AIRPORT FUND	PERSONAL SERVICE	MAINT. & OPERATION	OTHER	TOTAL
AIRPORT	122,449.00	133,395.00	30,000.00	285,844.00
TOTAL AIRPORT FUND	122,449.00	133,395.00	30,000.00	285,844.00
AIRPORT EST 2016 REVENUE				285,844.00
OVER/(SHORT)				-

AIRPORT

AIRPORT
2016

	2014 ACTUAL	2015 BUDGET	2016 REQUEST
REVENUE			
City Funds	0.00	26,365.00	30,000.00
Miscellaneous	0.00	330.00	300.00
Commercial Operating Permit	0.00	250.00	250.00
City Sales Tax	0.00	0.00	5,000.00
Fuel Flowage Fee	0.00	5,000.00	5,000.00
Fueling Permit	0.00	150.00	150.00
Interest	0.00	0.00	0.00
Property Taxes	0.00	8,200.00	8,200.00
Rent	0.00	213,620.00	236,444.00
Tiedowns	0.00	500.00	500.00
Investments & Miscellaneous	0.00	0.00	0.00
TOTAL REVENUE	0.00	254,415.00	285,844.00

AIRPORT

AIRPORT
2016

2016	2014 ACTUAL	2015 BUDGET	2016 REQUEST
Personal Services			
1010 Salaries	69,704.12	75,000.00	91,561.00
1030 Fica	4,322.12	4,650.00	5,670.00
1031 Medicare	1,011.29	1,090.00	1,325.00
1039 Health	4,928.28	5,646.00	11,290.00
1040 Life	41.40	0.00	0.00
1043 Sick Leave	0.00	0.00	0.00
1050 Pension	3,035.29	3,183.00	4,945.00
1055 Disability	226.28	231.00	358.00
1069 Subscription & Dues	1,146.95	800.00	800.00
1070 Education	0.00	100.00	100.00
1071 Travel Expense	876.40	400.00	400.00
1077 Contract Labor	14,007.49	8,000.00	6,000.00
TOTAL PERSONAL SERVICES	99,299.62	99,100.00	122,449.00
Maintenance & Operations			
2063 Computer Expenses	97.19	500.00	500.00
2090 Supplies-Miscellaneous	4,289.39	5,000.00	5,000.00
2091 Supplies-Office	114.24	500.00	500.00
2092 Copy Machine	2,084.32	2,010.00	2,050.00
2099 Communication	2,307.25	4,000.00	4,000.00
2100 Utilities	12,594.62	10,000.00	10,000.00
2110 Maintenance of Equipment	18,269.31	7,000.00	7,000.00
2111 Maintenance of Auto/Truck	1,037.26	2,500.00	3,000.00
2130 Maintenance of Build & Grounds	27,649.85	46,505.00	35,645.00
2131 Janitorial Supplies	77.23	1,000.00	1,000.00
2140 Professional Service	21,724.06	15,000.00	25,000.00
2141 Equipment Rental	199.25	500.00	500.00
2150 Legal Publications	475.60	500.00	500.00
2160 Gas & Oil	4,182.86	5,000.00	5,000.00
2161 Tires & Batteries	267.50	500.00	500.00
2169 Mun. League Legal Def.	539.42	500.00	500.00
2170 Ins-Building & Grounds	6,976.77	7,500.00	7,500.00
2171Ins-Vehicles & Equipment	1,092.28	1,100.00	2,000.00
2230 Public Relations	2,491.39	7,500.00	15,000.00
2260 Sales Tax	0.00	0.00	0.00
2261 Real Property Taxes	222.68	8,200.00	8,200.00
2120 Uniform Rental	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	106,692.47	125,315.00	133,395.00
3310 Equipment	59,920.00	0.00	0.00
3400 Airport Grant Match	29,528.00	30,000.00	30,000.00
4210 State Planning Grant	0.00	0.00	0.00
4220 Action Plan East Ramp	0.00	0.00	0.00
4230 State Grant Gate Openers	0.00	0.00	0.00
4235 Pavement Rehab Grant	0.00	0.00	0.00
TOTAL OTHER	89,448.00	30,000.00	30,000.00
TOTAL AIRPORT	295,440.09	254,415.00	285,844.00

PARKS	PERSONAL SERVICE	MAINT. & OPERATION	OTHER	TOTAL
ADMINISTRATION	317,344.32	31,389.00	0.00	348,733.32
MAINTENANCE	1,886,809.59	1,053,322.00	0.00	2,940,131.59
RECREATION	1,306,700.08	447,700.00	0.00	1,754,400.08
GOLF	407,953.62	208,578.00	0.00	616,531.62
TENNIS	0.00	2,000.00	0.00	2,000.00
CONCESSIONS	209,613.00	120,450.00	0.00	330,063.00
ATHLETICS	137,505.86	23,350.00	0.00	160,855.86
TOTAL PARKS	4,265,926.47	1,886,789.00	0.00	6,152,715.47
PARKS EST 2016 REVENUE				6,152,715.47
OVER/(SHORT)				-

PARKS AND RECREATION FUND REVENUE 2016

	TYPE OF REVENUE	2014 ACTUAL	2015 BUDGET	ESTIMATED 2016
6120	REFUNDS	-	-	
6158	HAMBURGER TAX CAP IMP	1,846,360.00	1,897,089.00	1,996,284.00
6159	TRANS TO PARKS CAP IMP	(1,041,347.00)	(1,069,958.00)	(1,125,904.00)
6200	TRANS TO ADV PRO CAP IMP	(110,782.00)	(113,826.00)	(119,777.00)
6201	HAMBURGER TAX	2,160,975.00	2,183,913.00	2,256,638.00
6203	A&P HAMBURGER TAX	1,846,360.00	1,897,089.00	1,996,284.00
6204	TRANSFER TO ADV AND PROM	(150,000.00)	(150,000.00)	(150,000.00)
6205	INTEREST INCOME	2,097.00	2,500.00	2,500.00
6207	MISCELLANEOUS	1,288.00	2,000.00	2,000.00
6209	IDLEWILD PARK	1,300.00	3,000.00	1,500.00
6210	PARKS PAVILIONS	8,064.00	12,300.00	10,000.00
6211	HOSPITALITY HOUSE	9,700.00	15,000.00	15,000.00
6212	PARKS CAMPGROUNDS	133,804.00	115,000.00	120,000.00
6213	PARKS-MISCELLANEOUS	(3,578.00)	1,000.00	1,000.00
6219	SUPERVISION	8,908.00	12,000.00	12,000.00
6222	CONCESSIONS	5,980.00	10,000.00	8,000.00
6224	BALL ASSOC. AGREEMENT	10,755.00	13,000.00	12,000.00
6226	SOCCER	-	-	-
6227	SUMMER CLUB	45,932.00	45,000.00	47,000.00
6228	FITNESS	47,627.00	60,000.00	56,000.00
6229	ATHLETICS	12,505.00	15,000.00	15,000.00
6230	MEMBERSHIP CARDS	13,402.00	17,500.00	16,000.00
6231	ROOM RENTAL	44,923.00	50,000.00	50,000.00
6232	CLASSES PERCENTAGE	28,513.00	45,000.00	40,000.00
6233	NO HEIGHTS SWIMMING POOL	3,063.00	4,000.00	4,000.00
6234	GLENVIEW SWIMMING POOL	171.00	500.00	250.00
6235	REC. MISCELLANEOUS	2,660.00	1,000.00	1,000.00
6236	HOLIDAY LIGHTS	20,026.00	35,000.00	-
6238	SHERMAN PARK POOL	354.00	2,000.00	2,000.00
6240	GREEN FEES	202,377.00	330,000.00	330,000.00
6241	ANNUAL MEMBERSHIPS GOLF	25,808.00	32,000.00	32,000.00
6242	PERCENTAGE/AGREEMENTS	14,867.00	20,000.00	20,000.00
6243	GOLF-MISCELLANEOUS	3,523.00	5,100.00	5,100.00
6255	TENNIS CONTRACT	-	2,000.00	2,000.00
6260	SOCCER ADMISSIONS	37,233.00	52,000.00	52,000.00
6261	SOCCER CONCESSIONS	36,701.00	50,000.00	41,000.00
6263	FUNLAND RIDES	54,630.00	52,000.00	55,000.00
6264	FUNLAND CONCESSIONS	10,417.00	15,000.00	15,000.00
6267	SOCCER FEES	41,072.00	28,000.00	41,000.00
6268	RENTALS	1,683.00	1,800.00	1,800.00
6269	GROUP FEES	10,701.00	10,000.00	12,000.00
6270	FUNLAND PARTIES	18,136.00	22,000.00	20,000.00
6271	GAMES	-	1,000.00	1,000.00
6272	DONATIONS	-	2,000.00	2,000.00
6273	PERCENTAGE	-	5,000.00	2,000.00
6274	HAUNTED FOREST	-	1,000.00	1,000.00
6275	ADMISSIONS	2,333.00	8,000.00	3,000.00
6276	WELLNESS PROGRAM	3,555.00	3,500.00	3,500.00
6277	SPECIAL EVENT FEES	4,877.00	10,000.00	7,000.00
6280	SUMMER FOOD PROGRAM	95,360.00	120,000.00	-
6281	AFTER SCHOOL SNACK PROGRAM	-	20,000.00	-
6620	SOFTBALL ADMISSIONS	-	1,000.00	1,000.00
6621	SOFTBALL CONCESSIONS	35,033.00	32,000.00	3,200.00
6622	YOUTH ADMISSIONS	-	1,000.00	1,000.00
6623	YOUTH CONCESSIONS	5,942.00	3,000.00	6,000.00
6624	SENIOR BASEBALL ADMISSIONS	-	1,000.00	1,000.00
6625	SENIOR BASEBALL CONCESSIONS	28,760.00	33,500.00	18,000.00
6626	YOUTH BASEBALL BUILDING RENT	-	-	100.00
6627	SOFTBALL FIELD RENTALS	6,280.00	8,000.00	8,000.00
6628	YOUTH BASEBALL FIELD RENTALS	15,075.00	12,000.00	15,000.00
6629	SENIOR BASEBALL FIELD RENTAL	3,760.00	8,000.00	6,000.00
6690	FEDERAL GRANT			-
6693	FEMA STORM DAMAGE	6,365.00		-
6612	TRANSFER FROM GENERAL FUND	-		-
6208	CARRY FORWARD			173,740.47
6601	MISCELLANEOUS	11.00	4,500.00	4,500.00
	GRAND TOTAL	**5,613,559.00**	**5,999,507.00**	**6,152,715.47**

PARK ADMINISTRATION

PARKS ADMINISTRATION 2016

2016	2014 ACTUAL	2015 BUDGET	2016 REQUEST
Personal Services			
1010 Salaries	158,884.00	158,126.00	212,120.92
1020 Overtime	1,763.00	1,825.00	1,825.00
1030 Fica	9,688.00	9,917.00	13,151.59
1031 Medicare	2,266.00	2,319.00	3,075.58
1039 Health	19,676.00	27,505.00	30,488.00
1042 Worker Compensation	42,058.00	40,364.00	40,364.00
1043 Sick Leave	380.00	400.00	400.00
1050 Pension	9,517.00	9,597.00	12,726.96
1055 Disability	699.00	688.00	767.27
1069 Subscription & Dues	843.00	850.00	850.00
1070 Education	195.00	575.00	575.00
1071 Travel Expense	245.00	1,000.00	1,000.00
1085 Wellness Plan	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	246,214.00	253,166.00	317,344.32
Maintenance & Operations			
2063 Computer Expense	0.00	250.00	250.00
2090 Supplies-Miscellaneous	927.00	1,000.00	1,000.00
2091 Supplies-Office	2,767.00	2,000.00	2,500.00
2092 Copy Machine	3,982.00	3,100.00	3,500.00
2099 Communications	2,683.00	2,200.00	3,000.00
2110 Maintenance of Equipment	1,366.00	100.00	100.00
2111 Maintenance of Auto/Truck	61.00	85.00	85.00
2140 Professional Services	1,145.00	9,500.00	15,000.00
2141 Equip Rental	0.00	50.00	0.00
2150 Legal Publications	105.00	500.00	250.00
2160 Gas & Oil	0.00	100.00	0.00
2161 Tires & Batteries	24.00	0.00	0.00
2169 Mun League Legal Def	682.00	200.00	536.00
2170 Ins-Building & Grounds	738.00	928.00	928.00
2171 Insurance-Buildings	3,527.00	4,063.00	3,740.00
2260 Sales Tax	0.00	0.00	0.00
2301 Refunds	1,460.00	1,500.00	500.00
TOTAL MAINTENANCE & OPERATIONS	19,467.00	25,576.00	31,389.00
3310 Equipment	0.00	0.00	-
TOTAL OTHER	0.00	0.00	-
TOTAL PARKS ADMINISTRATION	265,681.00	278,742.00	348,733.32

PARK MAINTENANCE

PARKS MAINTENANCE **2016**

2016	2014 ACTUAL	2015 BUDGET	2016 REQUEST
Personal Services			
1010 Salaries	1,099,366.00	1,247,010.00	1,376,885.86
1020 Overtime	2,717.00	12,000.00	12,000.00
1030 Fica	66,238.00	78,059.00	85,367.26
1031 Medicare	15,492.00	18,256.00	19,964.35
1039 Health	236,327.00	304,002.00	299,790.00
1043 Sick Leave	1,130.00	1,100.00	1,100.00
1050 Pension	62,969.00	70,457.00	80,294.83
1055 Disability	5,183.00	5,080.00	5,507.29
1069 Subscription & Dues	355.00	500.00	500.00
1070 Education	795.00	1,800.00	1,800.00
1071 Travel Expense	0.00	1,400.00	1,400.00
1072 License	404.00	200.00	200.00
1077 Contract Labor	0.00	2,000.00	2,000.00
1085 Wellness Plan	0.00	0.00	-
TOTAL PERSONAL SERVICES	1,490,976.00	1,741,864.00	1,886,809.59
Maintenance & Operations			
2063 Computer Expenses	1,469.00	1,500.00	1,500.00
2089 Supplies-Chemicals	54,806.00	75,000.00	65,000.00
2090 Supplies-Miscellaneous	22,672.00	25,000.00	25,000.00
2091 Supplies-Office	2,115.00	1,980.00	1,980.00
2092 Copy Machine	3,206.00	3,100.00	3,500.00
2099 Communications	10,196.00	12,000.00	12,000.00
2100 Utilities	287,238.00	325,000.00	305,000.00
2103 Electricity-Ballfields	137,052.00	150,000.00	150,000.00
2110 Maintenance of Equipment	62,119.00	60,000.00	60,000.00
2111 Maintenance of Auto & Trucks	24,842.00	50,000.00	50,000.00
2120 Uniforms	8,331.00	15,000.00	15,000.00
2130 Maintenance of Bldg. & Grounds	204,696.00	160,000.00	180,000.00
2131 Janitorial Supplies	20,870.00	19,950.00	19,950.00
2140 Professional Services	18,833.00	23,000.00	23,000.00
2141 Equipment Rental	1,210.00	5,300.00	5,300.00
2150 Legal Publications	206.00	300.00	300.00
2160 Gasoline & Oil	78,013.00	80,000.00	80,000.00
2161 Tires & Batteries	10,575.00	10,500.00	10,500.00
2169 Mun League Legal Def	6,048.00	6,048.00	5,000.00
2170 Ins-Building & Grounds	8,023.00	10,086.00	9,750.00
2171 Ins-Vehicles & Equipment	7,637.00	8,542.00	8,542.00
2260 Sales Tax	4,437.00	7,000.00	7,000.00
2290 Damage To Private Prop	275.00	500.00	500.00
2339 Landscape Expenses	11,961.00	12,500.00	14,500.00
TOTAL MAINTENANCE & OPERATIONS	986,830.00	1,062,306.00	1,053,322.00
3310 Equipment	1,669.00		
3400 Old Mill Pugh Park	0.00	0.00	0.00
5700 Capital Improvements	16,739.00	0.00	0.00
TOTAL OTHER	18,408.00	0.00	0.00
TOTAL PARK MAINTENANCE	2,496,214.00	2,804,170.00	2,940,131.59

PARKS RECREATION

PARKS RECREATION 2016

2016	2014 ACTUAL	2015 BUDGET	2016 REQUEST
Personal Services			
1010 Salaries	894,766.00	1,025,484.00	1,034,808.47
1020 Overtime	37.00	1,200.00	1,000.00
1022 Differential Pay	2,176.00	0.00	0.00
1030 Fica	54,303.00	63,654.00	64,158.35
1031 Medicare	12,701.00	14,887.00	9,701.85
1039 Health	106,545.00	121,312.00	126,595.00
1043 Sick Leave	1,230.00	1,500.00	1,500.00
1050 Pension	30,174.00	33,671.00	32,259.37
1055 Disability	2,217.00	2,292.00	2,377.04
1069 Subscription & Dues	760.00	800.00	800.00
1070 Education	1,027.00	1,800.00	3,000.00
1071 Travel Expense	1,267.00	2,000.00	2,000.00
1072 License	4,930.00	4,200.00	3,500.00
1076 Percentage Employee	21,908.00	35,000.00	25,000.00
1077 Contract Labor	0.00	0.00	0.00
1085 Wellness Plan	0.00	0.00	-
TOTAL PERSONAL SERVICES	1,134,041.00	1,307,800.00	1,306,700.08
Maintenance & Operations			
2050 Supplies - Arts & Humanities	12,636.00	6,000.00	7,000.00
2063 Computer Expense	1,726.00	2,500.00	2,500.00
2083 Supplies-Concessions	2,673.00	3,000.00	3,000.00
2084 Supplies-Midnight basketball	5,819.00	5,000.00	5,000.00
2085 Supplies-TR Programs	1,408.00	5,000.00	5,000.00
2086 Health Problems	3,472.00	5,000.00	7,000.00
2087 Supplies-Our Club	4,409.00	5,000.00	6,000.00
2089 Chemical Supplies	6,378.00	10,000.00	8,000.00
2090 Supplies-Miscellaneous	18,160.00	17,000.00	15,000.00
2091 Supplies-Office	2,865.00	3,500.00	3,500.00
2092 Copy Machine	3,879.00	3,700.00	3,900.00
2099 Communications	16,253.00	15,000.00	20,000.00
2100 Utilities	180,240.00	170,000.00	170,000.00
2109 Youth Basketball	24,969.00	20,000.00	21,000.00
2110 Maintenance of Equipment	3,310.00	2,000.00	2,000.00
2111 Maint of Auto/Truck	4,657.00	3,000.00	3,000.00
2120 Uniforms	4,326.00	5,000.00	4,000.00
2130 Maintenance of Bldg. & Grounds	85,630.00	89,000.00	89,000.00
2131 Janitorial Supplies	18,686.00	19,000.00	19,000.00
2140 Professional Services	20,174.00	21,000.00	21,000.00
2141 Equipment Rental	0.00	500.00	500.00
2150 Legal Publications	74.00	250.00	250.00
2160 Gas & Oil	6,558.00	5,000.00	4,000.00
2161 Tires & Batteries	84.00	1,000.00	1,000.00
2162 Summer Food Program	69,116.00	80,000.00	0.00
2165 After School Snack Program	6,698.00	20,000.00	0.00
2169 Mun League Legal Def	3,350.00	3,350.00	3,350.00
2170 Ins-Building & Grounds	12,727.00	14,000.00	13,000.00
2171 Ins-Vehicles & Equipment	683.00	700.00	700.00
2172 PAL Agreement	15,000.00	10,000.00	5,000.00
2175 Reimbursement Retail	0.00	2,000.00	2,000.00
2260 Sales Tax	231.00	1,000.00	1,000.00
2301 Refunds	1,597.00	2,000.00	2,000.00
TOTAL MAINT & OPERATIONS	537,788.00	549,500.00	447,700.00

3310 Equipment	5,204.00	0.00	0.00
2400 Holiday Lights	0.00	0.00	0.00
3402 North Heights Center Comp	0.00	0.00	0.00
3403 Glenview Rec Walking Trail	0.00	0.00	0.00
3404 SP Youth Football	0.00	0.00	0.00
5700 Capital Exp.	0.00	0.00	0.00
TOTAL OTHER	5,204.00	0.00	-
TOTAL RECREATION	1,677,033.00	1,857,300.00	1,754,400.08

GOLF COURSE

PARKS GOLF COURSE 2016

BURNS PARK 2016	2014 ACTUAL	2015 BUDGET	2016 REQUEST
Personal Services			
1010 Salaries	257,347.00	257,902.00	300,890.74
1020 Overtime	424.00	1,000.00	1,000.00
1022 Differential Pay	0.00	0.00	0.00
1030 Fica	15,902.00	16,052.00	18,654.98
1031 Medicare	3,719.00	3,754.00	4,373.36
1039 Health	22,448.00	55,371.00	66,120.00
1043 Sick Leave	275.00	200.00	400.00
1050 Pension	10,590.00	10,216.00	14,870.20
1055 Disability	744.00	832.00	1,044.34
1069 Subscription & Dues	275.00	275.00	275.00
1070 Education	0.00	0.00	75.00
1072 License	250.00	250.00	250.00
1077 Contract Labor	0.00	0.00	0.00
1085 Wellness Plan	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	311,974.00	345,852.00	407,953.62
Maintenance & Operations			
2063 Computer Expenses	0.00	250.00	250.00
2089 Chemical Supplies	19,529.00	17,500.00	20,000.00
2090 Supplies-Miscellaneous	6,448.00	8,500.00	8,500.00
2091 Supplies-Office	1,279.00	800.00	800.00
2092 Copy Machine	219.00	200.00	200.00
2099 Communications	4,794.00	3,500.00	3,500.00
2100 Utilities	22,857.00	21,000.00	21,000.00
2110 Maintenance of Equipment	27,518.00	25,000.00	30,000.00
2111 Maintenance of Auto & Trucks	988.00	2,000.00	2,000.00
2120 Uniforms	1,206.00	500.00	500.00
2130 Maintenance of Bldg. & Grounds	64,300.00	57,000.00	67,000.00
2131 Janitorial Supplies	346.00	500.00	500.00
2140 Professional Services	26,521.00	27,000.00	27,000.00
2141 Equipment Rental	1,404.00	500.00	500.00
2160 Gasoline & Oil	16,006.00	17,500.00	17,500.00
2161 Tires & Batteries	1,712.00	1,000.00	1,000.00
2169 Mun League Legal Def	1,250.00	1,250.00	1,250.00
2170 Ins-Building & Grounds	2,647.00	3,328.00	3,328.00
2171 Ins-Vehicles & Equipment	3,256.00	3,750.00	3,750.00
2260 Sales Tax	0.00	0.00	0.00
2301 Refunds	480.00	0.00	0.00
First Tee Agreement	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	202,760.00	191,078.00	208,578.00
3310 Equipment	0.00	0.00	0.00
5700 Capital Exp.	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00
TOTAL GOLF COURSE	514,734.00	536,930.00	616,531.62

TENNIS CENTER

PARKS TENNIS CENTER **2016**

2016	2014 ACTUAL	2015 BUDGET	2016 REQUEST
Personal Services			
1010 Salaries	0.00	0.00	0.00
1020 Overtime Wages	0.00	0.00	0.00
1030 Fica	0.00	0.00	0.00
1031 Medicare	0.00	0.00	0.00
1039 Health	0.00	0.00	0.00
1040 Life	0.00	0.00	0.00
1043 Sick Leave	0.00	0.00	0.00
1050 Pension	0.00	0.00	0.00
1069 Subscription & Dues	0.00	0.00	0.00
1070 Education	0.00	0.00	0.00
1076 Percentage Employee	0.00	0.00	0.00
1085 Wellness Plan	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00
Maintenance & Operations			
2063 Computer Expenses	0.00	0.00	0.00
2090 Supplies-Miscellaneous	0.00	0.00	0.00
2091 Supplies-Office	0.00	0.00	0.00
2092 Copy Machine	0.00	0.00	0.00
2099 Communications	0.00	0.00	0.00
2100 Utilities	0.00	0.00	0.00
2110 Maint of Equipment	0.00	0.00	0.00
2130 Maintenance of Bldg. & Grounds	2,287.00	2,000.00	2,000.00
2131 Janitorial Supplies	0.00	0.00	0.00
2140 Professional Services	0.00	0.00	0.00
2150 Legal Publications	0.00	0.00	0.00
2169 Mun League Legal Def	0.00	0.00	0.00
2170 Ins-Building & Grounds	0.00	0.00	0.00
2260 Sales Tax	0.00	0.00	0.00
2301 Refunds	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	2,287.00	2,000.00	2,000.00
3310 Equipment	0.00	0.00	0.00
TOTAL TENNIS CENTER	2,287.00	2,000.00	2,000.00

PARKS CONCESSIONS

PARKS CONCESSIONS 2016

2016	2014 ACTUAL	2015 BUDGET	2016 REQUEST
Personal Services			
1010 Salaries	134,796.00	158,938.00	169,827.00
1020 Overtime	117.00	100.00	150.00
1030 Fica	8,269.00	9,860.00	10,529.00
1031 Medicare	1,935.00	2,306.00	2,462.00
1039 Health	6,476.00	21,860.00	16,935.00
1050 Pension	1,320.00	2,493.00	4,844.00
1055 Disability	96.00	272.00	266.00
1069 Subscriptions & Dues	75.00	250.00	200.00
1070 Education	160.00	260.00	350.00
1071 Travel Expense	0.00	250.00	400.00
1072 License	105.00	175.00	150.00
1076 Percentage Employees	0.00	3,500.00	3,500.00
1077 Contract Labor	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	153,349.00	200,264.00	209,613.00
Maintenance & Operations			
2063 Computer Expenses	98.00	200.00	200.00
2083 Cost of Goods Sold-Funland	9,649.00	12,000.00	12,000.00
2084 Suplies Special Programs	4,037.00	3,600.00	4,500.00
2085 Cost of Goods Sold - Soccer	18,248.00	25,000.00	20,000.00
2086 Cost of Goods Sold - Softball	13,241.00	20,000.00	1,000.00
2087 Cost of Goods Sold - Youth Baseball	466.00	1,000.00	1,000.00
2088 Cost of Goods Sold - Senior Baseball	11,075.00	20,000.00	15,000.00
2090 Supplies - Miscellaneous	8,312.00	8,000.00	10,000.00
2091 Supplies - Office	156.00	800.00	800.00
2092 Copy Machine	776.00	750.00	800.00
2099 Communication	1,292.00	600.00	2,000.00
2100 Utilities	8,915.00	9,500.00	9,500.00
2110 Maintenance of Equipment	17,293.00	15,000.00	18,000.00
2111 Maintenance of Autos & Trucks	407.00	750.00	750.00
2120 Uniforms	1,240.00	1,250.00	1,000.00
2130 Maint of Bldg & Grounds	9,478.00	10,000.00	12,500.00
2131 Janitorial Supplies	606.00	2,000.00	1,500.00
2140 Professional Services	315.00	0.00	-
2150 Legal Publication	0.00	0.00	-
2160 Gasoline & Oil	990.00	2,000.00	1,500.00
2161 Tires & Batteries	349.00	0.00	300.00
2260 Sales Tax	6,794.00	8,000.00	8,000.00
2301Refund	625.00	100.00	100.00
2400 Holiday Lights	26,284.00	25,000.00	-
TOTAL MAINTENANCE & OPERATIONS	140,646.00	165,550.00	120,450.00
3310 Equipment	0.00	0.00	0.00
2400 Holiday Lights	0.00	0.00	0.00
TOTAL OTHERS	0.00	0.00	0.00
TOTAL CONCESSIONS	293,995.00	365,814.00	330,063.00

2016 PARKS ATHLETICS

PARKS ATHLETICS **2016**

Personal Services	2014 ACTUAL	2015 BUDGET	2016 REQUEST
1010 Salaries	96,459.00	99,308.00	102,987.97
1030 Fica	5,883.00	6,157.00	6,385.39
1031 Medicare	1,376.00	1,440.00	1,492.89
1039 Health	14,689.00	16,575.00	16,575.00
1050 Pension	5,783.00	5,958.00	6,179.48
1055 Disability	424.00	433.00	435.13
1069 Subscriptions and Dues	500.00	700.00	700.00
1070 Education	759.00	1,000.00	1,000.00
1071 Travel Expense	1,392.00	1,750.00	1,750.00
1077 Contract Labor	0.00	0.00	0.00
1085 Wellness Plan	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	127,265.00	133,321.00	137,505.86
Maintenance & Operations			
2063 Computer Expense	1,516.00	500.00	500.00
2085 Advertising & Promotions	5,122.00	5,000.00	6,000.00
2087 Supplies-Education	2,139.00	2,000.00	2,000.00
2090 Supplies - Miscellaneous	5,197.00	3,000.00	3,500.00
2091Supplies - Office	534.00	1,230.00	1,500.00
2099 Communication	2,087.00	1,700.00	1,700.00
2100 Utilities	1,160.00	0.00	1,500.00
2110 Maintenance of Equipment	0.00	1,300.00	0.00
2111 Maintenance of Auto & Trucks	740.00	1,000.00	1,000.00
2120 Uniforms	964.00	1,000.00	1,000.00
2130 Maintenance of Building and Grounds	99.00	0.00	0.00
2160 Gas & Oil	4,465.00	4,000.00	4,150.00
2161 Tires & Batteries	526.00	500.00	500.00
2260 Sales Tax	0.00	0.00	0.00
3310 Equipment	0.00	0.00	0.00
TOTAL MAINT AND OPERATIONS	24,549.00	21,230.00	23,350.00
TOTAL PARKS ATHLETICS	151,814.00	154,551.00	160,855.86