



# Memorandum

To: Members of the City of Bloomington Common Council  
From: Mick Renneisen, Director, Parks & Recreation Department  
Date: July 14, 2010

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## **REDEFINING PROSPERITY – TOWARD A SUSTAINABLE COMMUNITY**

The Parks and Recreation Department considers itself to be a forward-thinking agency that has long infused sustainability in department culture. Featured in our 2011 budget request is continued support for many of the projects and practices listed below that have been implemented in previous years, as well as some new sustainable initiatives.

### **Existing Sustainable Efforts:**

- Miller-Showers Park utilizes recovered stormwater for irrigation.
- Constructed a Rain Garden at the Griffy Lake parking lot.
- Reduced water use at the golf course and ball field locations.
- Reduced seasonal Park Security hours and, as a result, vehicle miles.
- Used specialty utility vehicles vs. trucks and cars in some maintenance locations. (i.e. B-Line caretaker)
- Reduced vehicle miles at Kid City camps during the 2009 season by walking to core downtown field trip locations and using Bloomington Transit.
- Utilized a significant volunteer base to perform some park maintenance tasks. Example: Volunteers removed 3 acres of invasive bush honeysuckle from Cascades Park in 2009.
- Included two of our facilities in the pilot GBO Facility Assessment Study.
- Developed the B-Line Trail/Clear Creek Trail to help make connections for a more walkable/bikeable community.
- Implemented a recovered street and park tree wood waste program that is growing in scale and use – for the foreseeable future it will be continue to be highly subsidized.
- Offered educational programs through People's University, G.O.S.T. (Grow Organic Special Topic) and GROW Organic Educator Series (a popular certification program which covers material from soil science to seed saving) designed to improve organic gardening skills in specific areas.

- Managed the Bloomington Community Farmers' Market (operates Saturday's April – November at Showers Commons and Tuesday's June – September (next to downtown Bloomingfoods).
- Conducted annual *Earth Week Celebration* and *Sustain Bloomington* programming; a celebration and exhibition of local sustainable businesses and practices, held in April and October in Peoples Park.
- Conducted "Nature Days," an environmental science education program offered to MCCSC 4<sup>th</sup> and 6<sup>th</sup> grade students at Lake Griffy and Leonard Springs Nature Park. The program continues to grow in popularity each year. In 2009 more than 2,400 students participated.
- Evaluated our mowing standards and policies which have resulted in reductions in mowing frequency and the amount of acreage mowed in parks and trails.
- Constructed "Unisex" outdoor restroom facilities that reduce the customary square foot size required for the building and decreases operating and maintenance expenses. These facilities also feature waterless urinals and electric hand dryers to eliminate paper towel waste.
- Constructed and retrofitted buildings with motion sensors for lights, fans, and fixtures. The new Winslow building has motion detectors for lights and 10 minute exhaust fans after the last movement detected. Many of our facility fixtures are motion activated now. Almost all hand dryers are paperless and on motion detectors.
- Implemented a recycling program at our indoor facilities per "Team Process" discussions initiated in 2009.
- Implemented "Adopt-a-Median" program for maintenance of a few public medians. These have not proven to be very successful.

### **Additional Sustainability Initiatives Implemented in 2010**

- Constructing the final phase of the B-Line Trail, which will connect to the Rail Trail and Clear Creek Trail and make biking/walking easier and safer for our community. The B-Line Trail has received more than \$10 million in grant funding for its acquisition/construction. The B-Line's 2.4 mile final phase will feature LED lighting, native trees and sedge plantings to cleanse stormwater runoff and reduce grounds and landscape maintenance costs.
- Constructing Phase I of the Jackson Creek Trail connecting 3 parks and 2 schools and providing a safer biking/walking route for our community.
- Constructing rain gardens with native plants for first phase construction of the Jackson Creek Trail to be completed in 2010.
- Completing HVAC repairs at the Twin Lakes Recreation Center by using funds (\$75,000) from the Energy Grant Program for 2010. HVAC repairs are estimated to save 20% in annual energy use.
- Providing space, funding (\$2,000) and logistical support to establish the Bloomington Community Orchard, a small scale fruit and nut tree test site at Winslow Woods Park, to see what the costs (plantings, herbicides, etc) are and what level of interest it will generate.
- Implementing a Park Ambassador program that will be rolled out in 2010 that could help with inspections and some park maintenance tasks; saving vehicle trips and time. There will be 5 sites by the end of 2010.

- Conducting a Phase II LEED energy audit of the Allison-Jukebox Center. We will know results later this summer. (Meets Council's GBO requirement).
- Eliminating 5 vehicles (out of 65 or 7.7%) from our fleet.
- Considering a rainwater capture pilot program for irrigation – The Project School is interested in working with us on a rain barrel system for 3<sup>rd</sup> Street Park. This could be a good pilot project to see this could be successful elsewhere.
- Reworking all existing park and landscape plot irrigation systems to be infinitely controllable and operate with the minimum amount of water required.
- Working with the Bryan Park Neighborhood Association on installation of recycled grocery bag dispensers for the disposal of dog waste. This effort helped save our department's costs to provide dog waste bags at a cost of over three cents each.
- Implementing changes in the capacity size, number, and location of park and trail receptacles to reduce costs for landfill disposal, trash bags, fuel, equipment and personnel.
- Partnering with Mother Hubbard's Cupboard to open a new garden at Rev. Ernest D. Butler Park. The infrastructure for the garden will be developed through 2010 and garden plots will be available for rent during the 2011 season.
- Partnering on Plant a Row for the Hungry with Worm's Way, Hilltop Gardens, Bloomingfoods, Mother Hubbard's Cupboard and Hoosier Hills Food Bank to encourage gardeners to grow and extra row for a hungry family. The food is collect at Saturday Farmers' Market with farmers also contributing leftover produce. New this year, farmers are donating vegetable plants to be planted by Mother Hubbard's Cupboard gardens and produce will be given to the Hoosier Hills Food Bank.

### **Plans for 2011 in Addition to Existing and Continuing Sustainable Practices**

- Complete lighting improvements to the TLRC to save an additional 20% in energy use. Cost estimate \$50,000 (Non-Reverting Budget)
- Study and potentially implement variable peak load energy usage at Frank Southern Center.
- Healthcare – Parks and recreation programming and facilities offer significant health and wellness benefits to our citizens. Our services serve as preventive health measures that contribute to less reliance on costly healthcare procedures.
- Continuing to help implement the Be Active Bloomington employee wellness campaign.

### **CITY OF BLOOMINGTON MISSION**

“To preserve, promote and enhance Bloomington, Indiana’s distinct identify and vibrant quality of life.”

### **PARKS AND RECREATION DEPARTMENT MISSION**

“To provide essential services, facilities and programs necessary for the positive development and well being of the community through the provision of parks, greenways, trails and recreational facilities while working in cooperation with other service providers in order to maximize all available resources.”

## **THE 4Cs**

Parks' programs and services are intrinsically evident in all of the 4Cs:

**Community Commerce** - National Softball/AAU Basketball other events that generate approximately \$4.5 million in economic impact annually for local businesses. This does not include the economic impact of events including the Farmers' Market, sports leagues, trail visitation and other activities.

**Community Collaboration** - 50 existing partnerships with other recreation and social service agencies in the community that minimize duplication of services and maximize available community resources (sustainability)

**Community Condition** – Approximately 1,000 programs/services promoting health and wellness, recreation and parks infrastructure dedicated to serving the community's physical, social and emotional needs.

**Community Character** – Parks, in general, and other new amenities such as the B-Line Trail, the Jackson Creek Trail, greenspace acquisition, urban forestry and landscaping efforts, enhance the character of our community.

## **2009 ACCOMPLISHMENTS**

- Completed construction and opened Phase I of the B-Line Trail.
- Designed and bid Phase II of the B-Line Trail.
- Acquired the Bloomington SportsPlex to meet the indoor recreation needs of the community and enhance economic impact opportunities for local businesses.
- Hosted the 2009 IPRA State Conference at the Bloomington/Monroe County Convention Center.
- Leased the BACC to the Project School resulting in an improved asset that can still be used by the Department on evenings and weekends while also lowering the cost of department services.
- Relocated senior services to the Twin Lakes Recreation Center and increased participation in senior activities at this location.
- Completed design of Phase I of the Jackson Creek Trail connecting Olcott and Sherwood Oaks Parks with Jackson Creek Middle School and Childs Elementary School through the recently acquired Goat Farm property.
- Completed renovation to the Butler Park restroom facility and created a new community garden at Butler Park.
- Offered over 1,000 recreation and sports programs to our community with over 650,000 participations recorded in these programs/services.
- Conducted numerous sporting events that generated in excess of \$3 million in economic impact to the local community.

## **2011 DEPARTMENT PRIORITIES**

- Complete a community Citizen Attitude and Interest Survey to help identify priorities for the department's 2013-17 Master Plan. Last survey completed was in 2006. We have commissioned these surveys every 5 years. Key priorities identified from previous surveys have resulted in the construction of the Clear Creek, Jackson Creek and B-Line Trails and the acquisition of the SportsPlex just to name a few.
- Complete construction of B-Line Phase II and conduct a community celebration of the connection of the B-Line Trail to the Rail Trail and Clear Creek Trail system. Mostly funded by grants, the B-Line will connect to the Clear Creek and Rail Trails to create a 7.4 mile greenway.
- Complete a Master Plan for the Switchyard Property (TIF funded project). With the B-Line completion through the Switchyard property in 2011, community interest for a vision for the future of this site will be piqued.
- Complete access (road, stoplight, side path) improvements to the Twin Lakes Recreation Center. This task requires collaboration with Public Works. (TIF funded project) Important safety/accessibility issue much anticipated by current and future users.
- Conduct amateur sporting events at the Twin Lakes Campus, Winslow Sports Complex, Frank Southern Ice Arena and Cascades Golf Course to enhance economic development activities for our community. Continue our strong tradition of generating economic impact for our community.
- Achieve re-accreditation for the Department from CAPRA. The Department was one of the first 40 agencies to be accredited in 2001 and was re-accredited in 2006. This will help us keep department standards to community expectations.
- Where possible, upgrade/replace aging infrastructure.
- Continue to offer more than 1,000 programs to the community for their collective health, wellness and enjoyment. Continue to respond to community input to offer the appropriate array of services, free of charge and for a nominal fee, that help our community residents keep fit, happy and healthy.

## **DEPARTMENT STRENGTHS, OPPORTUNITIES AND CHALLENGES**

### **STRENGTHS**

The Parks and Recreation Department is comprised of 58 full-time and more than 300 seasonal employees. The knowledge, passion and community focused philosophy of the staff are our most important strength. The nationally recognized and honored department staff (2007 Gold Medal Award winners (6-time finalists) and 2001/2006 CAPRA Accreditation) offers over 1,000 programs to our community on an annual basis. These programs are offered in response to the expressed interests and needs of our community. Those needs are ascertained through community wide Citizen Attitude and Interest Surveys and feedback through constant interaction with the participants in our programs.

### **OPPORTUNITIES**

The Parks and Recreation Department has a unique opportunity to improve the health and wellness of our citizens (Community Condition) with the addition of the Twin Lakes Recreation Center. This facility has allowed us to offer health and wellness programs to members of all ages of our community on a year around basis.

Walking and biking for pleasure is the community's most common form of recreation as indicated in recent the 2001 and 2006 Citizen Attitude and Interest surveys.

Completion of Phase I of the B-Line Trail (Community Character) and the construction of the remaining phase of the B-Line in 2010-11 will allow us to offer a growing trail system to our community while responding to their number one expressed interest for the past 10 years. In addition, the first phase of the Jackson Creek Trail will be completed in 2010. The long-term goal is to connect the 3 trail systems together to make biking/walking more accessible to community residents.

The Parks and Recreation Department, in conjunction with the Bloomington/Monroe County Convention and Visitors Bureau, will host its 20th ASA National Softball Tournament in 2011. The Twin Lakes Recreation Center further enhances the Department's opportunities to "promote Bloomington as a destination city" by continuing to offer AAU basketball and other events that attract tourists and create economic impact for our community. Existing partnerships with the Bloomington/Monroe County Convention and Visitors Bureau have been enhanced by this acquisition (Community Commerce and Collaboration), the upcoming completion of the B-Line Trail and the continued development of other trail systems in the community.

Acquisition of the Switchyard property in late 2009 presents the Department with the opportunity to plan for the development of the Switchyard property into a large community park. The Parks Department will coordinate a comprehensive planning process, using TIF funding in 2011, to gather public input and generate a schematic design for the park and surrounding area. Future development will be based on identifying available funding. (Community Character/Community Condition)

## **CHALLENGES**

### **Asset Management**

The Parks and Recreation Department is responsible for stewardship of more than \$50,000,000 of City of Bloomington assets throughout 2,360 acres, which includes a total of 41 sites. Included in these assets are: 12 facilities, 26 playgrounds, 21 tennis courts, 17 basketball courts, 2 cemeteries, over 18,000 street trees and 27 miles of trails. In a perfect world, we would replace a percentage of equipment such as mowers, vehicles, playground equipment, paved surfaces, athletic court surfaces, roofs, site amenities, HVAC systems and other items on an annual and regular basis. The return to a regular replacement process for vehicles and some equipment, in the 2010 and 2011 budgets, has relieved some pressure to replace those assets. Financial limitations in coming years may present challenges for continuing to keep pace with an adequate capital replacement schedule for other parks assets.

### **Addition of Acres/Facilities**

Over 228 acres of property have been added to Parks maintenance responsibilities since 2002. In addition, development of facilities such as the Clear Creek Trail and the B-Line Trail will create additional responsibilities and expenses for our department. Already, the downtown phase of the B-Line Trail has required a high level of maintenance due to its high use and visibility.

Five new playgrounds have been added to our inventory since 2002 to bring the total number of playground sites to 26. We maintain landscaping areas at non-department assets such as fire stations, the Animal Shelter and Public Works department landscape medians. Since 2002, 25 additional landscape plots have been added. (Example: College Mall Road, West 2<sup>nd</sup> Street, West 3<sup>rd</sup> Street, West 6<sup>th</sup> Street.) These additional medians incrementally require additional resources (mulching, plant material, water, staff time) from our budget. Increases in prices for water, landscape materials, gas to transport crews and labor costs have, over the past 5 years, added expenses to our budget.

### **Increases in Use of Programs/Facilities**

The Department generates a significant amount of revenue through fees charged for some services. Revenue generated from various programs and services helps offset the costs associated with delivering these services and minimizes the department's reliance on the city tax base. Our projected revenue for 2011, both general fund and non-reverting fund, is \$3,529,329

However, many of our areas, including parks and trails, produce no revenue but are highly utilized. Our parks and trails experienced heavy use in 2009 and 2010, to some degree as a result of people staying closer to home ("stay-cations") due to economic conditions. While this is great for the community, the impact will create more costs for maintenance of our local parks and facilities.

The impact of increases in fuel, electric, gas, water and sewer charges is evident to

most people. In addition, the cost of necessary supplies to provide parks and recreation services has also increased. Basically, increased participation in programs means higher consumption of goods and services and therefore more costs associated with delivering services. On the positive side, revenues have increased as a result of increased participation in certain service delivery areas.

Other programs, like the Summer Food Program, are subsidized by tax dollars with no revenue to offset additional participants. Potential reductions in budget resources may result in capping the size or number of programs offered despite the apparent need to deliver services to certain segments of the population in need.

## **BUDGET DEVELOPMENT PROCESS**

The 2011 Parks and Recreation General Fund budget request reflects ongoing changes in service provision and cost allocation by activity and program unit. The budget request was formulated using the zero-based budget model. There are many programs/services within each one of our 20 program unit budgets. Internally, we use a worksheet for each program/service that makes up a program unit budget. These individual program/service budgets build up to the 20 program unit budgets. The 20 program unit budgets were combined to create the Parks and Recreation budget request.

An annual retreat is held with staff and the Board of Parks Commissioners to review the Department's budget proposal and to establish program unit cost recovery levels. The Board of Park Commissioners annually reviews and revises cost recovery goals for each program unit. The Department's price schedule reflects increases in fees recommended by staff to meet the Board's recommended cost recovery goals.

Every year at the conclusion of respective program seasons, staffs evaluate the life cycle of the programs/services we deliver. This exercise helps us to determine if there is a program/service whose popularity has diminished or may reveal that another recreation service provider is providing the service and meeting the needs better than we are. Life cycle analysis can result in staff's recommendation to eliminate or add a program/service. Over the course of the last 13 years since we have implemented this approach, we have streamlined the delivery and number of services we have offered and re-allocated resources to new program growth areas. As a result of this review process, we have initiated over 50 program partnerships with other community service providers. This has resulted in more efficient and effective delivery of services to our community and maximized available community resources.

## **PROGRAM UNIT ORGANIZATION**

The Department provides essential services that enhance Community Commerce, Collaboration, Condition and Character through the following program units:

Community Relations, Aquatics (Bryan and Mills Pools), Frank Southern Ice Arena, Golf Services, Natural Resources, Youth Programs, Adult/Senior Services, BACC/The Project School (landlord services), Community Events, Adult Sports Services, Youth Sports Services, Banneker Community Center, Inclusive Recreation, Rhinos After

School, Health and Wellness, Operations Services, Landscaping, Urban Forestry, Cemetery Services and Administration.

## **DEPARTMENT BUDGET REQUEST**

### **Budget Highlights/Priorities**

#### **B-LINE – PHASE II COMPLETION (CHARACTER/ALL 4Cs)**

- Over \$4 million in grant funding has been obtained for this project. The City's cost, to pay for grant matches and construction administration and design, has been funded from the Downtown and Thomson/Walnut/Winslow TIF Districts. Trail completion is expected by September 2011.
- **Budget Impact**
  - Line 351 - Electricity (lights) - \$9,945
  - Line 221 - Institutional/medical (trash bags, graffiti removal) - \$1,670
  - Line 353 - Water (water fountains/occasional pavement cleaning) - \$1,000

#### **INFRASTRUCTURE REPAIR/IMPROVEMENT (CONDITION)**

- 41 park sites
- 12 facilities
- 2,360 acres
- 27 miles of trails
- 26 playgrounds
- 42 parking lots
- 24 shelter houses
- 78 landscape plots
- 38 outdoor court surfaces

The above translates into \$50,000,000 of assets to repair/renovate with impact throughout the parks budget request.

#### **• General Repairs/Maintenance/Improvements**

- **Budget Impact**
- Line 222 - Agricultural Supplies Request: \$216,370; decrease \$6,355
  - Pool water balance chemicals, golf and athletic field turf quality care products; seed, mulch, flowers, shrubs, trees for parks.
- Line 231 - Building Repairs Request: \$52,775; decrease \$4,119
  - Sink repairs at pools, split rail fencing at Bryan Park and Leonard Springs; lumber, hardware, door/window locks, vandalism repair supplies; ceiling tile replacements.
- Line 234 - Other Repairs Request: \$67,090; decrease of \$34,000
  - Mowing equipment parts, field and facility light replacement, irrigation parts, gravel sand for parking lots, accessibility improvements, nets, elevator repair, HVAC repairs (parts)
- Line 365 – Other Repairs Request: \$21,600; decrease \$7,445
  - Sport lighting and scoreboard repairs; fencing repairs; Griffy boat repairs; contractual vandalism repairs

- Line 399 – Other Services Request: \$429,561 increase \$225,593
  - Roof replacement at Griffy Boat Rental facility and Twin Lakes Lodge; masonry repairs to WPA limestone wall at Rose Hill Cemetery; payment of Golf Course Revenue Bond (the golf course bond payment reserve fund had excess funds (\$206,000) that were used in 2010 to make the \$275,000 annual payment. This line was reduced in 2010 but the payment will go back up to \$273,380 in 2011 (the bond was refinanced in 2009) and stay at that amount until the bond is paid off in 2019)

**EQUIPMENT AND VEHICLE REPLACEMENT (CONDITION)**

- Vehicles – 65 vehicles/special equipment in our fleet.
- Budget Impact
- Line 444 – Motor Equipment
  - Continue vehicle replacement program replacing 5-6 vehicles in 2011 - \$115,329
- Line 442 - Equipment
  - Operations – All purpose ATV - \$ 8,500
  - Winslow Sports Park – All purpose ATV - \$ 8,500
  - Operations – Rotary mower - \$20,000
  - Golf Course – Rotary mower - \$20,000

**IMPROVING THE HUMAN CONDITION**

Budget Impact

- Line 112 – Temp. Salaries/Wages
  - Seasonal staff to supervise the Summer Food Service Program - \$10,000
  - Banneker budget is almost entirely allocated to serve low income family needs.
- Note: Parks Foundation contributes approximately \$26,000 annually to fund scholarship for youth who can't afford program fees.

**PROGRAM RELATED/OPERATIONAL BUDGET IMPACT DUE TO INCREASED USE (CONDITION)**

- Budget Impact
- Line 221 – Institutional and Medical: total request- \$36,779; increase \$5,954
  - First aid supplies, cleaning supplies etc.
- Line 242 - Other Supplies Request: \$105,190; increase \$2,185
  - Replacement chairs, benches at parks and facilities; painting supplies, safety equipment replacement; signage; skates at ice arena; small tools; program supplies for camps; sport bases, soil amendment and field drying products, adaptive recreation equipment, landscaping supplies
- Line 351 – Electric Request: \$194,700; increase \$25,200
  - Based on actual use in addition to Duke Energy increases
- Line 353 – Water Request: \$185,100; increase \$9,500
  - Actual use (historical-2009 was an abnormal (low) year) and CBU increases

**TOTAL REQUEST**

2011 General Fund Budget Request = \$6,755,539. Increase of \$265,043 (4%).

2011 Total Request (including non-reverting) = \$2,057,766

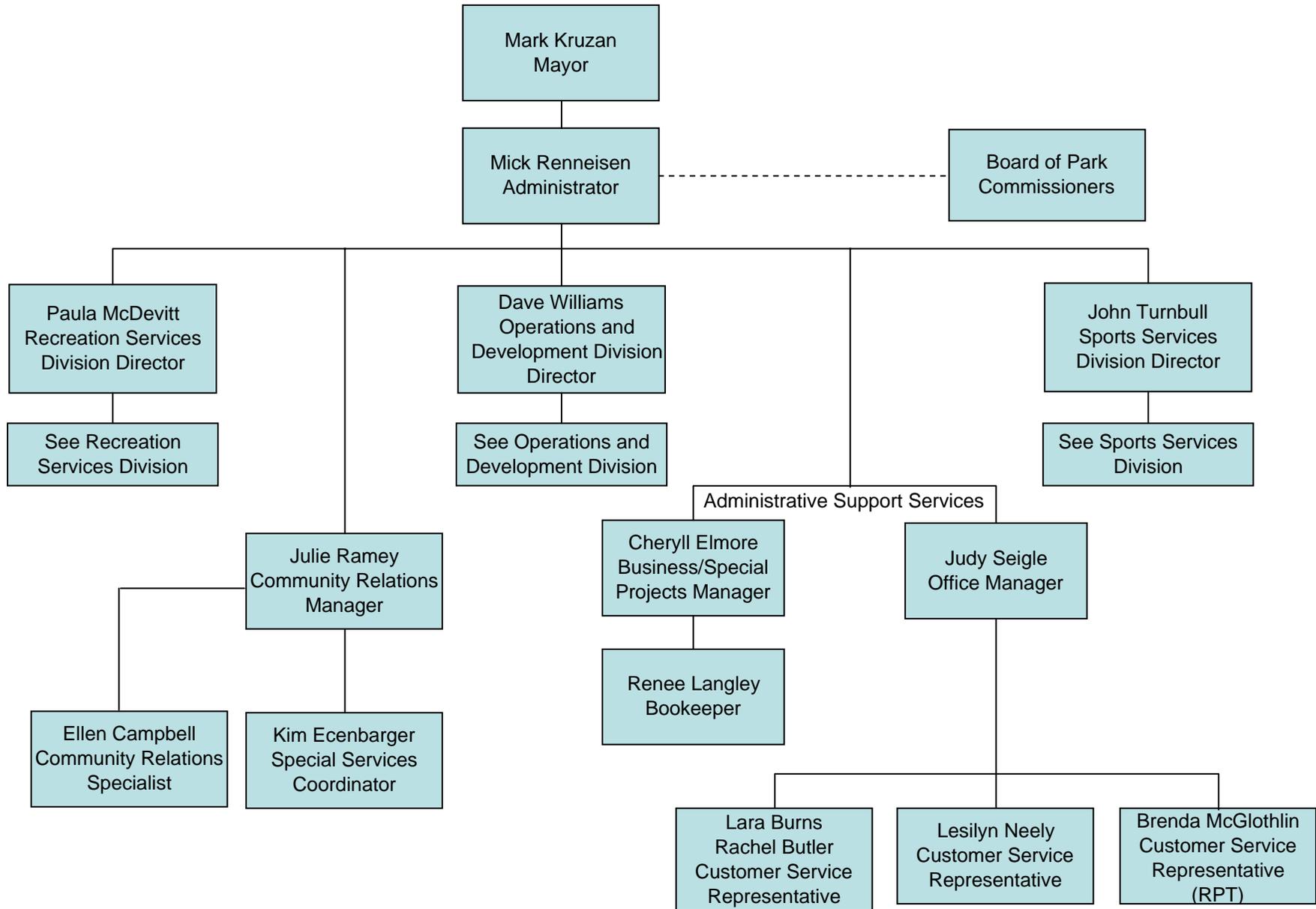
2011 Total Parks Budget Request = \$8,813,306

## CONCLUSION

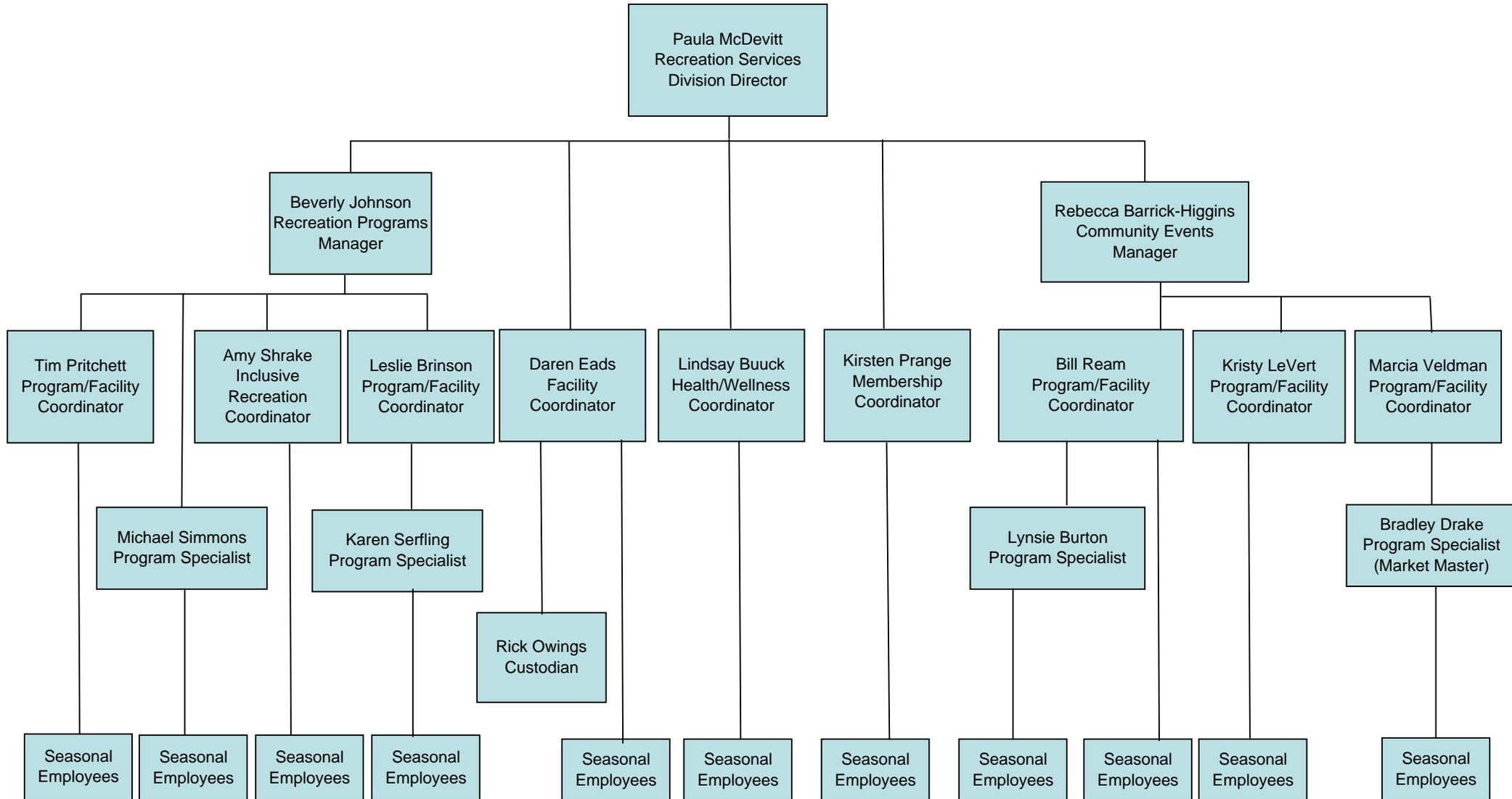
The City of Bloomington Parks and Recreation Department has a direct impact on the quality of life of the community. Your support of our budget contributes to the City's mission "To preserve, promote and enhance Bloomington, Indiana's distinct identity and vibrant quality of life." This is accomplished through the goals of the City's Strategic Plan and incorporates programs and services that meet the goals of the 4 Cs; Community Commerce, Community Character, Community Collaboration and Community Condition.

In addition, your support of our 2011 budget request supports the Department's mission: "*To provide essential services, facilities, and programs necessary for the positive development and well-being of the community through the provision of parks, greenways, trails, and recreational facilities while working in cooperation with other service providers in the community in order to maximize all available resources.*" The goals and Strategic Plan of the Department developed with citizen input and feedback from the 2006 Citizen Attitude and Interest Survey and with oversight from the Board of Parks Commissioners and several citizen Advisory Councils, compliment the City's Strategic Plan. Together, we make Bloomington a better place to live, work and play.

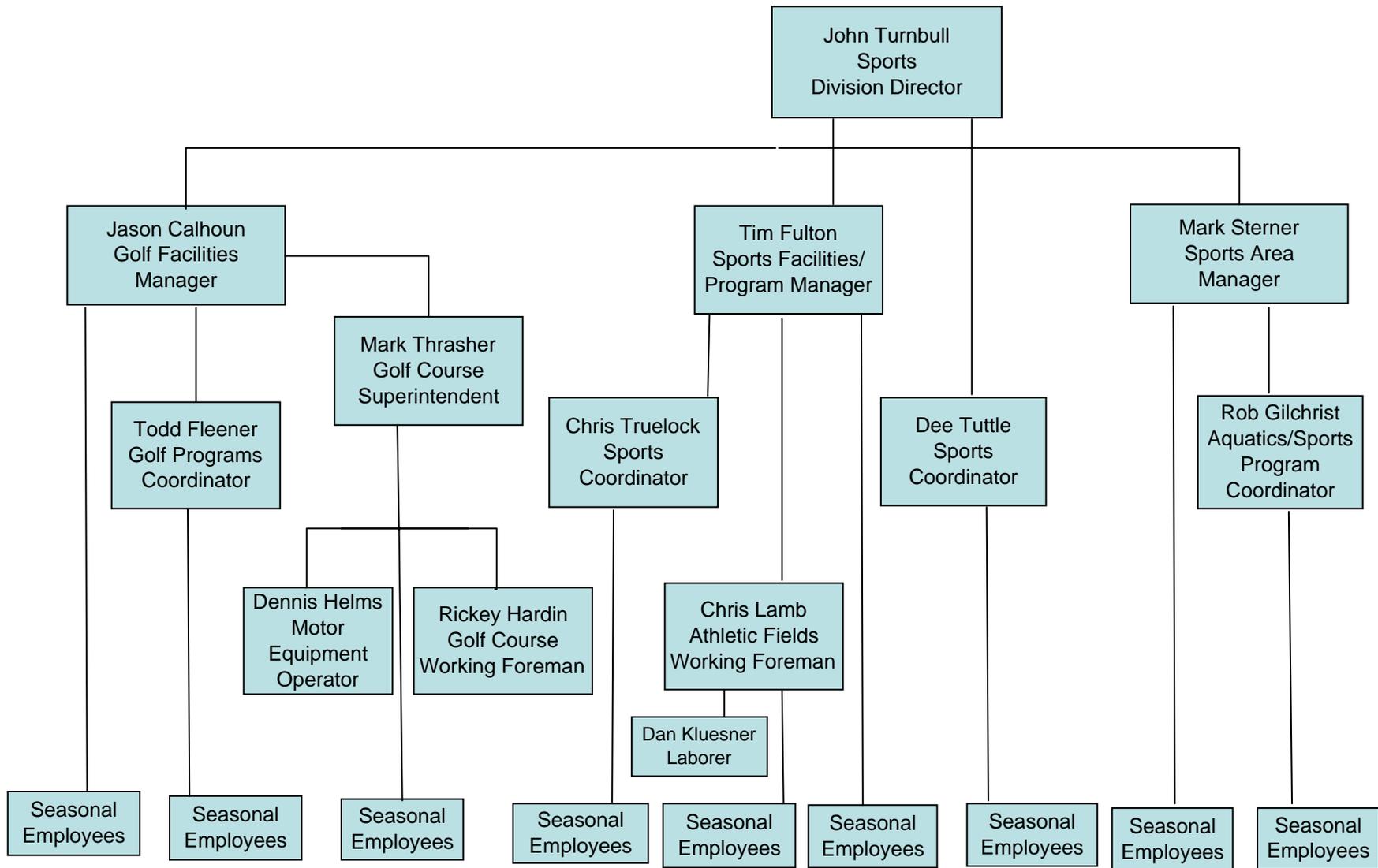
# PARKS AND RECREATION



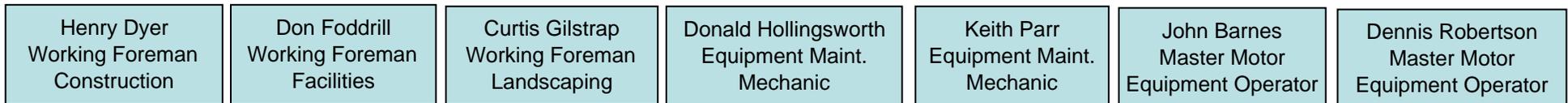
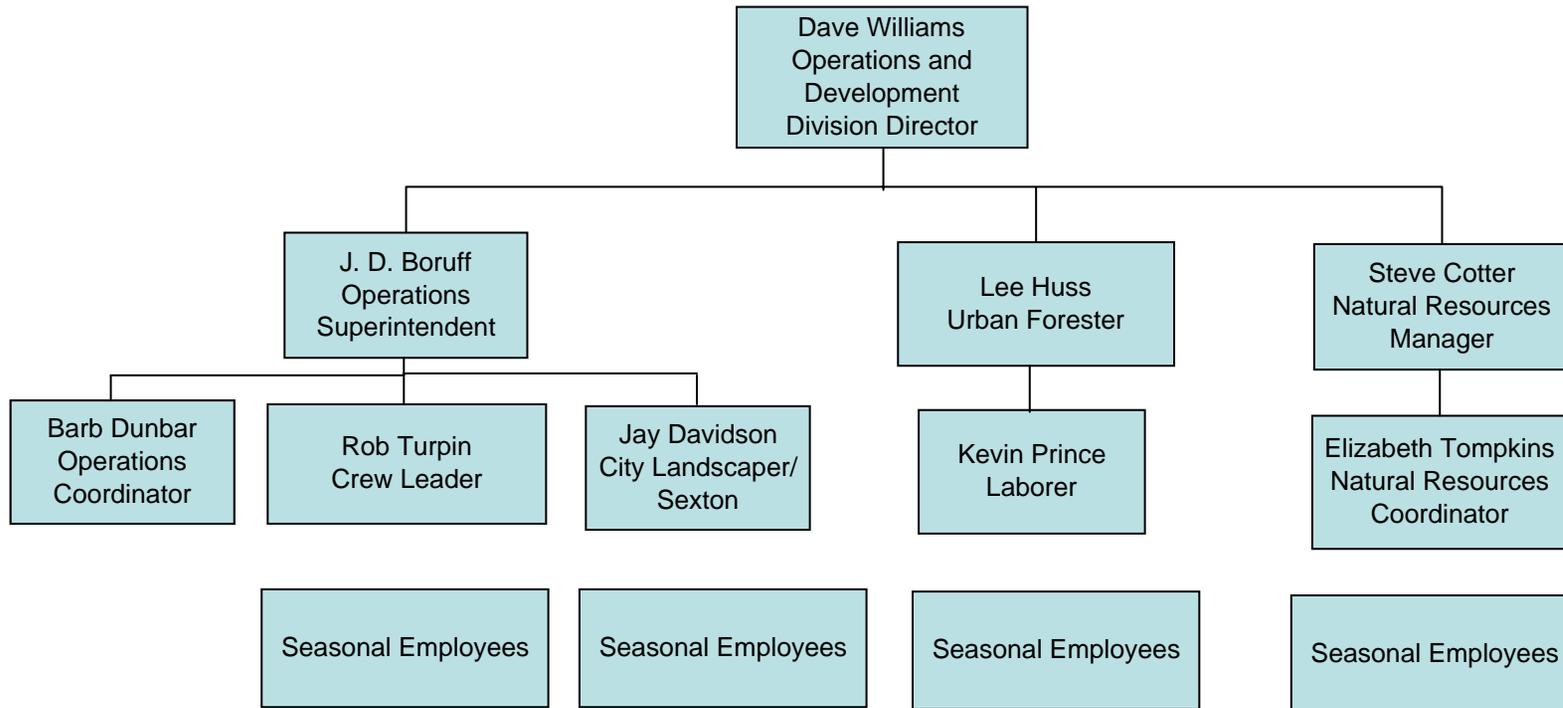
# RECREATION SERVICES DIVISION



# SPORTS SERVICES DIVISION



# OPERATIONS & DEVELOPMENT DIVISION



Department: PARKS - TOTALS	2009	2009	2010	2011	\$	%
Fund: PARKS GENERAL FUND	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
<b>1 PERSONAL SERVICES</b>						
11 Salaries & Wages						
1110 Salaries & Wages - Regular	2,420,031	2,374,389	2,380,452	2,441,167	60,715	2.55%
1120 Salaries & Wages - Temporary	927,558	962,849	1,013,364	1,015,913	2,548	0.25%
1130 Salaries & Wages - Overtime	1,820	25	500	500		
12 Employee Benefits						
1210 FICA	252,392	244,495	259,665	264,505	4,840	1.86%
1220 PERF	254,960	255,280	261,905	274,688	12,783	4.88%
1230 Health Insurance	465,813	465,815	360,764	365,712	4,948	1.37%
1240 Unemployment Compensation	56,004	56,006	56,006	56,006		(0.00%)
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services	9,298	9,300		10,552	10,552	
<b>TOTAL - CATEGORY 1:</b>	<b>4,387,876</b>	<b>4,368,159</b>	<b>4,332,656</b>	<b>4,429,042</b>	<b>96,386</b>	<b>2.22%</b>
<b>2 SUPPLIES</b>						
21 Office Supplies						
2110 Office Supplies	10,000	9,727	10,000	8,000	-2,000	(20.00%)
22 Operating Supplies						
2210 Institutional & Medical	33,048	32,150	30,825	36,779	5,954	19.32%
2220 Agricultural Supplies	209,843	210,195	222,725	216,370	-6,355	(2.85%)
2230 Garage & Motor Supplies	17,280	20,161	18,100	19,675	1,575	8.70%
2240 Fuel & Oil	110,591	65,793	90,000	91,405	1,405	1.56%
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies	50,094	49,163	56,894	52,775	-4,119	(7.24%)
2320 Motor Vehicle Repair	4,000	428	4,000	4,000		
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance	62,870	58,601	101,090	67,090	-34,000	(33.63%)
24 Other Supplies						
2410 Books	1,365	558	1,345	495	-850	(63.20%)
2420 Other Supplies	113,671	136,513	103,005	105,190	2,185	2.12%
2430 Uniforms and Tools	12,496	11,358	13,547	12,415	-1,132	(8.36%)
<b>TOTAL - CATEGORY 2:</b>	<b>625,258</b>	<b>594,648</b>	<b>651,531</b>	<b>614,194</b>	<b>-37,337</b>	<b>(5.73%)</b>
<b>3 OTHER SERVICES &amp; CHARGES</b>						
31 Professional Services						
3110 Engineering & Architectural	45,000	24,503	20,000	10,000	-10,000	(50.00%)
3120 Special Legal Services						
3130 Medical	680	648	2,374	1,741	-633	(26.66%)
3140 Exterminator Services	2,578	1,738	2,465	3,010	545	22.11%
3150 Communications Contract	1,866	416	1,000	1,000		
3160 Instruction	6,655	2,685	7,565	7,700	135	1.78%
3170 Mgt. Fees, Consultants & Workshops	2,670	1,053	2,270	26,750	24,480	1078.41%
32 Communication & Transportation						
3210 Telephone	45,190	43,515	44,155	46,950	2,795	6.33%
3220 Postage	25,150	24,872	34,180	35,327	1,147	3.36%
3230 Travel	10,305	6,360	5,697	7,325	1,628	28.58%
3240 Freight/Other	350	140				
3250 Pagers						
33 Printing & Advertising						
3310 Printing	70,570	57,929	69,995	66,711	-3,284	(4.69%)
3320 Advertising	32,344	32,692	38,480	35,785	-2,695	(7.00%)

Department: PARKS - TOTALS	2009	2009	2010	2011	\$	%
Fund: PARKS GENERAL FUND	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums	67,482	67,479	67,482	67,481	-1	(0.00%)
3420 Worker's Comp. & Risk Admin.	53,031	53,031	53,030	53,030		(0.00%)
35 Utility Services						
3510 Electrical Services	168,844	170,468	169,500	194,700	25,200	14.87%
3520 Street Lights/Traffic Signals						
3530 Water & Sewer	174,455	123,637	175,500	185,100	9,600	5.47%
3540 Natural Gas	38,500	57,593	66,900	61,300	-5,600	(8.37%)
36 Repairs & Maintenance						
3610 Building	26,245	20,874	28,581	28,500	-81	(0.28%)
3620 Motor	78,000	78,132	78,000	78,000		(0.00%)
3630 Machinery & Equip. Repairs & Maint.	25,063	32,105	23,730	23,030	-700	(2.95%)
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance	22,245	13,297	29,045	21,600	-7,445	(25.63%)
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment	8,755	4,354	9,485	6,330	-3,155	(33.26%)
3740 Hydrant Rental	400		200	650	450	225.00%
3750 Other	462	1,669	305	336	31	10.16%
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	4,303	1,036	2,600	2,490	-110	(4.23%)
3840 Lease Payments	51,804	51,809	51,804	60,384	8,580	16.56%
39 Other Services & Charges						
3910 Dues & Subscriptions	6,670	6,291	9,620	9,019	-601	(6.25%)
3920 Laundry & Other Sanitation Serv.	14,046	11,447	17,255	15,210	-2,045	(11.85%)
3940 Temporary Contractual Employment	2,500	3,125	2,500	2,650	150	6.00%
3950 Landfill Fees	17,904	16,885	21,000	21,000		
3960 Grants	5,500	3,000	5,500	5,500		
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	340,759	341,613	203,968	429,561	225,593	110.60%
3991 3991 Crime Control						
<b>TOTAL - CATEGORY 3:</b>	<b>1,350,326</b>	<b>1,254,395</b>	<b>1,244,186</b>	<b>1,508,170</b>	<b>263,984</b>	<b>21.22%</b>
<b>4 CAPITAL OUTLAYS</b>						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.	485,000	228,815	110,819		-110,819	(100.00%)
44 Machinery & Equipment						
4410 Lease-purchase	10,001	8,589	10,000		-10,000	(100.00%)
4420 Purchase of Equipment	62,600	41,098	109,500	55,000	-54,500	(49.77%)
4430 Furniture & Fixtures						
4440 Motor Equipment				117,329	117,329	
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays	59,623	59,620	31,804	31,804		
<b>TOTAL - CATEGORY 4:</b>	<b>617,224</b>	<b>338,121</b>	<b>262,123</b>	<b>204,133</b>	<b>-57,990</b>	<b>(22.12%)</b>
<b>TOTAL - ALL CATEGORIES:</b>	<b>6,980,684</b>	<b>6,555,323</b>	<b>6,490,496</b>	<b>6,755,539</b>	<b>265,043</b>	<b>4.08%</b>

Fund: Parks GF (200-18-10) Total		2009	2009	2010	2011	\$	%
Program: Parks - Administration		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
<b>1 PERSONAL SERVICES</b>							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	333,184	276,436	287,976	271,371	-16,605	(5.77%)
1120	Salaries & Wages - Temporary		29,211				
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	21,651	22,148	22,030	20,760	-1,270	(5.77%)
1220	PERF	30,424	29,867	31,677	30,529	-1,148	(3.62%)
1230	Health Insurance	43,369	43,369	43,369	38,940	-4,429	(10.21%)
1240	Unemployment Compensation	56,006	56,006	56,006	56,006		
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	1,073	1,072		1,104	1,104	
<b>TOTAL - CATEGORY 1:</b>		<b>485,707</b>	<b>458,109</b>	<b>441,058</b>	<b>418,710</b>	<b>-22,348</b>	<b>(5.07%)</b>
<b>2 SUPPLIES</b>							
21	Office Supplies						
2110	Office Supplies	10,000	9,700	10,000	8,000	-2,000	(20.00%)
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	650	333	900	500	-400	(44.44%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair		8				
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	5,205	19,113	5,000	5,000		
2430	Uniforms and Tools	500	265	500	500		
<b>TOTAL - CATEGORY 2:</b>		<b>16,355</b>	<b>29,419</b>	<b>16,400</b>	<b>14,000</b>	<b>-2,400</b>	<b>(14.63%)</b>
<b>3 OTHER SERVICES &amp; CHARGES</b>							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops				25,000	25,000	
32	Communication & Transportation						
3210	Telephone	25,412	28,527	26,500	29,000	2,500	9.43%
3220	Postage	5,000	4,483	8,000	5,000	-3,000	(37.50%)
3230	Travel	4,500	405		500	500	
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	2,500	3,313	3,000	3,500	500	16.67%
3320	Advertising	300	56	300	100	-200	(66.67%)

<b>Fund: Parks GF (200-18-10) Total</b>		<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>\$</b>	<b>%</b>
<b>Program: Parks - Administration</b>		<b>Budget *</b>	<b>Actual</b>	<b>Budget **</b>	<b>Request</b>	<b>Change</b>	<b>Change</b>
34	Insurance						
	3410 Liability & Casualty Premiums	67,479	67,479	67,479	67,479		
	3420 Worker's Comp. & Risk Admin.	53,031	53,031	53,031	53,031		
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	3,000	3,000	3,000	3,000		
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other	264	339	300	339	39	13.00%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments				8,800	8,800	
39	Other Services & Charges						
	3910 Dues & Subscriptions	1,200	592	2,000	2,500	500	25.00%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	10,131	6,762	3,500	6,500	3,000	85.71%
	3991 3991 Crime Control						
<b>TOTAL - CATEGORY 3:</b>		<b>172,817</b>	<b>167,989</b>	<b>167,110</b>	<b>204,749</b>	<b>37,639</b>	<b>22.52%</b>
<b>4 CAPITAL OUTLAYS</b>							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase	10,000	8,589	10,000		-10,000	(100.00%)
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
<b>TOTAL - CATEGORY 4:</b>		<b>10,000</b>	<b>8,589</b>	<b>10,000</b>		<b>-10,000</b>	<b>(100.00%)</b>
<b>TOTAL - ALL CATEGORIES:</b>		<b>684,879</b>	<b>664,105</b>	<b>634,568</b>	<b>637,459</b>	<b>2,891</b>	<b>0.46%</b>

<b>Fund:</b> Parks GF (200-18-11) Total		<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>\$</b>	<b>%</b>
<b>Program:</b> Parks - Community Relations		<b>Budget *</b>	<b>Actual</b>	<b>Budget **</b>	<b>Request</b>	<b>Change</b>	<b>Change</b>
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
<b>1 PERSONAL SERVICES</b>							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	127,524	124,667	130,385	131,817	1,433	1.10%
1120	Salaries & Wages - Temporary		3,558	13,000	10,560	-2,440	(18.77%)
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	9,755	9,375	10,969	10,892	-77	(0.70%)
1220	PERF	13,709	13,402	14,342	14,829	487	3.40%
1230	Health Insurance	20,359	19,275	20,359	20,444	84	0.41%
1240	Unemployment Compensation	1,400		1,400	1,400		
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	504	477		580	580	
<b>TOTAL - CATEGORY 1:</b>		<b>173,252</b>	<b>170,754</b>	<b>190,455</b>	<b>190,522</b>	<b>67</b>	<b>0.03%</b>
<b>2 SUPPLIES</b>							
21	Office Supplies						
2110	Office Supplies	250		250	200	-50	(20.00%)
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	16		23	13	-10	(43.48%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books	135	85	195	170	-25	(12.82%)
2420	Other Supplies	3,866	2,528	4,960	4,960		
2430	Uniforms and Tools	313	225	498	488	-10	(2.01%)
<b>TOTAL - CATEGORY 2:</b>		<b>4,580</b>	<b>2,838</b>	<b>5,926</b>	<b>5,831</b>	<b>-95</b>	<b>(1.60%)</b>
<b>3 OTHER SERVICES &amp; CHARGES</b>							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction	870	80	430	430		
3170	Mgt. Fees, Consultants & Workshops				625	625	
32	Communication & Transportation						
3210	Telephone	1,135	93	663	725	62	9.35%
3220	Postage	19,135	18,876	26,280	30,352	4,072	15.49%
3230	Travel	1,463	105	47	13	-34	(72.34%)
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	58,328	48,392	57,720	55,470	-2,250	(3.90%)
3320	Advertising	27,212	31,234	33,223	33,223		

<b>Fund:</b> Parks GF (200-18-11) Total	<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>\$</b>	<b>%</b>
<b>Program:</b> Parks - Community Relations	<b>Budget *</b>	<b>Actual</b>	<b>Budget **</b>	<b>Request</b>	<b>Change</b>	<b>Change</b>
34 Insurance						
3410 Liability & Casualty Premiums	1,687		1,687	1,687		
3420 Worker's Comp. & Risk Admin.	1,326		1,326	1,326		
35 Utility Services						
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Natural Gas						
36 Repairs & Maintenance						
3610 Building						
3620 Motor	75		75	75		
3630 Machinery & Equip. Repairs & Maint.						
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other	7		8	8		
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges						
3840 Lease Payments				220	220	
39 Other Services & Charges						
3910 Dues & Subscriptions	320	1,178	2,640	1,418	-1,222	(46.29%)
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	4,443	2,114	3,588	3,489	-99	(2.76%)
3991 3991 Crime Control						
<b>TOTAL - CATEGORY 3:</b>	<b>116,001</b>	<b>102,072</b>	<b>127,687</b>	<b>129,061</b>	<b>1,374</b>	<b>1.08%</b>
<b>4 CAPITAL OUTLAYS</b>						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase	250		250		-250	(100.00%)
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays						
<b>TOTAL - CATEGORY 4:</b>	<b>250</b>		<b>250</b>		<b>-250</b>	<b>(100.00%)</b>
<b>TOTAL - ALL CATEGORIES:</b>	<b>294,083</b>	<b>275,664</b>	<b>324,318</b>	<b>325,414</b>	<b>1,096</b>	<b>0.34%</b>

Fund: Parks GF (200-18-20) Total		2009	2009	2010	2011	\$	%
Program: Parks - Aquatics		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
<b>1 PERSONAL SERVICES</b>							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	69,820	51,086	67,186	57,727	-9,459	(14.08%)
1120	Salaries & Wages - Temporary	112,003	102,956	113,500	113,000	-500	(0.44%)
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	13,910	11,167	13,822	13,061	-762	(5.51%)
1220	PERF	7,506	5,492	7,390	6,494	-896	(12.13%)
1230	Health Insurance	10,706	7,454	10,063	8,307	-1,756	(17.45%)
1240	Unemployment Compensation	4,200		4,200	3,920	-280	(6.67%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	264	184		236	236	
<b>TOTAL - CATEGORY 1:</b>		<b>218,409</b>	<b>178,338</b>	<b>216,163</b>	<b>202,745</b>	<b>-13,418</b>	<b>(6.21%)</b>
<b>2 SUPPLIES</b>							
21	Office Supplies						
2110	Office Supplies	750		750	560	-190	(25.33%)
22	Operating Supplies						
2210	Institutional & Medical	3,000	4,504	3,300	5,100	1,800	54.55%
2220	Agricultural Supplies	27,600	29,882	33,200	34,900	1,700	5.12%
2230	Garage & Motor Supplies						
2240	Fuel & Oil	49		68	35	-33	(48.53%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	3,100	2,141	8,500	9,000	500	5.88%
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	4,550	2,244	6,000	4,500	-1,500	(25.00%)
24	Other Supplies						
2410	Books	100		100	100		
2420	Other Supplies	8,375	9,380	9,675	9,650	-25	(0.26%)
2430	Uniforms and Tools	3,038	2,823	3,838	3,235	-603	(15.71%)
<b>TOTAL - CATEGORY 2:</b>		<b>50,562</b>	<b>50,974</b>	<b>65,431</b>	<b>67,080</b>	<b>1,649</b>	<b>2.52%</b>
<b>3 OTHER SERVICES &amp; CHARGES</b>							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops	600			1,750	1,750	
32	Communication & Transportation						
3210	Telephone	2,306	384	2,488	2,530	42	1.69%
3220	Postage	375	43	600	350	-250	(41.67%)
3230	Travel	338	105		35	35	
3240	Freight/Other		33				
3250	Pagers						
33	Printing & Advertising						
3310	Printing	2,538	1,838	3,325	3,195	-130	(3.91%)
3320	Advertising	823		1,023	507	-516	(50.44%)

<b>Fund: Parks GF (200-18-20) Total</b>		<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>\$</b>	<b>%</b>
<b>Program: Parks - Aquatics</b>		<b>Budget *</b>	<b>Actual</b>	<b>Budget **</b>	<b>Request</b>	<b>Change</b>	<b>Change</b>
34	Insurance						
	3410 Liability & Casualty Premiums	5,061		5,061	4,724	-337	(6.66%)
	3420 Worker's Comp. & Risk Admin.	3,977		3,977	3,712	-265	(6.66%)
35	Utility Services						
	3510 Electrical Services	24,200	26,968	26,000	30,000	4,000	15.38%
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	22,000	14,866	24,000	23,000	-1,000	(4.17%)
	3540 Natural Gas	1,250	1,227	2,000	1,500	-500	(25.00%)
36	Repairs & Maintenance						
	3610 Building	6,400	9,308	8,400	6,000	-2,400	(28.57%)
	3620 Motor	225		225	210	-15	(6.67%)
	3630 Machinery & Equip. Repairs & Maint.	6,000	3,691	5,000	5,000		
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance	1,800	760	5,000	1,000	-4,000	(80.00%)
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental	400		200	650	450	225.00%
	3750 Other	20		23	24	1	4.35%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	750					
	3840 Lease Payments				616	616	
39	Other Services & Charges						
	3910 Dues & Subscriptions	390	625	150	175	25	16.67%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	1,988	3,829	1,463	2,655	1,192	81.48%
	3991 3991 Crime Control						
<b>TOTAL - CATEGORY 3:</b>		<b>81,441</b>	<b>63,678</b>	<b>88,935</b>	<b>87,633</b>	<b>-1,302</b>	<b>(1.46%)</b>
<b>4 CAPITAL OUTLAYS</b>							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase	750		750		-750	(100.00%)
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
<b>TOTAL - CATEGORY 4:</b>		<b>750</b>		<b>750</b>		<b>-750</b>	<b>(100.00%)</b>
<b>TOTAL - ALL CATEGORIES:</b>		<b>351,162</b>	<b>292,989</b>	<b>371,279</b>	<b>357,458</b>	<b>-13,821</b>	<b>(3.72%)</b>

<b>Fund: Parks GF (200-18-25) Total</b>		<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>\$</b>	<b>%</b>
<b>Program: Parks - Frank Southern Center</b>		<b>Budget *</b>	<b>Actual</b>	<b>Budget **</b>	<b>Request</b>	<b>Change</b>	<b>Change</b>
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
<b>1 PERSONAL SERVICES</b>							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	106,395	90,233	79,833	70,784	-9,049	(11.33%)
1120	Salaries & Wages - Temporary	51,500	62,940	63,000	60,000	-3,000	(4.76%)
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	12,079	10,496	10,927	10,005	-922	(8.44%)
1220	PERF	11,438	9,700	8,782	7,963	-818	(9.32%)
1230	Health Insurance	15,436	12,400	11,710	10,189	-1,520	(12.98%)
1240	Unemployment Compensation	3,920		3,920	3,920		
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	382	307		289	289	
<b>TOTAL - CATEGORY 1:</b>		<b>201,150</b>	<b>186,076</b>	<b>178,171</b>	<b>163,151</b>	<b>-15,020</b>	<b>(8.43%)</b>
<b>2 SUPPLIES</b>							
21	Office Supplies						
2110	Office Supplies	700		700	560	-140	(20.00%)
22	Operating Supplies						
2210	Institutional & Medical	2,500	1,820	2,000	2,000		
2220	Agricultural Supplies		103				
2230	Garage & Motor Supplies	1,650	343	1,000	1,500	500	50.00%
2240	Fuel & Oil	1,446	1,942	1,263	1,235	-28	(2.22%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	3,000	4,196	3,000	3,000		
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	3,500	1,593	3,000	3,000		
24	Other Supplies						
2410	Books						
2420	Other Supplies	6,425	8,866	5,725	5,725		
2430	Uniforms and Tools	535	431	535	685	150	28.04%
<b>TOTAL - CATEGORY 2:</b>		<b>19,756</b>	<b>19,294</b>	<b>17,223</b>	<b>17,705</b>	<b>482</b>	<b>2.80%</b>
<b>3 OTHER SERVICES &amp; CHARGES</b>							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	350	870	600	1,000	400	66.67%
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops				1,750	1,750	
32	Communication & Transportation						
3210	Telephone	4,979	440	3,055	2,530	-525	(17.18%)
3220	Postage	350		560	350	-210	(37.50%)
3230	Travel	315			35	35	
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	775		810	845	35	4.32%
3320	Advertising	621		621	607	-14	(2.25%)

<b>Fund: Parks GF (200-18-25) Total</b>		<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>\$</b>	<b>%</b>
<b>Program: Parks - Frank Southern Center</b>		<b>Budget *</b>	<b>Actual</b>	<b>Budget **</b>	<b>Request</b>	<b>Change</b>	<b>Change</b>
34	Insurance						
	3410 Liability & Casualty Premiums	4,724		4,724	4,724		
	3420 Worker's Comp. & Risk Admin.	3,712		3,712	3,712		
35	Utility Services						
	3510 Electrical Services	41,758	38,331	42,000	41,500	-500	(1.19%)
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	16,500	10,813	14,000	16,000	2,000	14.29%
	3540 Natural Gas	11,000	27,276	34,000	30,000	-4,000	(11.76%)
36	Repairs & Maintenance						
	3610 Building	8,800	4,238	8,800	6,000	-2,800	(31.82%)
	3620 Motor	1,710	1,500	1,710	1,710		
	3630 Machinery & Equip. Repairs & Maint.	6,000	21,552	6,000	6,000		
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance	4,000	3,526	5,500	4,500	-1,000	(18.18%)
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other	18		21	24	3	14.29%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	500		500	500		
	3840 Lease Payments				616	616	
39	Other Services & Charges						
	3910 Dues & Subscriptions	284	926	340	675	335	98.53%
	3920 Laundry & Other Sanitation Serv.		557		500	500	
	3940 Temporary Contractual Employment						
	3950 Landfill Fees	1,500	2,405	3,000	3,000		
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	815	1,462	745	955	210	28.19%
	3991 3991 Crime Control						
<b>TOTAL - CATEGORY 3:</b>		108,711	113,895	130,698	127,533	-3,165	(2.42%)
<b>4 CAPITAL OUTLAYS</b>							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.	12,000		12,000		-12,000	(100.00%)
44	Machinery & Equipment						
	4410 Lease-purchase	700		700		-700	(100.00%)
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays	31,804	31,802	31,804	31,804		
<b>TOTAL - CATEGORY 4:</b>		44,504	31,802	44,504	31,804	-12,700	(28.54%)
<b>TOTAL - ALL CATEGORIES:</b>		374,121	351,067	370,596	340,193	-30,403	(8.20%)

Fund: Parks GF (200-18-30) Total		2009	2009	2010	2011	\$	%
Program: Parks - Rhino's After school		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
<b>1 PERSONAL SERVICES</b>							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	28,920	21,407	25,195	25,355	160	0.64%
1120	Salaries & Wages - Temporary	36,427	34,528	36,578	36,578		0.00%
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	4,999	4,172	4,726	4,738	12	0.26%
1220	PERF	3,109	2,301	2,771	2,852	81	2.92%
1230	Health Insurance	4,007	2,923	3,686	3,634	-52	(1.41%)
1240	Unemployment Compensation	1,400		1,400	1,400		
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	99	72		103	103	
<b>TOTAL - CATEGORY 1:</b>		<b>78,961</b>	<b>65,403</b>	<b>74,356</b>	<b>74,661</b>	<b>304</b>	<b>0.41%</b>
<b>2 SUPPLIES</b>							
21	Office Supplies						
2110	Office Supplies	250		250	200	-50	(20.00%)
22	Operating Supplies						
2210	Institutional & Medical	200	161	200	200		
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	16		23	13	-10	(43.48%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	1,171	1,029	1,171	1,525	354	30.23%
2430	Uniforms and Tools	13		13	13		
<b>TOTAL - CATEGORY 2:</b>		<b>1,650</b>	<b>1,190</b>	<b>1,657</b>	<b>1,951</b>	<b>294</b>	<b>17.74%</b>
<b>3 OTHER SERVICES &amp; CHARGES</b>							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops				625	625	
32	Communication & Transportation						
3210	Telephone	635		663	725	62	9.35%
3220	Postage	125		200	125	-75	(37.50%)
3230	Travel	113			13	13	
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	63		75	88	13	17.33%
3320	Advertising	8		8	3	-5	(62.50%)

<b>Fund: Parks GF (200-18-30) Total</b>		<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>\$</b>	<b>%</b>
<b>Program: Parks - Rhino's After school</b>		<b>Budget *</b>	<b>Actual</b>	<b>Budget **</b>	<b>Request</b>	<b>Change</b>	<b>Change</b>
34	Insurance						
	3410 Liability & Casualty Premiums	1,687		1,687	1,687		
	3420 Worker's Comp. & Risk Admin.	1,326		1,326	1,326		
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	75		75	75		
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other	7		8	8		
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments				220	220	
39	Other Services & Charges						
	3910 Dues & Subscriptions	30		50	63	13	26.00%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	20,113	20,000	20,088	20,163	75	0.37%
	3991 3991 Crime Control						
	<b>TOTAL - CATEGORY 3:</b>	<b>24,182</b>	<b>20,000</b>	<b>24,180</b>	<b>25,121</b>	<b>941</b>	<b>3.89%</b>
<b>4 CAPITAL OUTLAYS</b>							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase	250		250		-250	(100.00%)
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
	<b>TOTAL - CATEGORY 4:</b>	<b>250</b>		<b>250</b>		<b>-250</b>	<b>(100.00%)</b>
<b>TOTAL - ALL CATEGORIES:</b>		<b>105,043</b>	<b>86,593</b>	<b>100,443</b>	<b>101,733</b>	<b>1,289</b>	<b>1.28%</b>

Fund: Parks GF (200-18-35) Total		2009	2009	2010	2011	\$	%
Program: Parks - Golf Services		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
<b>1 PERSONAL SERVICES</b>							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	234,505	226,663	239,518	243,526	4,008	1.67%
1120	Salaries & Wages - Temporary	123,002	159,705	127,000	127,000		0.00%
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	27,350	27,789	28,039	28,345	307	1.09%
1220	PERF	25,209	24,366	26,347	27,397	1,050	3.98%
1230	Health Insurance	61,150	58,982	35,450	35,565	115	0.33%
1240	Unemployment Compensation	2,800		2,800	2,800		
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	878	824		1,008	1,008	
<b>TOTAL - CATEGORY 1:</b>		<b>474,893</b>	<b>498,329</b>	<b>459,154</b>	<b>465,641</b>	<b>6,488</b>	<b>1.41%</b>
<b>2 SUPPLIES</b>							
21	Office Supplies						
2110	Office Supplies	500		500	400	-100	(20.00%)
22	Operating Supplies						
2210	Institutional & Medical	2,000	376	1,100	2,200	1,100	100.00%
2220	Agricultural Supplies	68,000	66,335	64,000	61,000	-3,000	(4.69%)
2230	Garage & Motor Supplies	10,000	10,500	11,000	11,000		
2240	Fuel & Oil	15,633	11,429	12,045	12,025	-20	(0.17%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	3,500	7,278	3,500	3,000	-500	(14.29%)
2320	Motor Vehicle Repair	4,000	396	4,000	4,000		
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	6,860	6,695	7,000	6,000	-1,000	(14.29%)
24	Other Supplies						
2410	Books						
2420	Other Supplies	3,750	8,532	8,250	8,250		
2430	Uniforms and Tools	1,025	905	1,225	1,225		
<b>TOTAL - CATEGORY 2:</b>		<b>115,268</b>	<b>112,447</b>	<b>112,620</b>	<b>109,100</b>	<b>-3,520</b>	<b>(3.13%)</b>
<b>3 OTHER SERVICES &amp; CHARGES</b>							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	360	75	360	360		
3150	Communications Contract	1,500	366	1,000	1,000		
3160	Instruction		300				
3170	Mgt. Fees, Consultants & Workshops	500		500	1,750	1,250	250.00%
32	Communication & Transportation						
3210	Telephone	2,771		1,325	1,450	125	9.43%
3220	Postage	250	997	400	250	-150	(37.50%)
3230	Travel	575	1,359	800	1,425	625	78.13%
3240	Freight/Other		107				
3250	Pagers						
33	Printing & Advertising						
3310	Printing	3,225	283	2,150	675	-1,475	(68.60%)
3320	Advertising	1,015	100	1,015	605	-410	(40.39%)

<b>Fund: Parks GF (200-18-35) Total</b>		<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>\$</b>	<b>%</b>
<b>Program: Parks - Golf Services</b>		<b>Budget *</b>	<b>Actual</b>	<b>Budget **</b>	<b>Request</b>	<b>Change</b>	<b>Change</b>
34	Insurance						
	3410 Liability & Casualty Premiums	3,374		3,374	3,374		
	3420 Worker's Comp. & Risk Admin.	2,652		2,652	2,652		
35	Utility Services						
	3510 Electrical Services	13,543	11,309	13,000	12,500	-500	(3.85%)
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	68,000	43,059	68,000	63,500	-4,500	(6.62%)
	3540 Natural Gas	3,000	3,149	4,700	3,500	-1,200	(25.53%)
36	Repairs & Maintenance						
	3610 Building	2,000	937	2,000	2,000		
	3620 Motor	3,150	3,000	3,150	3,150		
	3630 Machinery & Equip. Repairs & Maint.	2,500	1,717	2,500	2,500		
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance	600	622	600	500	-100	(16.67%)
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	6,550	1,213	6,550	4,000	-2,550	(38.93%)
	3740 Hydrant Rental						
	3750 Other	13	1,330	15	17	2	13.33%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	900		900	900		
	3840 Lease Payments	51,804	51,809	51,804	52,244	440	0.85%
39	Other Services & Charges						
	3910 Dues & Subscriptions	1,260	741	1,300	1,125	-175	(13.46%)
	3920 Laundry & Other Sanitation Serv.	2,000		2,000		-2,000	(100.00%)
	3940 Temporary Contractual Employment						
	3950 Landfill Fees	3,500	3,528	3,800	3,800		
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	203,395	206,003	71,175	276,105	204,930	287.92%
	3991 3991 Crime Control						
<b>TOTAL - CATEGORY 3:</b>		<b>378,437</b>	<b>332,004</b>	<b>245,070</b>	<b>439,382</b>	<b>194,312</b>	<b>79.29%</b>
<b>4 CAPITAL OUTLAYS</b>							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase	500		500		-500	(100.00%)
	4420 Purchase of Equipment			30,000	15,000	-15,000	(50.00%)
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
<b>TOTAL - CATEGORY 4:</b>		<b>500</b>		<b>30,500</b>	<b>15,000</b>	<b>-15,500</b>	<b>(50.82%)</b>
<b>TOTAL - ALL CATEGORIES:</b>		<b>969,098</b>	<b>942,780</b>	<b>847,344</b>	<b>1,029,123</b>	<b>181,780</b>	<b>21.45%</b>

Fund: Parks GF (200-18-40) Total		2009	2009	2010	2011	\$	%
Program: Parks - Natural Resources		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
<b>1 PERSONAL SERVICES</b>							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	117,932	101,977	115,294	112,762	-2,533	(2.20%)
1120	Salaries & Wages - Temporary	69,803	58,749	96,603	96,602	-1	(0.00%)
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	14,362	11,618	16,210	16,016	-194	(1.20%)
1220	PERF	12,678	10,813	12,682	12,686	3	0.03%
1230	Health Insurance	23,596	20,560	16,850	16,355	-495	(2.94%)
1240	Unemployment Compensation	3,920		3,920	3,920		
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	425	350		464	464	
<b>TOTAL - CATEGORY 1:</b>		242,716	204,066	261,560	258,805	-2,755	(1.05%)
<b>2 SUPPLIES</b>							
21	Office Supplies						
2110	Office Supplies	700		700	560	-140	(20.00%)
22	Operating Supplies						
2210	Institutional & Medical	300	345	450	450		
2220	Agricultural Supplies	550	3,175	4,550	2,600	-1,950	(42.86%)
2230	Garage & Motor Supplies	100		150	150		
2240	Fuel & Oil	946	1,312	863	1,535	672	77.87%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	1,250	1,633	750	1,050	300	40.00%
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	1,500	813	10,350	5,000	-5,350	(51.69%)
24	Other Supplies						
2410	Books	400	317	400	150	-250	(62.50%)
2420	Other Supplies	3,925	2,162	3,925	3,775	-150	(3.82%)
2430	Uniforms and Tools	815	592	845	410	-435	(51.48%)
<b>TOTAL - CATEGORY 2:</b>		10,486	10,349	22,983	15,680	-7,303	(31.78%)
<b>3 OTHER SERVICES &amp; CHARGES</b>							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction	1,235	366	1,235	1,045	-190	(15.38%)
3170	Mgt. Fees, Consultants & Workshops	570	293	570	2,000	1,430	250.88%
32	Communication & Transportation						
3210	Telephone	2,507	709	2,355	3,030	675	28.66%
3220	Postage	350	35	560	350	-210	(37.50%)
3230	Travel	1,315	948	1,000	1,035	35	3.50%
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	575	118	610	795	185	30.33%
3320	Advertising	196		221	207	-14	(6.33%)

<b>Fund:</b> Parks GF (200-18-40) Total	<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>\$</b>	<b>%</b>
<b>Program:</b> Parks - Natural Resources	<b>Budget *</b>	<b>Actual</b>	<b>Budget **</b>	<b>Request</b>	<b>Change</b>	<b>Change</b>
34 Insurance						
3410 Liability & Casualty Premiums	4,724		4,724	4,724		
3420 Worker's Comp. & Risk Admin.	3,712		3,712	3,712		
35 Utility Services						
3510 Electrical Services	500	419	500	500		
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Natural Gas						
36 Repairs & Maintenance						
3610 Building						
3620 Motor	2,210	2,000	2,210	2,210		
3630 Machinery & Equip. Repairs & Maint.						
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance	350		350	350		
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other	18		21	24	3	14.29%
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	405	448	410	410		
3840 Lease Payments				616	616	
39 Other Services & Charges						
3910 Dues & Subscriptions	314	29	395	437	42	10.63%
3920 Laundry & Other Sanitation Serv.	1,300		1,000	1,000		
3940 Temporary Contractual Employment	1,250	3,125	1,250	1,400	150	12.00%
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	3,615	594	17,745	21,255	3,510	19.78%
3991 3991 Crime Control						
<b>TOTAL - CATEGORY 3:</b>	<b>25,146</b>	<b>9,085</b>	<b>38,868</b>	<b>45,100</b>	<b>6,232</b>	<b>16.03%</b>
<b>4 CAPITAL OUTLAYS</b>						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.			22,000		-22,000	(100.00%)
44 Machinery & Equipment						
4410 Lease-purchase	700		700		-700	(100.00%)
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays						
<b>TOTAL - CATEGORY 4:</b>	<b>700</b>		<b>22,700</b>		<b>-22,700</b>	<b>(100.00%)</b>
<b>TOTAL - ALL CATEGORIES:</b>	<b>279,048</b>	<b>223,500</b>	<b>346,111</b>	<b>319,585</b>	<b>-26,526</b>	<b>(7.66%)</b>

Fund: Parks GF (200-18-45) Total		2009	2009	2010	2011	\$	%
Program: Parks - Youth Programs		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
<b>1 PERSONAL SERVICES</b>							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	70,134	48,759	71,258	68,867	-2,390	(3.35%)
1120	Salaries & Wages - Temporary	6,435	9,454	6,500	6,500		
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	5,858	4,148	5,948	5,766	-183	(3.07%)
1220	PERF	7,540	5,241	7,838	7,748	-91	(1.16%)
1230	Health Insurance	10,136	7,100	10,778	10,124	-654	(6.06%)
1240	Unemployment Compensation	3,920		3,920	4,200	280	7.14%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	251	176		287	287	
<b>TOTAL - CATEGORY 1:</b>		<b>104,273</b>	<b>74,879</b>	<b>106,243</b>	<b>103,492</b>	<b>-2,751</b>	<b>(2.59%)</b>
<b>2 SUPPLIES</b>							
21	Office Supplies						
2110	Office Supplies	700		700	600	-100	(14.29%)
22	Operating Supplies						
2210	Institutional & Medical	300	316	275	375	100	36.36%
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	6,046	4,130	6,063	4,538	-1,525	(25.15%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books	300	60	200	75	-125	(62.50%)
2420	Other Supplies	4,059	3,396	4,059	5,947	1,888	46.51%
2430	Uniforms and Tools	110	7	110	138	28	25.45%
<b>TOTAL - CATEGORY 2:</b>		<b>11,515</b>	<b>7,909</b>	<b>11,407</b>	<b>11,673</b>	<b>266</b>	<b>2.33%</b>
<b>3 OTHER SERVICES &amp; CHARGES</b>							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	280	279	280	300	20	7.14%
3150	Communications Contract						
3160	Instruction		89				
3170	Mgt. Fees, Consultants & Workshops	1,000	760	1,000	2,675	1,675	167.50%
32	Communication & Transportation						
3210	Telephone	3,029	1,350	3,155	3,675	520	16.48%
3220	Postage	490	8	560	375	-185	(33.04%)
3230	Travel	315	40		38	38	
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	175	146	210	263	53	25.24%
3320	Advertising	21		21	8	-13	(61.90%)

<b>Fund:</b> Parks GF (200-18-45) Total	<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>\$</b>	<b>%</b>
<b>Program:</b> Parks - Youth Programs	<b>Budget *</b>	<b>Actual</b>	<b>Budget **</b>	<b>Request</b>	<b>Change</b>	<b>Change</b>
34 Insurance						
3410 Liability & Casualty Premiums	4,724		4,724	5,061	337	7.13%
3420 Worker's Comp. & Risk Admin.	3,712		3,712	3,977	265	7.14%
35 Utility Services						
3510 Electrical Services	3,600	3,509	4,000	3,800	-200	(5.00%)
3520 Street Lights/Traffic Signals						
3530 Water & Sewer	940	948	1,000	1,500	500	50.00%
3540 Natural Gas	3,500	3,347	5,000	3,700	-1,300	(26.00%)
36 Repairs & Maintenance						
3610 Building						
3620 Motor	5,210	5,000	5,210	5,225	15	0.29%
3630 Machinery & Equip. Repairs & Maint.	1,350	1,095	1,000	1,180	180	18.00%
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance	1,000	500	1,100	1,250	150	13.64%
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other	18		21	25	4	19.05%
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges						
3840 Lease Payments				660	660	
39 Other Services & Charges						
3910 Dues & Subscriptions	1,179	1,002	1,235	1,285	50	4.05%
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	3,478	2,776	3,408	3,738	330	9.68%
3991 3991 Crime Control						
<b>TOTAL - CATEGORY 3:</b>	<b>34,021</b>	<b>20,849</b>	<b>35,636</b>	<b>38,735</b>	<b>3,099</b>	<b>8.70%</b>
<b>4 CAPITAL OUTLAYS</b>						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase	700		700		-700	(100.00%)
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays						
<b>TOTAL - CATEGORY 4:</b>	<b>700</b>		<b>700</b>		<b>-700</b>	<b>(100.00%)</b>
<b>TOTAL - ALL CATEGORIES:</b>	<b>150,509</b>	<b>103,636</b>	<b>153,986</b>	<b>153,900</b>	<b>-86</b>	<b>(0.06%)</b>

Fund: Parks GF (200-18-50) Total		2009	2009	2010	2011	\$	%
Program: Parks - TLRC		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
<b>1 PERSONAL SERVICES</b>							
11	Salaries & Wages						
	1110 Salaries & Wages - Regular	52,556	47,346	189,928	281,690	91,762	48.31%
	1120 Salaries & Wages - Temporary						
	1130 Salaries & Wages - Overtime						
12	Employee Benefits						
	1210 FICA	4,020	3,539	14,530	21,549	7,020	48.31%
	1220 PERF	5,650	5,090	20,892	31,690	10,798	51.68%
	1230 Health Insurance	8,312	7,228	27,346	41,212	13,865	50.70%
	1240 Unemployment Compensation	1,400		4,200	4,200		
	1250 New Officer Medicare						
	1260 Clothing Allowance						
	1270 Police PERF						
	1280 Fire PERF						
13	Other Personal Services						
	1310 Other Personal Services	206	179		1,168	1,168	
	<b>TOTAL - CATEGORY 1:</b>	<b>72,145</b>	<b>63,381</b>	<b>256,897</b>	<b>381,510</b>	<b>124,613</b>	<b>48.51%</b>
<b>2 SUPPLIES</b>							
21	Office Supplies						
	2110 Office Supplies	250		750	600	-150	(20.00%)
22	Operating Supplies						
	2210 Institutional & Medical						
	2220 Agricultural Supplies						
	2230 Garage & Motor Supplies						
	2240 Fuel & Oil	16		68	38	-30	(44.12%)
23	Repair & Maintenance Supplies						
	2310 Building Materials & Supplies						
	2320 Motor Vehicle Repair						
	2330 Street, Alley & Sewer Materials						
	2340 Other Repairs & Maintenance						
24	Other Supplies						
	2410 Books						
	2420 Other Supplies	1,397	986	1,647	375	-1,272	(77.23%)
	2430 Uniforms and Tools	13		38	38		
	<b>TOTAL - CATEGORY 2:</b>	<b>1,676</b>	<b>986</b>	<b>2,503</b>	<b>1,051</b>	<b>-1,452</b>	<b>(58.01%)</b>
<b>3 OTHER SERVICES &amp; CHARGES</b>							
31	Professional Services						
	3110 Engineering & Architectural						
	3120 Special Legal Services						
	3130 Medical						
	3140 Exterminator Services						
	3150 Communications Contract						
	3160 Instruction						
	3170 Mgt. Fees, Consultants & Workshops				1,875	1,875	
32	Communication & Transportation						
	3210 Telephone	635		1,988	2,175	187	9.41%
	3220 Postage	125		600	375	-225	(37.50%)
	3230 Travel	113			38	38	
	3240 Freight/Other						
	3250 Pagers						
33	Printing & Advertising						
	3310 Printing	63	188	225	263	38	16.89%
	3320 Advertising	8		23	8	-15	(65.22%)

Fund: Parks GF (200-18-50) Total		2009	2009	2010	2011	\$	%
Program: Parks - TLRC		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	1,687		5,061	5,061		
	3420 Worker's Comp. & Risk Admin.	1,326		3,977	3,977		
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	75		225	225		
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other	7		23	25	2	8.70%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments				660	660	
39	Other Services & Charges						
	3910 Dues & Subscriptions	30		150	188	38	25.33%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	113		263	488	225	85.55%
	3991 3991 Crime Control						
<b>TOTAL - CATEGORY 3:</b>		4,182	188	12,535	15,358	2,823	22.52%
<b>4 CAPITAL OUTLAYS</b>							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase	250		750		-750	(100.00%)
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
<b>TOTAL - CATEGORY 4:</b>		250		750		-750	(100.00%)
<b>TOTAL - ALL CATEGORIES:</b>		78,253	64,555	272,685	397,919	125,234	45.93%

Fund: Parks GF (200-18-60) Total		2009	2009	2010	2011	\$	%
Program: Parks - TPS		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
<b>1 PERSONAL SERVICES</b>							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	88,497	70,830	4,383	1,831	-2,552	(58.22%)
1120	Salaries & Wages - Temporary	16,864	9,017				
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	8,061	5,722	335	140	-195	(58.22%)
1220	PERF	9,514	7,614	482	206	-276	(57.27%)
1230	Health Insurance	13,348	10,312	594	195	-400	(67.24%)
1240	Unemployment Compensation	3,920		560		-560	(100.00%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	330	255		6	6	
<b>TOTAL - CATEGORY 1:</b>		<b>140,533</b>	<b>103,750</b>	<b>6,355</b>	<b>2,378</b>	<b>-3,977</b>	<b>(62.59%)</b>
<b>2 SUPPLIES</b>							
21	Office Supplies						
2110	Office Supplies	700		100		-100	(100.00%)
22	Operating Supplies						
2210	Institutional & Medical	2,098	328				
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	1,046	878	9		-9	(100.00%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	894	461	894		-894	(100.00%)
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	875	380	875		-875	(100.00%)
24	Other Supplies						
2410	Books						
2420	Other Supplies	350	918	50		-50	(100.00%)
2430	Uniforms and Tools	35		5		-5	(100.00%)
<b>TOTAL - CATEGORY 2:</b>		<b>5,998</b>	<b>2,965</b>	<b>1,933</b>		<b>-1,933</b>	<b>(100.00%)</b>
<b>3 OTHER SERVICES &amp; CHARGES</b>							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	288	68				
3150	Communications Contract	366	50				
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone	2,779	627	265		-265	(100.00%)
3220	Postage	1,350	266	80		-80	(100.00%)
3230	Travel	315					
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	175		30		-30	(100.00%)
3320	Advertising	21		3		-3	(100.00%)

<b>Fund: Parks GF (200-18-60) Total</b>		<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>\$</b>	<b>%</b>
<b>Program: Parks - TPS</b>		<b>Budget *</b>	<b>Actual</b>	<b>Budget **</b>	<b>Request</b>	<b>Change</b>	<b>Change</b>
34	Insurance						
	3410 Liability & Casualty Premiums	4,724		675		-675	(100.00%)
	3420 Worker's Comp. & Risk Admin.	3,712		530		-530	(100.00%)
35	Utility Services						
	3510 Electrical Services	9,000	5,578				
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	1,015	557				
	3540 Natural Gas	3,000	2,335				
36	Repairs & Maintenance						
	3610 Building	3,695	1,943	2,081		-2,081	(100.00%)
	3620 Motor	2,460	2,250	30		-30	(100.00%)
	3630 Machinery & Equip. Repairs & Maint.	908	209				
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance	495		495		-495	(100.00%)
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other	215		3		-3	(100.00%)
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	1,068	420				
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	494	30	20		-20	(100.00%)
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees	1,104	691				
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	806		35		-35	(100.00%)
	3991 3991 Crime Control						
	<b>TOTAL - CATEGORY 3:</b>	<b>37,990</b>	<b>15,025</b>	<b>4,247</b>		<b>-4,247</b>	<b>(100.00%)</b>
<b>4 CAPITAL OUTLAYS</b>							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase	700		100		-100	(100.00%)
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
	<b>TOTAL - CATEGORY 4:</b>	<b>700</b>		<b>100</b>		<b>-100</b>	<b>(100.00%)</b>
<b>TOTAL - ALL CATEGORIES:</b>		<b>185,221</b>	<b>121,741</b>	<b>12,635</b>	<b>2,378</b>	<b>-10,257</b>	<b>(81.18%)</b>

Fund: Parks GF (200-18-65) Total		2009	2009	2010	2011	\$	%
Program: Parks - Community Events		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
<b>1 PERSONAL SERVICES</b>							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	250,513	207,882	237,808	233,355	-4,453	(1.87%)
1120	Salaries & Wages - Temporary	14,689	13,634	22,177	33,329	11,152	50.29%
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	20,288	16,256	19,889	20,401	512	2.58%
1220	PERF	26,930	22,347	26,159	26,252	94	0.36%
1230	Health Insurance	39,394	36,140	32,968	31,996	-973	(2.95%)
1240	Unemployment Compensation	4,200		4,200	4,200		(0.00%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	1,133	1,052		1,091	1,091	
<b>TOTAL - CATEGORY 1:</b>		<b>357,148</b>	<b>297,312</b>	<b>343,201</b>	<b>350,625</b>	<b>7,424</b>	<b>2.16%</b>
<b>2 SUPPLIES</b>							
21	Office Supplies						
2110	Office Supplies	750		750	600	-150	(20.00%)
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	399	446	418	638	220	52.63%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	6,125	5,755	6,620	6,660	40	0.60%
2430	Uniforms and Tools	90	13	90	38	-52	(57.78%)
<b>TOTAL - CATEGORY 2:</b>		<b>7,364</b>	<b>6,214</b>	<b>7,878</b>	<b>7,936</b>	<b>58</b>	<b>0.74%</b>
<b>3 OTHER SERVICES &amp; CHARGES</b>							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction		225				
3170	Mgt. Fees, Consultants & Workshops				1,875	1,875	
32	Communication & Transportation						
3210	Telephone	2,406		2,838	2,625	-213	(7.51%)
3220	Postage	375		600	375	-225	(37.50%)
3230	Travel	338			38	38	
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	588	1,213	625	637	12	1.92%
3320	Advertising	1,983	1,301	1,983	368	-1,615	(81.44%)

<b>Fund: Parks GF (200-18-65) Total</b>		<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>\$</b>	<b>%</b>
<b>Program: Parks - Community Events</b>		<b>Budget *</b>	<b>Actual</b>	<b>Budget **</b>	<b>Request</b>	<b>Change</b>	<b>Change</b>
34	Insurance						
	3410 Liability & Casualty Premiums	5,061		5,061	5,061		(0.00%)
	3420 Worker's Comp. & Risk Admin.	3,977		3,977	3,977		(0.00%)
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	2,475	2,250	2,475	2,475		
	3630 Machinery & Equip. Repairs & Maint.	300	575	500	500		
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	1,305	590	1,610	1,005	-605	(37.58%)
	3740 Hydrant Rental						
	3750 Other	20		23	25	2	8.70%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments				660	660	
39	Other Services & Charges						
	3910 Dues & Subscriptions	90	45	150	188	38	25.33%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants	5,500	3,000	5,500	5,500		
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	6,838	6,450	7,063	7,288	225	3.19%
	3991 3991 Crime Control						
	<b>TOTAL - CATEGORY 3:</b>	<b>31,256</b>	<b>15,649</b>	<b>32,405</b>	<b>32,597</b>	<b>192</b>	<b>0.59%</b>
<b>4 CAPITAL OUTLAYS</b>							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase	750		750		-750	(100.00%)
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
	<b>TOTAL - CATEGORY 4:</b>	<b>750</b>		<b>750</b>		<b>-750</b>	<b>(100.00%)</b>
<b>TOTAL - ALL CATEGORIES:</b>		<b>396,517</b>	<b>319,174</b>	<b>384,234</b>	<b>391,158</b>	<b>6,924</b>	<b>1.80%</b>

Fund: Parks GF (200-18-70) Total		2009	2009	2010	2011	\$	%
Program: Parks - Adult Sports Services		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
<b>1 PERSONAL SERVICES</b>							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	123,678	106,543	128,905	101,880	-27,025	(20.96%)
1120	Salaries & Wages - Temporary	54,000	53,763	55,000	55,000		
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	13,593	11,959	14,069	12,001	-2,067	(14.70%)
1220	PERF	13,296	11,453	14,180	11,461	-2,718	(19.17%)
1230	Health Insurance	31,073	27,820	18,737	14,992	-3,745	(19.99%)
1240	Unemployment Compensation	4,200		4,200	4,200		
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	450	371		425	425	
<b>TOTAL - CATEGORY 1:</b>		240,290	211,910	235,090	199,960	-35,130	(14.94%)
<b>2 SUPPLIES</b>							
21	Office Supplies						
2110	Office Supplies	750	27	750	600	-150	(20.00%)
22	Operating Supplies						
2210	Institutional & Medical	3,000	4,146	3,000	4,000	1,000	33.33%
2220	Agricultural Supplies	9,840	11,270	8,800	8,800		
2230	Garage & Motor Supplies	3,000	2,771	2,000	2,800	800	40.00%
2240	Fuel & Oil	10,549	6,400	7,563	7,038	-525	(6.94%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	2,300	1,504	1,800	1,800		
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	5,235	2,843	5,735	5,140	-595	(10.37%)
24	Other Supplies						
2410	Books						
2420	Other Supplies	9,473	8,441	9,473	9,473		
2430	Uniforms and Tools	1,038	641	438	838	400	91.32%
<b>TOTAL - CATEGORY 2:</b>		45,185	38,044	39,559	40,489	930	2.35%
<b>3 OTHER SERVICES &amp; CHARGES</b>							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	300		300	300		
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops				1,875	1,875	
32	Communication & Transportation						
3210	Telephone	3,906	2,999	4,288	5,675	1,387	32.35%
3220	Postage	375	121	600	375	-225	(37.50%)
3230	Travel	338			38	38	
3240	Freight/Other	200					
3250	Pagers						
33	Printing & Advertising						
3310	Printing	2,588	323	2,225	2,263	38	1.71%
3320	Advertising	123		123	108	-15	(12.20%)

<b>Fund: Parks GF (200-18-70) Total</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>\$</b>	<b>%</b>
<b>Program: Parks - Adult Sports Services</b>	<b>Budget *</b>	<b>Actual</b>	<b>Budget **</b>	<b>Request</b>	<b>Change</b>	<b>Change</b>
34 Insurance						
3410 Liability & Casualty Premiums	5,061		5,061	5,061		0.00%
3420 Worker's Comp. & Risk Admin.	3,977		3,977	3,977		
35 Utility Services						
3510 Electrical Services	22,000	23,587	27,000	26,000	-1,000	(3.70%)
3520 Street Lights/Traffic Signals						
3530 Water & Sewer	15,000	10,842	15,000	16,000	1,000	6.67%
3540 Natural Gas		904		1,000	1,000	
36 Repairs & Maintenance						
3610 Building	2,300	202	2,500	2,000	-500	(20.00%)
3620 Motor	7,225	7,000	7,225	7,225		
3630 Machinery & Equip. Repairs & Maint.	1,100	420	800	800		
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance	7,000	3,852	7,500	7,500		
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment	500					
3740 Hydrant Rental						
3750 Other	20		23	25	2	8.70%
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	400		400	400		
3840 Lease Payments				660	660	
39 Other Services & Charges						
3910 Dues & Subscriptions	690		750	788	38	5.07%
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees	1,800	1,938	2,200	2,200		
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	338		263	488	225	85.55%
3991 3991 Crime Control						
<b>TOTAL - CATEGORY 3:</b>	<b>75,241</b>	<b>52,187</b>	<b>80,235</b>	<b>84,758</b>	<b>4,523</b>	<b>5.64%</b>
<b>4 CAPITAL OUTLAYS</b>						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.	10,000					
44 Machinery & Equipment						
4410 Lease-purchase	750		750		-750	(100.00%)
4420 Purchase of Equipment			34,500		-34,500	(100.00%)
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays						
<b>TOTAL - CATEGORY 4:</b>	<b>10,750</b>		<b>35,250</b>		<b>-35,250</b>	<b>(100.00%)</b>
<b>TOTAL - ALL CATEGORIES:</b>	<b>371,466</b>	<b>302,141</b>	<b>390,134</b>	<b>325,207</b>	<b>-64,927</b>	<b>(16.64%)</b>

Fund: Parks GF (200-18-72) Total		2009	2009	2010	2011	\$	%
Program: Parks - Youth Sports Services		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
<b>1 PERSONAL SERVICES</b>							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	112,321	96,283	85,921	104,739	18,818	21.90%
1120	Salaries & Wages - Temporary	78,500	51,195	62,500	61,000	-1,500	(2.40%)
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	14,598	11,282	11,354	12,679	1,325	11.67%
1220	PERF	12,075	10,350	9,451	11,783	2,332	24.67%
1230	Health Insurance	29,700	26,664	12,995	15,576	2,581	19.87%
1240	Unemployment Compensation	3,920		3,920	4,200	280	7.14%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	417	342		442	442	
<b>TOTAL - CATEGORY 1:</b>		251,530	196,116	186,141	210,420	24,278	13.04%
<b>2 SUPPLIES</b>							
21	Office Supplies						
2110	Office Supplies	700		700	600	-100	(14.29%)
22	Operating Supplies						
2210	Institutional & Medical	2,500	1,055	1,800	1,800		
2220	Agricultural Supplies	8,970	3,578	7,000	7,000		
2230	Garage & Motor Supplies	750	725	1,000	1,000		
2240	Fuel & Oil	2,246	643	1,563	1,038	-525	(33.59%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	3,550	240	2,500	2,000	-500	(20.00%)
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	4,950	2,659	6,200	5,200	-1,000	(16.13%)
24	Other Supplies						
2410	Books						
2420	Other Supplies	7,200	9,186	8,850	8,875	25	0.28%
2430	Uniforms and Tools	735	341	635	638	3	0.47%
<b>TOTAL - CATEGORY 2:</b>		31,601	18,426	30,248	28,151	-2,097	(6.93%)
<b>3 OTHER SERVICES &amp; CHARGES</b>							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	400	154	400	400		
3150	Communications Contract						
3160	Instruction			400	400		
3170	Mgt. Fees, Consultants & Workshops				1,875	1,875	
32	Communication & Transportation						
3210	Telephone	2,579	377	2,655	2,675	20	0.75%
3220	Postage	350	14	560	375	-185	(33.04%)
3230	Travel	315			38	38	
3240	Freight/Other	150					
3250	Pagers						
33	Printing & Advertising						
3310	Printing	425		460	513	53	11.52%
3320	Advertising	21		21	8	-13	(61.90%)

<b>Fund:</b> Parks GF (200-18-72) Total		<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>\$</b>	<b>%</b>
<b>Program:</b> Parks - Youth Sports Services		<b>Budget *</b>	<b>Actual</b>	<b>Budget **</b>	<b>Request</b>	<b>Change</b>	<b>Change</b>
34	Insurance						
	3410 Liability & Casualty Premiums	4,724		4,724	5,061	337	7.13%
	3420 Worker's Comp. & Risk Admin.	3,712		3,712	3,977	265	7.14%
35	Utility Services						
	3510 Electrical Services	19,000	18,944	15,000	23,000	8,000	53.33%
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	20,000	15,331	19,000	22,500	3,500	18.42%
	3540 Natural Gas		1,323		1,500	1,500	
36	Repairs & Maintenance						
	3610 Building	200	202	200	200		
	3620 Motor	1,710	1,500	1,710	1,725	15	0.88%
	3630 Machinery & Equip. Repairs & Maint.	1,205	4	500	500		
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance	7,000	4,037	8,500	6,500	-2,000	(23.53%)
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	400	340	400	400		
	3740 Hydrant Rental						
	3750 Other	18		21	25	4	19.05%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments				660	660	
39	Other Services & Charges						
	3910 Dues & Subscriptions	354	100	410	458	48	11.71%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees	2,000	1,344	2,000	2,000		
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	315	40	245	788	543	221.63%
	3991 3991 Crime Control						
<b>TOTAL - CATEGORY 3:</b>		<b>64,878</b>	<b>43,709</b>	<b>60,918</b>	<b>75,578</b>	<b>14,660</b>	<b>24.07%</b>
<b>4 CAPITAL OUTLAYS</b>							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.	175,000	164,036	10,000		-10,000	(100.00%)
44	Machinery & Equipment						
	4410 Lease-purchase	700		700		-700	(100.00%)
	4420 Purchase of Equipment				10,000	10,000	
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
<b>TOTAL - CATEGORY 4:</b>		<b>175,700</b>	<b>164,036</b>	<b>10,700</b>	<b>10,000</b>	<b>-700</b>	<b>(6.54%)</b>
<b>TOTAL - ALL CATEGORIES:</b>		<b>523,710</b>	<b>422,288</b>	<b>288,008</b>	<b>324,149</b>	<b>36,141</b>	<b>12.55%</b>

Fund: Parks GF (200-18-75) Total		2009	2009	2010	2011	\$	%
Program: Parks - BBCC		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
<b>1 PERSONAL SERVICES</b>							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	138,334	111,915	136,486	113,962	-22,525	(16.50%)
1120	Salaries & Wages - Temporary	58,109	72,713	74,852	74,840	-12	(0.02%)
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	15,028	13,422	16,167	14,443	-1,724	(10.66%)
1220	PERF	14,871	12,031	15,014	12,821	-2,193	(14.61%)
1230	Health Insurance	23,203	19,950	22,881	18,237	-4,644	(20.30%)
1240	Unemployment Compensation	4,200		4,200	4,200		
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	574	494		517	517	
<b>TOTAL - CATEGORY 1:</b>		254,318	230,524	269,601	239,020	-30,581	(11.34%)
<b>2 SUPPLIES</b>							
21	Office Supplies						
2110	Office Supplies	750		750	600	-150	(20.00%)
22	Operating Supplies						
2210	Institutional & Medical	2,400	1,706	2,400	2,200	-200	(8.33%)
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	499	32	418	138	-280	(66.99%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	5,600	4,696	5,850	5,600	-250	(4.27%)
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	1,650	1,162	1,530	1,650	120	7.84%
24	Other Supplies						
2410	Books	180		200		-200	(100.00%)
2420	Other Supplies	5,325	3,934	5,125	5,775	650	12.68%
2430	Uniforms and Tools	538	442	638	538	-100	(15.67%)
<b>TOTAL - CATEGORY 2:</b>		16,942	11,972	16,911	16,501	-410	(2.42%)
<b>3 OTHER SERVICES &amp; CHARGES</b>							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	250	221	250	300	50	20.00%
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops				1,875	1,875	
32	Communication & Transportation						
3210	Telephone	2,206	273	3,888	2,675	-1,213	(31.20%)
3220	Postage	375		600	375	-225	(37.50%)
3230	Travel	338	70		38	38	
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	188		225	263	38	16.89%
3320	Advertising	23		23	8	-15	(65.22%)

<b>Fund: Parks GF (200-18-75) Total</b>		<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>\$</b>	<b>%</b>
<b>Program: Parks - BBCC</b>		<b>Budget *</b>	<b>Actual</b>	<b>Budget **</b>	<b>Request</b>	<b>Change</b>	<b>Change</b>
34	Insurance						
	3410 Liability & Casualty Premiums	5,061		5,061	5,061		
	3420 Worker's Comp. & Risk Admin.	3,977		3,977	3,977		
35	Utility Services						
	3510 Electrical Services	8,000	7,114	8,000	7,700	-300	(3.75%)
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	1,000	949	1,000	1,500	500	50.00%
	3540 Natural Gas	8,000	8,015	10,000	9,000	-1,000	(10.00%)
36	Repairs & Maintenance						
	3610 Building	2,150	2,128	2,200	2,800	600	27.27%
	3620 Motor	3,475	3,250	5,725	5,725		
	3630 Machinery & Equip. Repairs & Maint.	2,800	2,790	2,530	2,150	-380	(15.02%)
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other	20		23	25	2	8.70%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	280	63	250	100	-150	(60.00%)
	3840 Lease Payments				660	660	
39	Other Services & Charges						
	3910 Dues & Subscriptions	165	30	225	188	-37	(16.44%)
	3920 Laundry & Other Sanitation Serv.	600	663	900	600	-300	(33.33%)
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	2,338	1,882	2,313	12,588	10,275	444.23%
	3991 3991 Crime Control						
<b>TOTAL - CATEGORY 3:</b>		41,246	27,447	47,190	57,608	10,418	22.08%
<b>4 CAPITAL OUTLAYS</b>							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.			11,000		-11,000	(100.00%)
44	Machinery & Equipment						
	4410 Lease-purchase	750		750		-750	(100.00%)
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
<b>TOTAL - CATEGORY 4:</b>		750		11,750		-11,750	(100.00%)
<b>TOTAL - ALL CATEGORIES:</b>		313,256	269,943	345,452	313,129	-32,323	(9.36%)

Fund: Parks GF (200-18-76) Total Program: Parks - Adult Services		2009 Budget *	2009 Actual	2010 Budget **	2011 Request	\$ Change	% Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
<b>1 PERSONAL SERVICES</b>							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	42,040	36,749	41,044	41,136	93	0.23%
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	3,216	2,727	3,140	3,147	7	0.23%
1220	PERF	4,520	3,951	4,515	4,628	113	2.50%
1230	Health Insurance	6,706	5,622	6,417	6,360	-57	(0.88%)
1240	Unemployment Compensation	1,400		1,400	1,400		
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	166	139		180	180	
<b>TOTAL - CATEGORY 1:</b>		<b>58,047</b>	<b>49,188</b>	<b>56,515</b>	<b>56,852</b>	<b>336</b>	<b>0.59%</b>
<b>2 SUPPLIES</b>							
21	Office Supplies						
2110	Office Supplies	250		250	200	-50	(20.00%)
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	16		23	13	-10	(43.48%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	125		125	125		
2430	Uniforms and Tools	13		13	13		
<b>TOTAL - CATEGORY 2:</b>		<b>404</b>		<b>411</b>	<b>351</b>	<b>-60</b>	<b>(14.60%)</b>
<b>3 OTHER SERVICES &amp; CHARGES</b>							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops				625	625	
32	Communication & Transportation						
3210	Telephone	635		1,013	1,075	62	6.12%
3220	Postage	125		200	125	-75	(37.50%)
3230	Travel	113			13	13	
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	63		75	88	13	17.33%
3320	Advertising	8		8	3	-5	(62.50%)

<b>Fund: Parks GF (200-18-76) Total</b>		<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>\$</b>	<b>%</b>
<b>Program: Parks - Adult Services</b>		<b>Budget *</b>	<b>Actual</b>	<b>Budget **</b>	<b>Request</b>	<b>Change</b>	<b>Change</b>
34	Insurance						
	3410 Liability & Casualty Premiums	1,687		1,687	1,687		
	3420 Worker's Comp. & Risk Admin.	1,326		1,326	1,326		
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	1,325	1,250	1,325	1,325		
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other	7		8	8		
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	30		50	63	13	26.00%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	113		88	163	75	85.23%
	3991 3991 Crime Control						
<b>TOTAL - CATEGORY 3:</b>		5,432	1,250	5,780	6,501	721	12.47%
<b>4 CAPITAL OUTLAYS</b>							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase	250		250		-250	(100.00%)
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
<b>TOTAL - CATEGORY 4:</b>		250		250		-250	(100.00%)
<b>TOTAL - ALL CATEGORIES:</b>		64,133	50,438	62,956	63,704	747	1.19%

Fund: Parks GF (200-18-80) Total Program: Parks - Inclusive Recreation		2009 Budget *	2009 Actual	2010 Budget **	2011 Request	\$ Change	% Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
<b>1 PERSONAL SERVICES</b>							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	65,132	59,836	66,305	65,250	-1,055	(1.59%)
1120	Salaries & Wages - Temporary	24,405	15,175	26,666	26,666		(0.00%)
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	6,849	5,261	7,112	7,032	-81	(1.13%)
1220	PERF	7,002	6,433	7,294	7,341	47	0.65%
1230	Health Insurance	9,790	8,706	9,790	9,605	-185	(1.89%)
1240	Unemployment Compensation	1,400		1,400	1,400		
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	242	215		272	272	
<b>TOTAL - CATEGORY 1:</b>		<b>114,822</b>	<b>95,626</b>	<b>118,567</b>	<b>117,566</b>	<b>-1,001</b>	<b>(0.84%)</b>
<b>2 SUPPLIES</b>							
21	Office Supplies						
2110	Office Supplies	250		250	200	-50	(20.00%)
22	Operating Supplies						
2210	Institutional & Medical				484	484	
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	16	19	23	13	-10	(43.48%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	1,325	1,035	1,325	1,325		
2430	Uniforms and Tools	113	95	213	213		
<b>TOTAL - CATEGORY 2:</b>		<b>1,704</b>	<b>1,148</b>	<b>1,811</b>	<b>2,235</b>	<b>424</b>	<b>23.41%</b>
<b>3 OTHER SERVICES &amp; CHARGES</b>							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction		200		350	350	
3170	Mgt. Fees, Consultants & Workshops				625	625	
32	Communication & Transportation						
3210	Telephone	635	234	963	1,025	62	6.44%
3220	Postage	125		200	125	-75	(37.50%)
3230	Travel	113	507		1,133	1,133	
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	163	270	175	188	13	7.43%
3320	Advertising	108		8	3	-5	(62.50%)

<b>Fund: Parks GF (200-18-80) Total</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>\$</b>	<b>%</b>
<b>Program: Parks - Inclusive Recreation</b>	<b>Budget *</b>	<b>Actual</b>	<b>Budget **</b>	<b>Request</b>	<b>Change</b>	<b>Change</b>
34 Insurance						
3410 Liability & Casualty Premiums	1,687		1,687	1,687		
3420 Worker's Comp. & Risk Admin.	1,326		1,326	1,326		
35 Utility Services						
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Natural Gas						
36 Repairs & Maintenance						
3610 Building						
3620 Motor	75		75	75		
3630 Machinery & Equip. Repairs & Maint.						
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other	7		8	8		
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges						
3840 Lease Payments				220	220	
39 Other Services & Charges						
3910 Dues & Subscriptions	210	95	230	243	13	5.65%
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	963		938	1,163	225	23.99%
3991 3991 Crime Control						
<b>TOTAL - CATEGORY 3:</b>	<b>5,412</b>	<b>1,306</b>	<b>5,610</b>	<b>8,171</b>	<b>2,561</b>	<b>45.65%</b>
<b>4 CAPITAL OUTLAYS</b>						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase	250		250		-250	(100.00%)
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays						
<b>TOTAL - CATEGORY 4:</b>	<b>250</b>		<b>250</b>		<b>-250</b>	<b>(100.00%)</b>
<b>TOTAL - ALL CATEGORIES:</b>	<b>122,188</b>	<b>98,079</b>	<b>126,238</b>	<b>127,972</b>	<b>1,734</b>	<b>1.37%</b>

Fund: Parks GF (200-18-90) Total Program: Parks - Operations		2009 Budget *	2009 Actual	2010 Budget **	2011 Request	\$ Change	% Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
<b>1 PERSONAL SERVICES</b>							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	520,039	470,405	534,159	548,638	14,478	2.71%
1120	Salaries & Wages - Temporary	169,269	180,601	183,848	183,851	3	0.00%
1130	Salaries & Wages - Overtime	1,320	25				
12	Employee Benefits						
1210	FICA	52,831	48,328	54,928	56,035	1,108	2.02%
1220	PERF	56,045	50,581	58,758	61,722	2,964	5.04%
1230	Health Insurance	117,979	111,474	85,533	86,642	1,109	1.30%
1240	Unemployment Compensation	8,404		8,401	8,401		
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	2,123	1,964		2,456	2,456	
<b>TOTAL - CATEGORY 1:</b>		<b>928,009</b>	<b>863,379</b>	<b>925,626</b>	<b>947,744</b>	<b>22,118</b>	<b>2.39%</b>
<b>2 SUPPLIES</b>							
21	Office Supplies						
2110	Office Supplies	1,500		1,500	1,200	-300	(20.00%)
22	Operating Supplies						
2210	Institutional & Medical	14,000	16,726	15,500	17,150	1,650	10.65%
2220	Agricultural Supplies	7,000	10,225	8,025	8,025		
2230	Garage & Motor Supplies	980	5,337	2,000	2,000		
2240	Fuel & Oil	58,398	28,450	52,135	52,075	-60	(0.12%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	26,000	26,003	29,200	26,400	-2,800	(9.59%)
2320	Motor Vehicle Repair		24				
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	32,000	36,918	57,800	33,000	-24,800	(42.91%)
24	Other Supplies						
2410	Books	250	96	250		-250	(100.00%)
2420	Other Supplies	42,750	42,489	23,750	23,750		
2430	Uniforms and Tools	2,795	3,392	3,075	3,395	320	10.41%
<b>TOTAL - CATEGORY 2:</b>		<b>185,673</b>	<b>169,659</b>	<b>193,235</b>	<b>166,995</b>	<b>-26,240</b>	<b>(13.58%)</b>
<b>3 OTHER SERVICES &amp; CHARGES</b>							
31	Professional Services						
3110	Engineering & Architectural	45,000	24,503	20,000	10,000	-10,000	(50.00%)
3120	Special Legal Services						
3130	Medical	250	540	1,180	700	-480	(40.68%)
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction	2,950	560	3,225	3,050	-175	(5.43%)
3170	Mgt. Fees, Consultants & Workshops				3,750	3,750	
32	Communication & Transportation						
3210	Telephone	8,812	6,062	8,975	11,350	2,375	26.46%
3220	Postage	750	29	1,300	850	-450	(34.62%)
3230	Travel	2,175	2,298	2,000	2,075	75	3.75%
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	375		450	525	75	16.67%
3320	Advertising	145		145	115	-30	(20.69%)

<b>Fund:</b> Parks GF (200-18-90) Total <b>Program:</b> Parks - Operations	<b>2009</b> Budget *	<b>2009</b> Actual	<b>2010</b> Budget **	<b>2011</b> Request	<b>\$</b> Change	<b>%</b> Change
34 Insurance						
3410 Liability & Casualty Premiums	10,122		10,122	10,122		
3420 Worker's Comp. & Risk Admin.	7,955		7,955	7,955		
35 Utility Services						
3510 Electrical Services	25,443	33,169	31,000	48,000	17,000	54.84%
3520 Street Lights/Traffic Signals						
3530 Water & Sewer	21,000	18,116	24,000	29,000	5,000	20.83%
3540 Natural Gas	6,500	7,775	8,000	8,600	600	7.50%
36 Repairs & Maintenance						
3610 Building	500	1,291	2,000	9,000	7,000	350.00%
3620 Motor	35,350	34,900	35,350	35,350		
3630 Machinery & Equip. Repairs & Maint.	1,200	53	3,400	3,400		
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment		2,210	925	925		
3740 Hydrant Rental						
3750 Other	40		45	51	6	13.33%
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges						
3840 Lease Payments				1,320	1,320	
39 Other Services & Charges						
3910 Dues & Subscriptions	630	25	850	995	145	17.06%
3920 Laundry & Other Sanitation Serv.	10,146	10,228	13,355	13,110	-245	(1.83%)
3940 Temporary Contractual Employment	1,250		1,250	1,250		
3950 Landfill Fees	7,000	6,160	9,000	9,000		
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	37,075	48,539	33,525	33,975	450	1.34%
3991 3991 Crime Control						
<b>TOTAL - CATEGORY 3:</b>	<b>224,668</b>	<b>196,457</b>	<b>218,052</b>	<b>244,468</b>	<b>26,416</b>	<b>12.11%</b>
<b>4 CAPITAL OUTLAYS</b>						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.	288,000	64,778	55,819		-55,819	(100.00%)
44 Machinery & Equipment						
4410 Lease-purchase	1,500		1,500		-1,500	(100.00%)
4420 Purchase of Equipment	62,600	41,098	45,000	30,000	-15,000	(33.33%)
4430 Furniture & Fixtures						
4440 Motor Equipment				117,329	117,329	
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays	27,819	27,818				
<b>TOTAL - CATEGORY 4:</b>	<b>379,919</b>	<b>133,695</b>	<b>102,319</b>	<b>147,329</b>	<b>45,010</b>	<b>43.99%</b>
<b>TOTAL - ALL CATEGORIES:</b>	<b>1,718,269</b>	<b>1,363,189</b>	<b>1,439,232</b>	<b>1,506,536</b>	<b>67,304</b>	<b>4.68%</b>

Fund: Parks GF (200-18-95) Total		2009	2009	2010	2011	\$	%
Program: Parks - Landscaping/Cemetery/Urban I		Budget	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
<b>1 PERSONAL SERVICES</b>							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	221,526	225,372	226,844	237,848	11,004	4.85%
1120	Salaries & Wages - Temporary	112,553	105,650	132,140	130,986	-1,154	(0.87%)
1130	Salaries & Wages - Overtime	500		500	500		
12	Employee Benefits						
1210	FICA	25,595	25,087	27,501	28,254	754	2.74%
1220	PERF	23,868	24,248	25,008	26,814	1,806	7.22%
1230	Health Insurance	40,919	39,836	34,607	36,280	1,673	4.83%
1240	Unemployment Compensation	1,400		1,960	2,240	280	14.29%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	854	827		1,028	1,028	
<b>TOTAL - CATEGORY 1:</b>		427,215	421,020	448,559	463,950	15,391	3.43%
<b>2 SUPPLIES</b>							
21	Office Supplies						
2110	Office Supplies	250		350	320	-30	(8.57%)
22	Operating Supplies						
2210	Institutional & Medical	750	667	800	820	20	2.50%
2220	Agricultural Supplies	87,883	85,627	97,150	94,045	-3,105	(3.20%)
2230	Garage & Motor Supplies	800	485	950	1,225	275	28.95%
2240	Fuel & Oil	13,254	9,779	7,432	11,020	3,588	48.28%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	900	1,011	900	925	25	2.78%
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	1,750	3,296	2,600	3,600	1,000	38.46%
24	Other Supplies						
2410	Books						
2420	Other Supplies	7,825	8,764	8,275	9,000	725	8.76%
2430	Uniforms and Tools	1,277	1,185	1,338	510	-828	(61.88%)
<b>TOTAL - CATEGORY 2:</b>		114,689	110,814	119,795	121,465	1,670	1.39%
<b>3 OTHER SERVICES &amp; CHARGES</b>							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical	430	108	1,194	1,041	-153	(12.81%)
3140	Exterminator Services	350	70	275	350	75	27.27%
3150	Communications Contract						
3160	Instruction	1,600	865	2,275	2,425	150	6.59%
3170	Mgt. Fees, Consultants & Workshops			200	1,200	1,000	500.00%
32	Communication & Transportation						
3210	Telephone	3,235	1,438	3,578	3,010	-568	(15.87%)
3220	Postage	125		280	200	-80	(28.57%)
3230	Travel	1,713	524	1,850	1,320	-530	(28.65%)
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	263	1,846	605	640	35	5.79%
3320	Advertising	8		11	4	-7	(63.64%)

Fund: Parks GF (200-18-95) Total		2009	2009	2010	2011	\$	%
Program: Parks - Landscaping/Cemetery/Urban I		Budget	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	1,687		2,362	2,699	337	14.27%
	3420 Worker's Comp. & Risk Admin.	1,326		1,856	2,121	265	14.28%
35	Utility Services						
	3510 Electrical Services	1,800	1,540	3,000	1,700	-1,300	(43.33%)
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	9,000	8,156	9,500	12,100	2,600	27.37%
	3540 Natural Gas	2,250	2,242	3,200	2,500	-700	(21.88%)
36	Repairs & Maintenance						
	3610 Building	200	625	400	500	100	25.00%
	3620 Motor	11,175	11,232	11,205	11,220	15	0.13%
	3630 Machinery & Equip. Repairs & Maint.	1,700		1,500	1,000	-500	(33.33%)
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other	7		11	14	3	27.27%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges		105	140	180	40	28.57%
	3840 Lease Payments				352	352	
39	Other Services & Charges						
	3910 Dues & Subscriptions	200	873	675	730	55	8.15%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees	1,000	820	1,000	1,000		
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	48,382	41,161	41,023	44,260	3,237	7.89%
	3991 3991 Crime Control						
<b>TOTAL - CATEGORY 3:</b>		86,451	71,606	86,140	90,566	4,426	5.14%
<b>4 CAPITAL OUTLAYS</b>							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase	251		350		-350	(100.00%)
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
<b>TOTAL - CATEGORY 4:</b>		251		350		-350	(100.00%)
<b>TOTAL - ALL CATEGORIES:</b>		628,606	603,440	654,844	675,981	21,137	3.23%