

Parks

General Ledger Code/Description	FY2014 Adopted	YTD @4/30/14	FY2015 Proposed	VARIANCE	
001.11.572.12100 F/T SALARIES-PARKS & RECREATION DIRECTOR	\$131,654	\$72,862	\$135,603	\$3,949	3.0%
001.11.572.12200 F/T SALAIRES-ASSISTANT PARKS & RECREATION DIRECTOR	\$90,282	\$47,621	\$97,166	\$6,884	7.6%
001.11.572.12300 F/T SALARIES-ADMINISTRATIVE ASSISTANT	\$49,211	\$27,256	\$52,964	\$3,753	7.6%
001.11.572.12400 F/T SALARIES-SPL PROJECTS/COMM COORDINATOR	\$18,157	\$9,967	\$0	(\$18,157)	-100.0%
001.11.572.21100 PAYROLL TAXES	\$21,929	\$12,829	\$21,859	(\$70)	-0.3%
001.11.572.22100 RETIREMENT CONTRIBUTIONS	\$34,399	\$20,810	\$34,288	(\$111)	-0.3%
001.11.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$19,040	\$8,040	\$13,470	(\$5,570)	-29.3%
001.11.572.24100 WORKERS COMPENSATION	\$2,839	\$1,643	\$592	(\$2,247)	-79.1%
001.11.572.31300 PROFESSIONAL SERVICES - ACCREDITATION	\$5,000	\$0	\$15,000	\$10,000	200.0%
001.11.572.40000 TRAVEL & PER DIEM	\$7,600	\$6,167	\$7,600	\$0	0.0%
001.11.572.41200 COMMUNICATIONS	\$12,500	\$6,943	\$12,500	\$0	0.0%
001.11.572.43300 UTILITIES-ELECTRIC - FIELD LIGHTS	\$20,000	\$6,306	\$12,000	(\$8,000)	-40.0%
001.11.572.44000 RENTALS & LEASES	\$40,950	\$40,000	\$40,950	(\$0)	0.0%
001.11.572.45000 INSURANCE PROPERTY & LIABILITY	\$25,855	\$15,059	\$27,148	\$1,293	5.0%
001.11.572.46100 REPAIR & MAINTENANCE-PARKS/PLAYGROUND	\$25,000	\$9,003	\$25,000	\$0	0.0%
001.11.572.46200 REPAIR & MAINTENANCE-VEHICLE	\$4,000	\$2,712	\$4,000	\$0	0.0%
001.11.572.46300 REPAIR & MAINTENANCE-FIELD	\$148,400	\$65,356	\$148,400	\$0	0.0%
001.11.572.48100 PROMOTIONAL EVENTS-GENERAL	\$58,600	\$33,952	\$58,600	\$0	0.0%
001.11.572.48200 PROMOTIONAL EVENTS-ART FESTIVAL	\$4,000	\$375	\$4,000	\$0	0.0%
001.11.572.48300 PROMOTIONAL EVENTS-LIGHTHOUSE RUN & WALK	\$8,000	\$10,569	\$8,000	\$0	0.0%
001.11.572.48400 PROMOTIONAL EVENTS-4TH OF JULY FIREWORKS	\$109,500	\$82,125	\$113,880	\$4,380	4.0%
001.11.572.48500 PROMOTIONAL EVENTS-4TH OF JULY PARADE	\$30,000	\$0	\$30,000	\$0	0.0%
001.11.572.48600 PROMOTIONAL EVENTS-4TH OF JULY FIREWORKS EVENT	\$13,000	\$0	\$15,000	\$2,000	15.4%
001.11.572.48700 PROMOTIONAL EVENTS-WINTERFEST	\$50,000	\$73,371	\$50,000	\$0	0.0%
001.11.572.48800 ADVERTISING	\$38,000	\$9,655	\$38,000	\$0	0.0%
001.11.572.49100 OTHER CURRENT CHARGES -SR PROGRAMS-A.S.K. CLUB	\$25,000	\$19,745	\$25,000	\$0	0.0%
001.11.572.49200 OTHER CURRENT CHARGES -SENIOR TRANSPORTATON	\$43,805	\$23,587	\$43,805	\$0	0.0%
001.11.572.49300 OTHER CURRENT CHARGES -SENIOR ACTIVITIES	\$24,000	\$12,554	\$24,000	\$0	0.0%
001.11.572.51000 OFFICE SUPPLIES	\$6,000	\$1,431	\$6,000	\$0	0.0%
001.11.572.52100 OPERATING SUPPLIES - PROGRAMS SUPPLIES	\$27,000	\$10,011	\$27,000	\$0	0.0%
001.11.572.52100 OPERATING SUPPLIES - VEHICLE FUEL	\$2,000	\$3,312	\$2,000	\$0	0.0%
001.11.572.52300 OPERATING SUPPLIES - UNIFORMS	\$1,000	\$0	\$1,000	\$0	0.0%
001.11.572.54100 SUBSCRIPTIONS AND MEMBERSHIPS	\$1,000	\$690	\$1,000	\$0	0.0%
001.11.572.55100 TRAINING	\$5,000	\$2,880	\$5,000	\$0	0.0%
001.11.572.62100 CAPTIAL OUTLAY - PARK IMPROVEMENTS	\$13,500	\$11,567	\$13,500	\$0	0.0%
001.11.572.64100 CAPITAL OUTLAY - PROGRAM EQUIPMENT	\$8,000	\$502	\$8,000	\$0	0.0%
Total Parks	\$1,124,221	\$648,900	\$1,122,324	(\$1,897)	-0.2%

BUDGET WORKSHEET

This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

TRAVEL AND PER DIEM

OBJECT CODE 40.000

DESCRIPTION	ADOPTED FY2014	YTD @4/30/14	PROPOSED FY2015
(40.000) Travel & Per Diem			
Travel & Per Diem	\$1,000	\$2,163	\$1,000
Transponder Renewal (5 commuters)	\$600	\$504	\$600
Car Allowance	\$6,000	\$ 3,500	\$6,000
TRAVEL & PER DIEM TOTAL	\$7,600	\$6,167	\$7,600

BUDGET WORKSHEET

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

REPAIRS AND MAINTENANCE

OBJECT CODE 46.000

DESCRIPTION	ADOPTED FY2014	YTD @4/30/14	PROPOSED FY2015
(46.100) Parks/Playground Maintenance	\$25,000	\$9,003	\$25,000
Playground Repairs \$11,302.76			
Mulch \$5,000			
(46.200) Vehicle Maintenance	\$4,000	\$2,712	\$4,000
(46.300) Field Maintenance			
Valleycrest (\$7,110 per mo)	\$148,400	\$45,630	\$148,400
Trugreen - Crandon		\$7,099	
Trugreen - Vllg Green		\$5,047	
Trugreen - St. Agnes		\$929	
Trugreen - Community School		\$1,006	
Supplies (field paint, misc repairs)		\$5,645	
Subtotal	\$148,400	\$65,356	\$148,400
REPAIRS AND MAINTENANCE TOTAL	\$177,400	\$77,071	\$177,400

BUDGET WORKSHEET

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

OPERATING SUPPLIES

OBJECT CODE 52.000

DESCRIPTION	ADOPTED FY2014	YTD @4/30/14	PROPOSED FY2015
(52.100) Program Supplies			
Cleaning of Parks & Fields	\$12,000	\$8,880	\$12,000
Software System Maintenance	\$4,000		\$4,000
General Supplies	\$11,000	\$1,131	\$11,000
Subtotal	\$27,000	\$10,011	\$27,000
(52.200) Vehicle Fuel	\$2,000	\$3,312	\$2,000
(52.300) Uniforms	\$1,000		\$1,000
OPERATING SUPPLIES TOTAL	\$30,000	\$13,323	\$30,000

