

DEPARTMENT OF PARKS & RECREATION

The mission of the Department of Parks & Recreation is to provide comprehensive and quality programming that supports the holistic wellness of City residents by offering recreational, social, cultural, employment, and educational opportunities for all City residents regardless of age or physical barriers.

PRIORITIES FOR FISCAL YEAR 2027	
•	Establish an Emergency Operations Plan for William Hicks Anderson Community Center (WHACC).
•	Increase visibility of WHACC afterschool program activities.
•	Increase Literacy & Tutoring Services.
•	Increase internship opportunities for youth ages 17-24.
•	Increase Park community cleanups with partner organizations.
•	Increase public information about Parks Capital Projects.

SUMMARY OF FUNDING FOR THE DEPARTMENT OF PARKS & RECREATION

Total All Funds Parks and Recreation	Actual FY 2024	Actual FY 2025	Budget FY 2026	Proposed FY 2027	Dollar Change FY'27-'26	Percent Change FY'27-'26
Personal Services	4,977,721	5,709,199	7,032,649	7,413,916	381,267	5.4%
Materials, Supplies, and Equipment	2,733,419	2,745,669	2,635,645	2,497,371	(138,274)	-5.2%
Internal Services	1,524,727	1,818,486	1,341,467	1,394,040	52,573	3.9%
Debt Service	2,969,211	2,875,996	2,937,209	2,356,946	(580,263)	-19.8%
Total	12,205,078	13,149,350	13,946,970	13,662,273	(284,697)	-2.0%
Staffing Levels	41.00	41.00	40.00	44.00	4.00	10.0%

General Fund Parks and Recreation	Actual FY 2024	Actual FY 2025	Budget FY 2026	Proposed FY 2027	Dollar Change FY'27-'26	Percent Change FY'27-'26
Personal Services	4,150,171	4,881,649	5,654,184	6,035,451	381,267	6.7%
Materials, Supplies, and Equipment	1,545,152	1,557,402	1,740,273	1,601,999	(138,274)	-7.9%
Internal Services	1,522,272	1,816,031	1,338,951	1,391,524	52,573	3.9%
Debt Service	2,969,211	2,875,996	2,937,209	2,356,946	(580,263)	-19.8%
Total	10,186,806	11,131,078	11,670,617	11,385,920	(284,697)	-2.4%
Staffing Levels	40.60	39.60	38.60	42.60	4.00	10.4%

Parks Assistance Fund Parks and Recreation	Actual FY 2024	Actual FY 2025	Budget FY 2026	Proposed FY 2027	Dollar Change FY'27-'26	Percent Change FY'27-'26
Personal Services	144,577	144,577	389,856	389,856	0	0.0%
Materials, Supplies, and Equipment	1,186,517	1,186,517	893,622	893,622	0	0.0%
Total	1,331,094	1,331,094	1,283,478	1,283,478	0	0.0%
Staffing Levels	0.40	1.40	1.40	1.40	0.00	0.0%

Parks Trust Fund Parks and Recreation	Actual FY 2024	Actual FY 2025	Budget FY 2026	Proposed FY 2027	Dollar Change FY'27-'26	Percent Change FY'27-'26
Personal Services	112,271	112,271	114,026	114,026	0	0.0%
Materials, Supplies, and Equipment	1,750	1,750	1,750	1,750	0	0.0%
Internal Services	2,455	2,455	2,516	2,516	0	0.0%
Total	116,476	116,476	118,292	118,292	0	0.0%
Staffing Levels	0.00	0.00	0.00	0.00	0.00	0.0%

Workforce Investment Board (WIB) Parks and Recreation	Actual FY 2024	Actual FY 2025	Budget FY 2026	Proposed FY 2027	Dollar Change FY'27-'26	Percent Change FY'27-'26
Personal Services	570,702	570,702	874,583	874,583	0	0.0%
Total	570,702	570,702	874,583	874,583	0	0.0%
Staffing Levels	0.00	0.00	0.00	0.00	0.00	0.0%

MAJOR FUNDING CHANGES FROM PRIOR YEAR GENERAL FUND

- Personal Services increased by a net of \$381,267 (6.7%). Salaries and Wages rose by \$121,570 (2.9%), primarily due to mandatory salary increases, anniversary step increases, and strategic reorganization. This reorganization resulted in a net increase of four FTE, with the total cost (including benefits) for each position detailed below:
 - Added: (2) General Laborer I (\$147,476 total)
 - Added: Small Engine Mechanic (\$97,707)
 - Added: Pool & Maintenance Mechanic (\$92,907)
 - Added: Equipment Operator (\$88,467)
 - Added: General Laborer III (\$80,562)
 - Eliminated: (2) Labor Foreman I (\$153,099 total)
- The cost of this reorganization was largely offset by a \$164,863 (9.8%) reduction in Temporary Salaries, as nutrition program costs are now transitioned to grant funding.
- Employee Benefits increased by \$265,483 (16.8%), driven by rising healthcare costs as projected by the City's insurance consultant, USI.
- Materials, Supplies, and Equipment (MS&E) decreased by a net of \$138,274 (7.9%). This reduction played a significant role in offsetting the costs associated with the departmental reorganization.
- Temporary Agencies decreased by \$68,500, primarily due to departmental reorganization, reducing the need for external staffing.
- Consultants increased by \$23,000, primarily to support the new Entrepreneurship Program and higher costs associated with Aquatics professional training certifications.
- Combined, Rentals N.O.C. and Equipment Rental decreased by net of \$14,000. This includes a decrease of \$5,000 for the Portable Toilet contract (Previously budgeted in Equipment Rental and now budgeted in Rentals N.O.C.) and a \$4,000 decrease for bus rentals (previously budgeted in Rentals N.O.C. and now budgeted in Equipment Rental).
- Miscellaneous Charges – N.O.C. increased by a net \$13,300, primarily due to shifting Reading Assist Program (\$30,000) funding from the Mayor's Office to Parks.
- Combined, Repairs - Miscellaneous, Contracted Maintenance Services, and Recreational Equipment decreased by \$71,993, primarily due to aligning the budget with prior years' actuals.

Parks & Recreation Department

FY 2027 Budget Line Items

Fund 101 - General Fund Dept. 290 - Parks and Recreation / Administration

Fund / Div / Char / Account	FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 290 51101 Regular Salaries	292,572	358,150	366,811	325,480	383,597	233,099	391,956	8,359	2.2
101 290 51102 Temporary Salaries	69,591	64,994	77,200	62,966	77,200	42,255	85,000	7,800	10.1
101 290 51103 Acting Out Of Classification	0	0	0	436	0	0	0	0	0.0
101 290 51107 Sick Leave Bonus	300	0	600	300	600	300	600	0	0.0
101 290 51108 Overtime	802	0	0	0	0	0	0	0	0.0
101 290 51120 Clothing Allowance	125	0	0	0	0	0	0	0	0.0
101 290 51125 Health Cash Back	0	0	0	0	0	1,260	2,160	2,160	100.0
101 290 511** Salaries and Wages	363,390	423,144	444,611	389,182	461,397	276,914	479,716	18,319	4.0
101 290 51501 Pension Contribution	1,578	0	0	0	0	0	0	0	0.0
101 290 51502 Social Security	22,109	25,527	27,232	23,388	28,188	16,649	29,251	1,063	3.8
101 290 51503 Medicare Tax	5,171	5,970	6,368	5,470	6,592	3,894	6,842	250	3.8
101 290 51504 Hospitalization	25,591	41,085	31,784	49,357	43,638	27,292	49,150	5,512	12.6
101 290 51505 Life Insurance	810	976	960	948	960	897	960	0	0.0
101 290 51508 Pension Healthcare	17,199	18,049	18,124	19,089	19,864	11,624	20,244	380	1.9
101 290 51514 State Pension Plan-Genbiweekly	15,636	20,026	20,908	18,487	21,021	12,638	23,766	2,745	13.1
101 290 515** Employee Benefits	88,094	111,633	105,376	116,739	120,263	72,994	130,213	9,950	8.3
101 290 51902 Attrition	0	0	(10,492)	0	(10,819)	0	(11,336)	(517)	4.8
101 290 519** Personal Services Adjst.	0	0	(10,492)	0	(10,819)	0	(11,336)	(517)	4.8
101 290 Acct Group Total: Personal Services	451,484	534,777	539,495	505,921	570,841	349,908	598,593	27,752	4.9
101 290 52101 Printing	148	445	800	0	800	208	350	(450)	-56.3
101 290 52102 Advertising	0	0	2,092	1,590	2,092	0	2,092	0	0.0
101 290 521** Printing and Advert.	148	445	2,892	1,590	2,892	208	2,442	(450)	-15.6
101 290 52302 Travel And Substinance	4,731	1,486	5,000	8,035	5,000	2,056	5,000	0	0.0
101 290 523** Transportation	4,731	1,486	5,000	8,035	5,000	2,056	5,000	0	0.0
101 290 52701 Consultants	89,871	0	5,500	0	4,000	3,277	2,000	(2,000)	-50.0
101 290 527** Professional Fees	89,871	0	5,500	0	4,000	3,277	2,000	(2,000)	-50.0
101 290 52902 Registrations Fees	877	2,228	1,500	2,099	1,500	1,170	1,500	0	0.0
101 290 529** Memberships and Reg.	877	2,228	1,500	2,099	1,500	1,170	1,500	0	0.0
101 290 53108 Miscellaneous Charges-N.O.C	735	1,836	0	1,797	1,500	1,682	1,500	0	0.0
101 290 531** Miscellaneous Services	735	1,836	0	1,797	1,500	1,682	1,500	0	0.0
101 290 53201 Stationery And Supplies	2,076	2,735	2,000	1,790	2,000	3,779	2,000	0	0.0
101 290 532** Office and Gen. Supplies	2,076	2,735	2,000	1,790	2,000	3,779	2,000	0	0.0
101 290 53303 Wearing App & Safety Supplies	(501)	0	2,800	0	2,800	0	1,000	(1,800)	-64.3
101 290 533** Wearing Apparel and Safety	(501)	0	2,800	0	2,800	0	1,000	(1,800)	-64.3
101 290 53403 Food	2,610	8,278	5,500	7,573	6,500	6,207	6,950	450	6.9
101 290 534** Misc. Mat., Supp., and Parts	2,610	8,278	5,500	7,573	6,500	6,207	6,950	450	6.9
101 290 54101 Furn Fix & Office Equipment	535	0	1,000	0	1,000	0	1,000	0	0.0
101 290 541** Equipment	535	0	1,000	0	1,000	0	1,000	0	0.0
101 290 54605 Miscellaneous Projects	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0	0.0
101 290 54623 Donation-Community Services	1,130	6,918	4,260	2,476	4,260	250	4,260	0	0.0
101 290 546** Community Activities	21,130	26,918	24,260	22,476	24,260	20,250	24,260	0	0.0
101 290 Acct Group Total: MS&E	122,212	43,926	50,452	45,360	51,452	38,629	47,652	(3,800)	-7.4
101 290 55108 Motor Vehicle Costs	59,559	66,834	116,087	65,810	120,730	28,690	125,559	4,829	4.0
101 290 55123 General Liability	63,083	138,410	44,895	173,870	46,017	23,009	47,167	1,150	2.5
101 290 55125 Workers Compensation Costs	14,212	14,204	14,061	20,477	14,636	7,318	15,303	667	4.6
101 290 551** Int. Serv. Chargebck.	136,854	219,448	175,043	260,157	181,383	59,017	188,029	6,646	3.7
101 290 Acct Group Total: Internal Services	136,854	219,448	175,043	260,157	181,383	59,017	188,029	6,646	3.7
101 290 55601 Bond - Principal Payments	460,780	700,786	735,901	735,901	771,471	717,338	48,853	(722,618)	-93.7
101 290 55602 Bond - Interest Payments	141,753	113,228	77,943	77,943	40,345	29,139	18,535	(21,810)	-54.1
101 290 556** Debt Service	602,533	814,014	813,844	813,844	811,816	746,477	67,388	(744,428)	-91.7
101 290 Acct Group Total: Debt Service	602,533	814,014	813,844	813,844	811,816	746,477	67,388	(744,428)	-91.7
101 290 5**** Administration - Division Total	1,313,083	1,612,165	1,578,834	1,625,282	1,615,492	1,194,031	901,662	(713,830)	-44.2

Fund 101 - General Fund Dept. 291 - Parks and Recreation / Maintenance

Fund / Div / Char / Account	FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 291 51101 Regular Salaries	943,938	981,106	1,216,552	1,035,807	1,245,701	662,181	1,476,844	231,143	18.6
101 291 51102 Temporary Salaries	0	2,000	20,000	0	84,897	0	84,897	0	0.0
101 291 51103 Acting Out Of Classification	1,915	319	1,000	5,556	1,000	2,314	1,000	0	0.0
101 291 51107 Sick Leave Bonus	400	550	1,200	0	1,200	300	1,200	0	0.0
101 291 51108 Overtime	135,261	172,034	134,406	263,043	175,356	168,194	184,356	9,000	5.1
101 291 51117 Meal Allowance	4,645	5,380	4,000	8,864	10,000	5,903	10,000	0	0.0
101 291 51120 Clothing Allowance	2,644	2,000	2,000	2,000	2,000	1,020	2,000	0	0.0
101 291 511** Salaries and Wages	1,088,803	1,163,389	1,379,158	1,315,270	1,520,154	839,912	1,760,297	240,143	15.8
101 291 51501 Pension Contribution	185,078	180,255	192,880	183,536	171,111	104,947	191,492	20,381	11.9
101 291 51502 Social Security	63,602	67,433	80,277	76,363	88,870	48,421	102,930	14,060	15.8
101 291 51503 Medicare Tax	14,856	15,771	18,774	17,823	20,784	11,324	24,073	3,289	15.8
101 291 51504 Hospitalization	391,068	394,960	496,089	472,725	531,782	266,411	699,471	167,689	31.5
101 291 51505 Life Insurance	4,694	4,518	5,819	3,897	5,629	3,569	6,562	933	16.6
101 291 51508 Pension Healthcare	107,492	117,321	113,275	119,303	119,184	64,825	141,708	22,524	18.9
101 291 51510 State Pension Plan-Gen Weekly	15,173	12,889	20,926	18,547	20,939	10,717	34,696	13,757	65.7
101 291 51514 State Pension Plan-Genbiweekly	8,276	11,312	12,188	13,521	13,166	8,936	14,709	1,543	11.7
101 291 515** Employee Benefits	790,239	804,459	940,228	905,715	971,465	519,150	1,215,641	244,176	25.1
101 291 51902 Attrition	0	0	(76,663)	0	(79,055)	0	(82,834)	(3,779)	4.8
101 291 519** Personal Services Adjst.	0	0	(76,663)	0	(79,055)	0	(82,834)	(3,779)	4.8
101 291 Acct Group Total: Personal Services	1,879,042	1,967,848	2,242,723	2,220,985	2,412,564	1,359,062	2,893,104	480,540	19.9
101 291 52204 Electricity	200,196	178,962	230,508	229,074	230,508	226,930	230,508	0	0.0
101 291 522** Communications and Util.	200,196	178,962	230,508	229,074	230,508	226,930	230,508	0	0.0
101 291 52302 Travel And Substantance	0	9,922	8,000	5,036	8,000	3,217	8,000	0	0.0
101 291 523** Transportation	0	9,922	8,000	5,036	8,000	3,217	8,000	0	0.0
101 291 52501 Equipment Rental	0	9,430	15,000	7,035	15,000	2,010	35,000	20,000	133.3
101 291 52506 Rentals-N.O.C	0	18,740	40,000	23,175	40,000	19,979	11,000	(29,000)	-72.5
101 291 525** Rentals	0	28,170	55,000	30,210	55,000	21,989	46,000	(9,000)	-16.4
101 291 52601 Repairs - Miscellaneous	32,189	27,447	50,000	43,738	50,000	14,477	30,000	(20,000)	-40.0
101 291 52603 Rep To Bldgs And Structures	17,350	10,662	20,000	19,814	20,000	13,765	16,000	(4,000)	-20.0
101 291 526** Contracted Maintenance	49,539	38,109	70,000	63,552	70,000	28,242	46,000	(24,000)	-34.3
101 291 52712 Temporary Agencies	351,492	321,614	200,000	239,810	200,000	167,409	135,000	(65,000)	-32.5
101 291 527** Professional Fees	351,492	321,614	200,000	239,810	200,000	167,409	135,000	(65,000)	-32.5
101 291 52811 Landfill Fees	15,643	25,446	26,276	24,019	26,276	14,418	26,276	0	0.0
101 291 528** Other Fees	15,643	25,446	26,276	24,019	26,276	14,418	26,276	0	0.0
101 291 52901 Subscriptions/Books	0	0	250	135	250	0	250	0	0.0
101 291 52902 Registrations Fees	4,161	8,271	8,000	8,610	8,000	1,455	8,000	0	0.0
101 291 529** Memberships and Reg.	4,161	8,271	8,250	8,745	8,250	1,455	8,250	0	0.0
101 291 53107 Extermination Service	4,290	8,105	8,200	6,910	13,200	6,460	13,200	0	0.0
101 291 53108 Miscellaneous Charges-N.O.C	2,164	1,930	14,000	15,443	14,000	4,720	12,000	(2,000)	-14.3
101 291 53109 Contracted Maint.Svcs	110,923	246,824	314,205	277,980	314,205	176,209	289,205	(25,000)	-8.0
101 291 531** Miscellaneous Services	117,377	256,859	336,405	300,333	341,405	187,389	314,405	(27,000)	-7.9
101 291 53201 Stationery And Supplies	459	0	0	0	0	0	0	0	0.0
101 291 53206 Cleaning & Household Supplies	1,437	4,534	6,484	5,450	10,484	9,997	8,484	(2,000)	-19.1
101 291 532** Office and Gen. Supplies	1,896	4,534	6,484	5,450	10,484	9,997	8,484	(2,000)	-19.1
101 291 53301 Uniforms & Related Equipment	3,957	9,130	12,500	10,417	12,500	7,641	12,500	0	0.0
101 291 53303 Wearing App & Safety Supplies	7,044	11,111	12,500	11,429	12,500	9,761	12,500	0	0.0
101 291 533** Wearing Apparel and Safety	11,001	20,241	25,000	21,846	25,000	17,402	25,000	0	0.0
101 291 53401 Access & Parts For Equipment	9,199	13,494	13,320	12,909	23,320	15,383	21,320	(2,000)	-8.6
101 291 53402 Agricultural And Landscaping	47,016	37,401	60,000	48,369	50,000	30,508	46,000	(4,000)	-8.0
101 291 53403 Food	2,059	967	0	89	0	0	0	0	0.0
101 291 53408 Misc Supplies Or Parts	9,959	12,220	17,000	14,550	17,000	14,822	17,000	0	0.0
101 291 53409 Small Tools	3,257	3,000	3,600	3,567	3,600	0	2,600	(1,000)	-27.8
101 291 534** Misc. Mat., Supp., and Parts	71,490	67,082	93,920	79,484	93,920	60,713	86,920	(7,000)	-7.5
101 291 53501 Motor Fuels & Lubricants	836	500	2,000	0	2,000	0	1,000	(1,000)	-50.0
101 291 53502 Bulk Chemicals	30,242	67,316	61,000	55,658	61,000	23,223	59,000	(2,000)	-3.3
101 291 535** Petroleum and Chemicals	31,078	67,816	63,000	55,658	63,000	23,223	60,000	(3,000)	-4.8
101 291 53601 Building Supplies	9,680	13,428	18,813	15,101	18,813	300	13,813	(5,000)	-26.6
101 291 53603 Material And Supplies-Roads	623	0	596	0	596	0	596	0	0.0
101 291 536** Construction and Repairs	10,303	13,428	19,409	15,101	19,409	300	14,409	(5,000)	-25.8
101 291 54101 Furn Fix & Office Equipment	1,343	2,230	1,500	506	1,500	0	1,500	0	0.0
101 291 54102 Other Noncapitalized Equipment	18,935	17,555	18,900	9,062	18,900	4,810	16,900	(2,000)	-10.6
101 291 541** Equipment	20,278	19,785	20,400	9,568	20,400	4,810	18,400	(2,000)	-9.8

Fund 101 - General Fund Dept. 291 - Parks and Recreation / Maintenance

Fund / Div / Char / Account			FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	291	Acct Group Total: MS&E	884,454	1,060,239	1,162,652	1,087,886	1,171,652	767,494	1,027,652	(144,000)	-12.3
101	291	55108 Motor Vehicle Costs	437,769	489,271	536,275	493,485	557,726	196,471	580,035	22,309	4.0
101	291	55123 General Liability	150,496	330,206	107,106	414,801	109,784	54,892	112,529	2,745	2.5
101	291	55125 Workers Compensation Costs	160,914	160,816	159,197	231,842	165,708	82,854	173,264	7,556	4.6
101	291	551** Int. Serv. Chargeback.	749,179	980,293	802,578	1,140,128	833,218	334,217	865,828	32,610	3.9
101	291	Acct Group Total: Internal Services	749,179	980,293	802,578	1,140,128	833,218	334,217	865,828	32,610	3.9
101	291	55601 Bond - Principal Payments	716,179	1,117,418	1,070,406	1,070,406	1,066,723	364,310	1,167,206	100,483	9.4
101	291	55602 Bond - Interest Payments	924,656	896,659	850,511	850,511	918,469	403,788	946,658	28,189	3.1
101	291	556** Debt Service	1,640,835	2,014,077	1,920,917	1,920,917	1,985,192	768,098	2,113,864	128,672	6.5
101	291	Acct Group Total: Debt Service	1,640,835	2,014,077	1,920,917	1,920,917	1,985,192	768,098	2,113,864	128,672	6.5
101	291	5**** Maintenance - Division Total	5,153,510	6,022,457	6,128,870	6,369,916	6,402,626	3,228,871	6,900,448	497,822	7.8

Fund 101 - General Fund Dept. 292 - Parks and Recreation / Recreation

Fund / Div / Char / Account	FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 292 51101 Regular Salaries	188,141	160,266	409,668	323,446	409,574	249,406	435,808	26,234	6.4
101 292 51102 Temporary Salaries	385,954	464,146	613,153	646,696	680,166	522,641	678,408	(1,758)	-0.3
101 292 51107 Sick Leave Bonus	400	0	0	0	0	0	0	0	0.0
101 292 51108 Overtime	19,379	24,683	29,000	25,591	26,000	35,049	30,000	4,000	15.4
101 292 51117 Meal Allowance	40	310	0	441	0	1,209	0	0	0.0
101 292 511** Salaries and Wages	593,914	649,405	1,051,821	996,174	1,115,740	808,305	1,144,216	28,476	2.6
101 292 51501 Pension Contribution	38,224	3,789	15,867	15,375	15,205	9,660	17,085	1,880	12.4
101 292 51502 Social Security	36,333	39,888	64,988	61,830	67,928	49,210	69,633	1,705	2.5
101 292 51503 Medicare Tax	8,498	9,329	15,199	14,460	15,886	11,509	16,286	400	2.5
101 292 51504 Hospitalization	49,409	40,138	91,462	107,978	133,956	84,540	150,016	16,060	12.0
101 292 51505 Life Insurance	672	715	1,669	2,224	1,671	1,294	1,680	9	0.5
101 292 51508 Pension Healthcare	12,899	13,537	31,717	33,405	34,762	21,774	35,427	665	1.9
101 292 51514 State Pension Plan-Genbiweekly	3,421	9,524	20,376	16,373	19,415	12,811	22,751	3,336	17.2
101 292 515** Employee Benefits	149,456	116,920	241,278	251,645	288,823	190,798	312,878	24,055	8.3
101 292 51902 Attrition	0	0	(30,235)	0	(31,178)	0	(32,668)	(1,490)	4.8
101 292 519** Personal Services Adjst.	0	0	(30,235)	0	(31,178)	0	(32,668)	(1,490)	4.8
101 292 Acct Group Total: Personal Services	743,370	766,325	1,262,864	1,247,819	1,373,385	999,103	1,424,426	51,041	3.7
101 292 52101 Printing	1,555	0	1,000	0	500	0	500	0	0.0
101 292 52102 Advertising	0	1,213	2,800	401	2,800	0	5,000	2,200	78.6
101 292 521** Printing and Advert.	1,555	1,213	3,800	401	3,300	0	5,500	2,200	66.7
101 292 52204 Electricity	0	0	0	(21)	0	0	0	0	0.0
101 292 522** Communications and Util.	0	0	0	(21)	0	0	0	0	0.0
101 292 52301 Automobile Mileage	1,767	0	0	0	0	0	0	0	0.0
101 292 52302 Travel And Subsistance	2,487	577	10,000	12,524	10,000	16,320	12,000	2,000	20.0
101 292 523** Transportation	4,254	577	10,000	12,524	10,000	16,320	12,000	2,000	20.0
101 292 52503 Building Or Land Rental	4,789	5,288	9,000	6,738	9,000	9,688	9,000	0	0.0
101 292 52506 Rentals-N.O.C	49,976	3,530	10,000	10,000	10,000	3,703	5,000	(5,000)	-50.0
101 292 525** Rentals	54,765	8,818	19,000	16,738	19,000	13,391	14,000	(5,000)	-26.3
101 292 52601 Repairs - Miscellaneous	0	0	16,500	0	16,500	0	3,507	(12,993)	-78.7
101 292 52602 Repairs To Equipment	0	0	6,400	0	6,400	0	6,400	0	0.0
101 292 52603 Rep To Bldgs And Structures	0	0	9,516	4,325	9,516	0	4,516	(5,000)	-52.5
101 292 52604 Rep To Mech Office Equipment	0	0	500	0	500	0	500	0	0.0
101 292 526** Contracted Maintenance	0	0	32,916	4,325	32,916	0	14,923	(17,993)	-54.7
101 292 52701 Consultants	1,900	30,482	45,675	41,474	46,000	40,679	58,500	12,500	27.2
101 292 527** Professional Fees	1,900	30,482	45,675	41,474	46,000	40,679	58,500	12,500	27.2
101 292 52806 Fees-N.O.C	0	0	1,500	0	1,500	765	1,500	0	0.0
101 292 52809 Sporting Fees	7,106	24,176	30,000	15,817	30,000	30,879	22,500	(7,500)	-25.0
101 292 528** Other Fees	7,106	24,176	31,500	15,817	31,500	31,644	24,000	(7,500)	-23.8
101 292 52902 Registrations Fees	55	1,930	3,500	4,094	4,000	2,709	5,000	1,000	25.0
101 292 529** Memberships and Reg.	55	1,930	3,500	4,094	4,000	2,709	5,000	1,000	25.0
101 292 53108 Miscellaneous Charges-N.O.C	0	3,182	35,907	70,917	53,813	49,303	69,113	15,300	28.4
101 292 53123 Recreational Activities	5,130	4,641	25,500	18,644	30,500	10,898	35,500	5,000	16.4
101 292 531** Miscellaneous Services	5,130	7,823	61,407	89,561	84,313	60,201	104,613	20,300	24.1
101 292 53201 Stationery And Supplies	994	1,842	3,240	6,698	3,240	3,036	3,259	19	0.6
101 292 53202 Photo & Repro Supplies	0	976	300	0	300	0	300	0	0.0
101 292 53206 Cleaning & Household Supplies	1,380	0	0	0	0	0	0	0	0.0
101 292 532** Office and Gen. Supplies	2,374	2,818	3,540	6,698	3,540	3,036	3,559	19	0.5
101 292 53303 Wearing App & Safety Supplies	30,612	14,767	18,000	28,375	18,000	13,407	18,000	0	0.0
101 292 533** Wearing Apparel and Safety	30,612	14,767	18,000	28,375	18,000	13,407	18,000	0	0.0
101 292 53403 Food	5,749	10,553	17,850	15,897	21,300	16,379	21,300	0	0.0
101 292 53404 Xmas Lights & Other Decoration	0	0	1,200	764	1,200	0	1,200	0	0.0
101 292 53407 Trophies/Awards/Gifts	15,566	15,988	15,000	10,020	15,000	4,189	14,000	(1,000)	-6.7
101 292 53408 Misc Supplies Or Parts	19,897	17,690	27,000	29,242	37,000	13,581	36,000	(1,000)	-2.7
101 292 534** Misc. Mat., Supp., and Parts	41,212	44,231	61,050	55,923	74,500	34,149	72,500	(2,000)	-2.7
101 292 54101 Furn Fix & Office Equipment	0	0	4,000	6,964	7,000	0	7,000	0	0.0
101 292 54106 Recreational Equipment	0	0	50,500	9,073	19,500	0	5,500	(14,000)	-71.8
101 292 541** Equipment	0	0	54,500	16,037	26,500	0	12,500	(14,000)	-52.8
101 292 54623 Donation-Community Services	0	0	0	0	0	0	5,000	5,000	100.0
101 292 546** Community Activities	0	0	0	0	0	0	5,000	5,000	100.0
101 292 Acct Group Total: MS&E	148,963	136,835	344,888	291,946	353,569	215,536	350,095	(3,474)	-1.0

Fund 101 - General Fund Dept. 292 - Parks and Recreation / Recreation

Fund / Div / Char / Account				FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	292	55108	Motor Vehicle Costs	38,788	43,806	77,512	50,475	80,612	21,423	83,836	3,224	4.0
101	292	55123	General Liability	27,874	61,159	32,205	124,724	33,010	16,505	33,835	825	2.5
101	292	55125	Workers Compensation Costs	75,103	75,057	109,679	159,728	114,165	57,083	119,371	5,206	4.6
101	292	551**	Int. Serv. Chargebck.	141,765	180,022	219,396	334,927	227,787	95,011	237,042	9,255	4.1
101 292 Acct Group Total: Internal Services				141,765	180,022	219,396	334,927	227,787	95,011	237,042	9,255	4.1
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101	292	5****	Recreation - Division Total	1,034,098	1,083,182	1,827,148	1,874,692	1,954,741	1,309,650	2,011,563	56,822	2.9

Fund 101 - General Fund Dept. 293 - Parks and Recreation / William Hicks Anderson Center

Fund / Div / Char / Account	FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 293 51101 Regular Salaries	159,860	148,538	0	(3,320)	0	0	0	0	0.0
101 293 51102 Temporary Salaries	147,262	137,564	0	0	0	0	0	0	0.0
101 293 51103 Acting Out Of Classification	2,826	0	0	0	0	0	0	0	0.0
101 293 51108 Overtime	15,872	13,809	0	0	0	0	0	0	0.0
101 293 51117 Meal Allowance	140	310	0	0	0	0	0	0	0.0
101 293 51120 Clothing Allowance	125	0	0	0	0	0	0	0	0.0
101 293 511** Salaries and Wages	326,085	300,221	0	(3,320)	0	0	0	0	0.0
101 293 51501 Pension Contribution	16,081	14,968	0	0	0	0	0	0	0.0
101 293 51502 Social Security	19,831	18,191	0	0	0	0	0	0	0.0
101 293 51503 Medicare Tax	4,638	4,246	0	0	0	0	0	0	0.0
101 293 51504 Hospitalization	53,797	40,536	0	0	0	0	0	0	0.0
101 293 51505 Life Insurance	781	708	0	0	0	0	0	0	0.0
101 293 51508 Pension Healthcare	17,199	18,049	0	0	0	0	0	0	0.0
101 293 51514 State Pension Plan-Genbiweekly	7,019	5,949	0	0	0	0	0	0	0.0
101 293 515** Employee Benefits	119,346	102,647	0	0	0	0	0	0	0.0
101 293 Acct Group Total: Personal Services	445,431	402,868	0	(3,320)	0	0	0	0	0.0
101 293 52204 Electricity	92,748	81,280	0	0	0	0	0	0	0.0
101 293 522** Communications and Util.	92,748	81,280	0	0	0	0	0	0	0.0
101 293 52302 Travel And Subsistance	311	1,587	0	0	0	0	0	0	0.0
101 293 523** Transportation	311	1,587	0	0	0	0	0	0	0.0
101 293 52506 Rentals-N.O.C	2,820	2,483	0	0	0	0	0	0	0.0
101 293 525** Rentals	2,820	2,483	0	0	0	0	0	0	0.0
101 293 52601 Repairs - Miscellaneous	7,336	7,938	0	0	0	0	0	0	0.0
101 293 52602 Repairs To Equipment	2,293	0	0	0	0	0	0	0	0.0
101 293 52603 Rep To Bldgs And Structures	3,000	0	0	0	0	0	0	0	0.0
101 293 526** Contracted Maintenance	12,629	7,938	0	0	0	0	0	0	0.0
101 293 52701 Consultants	7,956	11,246	0	0	0	0	0	0	0.0
101 293 527** Professional Fees	7,956	11,246	0	0	0	0	0	0	0.0
101 293 52806 Fees-N.O.C	299	1,455	0	0	0	0	0	0	0.0
101 293 528** Other Fees	299	1,455	0	0	0	0	0	0	0.0
101 293 52901 Subscriptions/Books	250	0	0	0	0	0	0	0	0.0
101 293 52902 Registrations Fees	879	1,689	0	0	0	0	0	0	0.0
101 293 529** Memberships and Reg.	1,129	1,689	0	0	0	0	0	0	0.0
101 293 53107 Extermination Service	2,205	0	0	0	0	0	0	0	0.0
101 293 53108 Miscellaneous Charges-N.O.C	36,296	33,682	0	0	0	0	0	0	0.0
101 293 53109 Contracted Maint.Svcs	111,611	0	0	0	0	0	0	0	0.0
101 293 531** Miscellaneous Services	150,112	33,682	0	0	0	0	0	0	0.0
101 293 53201 Stationery And Supplies	2,200	2,996	0	0	0	0	0	0	0.0
101 293 53202 Photo & Repro Supplies	0	70	0	0	0	0	0	0	0.0
101 293 53206 Cleaning & Household Supplies	1,487	0	0	0	0	0	0	0	0.0
101 293 532** Office and Gen. Supplies	3,687	3,066	0	0	0	0	0	0	0.0
101 293 53303 Wearing App & Safety Supplies	5,854	8,326	0	0	0	0	0	0	0.0
101 293 533** Wearing Apparel and Safety	5,854	8,326	0	0	0	0	0	0	0.0
101 293 53403 Food	7,153	10,776	0	(244)	0	0	0	0	0.0
101 293 53404 Xmas Lights & Other Decoration	476	1,217	0	0	0	0	0	0	0.0
101 293 53407 Trophies/Awards/Gifts	89	11,301	0	0	0	0	0	0	0.0
101 293 53408 Misc Supplies Or Parts	5,276	8,594	0	0	0	0	0	0	0.0
101 293 534** Misc. Mat., Supp., and Parts	12,994	31,888	0	(244)	0	0	0	0	0.0
101 293 53502 Bulk Chemicals	4,288	0	0	0	0	0	0	0	0.0
101 293 535** Petroleum and Chemicals	4,288	0	0	0	0	0	0	0	0.0
101 293 53601 Building Supplies	4,948	0	0	0	0	0	0	0	0.0
101 293 536** Construction and Repairs	4,948	0	0	0	0	0	0	0	0.0
101 293 54101 Furn Fix & Office Equipment	1,008	4,496	0	0	0	0	0	0	0.0
101 293 54106 Recreational Equipment	21,919	32,048	0	0	0	0	0	0	0.0
101 293 541** Equipment	22,927	36,544	0	0	0	0	0	0	0.0
101 293 Acct Group Total: MS&E	322,702	221,184	0	(244)	0	0	0	0	0.0
101 293 55108 Motor Vehicle Costs	5,075	4,402	0	0	0	0	0	0	0.0
101 293 55123 General Liability	17,377	38,126	0	0	0	0	0	0	0.0
101 293 55125 Workers Compensation Costs	35,760	35,738	0	0	0	0	0	0	0.0
101 293 551** Int. Serv. Chargebck.	58,212	78,266	0	0	0	0	0	0	0.0

Fund 101 - General Fund Dept. 293 - Parks and Recreation / William Hicks Anderson Center

Fund / Div / Char / Account				FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	293		Acct Group Total: Internal Services	58,212	78,266	0	0	0	0	0	0	0.0
101	293	55601	Bond - Principal Payments	95,747	106,835	111,904	111,904	116,340	88,843	159,387	43,047	37.0
101	293	55602	Bond - Interest Payments	38,869	34,285	29,331	29,331	23,861	13,041	16,307	(7,554)	-31.7
101	293	556**	Debt Service	134,616	141,120	141,235	141,235	140,201	101,884	175,694	35,493	25.3
101	293		Acct Group Total: Debt Service	134,616	141,120	141,235	141,235	140,201	101,884	175,694	35,493	25.3
101	293	5****	William Hicks Anderson Center - Division Total	960,961	843,438	141,235	137,671	140,201	101,884	175,694	35,493	25.3

Fund 101 - General Fund Dept. 294 - Parks and Recreation / Youth and Families

Fund / Div / Char / Account	FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 294 51101 Regular Salaries	216,459	215,045	240,600	211,937	258,332	153,317	258,869	537	0.2
101 294 51102 Temporary Salaries	470,732	98,208	546,900	518,459	843,043	461,684	672,138	(170,905)	-20.3
101 294 51103 Acting Out Of Classification	0	561	0	2,591	0	436	0	0	0.0
101 294 51107 Sick Leave Bonus	0	200	0	300	0	500	0	0	0.0
101 294 51108 Overtime	2,440	4,262	0	8,106	0	12,637	5,000	5,000	100.0
101 294 51117 Meal Allowance	10	34	0	26	0	0	0	0	0.0
101 294 511** Salaries and Wages	689,641	318,310	787,500	741,419	1,101,375	628,574	936,007	(165,368)	-15.0
101 294 51501 Pension Contribution	20,063	19,796	20,839	21,466	20,007	12,754	21,775	1,768	8.8
101 294 51502 Social Security	42,872	38,973	48,109	52,836	67,677	38,861	57,492	(10,185)	-15.0
101 294 51503 Medicare Tax	10,031	9,286	11,251	12,361	15,828	9,089	13,447	(2,381)	-15.0
101 294 51504 Hospitalization	67,011	66,601	71,875	55,991	63,595	33,419	60,409	(3,186)	-5.0
101 294 51505 Life Insurance	803	937	864	773	864	757	864	0	0.0
101 294 51508 Pension Healthcare	15,479	16,245	16,312	17,180	17,878	10,873	18,220	342	1.9
101 294 51514 State Pension Plan-Genbiweekly	8,557	8,205	9,808	8,218	10,170	5,920	11,114	944	9.3
101 294 515** Employee Benefits	164,816	160,043	179,058	168,825	196,019	111,673	183,321	(12,698)	-6.5
101 294 Acct Group Total: Personal Services	854,457	478,353	966,558	910,244	1,297,394	740,247	1,119,328	(178,066)	-13.7
101 294 52301 Automobile Mileage	98	2,095	5,000	5,514	5,000	3,541	5,000	0	0.0
101 294 52302 Travel And Substance	0	8,627	6,500	8,896	12,000	2,747	14,000	2,000	16.7
101 294 523** Transportation	98	10,722	11,500	14,410	17,000	6,288	19,000	2,000	11.8
101 294 52504 Parking Fees	45	300	300	0	300	43	300	0	0.0
101 294 52506 Rentals-N.O.C	5,228	7,129	15,500	9,988	25,500	2,081	25,500	0	0.0
101 294 525** Rentals	5,273	7,429	15,800	9,988	25,800	2,124	25,800	0	0.0
101 294 52601 Repairs - Miscellaneous	1,211	1,037	1,500	0	1,500	0	1,500	0	0.0
101 294 526** Contracted Maintenance	1,211	1,037	1,500	0	1,500	0	1,500	0	0.0
101 294 52701 Consultants	13,585	15,827	16,000	5,184	6,000	19,175	18,500	12,500	208.3
101 294 52712 Temporary Agencies	4,895	2,873	5,000	0	5,000	0	1,500	(3,500)	-70.0
101 294 527** Professional Fees	18,480	18,700	21,000	5,184	11,000	19,175	20,000	9,000	81.8
101 294 52902 Registrations Fees	784	75	1,000	6,231	2,000	2,842	3,500	1,500	75.0
101 294 529** Memberships and Reg.	784	75	1,000	6,231	2,000	2,842	3,500	1,500	75.0
101 294 53108 Miscellaneous Charges-N.O.C	15,773	17,258	17,000	18,778	18,000	19,446	18,000	0	0.0
101 294 531** Miscellaneous Services	15,773	17,258	17,000	18,778	18,000	19,446	18,000	0	0.0
101 294 53201 Stationery And Supplies	1,639	2,236	2,500	2,184	2,500	0	2,500	0	0.0
101 294 532** Office and Gen. Supplies	1,639	2,236	2,500	2,184	2,500	0	2,500	0	0.0
101 294 53303 Wearing App & Safety Supplies	5,941	3,003	5,600	5,683	9,600	325	9,600	0	0.0
101 294 533** Wearing Apparel and Safety	5,941	3,003	5,600	5,683	9,600	325	9,600	0	0.0
101 294 53403 Food	14,224	12,471	12,500	15,073	14,000	9,215	14,000	0	0.0
101 294 53407 Trophies/Awards/Gifts	1,565	1,716	2,500	2,148	2,500	92	2,500	0	0.0
101 294 53408 Misc Supplies Or Parts	3,837	6,621	5,000	3,937	7,000	6,107	7,000	0	0.0
101 294 534** Misc. Mat., Supp., and Parts	19,626	20,808	20,000	21,158	23,500	15,414	23,500	0	0.0
101 294 54101 Furn Fix & Office Equipment	0	1,700	700	401	700	692	700	0	0.0
101 294 541** Equipment	0	1,700	700	401	700	692	700	0	0.0
101 294 54608 Community Services	0	0	50,000	48,437	52,000	20,269	52,500	500	1.0
101 294 546** Community Activities	0	0	50,000	48,437	52,000	20,269	52,500	500	1.0
101 294 Acct Group Total: MS&E	68,825	82,968	146,600	132,454	163,600	86,575	176,600	13,000	7.9
101 294 55108 Motor Vehicle Costs	30,346	29,682	58,607	30,994	60,951	16,384	63,389	2,438	4.0
101 294 55125 Workers Compensation Costs	34,581	34,561	34,213	49,825	35,612	17,806	37,236	1,624	4.6
101 294 551** Int. Serv. Chargebck.	64,927	64,243	92,820	80,819	96,563	34,190	100,625	4,062	4.2
101 294 Acct Group Total: Internal Services	64,927	64,243	92,820	80,819	96,563	34,190	100,625	4,062	4.2
101 294 5**** Youth and Families - Division Total	988,209	625,564	1,205,978	1,123,517	1,557,557	861,012	1,396,553	(161,004)	-10.3
101 29* 5**** Parks and Recreation - General Fund Total	9,449,861	10,186,806	10,882,065	11,131,078	11,670,617	6,695,448	11,385,920	(284,697)	-2.4
*** 29* 5**** Parks and Recreation - Department Total, All Funds	9,449,861	10,186,806	10,882,065	11,131,078	11,670,617	6,695,448	11,385,920	(284,697)	-2.4