



Madison County Parks and Recreation

Agenda

January 10, 2024: 7:00pm

- I. Call to order
- II. Roll call
- III. Determination of a quorum
- IV. Public Comment
- V. Elections
- VI. Adoption of Minutes
- VII. Treasurer's Report
- VIII. Old Business
 - i. Budget FY 2025
 - b. Outdoor Recreation Center Project
 - c. Events
 - i. Fundraiser – Hometown Heroes Gala
 - 1 GiveSmart update
 - 2 Awards update
 - 3 Assign duties at the event
 - ii. 2024 Calendar of Events
 - d. Naming Rights for Hoover Ridge
 - i. HRORC Proposal
 - ii. Considerations for the park/policy on naming
 - e. Youth Sports
 - i. Spring Sports registration opens
- IX. New Business
 - a. Madison Youth Wrestling request
- X. Other Business
 - a. Around the Room
- XI. Public Comment
- XII. Adjournment:



Madison County Parks and Recreation

Minutes

December 13, 2023: 7:00pm

- I. Call to order: 7:02
- II. Roll call
 - a. Kendall Fears, Carty Yowell, Larry Helmick, Clarissa Berry, Lindsay Von Herbulis, Nathan Carter, Clay Jackson
- III. Determination of a quorum - yes
- IV. Public Comment
 - a. No Public Comment
- V. Adoption of Minutes
 - a. No Minutes provided, tabled to next meeting
- VI. Treasurer's Report
 - a. Starting to get facility supervisors in. Audit should be this week. Lindsay has been contacting to see when they will be coming but there is no certain answer
 - i. Motion to approve financials as presented (Clay) and a second by Carty. Motion passed.
- VII. Old Business
 - a. Youth Sports Coach List - Everyone on the coach list besides 2 are eligible to coach
 - i. Motion to approve the coach list of eligible coaches made by Clay and a second by Clarissa. Motion carried.
 - b. Outdoor Recreation Center Project
 - 1 Status update - There will be a meeting tomorrow to meet with the engineer to see where we are.
 - c. Events
 - i. S'mores with Santa – December 9
 - 1 About 200 people attended. Support Hoover Ridge and the Library attended.
 - ii. Fundraiser – Hometown Heroes Gala
 - 1 Sold out of all the VIP tables. Alyssa Helmick, Katelyn Falk, Ashley Artale, Kari Gaviria are heading up event. 10 different

categories have nominations. Some had 2 nominated and some had 5.

- d. Naming Rights for Hoover Ridge
 - i. HRORC Proposal
 - 1 Tabled for next meeting
 - ii. Considerations for the park/policy on naming
 - 1 Tabled for next meeting.

VIII. New Business

- a. Budget FY 2025
 - i. One of the biggest changes pledge payments are all under different classes. Lindsay suggested an increase the user fee to 15%. It's all based off registration from active. The user fee is all income from sports, camps and clinics, facility rentals. Part time custodian we have been using Heather Manual. Lindsay wants to change part-time administrative assistant position from 20 hours a week to 24 hours. Lindsay also wants to purchase a Cricut machine to make our own merchandise. Porta john hasn't increased. Canva has now been added. The credit processing fee needs to be increased. part of the credit card fee goes into processing and operational. Budget includes \$15,000 in the ADA walkways at the concession stand. Softball will need to get dug outs. ADA needs to be put in first. Softball will be paying for the dugouts. Board wants to have prices for both 4ft and 5ft walkways.
- b. GiveSmart
 - i. Online platform that allows you to do online voting, silent auction. Is a fundraising platform. GiveSmart will be \$2800. Boys and Girls club uses GiveSmart. There are so many options GiveSmart gives that Eventbrite doesn't. Feedback from Support Hoover Ridge is that they don't want to do it because of the cost but left it up to Lindsay to research and decide. Lindsay needs to be able to do a demo on GiveSmart.
 - 1 Motion by Clay and a second by Carty for Lindsay and Jerry to do more research on GiveSmart. Approved

IX. Other Business

- a. Around the Room
 - i. Incident at the park. There were some youth that vandalized one of the soccer fields. Larry would like to apologize for not being around as much because he and his wife just had a baby. There is a possibility of there being a big softball tournament in March. Basketball won't start games until the first weekend of January. Hockey will hopefully start this weekend.

X. Public Comment - none

XI. Adjournment:

- a. Motion and a second to adjourn meeting @8:17pm

Madison County Parks and Recreation Authority
Budget vs Actual-Operations only
 July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410000 · Contribution from Madison Co	65,770	131,539	(65,770)	50%
410050 · County Employees - Contribution	111,140	222,279	(111,140)	50%
410100 · Madison County School Fund	0	8,000	(8,000)	0%
411000 · Donations				
411010 · Hoover Ridge Pledge Payments	0	1,000	(1,000)	0%
411011 · Carpenter Foundation Fund	0	2,492	(2,492)	0%
411015 · Hoover Ridge Fund	0	2,134	(2,134)	0%
Total 411000 · Donations	0	5,626	(5,626)	0%
413000 · Brought forward from prior year	9,385	9,385	(0)	100%
422000 · User Fee	11,657	22,700	(11,043)	51%
Total Income	197,951	399,529	(201,578)	50%
Gross Profit	197,951	399,529	(201,578)	50%
Expense				
500000 · Expenses--Operational				
501000 · Payroll Expenses				
501100 · Labor				
501101 · Part-Time Custodian	1,875	4,013	(2,138)	47%
501102 · Part-Time Clerical	8,018	16,692	(8,675)	48%
501103 · Part-Time Maintenance	4,109	18,596	(14,487)	22%
501105 · Facility Supervisor	1,970	11,267	(9,297)	17%
Total 501100 · Labor	15,972	50,568	(34,596)	32%
501110 · Fringe				
501111 · FICA and Medicare	1,055	3,868	(2,813)	27%
501112 · VEC Expense	17	804	(787)	2%
501113 · FUTA	2	8	(6)	21%
Total 501110 · Fringe	1,073	4,680	(3,607)	23%
Total 501000 · Payroll Expenses	17,045	55,248	(38,203)	31%
502000 · Leased Employees	111,140	222,213	(111,074)	50%
503000 · Outside Services	311	4,476	(4,165)	7%
504000 · Repairs & Maintenance				
504110 · Field Maintenance	3,257	10,500	(7,244)	31%
504120 · Supplies	1,421	5,000	(3,579)	28%
504130 · Maintenance	84	2,000	(1,916)	4%
504140 · Vehicle/Equipment Repairs	2,913	8,000	(5,087)	36%
Total 504000 · Repairs & Maintenance	7,674	25,500	(17,826)	30%
505000 · Advertising	148	450	(302)	33%
506000 · Utilities				
506100 · Electricity				
506101 · Red Barn	173	380	(207)	46%
506102 · PRA Office	1,050	2,070	(1,020)	51%
506103 · E1	311	207	104	150%
506104 · E2/Concessions	810	1,610	(800)	50%
506106 · Hockey Rink/Concessions	293	598	(305)	49%
506107 · Soccer Field	157	316	(159)	50%
506108 · Camp Crockett	144	320	(176)	45%
506109 · Performing Arts Stage	210	495	(285)	42%
506110 · H5 Pressbox and Lights	487	1,150	(663)	42%
506111 · Football / Concessions	693	529	164	131%
506112 · Hoover Ridge Concessions	1,430	2,185	(755)	65%
506113 · Farmers Market MOP	145	288	(143)	50%
Total 506100 · Electricity	5,904	10,148	(4,244)	58%
506119 · Heating Services	461	570	(109)	81%

Madison County Parks and Recreation Authority
Budget vs Actual-Operations only
 July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
506120 · Water & Sewer				
506121 · Portajohn Costs	6,574	13,750	(7,176)	48%
Total 506120 · Water & Sewer	6,574	13,750	(7,176)	48%
506130 · Telecommunications	763	1,370	(607)	56%
Total 506000 · Utilities	13,702	25,838	(12,136)	53%
507000 · Insurance				
507100 · Insurance - Vehicle	0	2,328	(2,328)	0%
507110 · Insurance - Property	0	469	(469)	0%
507120 · Insurance - General Liability	0	341	(341)	0%
507140 · Insurance - Public Officials	0	550	(550)	0%
507150 · Insurance - Crime	0	675	(675)	0%
507160 · Insurance--Equipment Breakdown	0	38	(38)	0%
507170 · Insurance-Inland Marine	0	144	(144)	0%
507190 · Dividend Credit	0	(70)	70	0%
Total 507000 · Insurance	0	4,475	(4,475)	0%
508000 · Seminars & Tuition	816	6,000	(5,184)	14%
508100 · Affiliations/Dues	435	640	(205)	68%
509000 · Office Supplies	2,163	8,400	(6,237)	26%
509100 · Office Equipment	944	3,000	(2,056)	31%
509200 · Meals and Entertainment	71	210	(139)	34%
509300 · Subscriptions	1,009	2,430	(1,421)	42%
509400 · Event Supplies	474	900	(426)	53%
510000 · Postal Service	0	450	(450)	0%
511000 · Fuel	3,020	9,000	(5,980)	34%
512000 · Janitorial	484	500	(16)	97%
513000 · Small Tools & Equipment	737	1,000	(263)	74%
514000 · Fees				
514020 · Bank Fees	242	90	152	269%
514030 · Credit Card Processing Fees	1,964	2,750	(786)	71%
514040 · Tax Filing	0	150	(150)	0%
Total 514000 · Fees	2,206	2,990	(784)	74%
Total 500000 · Expenses--Operational	162,379	373,720	(211,341)	43%
516000 · Capital Outlays				
516100 · Tools & Equipment				
516105 · Robot Paint Machine	6,665	6,665	0	100%
Total 516100 · Tools & Equipment	6,665	6,665	0	100%
516200 · Building/Infrastructure Dev				
516202 · PRA Office Projects	0	3,000	(3,000)	0%
516204 · Road Improvements	800	2,000	(1,200)	40%
516210 · Concession Stand/Restroom				
516210C · Site work, footings, ada walks	0	3,144	(3,144)	0%
Total 516210 · Concession Stand/Restroom	0	3,144	(3,144)	0%
516212 · Park Improvements	3,020	9,000	(5,980)	34%
516214 · Athletic Field Improvements	3,050			
516216 · Building Repairs and Maintenananc	0	2,000	(2,000)	0%
Total 516200 · Building/Infrastructure Dev	6,870	19,144	(12,274)	36%
Total 516000 · Capital Outlays	13,535	25,809	(12,274)	52%
Total Expense	175,914	399,529	(223,615)	44%
Net Ordinary Income	22,037	0	22,037	100%
Net Income	22,037	0	22,037	100%

Madison County Parks and Recreation Authority
Statement of Activities
December 2023

	Dec 23	Jul - Dec 23
Ordinary Income/Expense		
Income		
410000 · Contribution from Madison Co		65,769.50
410050 · County Employees - Contribution	18,523.25	111,139.50
411000 · Donations		
411022 · Playground Project	4,345.00	8,090.00
411024 · Hockey Rink Relocation Project		1,096.00
411030 · Youth Programs		
411032 · Youth Program - Specified	100.00	410.00
Total 411030 · Youth Programs	100.00	410.00
Total 411000 · Donations	4,445.00	9,596.00
412000 · Team Apparel Sales		
412100 · Fan Gear		3,911.00
Total 412000 · Team Apparel Sales		3,911.00
413000 · Brought forward from prior year		162,234.92
414000 · Rentals		
414100 · Picnic Shelter Rental	-50.00	-150.00
414110 · Facility/Field Rental	100.00	-243.00
Total 414000 · Rentals	50.00	-393.00
415000 · Fees		
415100 · Program Registration		
415103 · Program Registration Fees	18,296.53	84,469.17
415105 · Coach Registration		-3.28
Total 415100 · Program Registration	18,296.53	84,465.89
Total 415000 · Fees	18,296.53	84,465.89
416000 · Concessions Sales		12,885.95
417000 · Events		
417007 · Haunted Woods		4,281.00
417010 · Music in the Park		9,090.21
417011 · Movies in the Park		395.00
Total 417000 · Events		13,766.21
418000 · Team/Program Sponsorship	2,300.00	5,845.00
419000 · Misc Income		
419100 · Fundraisers	120.00	1,561.50
Total 419000 · Misc Income	120.00	1,561.50
420000 · Uniform Payments	97.00	97.00
421000 · All Star Uniform Payments		50.00
422000 · User Fee		
422010 · Driving Range		135.00
422000 · User Fee - Other	3,195.63	11,656.99
Total 422000 · User Fee	3,195.63	11,791.99
Total Income	47,027.41	482,721.46
Gross Profit	47,027.41	482,721.46

Madison County Parks and Recreation Authority

Statement of Activities

December 2023

01/09/24

Accrual Basis

Expense	Dec 23	Jul - Dec 23
500000 · Expenses--Operational		
501000 · Payroll Expenses		
501100 · Labor		
501101 · Part-Time Custodian		1,875.00
501102 · Part-Time Clerical	1,833.75	8,017.50
501103 · Part-Time Maintenance	132.00	4,109.25
501105 · Facility Supervisor	1,500.93	1,969.93
Total 501100 · Labor	3,466.68	15,971.68
501110 · Fringe		
501111 · FICA and Medicare	265.20	1,054.59
501112 · VEC Expense	3.82	17.12
501113 · FUTA	1.69	1.69
Total 501110 · Fringe	270.71	1,073.40
Total 501000 · Payroll Expenses	3,737.39	17,045.08
502000 · Leased Employees	18,523.25	111,139.50
503000 · Outside Services		310.86
504000 · Repairs & Maintenance		
504110 · Field Maintenance	-576.51	3,256.50
504120 · Supplies		1,421.26
504130 · Maintenance		83.76
504140 · Vehicle/Equipment Repairs	689.30	2,912.53
Total 504000 · Repairs & Maintenance	112.79	7,674.05
505000 · Advertising		148.00
506000 · Utilities		
506100 · Electricity		
506101 · Red Barn		173.38
506102 · PRA Office		1,050.03
506103 · E1		310.75
506104 · E2/Concessions		810.44
506106 · Hockey Rink/Concessions		293.42
506107 · Soccer Field		156.56
506108 · Camp Crockett		144.39
506109 · Performing Arts Stage		209.99
506110 · H5 Pressbox and Lights		487.48
506111 · Football / Concessions		693.12
506112 · Hoover Ridge Concessions		1,429.62
506113 · Farmers Market MOP		145.11
Total 506100 · Electricity		5,904.29
506119 · Heating Services		460.67
506120 · Water & Sewer		
506121 · Portajohn Costs		6,573.92
Total 506120 · Water & Sewer		6,573.92
506130 · Telecommunications	227.86	762.94
Total 506000 · Utilities	227.86	13,701.82
508000 · Seminars & Tuition	112.50	816.03
508100 · Affiliations/Dues		435.00
509000 · Office Supplies	130.00	2,163.35
509100 · Office Equipment	172.77	944.22
509200 · Meals and Entertainment		70.82
509300 · Subscriptions		1,009.27
509400 · Event Supplies		474.31
511000 · Fuel	738.90	3,019.52
512000 · Janitorial		483.74
513000 · Small Tools & Equipment		737.36

Madison County Parks and Recreation Authority

Statement of Activities

December 2023

01/09/24

Accrual Basis

	Dec 23	Jul - Dec 23
514000 · Fees		
514020 · Bank Fees		242.45
514030 · Credit Card Processing Fees	750.38	4,804.64
Total 514000 · Fees	750.38	5,047.09
Total 500000 · Expenses--Operational	24,505.84	165,220.02
516000 · Capital Outlays		
516100 · Tools & Equipment		
516105 · Robot Paint Machine		6,665.00
Total 516100 · Tools & Equipment		6,665.00
516200 · Building/Infrastructure Dev		
516204 · Road Improvements		800.00
516212 · Park Improvements		3,019.70
516214 · Athletic Field Improvements	3,050.00	3,050.00
Total 516200 · Building/Infrastructure Dev	3,050.00	6,869.70
Total 516000 · Capital Outlays	3,050.00	13,534.70
517000 · Expenses--Programs		
517010 · User Fee	3,195.63	11,656.99
517030 · Insurance - Youth Programs		8,451.50
517035 · Background Checks - Youth		1,173.73
517040 · Contractual Services		
517041 · Approved Instructors	80.51	43,343.27
517042 · Umpires and Referees	70.00	4,120.00
517043 · Driving Range		285.00
517044 · Special Event Contractor		633.75
Total 517040 · Contractual Services	150.51	48,382.02
517070 · Program Operational Expenses	-4,538.83	5,275.36
517075 · All Star Operational Expense		206.58
517080 · Events		
517084 · Haunted Woods		2,385.07
517085 · S'mores with Santa	150.00	1,601.80
517088 · Youth Programs		
517088C · Park Activities		48.94
Total 517088 · Youth Programs		48.94
517089 · Fundraisers-Other		
517089A · Music in the Park		12,193.79
517089B · Movies in the Park		1,584.65
Total 517089 · Fundraisers-Other		13,778.44
Total 517080 · Events	150.00	17,814.25
517090 · Repairs & Maintenance		
517093 · Supplies		47.75
Total 517090 · Repairs & Maintenance		47.75

Madison County Parks and Recreation Authority

Statement of Activities

01/09/24

December 2023

Accrual Basis

	Dec 23	Jul - Dec 23
517100 · Program Supplies		3,299.78
517110 · Trophies and Awards		1,576.74
517120 · Uniforms		8,078.23
517125 · All Star Uniforms		1,221.22
517130 · Concession Expense		17,439.84
517145 · Fan Gear Expenses		3,316.67
517160 · Materials & Supplies		350.00
517190 · League Registration Fees		1,875.00
517195 · Fundraising Expenses - Youth		10,976.00
Total 517000 · Expenses--Programs	-1,042.69	141,141.66
Total Expense	26,513.15	319,896.38
Net Ordinary Income	20,514.26	162,825.08
Other Income/Expense		
Other Income		
610000 · Transfers In	2,506.16	6,305.16
Total Other Income	2,506.16	6,305.16
Other Expense		
620000 · Transfers Out	2,506.16	5,326.16
Total Other Expense	2,506.16	5,326.16
Net Other Income		979.00
Net Income	20,514.26	163,804.08

Statement of Activities by Class

December 2023

	Income	Expense	Other Income	Other Expense	Net Income
Adult Basketball	1,172.44	293.08	0.00	879.36	0.00
Adult Hockey	5,062.00	1,397.00	0.00	0.00	3,665.00
Camps/Clinics	5,645.09	7,764.15	3,424.00	0.00	1,304.94
Carpenter Foundation	1,000.00	0.00	0.00	1,000.00	0.00
Driving Range	135.00	420.00	0.00	0.00	-285.00
Facility Rental	1,047.00	843.25	0.00	0.00	203.75
Children's Events	225.23	0.00	0.00	0.00	225.23
Haunted Woods	4,281.00	2,385.07	0.00	1,001.80	894.13
Movies in the Park	595.00	1,625.90	879.36	0.00	-151.54
Music in the Park	12,467.54	12,467.54	0.00	0.00	0.00
S'mores with Santa	600.00	1,601.80	1,001.80	0.00	0.00
Wool and Wine Festival	0.00	0.00	0.00	0.00	0.00
Total Fundraising Events	18,168.77	18,080.31	1,881.16	1,001.80	967.82
Hockey Rink Relocation Project	15,460.92	0.00	0.00	0.00	15,460.92
Tree Memorial Program	633.30	0.00	0.00	0.00	633.30
Youth Scholarship Fund	2,356.11	0.00	1,000.00	2,070.00	1,286.11
Hoover Ridge Donations - Other	36,140.33	0.00	0.00	0.00	36,140.33
Total Hoover Ridge Donations	39,129.74	0.00	1,000.00	2,070.00	38,059.74
Hoover Ridge Summer Camp	29,496.92	45,111.80	0.00	0.00	-15,614.88
Park Activities	1,936.40	738.50	0.00	0.00	1,197.90
Playground Project	18,118.36	0.00	0.00	0.00	18,118.36
Baseball Sign Account	2,506.14	0.00	0.00	0.00	2,506.14
Sign Programs - Varsity H5	186.45	146.96	0.00	0.00	39.49
Softball Sign Account	2,022.64	-648.84	0.00	0.00	2,671.48
Total Sign Programs	4,715.23	-501.88	0.00	0.00	5,217.11
Tour De Madison	1,000.00	0.00	0.00	0.00	1,000.00
User Fee	0.00	2,840.97	0.00	0.00	-2,840.97
Women's Volleyball	2,720.69	2,113.84	0.00	0.00	606.85
Baseball	15,762.28	6,093.88	0.00	0.00	9,668.40
Basketball	11,997.54	3,225.07	0.00	0.00	8,772.47
Cheerleading	7,859.42	5,172.68	0.00	375.00	2,311.74
Football	18,920.94	12,044.87	0.00	0.00	6,876.07
Football Cheer	1,534.61	0.00	0.00	0.00	1,534.61
Hockey	25,165.09	15,165.92	0.00	0.00	9,999.17
Soccer	26,101.18	13,230.27	0.00	0.00	12,870.91
Softball	27,370.70	8,464.13	0.00	0.00	18,906.57
Volleyball	366.87	311.50	0.00	0.00	55.37
Wrestling	4,308.41	673.29	0.00	0.00	3,635.12
Total Youth	139,387.04	64,381.61	0.00	375.00	74,630.43
TOTAL	284,195.60	143,482.63	6,305.16	5,326.16	141,691.97

Madison County Parks and Recreation Authority
Statement of Financial Position
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Union Bank and Trust	177,752.20
Total Checking/Savings	177,752.20
Total Current Assets	177,752.20
Fixed Assets	
15000 · Capital Assets	
15010 · Construction in Progress	42,059.54
15020 · Building Improvements	28,395.43
15030 · Equipment	79,033.26
15120 · Accum. Depr-Bldg Improvements	-1,419.77
15130 · Accum. Depr.-Equipment	-47,536.14
Total 15000 · Capital Assets	100,532.32
Total Fixed Assets	100,532.32
TOTAL ASSETS	278,284.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-383.07
Total Accounts Payable	-383.07
Other Current Liabilities	
24000 · Payroll Liabilities	
24010 · Federal Withholding	127.00
24020 · FICA & Medicare Withholding	318.45
24030 · Virginia Withholding	172.00
24040 · VEC Withholding	137.76
24000 · Payroll Liabilities - Other	0.49
Total 24000 · Payroll Liabilities	755.70
Total Other Current Liabilities	755.70
Total Current Liabilities	372.63
Total Liabilities	372.63
Equity	
31000 · Investment in Capital Assets	98,053.79
33000 · Unassigned Fund Balance	16,054.02
Net Income	163,804.08
Total Equity	277,911.89
TOTAL LIABILITIES & EQUITY	278,284.52

PRA Proposed Budget FY 2025

Ordinary Income/Expense	FY 23 Actual	FY 24 Budget	25 Budget Prelimin	Justification		
Income						
410000 · Contribution from Madison Co	118,005	131,539	163,702	COLA increase 3.2% for PT Staff	353,818	Payroll - 3K in COLA, 3K increase in clerical hours
410050 · County Employees - Contribution	211,710	222,279	225,279		388,981	-15K donations/brought forward
410100 · Madison County School Fund	8,000	8,000	8,000		35,163	Net Change include 15K for ADA walkway
410200 · Cares Act Funding		0	0			
411000 · Donations						
411010 · Hoover Ridge Pledge Payments	0	1,000	0	Playground Project/Youth Scholarship Funds		
411011 · Carpenter Foundation Fund	0	2,492	0	Youth Scholarship Fund		
411015 · Hoover Ridge Fund	0	2,134	0	Has own class		
Total 411000 · Donations	0	5,626	0			
413000 · Brought forward from prior year	0	9,388	0			
419000 · Misc Income	42,261	0	0			
419200 · Gain on Sale of Fixed Assets	16,029	0	0			
422000 · User Fee						
422000 · User Fee - Other	22,708	22,700	24,000			
Total 422000 · User Fee	22,708	22,700	24,000			
Total Income	418,713	399,532	420,981			
Gross Profit	418,713	399,532	420,981			
Expense						
500000 · Expenses--Operational						
501000 · Payroll Expenses						
501100 · Labor						
501101 · Part-Time Custodian	1,414	4,013	3,750			
501102 · Part-Time Clerical	19,813	16,692	19,319	Increase from 20 hrs/week to 24 hrs/week		
501103 · Part-Time Maintenance	16,716	18,596	19,196	COLA (Larry)		
501105 · Facility Supervisor	10,204	11,267	11,452	COLA (all)		
Total 501100 · Labor	48,147	50,568	53,718			
501110 · Fringe						
501111 · FICA and Medicare	3,673	3,868	4,109			
501112 · VEC Expense	45	804	802			
501113 · FUTA	8	8	8			
Total 501110 · Fringe	3,726	4,680	4,919			
Total 501000 · Payroll Expenses	51,873	55,248	58,637			
502000 · Leased Employees	211,710	222,213	225,279			
503000 · Outside Services	2,889	4,476	4,476			
504000 · Repairs & Maintenance						

504110 · Field Maintenance	7,022	10,500	10,500	
504120 · Supplies	7,359	5,000	5,000	
504130 · Maintenance	1,096	2,000	2,000	
504140 · Vehicle/Equipment Repairs	6,921	8,000	8,000	
Total 504000 · Repairs & Maintenance	22,398	25,500	25,500	
505000 · Advertising	270	450	750	Increase advertising for Playground Proj.
506000 · Utilities				
506100 · Electricity				
506101 · Red Barn	356	380	436	
506102 · PRA Office	1,893	2,070	2,381	
506103 · E1	311	207	238	
506104 · E2/Concessions	1,113	1,610	1,852	
506106 · Hockey Rink/Concessions	779	598	900	
506107 · Soccer Field	309	316	364	
506108 · Camp Crockett	278	322	370	
506109 · Performing Arts Stage	612	495	600	
506110 · H5 Pressbox and Lights	1,173	1,150	1,323	
506111 · Football / Concessions	753	529	800	
506112 · Hoover Ridge Concessions	2,103	2,185	2,513	
506113 · Farmers Market MOP	276	290	334	
Total 506100 · Electricity	9,956	10,151	12,109	Increased usage for concessions
506119 · Heating Services	0	570	570	
506120 · Water & Sewer				
506121 · Portajohn Costs	13,565	13,750	13,750	
Total 506120 · Water & Sewer	13,565	13,750	13,750	
506130 · Telecommunications	1,366	1,370	1,370	
Total 506000 · Utilities	24,887	25,841	27,799	
507000 · Insurance				
507100 · Insurance - Vehicle	2,328	2,328	2,328	
507110 · Insurance - Property	4,980	469	469	
507120 · Insurance - General Liability	341	340	340	
507140 · Insurance - Public Officials	550	550	550	
507150 · Insurance - Crime	675	675	675	
507160 · Insurance--Equipment Breakdown	38	39	39	
507170 · Insurance-Inland Marine	144	144	144	
507190 · Dividend Credit	(90)	(70)	(70)	
Total 507000 · Insurance	4,475	4,475	4,475	
508000 · Seminars & Tuition	3,163	6,000	6,000	
508100 · Affiliations/Dues	713	640	700	
509000 · Office Supplies	7,146	8,400	8,400	
509100 · Office Equipment	2,411	3,000	3,000	

509200 · Meals and Entertainment	196	210	210	
509300 · Subscriptions	2,150	2,430	2,500	Added CANVA
509400 · Event Supplies	693	900	900	
510000 · Postal Service	410	450	450	
511000 · Fuel	7,895	9,000	9,000	
512000 · Janitorial	294	500	1,000	Concession stand supplies (year-round usage)
513000 · Small Tools & Equipment	341	1,000	1,000	
514000 · Fees				
514020 · Bank Fees	512	90	90	
514030 · Credit Card Processing Fees	2,323	2,750	3,000	Increased usage w/ CC purchases
514040 · Tax Filing	138	150	150	
Total 514000 · Fees		2,990	3,240	
Total 500000 · Expenses--Operational	343,914	371,113	383,316	
516000 · Capital Outlays				
516100 · Tools & Equipment				
516102 · Mower		0	0	
516103 · Mower Attachments		0	0	
516104 · UTV		0	0	
516105 · Robot Paint Machine	6,665	6,665	6,665	
516106 · Field Maintenance Equipment	9,300	0	0	
Total 516100 · Tools & Equipment	15,965	6,665	6,665	
516200 · Building/Infrastructure Dev				
516202 · PRA Office Projects	2,426	3,000	3,000	
516204 · Road Improvements	450	2,000	2,000	
516205 · Driving Range	1,137	0	0	
516210 · Concession Stand/Restroom				
516210C · Site work, footings, ada walks	0	3,147	15,000	ADA Walkway #2
516210T · Concession Interior Supplies	2,999	0	0	
Total 516210 · Concession Stand/Restroom	2,999	3,147	15,000	
516212 · Park Improvements	13,527	9,000	9,000	Landscaping, painting, updates
516216 · Building Repairs and Maintenance	15,266	2,000	2,000	
516299 · Other	0	0	0	
Total 516200 · Building/Infrastructure Dev	35,805	19,147	31,000	
Total 516000 · Capital Outlays	51,770	25,812	37,665	
Total Expense	395,684	396,925	420,981	
Net Ordinary Income	23,029	2,607	(0)	
Other Income/Expense				
Other Income				
610000 · Transfers In		0	0	
Total Other Income		0	0	
Other Expense				

620000 · Transfers Out	6,180	0	0
Total Other Expense	6,180	0	0
Net Other Income	6,180	0	0
Net Income	16,849	2,607	(0)

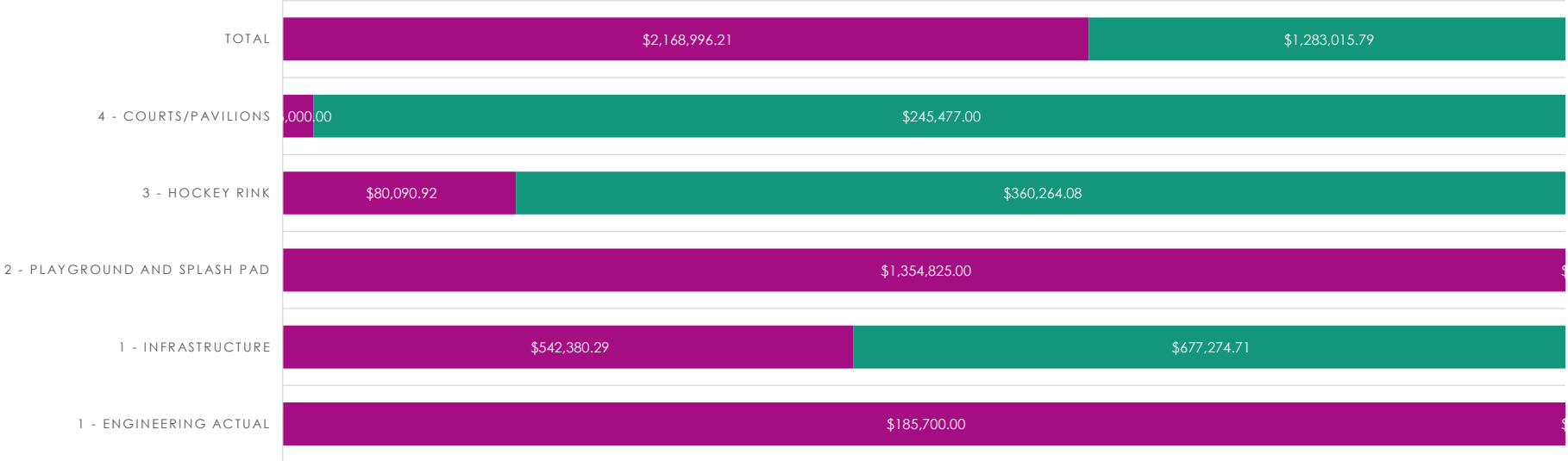
Position	Name (current)	Current Pay Rate	COLA	Escalated Pay Rate	Straight Time			Overtime				Overtime Max Allocation	Fringe Benefits						Total Labor Cost	Max Overtime	
					ST Hrs / week	# of Weeks	Straight Time Labor Cost	Overtime Pay Rate	OT Hrs / week	# of Weeks	Overtime Labor Cost		7.65% FICA	2.57% Unemployment (on first 8K)	Health Insurance (Historical %)	Group Life Insurance (Historical %)	Workers Compensation (Historical %)	VRS (Historical %)			
County 71100 P&R	Operations Coordinator	Jerry Carpenter	28.11		28.11	40.00	52	58,468.80	42.17	3.50	52	7,674.94	66,143.74							66,143.74	7,674.94
County 71100 P&R	Program Coordinator	Lindsay Von Herbulis	23.38		23.38	40.00	52	48,630.40	35.07	3.00	52	5,470.92	54,101.32							54,101.32	5,470.92
County 71100 P&R	Maintenance - Full Time	Ira Smith	17.14		17.14	40.00	52	35,651.20	25.71	-	-	-	35,651.20							35,651.20	-
		County Employee Benefits												13,742.00		32,800.00	2,246.00	4,806.00	15,789.00	69,383.00	

PRA OPERATIONS GENERAL FUND

PRA Operations General Fund	Admin Assistant/Bookkeeper	Kiara Cintron Diaz	15.00	3.2%	15.48	24.00	52	19,319.04	23.22	-	-	-	19,319.04	1,477.91	205.60	-	-	-	-	21,002.55	
PRA Operations General Fund	Maintenance - Part Time	Larry Davis	17.66	3.2%	18.23	27.00	39	19,196.19	27.35	-	-	-	19,196.19	1,468.51	205.60	-	-	-	-	20,870.30	
PRA Operations General Fund	Facility Supervisor - Part Time	Kaylan Boone	16.05	3.2%	16.56	12.00	16	3,179.52	24.84	-	-	-	3,179.52	243.23	81.71	-	-	-	-	3,504.46	
PRA Operations General Fund	Facility Supervisor - Part Time	Nicole Kiser	15.00	3.2%	15.48	10.00	16	2,476.80	23.22	-	-	-	2,476.80	189.48	63.65	-	-	-	-	2,729.93	
PRA Operations General Fund	Facility Supervisor - Part Time	Shirley Sipe	16.05	3.2%	16.56	10.00	35	5,796.00	24.84	-	-	-	5,796.00	443.39	148.96	-	-	-	-	6,388.35	
PRA Operations General Fund	Custodial - Part Time		15.00		15.00	5.00	50	3,750.00	22.50	-	-	-	3,750.00	286.88	96.38	-	-	-	-	4,133.26	

HOOVER RIDGE OUTDOOR RECREATION CENTER FUNDING PROGRESS - DECEMBER 2023

■ Funds Raised ■ Remaining Funds Needed



Naming Opportunities

We are offering the opportunity for several areas of our new recreation center to be named. Each area will hold naming rights for a period of 10 years. All gifts will be publicly acknowledged unless the donor wishes to remain anonymous.

Smaller donations are welcomed.

10-Year Naming:

Splash Pad	\$500,000
Playground	\$450,000
• Structures	• \$200,000
• Surfacing	• \$250,000
Roller Hockey Rink	\$400,000
• Rink (minus flooring)	• \$250,000
• Rink flooring	• \$150,000
Basketball Court	\$100,000
Tennis (1)	\$100,000
or Pickleball Courts (4)	\$25,000 (4)
Concession Stand	\$150,000
Pavilion	\$50,000
Pergola	\$25,000



Madison County Parks and Recreation

2024 Calendar of Events

January

- 1 ArtWalk
- 27 Princess Dance Party

February

- 1 ArtWalk
- 3 DinoQuest
- 17 Hometown Heroes Awards Gala

March

- 1 ArtWalk
- 16 Pooch Pursuit Fun Run
- MHL Golf Tournament at Greene Hills

April

- 1 ArtWalk
- 1-5 Hoover Ridge Spring Break Camp
- 6 Hoover Ridge Kite Day
- 19 Hoover Ridge Sheepdog Trials
- 20 Hoover Ridge Wool and Wine Festival and Sheepdog Trials
- 21 Hoover Ridge Sheepdog Trials
- 26 Movies in the Park – Wonder (Waverly Event)

May

- 1 ArtWalk
- 18 Tour de Madison
- 19 HRSC Training Day

June

- 1 ArtWalk
- 21 Movies in the Park – The Barbie Movie
- 22 Music in the Park – Brisk Band

July

- 1 ArtWalk
- 7-8 Hooville Lacrosse Tournament
- 26 Movies in the Park – The Little Mermaid
- 27 Music in the Park – The Skip Castro Band
- 28 Hoover Ridge Birthday Party – Picnic in the Park

August

- 1 Artwalk -
- 9 Movies in the Park Family Night Out – Trolls Band Together
- 24 Music in the Park – Street Survivors – Lynyrd Skynyrd Tribute

September

- 1 ArtWalk-
- 6 Movies in the Park – Elemental

October

- 1 ArtWalk
- 19 HalloweenFest & Movies in the Park – Disney's Wish
- 26 Haunted Woods of Hoover Ridge

November

- 1 ArtWalk
- 4 Master Builders

December

- 1 ArtWalk
- 9 S'mores with Santa