

DEPARTMENT OF PARKS & RECREATION

The mission of the Department of Parks & Recreation is to provide comprehensive and quality programming that supports the holistic wellness of City residents by offering recreational, social, cultural, employment, and educational opportunities for all City residents regardless of age or physical barriers.

PRIORITIES FOR FISCAL YEAR 2024
<ul style="list-style-type: none"> • Update the Department of Parks and Recreation Work Rules and Policies Manual. • Provide more in-depth professional development trainings for FTE staff. • Provide career related certification for youth & adults. • Increase the number of residents through the nutrient program. • Provide new monthly recreational events throughout the city. • Establish a summer city swim league. • Expand and enhance program partnerships for educational and cultural enrichment. • Provide quarterly emergency health trainings; CPR, Narcan, and Stop the Bleed. • Expansion of the Community Garden to include supplying fresh products and fruit to the community refrigerator. • Development of the sustainability plan. • Develop and implement an Adopt-A-Park Program.

SUMMARY OF FUNDING FOR THE DEPARTMENT OF PARKS & RECREATION

Total All Funds Parks and Recreation	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024	Dollar Change FY'24-'23	Percent Change FY'24-'23
Personal Services	4,747,267	4,723,772	5,531,293	5,612,796	81,503	1.5%
Materials, Supplies, and Equipment	4,019,049	2,753,740	2,234,296	2,416,919	182,623	8.2%
Internal Services	1,202,242	1,280,561	1,138,693	1,207,971	69,278	6.1%
Debt Service	1,181,581	2,329,158	2,377,984	2,969,211	591,227	24.9%
Total	11,150,139	11,087,231	11,282,266	12,206,897	924,631	8.2%
Staffing Levels	41.00	40.00	40.00	41.00	1.00	2.5%

General Fund Parks and Recreation	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024	Dollar Change FY'24-'23	Percent Change FY'24-'23
Personal Services	4,182,898	4,277,029	4,854,650	4,923,398	68,748	1.4%
Materials, Supplies, and Equipment	1,216,038	1,285,871	1,390,467	1,556,248	165,781	11.9%
Internal Services	1,198,009	1,277,215	1,136,356	1,205,576	69,220	6.1%
Debt Service	1,181,581	2,329,158	2,377,984	2,969,211	591,227	24.9%
Total	7,778,526	9,169,273	9,759,457	10,654,433	894,976	9.2%
Staffing Levels	40.60	39.60	39.60	40.60	1.00	2.5%

Parks Assistance Fund Parks and Recreation	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024	Dollar Change FY'24-'23	Percent Change FY'24-'23
Personal Services	132,127	169,520	296,995	304,040	7,045	2.4%
Materials, Supplies, and Equipment	2,803,011	1,467,869	842,079	858,921	16,842	2.0%
Total	2,935,138	1,637,389	1,139,074	1,162,961	23,887	2.1%
Staffing Levels	0.40	0.40	0.40	0.40	0.00	0.0%

Parks Trust Fund Parks and Recreation	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024	Dollar Change FY'24-'23	Percent Change FY'24-'23
Personal Services	100,709	106,913	110,537	110,864	327	0.3%
Materials, Supplies, and Equipment	0	0	1,750	1,750	0	0.0%
Internal Services	4,233	3,346	2,337	2,395	58	2.5%
Total	104,942	110,259	114,624	115,009	385	0.3%
Staffing Levels	0.00	0.00	0.00	0.00	0.00	0.0%

Workforce Investment Board (WIB) Parks and Recreation	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024	Dollar Change FY'24-'23	Percent Change FY'24-'23
Personal Services	331,533	170,310	269,111	274,494	5,383	2.0%
Total	331,533	170,310	269,111	274,494	5,383	2.0%
Staffing Levels	0.00	0.00	0.00	0.00	0.00	0.0%

MAJOR FUNDING CHANGES FROM PRIOR YEAR

- Relative to FY 2023, there is a net one FTE increase to the General Fund at a total net cost of \$43,541. In the Maintenance Division, a vacant Nursery Technician was deleted for a savings of \$45,541, while a Laborer I and Labor Foreman II were added at a combined cost of \$88,783.
- Personal Services rose by \$68,748, or 1.4%. While Salaries and Wages increased a total of \$165,104, this was counterbalanced by a \$92,861 decrease in Employee Benefits due to reduced Pension Contribution and Hospitalization costs.
- Temporary Salaries increased by \$61,050. A temp employee was added to manage transportation for events and programs at a cost of \$20,000. In addition, the budget was increased to cover higher pay rates and extended total weekly hours for the Family Matters Coordinator, Youth Career Development (YCD) workers, and Youth Workers within the Youth and Families Division.
- Temporary Agencies rose by \$50,940, or 20.2%, due to an increase in the hourly wages for laborers from \$12 to \$15 per hour.
- With boosted attendance and activity, and outdated equipment in the weight room and other areas needing replacement to ensure safety, Recreational Equipment was increased by \$45,000 for the William Hicks Anderson Community Center (WHACC).
- Electricity went up \$26,000 due to increased energy cost associated with parks and park structures.
- Rentals – N.O.C increased by \$25,932 for additional tables, chairs, and portable toilets as events and programs are being resumed and expanded following the end of the COVID pandemic.
- Overtime increased by \$13,000, or 9.3%, to cover the additional work hours resulting from expanded programming and events at WHACC.

Parks & Recreation Department

FY 2024 Budget Line Items

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

Fund / Div / Char / Account	FY '20 Actual	FY '21 Actual	FY '22 Orig. Budget	FY '22 Actual	FY '23 Orig. Budget	FY '23 YTD Actual	FY '24 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 290 51101 Regular Salaries	296,763	281,604	300,366	302,170	309,568	190,821	326,559	16,991	5.5
101 290 51102 Temporary Salaries	86,584	73,392	77,200	69,864	77,200	46,551	77,200	0	0.0
101 290 51103 Acting Out Of Classification	0	3,785	0	0	0	0	0	0	0.0
101 290 51107 Sick Leave Bonus	500	1,000	600	300	600	300	600	0	0.0
101 290 51108 Overtime	0	632	0	276	0	802	0	0	0.0
101 290 51120 Clothing Allowance	0	0	0	0	0	125	0	0	0.0
101 290 51125 Health Cash Back	2,160	1,440	2,160	0	0	0	0	0	0.0
101 290 511** Salaries and Wages	386,007	361,853	380,326	372,610	387,368	238,599	404,359	16,991	4.4
101 290 51501 Pension Contribution	35,538	20,178	19,913	21,252	20,984	857	0	(20,984)	-100.0
101 290 51502 Social Security	23,734	22,800	21,560	22,980	23,696	14,522	24,715	1,019	4.3
101 290 51503 Medicare Tax	5,553	5,209	5,042	5,323	5,542	3,396	5,779	237	4.3
101 290 51504 Hospitalization	35,067	35,714	31,107	33,664	33,638	15,320	41,023	7,385	22.0
101 290 51505 Life Insurance	982	988	960	965	960	742	960	0	0.0
101 290 51508 Pension Healthcare	17,290	14,624	15,512	15,994	17,012	9,142	17,972	960	5.6
101 290 51514 State Pension Plan-Genbiweekly	16,913	15,520	16,041	15,847	13,448	9,986	18,254	4,806	35.7
101 290 515** Employee Benefits	135,077	115,033	110,135	116,025	115,280	53,965	108,703	(6,577)	-5.7
101 290 51902 Attrition	0	0	(9,225)	0	(9,554)	0	(9,866)	(312)	3.3
101 290 519** Personal Services Adjst.	0	0	(9,225)	0	(9,554)	0	(9,866)	(312)	3.3
101 290 Acct Group Total: Personal Services	521,084	476,886	481,236	488,635	493,094	292,564	503,196	10,102	2.0
101 290 52101 Printing	620	58	2,560	0	2,560	0	2,560	0	0.0
101 290 52102 Advertising	9,230	3,701	4,092	2,125	4,092	0	4,092	0	0.0
101 290 521** Printing and Advert.	9,850	3,759	6,652	2,125	6,652	0	6,652	0	0.0
101 290 52302 Travel And Subsistence	0	0	0	0	3,000	1,000	3,000	0	0.0
101 290 523** Transportation	0	0	0	0	3,000	1,000	3,000	0	0.0
101 290 52504 Parking Fees	750	0	286	0	0	0	0	0	0.0
101 290 525** Rentals	750	0	286	0	0	0	0	0	0.0
101 290 52701 Consultants	28,498	0	0	0	10,500	5,375	5,500	(5,000)	-47.6
101 290 527** Professional Fees	28,498	0	0	0	10,500	5,375	5,500	(5,000)	-47.6
101 290 52902 Registrations Fees	0	0	0	0	700	0	700	0	0.0
101 290 529** Memberships and Reg.	0	0	0	0	700	0	700	0	0.0
101 290 53201 Stationery And Supplies	1,600	2,591	1,600	1,447	1,600	1,601	1,600	0	0.0
101 290 532** Office and Gen. Supplies	1,600	2,591	1,600	1,447	1,600	1,601	1,600	0	0.0
101 290 53303 Wearing App & Safety Supplies	0	800	800	0	300	0	2,800	2,500	833.3
101 290 533** Wearing Apparel and Safety	0	800	800	0	300	0	2,800	2,500	833.3
101 290 53403 Food	2,116	2,053	2,090	2,136	2,000	163	5,500	3,500	175.0
101 290 534** Misc. Mat., Supp., and Parts	2,116	2,053	2,090	2,136	2,000	163	5,500	3,500	175.0
101 290 54101 Furn Fix & Office Equipment	1,176	2,599	1,000	1,626	1,000	0	1,000	0	0.0
101 290 541** Equipment	1,176	2,599	1,000	1,626	1,000	0	1,000	0	0.0
101 290 54605 Miscellaneous Projects	43,261	20,828	20,000	25,536	20,000	0	20,000	0	0.0
101 290 54623 Donation-Community Services	1,000	0	1,000	0	1,500	400	1,500	0	0.0
101 290 546** Community Activities	44,261	20,828	21,000	25,536	21,500	400	21,500	0	0.0
101 290 Acct Group Total: MS&E	88,251	32,630	33,428	32,870	47,252	8,539	48,252	1,000	2.1
101 290 55108 Motor Vehicle Costs	74,648	67,828	96,092	59,686	98,975	31,119	107,131	8,156	8.2
101 290 55123 General Liability	73,370	53,886	41,690	90,125	42,732	28,488	43,800	1,068	2.5
101 290 55125 Workers Compensation Costs	19,302	15,159	12,361	14,501	12,802	8,535	13,221	419	3.3
101 290 551** Int. Serv. Chargebck.	167,320	136,873	150,143	164,312	154,509	68,142	164,152	9,643	6.2
101 290 Acct Group Total: Internal Services	167,320	136,873	150,143	164,312	154,509	68,142	164,152	9,643	6.2
101 290 55601 Bond - Principal Payments	536,988	353,116	398,202	402,324	460,780	374,624	700,786	240,006	52.1
101 290 55602 Bond - Interest Payments	203,261	173,309	163,248	163,076	141,753	74,715	113,228	(28,525)	-20.1
101 290 556** Debt Service	740,249	526,425	561,450	565,400	602,533	449,339	814,014	211,481	35.1
101 290 Acct Group Total: Debt Service	740,249	526,425	561,450	565,400	602,533	449,339	814,014	211,481	35.1
101 290 5**** Administration - Division Total	1,516,904	1,172,814	1,226,257	1,251,217	1,297,388	818,584	1,529,614	232,226	17.9

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

Fund / Div / Char / Account				FY '20 Actual	FY '21 Actual	FY '22 Orig. Budget	FY '22 Actual	FY '23 Orig. Budget	FY '23 YTD Actual	FY '24 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	291	51101	Regular Salaries	977,616	1,003,342	1,075,313	949,256	1,143,677	656,840	1,198,366	54,689	4.8
101	291	51102	Temporary Salaries	5	170	0	(170)	0	0	20,000	20,000	100.0
101	291	51103	Acting Out Of Classification	666	1,931	1,000	1,721	1,000	622	1,000	0	0.0
101	291	51107	Sick Leave Bonus	1,050	1,300	1,200	350	1,200	400	1,200	0	0.0
101	291	51108	Overtime	124,692	113,843	124,406	157,163	124,406	76,993	124,406	0	0.0
101	291	51117	Meal Allowance	3,710	4,404	4,000	5,337	4,000	2,144	4,000	0	0.0
101	291	51120	Clothing Allowance	1,250	2,000	2,000	1,108	2,000	1,625	2,000	0	0.0
101	291	51125	Health Cash Back	0	0	2,640	0	0	0	0	0	0.0
101	291	511**	Salaries and Wages	1,108,989	1,126,990	1,210,559	1,114,765	1,276,283	738,624	1,350,972	74,689	5.9
101	291	51501	Pension Contribution	164,205	170,131	192,432	202,310	208,626	120,686	143,984	(64,642)	-31.0
101	291	51502	Social Security	65,806	68,664	72,049	64,954	73,971	43,069	79,350	5,379	7.3
101	291	51503	Medicare Tax	15,390	15,970	16,849	15,190	17,300	10,054	18,556	1,256	7.3
101	291	51504	Hospitalization	421,780	369,716	439,698	372,162	528,775	254,090	481,801	(46,974)	-8.9
101	291	51505	Life Insurance	3,745	4,525	5,705	4,865	5,852	3,617	6,100	248	4.2
101	291	51508	Pension Healthcare	82,992	92,010	96,950	99,965	106,325	60,992	116,818	10,493	9.9
101	291	51510	State Pension Plan-Gen Weekly	20,360	19,139	20,232	16,694	17,862	11,535	22,960	5,098	28.5
101	291	51514	State Pension Plan-Genbiweekly	8,008	9,297	9,540	8,856	8,190	4,939	14,043	5,853	71.5
101	291	515**	Employee Benefits	782,286	749,452	853,455	784,996	966,901	508,982	883,612	(83,289)	-8.6
101	291	51902	Attrition	0	0	(67,397)	0	(69,803)	0	(72,086)	(2,283)	3.3
101	291	519**	Personal Services Adjst.	0	0	(67,397)	0	(69,803)	0	(72,086)	(2,283)	3.3
101	291		Acct Group Total: Personal Services	1,891,275	1,876,442	1,996,617	1,899,761	2,173,381	1,247,606	2,162,498	(10,883)	-0.5
101	291	52101	Printing	0	446	0	0	0	0	0	0	0.0
101	291	521**	Printing and Advert.	0	446	0	0	0	0	0	0	0.0
101	291	52204	Electricity	146,126	124,989	130,000	141,810	130,000	122,442	156,000	26,000	20.0
101	291	522**	Communications and Util.	146,126	124,989	130,000	141,810	130,000	122,442	156,000	26,000	20.0
101	291	52302	Travel And Substantance	2,202	0	0	0	8,000	0	8,000	0	0.0
101	291	523**	Transportation	2,202	0	0	0	8,000	0	8,000	0	0.0
101	291	52501	Equipment Rental	0	2,141	35,000	14,139	25,000	0	15,000	(10,000)	-40.0
101	291	525**	Rentals	0	2,141	35,000	14,139	25,000	0	15,000	(10,000)	-40.0
101	291	52601	Repairs - Miscellaneous	11,480	9,600	10,000	6,700	50,000	4,021	50,000	0	0.0
101	291	52603	Rep To Bldgs And Structures	8,062	6,705	10,000	10,995	20,000	0	20,000	0	0.0
101	291	526**	Contracted Maintenance	19,542	16,305	20,000	17,695	70,000	4,021	70,000	0	0.0
101	291	52712	Temporary Agencies	234,824	248,466	249,060	279,393	249,060	205,250	300,000	50,940	20.5
101	291	527**	Professional Fees	234,824	248,466	249,060	279,393	249,060	205,250	300,000	50,940	20.5
101	291	52811	Landfill Fees	8,724	17,155	26,276	16,096	26,276	11,648	26,276	0	0.0
101	291	528**	Other Fees	8,724	17,155	26,276	16,096	26,276	11,648	26,276	0	0.0
101	291	52901	Subscriptions/Books	0	13	250	196	250	0	250	0	0.0
101	291	52902	Registrations Fees	6,463	268	6,200	17,920	8,000	686	8,000	0	0.0
101	291	529**	Memberships and Reg.	6,463	281	6,450	18,116	8,250	686	8,250	0	0.0
101	291	53107	Extermination Service	2,670	3,545	5,330	3,960	4,330	2,970	8,200	3,870	89.4
101	291	53108	Miscellaneous Charges-N.O.C	1,726	2,297	2,000	1,486	2,000	1,291	2,000	0	0.0
101	291	53109	Contracted Maint.Svcs	132,769	94,274	100,000	89,670	100,000	60,870	244,205	144,205	144.2
101	291	531**	Miscellaneous Services	137,165	100,116	107,330	95,116	106,330	65,131	254,405	148,075	139.3
101	291	53201	Stationery And Supplies	1,723	830	1,000	117	0	0	0	0	0.0
101	291	53206	Cleaning & Household Supplies	2,096	1,000	1,404	1,400	1,404	1,437	6,484	5,080	361.8
101	291	532**	Office and Gen. Supplies	3,819	1,830	2,404	1,517	1,404	1,437	6,484	5,080	361.8
101	291	53301	Uniforms & Related Equipment	17,236	7,926	12,500	5,851	12,500	0	12,500	0	0.0
101	291	53303	Wearing App & Safety Supplies	12,840	7,071	13,790	12,295	12,500	5,823	12,500	0	0.0
101	291	533**	Wearing Apparel and Safety	30,076	14,997	26,290	18,146	25,000	5,823	25,000	0	0.0
101	291	53401	Access & Parts For Equipment	12,298	6,491	7,500	7,614	7,500	6,686	13,320	5,820	77.6
101	291	53402	Agricultural And Landscaping	38,382	40,404	50,000	59,667	50,000	9,664	50,000	0	0.0
101	291	53403	Food	820	376	1,500	1,729	1,500	1,018	0	(1,500)	-100.0
101	291	53408	Misc Supplies Or Parts	14,206	8,169	7,500	14,336	10,000	9,372	12,000	2,000	20.0
101	291	53409	Small Tools	2,268	0	3,300	2,820	3,300	2,125	3,600	300	9.1
101	291	534**	Misc. Mat., Supp., and Parts	67,974	55,440	69,800	86,166	72,300	28,865	78,920	6,620	9.2
101	291	53501	Motor Fuels & Lubricants	1,000	694	1,000	803	1,000	0	2,000	1,000	100.0
101	291	53502	Bulk Chemicals	17,724	20,501	20,000	25,224	20,000	18,499	31,200	11,200	56.0
101	291	535**	Petroleum and Chemicals	18,724	21,195	21,000	26,027	21,000	18,499	33,200	12,200	58.1
101	291	53601	Building Supplies	14,052	10,153	10,678	9,406	10,678	7,347	18,813	8,135	76.2
101	291	53603	Material And Supplies-Roads	1,389	(170)	596	413	596	0	596	0	0.0
101	291	536**	Construction and Repairs	15,441	9,983	11,274	9,819	11,274	7,347	19,409	8,135	72.2

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

Fund / Div / Char / Account				FY '20 Actual	FY '21 Actual	FY '22 Orig. Budget	FY '22 Actual	FY '23 Orig. Budget	FY '23 YTD Actual	FY '24 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	291	54101	Furn Fix & Office Equipment	0	1,089	1,500	1,290	1,500	983	1,500	0	0.0
101	291	54102	Other Noncapitalized Equipment	44,239	17,465	18,900	20,922	18,900	10,890	18,900	0	0.0
101	291	541**	Equipment	44,239	18,554	20,400	22,212	20,400	11,873	20,400	0	0.0
101	291		Acct Group Total: MS&E	735,319	631,898	725,284	746,252	774,294	483,022	1,021,344	247,050	31.9
101	291	55108	Motor Vehicle Costs	438,403	392,660	443,909	443,362	457,226	196,955	494,901	37,675	8.2
101	291	55123	General Liability	175,036	128,555	99,459	215,010	101,945	67,963	104,494	2,549	2.5
101	291	55125	Workers Compensation Costs	218,541	171,639	139,956	164,181	144,952	96,635	149,692	4,740	3.3
101	291	551**	Int. Serv. Chargebck.	831,980	692,854	683,324	822,553	704,123	361,553	749,087	44,964	6.4
101	291		Acct Group Total: Internal Services	831,980	692,854	683,324	822,553	704,123	361,553	749,087	44,964	6.4
101	291	55601	Bond - Principal Payments	424,734	194,315	746,758	615,994	716,179	670,929	1,117,418	401,239	56.0
101	291	55602	Bond - Interest Payments	491,829	392,251	1,027,939	1,032,125	924,656	466,167	896,659	(27,997)	-3.0
101	291	556**	Debt Service	916,563	586,566	1,774,697	1,648,119	1,640,835	1,137,096	2,014,077	373,242	22.7
101	291		Acct Group Total: Debt Service	916,563	586,566	1,774,697	1,648,119	1,640,835	1,137,096	2,014,077	373,242	22.7
101	291	5****	Maintenance - Division Total	4,375,137	3,787,760	5,179,922	5,116,685	5,292,633	3,229,277	5,947,006	654,373	12.4

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

Fund / Div / Char / Account				FY '20 Actual	FY '21 Actual	FY '22 Orig. Budget	FY '22 Actual	FY '23 Orig. Budget	FY '23 YTD Actual	FY '24 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	292	51101	Regular Salaries	168,925	182,809	183,452	193,501	191,708	131,487	199,378	7,670	4.0
101	292	51102	Temporary Salaries	272,670	278,247	424,844	370,822	422,822	296,160	425,800	2,978	0.7
101	292	51107	Sick Leave Bonus	400	800	0	700	0	400	0	0	0.0
101	292	51108	Overtime	13,667	13,541	8,000	20,420	16,000	15,036	16,000	0	0.0
101	292	51117	Meal Allowance	50	50	0	151	0	40	0	0	0.0
101	292	511**	Salaries and Wages	455,712	475,447	616,296	585,594	630,530	443,123	641,178	10,648	1.7
101	292	51501	Pension Contribution	34,728	36,798	39,885	43,521	43,031	29,051	38,374	(4,657)	-10.8
101	292	51502	Social Security	27,897	29,802	37,787	35,820	38,638	27,123	39,283	645	1.7
101	292	51503	Medicare Tax	6,524	6,881	8,837	8,377	9,036	6,344	9,187	151	1.7
101	292	51504	Hospitalization	42,922	51,647	44,093	46,805	47,966	33,206	49,589	1,623	3.4
101	292	51505	Life Insurance	627	723	720	724	720	618	720	0	0.0
101	292	51508	Pension Healthcare	10,374	10,968	11,634	11,996	12,759	7,712	13,479	720	5.6
101	292	51514	State Pension Plan-Genbiweekly	2,595	3,804	3,484	4,133	2,985	2,209	3,171	186	6.2
101	292	515**	Employee Benefits	125,667	140,623	146,440	151,376	155,135	106,263	153,803	(1,332)	-0.9
101	292	51902	Attrition	0	0	(7,641)	0	(7,914)	0	(8,173)	(259)	3.3
101	292	519**	Personal Services Adjst.	0	0	(7,641)	0	(7,914)	0	(8,173)	(259)	3.3
101	292		Acct Group Total: Personal Services	581,379	616,070	755,095	736,970	777,751	549,386	786,808	9,057	1.2
101	292	52101	Printing	1,000	318	1,000	0	1,000	0	1,000	0	0.0
101	292	52102	Advertising	0	2,800	2,000	1,650	2,000	0	2,800	800	40.0
101	292	521**	Printing and Advert.	1,000	3,118	3,000	1,650	3,000	0	3,800	800	26.7
101	292	52301	Automobile Mileage	0	0	0	906	0	1,767	0	0	0.0
101	292	52302	Travel And Subsistance	0	0	2,000	1,841	3,000	288	4,000	1,000	33.3
101	292	523**	Transportation	0	0	2,000	2,747	3,000	2,055	4,000	1,000	33.3
101	292	52503	Building Or Land Rental	9,820	383	8,500	7,013	8,500	4,425	9,000	500	5.9
101	292	52506	Rentals-N.O.C	25,976	0	6,000	5,291	6,000	18,497	31,000	25,000	416.7
101	292	525**	Rentals	35,796	383	14,500	12,304	14,500	22,922	40,000	25,500	175.9
101	292	52601	Repairs - Miscellaneous	0	0	500	0	500	0	500	0	0.0
101	292	526**	Contracted Maintenance	0	0	500	0	500	0	500	0	0.0
101	292	52701	Consultants	41,330	2,675	30,000	3,855	30,000	1,900	32,500	2,500	8.3
101	292	527**	Professional Fees	41,330	2,675	30,000	3,855	30,000	1,900	32,500	2,500	8.3
101	292	52809	Sporting Fees	20,924	7,059	30,000	12,118	30,000	7,106	30,000	0	0.0
101	292	528**	Other Fees	20,924	7,059	30,000	12,118	30,000	7,106	30,000	0	0.0
101	292	52902	Registrations Fees	416	0	1,000	1,508	1,500	55	2,000	500	33.3
101	292	529**	Memberships and Reg.	416	0	1,000	1,508	1,500	55	2,000	500	33.3
101	292	53123	Recreational Activities	500	5,909	4,000	4,935	4,000	2,000	5,000	1,000	25.0
101	292	531**	Miscellaneous Services	500	5,909	4,000	4,935	4,000	2,000	5,000	1,000	25.0
101	292	53201	Stationery And Supplies	558	786	1,000	990	1,000	0	1,000	0	0.0
101	292	53206	Cleaning & Household Supplies	0	1,882	2,000	3,004	2,000	1,380	0	(2,000)	-100.0
101	292	532**	Office and Gen. Supplies	558	2,668	3,000	3,994	3,000	1,380	1,000	(2,000)	-66.7
101	292	53303	Wearing App & Safety Supplies	14,644	20,134	12,000	26,644	12,000	19,818	14,000	2,000	16.7
101	292	533**	Wearing Apparel and Safety	14,644	20,134	12,000	26,644	12,000	19,818	14,000	2,000	16.7
101	292	53403	Food	7,739	5,422	6,000	3,041	8,000	3,168	8,000	0	0.0
101	292	53407	Trophies/Awards/Gifts	11,615	14,948	12,000	8,838	12,000	9,004	12,000	0	0.0
101	292	53408	Misc Supplies Or Parts	24,480	26,451	18,000	25,906	18,000	10,900	18,000	0	0.0
101	292	534**	Misc. Mat., Supp., and Parts	43,834	46,821	36,000	37,785	38,000	23,072	38,000	0	0.0
101	292	54101	Furn Fix & Office Equipment	0	0	0	1,989	0	0	0	0	0.0
101	292	541**	Equipment	0	0	0	1,989	0	0	0	0	0.0
101	292		Acct Group Total: MS&E	159,002	88,767	136,000	109,529	139,500	80,308	170,800	31,300	22.4
101	292	55108	Motor Vehicle Costs	39,509	82,407	58,283	42,157	60,031	14,632	64,978	4,947	8.2
101	292	55123	General Liability	32,420	23,810	18,421	39,822	18,882	12,588	19,354	472	2.5
101	292	55125	Workers Compensation Costs	101,999	80,109	65,321	76,627	67,653	45,102	69,865	2,212	3.3
101	292	551**	Int. Serv. Chargebck.	173,928	186,326	142,025	158,606	146,566	72,322	154,197	7,631	5.2
101	292		Acct Group Total: Internal Services	173,928	186,326	142,025	158,606	146,566	72,322	154,197	7,631	5.2
101	292	5****	Recreation - Division Total	914,309	891,163	1,033,120	1,005,105	1,063,817	702,016	1,111,805	47,988	4.5

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

Fund / Div / Char / Account				FY '20 Actual	FY '21 Actual	FY '22 Orig. Budget	FY '22 Actual	FY '23 Orig. Budget	FY '23 YTD Actual	FY '24 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	293	51101	Regular Salaries	177,026	184,196	191,311	163,243	194,074	110,553	197,343	3,269	1.7
101	293	51102	Temporary Salaries	157,570	138,407	176,862	120,706	166,957	107,040	180,951	13,994	8.4
101	293	51103	Acting Out Of Classification	0	0	0	299	0	2,826	0	0	0.0
101	293	51107	Sick Leave Bonus	300	0	0	0	0	0	0	0	0.0
101	293	51108	Overtime	12,941	13,873	0	17,406	0	10,887	13,000	13,000	100.0
101	293	51117	Meal Allowance	113	127	0	230	0	120	0	0	0.0
101	293	51120	Clothing Allowance	500	500	0	161	0	125	0	0	0.0
101	293	511**	Salaries and Wages	348,450	337,103	368,173	302,045	361,031	231,551	391,294	30,263	8.4
101	293	51501	Pension Contribution	21,461	12,556	13,945	14,921	14,695	10,806	12,986	(1,709)	-11.6
101	293	51502	Social Security	20,988	20,642	22,159	18,196	21,771	13,982	23,702	1,931	8.9
101	293	51503	Medicare Tax	4,909	4,738	5,183	4,256	5,092	3,270	5,544	452	8.9
101	293	51504	Hospitalization	79,545	81,670	71,324	57,564	71,922	37,168	64,770	(7,152)	-9.9
101	293	51505	Life Insurance	823	896	951	854	955	638	960	5	0.5
101	293	51508	Pension Healthcare	17,290	14,624	15,512	15,994	17,012	9,907	17,972	960	5.6
101	293	51514	State Pension Plan-Genbiweekly	9,802	10,700	9,841	8,984	8,158	4,949	8,333	175	2.1
101	293	515**	Employee Benefits	154,818	145,826	138,915	120,769	139,605	80,720	134,267	(5,338)	-3.8
101	293	51902	Attrition	0	0	(18,940)	0	(19,616)	0	(20,257)	(641)	3.3
101	293	519**	Personal Services Adjst.	0	0	(18,940)	0	(19,616)	0	(20,257)	(641)	3.3
101	293		Acct Group Total: Personal Services	503,268	482,929	488,148	422,814	481,020	312,271	505,304	24,284	5.0
101	293	52204	Electricity	67,556	68,965	70,000	63,939	70,000	35,306	70,000	0	0.0
101	293	522**	Communications and Util.	67,556	68,965	70,000	63,939	70,000	35,306	70,000	0	0.0
101	293	52302	Travel And Subsistence	1,500	153	1,500	1,806	1,500	311	1,500	0	0.0
101	293	523**	Transportation	1,500	153	1,500	1,806	1,500	311	1,500	0	0.0
101	293	52506	Rentals-N.O.C	1,610	1,000	3,065	1,526	3,065	2,820	4,000	935	30.5
101	293	525**	Rentals	1,610	1,000	3,065	1,526	3,065	2,820	4,000	935	30.5
101	293	52601	Repairs - Miscellaneous	4,344	32,492	16,000	14,522	16,000	0	16,000	0	0.0
101	293	52602	Repairs To Equipment	3,897	1,162	6,400	2,578	6,400	797	6,400	0	0.0
101	293	52603	Rep To Bldgs And Structures	149,014	18,473	9,516	8,688	9,516	0	9,516	0	0.0
101	293	52604	Rep To Mech Office Equipment	0	0	560	0	560	0	506	(54)	-9.6
101	293	526**	Contracted Maintenance	157,255	52,127	32,476	25,788	32,476	797	32,422	(54)	-0.2
101	293	52701	Consultants	6,999	0	7,799	10,000	7,799	6,700	13,174	5,375	68.9
101	293	527**	Professional Fees	6,999	0	7,799	10,000	7,799	6,700	13,174	5,375	68.9
101	293	52806	Fees-N.O.C	0	0	1,500	0	1,500	299	1,500	0	0.0
101	293	528**	Other Fees	0	0	1,500	0	1,500	299	1,500	0	0.0
101	293	52902	Registrations Fees	2,222	1,813	1,500	1,865	1,500	161	1,500	0	0.0
101	293	529**	Memberships and Reg.	2,222	1,813	1,500	1,865	1,500	161	1,500	0	0.0
101	293	53107	Extermination Service	1,492	2,780	3,870	2,940	3,870	1,470	0	(3,870)	-100.0
101	293	53108	Miscellaneous Charges-N.O.C	42,629	35,381	30,000	34,173	30,000	33,495	30,000	0	0.0
101	293	53109	Contracted Maint.Svcs	64,479	76,807	144,205	92,592	144,205	60,498	0	(144,205)	-100.0
101	293	531**	Miscellaneous Services	108,600	114,968	178,075	129,705	178,075	95,463	30,000	(148,075)	-83.2
101	293	53201	Stationery And Supplies	2,435	2,142	2,240	1,481	2,240	1,956	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	3,865	753	4,000	1,890	4,000	952	0	(4,000)	-100.0
101	293	532**	Office and Gen. Supplies	6,300	2,895	6,540	3,371	6,540	2,908	2,540	(4,000)	-61.2
101	293	53303	Wearing App & Safety Supplies	7,060	10,839	4,000	6,354	4,000	135	4,000	0	0.0
101	293	533**	Wearing Apparel and Safety	7,060	10,839	4,000	6,354	4,000	135	4,000	0	0.0
101	293	53401	Access & Parts For Equipment	0	1,309	3,600	0	3,600	0	0	(3,600)	-100.0
101	293	53403	Food	6,109	7,967	8,350	4,560	8,350	10,387	8,350	0	0.0
101	293	53404	Xmas Lights & Other Decoration	0	0	1,000	0	1,000	476	1,200	200	20.0
101	293	53407	Trophies/Awards/Gifts	1,216	0	1,216	0	1,216	0	1,216	0	0.0
101	293	53408	Misc Supplies Or Parts	11,619	8,846	10,000	8,282	10,000	3,066	10,000	0	0.0
101	293	53409	Small Tools	0	0	300	0	300	0	0	(300)	-100.0
101	293	534**	Misc. Mat., Supp., and Parts	18,944	18,122	24,466	12,842	24,466	13,929	20,766	(3,700)	-15.1
101	293	53502	Bulk Chemicals	5,501	5,493	6,000	6,074	6,000	3,325	0	(6,000)	-100.0
101	293	535**	Petroleum and Chemicals	5,501	5,493	6,000	6,074	6,000	3,325	0	(6,000)	-100.0
101	293	53601	Building Supplies	3,901	4,340	5,000	3,980	5,000	4,853	0	(5,000)	-100.0
101	293	536**	Construction and Repairs	3,901	4,340	5,000	3,980	5,000	4,853	0	(5,000)	-100.0
101	293	54101	Furn Fix & Office Equipment	9,919	1,496	8,811	4,934	2,000	0	4,000	2,000	100.0
101	293	54102	Other Noncapitalized Equipment	0	(119)	0	0	0	0	0	0	0.0
101	293	54106	Recreational Equipment	9,227	2,675	8,689	7,105	5,000	3,530	50,000	45,000	900.0
101	293	541**	Equipment	19,146	4,052	17,500	12,039	7,000	3,530	54,000	47,000	671.4

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

Fund / Div / Char / Account				FY '20 Actual	FY '21 Actual	FY '22 Orig. Budget	FY '22 Actual	FY '23 Orig. Budget	FY '23 YTD Actual	FY '24 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	293		Acct Group Total: MS&E	406,594	284,767	359,421	279,289	348,921	170,537	235,402	(113,519)	-32.5
101	293	55108	Motor Vehicle Costs	6,430	55,110	5,879	4,686	6,055	2,710	6,554	499	8.2
101	293	55123	General Liability	20,211	14,844	11,484	24,826	11,771	7,847	12,065	294	2.5
101	293	55125	Workers Compensation Costs	48,568	38,144	31,103	36,487	32,213	21,475	33,266	1,053	3.3
101	293	551**	Int. Serv. Chargebck.	75,209	108,098	48,466	65,999	50,039	32,032	51,885	1,846	3.7
101	293		Acct Group Total: Internal Services	75,209	108,098	48,466	65,999	50,039	32,032	51,885	1,846	3.7
101	293	55601	Bond - Principal Payments	74,351	27,621	70,057	72,150	95,747	95,747	106,835	11,088	11.6
101	293	55602	Bond - Interest Payments	50,414	40,969	43,577	43,489	38,869	20,203	34,285	(4,584)	-11.8
101	293	556**	Debt Service	124,765	68,590	113,634	115,639	134,616	115,950	141,120	6,504	4.8
101	293		Acct Group Total: Debt Service	124,765	68,590	113,634	115,639	134,616	115,950	141,120	6,504	4.8
101	293	5****	William Hicks Anderson Center - Division Total	1,109,836	944,384	1,009,669	883,741	1,014,596	630,790	933,711	(80,885)	-8.0

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

Fund / Div / Char / Account	FY '20 Actual	FY '21 Actual	FY '22 Orig. Budget	FY '22 Actual	FY '23 Orig. Budget	FY '23 YTD Actual	FY '24 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 294 51101 Regular Salaries	199,737	225,259	227,975	231,768	236,906	148,844	245,341	8,435	3.6
101 294 51102 Temporary Salaries	414,673	354,751	495,123	351,848	527,672	419,974	551,750	24,078	4.6
101 294 51107 Sick Leave Bonus	300	300	0	1,200	0	0	0	0	0.0
101 294 51108 Overtime	1,139	14	0	57	0	306	0	0	0.0
101 294 51117 Meal Allowance	0	0	0	0	0	10	0	0	0.0
101 294 511** Salaries and Wages	615,849	580,324	723,098	584,873	764,578	569,134	797,091	32,513	4.3
101 294 51501 Pension Contribution	15,991	16,572	18,397	19,640	19,386	13,103	17,132	(2,254)	-11.6
101 294 51502 Social Security	37,645	36,060	44,310	35,814	46,845	35,604	48,800	1,955	4.2
101 294 51503 Medicare Tax	8,801	8,335	10,362	2,192	10,955	8,332	11,412	457	4.2
101 294 51504 Hospitalization	55,608	64,761	56,812	59,758	61,766	41,511	63,964	2,198	3.6
101 294 51505 Life Insurance	776	871	864	868	864	689	864	0	0.0
101 294 51508 Pension Healthcare	12,578	12,201	13,961	14,395	15,311	8,677	16,175	864	5.6
101 294 51514 State Pension Plan-Genbiweekly	9,818	11,447	11,327	11,309	9,699	5,932	10,154	455	4.7
101 294 515** Employee Benefits	141,217	150,247	156,033	143,976	164,826	113,848	168,501	3,675	2.2
101 294 Acct Group Total: Personal Services	757,066	730,571	879,131	728,849	929,404	682,982	965,592	36,188	3.9
101 294 52101 Printing	0	1	0	0	0	0	0	0	0.0
101 294 521** Printing and Advert.	0	1	0	0	0	0	0	0	0.0
101 294 52203 Postage-Direct Charge	0	0	0	46	0	0	0	0	0.0
101 294 522** Communications and Util.	0	0	0	46	0	0	0	0	0.0
101 294 52301 Automobile Mileage	0	0	0	0	0	98	500	500	100.0
101 294 52302 Travel And Subsistence	0	0	0	5,161	0	0	0	0	0.0
101 294 523** Transportation	0	0	0	5,161	0	98	500	500	100.0
101 294 52504 Parking Fees	300	0	300	276	100	45	300	200	200.0
101 294 52506 Rentals-N.O.C	13,441	4,340	14,500	12,781	15,500	5,228	15,500	0	0.0
101 294 525** Rentals	13,741	4,340	14,800	13,057	15,600	5,273	15,800	200	1.3
101 294 52601 Repairs - Miscellaneous	600	1,054	1,500	872	1,500	0	750	(750)	-50.0
101 294 526** Contracted Maintenance	600	1,054	1,500	872	1,500	0	750	(750)	-50.0
101 294 52701 Consultants	15,382	17,408	18,000	13,070	17,000	6,050	16,000	(1,000)	-5.9
101 294 52712 Temporary Agencies	4,220	1,641	3,000	5,850	3,000	2,899	3,000	0	0.0
101 294 527** Professional Fees	19,602	19,049	21,000	18,920	20,000	8,949	19,000	(1,000)	-5.0
101 294 52902 Registrations Fees	150	164	0	0	0	0	0	0	0.0
101 294 529** Memberships and Reg.	150	164	0	0	0	0	0	0	0.0
101 294 53108 Miscellaneous Charges-N.O.C	27,886	17,730	14,475	23,680	16,000	11,292	17,000	1,000	6.3
101 294 531** Miscellaneous Services	27,886	17,730	14,475	23,680	16,000	11,292	17,000	1,000	6.3
101 294 53201 Stationery And Supplies	1,137	2,207	2,000	1,679	2,000	1,407	2,000	0	0.0
101 294 532** Office and Gen. Supplies	1,137	2,207	2,000	1,679	2,000	1,407	2,000	0	0.0
101 294 53303 Wearing App & Safety Supplies	2,030	7,938	5,600	4,390	5,600	1,242	5,600	0	0.0
101 294 533** Wearing Apparel and Safety	2,030	7,938	5,600	4,390	5,600	1,242	5,600	0	0.0
101 294 53403 Food	12,948	6,488	12,500	12,493	12,500	3,975	12,500	0	0.0
101 294 53407 Trophies/Awards/Gifts	992	1,594	1,600	1,599	1,600	778	1,600	0	0.0
101 294 53408 Misc Supplies Or Parts	3,237	4,911	5,000	4,580	5,000	2,144	5,000	0	0.0
101 294 534** Misc. Mat., Supp., and Parts	17,177	12,993	19,100	18,672	19,100	6,897	19,100	0	0.0
101 294 54101 Furn Fix & Office Equipment	700	0	700	268	700	0	700	0	0.0
101 294 541** Equipment	700	0	700	268	700	0	700	0	0.0
101 294 54621 Grants To Agencies	0	112,500	0	31,186	0	0	0	0	0.0
101 294 546** Community Activities	0	112,500	0	31,186	0	0	0	0	0.0
101 294 Acct Group Total: MS&E	83,023	177,976	79,175	117,931	80,500	35,158	80,450	(50)	-0.1
101 294 55108 Motor Vehicle Costs	32,747	36,972	48,513	30,429	49,968	15,161	54,085	4,117	8.2
101 294 55125 Workers Compensation Costs	46,965	36,886	30,077	35,316	31,151	20,767	32,170	1,019	3.3
101 294 551** Int. Serv. Chargebck.	79,712	73,858	78,590	65,745	81,119	35,928	86,255	5,136	6.3
101 294 Acct Group Total: Internal Services	79,712	73,858	78,590	65,745	81,119	35,928	86,255	5,136	6.3
101 294 5**** Youth and Families - Division Total	919,801	982,405	1,036,896	912,525	1,091,023	754,068	1,132,297	41,274	3.8
101 29* 5**** Parks and Recreation - General Fund Total	8,835,987	7,778,526	9,485,864	9,169,273	9,759,457	6,134,735	10,654,433	894,976	9.2
*** 29* 5**** Parks and Recreation - Department Total, All Funds	8,835,987	7,778,526	9,485,864	9,169,273	9,759,457	6,134,735	10,654,433	894,976	9.2