

05/16/23

Budget Meeting Minutes Fair Grove District Park

Meeting called to order at 6:30pm by Jerra Icenhower

Roll:

Aaron-present
Amanda-present
Regina-present
Jerra-present
Brittany-present
Brandy-present
Becki-present
Cindy-absent
Dayton-absent

Lights:

The Chairman received an email from Athletic Facilities Caretaker, with a bid he had received from John Carr for the parking lot/ball field light replacement. To replace all four fixtures and replace the two ball field lamps, total cost is \$3,210.00. This includes fixtures and lamps for the parking lot lights, lift rental and labor. This does not include lamps for the ball field lights. Brandy made a motion to have John Carr do the replacement on the ball field fixtures and lamps for the parking lot lights and ball fields. Aaron second the motion. Motion passes unanimously.

Mileage:

It was brought to the attention of The Fair Grove District Parks, that The Athletic Facilities Caretaker receives mileage reimbursement in the amount of \$20 per month. Regina made a motion to change mileage reimbursement to \$0.62 per mile. Brittany second the motion. Motion passes unanimously.

Budget:

The Fair Grove District Park received \$84,293.19 from sales taxes and \$42,569.76 from Greene County Park taxes, for a total amount of \$126,862.95. The Board is projected to receive \$10,000.00 from all sports concessions, \$24,000.00 roughly from all sports programs, \$1,665.11 from interest and \$2,000.00 from miscellaneous income (donations, etc.) Projected income is \$164,528.06

The Budget for the new fiscal year is as followed:

Salaries: \$73,080

Payroll taxes: \$6,200.00

Bank 12 checks: \$240.00
Travel/Training: \$1,500.00
Legal: \$500.00
Audit: \$1,500.00
Contract Labor: \$7,500.00
Phone/Internet: \$2,040.00
Advertising: \$500.00
Repair/ Lawn Mower Maintenance: \$3,000.00
Insurance: \$3,809.00
Printing: \$500.00
Vehicle Expense: \$1000.00
Dues/Subscription: \$3,000.00
Utilities/Water: \$4,000.00
Office Supplies/Postage: \$1000.00
Program Expense: \$15,000.00
Community Outreach: \$4000.00
Concessions: \$6,000.00
Capital Expenditures: \$30,000.00

Aaron left 7:17pm

Brandy makes a motion to approve the budget.
Becki second the motion.
Motion passes unanimously.

Regina makes a motion to adjourn at 7:55pm
Becki second the motion.
Motion passes unanimously.