



Memorandum

To: Members of the City of Bloomington Common Council
From: Mick Renneisen, Director, Parks & Recreation Department
Date: July 20, 2009

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**, (i.e. National Softball/AAU Basketball other events); **Community Collaboration** (i.e. 40 existing partnerships with other recreation and social service agencies in the community); **Community Condition** (i.e. programs/services promoting health and wellness, recreation and parks infrastructure dedicated to serving the community: and most importantly, **Community Character** (i.e. the B-Line Trail, greenspace acquisition, urban forestry and landscaping). Specific Parks initiatives in the 2010 budget request related to the 4Cs will be highlighted later in this memo.

BACKGROUND

The 2010 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 come up with the entire Parks and Recreation budget request.

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, 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 STRENGTHS, OPPORTUNITIES AND CHALLENGES

STRENGTHS

The Parks and Recreation Department is comprised of 59 full-time and more than 300 seasonal employees. The knowledge, passion and community-focused philosophy of the staff are our most important strengths. The nationally recognized and honored department staff (2007 Gold Medal winner and 2001/2006 CAPRA Accreditation) offers more than 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 and residents of our community.

OPPORTUNITIES

The Parks and Recreation Department has a unique opportunity to improve the health and wellness of our citizens (Community Condition) with recent facility additions to our system. The Bloomington SportsPlex (non-reverting budget) will allow us to expand health and wellness programs to members of all ages of our community on a year round basis.

Walking and biking for pleasure is the community's most common form of recreation as indicated in the 2001 and 2006 **Citizen Attitude and Interest Surveys**. Completion of Phase I of the B-Line Trail (Community Character) and subsequent investments in the final phase of the B-Line will allow us to offer a growing trail system to our community that will improve our resident's health/wellness (Community Condition) and serve as a tourism destination attraction (Community Commerce) while responding to our community's number one expressed interest for the past 10 years.

The local Board of Realtors is collaborating with Parks and Recreation and other City departments and community organizations to enter the 2010 America in Bloom contest (Community Collaboration and Character). This initiative will enhance efforts

to maintain and improve the appearance of City Parks, medians and other infrastructure including private residences and businesses (Community Commerce) while instilling a sense of civic pride.

The Parks and Recreation Department, in conjunction with the Bloomington/Monroe County Convention and Visitors Bureau, will host its 19th ASA National Softball Tournament in 2010. These tournaments have generated over \$15 million in economic impact to the community since 1993. The acquisition of the SportsPlex 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 will be enhanced by the acquisition of the SportsPlex (Community Commerce and Collaboration) and the continued development of the B-Line Trail.

Acquisition of the Switchyard property is anticipated to occur in 2009. This acquisition will present the City with the opportunity to develop, with community input, a Master Plan for the Switchyard including a plan for a new community park on the site (Community Character/Community Condition). Funding for the Master Plan will be requested at the appropriate time after this acquisition has been completed.

CHALLENGES

Listed below are some general themes that impact this year's budget proposal. I've tried to summarize the issues in an effort to create a more comprehensive perspective of budget issues impacting the Parks and Recreation Department.

Asset Management

The Parks and Recreation Department is responsible for stewardship of more than \$50,000,000 of City of Bloomington assets throughout 2,284 acres, which includes a total of 40 sites. Included in these assets are: 12 buildings/facilities, 23 playgrounds, 21 tennis courts, 17 basketball courts, 2 cemeteries, over 18,000 street trees and 27 miles of trails.

The 2010 budget request, if approved, will allow us to continue to replace aging equipment and infrastructure directly related to Community Condition. Regular/annual replacement/repair of the infrastructure listed above is critical to the safe and effective delivery of services to our residents.

Addition of Acres/Facilities

More than 155 acres of property have been added to the City's inventory since 2002. In addition, development of facilities such as the Clear Creek, Jackson Creek and B-Line Trail will or have already created additional responsibilities and expenses for our department. The trail system has experienced heavy use with more use anticipated when the final phase of the B-Line is completed in 2011. With heavy use comes a higher degree of maintenance (personnel) and use of supplies (graffiti removal products, trash bags, light bulbs and paint). In addition, the B-Line

Trail is lighted (new phase to have energy efficient LED lights that were not available in Phase I), which increases electricity costs. The positive aspect of these amenities is that they are heavily used and improve the health/wellness (Community Condition) and positively impact the economy (Community Commerce) while creating a tourism attraction and adding to the uniqueness (Community Character) of our community.

In 2010, Parks and Recreation, in conjunction with the Bloomington Board of Realtors and other partners, will be participating in the America in Bloom contest. This national program compares our community's efforts in eight categories against other communities of our size. Judges will evaluate our community's efforts in Floral Displays, Tidiness, Landscaped Areas, Urban Forestry, Heritage, Community, Turf and Groundcovers and Environmental Efforts. This contest will showcase the entire community's beauty, uniqueness and volunteerism efforts (Community Character, Condition, Collaboration). The department will be allocating resources in the form of additional landscaping materials and personnel to put our best foot forward in this national competition. Our partners, the Bloomington Board of Realtors, are also contributing funds and recruiting volunteers who will contribute thousands of hours towards this effort.

Category 2 & 3 Expenses

You will see a proposed overall increase in category 2. Similar to other departmental budgets, ours is impacted by increases in fuel, electric, gas, water and sewer charges. In addition, the cost of necessary supplies to provide parks and recreation services has also increased. Many of our areas, including parks, produce negligible revenue but are highly utilized. We have had less flexibility to respond to typical wear and tear to our assets as our budget resources have been stretched by steady increases in energy, water and supply costs.

From a programmatic viewpoint, the more participants in a program, the more costs associated with delivering the service (More staff to maintain appropriate ratios; more supplies to prepare sports fields for additional games; more camp supplies to accommodate camp participants; etc.). Many programs can generate revenue to offset the expenses associated with an increase in participants. In fact, our department typically generates approximately \$2.3 million in revenue annually.

Our projected revenue for 2010 is \$3,621,485. An increase of \$1,058,258 is the result of the acquisition of the SportsPlex and the anticipated (non-reverting) revenue generated from programs and services provided by that facility. Other programs, like the Summer Food Program, (Community Condition) are subsidized by tax dollars with no revenue to offset additional participants. Unfortunately, we are seeing an increase in participants in our Food Service and other subsidized programs most likely due to the downturn in the economy.

Every year at the conclusion of respective program seasons, staff evaluates 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 community's needs. 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 40 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. The partnership initiative ties directly to Community Collaboration and helps all recreation service providers in the community be more efficient and effective at delivering services to our residents.

Land Acquisition

We have not requested any additional land acquisition funds in the 2010 general fund budget. Fortunately, a separate land acquisition fund, fund 207, has a current balance of \$563,037. This fund has a dedicated percentage of COIT that contributes to the balance each year. Future land acquisition needs include recommended purchases of property for trail construction for the Jackson Creek Trail, natural resource protection at Griffy Lake and Leonard Springs Nature Park, as well as opportunities to acquire land for neighborhood and community parks.

While some of these land needs may be acquired through the planning process or donations, many will require cash. Of note, the Parks and Recreation Foundation has been a great resource in serving as a land gift entity and by raising funds for scholarship and other department needs. In recent years the Parks Foundation has been the recipient of several significant properties including the 12 acre PIC property adjacent to Wapahani, 2 parcels totaling over 16 acres near Twin Lakes and most recently the 30+ acre Goat Farm property. These gifts add to the greenspace in our community at no acquisition cost to our department but do increase maintenance costs.

Budget Highlights/Priorities

1. B-LINE – PHASE II FUNDING (CHARACTER/ALL 4-C'S)

- Over \$4 million in grant funding has been identified for this project. The City's cost, to pay for grant matches and construction administration and design, has been requested from the Downtown and Thomson/Walnut/Winslow TIF Districts.

2. INFRASTRUCTURE REPAIR/IMPROVEMENT (CONDITION)

- 40 park sites
- 12 facilities
- 2,284 acres
- 27 miles of trails
- 23 playgrounds
- 42 parking lots
- 24 shelter houses
- 78 landscape plots
- Over 40 outdoor court surfaces

The above translates into \$50,000,000 of assets to repair/renovate with impact throughout the parks budget request. In addition, the following new initiatives have been submitted in the parks budget for your consideration:

- **Category 4**

- Banneker Community Center – stairway rail replacement - \$11,000
- Miller-Showers Park – south pond aeration - \$25,000
- Goat Farm – garage door replacement - \$15,000
- Griffy Lake – replace boat dock - \$22,000
- Frank Southern Center – shower flooring and plumbing update - \$12,000
- Winslow Sports Park – court re-surfacing and crack repair - \$10,000
- Parks – site amenity replacement (tables, benches, trash cans etc.) -\$15,819

3. **EQUIPMENT AND VEHICLE REPLACEMENT** (*CONDITION*)

- Vehicles – 65 vehicles/special equipment in our fleet.
 - City request to initiate annual vehicle replacement program
- **Category 4** - Equipment – Many mowers, chippers, weed whips, golf and athletic field specialty equipment. We are requesting funds to replace the following equipment in 2010:
 - Operations - Aerial lift - \$25,000
 - Operations – Chipper - \$20,000
 - Twin Lakes - Sandpro/field grooming machine - \$16,000
 - Twin Lakes - Tractor for ballfield maintenance - \$18,500
 - Golf Course – Rotary mower - \$30,000

4. **MAINTENANCE OF EXISTING AND NEW GREEN SPACES, MEDIANS, B-LINE, AMERICA IN BLOOM CONTEST** (*CHARACTER*)

- New parks/trails/medians/programs add to maintenance costs across many budget lines – Goat Farm, B-Line, America in Bloom contest.
 - Line 222 Agricultural Supplies – increase of \$13,132 – Silica sand filter replacement at pools and waste treatment at new Dog Park facility
 - Line 231 Repair/Maintenance Supplies – increase of \$6,800 – increased trail maintenance and replacement of sinks/fixtures at Bryan Park Pool.
 - Line 234 Other Repairs/Maintenance – increase of \$38,580 – for maintenance of trails, medians; invasive species management; pool umbrella replacement; dugout shade structures

5. **POSTAGE/ADVERTISING – COMMUNICATIONS** (*COMMERCE*)

- Many parks programs/services generate revenue totaling approximately \$3.6 million a year. Our program guide is the number one way that our customers find out about our services.
 - Line 322 Postage - increases in postage costs anticipated to add \$9,030 to this line.
 - Line 332 Advertising – increases in advertising rates from all media outlets totaling \$6,136. Advertising is necessary to promote our revenue generating services as well as all other services our department offers.

6. **ENERGY**

- Line 351 – Electrical Services - slight increase of \$656.

- Line 354 – Natural Gas - increase of \$28,400 to accurately reflect consumption from 2008. This line was under budgeted in '08 and '09.
- Line 353 – Water & Sewer - increase of \$1,045 but is a projection largely assuming a worst case scenario of hot, dry weather that would impact our use of water at the golf course, ballfields and pools.

7. OTHER REPAIRS/SERVICES – (CONDITION)

- Line 365 – Other Repairs - increase of \$6,800 to replace electrical panels at Bryan Pool bath house and Frank Southern Center.
- Line 391 – Dues/Subscriptions - increase of \$2,950 for email marketing services and memberships to professional organizations that came out of non-reverting fund in 2009.
- Line 399 – Other Services - decrease of \$123,410 – the golf course bond payment reserve fund has excess funds (\$206,000) that will be used in 2010 towards the \$275,000 annual payment. This will reduce this line in 2010 but the payment will go back up to \$275,000 in 2011 (the bond was refinanced this year) and stay at that amount until the bond is paid off in 2020. Other increases in this line include contractual invasive species plant management at Griffy Lake; contractual native plant management at Miller-Showers Park and increases in contractual mowing costs.

CONCLUSION

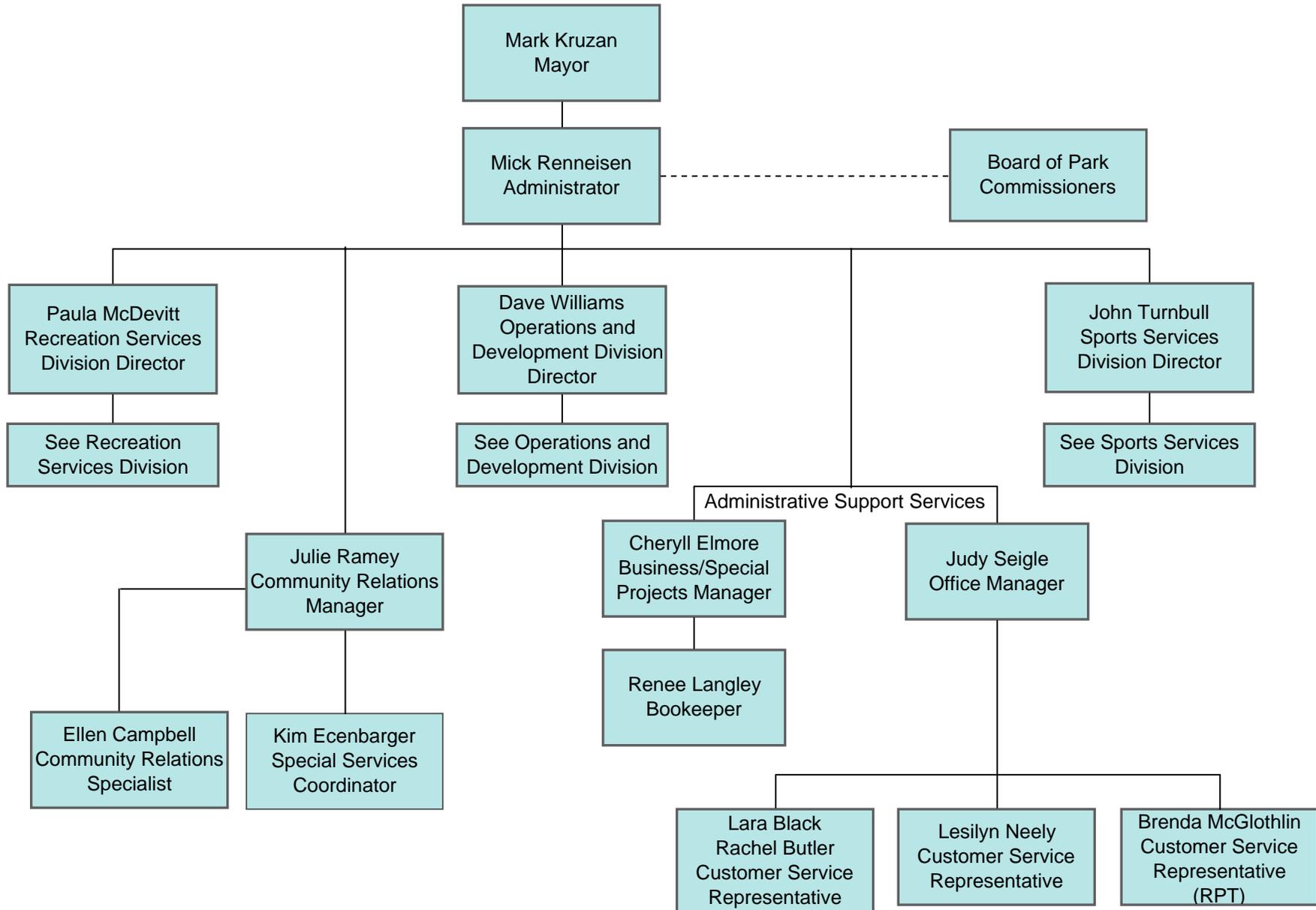
The City of Bloomington Parks and Recreation Department has a direct impact on the quality of life of the community. Your support of our budget contributes to the City's mission "To preserve, promote and enhance Bloomington, Indiana's distinct identity and vibrant quality of life." This is accomplished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

In addition, your support of our 2010 budget request supports the Department's mission:

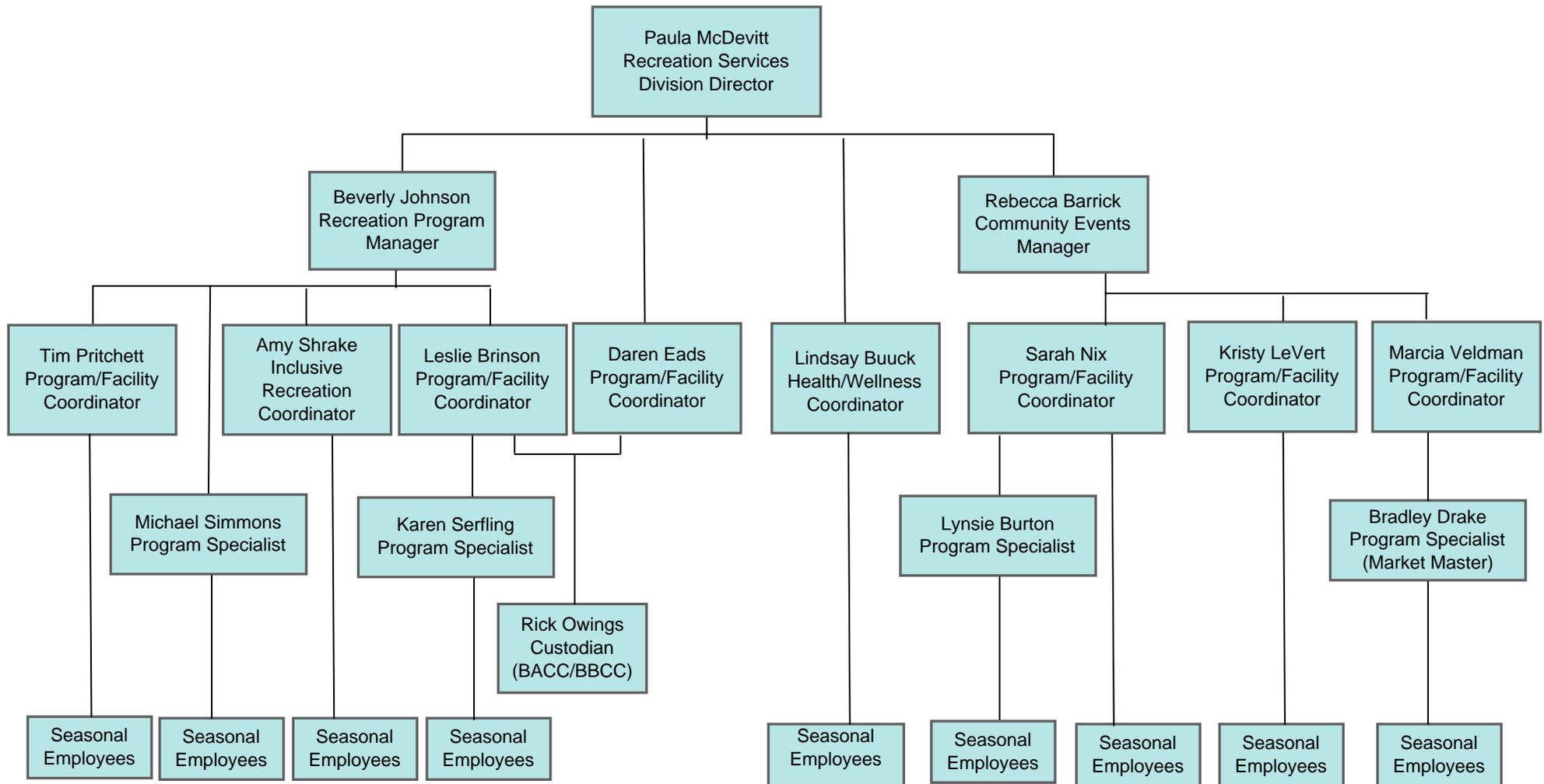
"To provide essential services, facilities, and programs necessary for the positive development and well-being of the community through the provision of parks, greenways, trails, and recreational facilities while working in cooperation with other service providers in the community in order to maximize 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, complement the City's Strategic Plan. Together, we make Bloomington a better place to live, work, visit and play.

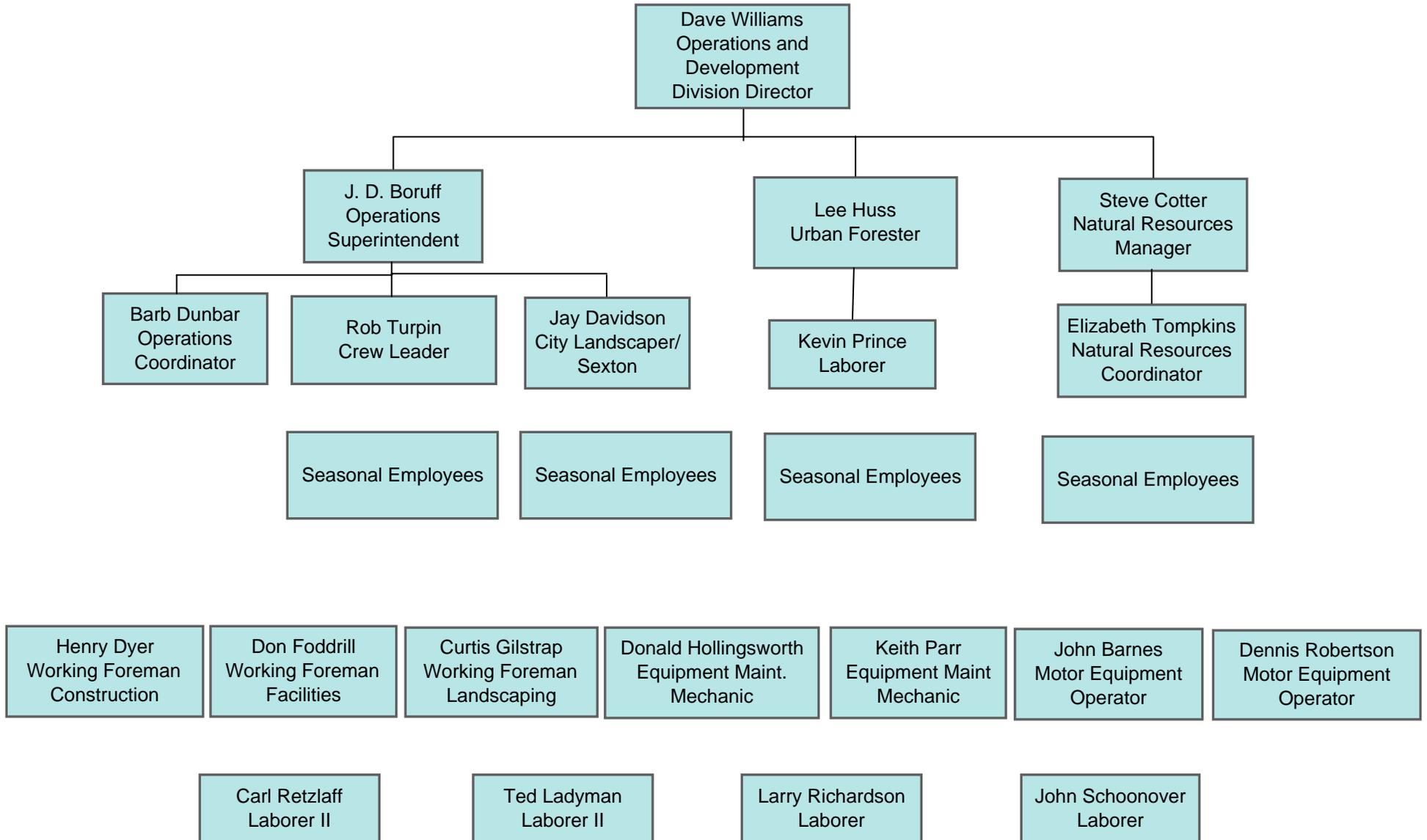
PARKS AND RECREATION



RECREATION SERVICES DIVISION



OPERATIONS & DEVELOPMENT DIVISION



Parks & Recreation 2009 Budget vs. 2010 Budget

Budget Allocation	2009 Budget			2010 Budget			
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	\$ Change
100 - Personal Services	4,337,711	462,293	4,800,003	4,332,656	697,939	5,030,595	230,592
200 - Supplies	624,443	323,894	948,337	651,531	439,811	1,091,342	143,005
300 - Other Services	1,336,945	290,100	1,627,045	1,244,186	533,255	1,777,441	150,396
400 - Capital Outlays	617,223	12,000	629,223	262,123	0	262,123	(367,100)
Total	6,916,322	1,088,286	8,004,608	6,490,496	1,671,005	8,161,501	156,893

Employees	2009 Budget	2010 Budget	# Change
Regular	58.875	58.375	(0.50)
Temporary	63.472	84.717	21.24
Total	122.347	143.092	20.74

Department: PARKS - TOTALS	2008	2008	2009	2010	\$	%
Fund: PARKS GENERAL FUN	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Reg	2,288,376	2,212,677	2,369,866	2,380,452	10,587	0.45%
1120 Salaries & Wages - Tem	756,086	849,214	927,558	1,013,365	85,807	9.25%
1130 Salaries & Wages - Ove	1,820	194	1,820	500	-1,320	(72.53%)
12 Employee Benefits						
1210 FICA	232,749	223,032	252,392	259,665	7,272	2.88%
1220 PERF	240,074	232,355	254,960	261,905	6,945	2.72%
1230 Health Insurance	477,069	477,069	465,813	360,764	-105,049	(22.55%)
1240 Unemployment Compen	51,692	51,692	56,004	56,006	2	0.00%
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services	8,176	8,176	9,298		-9,298	(100.00%)
TOTAL - CATEGORY 1:	4,056,042	4,054,409	4,337,711	4,332,656	-5,055	(0.12%)
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	10,000	7,922	10,000	10,000		(0.00%)
22 Operating Supplies						
2210 Institutional & Medical	31,256	32,820	33,048	30,825	-2,223	(6.73%)
2220 Agricultural Supplies	138,086	141,899	209,593	222,725	13,132	6.27%
2230 Garage & Motor Supplie	14,870	18,352	17,280	18,100	820	4.75%
2240 Fuel & Oil	90,891	89,950	110,591	90,000	-20,591	(18.62%)
23 Repair & Maintenance Supplies						
2310 Building Materials & Sup	43,289	37,464	50,094	56,894	6,800	13.57%
2320 Motor Vehicle Repair	4,753	1,060	4,000	4,000		
2330 Street, Alley & Sewer M:		147				
2340 Other Repairs & Mainte	68,626	74,295	62,510	101,090	38,580	61.72%
24 Other Supplies						
2410 Books	605	385	1,365	1,345	-20	(1.47%)
2420 Other Supplies	103,067	100,540	113,466	103,005	-10,461	(9.22%)
2430 Uniforms and Tools	10,916	11,358	12,496	13,547	1,051	8.41%
TOTAL - CATEGORY 2:	516,359	516,192	624,443	651,531	27,088	4.34%
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architect		12,661	45,000	20,000	-25,000	(55.56%)
3120 Special Legal Services						
3130 Medical	396	2,902	680	2,374	1,694	249.12%
3140 Exterminator Services	2,359	1,440	2,578	2,465	-113	(4.38%)
3150 Communications Contra	1,866	898	1,866	1,000	-866	(46.41%)
3160 Instruction	800	2,958	6,655	7,565	910	13.67%
3170 Mgt. Fees, Consultants :	13,827	10	2,670	2,270	-400	(14.98%)
32 Communication & Transportatic						
3210 Telephone	45,190	37,521	45,190	44,155	-1,035	(2.29%)
3220 Postage	30,802	27,444	25,150	34,180	9,030	35.90%
3230 Travel	2,865	5,176	10,305	5,697	-4,608	(44.72%)
3240 Freight/Other	200	249	350		-350	(100.00%)
3250 Pagers						
33 Printing & Advertising						
3310 Printing	63,274	62,954	70,570	69,995	-575	(0.81%)
3320 Advertising	29,943	26,079	32,344	38,480	6,136	18.97%

Department: PARKS - TOTALS	2008	2008	2009	2010	\$	%
Fund: PARKS GENERAL FUN	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Pren	60,563	53,159	67,482	67,482		(0.00%)
3420 Worker's Comp. & Risk	49,478	49,478	53,031	53,030	-1	(0.00%)
35 Utility Services						
3510 Electrical Services	168,073	170,064	168,844	169,500	656	0.39%
3520 Street Lights/Traffic Sigr						
3530 Water & Sewer	164,969	142,809	174,455	175,500	1,045	0.60%
3540 Natural Gas	38,181	61,924	38,500	66,900	28,400	73.77%
36 Repairs & Maintenance						
3610 Building	28,213	20,823	26,245	28,581	2,336	8.90%
3620 Motor	76,273	75,000	78,000	78,000		(0.00%)
3630 Machinery & Equip. Rep	21,045	26,732	25,063	23,730	-1,333	(5.32%)
3640 Hardware & Software M:						
3650 Other Repairs & Mainte	24,071	24,894	22,245	29,045	6,800	30.57%
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment	10,031	7,304	8,755	9,485	730	8.34%
3740 Hydrant Rental			400	200	-200	(50.00%)
3750 Other	445	414	462	305	-157	(33.98%)
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	4,951	1,631	4,303	2,600	-1,703	(39.58%)
3840 Lease Payments	25,905	25,905	51,804	51,804		
39 Other Services & Charges						
3910 Dues & Subscriptions	4,787	24,823	6,670	9,620	2,950	44.23%
3920 Laundry & Other Sanitat	3,048	16,578	14,046	17,255	3,209	22.85%
3940 Temporary Contractual I	2,700	11,200	2,500	2,500		
3950 Landfill Fees	19,390	19,015	17,904	21,000	3,096	17.29%
3960 Grants			5,500	5,500		
3970 Mayor's Promotion of Bu						
3980 Community Access TV/F						
3990 Other Services and Cha	329,441	311,036	327,378	203,968	-123,410	(37.70%)
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	1,223,085	1,223,080	1,336,945	1,244,186	-92,759	(6.94%)
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase	1,000,000	733,262				
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Bul						
4310 Improvements Other Th:	261,000	252,140	485,000	110,819	-374,181	(77.15%)
44 Machinery & Equipment						
4410 Lease-purchase			10,000	10,000		(0.00%)
4420 Purchase of Equipment	55,000	61,774	62,600	109,500	46,900	74.92%
4430 Furniture & Fixtures						
4440 Motor Equipment	86,000	88,223				
4450 Equipment - ITS Capital						
45 Other Capital Outlays						
4510 Other Capital Outlays	59,623	59,620	59,623	31,804	-27,819	(46.66%)
TOTAL - CATEGORY 4:	1,461,623	1,195,019	617,223	262,123	-355,100	(57.53%)
TOTAL - ALL CATEGORIES:	7,257,109	6,988,700	6,916,322	6,490,496	-425,826	(6.16%)

Fund: Parks GF (200-18-10) Total		2008	2008	2009	2010	\$	%
Program: Parks - Administration		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	273,095	278,247	283,018	287,976	4,958	1.75%
1120	Salaries & Wages - Temporary		8,480				
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	20,892	19,850	21,651	22,030	379	1.75%
1220	PERF	28,675	29,446	30,424	31,677	1,253	4.12%
1230	Health Insurance	42,937	42,937	43,369	43,369		
1240	Unemployment Compensation	51,692	51,692	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	952	952	1,073		-1,073	(100.00%)
TOTAL - CATEGORY 1:		418,243	431,605	435,541	441,058	5,516	1.27%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	10,000	7,897	10,000	10,000		
22	Operating Supplies						
2210	Institutional & Medical		43				
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	500	956	650	900	250	38.46%
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	3,750	4,707	5,000	5,000		
2430	Uniforms and Tools			500	500		
TOTAL - CATEGORY 2:		14,250	13,602	16,150	16,400	250	1.55%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural		5,908				
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops	13,327					
32	Communication & Transportation						
3210	Telephone	22,974	24,354	25,412	26,500	1,088	4.28%
3220	Postage	8,910	7,016	5,000	8,000	3,000	60.00%
3230	Travel	2,297	2,862	4,500		-4,500	(100.00%)
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	1,485	2,692	2,500	3,000	500	20.00%
3320	Advertising	297	263	300	300		

Fund: Parks GF (200-18-10) Total	2008	2008	2009	2010	\$	%
Program: Parks - Administration	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums	60,563	53,159	67,479	67,479		
3420 Worker's Comp. & Risk Admin.	49,478	49,478	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	1,405	1,405	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	2,178					
3740 Hydrant Rental						
3750 Other	248	295	264	300	36	13.64%
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	730					
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions	990	1,112	1,200	2,000	800	66.67%
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	6,111	11,243	4,500	3,500	-1,000	(22.22%)
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	170,993	159,789	167,186	167,110	-76	(0.05%)
4 CAPITAL OUTLAYS						
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	10,000		
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment	86,000	28,379				
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	86,000	28,379	10,000	10,000		
TOTAL - ALL CATEGORIES:	689,486	633,375	628,877	634,568	5,690	0.90%

Fund: Parks GF (200-18-11) Total	2008	2008	2009	2010	\$	%
Program: Parks - Community Relations	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular	121,846	114,799	127,524	130,385	2,861	2.24%
1120 Salaries & Wages - Temporary	1,099	160		13,000	13,000	
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA	9,405	8,402	9,755	10,969	1,214	12.44%
1220 PERF	12,794	12,049	13,709	14,342	633	4.62%
1230 Health Insurance	20,156	19,083	20,359	20,359		0.00%
1240 Unemployment Compensation	1,292		1,400	1,400		0.01%
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services	447	423	504		-504	(100.00%)
TOTAL - CATEGORY 1:	167,039	154,916	173,252	190,455	17,204	9.93%
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	250		250	250		
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil	13		16	23	7	43.75%
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	155		135	195	60	44.44%
2420 Other Supplies	3,817	1,352	3,866	4,960	1,094	28.30%
2430 Uniforms and Tools	300	128	313	498	185	59.11%
TOTAL - CATEGORY 2:	4,535	1,480	4,580	5,926	1,346	29.39%
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction		110	870	430	-440	(50.57%)
3170 Mgt. Fees, Consultants & Workshops	333					
32 Communication & Transportation						
3210 Telephone	1,054	250	1,135	663	-472	(41.59%)
3220 Postage	20,698	20,303	19,135	26,280	7,145	37.34%
3230 Travel	57		1,463	47	-1,416	(96.79%)
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing	55,007	57,734	58,328	57,720	-608	(1.04%)
3320 Advertising	25,226	23,027	27,212	33,223	6,011	22.09%

Fund: Parks GF (200-18-11) Total Program: Parks - Community Relations	2008 Budget *	2008 Actual	2009 Budget **	2010 Request	\$ Change	% Change
34 Insurance						
3410 Liability & Casualty Premiums	1,514		1,687	1,687		
3420 Worker's Comp. & Risk Admin.	1,237		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	35		75	75		
3630 Machinery & Equip. Repairs & Maint.						
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment	54					
3740 Hydrant Rental						
3750 Other	6		7	8	1	14.29%
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	18					
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions	25		320	2,640	2,320	725.00%
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	4,483	2,240	4,443	3,588	-855	(19.24%)
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	109,747	103,664	116,001	127,687	11,686	10.07%
4 CAPITAL OUTLAYS						
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		
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment	2,150					
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	2,150		250	250		
TOTAL - ALL CATEGORIES:	283,471	260,060	294,083	324,318	30,236	10.28%

Fund: Parks GF (200-18-20) Total		2008	2008	2009	2010	\$	%
Program: Parks - Aquatics		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	74,524	81,303	69,820	67,186	-2,634	(3.77%)
1120	Salaries & Wages - Temporary	50,309	79,651	112,003	113,500	1,497	1.34%
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	9,550	11,116	13,910	13,822	-87	(0.63%)
1220	PERF	7,825	8,536	7,506	7,390	-115	(1.54%)
1230	Health Insurance	11,870	8,650	10,706	10,063	-643	(6.00%)
1240	Unemployment Compensation	3,877		4,200	4,200		0.01%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	263	192	264		-264	(100.00%)
TOTAL - CATEGORY 1:		158,218	189,447	218,409	216,163	-2,246	(1.03%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	750		750	750		
22	Operating Supplies						
2210	Institutional & Medical	2,200	6,105	3,000	3,300	300	10.00%
2220	Agricultural Supplies	24,500	31,130	27,600	33,200	5,600	20.29%
2230	Garage & Motor Supplies						
2240	Fuel & Oil	38		49	68	19	38.78%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	1,500	1,489	3,100	8,500	5,400	174.19%
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	1,250	219	4,550	6,000	1,450	31.87%
24	Other Supplies						
2410	Books		144	100	100		
2420	Other Supplies	7,656	7,259	8,375	9,675	1,300	15.52%
2430	Uniforms and Tools	2,700	2,459	3,038	3,838	800	26.33%
TOTAL - CATEGORY 2:		40,594	48,805	50,562	65,431	14,869	29.41%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction		40				
3170	Mgt. Fees, Consultants & Workshops	1,000		600		-600	(100.00%)
32	Communication & Transportation						
3210	Telephone	3,098	330	2,306	2,488	182	7.89%
3220	Postage	668		375	600	225	60.00%
3230	Travel	172	211	338		-338	(100.00%)
3240	Freight/Other		63				
3250	Pagers						
33	Printing & Advertising						
3310	Printing	633	833	2,538	3,325	787	31.01%
3320	Advertising	522		823	1,023	200	24.30%

Fund: Parks GF (200-18-20) Total Program: Parks - Aquatics	2008 Budget *	2008 Actual	2009 Budget **	2010 Request	\$ Change	% Change
34 Insurance						
3410 Liability & Casualty Premiums	4,542		5,061	5,061		
3420 Worker's Comp. & Risk Admin.	3,711		3,977	3,977		
35 Utility Services						
3510 Electrical Services	23,700	24,539	24,200	26,000	1,800	7.44%
3520 Street Lights/Traffic Signals						
3530 Water & Sewer	19,800	19,042	22,000	24,000	2,000	9.09%
3540 Natural Gas	1,300	1,657	1,250	2,000	750	60.00%
36 Repairs & Maintenance						
3610 Building	3,960	543	6,400	8,400	2,000	31.25%
3620 Motor	105		225	225		
3630 Machinery & Equip. Repairs & Maint.	3,000	2,358	6,000	5,000	-1,000	(16.67%)
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance	1,050	1,209	1,800	5,000	3,200	177.78%
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment	163					
3740 Hydrant Rental			400	200	-200	(50.00%)
3750 Other	19		20	23	3	15.00%
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	559		750		-750	(100.00%)
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions	374	200	390	150	-240	(61.54%)
3920 Laundry & Other Sanitation Serv.		235				
3940 Temporary Contractual Employment		350				
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	758	754	1,988	1,463	-525	(26.41%)
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	69,134	52,365	81,441	88,935	7,494	9.20%
4 CAPITAL OUTLAYS						
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		
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment	6,450					
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	16,450		750	750		
TOTAL - ALL CATEGORIES:	284,396	290,617	351,162	371,279	20,117	5.73%

Fund: Parks GF (200-18-25) Total		2008	2008	2009	2010	\$	%
Program: Parks - Frank Southern Center		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	90,417	70,967	106,395	79,833	-26,562	(24.97%)
1120	Salaries & Wages - Temporary	45,189	55,973	51,500	63,000	11,500	22.33%
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	10,374	8,532	12,079	10,927	-1,153	(9.54%)
1220	PERF	9,494	7,415	11,438	8,782	-2,656	(23.22%)
1230	Health Insurance	12,952	9,732	15,436	11,710	-3,727	(24.14%)
1240	Unemployment Compensation	3,877		3,920	3,920		0.01%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	287	216	382		-382	(100.00%)
TOTAL - CATEGORY 1:		172,590	152,835	201,150	178,171	-22,979	(11.42%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	750		700	700		
22	Operating Supplies						
2210	Institutional & Medical	2,000	1,270	2,500	2,000	-500	(20.00%)
2220	Agricultural Supplies						
2230	Garage & Motor Supplies	1,650		1,650	1,000	-650	(39.39%)
2240	Fuel & Oil	1,092	2,136	1,446	1,263	-183	(12.66%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	4,000	2,952	3,000	3,000		
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials		147				
2340	Other Repairs & Maintenance	4,000	4,299	3,500	3,000	-500	(14.29%)
24	Other Supplies						
2410	Books						
2420	Other Supplies	6,281	4,584	6,425	5,725	-700	(10.89%)
2430	Uniforms and Tools	800	540	535	535		
TOTAL - CATEGORY 2:		20,573	15,928	19,756	17,223	-2,533	(12.82%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	350	256	350	600	250	71.43%
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops	1,000					
32	Communication & Transportation						
3210	Telephone	5,474	347	4,979	3,055	-1,924	(38.64%)
3220	Postage	668	2	350	560	210	60.00%
3230	Travel	172		315		-315	(100.00%)
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	911	342	775	810	35	4.52%
3320	Advertising	1,606	120	621	621		

Fund: Parks GF (200-18-25) Total		2008	2008	2009	2010	\$	%
Program: Parks - Frank Southern Center		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	4,542		4,724	4,724		
	3420 Worker's Comp. & Risk Admin.	3,711		3,712	3,712		
35	Utility Services						
	3510 Electrical Services	41,758	39,241	41,758	42,000	242	0.58%
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	19,800	12,521	16,500	14,000	-2,500	(15.15%)
	3540 Natural Gas	10,000	31,562	11,000	34,000	23,000	209.09%
36	Repairs & Maintenance						
	3610 Building	11,000	2,381	8,800	8,800		
	3620 Motor	1,462	1,357	1,710	1,710		
	3630 Machinery & Equip. Repairs & Maint.	6,000	8,498	6,000	6,000		
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance	4,500	1,225	4,000	5,500	1,500	37.50%
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	163					
	3740 Hydrant Rental						
	3750 Other	19		18	21	3	16.67%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	555		500	500		
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	274	751	284	340	56	19.72%
	3920 Laundry & Other Sanitation Serv.		382				
	3940 Temporary Contractual Employment						
	3950 Landfill Fees	1,500	2,182	1,500	3,000	1,500	100.00%
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	958	2,971	815	745	-70	(8.59%)
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		116,423	104,138	108,711	130,698	21,987	20.23%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.	8,000		12,000	12,000		
44	Machinery & Equipment						
	4410 Lease-purchase			700	700		
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment	6,450					
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays	31,804	31,802	31,804	31,804		
TOTAL - CATEGORY 4:		46,254	31,802	44,504	44,504		
TOTAL - ALL CATEGORIES:		355,840	304,702	374,121	370,596	-3,525	(0.94%)

Fund: Parks GF (200-18-30) Total		2008	2008	2009	2010	\$	%
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.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	48,649	41,204	28,920	25,195	-3,725	(12.88%)
1120	Salaries & Wages - Temporary	37,516	28,843	36,427	36,578	151	0.42%
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	6,591	4,603	4,999	4,726	-273	(5.46%)
1220	PERF	5,108	4,326	3,109	2,771	-338	(10.87%)
1230	Health Insurance	7,434	6,361	4,007	3,686	-321	(8.01%)
1240	Unemployment Compensation	1,292		1,400	1,400		0.01%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	165	141	99		-99	(100.00%)
TOTAL - CATEGORY 1:		106,755	85,478	78,961	74,356	-4,605	(5.83%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	250		250	250		
22	Operating Supplies						
2210	Institutional & Medical	201		200	200		
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	13		16	23	7	43.75%
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	1,139	570	1,171	1,171		
2430	Uniforms and Tools			13	13		
TOTAL - CATEGORY 2:		1,603	570	1,650	1,657	7	0.42%
3 OTHER SERVICES & CHARGES							
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	333					
32	Communication & Transportation						
3210	Telephone	574		635	663	28	4.41%
3220	Postage	223		125	200	75	60.00%
3230	Travel	57		113		-113	(100.00%)
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	37		63	75	12	19.05%
3320	Advertising	7		8	8		

Fund: Parks GF (200-18-30) Total		2008	2008	2009	2010	\$	%
Program: Parks - Rhino's After school		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	1,514		1,687	1,687		
	3420 Worker's Comp. & Risk Admin.	1,237		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	35		75	75		
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	54					
	3740 Hydrant Rental						
	3750 Other	6		7	8	1	14.29%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	18					
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	25		30	50	20	66.67%
	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	20,153	20,000	20,113	20,088	-25	(0.12%)
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	24,273	20,000	24,182	24,180	-2	(0.01%)
4 CAPITAL OUTLAYS							
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		
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment	2,150					
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:	2,150		250	250		
TOTAL - ALL CATEGORIES:		134,781	106,048	105,043	100,443	-4,600	(4.38%)

Fund: Parks GF (200-18-35) Total		2008	2008	2009	2010	\$	%
Program: Parks - Golf Services		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	224,122	215,510	234,505	239,518	5,013	2.14%
1120	Salaries & Wages - Temporary	104,577	118,472	123,002	127,000	3,998	3.25%
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	25,146	25,093	27,350	28,039	689	2.52%
1220	PERF	23,533	22,585	25,209	26,347	1,138	4.51%
1230	Health Insurance	60,350	58,203	61,150	35,450	-25,700	(42.03%)
1240	Unemployment Compensation	2,585		2,800	2,800		0.01%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	774	726	878		-878	(100.00%)
TOTAL - CATEGORY 1:		441,087	440,589	474,893	459,154	-15,739	(3.31%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	500		500	500		
22	Operating Supplies						
2210	Institutional & Medical	3,000	440	2,000	1,100	-900	(45.00%)
2220	Agricultural Supplies	50,096	48,956	68,000	64,000	-4,000	(5.88%)
2230	Garage & Motor Supplies	10,000	12,532	10,000	11,000	1,000	10.00%
2240	Fuel & Oil	12,027	145	15,633	12,045	-3,588	(22.95%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	2,360	2,939	3,500	3,500		
2320	Motor Vehicle Repair		310	4,000	4,000		
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	5,000	8,132	6,500	7,000	500	7.69%
24	Other Supplies						
2410	Books						
2420	Other Supplies	8,548	9,670	3,750	8,250	4,500	120.00%
2430	Uniforms and Tools	1,000	1,653	1,025	1,225	200	19.51%
TOTAL - CATEGORY 2:		92,531	84,777	114,908	112,620	-2,288	(1.99%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	360	55	360	360		
3150	Communications Contract	1,500	603	1,500	1,000	-500	(33.33%)
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops	1,166		500	500		
32	Communication & Transportation						
3210	Telephone	3,849		2,771	1,325	-1,446	(52.18%)
3220	Postage	446		250	400	150	60.00%
3230	Travel	115	800	575	800	225	39.13%
3240	Freight/Other		167				
3250	Pagers						
33	Printing & Advertising						
3310	Printing	2,074	355	3,225	2,150	-1,075	(33.33%)
3320	Advertising	1,015	1,174	1,015	1,015		

Fund: Parks GF (200-18-35) Total		2008	2008	2009	2010	\$	%
Program: Parks - Golf Services		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	3,028		3,374	3,374		
	3420 Worker's Comp. & Risk Admin.	2,474		2,652	2,652		
35	Utility Services						
	3510 Electrical Services	13,543	11,027	13,543	13,000	-543	(4.01%)
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	57,000	52,385	68,000	68,000		
	3540 Natural Gas	4,500	4,414	3,000	4,700	1,700	56.67%
36	Repairs & Maintenance						
	3610 Building	2,500	943	2,000	2,000		
	3620 Motor	3,322	3,252	3,150	3,150		
	3630 Machinery & Equip. Repairs & Maint.	2,500	2,635	2,500	2,500		
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance	600		600	600		
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	5,304	5,670	6,550	6,550		
	3740 Hydrant Rental						
	3750 Other	12		13	15	2	15.38%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	937		900	900		
	3840 Lease Payments	25,905	25,905	51,804	51,804		
39	Other Services & Charges						
	3910 Dues & Subscriptions	1,250	1,241	1,260	1,300	40	3.17%
	3920 Laundry & Other Sanitation Serv.	1,500	4,229	2,000	2,000		
	3940 Temporary Contractual Employment						
	3950 Landfill Fees	3,500	3,718	3,500	3,800	300	8.57%
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	186,521	185,173	203,395	71,175	-132,220	(65.01%)
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		324,921	303,745	378,437	245,070	-133,367	(35.24%)
4 CAPITAL OUTLAYS							
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		
	4420 Purchase of Equipment	25,000	28,955		30,000	30,000	
	4430 Furniture & Fixtures						
	4440 Motor Equipment	4,300					
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		29,300	28,955	500	30,500	30,000	6000.00%
TOTAL - ALL CATEGORIES:		887,838	858,066	968,738	847,344	-121,394	(12.53%)

Fund: Parks GF (200-18-40) Total		2008	2008	2009	2010	\$	%
Program: Parks - Natural Resources		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	114,064	88,297	117,932	115,294	-2,638	(2.24%)
1120	Salaries & Wages - Temporary	60,567	65,749	69,803	96,603	26,800	38.39%
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	13,359	11,111	14,362	16,210	1,848	12.87%
1220	PERF	11,977	9,271	12,678	12,682	4	0.03%
1230	Health Insurance	23,512	20,292	23,596	16,850	-6,746	(28.59%)
1240	Unemployment Compensation	3,877		3,920	3,920		0.01%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	380	309	425		-425	(100.00%)
TOTAL - CATEGORY 1:		227,736	195,028	242,716	261,560	18,844	7.76%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	750		700	700		
22	Operating Supplies						
2210	Institutional & Medical	221	225	300	450	150	50.00%
2220	Agricultural Supplies	900		550	4,550	4,000	727.27%
2230	Garage & Motor Supplies			100	150	50	50.00%
2240	Fuel & Oil	688	1,023	946	863	-83	(8.77%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	779	19	1,250	750	-500	(40.00%)
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	686	226	1,500	10,350	8,850	590.00%
24	Other Supplies						
2410	Books	400	66	400	400		
2420	Other Supplies	2,281	1,957	3,925	3,925		
2430	Uniforms and Tools	490	665	815	845	30	3.68%
TOTAL - CATEGORY 2:		7,195	4,180	10,486	22,983	12,497	119.18%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural		200				
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction		495	1,235	1,235		
3170	Mgt. Fees, Consultants & Workshops	1,000	10	570	570		
32	Communication & Transportation						
3210	Telephone	2,070	379	2,507	2,355	-152	(6.06%)
3220	Postage	668	33	350	560	210	60.00%
3230	Travel	172		1,315	1,000	-315	(23.95%)
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	408	93	575	610	35	6.09%
3320	Advertising	270		196	221	25	12.76%

Fund: Parks GF (200-18-40) Total	2008	2008	2009	2010	\$	%
Program: Parks - Natural Resources	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums	4,542		4,724	4,724		
3420 Worker's Comp. & Risk Admin.	3,711		3,712	3,712		
35 Utility Services						
3510 Electrical Services	300	430	500	500		
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Natural Gas						
36 Repairs & Maintenance						
3610 Building						
3620 Motor	3,357	3,252	2,210	2,210		
3630 Machinery & Equip. Repairs & Maint.						
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance			350	350		
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment	163					
3740 Hydrant Rental						
3750 Other	19		18	21	3	16.67%
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	550	452	405	410	5	1.23%
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions	74	40	314	395	81	25.80%
3920 Laundry & Other Sanitation Serv.	1,168	766	1,300	1,000	-300	(23.08%)
3940 Temporary Contractual Employment	1,250	1,250	1,250	1,250		
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	6,441	1,822	3,615	17,745	14,130	390.87%
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	26,163	9,222	25,146	38,868	13,722	54.57%
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.	10,000	9,480		22,000	22,000	
44 Machinery & Equipment						
4410 Lease-purchase			700	700		
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment	6,450					
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	16,450	9,480	700	22,700	22,000	3142.86%
TOTAL - ALL CATEGORIES:	277,544	217,911	279,048	346,111	67,063	24.03%

Fund: Parks GF (200-18-45) Total		2008	2008	2009	2010	\$	%
Program: Parks - Youth Programs		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	149,354	84,819	70,134	71,258	1,124	1.60%
1120	Salaries & Wages - Temporary		374	6,435	6,500	65	1.01%
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	11,426	5,619	5,858	5,948	90	1.54%
1220	PERF	15,683	8,750	7,540	7,838	299	3.96%
1230	Health Insurance	23,575	20,355	10,136	10,778	642	6.34%
1240	Unemployment Compensation	3,877		3,920	3,920		0.01%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	522	451	251		-251	(100.00%)
TOTAL - CATEGORY 1:		204,437	120,368	104,273	106,243	1,970	1.89%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	750		700	700		
22	Operating Supplies						
2210	Institutional & Medical		232	300	275	-25	(8.33%)
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	4,638	6,056	6,046	6,063	17	0.28%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	274	321				
24	Other Supplies						
2410	Books			300	200	-100	(33.33%)
2420	Other Supplies	5,344	4,196	4,059	4,059		
2430	Uniforms and Tools		288	110	110		
TOTAL - CATEGORY 2:		11,006	11,092	11,515	11,407	-108	(0.94%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	297	279	280	280		
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops	1,000		1,000	1,000		
32	Communication & Transportation						
3210	Telephone	2,911	1,104	3,029	3,155	126	4.16%
3220	Postage	668	7	490	560	70	14.29%
3230	Travel	172		315		-315	(100.00%)
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	111		175	210	35	20.00%
3320	Advertising	22		21	21		

Fund: Parks GF (200-18-45) Total		2008	2008	2009	2010	\$	%
Program: Parks - Youth Programs		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	4,542		4,724	4,724		
	3420 Worker's Comp. & Risk Admin.	3,711		3,712	3,712		
35	Utility Services						
	3510 Electrical Services	4,007	3,466	3,600	4,000	400	11.11%
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	941	774	940	1,000	60	6.38%
	3540 Natural Gas	3,515	3,965	3,500	5,000	1,500	42.86%
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	5,796	5,691	5,210	5,210		
	3630 Machinery & Equip. Repairs & Maint.	134	48	1,350	1,000	-350	(25.93%)
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance	1,526	1,449	1,000	1,100	100	10.00%
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	163					
	3740 Hydrant Rental						
	3750 Other	19		18	21	3	16.67%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	55					
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	726	950	1,179	1,235	56	4.75%
	3920 Laundry & Other Sanitation Serv.		94				
	3940 Temporary Contractual Employment	200	200				
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	3,613	2,317	3,478	3,408	-70	(2.01%)
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	34,129	20,346	34,021	35,636	1,615	4.75%
4 CAPITAL OUTLAYS							
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		
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment	6,450					
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:	6,450		700	700		
TOTAL - ALL CATEGORIES:		256,022	151,807	150,509	153,986	3,477	2.31%

Fund: Parks GF (200-18-50) Total		2008	2008	2009	2010	\$	%
Program: Parks - Health/Wellness Services		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular			52,556	189,928	137,372	261.38%
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA			4,020	14,530	10,509	261.40%
1220	PERF			5,650	20,892	15,242	269.76%
1230	Health Insurance			8,312	27,346	19,034	228.99%
1240	Unemployment Compensation			1,400	4,200	2,800	200.03%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services			206		-206	(100.00%)
TOTAL - CATEGORY 1:				72,145	256,897	184,752	256.08%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies			250	750	500	200.00%
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil			16	68	52	325.00%
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	1,647	250	17.90%
2430	Uniforms and Tools			13	38	25	192.31%
TOTAL - CATEGORY 2:				1,676	2,503	827	49.34%
3 OTHER SERVICES & CHARGES							
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						
32	Communication & Transportation						
3210	Telephone			635	1,988	1,353	213.07%
3220	Postage			125	600	475	380.00%
3230	Travel			113		-113	(100.00%)
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing			63	225	162	257.14%
3320	Advertising			8	23	15	187.50%

Fund: Parks GF (200-18-50) Total	2008	2008	2009	2010	\$	%
Program: Parks - Health/Wellness Services	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums			1,687	5,061	3,374	200.00%
3420 Worker's Comp. & Risk Admin.			1,326	3,977	2,651	199.92%
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	150	200.00%
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	16	228.57%
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges						
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions			30	150	120	400.00%
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	263	150	132.74%
3991 3991 Crime Control						
TOTAL - CATEGORY 3:			4,182	12,535	8,353	199.74%
4 CAPITAL OUTLAYS						
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	500	200.00%
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:			250	750	500	200.00%
TOTAL - ALL CATEGORIES:			78,253	272,685	194,432	248.47%

Fund: Parks GF (200-18-60) Total		2008	2008	2009	2010	\$	%
Program: Parks - BACC		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	113,744	92,417	88,497	4,383	-84,113	(95.05%)
1120	Salaries & Wages - Temporary	16,682	19,015	16,864		-16,864	(100.00%)
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	9,978	8,186	8,061	335	-7,725	(95.84%)
1220	PERF	11,944	9,703	9,514	482	-9,032	(94.93%)
1230	Health Insurance	17,214	13,994	13,348	594	-12,754	(95.55%)
1240	Unemployment Compensation	3,877		3,920	560	-3,360	(85.71%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	381	310	330		-330	(100.00%)
TOTAL - CATEGORY 1:		173,820	143,625	140,533	6,355	-134,178	(95.48%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	750		700	100	-600	(85.71%)
22	Operating Supplies						
2210	Institutional & Medical	1,798	1,913	2,098		-2,098	(100.00%)
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	738	852	1,046	9	-1,037	(99.14%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	889	787	894	894		
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	875	576	875	875		
24	Other Supplies						
2410	Books						
2420	Other Supplies	281	116	350	50	-300	(85.71%)
2430	Uniforms and Tools		52	35	5	-30	(85.71%)
TOTAL - CATEGORY 2:		5,331	4,296	5,998	1,933	-4,065	(67.77%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	288	233	288		-288	(100.00%)
3150	Communications Contract	366	295	366		-366	(100.00%)
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshop:	1,000					
32	Communication & Transportation						
3210	Telephone	4,223	1,178	2,779	265	-2,514	(90.46%)
3220	Postage	2,085		1,350	80	-1,270	(94.07%)
3230	Travel	172		315		-315	(100.00%)
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	111		175	30	-145	(82.86%)
3320	Advertising	22		21	3	-18	(85.71%)

Fund: Parks GF (200-18-60) Total		2008	2008	2009	2010	\$	%
Program: Parks - BACC		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	4,542		4,724	675	-4,049	(85.71%)
	3420 Worker's Comp. & Risk Admin.	3,711		3,712	530	-3,182	(85.72%)
35	Utility Services						
	3510 Electrical Services	7,844	9,098	9,000		-9,000	(100.00%)
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	1,015	800	1,015		-1,015	(100.00%)
	3540 Natural Gas	3,000	3,180	3,000		-3,000	(100.00%)
36	Repairs & Maintenance						
	3610 Building	3,178	5,620	3,695	2,081	-1,614	(43.68%)
	3620 Motor	2,544	2,439	2,460	30	-2,430	(98.78%)
	3630 Machinery & Equip. Repairs & Maint	908	591	908		-908	(100.00%)
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance	495	106	495	495		
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	163					
	3740 Hydrant Rental						
	3750 Other	216	119	215	3	-212	(98.60%)
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	1,127	1,008	1,068		-1,068	(100.00%)
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	484	215	494	20	-474	(95.95%)
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees	1,105	1,355	1,104		-1,104	(100.00%)
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	1,349	127	806	35	-771	(95.66%)
	3991 Crime Control						
	TOTAL - CATEGORY 3:	39,948	26,363	37,990	4,247	-33,743	(88.82%)
4	CAPITAL OUTLAYS						
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	-600	(85.71%)
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment	6,450					
	4450 Equipment - ITS Capital Replacemer						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:	6,450		700	100	-600	(85.71%)
TOTAL - ALL CATEGORIES:		225,549	174,285	185,221	12,635	-172,586	(93.18%)

Fund: Parks GF (200-18-65) Total		2008	2008	2009	2010	\$	%
Program: Parks - Community Events		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	154,219	142,873	250,513	237,808	-12,705	(5.07%)
1120	Salaries & Wages - Temporary	14,297	7,162	14,689	22,177	7,488	50.97%
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	12,892	10,999	20,288	19,889	-399	(1.97%)
1220	PERF	16,194	14,874	26,930	26,159	-771	(2.86%)
1230	Health Insurance	23,575	20,355	39,394	32,968	-6,425	(16.31%)
1240	Unemployment Compensation	3,877		4,200	4,200		0.01%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	663	592	1,133		-1,133	(100.00%)
TOTAL - CATEGORY 1:		225,717	196,856	357,148	343,201	-13,946	(3.90%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	750		750	750		
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	188	396	399	418	19	4.76%
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	5,476	5,232	6,125	6,620	495	8.08%
2430	Uniforms and Tools		52	90	90		(0.00%)
TOTAL - CATEGORY 2:		6,414	5,679	7,364	7,878	514	6.98%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Works	1,000					
32	Communication & Transportation						
3210	Telephone	2,813	237	2,406	2,838	432	17.96%
3220	Postage	668		375	600	225	60.00%
3230	Travel	172		338		-338	(100.00%)
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	511	66	588	625	37	6.29%
3320	Advertising	422	1,495	1,983	1,983		(0.00%)

Fund: Parks GF (200-18-65) Total		2008	2008	2009	2010	\$	%
Program: Parks - Community Events		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	4,542		5,061	5,061		
	3420 Worker's Comp. & Risk Admin.	3,711		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	1,717	2,967	2,475	2,475		0.00%
	3630 Machinery & Equip. Repairs & M	300	57	300	500	200	66.67%
	3640 Hardware & Software Mainten						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	1,721	760	1,305	1,610	305	23.37%
	3740 Hydrant Rental						
	3750 Other	19		20	23	3	15.00%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	105					
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	74	15	90	150	60	66.67%
	3920 Laundry & Other Sanitation Serv						
	3940 Temporary Contractual Employr						
	3950 Landfill Fees						
	3960 Grants			5,500	5,500		
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	6,969	6,667	6,838	7,063	225	3.29%
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	24,744	12,264	31,256	32,405	1,149	3.68%
4	CAPITAL OUTLAYS						
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		
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment	6,450					
	4450 Equipment - ITS Capital Replace						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:	6,450		750	750		
TOTAL - ALL CATEGORIES:		263,325	214,799	396,518	384,234	-12,283	(3.10%)

Fund: Parks GF (200-18-70) Total		2008	2008	2009	2010	\$	%
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.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	138,208	111,635	123,678	128,905	5,227	4.23%
1120	Salaries & Wages - Temporary	51,511	53,579	54,000	55,000	1,000	1.85%
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	14,514	12,043	13,593	14,069	476	3.50%
1220	PERF	14,512	11,951	13,296	14,180	884	6.65%
1230	Health Insurance	34,453	31,233	31,073	18,737	-12,336	(39.70%)
1240	Unemployment Compensation	3,877		4,200	4,200		0.01%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	480	409	450		-450	(100.00%)
TOTAL - CATEGORY 1:		257,555	220,851	240,290	235,090	-5,199	(2.16%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	750	25	750	750		
22	Operating Supplies						
2210	Institutional & Medical	3,500	5,259	3,000	3,000		
2220	Agricultural Supplies	6,000	5,965	9,840	8,800	-1,040	(10.57%)
2230	Garage & Motor Supplies	1,000	1,018	3,000	2,000	-1,000	(33.33%)
2240	Fuel & Oil	8,040	7,000	10,549	7,563	-2,986	(28.31%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	1,800	1,070	2,300	1,800	-500	(21.74%)
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	7,000	6,387	5,235	5,735	500	9.55%
24	Other Supplies						
2410	Books						
2420	Other Supplies	11,781	11,092	9,473	9,473		(0.00%)
2430	Uniforms and Tools	800	278	1,038	438	-600	(57.80%)
TOTAL - CATEGORY 2:		40,671	38,094	45,185	39,559	-5,626	(12.45%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	200	132	300	300		
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Worksho	1,000					
32	Communication & Transportation						
3210	Telephone	4,223	2,096	3,906	4,288	382	9.78%
3220	Postage	668		375	600	225	60.00%
3230	Travel	172	34	338		-338	(100.00%)
3240	Freight/Other	50	19	200		-200	(100.00%)
3250	Pagers						
33	Printing & Advertising						
3310	Printing	2,511	522	2,588	2,225	-363	(14.03%)
3320	Advertising	517		123	123		

Fund: Parks GF (200-18-70) Total	2008	2008	2009	2010	\$	%
Program: Parks - Adult Sports Services	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums	4,542		5,061	5,061		(0.00%)
3420 Worker's Comp. & Risk Admin.	3,711		3,977	3,977		(0.00%)
35 Utility Services						
3510 Electrical Services	30,472	26,982	22,000	27,000	5,000	22.73%
3520 Street Lights/Traffic Signals						
3530 Water & Sewer	17,325	11,594	15,000	15,000		
3540 Natural Gas						
36 Repairs & Maintenance						
3610 Building	3,300	9,975	2,300	2,500	200	8.70%
3620 Motor	6,609	6,504	7,225	7,225		
3630 Machinery & Equip. Repairs & Mai	1,100	330	1,100	800	-300	(27.27%)
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance	8,200	9,857	7,000	7,500	500	7.14%
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment	863		500		-500	(100.00%)
3740 Hydrant Rental						
3750 Other	19		20	23	3	15.00%
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	455		400	400		
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions	674	19,081	690	750	60	8.70%
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employmer		8,000				
3950 Landfill Fees	1,800	2,016	1,800	2,200	400	22.22%
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	458	610	338	263	-75	(22.19%)
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	88,869	97,752	75,241	80,235	4,994	6.64%
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.	45,000	69,730	10,000		-10,000	(100.00%)
44 Machinery & Equipment						
4410 Lease-purchase			750	750		
4420 Purchase of Equipment				34,500	34,500	
4430 Furniture & Fixtures						
4440 Motor Equipment	6,450	19,845				
4450 Equipment - ITS Capital Replacem						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	51,450	89,575	10,750	35,250	24,500	227.91%
TOTAL - ALL CATEGORIES:	438,545	446,272	371,466	390,134	18,669	5.03%

Fund: Parks GF (200-18-72) Total	2008	2008	2009	2010	\$	%
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.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular	97,705	85,807	112,321	85,921	-26,400	(23.50%)
1120 Salaries & Wages - Temporary	56,228	56,278	78,500	62,500	-16,000	(20.38%)
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA	11,776	11,186	14,598	11,354	-3,244	(22.22%)
1220 PERF	10,259	8,702	12,075	9,451	-2,623	(21.73%)
1230 Health Insurance	27,073	23,853	29,700	12,995	-16,705	(56.25%)
1240 Unemployment Compensation	3,877		3,920	3,920		0.01%
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services	317	246	417		-417	(100.00%)
TOTAL - CATEGORY 1:	207,235	186,072	251,530	186,141	-65,389	(26.00%)
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	750		700	700		
22 Operating Supplies						
2210 Institutional & Medical	3,000	1,197	2,500	1,800	-700	(28.00%)
2220 Agricultural Supplies	10,900	8,716	8,970	7,000	-1,970	(21.96%)
2230 Garage & Motor Supplies	750	905	750	1,000	250	33.33%
2240 Fuel & Oil	1,698	1,683	2,246	1,563	-683	(30.41%)
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies	3,250	107	3,550	2,500	-1,050	(29.58%)
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance	4,250	4,903	4,950	6,200	1,250	25.25%
24 Other Supplies						
2410 Books						
2420 Other Supplies	8,931	8,274	7,200	8,850	1,650	22.92%
2430 Uniforms and Tools	700	206	735	635	-100	(13.61%)
TOTAL - CATEGORY 2:	34,229	25,990	31,601	30,248	-1,353	(4.28%)
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services	500	194	400	400		
3150 Communications Contract						
3160 Instruction				400	400	
3170 Mgt. Fees, Consultants & Work:	1,000					
32 Communication & Transportation						
3210 Telephone	2,598	378	2,579	2,655	76	2.95%
3220 Postage	668		350	560	210	60.00%
3230 Travel	172		315		-315	(100.00%)
3240 Freight/Other	150		150		-150	(100.00%)
3250 Pagers						
33 Printing & Advertising						
3310 Printing	411		425	460	35	8.24%
3320 Advertising	22		21	21		

Fund: Parks GF (200-18-72) Total	2008	2008	2009	2010	\$	%
Program: Parks - Youth Sports Services	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums	4,542		4,724	4,724		(0.00%)
3420 Worker's Comp. & Risk Admin.	3,711		3,712	3,712		(0.00%)
35 Utility Services						
3510 Electrical Services	15,500	16,976	19,000	15,000	-4,000	(21.05%)
3520 Street Lights/Traffic Signals						
3530 Water & Sewer	19,000	17,421	20,000	19,000	-1,000	(5.00%)
3540 Natural Gas						
36 Repairs & Maintenance						
3610 Building			200	200		
3620 Motor	3,899	3,794	1,710	1,710		
3630 Machinery & Equip. Repairs & M	1,205	382	1,205	500	-705	(58.51%)
3640 Hardware & Software Maintenan						
3650 Other Repairs & Maintenance	7,000	9,569	7,000	8,500	1,500	21.43%
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment	563	386	400	400		
3740 Hydrant Rental						
3750 Other	19		18	21	3	16.67%
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	55					
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions	344		354	410	56	15.82%
3920 Laundry & Other Sanitation Sen						
3940 Temporary Contractual Employr						
3950 Landfill Fees	2,000	1,696	2,000	2,000		
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	458	644	315	245	-70	(22.22%)
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	63,817	51,440	64,878	60,918	-3,960	(6.10%)
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg			175,000	10,000	-165,000	(94.29%)
44 Machinery & Equipment						
4410 Lease-purchase			700	700		
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment	6,450					
4450 Equipment - ITS Capital Replac						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	6,450		175,700	10,700	-165,000	(93.91%)
TOTAL - ALL CATEGORIES:	311,731	263,502	523,709	288,007	-235,702	(45.01%)

Fund: Parks GF (200-18-75) Total		2008	2008	2009	2010	\$	%
Program: Parks - BBCC		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	146,832	130,450	138,334	136,486	-1,847	(1.34%)
1120	Salaries & Wages - Temporary	54,710	67,428	58,109	74,852	16,743	28.81%
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	15,418	14,611	15,028	16,167	1,139	7.58%
1220	PERF	15,418	13,692	14,871	15,014	142	0.96%
1230	Health Insurance	25,165	21,945	23,203	22,881	-322	(1.39%)
1240	Unemployment Compensation	3,877		4,200	4,200		0.01%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	557	486	574		-574	(100.00%)
TOTAL - CATEGORY 1:		261,977	248,612	254,318	269,601	15,283	6.01%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	750		750	750		
22	Operating Supplies						
2210	Institutional & Medical	2,400	1,115	2,400	2,400		
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	338	293	499	418	-81	(16.23%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	3,000	1,708	5,600	5,850	250	4.46%
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Material						
2340	Other Repairs & Maintenance	2,125	2,118	1,650	1,530	-120	(7.27%)
24	Other Supplies						
2410	Books			180	200	20	11.11%
2420	Other Supplies	4,771	4,533	5,325	5,125	-200	(3.76%)
2430	Uniforms and Tools	490	581	538	638	100	18.59%
TOTAL - CATEGORY 2:		13,874	10,348	16,942	16,911	-31	(0.18%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	240	221	250	250		
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workers	1,000					
32	Communication & Transportation						
3210	Telephone	2,723	435	2,206	3,888	1,682	76.25%
3220	Postage	668		375	600	225	60.00%
3230	Travel	172		338		-338	(100.00%)
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	111	33	188	225	37	19.68%
3320	Advertising	22		23	23		

Fund: Parks GF (200-18-75) Total Program: Parks - BBCC	2008 Budget *	2008 Actual	2009 Budget **	2010 Request	\$ Change	% Change
34 Insurance						
3410 Liability & Casualty Premium	4,542		5,061	5,061		
3420 Worker's Comp. & Risk Adm	3,711		3,977	3,977		
35 Utility Services						
3510 Electrical Services	7,700	7,376	8,000	8,000		
3520 Street Lights/Traffic Signals						
3530 Water & Sewer	900	878	1,000	1,000		
3540 Natural Gas	7,500	8,628	8,000	10,000	2,000	25.00%
36 Repairs & Maintenance						
3610 Building	1,188	1,022	2,150	2,200	50	2.33%
3620 Motor	2,715	2,610	3,475	5,725	2,250	64.75%
3630 Machinery & Equip. Repairs	4,208	9,045	2,800	2,530	-270	(9.64%)
3640 Hardware & Software Mainte						
3650 Other Repairs & Maintenanc		94				
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment	163					
3740 Hydrant Rental						
3750 Other	19		20	23	3	15.00%
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	355	56	280	250	-30	(10.71%)
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions	74	25	165	225	60	36.36%
3920 Laundry & Other Sanitation	380	1,185	600	900	300	50.00%
3940 Temporary Contractual Emp						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Busine						
3980 Community Access TV/Radi						
3990 Other Services and Charges	2,284	1,888	2,338	2,313	-25	(1.07%)
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	40,675	33,495	41,246	47,190	5,944	14.41%
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than B	12,000	14,719		11,000	11,000	
44 Machinery & Equipment						
4410 Lease-purchase			750	750		
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment	6,450					
4450 Equipment - ITS Capital Rep						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	18,450	14,719	750	11,750	11,000	1466.67%
TOTAL - ALL CATEGORIES:	334,976	307,173	313,256	345,452	32,196	10.28%

Fund: Parks GF (200-18-76) Total		2008	2008	2009	2010	\$	%
Program: Parks - Adult Programs		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
	1110 Salaries & Wages - Regular	22,850	21,462	42,040	41,044	-996	(2.37%)
	1120 Salaries & Wages - Temporary		445				
	1130 Salaries & Wages - Overtime						
12	Employee Benefits						
	1210 FICA	1,748	1,455	3,216	3,140	-76	(2.36%)
	1220 PERF	2,399	2,253	4,520	4,515	-5	(0.11%)
	1230 Health Insurance	4,254	3,181	6,706	6,417	-289	(4.31%)
	1240 Unemployment Compensation	1,292		1,400	1,400		0.01%
	1250 New Officer Medicare						
	1260 Clothing Allowance						
	1270 Police PERF						
	1280 Fire PERF						
13	Other Personal Services						
	1310 Other Personal Services	95	71	166		-166	(100.00%)
	TOTAL - CATEGORY 1:	32,638	28,867	58,047	56,515	-1,532	(2.64%)
2 SUPPLIES							
21	Office Supplies						
	2110 Office Supplies	250		250	250		
22	Operating Supplies						
	2210 Institutional & Medical						
	2220 Agricultural Supplies						
	2230 Garage & Motor Supplies						
	2240 Fuel & Oil	263		16	23	7	43.75%
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	244		125	125		
	2430 Uniforms and Tools	52		13	13		
	TOTAL - CATEGORY 2:	809		404	411	7	1.73%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
	3110 Engineering & Architectural						
	3120 Special Legal Services						
	3130 Medical						
	3140 Exterminator Services						
	3150 Communications Contract						
	3160 Instruction						
	3170 Mgt. Fees, Consultants & Workshc	333					
32	Communication & Transportation						
	3210 Telephone	847		635	1,013	378	59.53%
	3220 Postage	223		125	200	75	60.00%
	3230 Travel	57		113		-113	(100.00%)
	3240 Freight/Other						
	3250 Pagers						
33	Printing & Advertising						
	3310 Printing	37		63	75	12	19.05%
	3320 Advertising	7		8	8		

Fund: Parks GF (200-18-76) Total	2008	2008	2009	2010	\$	%
Program: Parks - Adult Programs	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums	1,514		1,687	1,687		
3420 Worker's Comp. & Risk Admin.	1,237		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	1,390		1,325	1,325		
3630 Machinery & Equip. Repairs & Mai						
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment	54	60				
3740 Hydrant Rental						
3750 Other	6		7	8	1	14.29%
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	18					
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions	25		30	50	20	66.67%
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employme						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	153		113	88	-25	(22.12%)
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	5,901	60	5,432	5,780	348	6.41%
4 CAPITAL OUTLAYS						
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		
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment	2,150					
4450 Equipment - ITS Capital Replacem						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	2,150		250	250		
TOTAL - ALL CATEGORIES:	41,498	28,927	64,133	62,956	-1,177	(1.83%)

Fund: Parks GF (200-18-80) Total		2008	2008	2009	2010	\$	%
Program: Parks - Inclusive Recreation		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	56,413	49,421	65,132	66,305	1,172	1.80%
1120	Salaries & Wages - Temporary	24,405	15,382	24,405	26,666	2,261	9.26%
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	6,182	4,623	6,849	7,112	263	3.84%
1220	PERF	5,924	5,189	7,002	7,294	291	4.16%
1230	Health Insurance	8,706	7,633	9,790	9,790		0.00%
1240	Unemployment Compensation	1,292		1,400	1,400		0.01%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	193	169	242		-242	(100.00%)
TOTAL - CATEGORY 1:		103,115	82,417	114,822	118,567	3,745	3.26%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	250		250	250		
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	13		16	23	7	43.75%
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	50	42				
2420	Other Supplies	1,244	998	1,325	1,325		
2430	Uniforms and Tools	100	230	113	213	100	88.50%
TOTAL - CATEGORY 2:		1,657	1,270	1,704	1,811	107	6.28%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction	450	554				
3170	Mgt. Fees, Consultants & Worksh	333					
32	Communication & Transportation						
3210	Telephone	924	202	635	963	328	51.65%
3220	Postage	223		125	200	75	60.00%
3230	Travel	625	45	113		-113	(100.00%)
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	137		163	175	12	7.36%
3320	Advertising	207		108	8	-100	(92.59%)

Fund: Parks GF (200-18-80) Total	2008	2008	2009	2010	\$	%
Program: Parks - Inclusive Recreation	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums	1,514		1,687	1,687		
3420 Worker's Comp. & Risk Admin.	1,237		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	35		75	75		
3630 Machinery & Equip. Repairs & Ma						
3640 Hardware & Software Maintenanc						
3650 Other Repairs & Maintenance						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment	54					
3740 Hydrant Rental						
3750 Other	6		7	8	1	14.29%
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	18					
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions	190	164	210	230	20	9.52%
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employme		150				
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	816	7	963	938	-25	(2.60%)
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	6,769	1,122	5,412	5,610	198	3.66%
4 CAPITAL OUTLAYS						
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		
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment	2,150					
4450 Equipment - ITS Capital Replacer						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	2,150		250	250		
TOTAL - ALL CATEGORIES:	113,691	84,809	122,188	126,238	4,050	3.31%

Fund: Parks GF (200-18-90) Tot Program: Parks - Operations		2008 Budget *	2008 Actual	2009 Budget **	2010 Request	\$ Change	% Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regul	526,285	401,322	520,039	534,159	14,120	2.72%
1120	Salaries & Wages - Temp	161,142	183,631	169,269	183,848	14,579	8.61%
1130	Salaries & Wages - Overti	1,320	194	1,320		-1,320	(100.00%)
12	Employee Benefits						
1210	FICA	52,397	43,253	52,831	54,928	2,097	3.97%
1220	PERF	54,997	42,406	56,045	58,758	2,713	4.84%
1230	Health Insurance	137,541	131,096	117,979	85,533	-32,446	(27.50%)
1240	Unemployment Compens:	7,754		8,404	8,401	-3	(0.04%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	1,923	1,778	2,123		-2,123	(100.00%)
TOTAL - CATEGORY 1:		943,359	803,679	928,009	925,626	-2,383	(0.26%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	1,500		1,500	1,500		
22	Operating Supplies						
2210	Institutional & Medical	12,740	14,732	14,000	15,500	1,500	10.71%
2220	Agricultural Supplies	6,000	13,663	7,000	8,025	1,025	14.64%
2230	Garage & Motor Supplies	980	2,108	980	2,000	1,020	104.08%
2240	Fuel & Oil	50,821	57,405	58,398	52,135	-6,263	(10.72%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supp	24,976	26,059	26,000	29,200	3,200	12.31%
2320	Motor Vehicle Repair	4,013	750				
2330	Street, Alley & Sewer Mat						
2340	Other Repairs & Maintena	41,500	45,837	32,000	57,800	25,800	80.63%
24	Other Supplies						
2410	Books		133	250	250		
2420	Other Supplies	27,733	28,492	42,750	23,750	-19,000	(44.44%)
2430	Uniforms and Tools	1,960	3,322	2,795	3,075	280	10.02%
TOTAL - CATEGORY 2:		172,223	192,501	185,673	193,235	7,562	4.07%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectur		6,553	45,000	20,000	-25,000	(55.56%)
3120	Special Legal Services						
3130	Medical	198	1,852	250	1,180	930	372.00%
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction	350	1,759	2,950	3,225	275	9.32%
3170	Mgt. Fees, Consultants &	1,996					
32	Communication & Transportation						
3210	Telephone	5,725	4,467	8,812	8,975	163	1.85%
3220	Postage	1,337	77	750	1,300	550	73.33%
3230	Travel	349	121	2,175	2,000	-175	(8.05%)
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	227	284	375	450	75	20.00%
3320	Advertising	49		145	145		

Fund: Parks GF (200-18-90) Tot Program: Parks - Operations	2008 Budget *	2008 Actual	2009 Budget **	2010 Request	\$ Change	% Change
34 Insurance						
3410 Liability & Casualty Premii	9,087		10,122	<u>10,122</u>		
3420 Worker's Comp. & Risk Ac	7,420		7,955	<u>7,955</u>		
35 Utility Services						
3510 Electrical Services	21,443	29,341	25,443	<u>31,000</u>	5,557	21.84%
3520 Street Lights/Traffic Signa						
3530 Water & Sewer	20,000	21,414	21,000	<u>24,000</u>	3,000	14.29%
3540 Natural Gas	6,435	6,583	6,500	<u>8,000</u>	1,500	23.08%
36 Repairs & Maintenance						
3610 Building	2,889	275	500	<u>2,000</u>	1,500	300.00%
3620 Motor	31,336	29,848	35,350	<u>35,350</u>		
3630 Machinery & Equip. Repai	700	2,787	1,200	<u>3,400</u>	2,200	183.33%
3640 Hardware & Software Mai						
3650 Other Repairs & Maintena	700	1,383				
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment	332	429		<u>925</u>	925	
3740 Hydrant Rental						
3750 Other	35		40	<u>45</u>	5	12.50%
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	108					
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions	149	170	630	<u>850</u>	220	34.92%
3920 Laundry & Other Sanitatio		9,686	10,146	<u>13,355</u>	3,209	31.63%
3940 Temporary Contractual Er	1,250	1,250	1,250	<u>1,250</u>		
3950 Landfill Fees	8,000	7,328	7,000	<u>9,000</u>	2,000	28.57%
3960 Grants						
3970 Mayor's Promotion of Bus						
3980 Community Access TV/Ra						
3990 Other Services and Charg	47,455	42,616	29,675	<u>33,525</u>	3,850	12.97%
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	167,570	168,223	217,268	218,052	784	0.36%
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase	1,000,000	733,262				
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Buildir						
4310 Improvements Other Thar	166,000	120,212	288,000	<u>55,819</u>	-232,181	(80.62%)
44 Machinery & Equipment						
4410 Lease-purchase			1,500	<u>1,500</u>		
4420 Purchase of Equipment	30,000	32,819	62,600	<u>45,000</u>	-17,600	(28.12%)
4430 Furniture & Fixtures						
4440 Motor Equipment	12,900					
4450 Equipment - ITS Capital R						
45 Other Capital Outlays						
4510 Other Capital Outlays	27,819	27,818	27,819		-27,819	(100.00%)
TOTAL - CATEGORY 4:	1,236,719	914,111	379,919	102,319	-277,600	(73.07%)
TOTAL - ALL CATEGORIES:	2,519,871	2,078,514	1,710,869	1,439,232	-271,637	(15.88%)

Fund: Parks GF (200-18-95) Total		2007	2007	2008	2009	\$	%
Program: Parks - Landscaping/Cemetery/Ur		Budget	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	209,144	202,143	221,526	226,844	5,318	2.40%
1120	Salaries & Wages - Temporary	77,854	88,591	112,553	132,140	19,587	17.40%
1130	Salaries & Wages - Overtime	500		500	500		
12	Employee Benefits						
1210	FICA	21,993	22,351	25,595	27,500	1,905	7.44%
1220	PERF	22,013	21,207	23,868	25,008	1,139	4.77%
1230	Health Insurance	39,239	38,166	40,919	34,607	-6,312	(15.43%)
1240	Unemployment Compensation	1,292		1,400	1,960	560	40.01%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	729	705	854		-854	(100.00%)
TOTAL - CATEGORY 1:		372,764	373,163	427,215	448,559	21,344	5.00%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	250		250	350	100	40.00%
22	Operating Supplies						
2210	Institutional & Medical	196	289	750	800	50	6.67%
2220	Agricultural Supplies	39,690	33,469	87,633	97,150	9,517	10.86%
2230	Garage & Motor Supplies	490	1,790	800	950	150	18.75%
2240	Fuel & Oil	10,283	12,007	13,254	7,432	-5,822	(43.93%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	735	334	900	900		
2320	Motor Vehicle Repair	740					
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	1,666	1,279	1,750	2,600	850	48.57%
24	Other Supplies						
2410	Books						
2420	Other Supplies	7,540	7,506	7,825	8,275	450	5.75%
2430	Uniforms and Tools	1,524	906	1,277	1,338	61	4.78%
TOTAL - CATEGORY 2:		63,114	57,579	114,439	119,795	5,356	4.68%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical	198	1,050	430	1,194	764	177.67%
3140	Exterminator Services	124	70	350	275	-75	(21.43%)
3150	Communications Contract						
3160	Instruction			1,600	2,275	675	42.19%
3170	Mgt. Fees, Consultants & Worksh	333			200	200	
32	Communication & Transportation						
3210	Telephone	2,084	1,763	3,235	3,578	343	10.60%
3220	Postage	223	7	125	280	155	124.00%
3230	Travel	57	1,103	1,713	1,850	137	8.00%
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	37		263	605	342	130.04%
3320	Advertising	7		8	11	3	37.50%

Fund: Parks GF (200-18-95) Total		2007	2007	2008	2009	\$	%
Program: Parks - Landscaping/Cemetery/Ur		Budget	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	1,514		1,687	2,362	675	40.01%
	3420 Worker's Comp. & Risk Admin.	1,237		1,326	1,856	530	39.97%
35	Utility Services						
	3510 Electrical Services	1,806	1,588	1,800	3,000	1,200	66.67%
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	9,188	5,979	9,000	9,500	500	5.56%
	3540 Natural Gas	1,931	1,936	2,250	3,200	950	42.22%
36	Repairs & Maintenance						
	3610 Building	198	65	200	400	200	100.00%
	3620 Motor	11,916	11,881	11,175	11,205	30	0.27%
	3630 Machinery & Equip. Repairs & Ma	990		1,700	1,500	-200	(11.76%)
	3640 Hardware & Software Maintenan						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	54					
	3740 Hydrant Rental						
	3750 Other	6		7	11	4	57.14%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	18	116		140	140	
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	25	858	200	675	475	237.50%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employme						
	3950 Landfill Fees	1,485	720	1,000	1,000		
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	46,572	31,957	48,032	41,023	-7,009	(14.59%)
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		80,003	59,092	86,101	86,140	39	0.05%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.	10,000	38,000				
44	Machinery & Equipment						
	4410 Lease-purchase			250	350	100	40.00%
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment	2,150	39,999				
	4450 Equipment - ITS Capital Replacen						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		12,150	77,999	250	350	100	40.00%
TOTAL - ALL CATEGORIES:		528,031	567,833	628,005	654,844	26,839	4.27%