PARKS & RECREATION DEPARTMENT
1100

SPECIAL REVENUE PARKS FUND	DIVISION	NAME	FY 2016 REVISED BUDGET	FY 2017 PROPOSED BUDGET
5	501.10	Administration	$ 391,233	$ 289,178
5	501.25	Programming	548,278	495,218
5	501.26	Athletics	445,586	403,487
5	501.29	Summer Food Program	25,000	0
5	501.40	Tennis Courts	116,587	119,587
5	501.60	Summer Enhancement Prog	47,977	0
5	501.80	Aquatics	107,653	81,599
	501	Division Total	1,682,314	1,389,069
5	504.10	Park Maintenance	2,638,559	1,917,818
5	504.30	Golf Course Maintenance	378,461	339,427
5	504.51	City Grounds Maintenance	157,508	151,490
5	504.52	City R. O. W.	714,942	668,179
5	504.53	Cemeteries/ Grounds Maint.	215,168	191,230
5	504.54	Gateways/Cornerstone	8,074	8,074
5	504.60	Baseball Stadium	114,257	114,257
5	504.80	Mynelle Gardens	192,298	192,292
	504	Division Total	4,419,267	3,582,767
		Total Parks & Recreation	$ 6,101,581	$ 4,971,836

ALL DIVISION SUMMARY

PARKS FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	$ 4,056,291	$ 3,975,477	$ 3,924,077	$ 3,284,777
Supplies and Materials	572,263	475,940	447,940	414,654
Other Services and Charges	1,322,636	1,836,967	1,666,858	1,214,520
Capital Outlay	552,766	62,706	62,706	57,885
Total Expenditures	$ 6,503,956	$ 6,351,090	$ 6,101,581	$ 4,971,836
% Increased (decreased) over 2016 revised budget				-18.5%

ADMINISTRATION PARKS & RECREATION

PARKS FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	$ 292,804	$ 277,694	$ 257,294	$ 165,239
Supplies and Materials	3,939	2,725	2,725	2,725
Other Services and Charges	154,715	121,814	131,214	121,214
Capital Outlay	4,821	0	0	-
Total Expenditures	$ 456,279	$ 402,233	$ 391,233	$ 289,178
% Increased (decreased) over 2016 revised budget				-26.1%

PROGRAMMING

PARKS FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	$ 269,513	$ 322,252	$ 317,252	$ 264,192
Supplies and Materials	50,854	44,869	42,869	42,869
Other Services and Charges	193,420	189,557	188,157	188,157
Capital Outlay	26,291.0	0	-	-
Total Expenditures	$ 540,078	$ 556,678	$ 548,278	$ 495,218
% Increased (decreased) over 2016 revised budget				-9.7%

ATHLETICS

PARKS FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	$ 339,151	$ 352,958	$ 345,958	$ 303,859
Supplies and Materials	36,321	35,800	31,800	31,800
Other Services and Charges	90,359	67,828	67,828	67,828
Capital Outlay	-		-	-
Total Expenditures	$ 465,831	$ 456,586	$ 445,586	$ 403,487
% Increased (decreased) over 2016 revised budget				-9.4%

SUMMER FOOD PROGRAM - MS CH NUTRITION

PARKS FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	$ -	$ -	$ -	$ -
Supplies and Materials	46,171	25,000	25,000	0
Other Services and Charges	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	$ 46,171	$ 25,000	$ 25,000	$ -
	% I % Increased (decreased) over 2016 revised budget			-100.0%

TENNIS COURTS

PARKS FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	$ 45,468	$ 51,928	$ 48,928	$ 51,928
Supplies and Materials	6,407	7,850	7,850	7,850
Other Services and Charges	50,614	49,809	59,809	59,809
Capital Outlay	-	-	-	-
Total Expenditures	$ 102,489	$ 109,587	$ 116,587	$ 119,587
% Increased (decreased) over 2016 revised budget				2.6%

SUMMER ENHANCEMENT PROGRAM

PARKS FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	$ 105,765	$ 39,591	$ 39,591	$ -
Supplies and Materials	20,472	8,286	8,286	-
Other Services and Charges	8,190	100	100	-
Capital Outlay	-	-	-	-
Total Expenditures	$ 134,427	$ 47,977	$ 47,977	$ -
% Increased (decreased) over 2016 revised budget				-100.0%

AQUATICS

PARKS FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	$ 70,478	$ 64,808	$ 64,808	$ 38,754
Supplies and Materials	24,310	25,800	25,100	25,100
Other Services and Charges	33,124	17,745	17,745	17,745
Capital Outlay	4,917	-	-	-
Total Expenditures	$ 132,829	$ 108,353	$ 107,653	$ 81,599
% Increased (decreased) over 2016 revised budget				-24.2%

PARKS MAINTENANCE

PARKS FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	$ 1,463,741	$ 1,460,583	$ 1,445,583	$ 1,165,847
Supplies and Materials	276,072	225,600	207,500	213,500
Other Services and Charges	467,786	1,119,133	922,770	480,586
Capital Outlay	238,004	62,706	62,706	57,885
Total Expenditures	$ 2,445,603	$ 2,868,022	$ 2,638,559	$ 1,917,818
% Increased (decreased) over 2016 revised budget				-27.3%

GOLF COURSE MAINTENANCE

PARKS FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	$ 252,476	$ 262,715	$ 261,715	$ 222,681
Supplies and Materials	26,187	29,900	27,900	27,900
Other Services and Charges	90,918	89,846	88,846	88,846
Capital Outlay	52,885	-	-	-
Total Expenditures	$ 422,466	$ 382,461	$ 378,461	$ 339,427
% Increased (decreased) over 2016 revised budget				-10.3%

CITY R.O.W. MAINTENANCE

PARKS FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	$ 693,931	$ 659,634	$ 659,092	$ 612,329
Supplies and Materials	13,459	19,300	19,300	19,300
Other Services and Charges	33,402	31,550	36,550	36,550
Capital Outlay	225,848	-	-	-
Total Expenditures	$ 966,640	$ 710,484	$ 714,942	$ 668,179
% Increased (decreased) over 2016 revised budget				-6.5%

CEMETERIES/GROUNDS MAINTENANCE

PARKS FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	$ 191,320	$ 203,881	$ 203,881	$ 179,979
Supplies and Materials	5,224	9,850	9,250	9,250
Other Services and Charges	2,318	2,000	2,037	2,001
Capital Outlay	-	-	-	-
Total Expenditures	$ 198,862	$ 215,731	$ 215,168	$ 191,230
% Increased (decreased) over 2016 revised budget				-11.1%

GATEWAYS/CORNERSTONES MAINTENANCE

PARKS FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	$ -	$ -	$ -	$ -
Supplies and Materials	10,317	9,074	8,074	8,074
Other Services and Charges	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	$ 10,317	$ 9,074	$ 8,074	$ 8,074
% Increased (decreased) over 2016 revised budget				0.0%

BASEBALL STADIUM

PARKS FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	$ -	$ -	$ -	$ -
Supplies and Materials	7,027	457	1,157	1,157
Other Services and Charges	163,812	109,700	113,100	113,100
Capital Outlay	-	-	-	-
Total Expenditures	$ 170,839	$ 110,157	$ 114,257	$ 114,257
% Increased (decreased) over 2016 revised budget				0.0%

MYNELLE GARDENS

PARKS FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	$ 189,897	$ 142,795	$ 143,337	$ 143,331
Supplies and Materials	8,615	13,877	12,577	12,577
Other Services and Charges	31,584	35,985	36,384	36,384
Capital Outlay	-	-	-	-
Total Expenditures	$ 230,096	$ 192,657	$ 192,298	$ 192,292
% Increased (decreased) over 2016 revised budget				0.0%