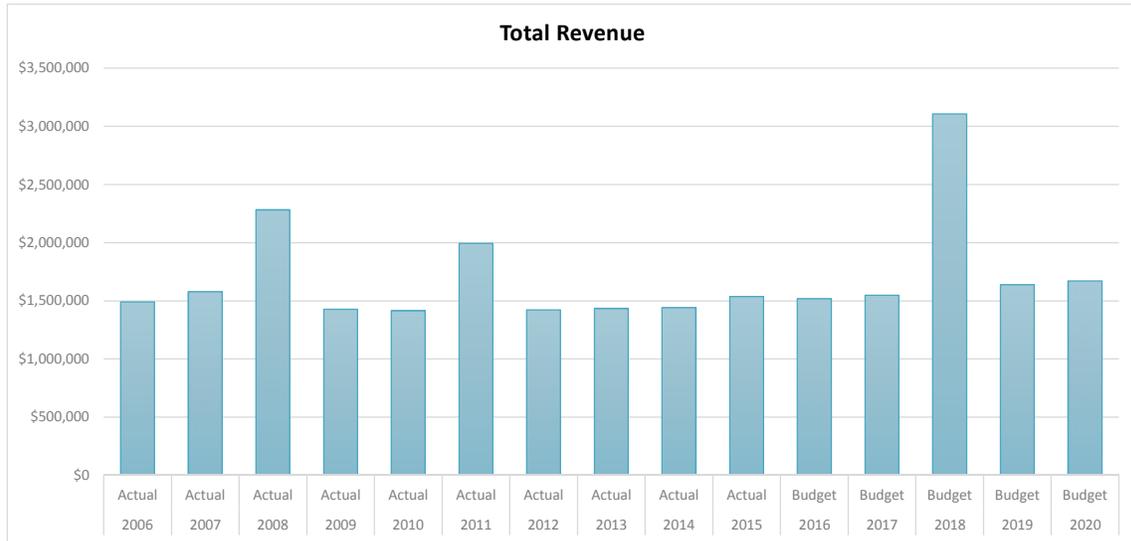


City of Hudson Hudson Parks Fund



**City of Hudson
Hudson Parks Fund
Net Income Summary**

	10 Year	5 Year	Last Year	Actual	Future Years				
	2005	2010	2014	2015	2016	2017	2018	2019	2020
Revenues:									
Income Taxes	\$1,086,000	\$1,303,776	\$1,381,355	\$1,470,725	\$1,475,479	\$1,504,988	\$1,565,088	\$1,596,390	\$1,628,317
Personal Property Tax Reimbursement	\$4,730	\$1,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park User Fees	\$17,443	\$14,976	\$13,520	\$22,875	\$13,500	\$13,770	\$14,045	\$14,326	\$14,613
Interest	\$27,702	\$66,950	\$20,266	\$30,078	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
Miscellaneous	\$37,374	\$26,757	\$26,045	\$12,929	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
Total Operating Revenue	\$1,173,249	\$1,414,449	\$1,441,186	\$1,536,607	\$1,516,979	\$1,546,758	\$1,607,133	\$1,638,716	\$1,670,930
Operating Expenses:									
Personnel	\$430,814	\$449,056	\$542,338	\$597,030	\$581,204	\$592,208	\$603,491	\$615,063	\$626,935
Professional Development	\$5,100	\$4,112	\$3,548	\$1,721	\$4,220	\$4,262	\$4,305	\$4,348	\$4,391
Contractual Services	\$141,580	\$133,462	\$140,762	\$139,670	\$168,903	\$170,592	\$172,298	\$174,021	\$175,761
Materials and Supplies	\$69,471	\$97,900	\$116,158	\$111,352	\$123,500	\$124,735	\$125,982	\$127,242	\$128,515
Refunds, Conting, & Taxes	\$292	\$1,541	\$4,054	\$3,972	\$0	\$0	\$0	\$0	\$0
Total Operating Expenses	\$647,257	\$686,071	\$806,860	\$853,745	\$877,827	\$891,797	\$906,076	\$920,674	\$935,602
Operating Income	\$525,992	\$728,378	\$634,326	\$682,862	\$639,151	\$654,961	\$701,057	\$718,042	\$735,328
Non-Operating Revenue:									
Note Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0
Non-Operating Expenses:									
Capital Outlay	\$127,204	\$554,564	\$113,433	\$490,252	\$537,000	\$598,000	\$1,580,000	\$1,015,000	\$40,000
Debt Service	\$177,630	\$175,773	\$292,371	\$296,969	\$296,292	\$292,574	\$281,512	\$330,549	\$242,672
Transfer to Golf Course	\$0	\$100,000	\$0	\$0					
Total Non-Operating Expenses:	\$304,834	\$830,337	\$405,804	\$787,221	\$833,292	\$890,574	\$1,861,512	\$1,345,549	\$282,672
Net Income	\$221,158	(\$101,959)	\$228,522	(\$104,359)	(\$194,141)	(\$235,613)	\$339,545	(\$627,507)	\$452,656
Beginning Balance	\$863,076	\$3,295,617	\$2,562,762	\$2,791,284	\$2,682,039	\$2,487,898	\$2,252,285	\$2,591,831	\$1,964,324
Encumbrances	\$121,989	\$195,719	\$148,980	\$244,215	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$962,245	\$2,997,939	\$2,642,304	\$2,442,710	\$2,487,898	\$2,252,285	\$2,591,831	\$1,964,324	\$2,416,980

**City of Hudson
Hudson Parks Fund
STAFFING AND EXPENSE SUMMARY**

Category	10 Year	5 Year	Last Year	Current Year	Future Years				
	2005 Actual	2010 Actual	2014 Actual	2015 Actual	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	2020 Estimate
Staff:									
Full Time	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Part Time	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Seasonal	25.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00

	2005	2010	2014	2015	2016	2017	2018	2019	2020
Personnel:									
Full-Time Compensation	202,655	227,090	306,767	336,084	284,912	289,186	293,524	297,926	302,395
Part-Time Compensation	91,693	113,043	105,724	120,578	138,149	142,324	142,324	144,459	146,626
OPERS Pension	40,951	48,534	53,875	63,360	60,629	62,461	62,461	63,398	64,349
Group Insurance	37,626	38,667	54,843	57,232	65,300	71,993	71,993	75,593	79,372

Contractual Services:									
Dues and Fees (RITA)	31,956	39,799	43,365	46,625	45,143	45,594	46,050	46,511	46,976
Engineering Fees	17,197	15,082	0	17,944	0	0	0	0	0
Information Services (Internal Charges)	5,342	1,005	378	441	1,000	1,010	1,020	1,030	1,041
Rentals	10,994	6,918	11,791	10,819	15,000	15,150	15,302	15,455	15,609
Tree Planting	2,755	150	2,508	680	5,000	5,050	5,101	5,152	5,203
Insurance & Bonding	8,293	6,829	9,509	9,169	9,800	9,898	9,997	10,097	10,198

Materials and Supplies:									
Fuel	14,714	18,520	27,653	20,953	28,000	28,280	28,563	28,848	29,137
Sand and Stone	9,927	19,423	16,917	17,540	21,000	21,210	21,422	21,636	21,853
Chemicals	8,897	8,437	9,327	4,357	15,000	15,150	15,302	15,455	15,609
Building/Grounds Maintenance Supplies	12,740	14,792	16,543	11,687	13,500	13,635	13,771	13,909	14,048

Capital Outlay									
Equipment	20,227	38,752	113,433	144,767	70,000	45,000	30,000	45,000	40,000
Buildings/Building Improvements	10,679	0	0	0	0	0	0	0	0
Land/Land Improvements	0	402,534	0	0	467,000	343,000	1,530,000	860,000	0
Vehicles and Apparatus	1,486	113,278	0	34,625	0	100,000	20,000	40,000	0
Construction: Parking Lots	73,483	0	0	298,367	0	110,000	0	70,000	0

2016 Parks Capital		
Shade Structure at Veteran's Way Park (A)	3,4	62,000
Oak Grove Park Trail and Parking Improvements	3	170,000
Barlow Connector Trail (Wood Hollow to Barlow Farm Pk) Construction	3	65,000
Veteran's Trail - Engineering Phase 3 (Vet's Way to Barlow Rd) (B)	4	170,000
Playground Equipment	1	30,000
Wide-Area Mower Replacement	2	40,000
TOTAL		537,000