



NOTICE OF MEETING AGENDA
LANCASTER RECREATIONAL DEVELOPMENT CORPORATION, TYPE B
LANCASTER RECREATION CENTER GRAND HALL
1700 VETERANS MEMORIAL PARKWAY, LANCASTER, TEXAS



Monday, September 11, 2017 - 6:00 PM

CALL TO ORDER

1. Consider and recommend City Council approval of proposed Lancaster Recreational Development Corporation (4B) 2017/2018 annual budget for the fiscal year beginning October 1, 2017 ending September 30, 2018 providing that expenditures for said fiscal year shall be in accordance with said budget.

Attachments

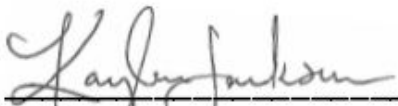
2017/2018 4B Budget

ADJOURNMENT

ACCESSIBILITY STATEMENT: Meetings of the Lancaster Boards and Commissions are held in municipal facilities are wheelchair-accessible. For sign interpretive services, call the City Secretary's office, 972-218-1311, or TDD 1-800-735-2989, at least 72 hours prior to the meeting. Reasonable accommodation will be made to assist your needs.

Certificate

I hereby certify the above Notice of Meeting was posted at the Lancaster City Hall on September 8, 2017 @ 4:00 p.m. and copies thereof were provided to the Lancaster Recreational Development Corporation, Type B, Board members.



Board Secretary

CITY OF LANCASTER'S BOARDS AND COMMISSIONS

Lancaster Recreational Development Corporation, Type B

Item 1.

Meeting Date: 09/11/2017

Policy Statement: This request supports the City Council 2017-2018 Policy Agenda

Goal(s): Financially Sound Government
Healthy, Safe & Engaged Community

Submitted by: Sean Johnson, Managing Director of Quality Life and Cultural Services

Agenda Caption:

Consider and recommend City Council approval of proposed Lancaster Recreational Development Corporation (4B) 2017/2018 annual budget for the fiscal year beginning October 1, 2017 ending September 30, 2018 providing that expenditures for said fiscal year shall be in accordance with said budget.

Background:

The proposed LRDC (4B) budget was presented to the Lancaster Recreation Development Corporation held on Monday, August 14, 2017 with detailed fund sheets provided that the following funds/ budget:

- LRDC Administrative Budget
- LRDC Library Budget
- LRDC Senior Life Center Budget
- LRDC Recreation Center Budget
- LRDC Youth Programs Budget
- LRDC Community Park Fund Budget
- LRDC Non – Departmental Budget

Operational Considerations:

The proposed budget derives from ½ cent sales tax “Type B/4B” and revenues generated at the recreation center, library and senior center.

Public Information Considerations:

This budget was presented to the City Council on August 7, 2017 and presented to the LRDC Board on August 14, 2017. Opportunities for Citizen comments were provided at the August 28, 2017 City Council meeting.

Fiscal Impact:

The proposed budget is a plan for revenues and expenditures related to the operations of the LRDC fund components.

Options/Alternatives:

1. Recommend approval of the proposed FY 2017-2018 budget.
2. Recommend denial.

Recommendation:

Staff recommends approval of the recommendation of the proposed Lancaster Recreational Development Corporation (4B) FY 2017-2018 budget, as presented.

Attachments

2017/2018 4B Budget

SALES TAX 4B-CULTURAL/RECREATIONAL

REVENUES		2015	2016	2017		2018
Department No	Revenue Source	Actual	Actual	Year to Date	Budget	Proposed
	0 SALES TAXES	2,176,600	2,253,504	1,590,317	1,931,250	2,200,000
	56 RECREATION	462,530	516,808	451,917	468,500	653,500
	54 LIFE CENTER	49,562	71,260	49,517	(16,700)	83,300
	7 LIBRARY	81,305	35,348	64,548	22,600	32,200
	0 OTHER	20,255	11,893	14,141	-	13,000
	0 TRANSFERS IN	200,000	12,792	-	-	-
	0 INTEREST	478	2,832	5,879	1,000	6,000
	Total	\$ 2,990,730	\$ 2,904,437	\$ 2,176,319	\$ 2,406,650	\$ 2,988,000
EXPENDITURES		2015	2016	2017		2018
Department No		Actual	Actual	Year to Date	Budget	Proposed
	2 REC ADMINISTRATION	229,926	226,776	171,378	231,667	270,126
	7 LIBRARY	507,803	427,943	441,346	480,198	513,531
	13 PARKS AND RECREATION	-	0	-	-	-
	16 NON-DEPARTMENTAL	75,499	104,936	82,874	81,388	69,517
	50 4B DEBT SERVICE	732,300	-	609,466	728,700	913,825
	54 SENIOR LIFE CENTER	164,812	180,945	197,669	244,759	253,302
	56 RECREATION CENTER	1,074,506	1,019,298	820,955	1,055,189	1,093,747
	56 DAY CAMP	50,141	50,276	43,187	49,356	52,810
	57 COMMUNITY PARK	12,703	6,389	17,412	18,600	41,725
	80 TRANSFERS OUT	13,000	746,000	24,333	29,200	165,974
	Total	\$ 2,860,689	\$ 2,762,564	\$ 2,408,621	\$ 2,919,057	\$ 3,374,557
BALANCES		2015	2016	2017		2018
		Actual	Actual	Year to Date	Budget	Proposed
	Net Gain (Loss)	130,041	129,081	(232,302)	(512,407)	(386,557)

Parks, Recreation Library Services Administration

BUDGET REPORT
LINE ITEM DETAIL
BY DEPARTMENT

Fund 17
Department 2
Program 0

SALES TAX 4B-CULTURAL/RECRTNL
REC ADMINISTRATION
ADMINISTRATION

		2015	2016	2017	2017	2018
Account Object	Description	Actual	Actual	YTD Actual	Budget	Proposed
101	SALARIES-REGULAR	\$ 149,291	\$ 158,157	\$ 147,331	\$ 157,859	\$ 162,595
103	SALARIES-OVERTIME	\$ 1,497	\$ 1,932	\$ 786	\$ 600	\$ 600
104	SALARIES-LONGEVITY	\$ 803	\$ 449	\$ 234	\$ 332	\$ 372
105	GROUP HEALTH INSURANCE	\$ 13,899	\$ 13,851	\$ 9,601	\$ 18,774	\$ 13,240
106	TMRS	\$ 22,540	\$ 21,095	\$ 17,035	\$ 22,807	\$ 23,193
107	FICA	\$ 11,762	\$ 12,560	\$ 9,536	\$ 10,611	\$ 10,751
109	SALARIES-WELL PAY	\$ 1,584	\$ 1,800	\$ 1,387	\$ 980	\$ 1,008
110	DENTAL INSURANCE	\$ 881	\$ 720	\$ 493	\$ 876	\$ 876
113	SALARIES-CAR ALLOWANCE	\$ 4,814	\$ 4,843	\$ 3,800	\$ 4,800	\$ 4,800
120	GROUP LIFE INSURANCE	\$ 293	\$ 158	\$ 112	\$ 306	\$ 306
130	WORKERS COMPENSATION	\$ 187	\$ 129	\$ 105	\$ 140	\$ 144
131	EAP EXPENSE	\$ 54	\$ 54	\$ 44	\$ 81	\$ 81
Personnel Sub Total		\$ 207,605	\$ 215,748	\$ 160,464	\$ 218,166	\$ 217,966
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Account Object	Description					
201	MISC OFFICE SUPPLIES	\$ 9,702	\$ 3,624	\$ 1,464	\$ 3,797	\$ 8,300
210	FOOD/BEVERAGES/ETC-MEETINGS	\$ 89	\$ 934	\$ 282	\$ 500	\$ 500
214	POSTAGE	\$ 290	\$ 166	\$ 221	\$ 200	\$ 300
Supplies Sub Total		\$ 10,081	\$ 4,724	\$ 1,967	\$ 4,497	\$ 9,100
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Account Object	Description					
401	TELEPHONE & COMMUNICATIONS	\$ -	\$ -	\$ 425	\$ -	\$ -
402	RENTAL OF EQUIPMENT	\$ 3,749	\$ -	\$ -	\$ -	\$ -
409	TRAVEL AND EDUCATION	\$ 2,881	\$ 1,217	\$ 3,956	\$ 4,000	\$ 4,720
414	DUES & SUBSCRIPTIONS	\$ 605	\$ 390	\$ 390	\$ 500	\$ 500
416	OTHER/PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 33,300
421	PRINTING	\$ 1,014	\$ -	\$ -	\$ -	\$ -
462	CELLULAR TELEPHONE & PAGERS	\$ 587	\$ 610	\$ 671	\$ 504	\$ 540
473	DEPRECIATION EXPENSE	\$ -	\$ (0)	\$ -	\$ -	\$ -
482	CREDIT CARD PROCESSING FEES	\$ 3,405	\$ 4,088	\$ 3,505	\$ 4,000	\$ 4,000
Service Sub-Total		\$ 12,240	\$ 6,304	\$ 8,947	\$ 9,004	\$ 43,060
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Department Total		\$ 229,926	\$ 226,776	\$ 171,378	\$ 231,667	\$ 270,126

Lancaster Veterans Memorial Library

BUDGET REPORT
LINE ITEM DETAIL
BY DEPARTMENT

Fund 17 SALES TAX 4B-CULTURAL/RECRTNL
 Department 7 LIBRARY
 Program 0 LIBRARY

Account Object	Description	2015	2016	2017	2017	2018
		Actual	Actual	YTD Actual	Budget	Proposed
101	SALARIES-REGULAR	\$ 123,373	\$ 132,780	\$ 123,810	\$ 161,764	\$ 166,179
102	SALARIES-PART TIME	\$ 98,918	\$ 103,075	\$ 74,413	\$ 93,961	\$ 110,016
103	SALARIES-OVERTIME	\$ 370	\$ 244	\$ 1,185	\$ 100	\$ 100
104	SALARIES-LONGEVITY	\$ 621	\$ 623	\$ 548	\$ 764	\$ 836
105	GROUP HEALTH INSURANCE	\$ 13,360	\$ 13,778	\$ 10,540	\$ 24,293	\$ 14,238
106	TMRS	\$ 19,135	\$ 18,634	\$ 17,442	\$ 35,762	\$ 38,153
107	FICA	\$ 16,574	\$ 17,654	\$ 15,170	\$ 19,739	\$ 21,313
109	SALARIES-WELL PAY	\$ 518	\$ -	\$ 331	\$ 974	\$ 1,001
110	DENTAL INSURANCE	\$ 976	\$ 758	\$ 621	\$ 1,314	\$ 1,314
118	CELL PHONE ALLOWANCE	\$ 246	\$ -	\$ 50	\$ 480	\$ 480
120	GROUP LIFE INSURANCE	\$ 120	\$ 168	\$ 137	\$ 843	\$ 893
130	WORKERS COMPENSATION	\$ 267	\$ 204	\$ 123	\$ 221	\$ 239
131	EAP EXPENSE	\$ 294	\$ 339	\$ 242	\$ 227	\$ 241
Personnel Sub Total		\$ 274,770	\$ 288,257	\$ 244,613	\$ 340,442	\$ 355,003
Supplies						
Account Object	Description	2015	2016	2017	2017	2018
201	MISC OFFICE SUPPLIES	\$ 4,594	\$ 3,078	\$ 3,571	\$ 3,700	\$ 3,994
204	MINOR EQUIP/FURN/FIX/TOOLS/ETC	\$ 26,019	\$ 1,263	\$ 634	\$ 1,600	\$ 1,725
207	BOOKS, SUBSCRIPTIONS, ETC.	\$ 67,490	\$ 59,056	\$ 71,827	\$ 60,000	\$ 61,900
210	FOOD/BEVERAGES/ETC MEETINGS	\$ -	\$ 122	\$ -	\$ 150	\$ 625
214	POSTAGE	\$ 189	\$ 202	\$ 158	\$ 400	\$ 400
219	COMPUTER SUPPLIES	\$ 7,977	\$ 337	\$ -	\$ 1,000	\$ 300
231	SOFTWARE	\$ 4,680	\$ 2,818	\$ 2,030	\$ 3,700	\$ 3,705
Supplies Sub Total		\$ 110,949	\$ 66,876	\$ 78,220	\$ 70,550	\$ 72,899
Maintenance						
Account Object	Description	2015	2016	2017	2017	2018
301	MAINT-BLDG & STRUCTURES	\$ 5,105	\$ 610	\$ -	\$ -	\$ -
313	MAINT-FURN & FIXTURES	\$ 455	\$ -	\$ -	\$ -	\$ 8,840
318	MAINT-OFFICE EQUIPMENT	\$ 3,900	\$ 4,173	\$ 4,254	\$ 7,100	\$ 15,840
342	MAINT. DATA PROCESSING EQUIP	\$ 10,594	\$ 11,755	\$ -	\$ 11,459	\$ 12,437
346	MAINT-HEATING & COOLING SYSTEM	\$ 1,000	\$ -	\$ -	\$ -	\$ 2,000
Maintenance Sub Total		\$ 21,054	\$ 16,538	\$ 4,254	\$ 18,559	\$ 39,117
Other						
Account Object	Description	2015	2016	2017	2017	2018
401	TELEPHONE & COMMUNICATIONS	\$ 4,700	\$ 5,508	\$ 8,926	\$ 5,500	\$ 12,000
402	RENTAL OF EQUIPMENT	\$ 3,801	\$ -	\$ -	\$ -	\$ -
407	SPECIAL SERVICES	\$ 4,422	\$ 3,193	\$ 3,909	\$ 4,000	\$ 4,300
408	ADVERTISING	\$ 300	\$ -	\$ -	\$ -	\$ -
409	TRAVEL AND EDUCATION	\$ 230	\$ 1,100	\$ 940	\$ 1,000	\$ 1,030
410	UTILITIES-ELECTRICITY	\$ 44,072	\$ 42,334	\$ 29,180	\$ 32,000	\$ 22,750
411	ALARM SERVICE	\$ 280	\$ 839	\$ 747	\$ 1,262	\$ 1,272
414	DUES & SUBSCRIPTIONS	\$ 455	\$ 391	\$ 157	\$ 500	\$ 600
416	OTHER/PROFESSIONAL SERVICES	\$ 18,640	\$ 420	\$ 1,470	\$ -	\$ -
421	PRINTING	\$ 1,220	\$ 1,101	\$ 872	\$ 1,300	\$ 1,100
434	SPECIAL EVENTS	\$ 127	\$ 58	\$ 187	\$ 500	\$ -
482	CREDIT CARD PROCESSING FEES	\$ 914	\$ 78	\$ 66	\$ 100	\$ -
498	UTILITIES-GAS	\$ 3,033	\$ 1,250	\$ 2,549	\$ 3,425	\$ 3,400
539	MISC HEALTH BENEFIT	\$ -	\$ -	\$ -	\$ 60	\$ 60
543	JANITORIAL CONTRACT	\$ 17,294	\$ -	\$ -	\$ -	\$ -
544	PEST CONTROL SERVICES	\$ 754	\$ -	\$ -	\$ -	\$ -
548	FIRE SYSTEM INSPECTION CONTRAC	\$ 790	\$ -	\$ -	\$ -	\$ -
Subt Total		\$ 101,029	\$ 56,271	\$ 49,003	\$ 50,547	\$ 46,512
Capital						
Account Object	Description	2015	2016	2017	2017	2018
609	CAPITAL-MATCH & EQUIP	\$ -	\$ -	\$ 65,256	\$ -	\$ -
Sub Total		\$ -	\$ -	\$ 65,256	\$ -	\$ -
Department Total		\$ 507,803	\$ 427,943	\$ 441,346	\$ 480,198	\$ 513,531

Lancaster Recreation Center

**BUDGET REPORT
LINE ITEM DETAIL
BY DEPARTMENT**

Department 17
Program 16
0

**SALES TAX 4B-CULTURAL/RECRTNL
NON-DEPARTMENTAL**

Account Object	Description	2015	2016	2017	2017	2018
		Actual	Actual	YTD Actual	Budget	Proposed
401	TELEPHONE & COMMUNICATIONS	\$ 75,499	\$ 95,393	\$ 75,601	\$ 70,295	\$ 57,697
402	RENTAL OF EQUIPMENT	\$ -	\$ 6,077	\$ 4,201	\$ 8,820	\$ 8,820
421	PRINTING	\$ -	\$ 3,466	\$ 3,072	\$ 2,273	\$ 3,000
Other Sub Total		\$ 75,499	\$ 104,936	\$ 82,874	\$ 81,388	\$ 69,517
Department Total		\$ 75,499	\$ 104,936	\$ 82,874	\$ 81,388	\$ 69,517

Lancaster Senior Life Center

BUDGET REPORT
LINE ITEM DETAIL
BY DEPARTMENT

Fund 17 SALES TAX 4B-CULTURAL/RECRNL
Department 54 SENIOR LIFE CENTER
Program 0 SENIOR LIFE CENTER

Account Object	Description	2015 Actual	2016 Actual	2017 YTD Actual	2017 Budget	2018 Proposed
101	SALARIES-REGULAR	\$ 6,239	\$ 65,219	\$ 65,044	\$ 83,479	\$ 83,108
102	SALARIES-PART TIME	\$ 18,409	\$ 3,474	\$ -	\$ -	\$ -
103	SALARIES-OVERTIME	\$ 1,377	\$ 2,063	\$ 2,354	\$ 500	\$ 500
104	SALARIES-LONGEVITY	\$ 19	\$ 50	\$ 114	\$ 144	\$ 240
105	GROUP LIFE INSURANCE	\$ 1,958	\$ 13,675	\$ 12,879	\$ 15,432	\$ 15,127
106	TMRS	\$ 3,803	\$ 9,678	\$ 9,672	\$ 11,795	\$ 11,617
107	FICA	\$ 2,061	\$ 5,393	\$ 5,296	\$ 6,509	\$ 6,490
109	SALARIES-WELL PAY	\$ 504	\$ -	\$ 180	\$ 507	\$ 505
110	DENTAL INSURANCE	\$ 230	\$ 805	\$ 694	\$ 876	\$ 876
118	CELL PHONE ALLOWANCE	\$ 401	\$ 524	\$ 420	\$ 480	\$ 480
120	GROUP LIFE INSURANCE	\$ 0	\$ 83	\$ 76	\$ 306	\$ 306
130	WORKERS COMPENSATION	\$ 418	\$ 419	\$ 348	\$ 442	\$ 454
131	EAP EXPENSE	\$ 21	\$ 51	\$ 43	\$ 81	\$ 81
Personnel Sub Total		\$ 35,441	\$ 101,434	\$ 97,121	\$ 120,551	\$ 119,784
202	CLOTHING-UNIFORMS	\$ -	\$ 184	\$ 206	\$ 186	\$ 200
204	MINOR EQUIP/FURN/FIX/TOOLS/ETC	\$ 1,249	\$ -	\$ -	\$ 973	\$ 500
205	JANITORIAL & CLEANING SUPPLIES	\$ 302	\$ -	\$ -	\$ -	\$ 320
208	PROGRAM SUPPLIES	\$ 4,408	\$ 2,881	\$ 1,721	\$ 1,750	\$ 3,575
210	FOOD/BEVERAGES/ETC-MEETINGS	\$ 2,011	\$ 3,203	\$ 4,993	\$ 5,025	\$ 5,250
214	POSTAGE	\$ 30	\$ 216	\$ 14	\$ 100	\$ 75
216	MEDICAL SUPPLIES	\$ 275	\$ 242	\$ 86	\$ 225	\$ 250
218	FUEL & OIL	\$ 4,867	\$ 5,824	\$ 5,138	\$ 6,156	\$ 7,276
222	LUNCH PROGRAM EXPENSE	\$ 43,440	\$ 23,016	\$ 55,455	\$ 60,643	\$ 75,000
234	LUNCH PROGRAM OTHER SUPPLIES	\$ 5,558	\$ 3,290	\$ 2,958	\$ 4,000	\$ 4,200
Supplies Sub Total		\$ 62,139	\$ 38,856	\$ 70,570	\$ 79,058	\$ 96,646
301	MAINT-BLDG & STRUCTURES	\$ 235	\$ -	\$ 240	\$ -	\$ -
302	MAINT-MOTOR VEHICLES	\$ 6,021	\$ 4,258	\$ -	\$ -	\$ -
351	MAINTENANCE (ALL)	\$ 75	\$ -	\$ -	\$ -	\$ -
Maintenance Sub Total		\$ 6,330	\$ 4,258	\$ 240	\$ -	\$ -
401	TELEPHONE & COMMUNICATIONS	\$ 1,441	\$ 1,330	\$ 912	\$ 1,500	\$ 1,500
402	RENTAL OF EQUIPMENT	\$ 3,749	\$ -	\$ -	\$ 500	\$ 500
408	ADVERTISING	\$ 1,372	\$ 758	\$ 1,263	\$ 1,250	\$ 2,612
409	TRAVEL AND EDUCATION	\$ -	\$ 85	\$ -	\$ -	\$ -
410	UTILITIES-ELECTRICITY	\$ 32,543	\$ 28,382	\$ 20,379	\$ 32,000	\$ 22,720
411	ALARM SERVICE	\$ 2,823	\$ 1,575	\$ 1,855	\$ 1,900	\$ 1,990
414	DUES & SUBSCRIPTIONS	\$ 15	\$ 15	\$ -	\$ 130	\$ 100
416	OTHER/PROFESSIONAL SERVICES	\$ 2,908	\$ 3,632	\$ 786	\$ 5,270	\$ 4,550
421	PRINTING	\$ 868	\$ -	\$ -	\$ -	\$ 300
543	JANITORIAL CONTRACT	\$ 6,511	\$ -	\$ -	\$ -	\$ -
544	PEST CONTROL SERVICES	\$ 592	\$ (318)	\$ -	\$ -	\$ -
548	FIRE SYSTEM INSPECTION CONTRAC	\$ 2,384	\$ -	\$ 2,974	\$ -	\$ -
549	HVAC MAINTENANCE CONTRACT	\$ 3,857	\$ -	\$ -	\$ -	\$ -
559	CONTRACT/TEMPORARY LABOR	\$ 1,839	\$ 939	\$ 1,570	\$ 2,600	\$ 2,600
Sub Total		\$ 60,902	\$ 36,397	\$ 29,738	\$ 45,150	\$ 36,872
Department Total		\$ 164,812	\$ 180,945	\$ 197,669	\$ 244,759	\$ 253,302

Lancaster Recreation Center

BUDGET REPORT
 LINE ITEM DETAIL
 BY DEPARTMENT

17
 Department 56
 Program 0

SALES TAX 48-CULTURAL/RECRNL
 RECREATION CENTER
 RECREATION

Account Object	Description	2015 Actual	2016 Actual	2017 YTD Actual	2017 Budget	2018 Proposed
101	SALARIES-REGULAR	\$ 193,028	\$ 287,132	\$ 249,714	\$ 346,524	\$ 366,825
102	SALARIES-PART TIME	\$ 239,913	\$ 197,273	\$ 147,961	\$ 201,227	\$ 205,498
103	SALARIES-OVERTIME	\$ 1,723	\$ 6,026	\$ 3,029	\$ 1,000	\$ 1,000
104	SALARIES-LONGEVITY	\$ 391	\$ 347	\$ 376	\$ 496	\$ 704
105	GROUP HEALTH INSURANCE	\$ 37,658	\$ 58,481	\$ 38,413	\$ 65,938	\$ 63,729
106	TMRS	\$ 40,670	\$ 42,828	\$ 35,440	\$ 53,338	\$ 54,522
107	FICA	\$ 33,152	\$ 37,034	\$ 30,768	\$ 42,951	\$ 44,266
109	SALARIES-WELL PAY	\$ 1,215	\$ 1,028	\$ 2,301	\$ 2,146	\$ 2,221
110	DENTAL INSURANCE	\$ 2,442	\$ 2,640	\$ 1,991	\$ 3,039	\$ 3,039
114	SALARIES - ASSIGNMENT PAY	\$ 9,325	\$ 4,164	\$ -	\$ -	\$ -
118	CELL PHONE ALLOWANCE	\$ 1,369	\$ 1,509	\$ 767	\$ 1,920	\$ 2,400
120	GROUP LIFE INSURANCE	\$ 61	\$ 360	\$ 287	\$ 946	\$ 946
130	WORKERS COMPENSATION	\$ 3,739	\$ 3,164	\$ 2,712	\$ 3,723	\$ 3,842
131	EAP EXPENSE	\$ 558	\$ 658	\$ 507	\$ 503	\$ 503
Personnel Sub Total		\$ 565,243	\$ 642,443	\$ 514,261	\$ 723,751	\$ 749,495
Account Object	Description	2015 Actual	2016 Actual	2017 YTD Actual	2017 Budget	2018 Proposed
201	MISC OFFICE SUPPLIES	\$ 243	\$ 205	\$ 703	\$ 703	\$ -
202	CLOTHING-UNIFORMS	\$ 372	\$ 752	\$ 1,311	\$ 1,311	\$ 1,238
204	MINOR EQUIP/FURN/FIX/TOOLS/ETC	\$ 452	\$ 1,477	\$ 5,307	\$ 5,555	\$ -
205	JANITORIAL & CLEANING SUPPLIES	\$ 534	\$ 1,158	\$ 2,794	\$ 2,794	\$ 2,800
206	CHEMICALS	\$ 6,867	\$ 7,854	\$ 11,409	\$ 11,409	\$ 10,000
208	RECREATIONAL SUPPLIES	\$ 13,341	\$ 9,724	\$ 5,876	\$ 5,876	\$ 3,528
210	FOOD/BEVERAGES/ETC-MEETINGS	\$ 401	\$ 121	\$ 491	\$ 491	\$ 150
214	POSTAGE	\$ 15	\$ 23	\$ -	\$ 150	\$ 50
216	MEDICAL SUPPLIES	\$ 113	\$ 238	\$ 239	\$ 242	\$ 266
217	CONCESSIONS	\$ 35	\$ -	\$ -	\$ -	\$ -
218	FUEL & OIL	\$ 1,868	\$ 1,211	\$ 1,074	\$ 1,488	\$ 3,051
Supplies Sub Total		\$ 24,241	\$ 22,762	\$ 29,205	\$ 30,019	\$ 21,083
Account Object	Description	2015 Actual	2016 Actual	2017 YTD Actual	2017 Budget	2018 Proposed
301	MAINT-BLDG & STRUCTURES	\$ 20,579	\$ 24,680	\$ -	\$ -	\$ 690
302	MAINT-MOTOR VEHICLES	\$ 5,362	\$ 532	\$ -	\$ -	\$ -
345	MAINT-ATH FIELDS/POOL FACILITY	\$ 5,325	\$ 1,434	\$ 526	\$ 1,500	\$ 16,641
346	MAINT-HEATING & COOLING SYSTEM	\$ 6,825	\$ -	\$ -	\$ 2,000	\$ -
363	MAINT-LOCKS & KEYS	\$ 542	\$ 367	\$ 165	\$ 500	\$ 300
Maintenance Sub Total		\$ 38,633	\$ 27,012	\$ 691	\$ 4,000	\$ 17,631
Account Object	Description	2015 Actual	2016 Actual	2017 YTD Actual	2017 Budget	2018 Proposed
402	RENTAL OF EQUIPMENT	\$ 4,317	\$ 4,872	\$ 1,275	\$ 1,675	\$ -
407	SPECIAL SERVICES	\$ 58	\$ 65	\$ -	\$ -	\$ -
408	ADVERTISING	\$ 3,716	\$ 2,179	\$ 5,062	\$ 5,400	\$ 5,400
409	TRAVEL AND EDUCATION	\$ 4,934	\$ 5,413	\$ 5,504	\$ 7,000	\$ 7,340
410	UTILITIES-ELECTRICITY	\$ 174,712	\$ 164,591	\$ 116,720	\$ 147,000	\$ 104,000
411	ALARM SERVICE	\$ 4,508	\$ 5,530	\$ 8,458	\$ 8,458	\$ 7,228
414	DUES & SUBSCRIPTIONS	\$ 290	\$ 716	\$ 367	\$ 800	\$ 800
416	OTHER/PROFESSIONAL SERVICES	\$ 19,708	\$ 12,770	\$ 5,940	\$ 5,940	\$ 15,330
421	PRINTING	\$ 1,704	\$ -	\$ -	\$ -	\$ -
434	SPECIAL EVENTS	\$ 31,680	\$ 32,425	\$ 49,636	\$ 42,300	\$ 46,300
442	COMPUTER PROFESSIONAL SERVICES	\$ 24,876	\$ 8,842	\$ 8,511	\$ 9,286	\$ 24,000
445	PEST CONTROL SERVICES	\$ 1,548	\$ -	\$ -	\$ -	\$ -
462	CELLULAR TELEPHONE & PAGERS	\$ 399	\$ 452	\$ 560	\$ 560	\$ 840
479	ACTIVITY/ATH SPECIAL EVENTS	\$ 14,875	\$ 3,369	\$ 8,865	\$ 9,000	\$ 9,000
498	UTILITIES-GAS	\$ 19,408	\$ 13,107	\$ 14,991	\$ 20,000	\$ 20,000
543	JANITORIAL CONTRACT	\$ 51,728	\$ -	\$ -	\$ -	\$ -
544	PEST CONTROL SERVICES	\$ 129	\$ (903)	\$ -	\$ -	\$ -
548	FIRE SYSTEM INSPECTION CONTRAC	\$ 1,090	\$ -	\$ 2,122	\$ -	\$ -
549	HVAC MAINTENANCE CONTRACT	\$ 39,147	\$ -	\$ -	\$ -	\$ -
559	CONTRACT/TEMPORARY LABOR	\$ 47,564	\$ 60,859	\$ 48,788	\$ 40,000	\$ 65,300
Other Sub Total		\$ 446,390	\$ 314,289	\$ 276,798	\$ 297,419	\$ 305,538
Account Object	Description	2015 Actual	2016 Actual	2017 YTD Actual	2017 Budget	2018 Proposed
609	CAPITAL-MACH & EQUIP	\$ -	\$ 12,792	\$ -	\$ -	\$ -
Other Sub Total		\$ -	\$ 12,792	\$ -	\$ -	\$ -
Department Total		\$ 1,074,506	\$ 1,019,298	\$ 820,955	\$ 1,055,189	\$ 1,093,747

Youth Programs

<p>BUDGET REPORT LINE ITEM DETAIL BY DEPARTMENT</p>	<p>Fund 17 Department 56 Program 1</p>	<p>SALES TAX 4B-CULTURAL/RECRTNL RECREATION CENTER SUMMER DAY CAMP</p>
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	2015	2016	2017	2017	2018
Description	Actual	Actual	YTD Actual	Budget	Proposed
101 SALARIES-REGULAR	\$ 394	\$ 1,490	\$ -	\$ -	\$ -
102 SALARIES-PART TIME	\$ 37,153	\$ 36,383	\$ 36,180	\$ 37,128	\$ 37,870
103 SALARIES-OVERTIME	\$ 240	\$ -	\$ -	\$ -	\$ -
107 FICA	\$ 2,891	\$ 2,897	\$ 2,735	\$ 2,842	\$ 2,897
130 WORKERS COMPENSATION	\$ 437	\$ 252	\$ 252	\$ 287	\$ 294
131 EAP EXPENSE	\$ 94	\$ 95	\$ 82	\$ 49	\$ 49
Personnel Sub Total	\$ 41,209	\$ 41,118	\$ 39,249	\$ 40,306	\$ 41,110
Account Object Description					
208 RECREATIONAL SUPPLIES	\$ 1,082	\$ 458	\$ 80	\$ 600	\$ 1,500
217 CONCESSIONS	\$ -	\$ 131	\$ 5	\$ 200	\$ 200
Supplies Sub Total	\$ 1,082	\$ 588	\$ 85	\$ 800	\$ 1,700
Account Object Description					
408 ADVERTISING	\$ 300	\$ -	\$ -	\$ 250	\$ -
416 OTHER/PROFESSIONAL SERVICES	\$ 2,524	\$ -	\$ -	\$ -	\$ -
434 SPECIAL EVENTS	\$ 5,025	\$ 8,570	\$ 3,853	\$ 8,000	\$ 10,000
Other Sub Total	\$ 7,849	\$ 8,570	\$ 3,853	\$ 8,250	\$ 10,000
Department Expenses Total	\$ 50,141	\$ 50,276	\$ 43,187	\$ 49,356	\$ 52,810

Community Park

BUDGET REPORT
LINE ITEM DETAIL
BY DEPARTMENT

Fund 17 SALES TAX 4B-CULTURAL/RECRTNL
Department 57 COMMUNITY PARK
Program 0 COMMUNITY PARK

Account Object	Description	2015 Actual	2016 Actual	2017 YTD Actual	2017 Budget	2018 Proposed
208	PROGRAM SUPPLIES	\$ 1,599	\$ -	\$ -	\$ -	\$ -
209	BOT & AGR SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 500
211	OTHER OPERATIONAL SUPPLIES	\$ 1,800	\$ -	\$ -	\$ -	\$ -
226	SEED	\$ -	\$ 591	\$ -	\$ 600	\$ 600
Supplies Sub Total		\$ 3,399	\$ 591	\$ -	\$ 600	\$ 1,100
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Account Object	Description	2015 Actual	2016 Actual	2017 YTD Actual	2017 Budget	2018 Proposed
301	MAINT-BLDG & STRUCTURES	\$ 1,365	\$ -	\$ -	\$ -	\$ 22,025
345	MAINT-ATH FIELDS/POOL FACILITY	\$ -	\$ -	\$ -	\$ -	\$ 12,600
Maintenance Sub Total		\$ 1,365	\$ -	\$ -	\$ -	\$ 34,625
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Account Object	Description	2015 Actual	2016 Actual	2017 YTD Actual	2017 Budget	2018 Proposed
416	OTHER/PROFESSIONAL SERVICES	\$ 7,938	\$ 5,799	\$ 17,412	\$ 18,000	\$ 6,000
Sub Total		\$ 7,938	\$ 5,799	\$ 17,412	\$ 18,000	\$ 6,000
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Department Total		\$ 12,703	\$ 6,389	\$ 17,412	\$ 18,600	\$ 41,725