

Parks & Recreation Department

FY 2017 Budget Line Items

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 290 51101 Regular Salaries	418,255	351,444	364,356	306,220	376,473	212,723	388,915	12,442	3.3
101 290 51102 Temporary Salaries	14,046	16,165	0	58,029	9,750	28,045	9,750	0	0.0
101 290 51107 Sick Leave Bonus	0	300	600	100	600	300	600	0	0.0
101 290 51108 Overtime	5,547	21,999	0	17,112	8,073	11,180	12,600	4,527	56.1
101 290 51117 Meal Allowance	89	247	0	115	300	83	300	0	0.0
101 290 511** Salaries and Wages	437,937	390,154	364,956	381,576	395,196	252,330	412,165	16,969	4.3
101 290 51501 Pension Contribution	94,444	62,590	53,085	32,563	32,578	20,586	30,629	(1,949)	-6.0
101 290 51502 Social Security	26,681	23,599	24,594	23,363	25,472	15,535	24,902	(570)	-2.2
101 290 51503 Medicare Tax	6,240	5,519	5,751	5,460	5,957	3,588	5,822	(135)	-2.3
101 290 51504 Hospitalization	87,276	81,019	90,623	79,031	80,784	32,378	94,946	14,162	17.5
101 290 51505 Life Insurance	1,311	1,217	1,432	1,396	1,432	550	1,437	5	0.3
101 290 51508 Pension-Healthcare	10,194	11,385	13,650	11,455	15,000	8,386	16,200	1,200	8.0
101 290 51514 State Pension Plan-Genbiweekly	3,011	8,403	11,131	13,398	16,878	8,008	19,023	2,145	12.7
101 290 515** Employee Benefits	229,167	193,733	200,266	166,665	178,101	89,031	192,959	14,858	8.3
101 290 51902 Attrition	0	0	(8,174)	0	(8,174)	0	(8,485)	(311)	3.8
101 290 519** Personal Services Adjst.	0	0	(8,174)	0	(8,174)	0	(8,485)	(311)	3.8
101 290 Acct Group Total: Personal Services	667,094	583,888	557,048	548,241	565,124	341,361	596,639	31,515	5.6
101 290 52101 Printing	1,105	1,173	5,000	4,237	5,000	470	4,000	(1,000)	-20.0
101 290 52102 Advertising	1,964	0	4,000	2,349	4,000	1,600	3,200	(800)	-20.0
101 290 521** Printing and Advert.	3,069	1,173	9,000	6,586	9,000	2,070	7,200	(1,800)	-20.0
101 290 52203 Postage-Direct Charge	0	0	64	0	51	0	51	0	-0.4
101 290 522** Communications and Util.	0	0	64	0	51	0	51	0	-0.4
101 290 52302 Travel And Substantance	287	4,618	7,000	1,600	5,500	327	5,500	0	0.0
101 290 52304 Other Transportation	0	0	0	0	500	500	500	0	0.0
101 290 523** Transportation	287	4,618	7,000	1,600	6,000	827	6,000	0	0.0
101 290 52504 Parking Fees	0	0	160	64	700	87	560	(140)	-20.0
101 290 525** Rentals	0	0	160	64	700	87	560	(140)	-20.0
101 290 52604 Rep To Mech Office Equipment	0	0	164	0	164	0	131	(33)	-20.0
101 290 526** Contracted Maintenance	0	0	164	0	164	0	131	(33)	-20.0
101 290 52701 Consultants	5,000	40,641	10,000	5,000	5,000	800	5,000	0	0.0
101 290 52712 Temporary Agencies	0	25,057	30,940	32,330	30,940	17,770	30,940	0	0.0
101 290 527** Professional Fees	5,000	65,698	40,940	37,330	35,940	18,570	35,940	0	0.0
101 290 52902 Registrations Fees	800	160	1,780	1,225	1,000	371	800	(200)	-20.0
101 290 529** Memberships and Reg.	800	160	1,780	1,225	1,000	371	800	(200)	-20.0
101 290 53201 Stationery And Supplies	1,356	2,749	2,000	3,816	2,000	1,280	2,000	0	0.0
101 290 53202 Photo & Repro Supplies	0	300	100	95	200	84	160	(40)	-20.0
101 290 53203 Copier Paper-Direct Charge	0	0	6	0	5	0	4	(1)	-21.9
101 290 532** Office and Gen. Supplies	1,356	3,049	2,106	3,911	2,205	1,364	2,164	(41)	-1.9
101 290 53303 Wearing App & Safety Supplies	0	3,576	1,000	6,283	1,600	675	2,280	680	42.5
101 290 533** Wearing Apparel and Safety	0	3,576	1,000	6,283	1,600	675	2,280	680	42.5
101 290 53403 Food	811	3,779	3,100	(753)	3,300	2,552	4,000	700	21.2
101 290 534** Misc. Mat., Supp., and Parts	811	3,779	3,100	(753)	3,300	2,552	4,000	700	21.2
101 290 54101 Furn, Fix, & Office Equipment	0	126	2,000	5,454	1,500	631	1,000	(500)	-33.3
101 290 541** Equipment	0	126	2,000	5,454	1,500	631	1,000	(500)	-33.3
101 290 54605 Miscellaneous Projects	0	8,022	303,000	330,100	303,000	246,750	303,000	0	0.0
101 290 54623 Donation-Community Services	2,400	0	0	500	1,500	1,100	0	(1,500)	-100.0
101 290 546** Community Activities	2,400	8,022	303,000	330,600	304,500	247,850	303,000	(1,500)	-0.5
101 290 Acct Group Total: MS&E	13,723	90,202	370,314	392,299	365,960	274,997	363,126	(2,834)	-0.8
101 290 55101 Duplication And Reproduction	4,137	8,267	5,408	4,048	5,557	2,034	5,696	139	2.5
101 290 55102 Postage	383	818	1,022	146	1,050	53	1,076	26	2.5
101 290 55103 Telephone	3,402	5,639	37,450	11,728	38,480	3,217	35,103	(3,377)	-8.8
101 290 55105 Data Processing	60,238	59,068	72,864	54,763	74,868	43,673	76,783	1,915	2.6
101 290 55106 Word Processing	6,964	15,036	5,579	16,120	5,732	8,336	5,875	143	2.5
101 290 55108 Motor Vehicle Costs	16,950	45,721	81,618	37,237	83,863	9,820	83,580	(283)	-0.3
101 290 55109 Mapping And Graphics	4,665	6,191	3,567	10,069	3,665	2,765	3,757	92	2.5
101 290 55123 General Liability	14,292	69,070	36,848	96,579	37,769	22,032	38,713	944	2.5
101 290 55125 Workers Compensation Costs	10,054	9,649	10,865	15,677	10,959	6,393	11,375	416	3.8
101 290 551** Int. Serv. Chargebck.	121,084	219,459	255,222	246,367	261,943	98,322	261,958	15	0.0

* Change between FY '16 Original Budget and Projection 17401 / Level 4

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 290 Acct Group Total: Internal Services	121,084	219,459	255,222	246,367	261,943	98,322	261,958	15	0.0
101 290 55601 Bond - Principal Payments	544,430	750,014	736,763	736,763	678,145	482,848	711,514	33,369	4.9
101 290 55602 Bond - Interest Payments	347,270	378,422	349,217	338,817	314,480	156,882	280,239	(34,241)	-10.9
101 290 556** Debt Service	891,699	1,128,437	1,085,980	1,075,580	992,625	641,730	991,753	(872)	-0.1
101 290 Acct Group Total: Debt Service	891,699	1,128,437	1,085,980	1,075,580	992,625	641,730	991,753	(872)	-0.1
101 290 5**** Administration - Division Total	1,693,601	2,021,985	2,268,564	2,262,487	2,185,652	1,356,411	2,213,476	27,824	1.3

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 291 51101 Regular Salaries	1,003,110	878,747	968,986	882,201	927,789	658,616	953,866	26,077	2.8
101 291 51102 Temporary Salaries	2,732	9,679	0	341	0	1,031	0	0	0.0
101 291 51103 Acting Out Of Classification	24	330	1,000	345	1,000	12	1,000	0	0.0
101 291 51107 Sick Leave Bonus	1,200	300	1,500	200	900	350	900	0	0.0
101 291 51108 Overtime	100,674	178,717	136,711	148,537	128,870	103,183	128,870	0	0.0
101 291 51117 Meal Allowance	924	4,107	2,000	4,224	2,000	3,594	3,000	1,000	50.0
101 291 511** Salaries and Wages	1,108,664	1,071,880	1,110,197	1,035,849	1,060,559	766,786	1,087,636	27,077	2.6
101 291 51501 Pension Contribution	233,185	234,016	242,619	211,075	219,020	128,777	190,905	(28,115)	-12.8
101 291 51502 Social Security	67,804	65,675	67,657	63,374	64,874	46,873	65,545	671	1.0
101 291 51503 Medicare Tax	15,857	15,359	15,820	14,821	15,172	10,962	15,329	157	1.0
101 291 51504 Hospitalization	404,115	357,740	386,663	424,961	393,221	233,183	483,711	90,490	23.0
101 291 51505 Life Insurance	4,237	4,075	5,205	4,227	4,965	2,554	5,109	144	2.9
101 291 51508 Pension-Healthcare	39,263	42,621	56,875	47,675	60,000	37,959	64,176	4,176	7.0
101 291 51510 State Pension Plan-Gen Weekly	0	1,734	5,973	6,943	9,332	6,617	11,002	1,670	17.9
101 291 51514 State Pension Plan-Genbiweekly	0	0	4,778	0	0	0	3,184	3,184	100.0
101 291 515** Employee Benefits	764,461	721,221	785,590	773,076	766,584	466,924	838,961	72,377	9.4
101 291 51902 Attrition	0	0	(59,721)	0	(59,721)	0	(61,990)	(2,269)	3.8
101 291 519** Personal Services Adjst.	0	0	(59,721)	0	(59,721)	0	(61,990)	(2,269)	3.8
101 291 Acct Group Total: Personal Services	1,873,126	1,793,100	1,836,066	1,808,924	1,767,422	1,233,710	1,864,607	97,185	5.5
101 291 52101 Printing	0	35	0	0	0	0	0	0	0.0
101 291 521** Printing and Advert.	0	35	0	0	0	0	0	0	0.0
101 291 52204 Electricity	125,118	137,151	130,000	127,705	130,000	85,720	130,000	0	0.0
101 291 522** Communications and Util.	125,118	137,151	130,000	127,705	130,000	85,720	130,000	0	0.0
101 291 52302 Travel And Subsistance	0	0	2,000	601	2,000	1,144	2,000	0	0.0
101 291 523** Transportation	0	0	2,000	601	2,000	1,144	2,000	0	0.0
101 291 52501 Equipment Rental	600	5,098	7,150	3,002	5,650	1,880	6,000	350	6.2
101 291 525** Rentals	600	5,098	7,150	3,002	5,650	1,880	6,000	350	6.2
101 291 52601 Repairs-Miscellaneous	6,463	13,660	8,400	2,540	7,500	4,297	12,000	4,500	60.0
101 291 52603 Rep To Bldgs And Structures	2,789	1,408	10,000	22,789	8,000	3,672	10,000	2,000	25.0
101 291 52604 Rep To Mech Office Equipment	0	0	262	0	200	0	200	0	0.0
101 291 52605 Rep To Roads And Appurtenances	0	0	8,000	4,662	5,000	547	10,000	5,000	100.0
101 291 526** Contracted Maintenance	9,252	15,068	26,662	29,991	20,700	8,516	32,200	11,500	55.6
101 291 52701 Consultants	0	500	0	0	0	0	0	0	0.0
101 291 52712 Temporary Agencies	135,888	195,110	158,928	175,766	158,928	135,050	158,928	0	0.0
101 291 527** Professional Fees	135,888	195,610	158,928	175,766	158,928	135,050	158,928	0	0.0
101 291 52811 Landfill Fees	9,579	3,235	20,000	4,994	20,000	0	10,000	(10,000)	-50.0
101 291 528** Other Fees	9,579	3,235	20,000	4,994	20,000	0	10,000	(10,000)	-50.0
101 291 52901 Subscriptions/Books	0	260	750	0	0	0	0	0	0.0
101 291 52902 Registrations Fees	895	1,627	3,600	1,435	3,600	2,310	3,600	0	0.0
101 291 529** Memberships and Reg.	895	1,887	4,350	1,435	3,600	2,310	3,600	0	0.0
101 291 53107 Extermination Service	1,920	1,520	2,500	1,648	2,500	1,361	2,500	0	0.0
101 291 53108 Miscellaneous Charges-N.O.C	1,773	0	3,151	240	4,351	0	2,000	(2,351)	-54.0
101 291 53109 Contracted Maint.Svcs	22,745	34,963	35,000	29,570	35,000	23,682	35,000	0	0.0
101 291 531** Miscellaneous Services	26,437	36,483	40,651	31,458	41,851	25,043	39,500	(2,351)	-5.6
101 291 53201 Stationery And Supplies	471	2,322	2,500	2,550	1,500	1,436	1,500	0	0.0
101 291 53206 Cleaning & Household Supplies	0	1,992	2,000	1,793	1,000	382	1,000	0	0.0
101 291 532** Office and Gen. Supplies	471	4,314	4,500	4,343	2,500	1,819	2,500	0	0.0
101 291 53301 Uniforms & Related Equipment	4,999	5,999	6,000	5,183	9,500	3,057	9,700	200	2.1
101 291 53303 Wearing App & Safety Supplies	2,837	8,246	9,151	8,256	7,465	1,195	7,265	(200)	-2.7
101 291 533** Wearing Apparel and Safety	7,835	14,246	15,151	13,439	16,965	4,252	16,965	0	0.0
101 291 53401 Access & Parts For Equipment	13,238	15,282	20,840	15,335	12,160	4,615	12,160	0	0.0
101 291 53402 Agricultural And Landscaping	13,533	16,294	21,846	12,332	18,340	3,328	18,340	0	0.0
101 291 53403 Food	213	835	1,500	3,993	1,500	804	1,500	0	0.0
101 291 53404 Xmas Lights & Other Decoration	0	0	1,000	101	2,000	0	2,000	0	0.0
101 291 53408 Misc Supplies Or Parts	8,179	5,272	16,351	8,398	12,700	4,528	12,700	0	0.0
101 291 53409 Small Tools	0	2,165	3,300	648	3,300	0	3,300	0	0.0
101 291 534** Misc. Mat., Supp., and Parts	35,163	39,847	64,836	40,808	50,000	13,276	50,000	0	0.0
101 291 53501 Motor Fuels & Lubricants	0	0	2,060	80	2,060	0	500	(1,560)	-75.7
101 291 53502 Bulk Chemicals	14,884	14,000	14,671	13,783	16,500	13,277	18,000	1,500	9.1
101 291 535** Petroleum and Chemicals	14,884	14,000	16,731	13,862	18,560	13,277	18,500	(60)	-0.3
101 291 53601 Building Supplies-Operating	4,588	15,283	12,500	8,829	14,100	336	14,100	0	0.0

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 291 53603 Material And Supplies-Roads	0	0	3,200	2,380	3,200	0	3,200	0	0.0
101 291 536** Construction and Repairs	4,588	15,283	15,700	11,209	17,300	336	17,300	0	0.0
101 291 54101 Furn, Fix, & Office Equipment	0	0	0	959	1,000	0	1,000	0	0.0
101 291 54102 Other Noncapitalized Equipment	2,400	7,704	13,849	13,739	13,648	3,000	13,648	0	0.0
101 291 541** Equipment	2,400	7,704	13,849	14,698	14,648	3,000	14,648	0	0.0
101 291 Acct Group Total: MS&E	373,109	489,962	520,507	473,311	502,702	295,622	502,141	(561)	-0.1
101 291 55102 Postage	2	9	0	2	0	0	0	0	0.0
101 291 55103 Telephone	3,018	6,404	15,903	10,405	16,340	3,463	14,907	(1,433)	-8.8
101 291 55104 Radio Usage	34,941	19,881	18,324	18,324	18,828	10,983	17,176	(1,652)	-8.8
101 291 55105 Data Processing	42,332	41,510	51,205	41,984	52,614	30,691	53,959	1,345	2.6
101 291 55106 Word Processing	225	38	610	796	627	0	643	16	2.5
101 291 55108 Motor Vehicle Costs	364,199	391,692	363,169	366,515	373,156	66,677	371,898	(1,258)	-0.3
101 291 55123 General Liability	34,093	164,779	87,907	230,407	90,104	52,561	92,357	2,253	2.5
101 291 55125 Workers Compensation Costs	113,898	116,298	123,018	177,496	124,076	72,378	128,791	4,715	3.8
101 291 551** Int. Serv. Chargebck.	592,708	740,612	660,136	845,929	675,745	236,753	679,731	3,986	0.6
101 291 Acct Group Total: Internal Services	592,708	740,612	660,136	845,929	675,745	236,753	679,731	3,986	0.6
101 291 55601 Bond - Principal Payments	253,001	309,614	386,644	299,702	457,786	215,370	348,981	(108,805)	-23.8
101 291 55602 Bond - Interest Payments	350,168	350,113	415,944	335,278	479,966	165,257	502,304	22,338	4.7
101 291 556** Debt Service	603,169	659,727	802,588	634,981	937,752	380,627	851,285	(86,467)	-9.2
101 291 Acct Group Total: Debt Service	603,169	659,727	802,588	634,981	937,752	380,627	851,285	(86,467)	-9.2
101 291 5**** Maintenance - Division Total	3,442,111	3,683,401	3,819,298	3,763,145	3,883,621	2,146,712	3,897,764	14,143	0.4

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 292 51101 Regular Salaries	124,302	118,703	118,033	118,776	118,033	83,903	120,523	2,490	2.1
101 292 51102 Temporary Salaries	220,820	287,428	290,576	334,015	290,756	202,968	291,120	364	0.1
101 292 51107 Sick Leave Bonus	400	700	0	1,000	0	700	0	0	0.0
101 292 51108 Overtime	9,509	6,650	4,000	7,326	5,000	1,614	6,000	1,000	20.0
101 292 51117 Meal Allowance	30	92	0	185	0	83	0	0	0.0
101 292 511** Salaries and Wages	355,062	413,572	412,609	461,302	413,789	289,269	417,643	3,854	0.9
101 292 51501 Pension Contribution	27,505	30,717	29,744	31,361	31,633	20,263	30,011	(1,622)	-5.1
101 292 51502 Social Security	21,873	25,476	25,478	28,740	25,551	17,807	25,818	267	1.0
101 292 51503 Medicare Tax	5,120	5,958	5,958	6,722	5,976	4,165	6,038	62	1.0
101 292 51504 Hospitalization	37,710	34,688	33,894	40,142	32,790	17,019	28,274	(4,516)	-13.8
101 292 51505 Life Insurance	445	426	480	483	480	233	480	0	0.0
101 292 51508 Pension-Healthcare	2,695	3,137	4,550	3,634	5,000	2,979	5,400	400	8.0
101 292 515** Employee Benefits	95,349	100,403	100,104	111,081	101,430	62,466	96,021	(5,409)	-5.3
101 292 51902 Attrition	0	0	(6,771)	0	(6,771)	0	(7,028)	(257)	3.8
101 292 519** Personal Services Adjst.	0	0	(6,771)	0	(6,771)	0	(7,028)	(257)	3.8
101 292 Acct Group Total: Personal Services	450,410	513,975	505,942	572,384	508,448	351,735	506,636	(1,812)	-0.4
101 292 52101 Printing	0	494	500	380	1,000	0	1,000	0	0.0
101 292 52102 Advertising	0	0	500	0	0	0	0	0	0.0
101 292 521** Printing and Advert.	0	494	1,000	380	1,000	0	1,000	0	0.0
101 292 52302 Travel And Subsistance	389	153	1,833	445	700	435	700	0	0.0
101 292 523** Transportation	389	153	1,833	445	700	435	700	0	0.0
101 292 52503 Building Or Land Rental	7,000	5,554	10,000	12,283	10,000	7,161	10,000	0	0.0
101 292 52506 Rentals-N.O.C	44,179	27,619	31,000	38,700	35,500	22,790	35,500	0	0.0
101 292 525** Rentals	51,179	33,173	41,000	50,982	45,500	29,951	45,500	0	0.0
101 292 52601 Repairs-Miscellaneous	500	390	400	0	400	0	400	0	0.0
101 292 526** Contracted Maintenance	500	390	400	0	400	0	400	0	0.0
101 292 52701 Consultants	12,700	8,852	12,000	7,200	12,000	4,500	12,000	0	0.0
101 292 52712 Temporary Agencies	32,742	37,561	36,750	48,846	36,750	24,856	36,750	0	0.0
101 292 527** Professional Fees	45,442	46,413	48,750	56,046	48,750	29,356	48,750	0	0.0
101 292 52806 Fees-N.O.C	0	0	4,000	0	4,000	750	4,000	0	0.0
101 292 52809 Sporting Fees	32,208	28,136	28,411	31,760	28,820	23,626	28,820	0	0.0
101 292 528** Other Fees	32,208	28,136	32,411	31,760	32,820	24,376	32,820	0	0.0
101 292 52901 Subscriptions/Books	147	0	200	200	0	0	0	0	0.0
101 292 52902 Registrations Fees	500	500	1,065	900	500	330	500	0	0.0
101 292 529** Memberships and Reg.	647	500	1,265	1,100	500	330	500	0	0.0
101 292 53123 Recreational Activities	2,000	3,380	4,430	3,500	3,250	0	3,250	0	0.0
101 292 531** Miscellaneous Services	2,000	3,380	4,430	3,500	3,250	0	3,250	0	0.0
101 292 53201 Stationery And Supplies	882	757	900	889	900	285	900	0	0.0
101 292 53202 Photo & Repro Supplies	613	731	800	583	600	168	500	(100)	-16.7
101 292 53206 Cleaning & Household Supplies	1,874	1,996	2,000	2,000	2,000	0	2,000	0	0.0
101 292 532** Office and Gen. Supplies	3,368	3,483	3,700	3,472	3,500	453	3,400	(100)	-2.9
101 292 53303 Wearing App & Safety Supplies	8,000	10,230	6,554	14,233	9,080	6,488	15,332	6,252	68.9
101 292 533** Wearing Apparel and Safety	8,000	10,230	6,554	14,233	9,080	6,488	15,332	6,252	68.9
101 292 53403 Food	3,482	9,357	8,000	8,677	8,000	2,567	8,000	0	0.0
101 292 53407 Trophies/Awards/Gifts	15,000	17,014	12,000	16,554	12,000	8,474	12,000	0	0.0
101 292 53408 Misc Supplies Or Parts	18,210	18,363	18,000	19,264	18,000	13,211	18,000	0	0.0
101 292 534** Misc. Mat., Supp., and Parts	36,692	44,734	38,000	44,495	38,000	24,251	38,000	0	0.0
101 292 54101 Furn, Fix, & Office Equipment	0	0	1,341	1,313	0	0	0	0	0.0
101 292 541** Equipment	0	0	1,341	1,313	0	0	0	0	0.0
101 292 Acct Group Total: MS&E	180,425	171,084	180,684	207,726	183,500	115,640	189,652	6,152	3.4
101 292 55101 Duplication And Reproduction	3,042	5,318	2,645	4,826	2,718	340	2,786	68	2.5
101 292 55102 Postage	373	647	1,602	1,767	1,646	156	1,687	41	2.5
101 292 55103 Telephone	3,082	6,669	4,759	12,192	4,890	4,890	4,461	(429)	-8.8
101 292 55105 Data Processing	19,146	18,774	23,158	18,988	23,795	13,881	24,404	609	2.6
101 292 55106 Word Processing	9,699	25,769	605	24,443	621	13,865	637	16	2.5
101 292 55108 Motor Vehicle Costs	52,109	53,406	49,504	40,141	50,865	10,059	50,694	(171)	-0.3
101 292 55109 Mapping And Graphics	10,395	20,180	18,237	17,454	18,739	13,063	19,207	468	2.5
101 292 55123 General Liability	6,316	30,519	16,282	42,675	16,689	9,735	17,106	417	2.5
101 292 55125 Workers Compensation Costs	53,156	54,279	57,415	82,842	57,909	33,780	60,110	2,201	3.8
101 292 551** Int. Serv. Chargebck.	157,317	215,560	174,207	245,327	177,872	99,387	181,092	3,220	1.8

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 292 <i>Acct Group Total: Internal Services</i>	157,317	215,560	174,207	245,327	177,872	99,387	181,092	3,220	1.8
101 292 5**** <i>Recreation - Division Total</i>	788,153	900,819	860,832	1,025,437	869,819	566,763	877,380	7,561	0.9

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 293 51101 Regular Salaries	225,833	274,340	283,655	284,145	283,655	139,530	275,912	(7,743)	-2.7
101 293 51102 Temporary Salaries	236,359	215,744	317,040	323,172	317,040	214,299	318,287	1,247	0.4
101 293 51103 Acting Out Of Classification	2,434	1,083	0	0	0	0	0	0	0.0
101 293 51107 Sick Leave Bonus	500	0	0	300	0	300	0	0	0.0
101 293 51108 Overtime	6,158	6,193	6,000	6,079	6,000	2,731	5,000	(1,000)	-16.7
101 293 51117 Meal Allowance	660	480	0	273	0	157	0	0	0.0
101 293 511** Salaries and Wages	471,945	497,840	606,695	613,969	606,695	357,017	599,199	(7,496)	-1.2
101 293 51501 Pension Contribution	52,619	45,479	43,959	46,094	46,466	25,771	34,365	(12,101)	-26.0
101 293 51502 Social Security	29,060	30,639	37,344	37,831	37,420	22,020	36,773	(647)	-1.7
101 293 51503 Medicare Tax	6,797	7,166	8,726	8,849	8,751	5,150	8,601	(150)	-1.7
101 293 51504 Hospitalization	68,587	72,341	89,639	84,363	67,811	37,644	114,605	46,794	69.0
101 293 51505 Life Insurance	923	1,391	1,336	1,333	1,336	557	1,312	(24)	-1.8
101 293 51508 Pension-Healthcare	5,732	9,309	13,650	10,886	15,000	6,302	16,200	1,200	8.0
101 293 51514 State Pension Plan-Genbiweekly	0	7,661	8,123	8,161	7,785	2,301	10,263	2,478	31.8
101 293 515** Employee Benefits	163,718	173,987	202,777	197,517	184,569	99,745	222,119	37,550	20.3
101 293 51902 Attrition	0	0	(16,782)	0	(16,782)	0	(17,420)	(638)	3.8
101 293 519** Personal Services Adjst.	0	0	(16,782)	0	(16,782)	0	(17,420)	(638)	3.8
101 293 Acct Group Total: Personal Services	635,662	671,827	792,690	811,486	774,482	456,762	803,898	29,416	3.8
101 293 52204 Electricity	139,888	141,569	140,000	117,349	145,000	51,460	145,000	0	0.0
101 293 522** Communications and Util.	139,888	141,569	140,000	117,349	145,000	51,460	145,000	0	0.0
101 293 52302 Travel And Substantance	201	12	1,500	1,022	1,500	55	1,500	0	0.0
101 293 523** Transportation	201	12	1,500	1,022	1,500	55	1,500	0	0.0
101 293 52501 Equipment Rental	0	644	3,350	438	0	0	0	0	0.0
101 293 52506 Rentals-N.O.C	0	0	0	3,677	3,750	2,073	3,750	0	0.0
101 293 525** Rentals	0	644	3,350	4,115	3,750	2,073	3,750	0	0.0
101 293 52601 Repairs-Miscellaneous	12,214	9,980	12,800	12,773	12,800	6,511	18,000	5,200	40.6
101 293 52602 Repairs To Equipment	1,190	1,004	8,000	7,924	8,000	198	8,000	0	0.0
101 293 52603 Rep To Bldgs And Structures	4,642	4,546	14,145	13,729	8,900	5,203	8,900	0	0.0
101 293 52604 Rep To Mech Office Equipment	0	0	300	0	300	0	300	0	0.0
101 293 526** Contracted Maintenance	18,046	15,530	35,245	34,426	30,000	11,911	35,200	5,200	17.3
101 293 52712 Temporary Agencies	0	2,028	0	0	0	0	0	0	0.0
101 293 527** Professional Fees	0	2,028	0	0	0	0	0	0	0.0
101 293 52902 Registrations Fees	504	228	2,500	713	1,500	165	1,500	0	0.0
101 293 529** Memberships and Reg.	504	228	2,500	713	1,500	165	1,500	0	0.0
101 293 53105 Security Guard Service	12,857	16,525	82,000	65,972	93,690	34,386	71,000	(22,690)	-24.2
101 293 53107 Extermination Service	600	350	3,840	1,185	3,840	600	3,840	0	0.0
101 293 53108 Miscellaneous Charges-N.O.C	16,123	19,684	37,817	25,793	32,817	25,650	32,817	0	0.0
101 293 53109 Contracted Maint Svcs	22,520	4,242	26,000	15,511	18,000	17,295	20,000	2,000	11.1
101 293 531** Miscellaneous Services	52,100	40,801	149,657	108,462	148,347	77,931	127,657	(20,690)	-13.9
101 293 53201 Stationery And Supplies	2,322	2,156	2,240	1,461	2,240	1,501	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	4,000	2,871	3,000	3,304	4,000	2,757	4,000	0	0.0
101 293 532** Office and Gen. Supplies	6,322	5,028	5,540	4,765	6,540	4,258	6,540	0	0.0
101 293 53303 Wearing App & Safety Supplies	4,240	3,850	5,428	4,338	4,428	344	4,428	0	0.0
101 293 533** Wearing Apparel and Safety	4,240	3,850	5,428	4,338	4,428	344	4,428	0	0.0
101 293 53403 Food	0	2,998	6,900	11,415	6,900	4,467	8,000	1,100	15.9
101 293 53404 Xmas Lights & Other Decoration	396	315	1,000	662	1,000	521	1,000	0	0.0
101 293 53407 Trophies/Awards/Gifts	1,023	1,000	1,520	135	1,520	25	1,520	0	0.0
101 293 53408 Misc Supplies Or Parts	10,006	7,723	10,000	7,471	10,000	10,785	12,000	2,000	20.0
101 293 53409 Small Tools	0	184	300	0	300	0	300	0	0.0
101 293 534** Misc. Mat., Supp., and Parts	11,425	12,221	19,720	19,683	19,720	15,798	22,820	3,100	15.7
101 293 53502 Bulk Chemicals	4,476	8,863	10,000	4,716	10,000	1,264	12,000	2,000	20.0
101 293 535** Petroleum and Chemicals	4,476	8,863	10,000	4,716	10,000	1,264	12,000	2,000	20.0
101 293 53601 Building Supplies-Operating	2,184	1,931	4,500	3,728	4,500	3,774	4,500	0	0.0
101 293 536** Construction and Repairs	2,184	1,931	4,500	3,728	4,500	3,774	4,500	0	0.0
101 293 54101 Furn, Fix, & Office Equipment	1,455	4,461	4,500	3,575	2,500	1,072	2,500	0	0.0
101 293 54102 Other Noncapitalized Equipment	1,499	0	0	0	0	0	0	0	0.0
101 293 54106 Recreational Equipment	0	11,114	9,600	11,072	9,600	7,590	9,600	0	0.0
101 293 541** Equipment	2,954	15,575	14,100	14,646	12,100	8,662	12,100	0	0.0
101 293 54605 Miscellaneous Projects	0	0	6,000	4,800	0	0	0	0	0.0
101 293 546** Community Activities	0	0	6,000	4,800	0	0	0	0	0.0

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 293 Acct Group Total: MS&E	242,339	248,278	397,540	322,763	387,385	177,694	376,995	(10,390)	-2.7
101 293 55101 Duplication And Reproduction	5,914	3,533	5,362	2,494	5,510	1,732	5,648	138	2.5
101 293 55102 Postage	73	0	10	96	10	1	10	0	-2.1
101 293 55103 Telephone	3,345	6,979	8,743	13,890	8,984	3,643	8,195	(789)	-8.8
101 293 55105 Data Processing	14,158	13,883	17,125	14,041	17,596	10,264	18,047	451	2.6
101 293 55106 Word Processing	963	2,931	4,746	6,693	4,876	6,152	4,998	122	2.5
101 293 55108 Motor Vehicle Costs	10,999	10,942	4,994	9,570	5,131	1,578	5,114	(17)	-0.3
101 293 55109 Mapping And Graphics	1,364	7,847	4,001	17,920	4,111	9,290	4,214	103	2.5
101 293 55123 General Liability	3,935	19,025	10,150	26,603	10,403	6,069	10,664	261	2.5
101 293 55125 Workers Compensation Costs	25,316	25,845	27,339	39,446	27,574	16,085	28,622	1,048	3.8
101 293 551** Int. Serv. Chargebck.	66,067	90,985	82,470	130,753	84,195	54,814	85,512	1,317	1.6
101 293 Acct Group Total: Internal Services	66,067	90,985	82,470	130,753	84,195	54,814	85,512	1,317	1.6
101 293 55801 Bond - Principal Payments	433	6,501	7,398	7,398	12,810	12,810	17,785	4,975	38.8
101 293 55802 Bond - Interest Payments	57,559	61,091	61,401	60,790	60,791	30,569	74,906	14,115	23.2
101 293 556** Debt Service	57,992	67,592	68,799	68,188	73,601	43,379	92,691	19,090	25.9
101 293 Acct Group Total: Debt Service	57,992	67,592	68,799	68,188	73,601	43,379	92,691	19,090	25.9
101 293 5**** William Hicks Anderson Center - Division Total	1,002,060	1,078,681	1,341,498	1,333,191	1,319,663	732,648	1,359,096	39,433	3.0

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 294 51101 Regular Salaries	192,405	144,377	163,309	153,398	160,988	113,241	164,207	3,219	2.0
101 294 51102 Temporary Salaries	338,333	185,763	437,827	439,877	427,897	323,481	445,661	17,764	4.2
101 294 51103 Acting Out Of Classification	1,315	2,116	0	9,874	0	0	0	0	0.0
101 294 51107 Sick Leave Bonus	300	600	0	300	0	600	0	0	0.0
101 294 51108 Overtime	78	8	0	539	0	0	0	0	0.0
101 294 511** Salaries and Wages	532,431	332,863	601,136	603,988	588,885	437,321	609,868	20,983	3.6
101 294 51501 Pension Contribution	56,032	25,712	24,482	25,996	25,992	16,627	24,633	(1,359)	-5.2
101 294 51502 Social Security	32,902	20,582	37,175	35,691	36,417	27,052	37,697	1,280	3.5
101 294 51503 Medicare Tax	7,695	4,814	8,694	8,351	8,518	6,326	8,817	299	3.5
101 294 51504 Hospitalization	31,904	25,256	35,200	42,672	32,401	20,344	38,785	6,384	19.7
101 294 51505 Life Insurance	654	694	720	652	720	377	720	0	0.0
101 294 51508 Pension-Healthcare	5,049	5,587	6,825	6,778	7,500	5,094	8,100	600	8.0
101 294 51514 State Pension Plan-Genbiweekly	0	3,130	4,147	4,143	3,974	2,558	4,413	439	11.0
101 294 515** Employee Benefits	134,237	85,776	117,243	124,283	115,522	78,378	123,165	7,643	6.6
101 294 Acct Group Total: Personal Services	666,668	418,639	718,379	728,271	704,407	515,699	733,033	28,626	4.1
101 294 52101 Printing	0	1,385	0	0	0	0	0	0	0.0
101 294 521** Printing and Advert.	0	1,385	0	0	0	0	0	0	0.0
101 294 52504 Parking Fees	200	200	200	200	200	7	300	100	50.0
101 294 52506 Rentals-N.O.C	12,763	10,632	11,500	11,961	11,500	9,193	10,500	(1,000)	-8.7
101 294 525** Rentals	12,963	10,832	11,700	12,161	11,700	9,200	10,800	(900)	-7.7
101 294 52601 Repairs-Miscellaneous	0	0	960	0	960	0	768	(192)	-20.0
101 294 526** Contracted Maintenance	0	0	960	0	960	0	768	(192)	-20.0
101 294 52701 Consultants	0	5,348	5,000	7,300	6,700	3,300	14,500	7,800	116.4
101 294 52712 Temporary Agencies	8,380	9,975	11,700	10,672	11,700	3,593	3,000	(8,700)	-74.4
101 294 527** Professional Fees	8,380	15,323	16,700	17,972	18,400	6,893	17,500	(900)	-4.9
101 294 52901 Subscriptions/Books	161	289	300	303	300	472	500	200	66.7
101 294 52902 Registrations Fees	150	240	4,350	215	1,970	165	300	(1,670)	-84.8
101 294 529** Memberships and Reg.	311	529	4,650	518	2,270	637	800	(1,470)	-64.8
101 294 53108 Miscellaneous Charges-N.O.C	43,130	45,306	48,800	38,600	50,080	26,158	45,300	(4,780)	-9.5
101 294 531** Miscellaneous Services	43,130	45,306	48,800	38,600	50,080	26,158	45,300	(4,780)	-9.5
101 294 53201 Stationery And Supplies	1,051	3,739	1,800	1,856	1,800	1,793	1,600	(200)	-11.1
101 294 53205 Office Supplies-N.O.C.	822	0	0	0	0	0	0	0	0.0
101 294 532** Office and Gen. Supplies	1,873	3,739	1,800	1,856	1,800	1,793	1,600	(200)	-11.1
101 294 53303 Wearing App & Safety Supplies	5,902	7,863	8,000	8,621	8,000	4,220	8,000	0	0.0
101 294 533** Wearing Apparel and Safety	5,902	7,863	8,000	8,621	8,000	4,220	8,000	0	0.0
101 294 53403 Food	10,018	52,477	11,500	11,618	10,500	7,169	11,600	1,100	10.5
101 294 53407 Trophies/Awards/Gifts	1,598	1,600	1,600	1,580	1,600	1,521	1,600	0	0.0
101 294 53408 Misc Supplies Or Parts	15,835	10,519	12,000	11,657	11,000	3,863	8,800	(2,200)	-20.0
101 294 534** Misc. Mat., Supp., and Parts	27,451	64,596	25,100	24,855	23,100	12,573	22,000	(1,100)	-4.8
101 294 54101 Furn, Fix, & Office Equipment	506	614	1,000	2,535	1,000	2,200	1,000	0	0.0
101 294 541** Equipment	506	614	1,000	2,535	1,000	2,200	1,000	0	0.0
101 294 54605 Miscellaneous Projects	0	0	6,625	6,131	6,625	3,181	6,625	0	0.0
101 294 546** Community Activities	0	0	6,625	6,131	6,625	3,181	6,625	0	0.0
101 294 Acct Group Total: MS&E	100,516	150,187	125,335	113,249	123,935	66,857	114,393	(9,542)	-7.7
101 294 55101 Duplication And Reproduction	3,936	6,471	3,608	2,588	3,707	498	3,799	92	2.5
101 294 55102 Postage	1,105	3,558	397	3,391	408	1,287	418	10	2.6
101 294 55103 Telephone	6,373	14,564	4,907	30,908	5,042	8,511	4,600	(442)	-8.8
101 294 55105 Data Processing	20,677	20,276	25,011	20,507	25,699	14,991	26,356	657	2.6
101 294 55106 Word Processing	0	3,123	0	10,251	0	4,610	0	0	0.0
101 294 55108 Motor Vehicle Costs	38,035	28,100	35,596	26,375	36,575	6,275	36,451	(124)	-0.3
101 294 55109 Mapping And Graphics	3,046	11,976	1,237	16,590	1,271	6,566	1,303	32	2.5
101 294 55125 Workers Compensation Costs	24,474	24,993	26,438	38,145	26,665	15,548	27,678	1,013	3.8
101 294 551** Int. Serv. Chargebck.	97,646	113,061	97,193	148,755	99,366	58,286	100,605	1,239	1.2
101 294 Acct Group Total: Internal Services	97,646	113,061	97,193	148,755	99,366	58,286	100,605	1,239	1.2
101 294 5**** Youth and Families - Division Total	864,830	681,887	940,907	990,274	927,708	640,843	948,031	20,323	2.2
101 29* 5**** Parks and Recreation - General Fund Total	7,790,754	8,366,574	9,231,100	9,374,534	9,186,463	5,443,377	9,295,747	109,284	1.2

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '16 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
*** 29* 5**** Parks and Recreation - Department Total, All Funds	7,790,754	8,366,574	9,231,100	9,374,534	9,186,463	5,443,377	9,295,747	109,284	1.2

