

CITY OF TUSKEGEE, ALABAMA
CURRENT YEAR BUDGET INFORMATION - DETAIL

FY 2016

Schedule 9

	Acct No.	FY 2015 Amended Budget	FY 2015 Projected Actual	FY 2016 Proposed Budget	Variance Over Prior Year Budget
120-Parks & Recreation					
Personnel Services					
Salaries & Wages	120-5001	\$ 167,263	\$ 138,102	\$ 124,118	-25.79%
Fica Matching	120-5002	12,796	8,105	9,495	-25.80%
Retirement	120-5003	502	403	1,329	164.73%
Blue Cross/Blue Shield Ins.	120-5004	22,902	27,232	22,890	-0.05%
Life Insurance	120-5007	379	434	379	-0.07%
Total		<u>203,842</u>	<u>174,276</u>	<u>158,211</u>	<u>-22.39%</u>
Travel - Continuing Ed.	120-5110	13,500	6,968	8,000	-40.74%
Travel - Program Trans.	120-5120	-	6,968	8,000	100.00%
Total		<u>13,500</u>	<u>13,936</u>	<u>16,000</u>	<u>18.52%</u>
Equipment					
Equipment Maintenance	120-5200	6,000	-	3,000	-50.00%
Equipment Purchases	120-5201	8,000	705	-	-100.00%
Equipment Rental	120-5203	2,000	198	1,000	-50.00%
Office Equipment	120-5204	4,000	1,223	-	-100.00%
Program Equipment	120-5206	3,500	8,446	5,000	42.86%
Program Fees/Other	120-5210	3,000	10,695	12,000	300.00%
Total Equipment		<u>26,500</u>	<u>21,267</u>	<u>21,000</u>	<u>-20.75%</u>
Supplies					
Materials/Supplies	120-5301	3,500	20,810	7,500	114.29%
Office Supplies	120-5302	-	2,242	2,500	100.00%
Janitorial Supplies	120-5303	3,500	-	1,500	-57.14%
Uniforms	120-5311	5,000	2,034	10,000	100.00%
Total Supplies		<u>12,000</u>	<u>25,086</u>	<u>21,500</u>	<u>79.17%</u>

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120-Parks & Recreation					
Operations					
Vehicle Maintenance	120-5401	3,000	1,651	2,500	-16.67%
Building Maintenance	120-5403	6,000	3,988	4,000	-33.33%
Utilities	120-5405	1,500	-	15,000	900.00%
Dues/Subscriptions	120-5410	2,000	2,471	3,500	75.00%
Public Relations	120-5411	1,000	66	500	-50.00%
Telephone Expense	120-5412	3,600	926	1,000	-72.22%
Postage/Freight	120-5413	500	30	500	0.00%
Employee Screens	120-5419	-	201	500	100.00%
Drug Testing	120-5421	-	400	500	100.00%
Park Maintenance	120-5422	15,000	20,882	25,000	66.67%
Building Security	120-5430	1,500	2,722	2,000	33.33%
Copy Count Expense	120-5455	-	284	1,500	100.00%
Internet Service	120-5530	3,000	1,733	4,000	33.33%
		<u>37,100</u>	<u>35,354</u>	<u>60,500</u>	<u>63.07%</u>
Total Operations					
Grant Awards					
Out-Of-School		-	-	20,000	100.00%
Arthritis Foundation		-	-	-	0.00%
		<u>-</u>	<u>-</u>	<u>20,000</u>	<u>100.00%</u>
Total Grant Expenditures					
Total 120-Parks & Recreation		<u>\$ 292,942</u>	<u>\$ 269,919</u>	<u>\$ 297,211</u>	<u>1.46%</u>

PARKS AND RECREATION
Budget Summary
Proposed Budget - FY 2016

Comparative Budget Summary By Category

	FY 2015 Amended Budget	FY 2016 Proposed Budget	Increase (Decrease)
Personnel Services	\$ 203,842	\$ 158,211	\$ (45,631)
Travel/Training	13,500	16,000	2,500
Equipment	26,500	21,000	(5,500)
Supplies	12,000	21,500	9,500
Operations	37,100	60,500	23,400
Grant Awards	-	20,000	20,000
Totals	\$ 292,942	\$ 297,211	\$ 4,269

