



BASE BUDGET	DECISION PACKAGES	FUNCTIONS
50-506 50 RECREATION 506 MAINTENANCE 506 MAINTENANCE <input type="button" value="VIEW"/>	50-506 50 RECREATION 506 MAINTENANCE 506 MAINTENANCE <input type="button" value="VIEW"/>	mBUDGET <input type="button" value="VIEW"/>

ORGUNIT SUMMARY

NARRATIVE

ORGUNIT: 50-506 FUND: 50 RECREATION DEPARTMENT: 506 MAINTENANCE DEPTDIV: 506 MAINTENANCE ACCOUNTS: 61 FTEs: 4.00

SSRS

ORGUNIT SUMMARY (PDF)

SUMMARY															
CATEGORY	FY 2020	FY 2021	FY 2022	FY 2023				FY 2024						FY 2025	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL YTD	ESTIMATE	BASE	DEPT	ADMIN	PACKAGES	PROPOSED	\$ CHG	% CHG	PLANNING
PERSONNEL SERVICES	\$0	\$0	\$275	\$344,263	\$0	\$108,837	\$273,062	\$342,564	\$0	\$0	\$0	\$342,564	(\$1,699)	-0.49%	\$0
SUPPLIES	\$0	\$0	\$0	\$9,170	\$0	\$1,182	\$5,350	\$6,935	\$0	\$0	\$0	\$6,935	(\$2,235)	-24.37%	\$0
REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$3,000	\$0	\$1,877	\$2,700	\$3,933	\$0	\$0	\$0	\$3,933	\$933	31.10%	\$0
SERVICES	\$0	\$0	\$0	\$54,896	\$0	\$23,508	\$48,170	\$69,212	\$0	\$0	\$0	\$69,212	\$14,316	26.08%	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$6,800	\$0	\$4,494	\$7,870	\$5,660	\$0	\$0	\$0	\$5,660	(\$1,140)	-16.76%	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
TOTAL 50-506	\$0	\$0	\$275	\$418,129	\$0	\$139,898	\$337,152	\$428,304	\$0	\$0	\$0	\$428,304	\$10,175	2.43%	\$0

LINE ITEM DETAIL																
VIEW	ACCOUNT	FY 2020	FY 2021	FY 2022	FY 2023				FY 2024						FY 2025	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL YTD	ESTIMATE	BASE	DEPT	ADMIN	PACKAGES	PROPOSED	\$ CHG	% CHG	PLANNING
<input type="button" value="VIEW"/>	105 SALARIES	\$0	\$0	\$0	\$201,548	\$0	\$74,644	\$155,142	\$199,534	\$0	\$0	\$0	\$199,534	(\$2,014)	-1.00%	\$0
<input type="button" value="VIEW"/>	106 PART TIME EARNINGS	\$0	\$0	\$0	\$17,756	\$0	\$0	\$3,070	\$17,756	\$0	\$0	\$0	\$17,756	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	110 OVERTIME	\$0	\$0	\$0	\$7,180	\$0	\$1,280	\$3,286	\$4,500	\$0	\$0	\$0	\$4,500	(\$2,680)	-37.33%	\$0
<input type="button" value="VIEW"/>	115 LONGEVITY	\$0	\$0	\$0	\$860	\$0	\$0	\$0	\$960	\$0	\$0	\$0	\$960	\$100	11.63%	\$0
<input type="button" value="VIEW"/>	126 CERTIFICATION	\$0	\$0	\$0	\$3,600	\$0	\$812	\$900	\$3,600	\$0	\$0	\$0	\$3,600	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	135 FICA	\$0	\$0	\$0	\$17,265	\$0	\$5,814	\$17,265	\$15,309	\$0	\$0	\$0	\$15,309	(\$1,956)	-11.33%	\$0
<input type="button" value="VIEW"/>	140 HEALTH INSURANCE	\$0	\$0	\$0	\$64,054	\$0	\$12,681	\$64,054	\$70,460	\$0	\$0	\$0	\$70,460	\$6,406	10.00%	\$0
<input type="button" value="VIEW"/>	141 INS. SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	143 PHONE ALLOWANCE	\$0	\$0	\$0	\$720	\$0	\$240	\$720	\$720	\$0	\$0	\$0	\$720	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	145 WORKERS COMP	\$0	\$0	\$0	\$4,425	\$0	\$4,219	\$4,425	\$4,641	\$0	\$0	\$0	\$4,641	\$216	4.88%	\$0
<input type="button" value="VIEW"/>	150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	155 RETIREMENT	\$0	\$0	\$0	\$25,533	\$0	\$9,093	\$23,600	\$24,334	\$0	\$0	\$0	\$24,334	(\$1,199)	-4.70%	\$0
<input type="button" value="VIEW"/>	165 MEDICAL EXPENSE	\$0	\$0	\$275	\$1,322	\$0	\$55	\$600	\$750	\$0	\$0	\$0	\$750	(\$572)	-43.27%	\$0
<input type="button" value="VIEW"/>	185ACCRUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
	PERSONNEL SERVICES SUBTOTAL	\$0	\$0	\$275	\$344,263	\$0	\$108,837	\$273,062	\$342,564	\$0	\$0	\$0	\$342,564	(\$1,699)	-0.49%	\$0

<input type="button" value="VIEW"/>	203 APPAREL	\$0	\$0	\$0	\$850	\$0	\$327	\$850	\$850	\$0	\$0	\$0	\$850	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	205 GENERAL SUPPLIES	\$0	\$0	\$0	\$1,200	\$0	\$94	\$500	\$1,000	\$0	\$0	\$0	\$1,000	(\$200)	-16.67%	\$0
<input type="button" value="VIEW"/>	206 CHEMICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	210 OFFICE SUPPLIES	\$0	\$0	\$0	\$4,120	\$0	\$695	\$1,000	\$2,085	\$0	\$0	\$0	\$2,085	(\$2,035)	-49.39%	\$0
<input type="button" value="VIEW"/>	212 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	215 POOL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	216 VEHICLE SUPPLIES	\$0	\$0	\$0	\$3,000	\$0	\$65	\$3,000	\$3,000	\$0	\$0	\$0	\$3,000	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	220 EQUIPMENT SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
	SUPPLIES SUBTOTAL	\$0	\$0	\$0	\$9,170	\$0	\$1,182	\$5,350	\$6,935	\$0	\$0	\$0	\$6,935	(\$2,235)	-24.37%	\$0
<input type="button" value="VIEW"/>	310 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	315 POOL MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	316 COMPUTER MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	317 VEHICLE REPAIRS	\$0	\$0	\$0	\$3,000	\$0	\$1,877	\$2,700	\$3,933	\$0	\$0	\$0	\$3,933	\$933	31.10%	\$0
<input type="button" value="VIEW"/>	320 BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
	REPAIR AND MAINTENANCE SUBTOTAL	\$0	\$0	\$0	\$3,000	\$0	\$1,877	\$2,700	\$3,933	\$0	\$0	\$0	\$3,933	\$933	31.10%	\$0
<input type="button" value="VIEW"/>	405 PHONES	\$0	\$0	\$0	\$200	\$0	\$0	\$200	\$200	\$0	\$0	\$0	\$200	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	410 UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	412 GENERAL PROGRAMS	\$0	\$0	\$0	\$500	\$0	\$99	\$259	\$2,160	\$0	\$0	\$0	\$2,160	\$1,660	332.00%	\$0
<input type="button" value="VIEW"/>	413 YOUTH CAMPS	\$0	\$0	\$0	\$5,000	\$0	\$1,496	\$3,394	\$7,320	\$0	\$0	\$0	\$7,320	\$2,320	46.40%	\$0
<input type="button" value="VIEW"/>	414 COMMUNITY EVENTS	\$0	\$0	\$0	\$3,800	\$0	\$1,468	\$2,668	\$5,575	\$0	\$0	\$0	\$5,575	\$1,775	46.71%	\$0
<input type="button" value="VIEW"/>	415 FATHER DD/COMMUNITY DANCES	\$0	\$0	\$0	\$3,000	\$0	\$2,573	\$2,593	\$3,000	\$0	\$0	\$0	\$3,000	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	416 HEALTH AND WELLNESS	\$0	\$0	\$0	\$1,170	\$0	\$2,318	\$2,318	\$0	\$0	\$0	\$0	(\$1,170)	-100.00%	\$0	
<input type="button" value="VIEW"/>	417 SENIOR PROGRAMS	\$0	\$0	\$0	\$11,000	\$0	\$5,371	\$11,000	\$18,963	\$0	\$0	\$0	\$18,963	\$7,963	72.39%	\$0
<input type="button" value="VIEW"/>	418 MISC/GENERAL PROGRAMS	\$0	\$0	\$0	\$3,000	\$0	\$982	\$1,915	\$1,000	\$0	\$0	\$0	\$1,000	(\$2,000)	-66.67%	\$0
<input type="button" value="VIEW"/>	420 DUES/SUBSCRIPTIONS	\$0	\$0	\$0	\$2,069	\$0	\$644	\$1,950	\$2,217	\$0	\$0	\$0	\$2,217	\$148	7.15%	\$0
<input type="button" value="VIEW"/>	425 TRAVEL/TRAINING	\$0	\$0	\$0	\$6,769	\$0	\$2,535	\$6,060	\$6,930	\$0	\$0	\$0	\$6,930	\$161	2.38%	\$0
<input type="button" value="VIEW"/>	446 ADVERTISING	\$0	\$0	\$0	\$12,600	\$0	\$6,024	\$12,600	\$16,982	\$0	\$0	\$0	\$16,982	\$4,382	34.78%	\$0
<input type="button" value="VIEW"/>	457 CONTRACT LABOR-INSTRUCTORS	\$0	\$0	\$0	\$0	\$0	\$0	\$213	\$1,865	\$0	\$0	\$0	\$1,865	\$1,865	0.00%	\$0
<input type="button" value="VIEW"/>	458 CONTRACT LABOR	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$700)	-100.00%	\$0	
<input type="button" value="VIEW"/>	476 CREDCARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	477 SCHOLARSHIP FUND	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$3,000	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	485 CONTRACT LEAGUES-ESCROW	\$0	\$0	\$0	\$2,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,088)	-100.00%	\$0	
	SERVICES SUBTOTAL	\$0	\$0	\$0	\$54,896	\$0	\$23,508	\$48,170	\$69,212	\$0	\$0	\$0	\$69,212	\$14,316	26.08%	\$0
<input type="button" value="VIEW"/>	503 SURETY AND NOTARY INSURANCE	\$0	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$0	\$0	(\$200)	-100.00%	\$0	
<input type="button" value="VIEW"/>	505 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	506 VEHICLE INSURANCE	\$0	\$0	\$0	\$2,200	\$0	\$1,300	\$1,300	\$1,430	\$0	\$0	\$0	\$1,430	(\$770)	-35.00%	\$0
<input type="button" value="VIEW"/>	507 BUILDING INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	510 EMPLOYEE APPRECIATION	\$0	\$0	\$0	\$400	\$0	\$3	\$420	\$280	\$0	\$0	\$0	\$280	(\$120)	-30.00%	\$0
<input type="button" value="VIEW"/>	511 TUITION REIMBURSEMENT	\$0	\$0	\$0	\$4,000	\$0	\$2,000	\$4,000	\$2,000	\$0	\$0	\$0	\$2,000	(\$2,000)	-50.00%	\$0
<input type="button" value="VIEW"/>	520 CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	525 REC CENTER REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	535 LEASE PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$1,191	\$1,950	\$1,950	\$0	\$0	\$0	\$1,950	\$1,950	0.00%	\$0
	MISCELLANEOUS SUBTOTAL	\$0	\$0	\$0	\$6,800	\$0	\$4,494	\$7,870	\$5,660	\$0	\$0	\$0	\$5,660	(\$1,140)	-16.76%	\$0
<input type="button" value="VIEW"/>	600 ACTIVITY CENTER CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	601 ACTIVITY CENTER FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0

<input type="button" value="VIEW"/>	602 CAPITAL OUTLAY CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	627 CAPITAL PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
	MISCELLANEOUS SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	740 TRANSFER TO ABLC FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
<input type="button" value="VIEW"/>	751 TRANSFER TO BATES PARK PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
	OTHER SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
	TOTAL 50-506	\$0	\$0	\$275	\$418,129	\$0	\$139,898	\$337,152	\$428,304	\$0	\$0	\$0	\$428,304	\$10,175	2.43%	\$0

PERSONNEL SCHEDULE				
POSITION TITLE	ACTUAL FY 2023	PROPOSED FY 2024	PLANNING FY 2025	PLANNING FY 2026
RECREATION SPECIALIST	3.00	3.00	3.00	3.00
RECREATION SUPERINTENDENT	1.00	1.00	1.00	1.00
TOTAL 50-506 FTEs				