

Fund 101 - General Fund Dept./Div. 290 - Parks and Recreation / Administration

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 290 51101 Regular Salaries	407,367	418,255	388,580	351,444	364,356	199,402	376,473	12,117	3.3
101 290 51102 Temporary Salaries	13,234	14,046	22,000	16,165	0	40,935	9,750	9,750	100.0
101 290 51107 Sick Leave Bonus	300	0	0	300	600	100	600	0	0.0
101 290 51108 Overtime	1,088	5,547	0	21,999	0	10,150	8,073	8,073	100.0
101 290 51117 Meal Allowance	0	89	0	247	0	46	300	300	100.0
101 290 511** Salaries and Wages	421,989	437,937	410,580	390,154	364,956	250,633	395,196	30,240	8.3
101 290 51501 Pension Contribution	91,941	94,444	66,261	62,590	53,085	19,987	32,578	(20,507)	-38.6
101 290 51502 Social Security	25,767	26,681	23,531	23,599	24,594	15,381	25,472	878	3.6
101 290 51503 Medicare Tax	6,026	6,240	5,503	5,519	5,751	3,593	5,957	206	3.6
101 290 51504 Hospitalization	82,938	87,276	87,349	81,019	90,623	42,411	80,784	(9,839)	-10.9
101 290 51505 Life Insurance	1,351	1,311	1,440	1,217	1,432	811	1,432	0	0.0
101 290 51508 Pension-Healthcare	9,300	10,194	12,000	11,385	13,650	7,962	15,000	1,350	9.9
101 290 51514 State Pension Plan-Genbiweekly	0	3,011	8,008	8,403	11,131	8,759	16,878	5,747	51.6
101 290 515** Employee Benefits	217,323	229,157	204,092	193,733	200,266	98,904	178,101	(22,165)	-11.1
101 290 51902 Attrition	0	0	(8,174)	0	(8,174)	0	(8,174)	0	0.0
101 290 519** Personal Services Adjst.	0	0	(8,174)	0	(8,174)	0	(8,174)	0	0.0
101 290 Acct Group Total: Personal Services	639,312	667,094	606,498	583,888	557,048	349,537	565,124	8,075	1.4
101 290 52101 Printing	7,523	1,105	5,500	1,173	5,000	100	5,000	0	0.0
101 290 52102 Advertising	1,337	1,964	3,900	0	4,000	800	4,000	0	0.0
101 290 521** Printing and Advert.	8,860	3,069	9,400	1,173	9,000	900	9,000	0	0.0
101 290 52203 Postage-Direct Charge	0	0	80	0	64	0	51	(13)	-20.0
101 290 522** Communications and Util.	0	0	80	0	64	0	51	(13)	-20.0
101 290 52302 Travel And Subsistance	1,483	287	6,731	4,618	7,000	623	5,500	(1,500)	-21.4
101 290 52304 Other Transportation	0	0	0	0	0	0	500	500	100.0
101 290 523** Transportation	1,483	287	6,731	4,618	7,000	623	6,000	(1,000)	-14.3
101 290 52504 Parking Fees	0	0	200	0	160	0	700	540	337.5
101 290 525** Rentals	0	0	200	0	160	0	700	540	337.5
101 290 52604 Rep To Mech Office Equipment	0	0	205	0	164	0	164	0	0.0
101 290 526** Contracted Maintenance	0	0	205	0	164	0	164	0	0.0
101 290 52701 Consultants	5,000	5,000	5,000	40,641	10,000	5,000	5,000	(5,000)	-50.0
101 290 52712 Temporary Agencies	0	0	30,940	25,057	30,940	18,886	30,940	0	0.0
101 290 527** Professional Fees	5,000	5,000	35,940	65,698	40,940	23,886	35,940	(5,000)	-12.2
101 290 52901 Subscriptions/Books	350	0	0	0	0	0	0	0	0.0
101 290 52902 Registrations Fees	1,720	800	1,780	160	1,780	165	1,000	(780)	-43.8
101 290 529** Memberships and Reg.	2,070	800	1,780	160	1,780	165	1,000	(780)	-43.8
101 290 53201 Stationery And Supplies	1,446	1,356	1,500	2,749	2,000	1,510	2,000	0	0.0
101 290 53202 Photo & Repro Supplies	0	0	125	300	100	95	200	100	100.3
101 290 53203 Copier Paper-Direct Charge	0	0	8	0	6	0	5	(1)	-20.0
101 290 532** Office and Gen. Supplies	1,446	1,356	1,633	3,049	2,106	1,604	2,205	99	4.7
101 290 53303 Wearing App & Safety Supplies	0	0	1,000	3,576	1,000	2,121	1,600	600	60.0
101 290 533** Wearing Apparel and Safety	0	0	1,000	3,576	1,000	2,121	1,600	600	60.0
101 290 53403 Food	500	811	3,400	3,779	3,100	(883)	3,300	200	6.5
101 290 534** Misc. Mat., Supp., and Parts	500	811	3,400	3,779	3,100	(883)	3,300	200	6.5
101 290 54101 Furn, Fix, & Office Equipment	0	0	1,000	126	2,000	1,285	1,500	(500)	-25.0
101 290 541** Equipment	0	0	1,000	126	2,000	1,285	1,500	(500)	-25.0
101 290 54605 Miscellaneous Projects	1,263	0	13,000	8,022	303,000	305,100	303,000	0	0.0
101 290 54623 Donation-Community Services	0	2,400	0	0	0	500	1,500	1,500	100.0
101 290 546** Community Activities	1,263	2,400	13,000	8,022	303,000	305,600	304,500	1,500	0.5
101 290 Acct Group Total: MS&E	20,623	13,723	74,369	90,202	370,314	335,302	365,960	(4,354)	-1.2
101 290 55101 Duplication And Reproduction	6,257	4,137	5,803	8,267	5,408	3,258	5,557	149	2.7
101 290 55102 Postage	664	383	1,234	818	1,022	64	1,050	28	2.7
101 290 55103 Telephone	13,712	3,402	40,633	5,639	37,450	4,721	38,480	1,030	2.8
101 290 55105 Data Processing	78,263	60,238	70,421	59,068	72,864	42,504	74,868	2,004	2.8
101 290 55106 Word Processing	5,298	6,964	5,813	15,036	5,579	5,776	5,732	153	2.7
101 290 55108 Motor Vehicle Costs	49,515	16,950	79,434	45,721	81,618	7,207	83,863	2,245	2.8
101 290 55109 Mapping And Graphics	14,617	4,665	4,056	6,191	3,567	8,944	3,665	98	2.8
101 290 55123 General Liability	30,562	14,292	35,949	69,070	36,848	21,494	37,769	921	2.5
101 290 55125 Workers Compensation Costs	11,587	10,054	10,758	9,649	10,865	5,433	10,959	93	0.9
101 290 551** Int. Serv. Chargebck.	210,473	121,084	254,101	219,459	255,222	99,402	261,943	6,721	2.6

* Change between FY '15 Original Budget and Projection 16301 / Level 3

Fund 101 - General Fund Dept./Div. 290 - Parks and Recreation / Administration

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 290 Acct Group Total: Internal Services	210,473	121,084	254,101	219,459	255,222	99,402	261,943	6,721	2.6
101 290 55601 Bond - Principal Payments	777,180	544,430	750,014	750,014	736,763	551,211	678,145	(58,618)	-8.0
101 290 55602 Bond - Interest Payments	460,327	347,270	392,280	378,422	349,217	176,174	314,480	(34,737)	-9.9
101 290 556** Debt Service	1,237,507	891,699	1,142,294	1,128,437	1,085,980	727,384	992,625	(93,355)	-8.6
101 290 Acct Group Total: Debt Service	1,237,507	891,699	1,142,294	1,128,437	1,085,980	727,384	992,625	(93,355)	-8.6
101 290 6**** Administration - Division Total	2,107,915	1,693,601	2,077,282	2,021,985	2,268,564	1,511,626	2,185,652	(82,912)	-3.7

Fund 101 - General Fund Dept./Div. 291 - Parks and Recreation / Maintenance

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 291 51101 Regular Salaries	963,456	1,003,110	1,058,341	878,747	968,986	578,770	927,789	(41,197)	-4.3
101 291 51102 Temporary Salaries	8,372	2,732	16,000	9,679	0	341	0	0	0.0
101 291 51103 Acting Out Of Classification	13	24	1,000	330	1,000	321	1,000	0	0.0
101 291 51107 Sick Leave Bonus	1,200	1,200	1,500	300	1,500	200	900	(600)	-40.0
101 291 51108 Overtime	72,078	100,674	80,231	178,717	136,711	79,664	128,870	(7,841)	-5.7
101 291 51117 Meal Allowance	1,206	924	800	4,107	2,000	1,424	2,000	0	0.0
101 291 511** Salaries and Wages	1,046,326	1,108,664	1,157,872	1,071,880	1,110,197	660,719	1,060,559	(49,638)	-4.5
101 291 51501 Pension Contribution	202,888	233,185	221,302	234,016	242,619	134,987	219,020	(23,599)	-9.7
101 291 51502 Social Security	64,055	67,804	70,558	65,675	67,657	40,399	64,874	(2,783)	-4.1
101 291 51503 Medicare Tax	14,957	15,857	16,501	15,359	15,820	9,448	15,172	(648)	-4.1
101 291 51504 Hospitalization	337,905	404,115	426,915	357,740	386,663	234,141	393,221	6,558	1.7
101 291 51505 Life Insurance	4,562	4,237	5,609	4,075	5,205	2,691	4,965	(240)	-4.6
101 291 51508 Pension-Healthcare	36,128	39,263	54,000	42,621	56,875	36,949	60,000	3,125	5.5
101 291 51510 State Pension Plan-Gen Weekly	0	0	3,695	1,734	5,973	3,908	9,332	3,359	56.2
101 291 51514 State Pension Plan-Genbiweekly	74	0	4,599	0	4,778	0	0	(4,778)	-100.0
101 291 515** Employee Benefits	660,569	764,461	803,179	721,221	785,590	462,523	766,584	(19,006)	-2.4
101 291 51902 Attrition	0	0	(59,721)	0	(59,721)	0	(59,721)	0	0.0
101 291 519** Personal Services Adjst.	0	0	(59,721)	0	(59,721)	0	(59,721)	0	0.0
101 291 Acct Group Total: Personal Services	1,706,895	1,873,126	1,901,330	1,793,100	1,836,066	1,123,242	1,767,422	(68,644)	-3.7
101 291 52101 Printing	0	0	0	35	0	0	0	0	0.0
101 291 521** Printing and Advert.	0	0	0	35	0	0	0	0	0.0
101 291 52204 Electricity	127,474	125,118	140,000	137,151	130,000	75,095	130,000	0	0.0
101 291 522** Communications and Util.	127,474	125,118	140,000	137,151	130,000	75,095	130,000	0	0.0
101 291 52302 Travel And Subsistence	0	0	0	0	2,000	601	2,000	0	0.0
101 291 523** Transportation	0	0	0	0	2,000	601	2,000	0	0.0
101 291 52501 Equipment Rental	4,620	600	7,150	5,098	7,150	3,002	5,650	(1,500)	-21.0
101 291 525** Rentals	4,620	600	7,150	5,098	7,150	3,002	5,650	(1,500)	-21.0
101 291 52601 Repairs-Miscellaneous	3,103	6,463	14,620	13,660	8,400	100	7,500	(900)	-10.7
101 291 52603 Rep To Bldgs And Structures	17,580	2,789	9,168	1,408	10,000	4,519	8,000	(2,000)	-20.0
101 291 52604 Rep To Mech Office Equipment	0	0	328	0	262	0	200	(62)	-23.7
101 291 52605 Rep To Roads And Appurtenances	0	0	8,000	0	8,000	377	5,000	(3,000)	-37.5
101 291 526** Contracted Maintenance	20,683	9,252	32,116	15,068	26,662	4,997	20,700	(5,962)	-22.4
101 291 52701 Consultants	0	0	0	500	0	0	0	0	0.0
101 291 52712 Temporary Agencies	124,710	135,888	145,924	195,110	158,928	118,652	158,928	0	0.0
101 291 527** Professional Fees	124,710	135,888	145,924	195,610	158,928	118,652	158,928	0	0.0
101 291 52811 Landfill Fees	19,290	9,579	25,000	3,235	20,000	4,017	20,000	0	0.0
101 291 528** Other Fees	19,290	9,579	25,000	3,235	20,000	4,017	20,000	0	0.0
101 291 52901 Subscriptions/Books	611	0	750	260	750	0	0	(750)	-100.0
101 291 52902 Registrations Fees	1,770	895	2,200	1,627	3,600	1,255	3,600	0	0.0
101 291 529** Memberships and Reg.	2,381	895	2,950	1,887	4,350	1,255	3,600	(750)	-17.2
101 291 53107 Extermination Service	1,760	1,920	2,420	1,520	2,500	892	2,500	0	0.0
101 291 53108 Miscellaneous Charges-N.O.C	1,140	1,773	3,151	0	3,151	180	4,351	1,200	38.1
101 291 53109 Contracted Maint.Svcs	31,677	22,745	35,000	34,963	35,000	10,871	35,000	0	0.0
101 291 531** Miscellaneous Services	34,577	26,437	40,571	36,483	40,651	11,943	41,851	1,200	3.0
101 291 53201 Stationery And Supplies	617	471	2,500	2,322	2,500	540	1,500	(1,000)	-40.0
101 291 53206 Cleaning & Household Supplies	3,498	0	2,000	1,992	2,000	0	1,000	(1,000)	-50.0
101 291 532** Office and Gen. Supplies	4,115	471	4,500	4,314	4,500	540	2,500	(2,000)	-44.4
101 291 53301 Uniforms & Related Equipment	4,998	4,999	6,000	5,999	6,000	1,992	9,500	3,500	58.3
101 291 53303 Wearing App & Safety Supplies	7,255	2,837	8,785	8,246	9,151	2,697	7,465	(1,686)	-18.4
101 291 533** Wearing Apparel and Safety	12,252	7,835	14,785	14,246	15,151	4,688	16,965	1,815	12.0
101 291 53401 Access & Parts For Equipment	13,798	13,238	23,538	15,282	20,840	6,463	12,160	(8,680)	-41.7
101 291 53402 Agricultural And Landscaping	19,254	13,533	24,870	16,294	21,846	5,419	18,340	(3,506)	-16.0
101 291 53403 Food	253	213	1,200	835	1,500	0	1,500	0	0.0
101 291 53404 Xmas Lights & Other Decoration	0	0	1,000	0	1,000	101	2,000	1,000	100.0
101 291 53408 Misc Supplies Or Parts	8,497	8,179	14,963	5,272	16,351	0	12,700	(3,651)	-22.3
101 291 53409 Small Tools	377	0	2,392	2,165	3,300	648	3,300	0	0.0
101 291 534** Misc. Mat., Supp., and Parts	42,179	35,163	67,963	39,847	64,836	12,630	50,000	(14,836)	-22.9
101 291 53501 Motor Fuels & Lubricants	0	0	1,000	0	2,060	0	2,060	0	0.0
101 291 53502 Bulk Chemicals	9,506	14,884	14,000	14,000	14,671	8,733	16,500	1,830	12.5
101 291 535** Petroleum and Chemicals	9,506	14,884	15,000	14,000	16,731	8,733	18,560	1,830	10.9
101 291 53601 Building Supplies-Operating	6,901	4,588	22,514	15,283	12,500	2,154	14,100	1,600	12.8

Fund 101 - General Fund Dept./Div. 291 - Parks and Recreation / Maintenance

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 291 53603 Material And Supplies-Roads	1,018	0	2,400	0	3,200	0	3,200	0	0.0
101 291 536** Construction and Repairs	7,918	4,588	24,914	15,283	15,700	2,154	17,300	1,600	10.2
101 291 54101 Furn, Fix, & Office Equipment	0	0	0	0	0	959	1,000	1,000	100.0
101 291 54102 Other Noncapitalized Equipment	4,816	2,400	8,775	7,704	13,849	2,677	13,648	(201)	-1.5
101 291 541** Equipment	4,816	2,400	8,775	7,704	13,849	3,636	14,648	799	5.8
101 291 54997 Mse - Budget Control Account	0	0	(16,000)	0	0	0	0	0	0.0
101 291 549** Projects	0	0	(16,000)	0	0	0	0	0	0.0
101 291 Acct Group Total: MS&E	414,520	373,109	513,648	489,962	520,507	251,943	502,702	(17,805)	-3.4
101 291 55102 Postage	29	2	0	9	0	0	0	0	0.0
101 291 55103 Telephone	11,362	3,018	17,255	6,404	15,903	3,211	16,340	437	2.7
101 291 55104 Radio Usage	16,294	34,941	19,881	19,881	18,324	10,689	18,828	504	2.7
101 291 55105 Data Processing	54,999	42,332	49,489	41,510	51,205	29,870	52,614	1,408	2.8
101 291 55106 Word Processing	886	225	636	38	610	332	627	17	2.7
101 291 55108 Motor Vehicle Costs	290,453	364,199	353,449	391,692	363,169	77,410	373,156	9,987	2.7
101 291 55123 General Liability	72,905	34,093	85,763	164,779	87,907	51,279	90,104	2,198	2.5
101 291 55125 Workers Compensation Costs	131,108	113,898	121,800	116,298	123,018	61,509	124,076	1,058	0.9
101 291 551** Int. Serv. Chargebck.	578,036	592,708	648,272	740,612	660,136	234,300	675,745	15,609	2.4
101 291 Acct Group Total: Internal Services	578,036	592,708	648,272	740,612	660,136	234,300	675,745	15,609	2.4
101 291 55601 Bond - Principal Payments	262,010	253,001	309,614	309,614	386,644	236,315	457,786	71,142	18.4
101 291 55602 Bond - Interest Payments	310,667	350,168	353,680	350,113	415,944	170,697	479,966	64,022	15.4
101 291 556** Debt Service	572,677	603,169	663,294	659,727	802,588	407,012	937,752	135,164	16.8
101 291 Acct Group Total: Debt Service	572,677	603,169	663,294	659,727	802,588	407,012	937,752	135,164	16.8
101 291 5**** Maintenance - Division Total	3,272,128	3,442,111	3,726,545	3,683,401	3,819,298	2,016,497	3,883,621	64,323	1.7

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Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change*
101 292 51101 Regular Salaries	118,286	124,302	118,033	118,703	118,033	80,901	118,033	0	0.0
101 292 51102 Temporary Salaries	226,801	220,820	282,461	287,428	290,576	254,829	290,756	180	0.1
101 292 51107 Sick Leave Bonus	700	400	0	700	0	1,000	0	0	0.0
101 292 51108 Overtime	8,600	9,509	0	6,650	4,000	9,754	5,000	1,000	25.0
101 292 51117 Meal Allowance	0	30	0	92	0	158	0	0	0.0
101 292 511** Salaries and Wages	354,387	355,062	400,494	413,572	412,609	346,642	413,789	1,180	0.3
101 292 51501 Pension Contribution	23,376	27,505	25,377	30,717	29,744	20,320	31,633	1,889	6.4
101 292 51502 Social Security	21,865	21,873	24,727	25,476	25,478	21,414	25,551	73	0.3
101 292 51503 Medicare Tax	5,113	5,120	5,783	5,958	5,958	5,009	5,976	18	0.3
101 292 51504 Hospitalization	32,919	37,710	34,938	34,688	33,894	23,446	32,790	(1,104)	-3.3
101 292 51505 Life Insurance	458	445	480	426	480	270	480	0	0.0
101 292 51508 Pension-Healthcare	2,444	2,695	4,000	3,137	4,550	2,635	5,000	450	9.9
101 292 515** Employee Benefits	86,176	95,349	95,305	100,403	100,104	73,094	101,430	1,326	1.3
101 292 51902 Attrition	0	0	(6,771)	0	(6,771)	0	(6,771)	0	0.0
101 292 519** Personal Services Adjst.	0	0	(6,771)	0	(6,771)	0	(6,771)	0	0.0
101 292 Acct Group Total: Personal Services	440,562	450,410	489,027	513,975	505,942	419,736	508,448	2,506	0.5
101 292 52101 Printing	0	0	500	494	500	356	1,000	500	100.0
101 292 52102 Advertising	0	0	0	0	500	0	0	(500)	-100.0
101 292 521** Printing and Advert.	0	0	500	494	1,000	356	1,000	0	0.0
101 292 52302 Travel And Subsistance	1,290	389	1,893	153	1,833	445	700	(1,133)	-61.8
101 292 523** Transportation	1,290	389	1,893	153	1,833	445	700	(1,133)	-61.8
101 292 52503 Building Or Land Rental	8,590	7,000	6,400	5,554	10,000	10,020	10,000	0	0.0
101 292 52506 Rentals-N.O.C	47,056	44,179	25,000	27,619	31,000	21,861	35,500	4,500	14.5
101 292 525** Rentals	55,646	51,179	31,400	33,173	41,000	31,881	45,500	4,500	11.0
101 292 52601 Repairs-Miscellaneous	275	500	400	390	400	0	400	0	0.0
101 292 526** Contracted Maintenance	275	500	400	390	400	0	400	0	0.0
101 292 52701 Consultants	13,700	12,700	12,050	8,852	12,000	4,500	12,000	0	0.0
101 292 52712 Temporary Agencies	32,403	32,742	36,750	37,561	36,750	33,836	36,750	0	0.0
101 292 527** Professional Fees	46,103	45,442	48,800	46,413	48,750	38,336	48,750	0	0.0
101 292 52806 Fees-N.O.C	0	0	5,000	0	4,000	0	4,000	0	0.0
101 292 52809 Sporting Fees	28,919	32,208	28,244	28,136	28,411	24,039	28,820	409	1.4
101 292 528** Other Fees	28,919	32,208	33,244	28,136	32,411	24,039	32,820	409	1.3
101 292 52901 Subscriptions/Books	422	147	0	0	200	152	0	(200)	-100.0
101 292 52902 Registrations Fees	700	500	1,100	500	1,065	290	500	(565)	-53.1
101 292 529** Memberships and Reg.	1,122	647	1,100	500	1,265	442	500	(765)	-60.5
101 292 53123 Recreational Activities	830	2,000	4,500	3,380	4,430	0	3,250	(1,180)	-26.6
101 292 531** Miscellaneous Services	830	2,000	4,500	3,380	4,430	0	3,250	(1,180)	-26.6
101 292 53201 Stationery And Supplies	946	882	800	757	900	390	900	0	0.0
101 292 53202 Photo & Repro Supplies	501	613	800	731	800	283	600	(200)	-25.0
101 292 53206 Cleaning & Household Supplies	2,000	1,874	2,000	1,996	2,000	1,019	2,000	0	0.0
101 292 532** Office and Gen. Supplies	3,447	3,368	3,600	3,483	3,700	1,692	3,500	(200)	-5.4
101 292 53303 Wearing App & Safety Supplies	12,708	8,000	6,400	10,230	6,554	5,498	9,080	2,526	38.5
101 292 533** Wearing Apparel and Safety	12,708	8,000	6,400	10,230	6,554	5,498	9,080	2,526	38.5
101 292 53403 Food	6,219	3,482	7,500	9,357	8,000	3,199	8,000	0	0.0
101 292 53407 Trophies/Awards/Gifts	16,832	15,000	12,000	17,014	12,000	8,378	12,000	0	0.0
101 292 53408 Misc Supplies Or Parts	15,657	18,210	18,940	18,363	18,000	10,881	18,000	0	0.0
101 292 534** Misc. Mat., Supp., and Parts	38,707	36,692	38,440	44,734	38,000	22,458	38,000	0	0.0
101 292 54101 Furn, Fix, & Office Equipment	0	0	0	0	1,341	517	0	(1,341)	-100.0
101 292 541** Equipment	0	0	0	0	1,341	517	0	(1,341)	-100.0
101 292 Acct Group Total: MS&E	189,048	180,425	170,277	171,084	180,684	125,664	183,500	2,816	1.6
101 292 55101 Duplication And Reproduction	2,915	3,042	2,838	5,318	2,645	2,183	2,718	73	2.7
101 292 55102 Postage	844	373	1,934	847	1,602	1,531	1,646	44	2.8
101 292 55103 Telephone	8,184	3,082	5,164	6,669	4,759	4,736	4,890	131	2.7
101 292 55105 Data Processing	24,874	19,146	22,382	18,774	23,158	13,509	23,795	637	2.8
101 292 55106 Word Processing	912	9,699	630	25,769	605	9,035	621	17	2.8
101 292 55108 Motor Vehicle Costs	54,406	52,109	48,179	53,406	49,504	9,033	50,865	1,361	2.8
101 292 55109 Mapping And Graphics	10,432	10,395	20,736	20,180	18,237	7,770	18,739	502	2.7
101 292 55123 General Liability	13,506	6,316	15,884	30,519	16,282	9,498	16,689	407	2.5
101 292 55125 Workers Compensation Costs	61,188	53,156	56,847	54,279	57,415	28,708	57,909	494	0.9
101 292 551** Int. Serv. Chargebck.	177,260	157,317	174,594	215,560	174,207	86,001	177,872	3,665	2.1

Fund 101 - General Fund Dept./Div. 292 - Parks and Recreation / Recreation

Fund / Div / Char / Account		FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	292 <i>Acct Group Total: Internal Services</i>	177,260	157,317	174,594	215,560	174,207	86,001	177,872	3,865	2.1
101	292 5**** <i>Recreation - Division Total</i>	806,870	788,153	833,898	900,619	860,832	631,401	869,819	8,987	1.0

Fund 101 - General Fund Dept./Div. 293 - Parks and Recreation / William Hicks Anderson Center

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 293 51101 Regular Salaries	273,196	225,833	277,655	274,340	283,655	189,086	283,655	0	0.0
101 293 51102 Temporary Salaries	285,286	236,359	308,820	215,744	317,040	193,932	317,040	0	0.0
101 293 51103 Acting Out Of Classification	0	2,434	0	1,083	0	0	0	0	0.0
101 293 51107 Sick Leave Bonus	800	500	0	0	0	300	0	0	0.0
101 293 51108 Overtime	3,235	6,158	6,000	6,193	6,000	4,027	6,000	0	0.0
101 293 51117 Meal Allowance	0	660	0	480	0	120	0	0	0.0
101 293 511** Salaries and Wages	562,518	471,945	592,475	497,840	606,695	387,465	606,695	0	0.0
101 293 51501 Pension Contribution	56,162	52,619	51,184	45,479	43,959	29,283	46,466	2,507	5.7
101 293 51502 Social Security	34,603	29,060	36,456	30,639	37,344	23,870	37,420	76	0.2
101 293 51503 Medicare Tax	8,093	6,797	8,526	7,166	8,726	5,583	8,751	25	0.3
101 293 51504 Hospitalization	76,700	68,587	86,621	72,341	89,639	43,840	67,811	(21,828)	-24.4
101 293 51505 Life Insurance	1,283	923	1,336	1,391	1,336	799	1,336	0	0.0
101 293 51508 Pension-Healthcare	7,273	5,732	12,000	9,309	13,650	7,773	15,000	1,350	9.9
101 293 51514 State Pension Plan-Genbiweekly	0	0	3,665	7,661	8,123	5,419	7,785	(338)	-4.2
101 293 515** Employee Benefits	184,114	163,718	199,788	173,987	202,777	116,567	184,569	(18,208)	-9.0
101 293 51902 Attrition	0	0	(16,782)	0	(16,782)	0	(16,782)	0	0.0
101 293 519** Personal Services Adjst.	0	0	(16,782)	0	(16,782)	0	(16,782)	0	0.0
101 293 Acct Group Total: Personal Services	746,632	635,662	775,481	671,827	792,690	504,032	774,482	(18,208)	-2.3
101 293 52204 Electricity	118,787	139,888	120,000	141,569	140,000	62,437	145,000	5,000	3.6
101 293 522** Communications and Util.	118,787	139,888	120,000	141,569	140,000	62,437	145,000	5,000	3.6
101 293 52302 Travel And Subsistance	1,499	201	624	12	1,500	1,022	1,500	0	0.0
101 293 523** Transportation	1,499	201	624	12	1,500	1,022	1,500	0	0.0
101 293 52501 Equipment Rental	523	0	3,350	644	3,350	438	0	(3,350)	-100.0
101 293 52506 Rentals-N.O.C	0	0	0	0	0	3,337	3,750	3,750	100.0
101 293 525** Rentals	523	0	3,350	644	3,350	3,775	3,750	400	11.9
101 293 52601 Repairs-Miscellaneous	14,074	12,214	12,800	9,980	12,800	10,101	12,800	0	0.0
101 293 52602 Repairs To Equipment	2,425	1,190	8,000	1,004	8,000	168	8,000	0	0.0
101 293 52603 Rep To Bldgs And Structures	4,644	4,642	8,330	4,546	14,145	11,285	8,900	(5,245)	-37.1
101 293 52604 Rep To Mech Office Equipment	0	0	300	0	300	0	300	0	0.0
101 293 526** Contracted Maintenance	21,143	18,046	29,430	15,530	35,245	21,553	30,000	(5,245)	-14.9
101 293 52701 Consultants	6,250	0	0	0	0	0	0	0	0.0
101 293 52712 Temporary Agencies	0	0	0	2,028	0	0	0	0	0.0
101 293 527** Professional Fees	6,250	0	0	2,028	0	0	0	0	0.0
101 293 52902 Registrations Fees	993	504	1,010	228	2,500	314	1,500	(1,000)	-40.0
101 293 529** Memberships and Reg.	993	504	1,010	228	2,500	314	1,500	(1,000)	-40.0
101 293 53105 Security Guard Service	9,892	12,857	18,000	16,525	82,000	37,608	93,690	11,690	14.3
101 293 53107 Extermination Service	600	600	3,840	350	3,840	845	3,840	0	0.0
101 293 53108 Miscellaneous Charges-N.O.C	12,586	16,123	37,817	19,684	37,817	13,676	32,817	(5,000)	-13.2
101 293 53109 Contracted Maint.Svcs	17,669	22,520	22,000	4,242	26,000	10,378	18,000	(8,000)	-30.8
101 293 531** Miscellaneous Services	40,747	52,100	81,657	40,801	149,657	62,507	148,347	(1,310)	-0.9
101 293 53201 Stationery And Supplies	2,459	2,322	2,240	2,156	2,240	720	2,240	0	0.0
101 293 53202 Photo & Repro Supplies	0	0	300	0	300	0	300	0	0.0
101 293 53206 Cleaning & Household Supplies	3,900	4,000	3,000	2,871	3,000	2,917	4,000	1,000	33.3
101 293 532** Office and Gen. Supplies	6,359	6,322	5,540	5,028	5,540	3,637	6,540	1,000	18.1
101 293 53303 Wearing App & Safety Supplies	3,706	4,240	5,428	3,850	5,428	990	4,428	(1,000)	-18.4
101 293 533** Wearing Apparel and Safety	3,706	4,240	5,428	3,850	5,428	990	4,428	(1,000)	-18.4
101 293 53403 Food	0	0	0	2,998	6,900	4,329	6,900	0	0.0
101 293 53404 Xmas Lights & Other Decoration	0	396	1,000	315	1,000	662	1,000	0	0.0
101 293 53407 Trophies/Awards/Gifts	740	1,023	1,520	1,000	1,520	0	1,520	0	0.0
101 293 53408 Misc Supplies Or Parts	16,754	10,006	10,000	7,723	10,000	5,064	10,000	0	0.0
101 293 53409 Small Tools	206	0	300	184	300	0	300	0	0.0
101 293 534** Misc. Mat., Supp., and Parts	17,699	11,425	12,820	12,221	19,720	10,056	19,720	0	0.0
101 293 53502 Bulk Chemicals	4,292	4,476	4,000	8,863	10,000	3,478	10,000	0	0.0
101 293 535** Petroleum and Chemicals	4,292	4,476	4,000	8,863	10,000	3,478	10,000	0	0.0
101 293 53601 Building Supplies-Operating	3,547	2,184	4,500	1,931	4,500	3,624	4,500	0	0.0
101 293 536** Construction and Repairs	3,547	2,184	4,500	1,931	4,500	3,624	4,500	0	0.0
101 293 54101 Furn, Fix, & Office Equipment	0	1,455	3,000	4,461	4,500	805	2,500	(2,000)	-44.4
101 293 54102 Other Noncapitalized Equipment	0	1,499	0	0	0	0	0	0	0.0
101 293 54106 Recreational Equipment	0	0	9,600	11,114	9,600	1,263	9,600	0	0.0
101 293 541** Equipment	0	2,954	12,600	15,575	14,100	2,068	12,100	(2,000)	-14.2

Fund 101 - General Fund Dept./Div. 293 - Parks and Recreation / William Hicks Anderson Center

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 293 54605 Miscellaneous Projects	0	0	0	0	6,000	4,071	0	(6,000)	-100.0
101 293 546** Community Activities	0	0	0	0	6,000	4,071	0	(6,000)	-100.0
101 293 Acct Group Total: MS&E	225,544	242,339	280,959	248,278	397,540	179,533	387,385	(10,155)	-2.6
101 293 55101 Duplication And Reproduction	7,188	5,914	5,754	3,533	5,362	1,932	5,510	147	2.8
101 293 55102 Postage	352	73	12	0	10	101	10	0	2.7
101 293 55103 Telephone	9,177	3,345	9,486	6,979	8,743	5,740	8,984	240	2.7
101 293 55105 Data Processing	18,394	14,158	16,551	13,883	17,125	9,990	17,596	471	2.7
101 293 55106 Word Processing	1,740	963	4,945	2,931	4,746	2,370	4,876	131	2.8
101 293 55108 Motor Vehicle Costs	7,092	10,999	4,860	10,942	4,994	2,221	5,131	137	2.8
101 293 55109 Mapping And Graphics	4,039	1,364	4,549	7,847	4,001	8,211	4,111	110	2.7
101 293 55123 General Liability	8,416	3,935	9,902	19,025	10,150	5,921	10,403	254	2.5
101 293 55125 Workers Compensation Costs	29,141	25,316	27,068	25,845	27,339	13,669	27,574	235	0.9
101 293 551** Int. Serv. Chargebck.	85,539	66,067	83,128	90,985	82,470	60,155	84,195	1,726	2.1
101 293 Acct Group Total: Internal Services	85,539	66,067	83,128	90,985	82,470	50,155	84,195	1,726	2.1
101 293 55601 Bond - Principal Payments	433	433	6,501	6,501	7,398	7,398	12,810	5,412	73.2
101 293 55602 Bond - Interest Payments	57,964	57,559	62,228	61,091	61,401	30,527	60,791	(610)	-1.0
101 293 556** Debt Service	58,397	57,992	68,729	67,592	68,799	37,925	73,601	4,802	7.0
101 293 Acct Group Total: Debt Service	58,397	57,992	68,729	67,592	68,799	37,925	73,601	4,802	7.0
101 293 5**** William Hicks Anderson Center - Division Total	1,116,112	1,002,060	1,208,296	1,078,681	1,341,498	771,644	1,319,663	(21,835)	-1.8

Fund 101 - General Fund Dept./Div. 294 - Parks and Recreation / Youth and Families

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 294 51101 Regular Salaries	160,099	192,405	165,967	144,377	163,309	99,500	160,988	(2,321)	-1.4
101 294 51102 Temporary Salaries	273,338	338,333	285,067	185,763	437,827	278,048	427,897	(9,930)	-2.3
101 294 51103 Acting Out Of Classification	0	1,315	0	2,116	0	2,533	0	0	0.0
101 294 51107 Sick Leave Bonus	500	300	0	600	0	300	0	0	0.0
101 294 51108 Overtime	25	78	0	8	0	539	0	0	0.0
101 294 511** Salaries and Wages	433,962	532,431	451,034	332,863	601,136	380,920	588,885	(12,251)	-2.0
101 294 51501 Pension Contribution	43,983	56,032	49,478	25,712	24,482	14,721	25,992	1,510	6.2
101 294 51502 Social Security	26,797	32,902	27,860	20,582	37,175	23,512	36,417	(758)	-2.0
101 294 51503 Medicare Tax	6,266	7,695	6,515	4,814	8,694	5,500	8,518	(176)	-2.0
101 294 51504 Hospitalization	28,224	31,904	30,138	25,256	35,200	23,392	32,401	(2,799)	-8.0
101 294 51505 Life Insurance	663	654	720	694	720	349	720	0	0.0
101 294 51508 Pension-Healthcare	4,531	5,049	6,000	5,587	6,825	4,664	7,500	675	9.9
101 294 51514 State Pension Plan-Genbiweekly	0	0	0	3,130	4,147	2,760	3,974	(173)	-4.2
101 294 515** Employee Benefits	110,464	134,237	120,711	85,776	117,243	74,898	115,522	(1,721)	-1.5
101 294 51997 Ps-Budget Control Account	0	0	(80,000)	0	0	0	0	0	0.0
101 294 519** Personal Services Adjst.	0	0	(80,000)	0	0	0	0	0	0.0
101 294 Acct Group Total: Personal Services	544,426	666,668	491,745	418,639	718,379	455,819	704,407	(13,972)	-1.9
101 294 52101 Printing	0	0	0	1,385	0	0	0	0	0.0
101 294 521** Printing and Advert.	0	0	0	1,385	0	0	0	0	0.0
101 294 52504 Parking Fees	200	200	200	200	200	200	200	0	0.0
101 294 52506 Rentals-N.O.C	9,744	12,763	11,500	10,632	11,500	10,034	11,500	0	0.0
101 294 525** Rentals	9,944	12,963	11,700	10,832	11,700	10,234	11,700	0	0.0
101 294 52601 Repairs-Miscellaneous	0	0	1,200	0	960	0	960	0	0.0
101 294 526** Contracted Maintenance	0	0	1,200	0	960	0	960	0	0.0
101 294 52701 Consultants	0	0	2,980	5,348	5,000	5,290	6,700	1,700	34.0
101 294 52712 Temporary Agencies	9,425	8,380	11,700	9,975	11,700	8,999	11,700	0	0.0
101 294 527** Professional Fees	9,425	8,380	14,680	15,323	16,700	14,289	18,400	1,700	10.2
101 294 52901 Subscriptions/Books	357	161	300	289	300	86	300	0	0.0
101 294 52902 Registrations Fees	600	150	800	240	4,350	165	1,970	(2,380)	-54.7
101 294 529** Memberships and Reg.	957	311	1,100	529	4,650	251	2,270	(2,380)	-51.2
101 294 53108 Miscellaneous Charges-N.O.C	42,582	43,130	48,480	45,306	48,800	38,008	50,080	1,280	2.6
101 294 531** Miscellaneous Services	42,582	43,130	48,480	45,306	48,800	38,008	50,080	1,280	2.6
101 294 53201 Stationery And Supplies	1,797	1,051	2,080	3,739	1,800	1,454	1,800	0	0.0
101 294 53205 Office Supplies-N.O.C.	1,200	822	0	0	0	0	0	0	0.0
101 294 532** Office and Gen. Supplies	2,996	1,873	2,080	3,739	1,800	1,454	1,800	0	0.0
101 294 53303 Wearing App & Safety Supplies	8,994	5,902	8,000	7,863	8,000	4,746	8,000	0	0.0
101 294 533** Wearing Apparel and Safety	8,994	5,902	8,000	7,863	8,000	4,746	8,000	0	0.0
101 294 53403 Food	11,241	10,018	11,732	52,477	11,500	4,061	10,500	(1,000)	-8.7
101 294 53407 Trophies/Awards/Gifts	1,800	1,598	1,600	1,600	1,600	85	1,600	0	0.0
101 294 53408 Misc. Supplies Or Parts	16,712	15,835	14,200	10,519	12,000	5,664	11,000	(1,000)	-8.3
101 294 534** Misc. Mat., Supp., and Parts	29,753	27,451	27,532	64,596	25,100	9,810	23,100	(2,000)	-8.0
101 294 54101 Furn, Fix, & Office Equipment	662	506	1,000	614	1,000	695	1,000	0	0.0
101 294 541** Equipment	662	506	1,000	614	1,000	695	1,000	0	0.0
101 294 54605 Miscellaneous Projects	0	0	0	0	6,625	5,375	6,625	0	0.0
101 294 546** Community Activities	0	0	0	0	6,625	5,375	6,625	0	0.0
101 294 Acct Group Total: MS&E	105,313	100,516	115,772	150,187	125,335	84,863	123,935	(1,400)	-1.1
101 294 55101 Duplication And Reproduction	5,456	3,936	3,871	6,471	3,608	1,366	3,707	99	2.8
101 294 55102 Postage	1,790	1,105	479	3,558	397	1,088	408	11	2.8
101 294 55103 Telephone	6,182	6,373	5,324	14,564	4,907	12,596	5,042	135	2.7
101 294 55105 Data Processing	26,864	20,677	24,173	20,276	25,011	14,590	25,699	688	2.8
101 294 55106 Word Processing	0	0	0	3,123	0	12,137	0	0	0.0
101 294 55108 Motor Vehicle Costs	33,109	38,035	34,643	28,100	35,596	5,655	36,575	979	2.7
101 294 55109 Mapping And Graphics	4,332	3,046	1,407	11,976	1,237	5,344	1,271	34	2.8
101 294 55125 Workers Compensation Costs	28,172	24,474	26,176	24,993	26,438	13,219	26,665	227	0.9
101 294 551** Int. Serv. Chargebck.	105,906	97,646	96,072	113,061	97,193	65,994	99,366	2,173	2.2
101 294 Acct Group Total: Internal Services	105,906	97,646	96,072	113,061	97,193	65,994	99,366	2,173	2.2

Fund 101 - General Fund Dept./Div. 294 - Parks and Recreation / Youth and Families

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 294 5**** Youth and Families - Division Total	755,645	864,830	703,589	681,887	940,907	606,675	927,708	(13,199)	-1.4
101 29* 5**** Parks and Recreation - General Fund Total	8,058,670	7,790,754	8,549,590	8,366,574	9,231,100	5,537,844	9,186,463	(44,636)	-0.5
*** 29* 5**** Parks and Recreation - Department Total, All Funds	8,058,670	7,790,754	8,549,590	8,366,574	9,231,100	5,537,844	9,186,463	(44,636)	-0.5