

Parks

General Ledger Code/Description	FY2015 Adopted	YTD @05/31/15	FY2016 Proposed	VARIANCE	
NON-DISCRETIONARY EXPENSES:					
001.11.572.12100 F/T SALARIES-PARKS & RECREATION DIRECTOR	\$134,945	\$84,601	\$135,620	\$675	0.5%
001.11.572.12200 F/T SALAIRES-ASSISTANT PARKS & RECREATION DIRECTOR	\$94,158	\$58,015	\$97,232	\$3,074	3.3%
001.11.572.12300 F/T SALARIES- EXECUTIVE ADMINISTRATIVE ASSISTANT	\$52,964	\$34,174	\$54,831	\$1,867	3.5%
001.11.572.12400 F/T SALARIES-ADMINISTRATIVE ASSISTANT	\$0	\$0	\$31,471	\$31,471	#DIV/0!
001.11.572.21100 PAYROLL TAXES	\$21,578	\$13,099	\$24,415	\$2,837	13.1%
001.11.572.22100 RETIREMENT CONTRIBUTIONS	\$33,848	\$19,355	\$38,298	\$4,450	13.1%
001.11.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$19,698	\$15,735	\$23,441	\$3,743	19.0%
001.11.572.24100 WORKERS COMPENSATION	\$568	\$281	\$12,842	\$12,274	2160.9%
001.11.572.45000 INSURANCE PROPERTY & LIABILITY	\$27,664	\$17,848	\$27,664	\$0	0.0%
001.11.572.55200 TUITION REIMBURSEMENT	\$0	\$0	\$7,000	\$7,000	100.0%
TOTAL NON-DISCRETIONARY EXPENSES	\$385,423	\$243,108	\$452,814	\$67,391	17.5%
DISCRETIONARY EXPENSES:					
001.11.572.31100 PROFESSIONAL SERVICES - SELF ASSESSMENT	\$15,000	\$5,500	\$25,000	\$10,000	66.7%
001.11.572.31200 PROFESSIONAL SERVICES-CONSULTANT	\$0	\$0	\$75,000	\$75,000	100.0%
001.11.572.40000 TRAVEL & PER DIEM	\$7,600	\$4,903	\$7,600	\$0	0.0%
001.11.572.41200 COMMUNICATIONS	\$12,500	\$7,415	\$12,500	\$0	0.0%
001.11.572.43100 UTILITIES-ELECTRIC - FIELD LIGHTS	\$12,000	\$8,328	\$12,000	\$0	0.0%
001.11.572.44000 RENTALS & LEASES	\$40,950	\$45,932	\$45,950	\$5,000	12.2%
001.11.572.46100 REPAIR & MAINTENANCE-PARKS/PLAYGROUND	\$25,000	\$12,520	\$25,000	\$0	0.0%
001.11.572.46200 REPAIR & MAINTENANCE-VEHICLE	\$4,000	\$1,438	\$4,000	\$0	0.0%
001.11.572.46300 REPAIR & MAINTENANCE-FIELD	\$148,400	\$97,425	\$148,400	\$0	0.0%
001.11.572.46400 REPAIR & MAINTENANCE-ARTIFICIAL TURF (MAST)	\$0	\$0	\$8,000	\$8,000	100.0%
001.11.572.46500 REPAIR & MAINTENANCE-DOG PARK	\$0	\$0	\$0	\$0	0.0%
001.11.572.48100 PROMOTIONAL EVENTS-GENERAL	\$58,600	\$69,198	\$58,600	\$0	0.0%
001.11.572.48200 PROMOTIONAL EVENTS-ART FESTIVAL	\$4,000	\$500	\$4,000	\$0	0.0%
001.11.572.48300 PROMOTIONAL EVENTS-LIGHTHOUSE RUN & WALK	\$8,000	\$8,000	\$8,000	\$0	0.0%
001.11.572.48400 PROMOTIONAL EVENTS-4TH OF JULY FIREWORKS	\$113,880	\$85,425	\$118,500	\$4,620	4.1%
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	\$15,000	\$0	\$15,000	\$0	0.0%
001.11.572.48700 PROMOTIONAL EVENTS-WINTERFEST	\$50,000	\$50,000	\$50,000	\$0	0.0%
001.11.572.48710 PROMOTIONAL EVENTS- CITY THEATRE	\$15,000	\$15,000	\$15,000	\$0	0.0%
001.11.572.48720 PROMOTIONAL EVENTS- DOG PARK COMMITTEE	\$10,000	\$1,193	\$5,000	(\$5,000)	-50.0%
001.11.572.48800 ADVERTISING	\$38,000	\$36,078	\$38,000	\$0	0.0%
001.11.572.49100 OTHER CURRENT CHARGES -SR PROGRAMS-A.S.K. CLUB	\$30,000	\$17,959	\$30,000	\$0	0.0%
001.11.572.49200 OTHER CURRENT CHARGES -SENIOR TRANSPORTATON	\$43,805	\$28,642	\$43,805	\$0	0.0%
001.11.572.49300 OTHER CURRENT CHARGES -SENIOR ACTIVITIES	\$24,000	\$16,872	\$24,000	\$0	0.0%
001.11.572.51000 OFFICE SUPPLIES	\$6,000	\$2,387	\$5,000	(\$1,000)	-16.7%
001.11.572.52100 OPERATING SUPPLIES - PROGRAMS SUPPLIES	\$27,000	\$5,891	\$27,000	\$0	0.0%
001.11.572.52200 OPERATING SUPPLIES - VEHICLE FUEL	\$2,000	\$946	\$2,000	\$0	0.0%
001.11.572.52300 OPERATING SUPPLIES - UNIFORMS	\$1,000	\$1,968	\$1,000	\$0	0.0%
001.11.572.54100 SUBSCRIPTIONS AND MEMBERSHIPS	\$1,000	\$1,501	\$1,000	\$0	0.0%
001.11.572.55100 TRAINING	\$5,000	\$3,275	\$1,000	(\$4,000)	-80.0%
001.11.572.55200 TUITION REIMBURSEMENT	\$0	\$0	\$7,000	\$7,000	100.0%
001.11.572.62100 CAPTIAL OUTLAY - PARK IMPROVEMENTS	\$13,500	\$15,378	\$13,500	\$0	0.0%
001.11.572.64100 CAPITAL OUTLAY - PROGRAM EQUIPMENT	\$8,000	\$3,255	\$8,000	\$0	0.0%
TOTAL DISCRETIONARY EXPENSES	\$769,235	\$546,929	\$868,855	\$99,620	13.0%
GRAND TOTAL PARKS	\$1,154,658	\$790,037	\$1,321,669	\$167,011	14.5%

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 FY2015	YTD @05/31/15	Proposed FY2016
(52.100) Program Supplies			
Cleaning of Parks & Fields	\$12,000		
Software System Maintenance	\$4,000		
General Supplies	\$11,000		
Outdoor Alerting System annual maintenance			
Subtotal	\$27,000	\$5,891	\$27,000
(52.200) Vehicle Fuel	\$2,000	\$946	\$2,000
(52.300) Uniforms	\$1,000	\$1,968	\$1,000
OPERATING SUPPLIES TOTAL	\$30,000	\$8,805	\$30,000

