

- *Recreation Director*.....**Stuart J. Alderman**



City of
Troy

Expense Annual Budget by Organization Report

Detail

	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Amended Budget	2012 Proposed Budget	% Change
Fund: 101 GENERAL FUND						
Expenditures						
Department: 751 Parks and Recreation						
Division: 30 Parks Maintenance						
Business Unit: 756 Civic Center Maintenance						
PERS - PERSONAL SERVICES	\$189,064.55	\$132,022.95	\$109,780.00	\$161,117.23	\$94,488.00	-41%
SUP - SUPPLIES	\$27,990.96	\$17,906.87	\$18,000.00	\$18,000.00	\$12,000.00	-33%
OTH - OTHER SERVICE CHARGES	\$187,834.78	\$123,995.87	\$141,030.00	\$151,030.00	\$200,030.00	32%
Business Unit Total: Civic Center Maintenance	\$404,890.29	\$273,925.69	\$268,810.00	\$330,147.23	\$306,518.00	-7%
Business Unit: 757 Cemetery Maintenance						
PERS - PERSONAL SERVICES	\$16,762.02	\$65,229.76	\$9,840.00	\$16,023.61	\$18,141.00	13%
SUP - SUPPLIES	\$350.09	\$115.06	\$0.00	\$150.00	\$0.00	-100%
OTH - OTHER SERVICE CHARGES	\$11,910.13	\$18,974.75	\$9,210.00	\$12,350.00	\$22,210.00	80%
Business Unit Total: Cemetery Maintenance	\$29,022.24	\$84,319.57	\$19,050.00	\$28,523.61	\$40,351.00	41%
Business Unit: 758 Parks Garage						
PERS - PERSONAL SERVICES	\$5,222.72	\$490.00	\$13,790.00	\$8,943.05	\$0.00	-100%
SUP - SUPPLIES	\$4,656.08	\$3,941.02	\$3,500.00	\$3,500.00	\$6,000.00	71%
OTH - OTHER SERVICE CHARGES	\$68,634.22	\$58,757.53	\$59,530.00	\$70,730.00	\$61,860.00	-13%
Business Unit Total: Parks Garage	\$78,513.02	\$63,188.55	\$76,820.00	\$83,173.05	\$67,860.00	-18%
Business Unit: 759 Athletic Field Maintenance						
PERS - PERSONAL SERVICES	\$98,405.25	\$90,066.57	\$88,040.00	\$53,140.76	\$87,672.00	65%
SUP - SUPPLIES	\$40,975.52	\$27,524.41	\$23,000.00	\$28,000.00	\$23,000.00	-18%
OTH - OTHER SERVICE CHARGES	\$67,111.77	\$55,239.22	\$56,930.00	\$69,430.00	\$76,430.00	10%
Business Unit Total: Athletic Field Maintenance	\$206,492.54	\$172,830.20	\$167,970.00	\$150,570.76	\$187,102.00	24%
Business Unit: 770 Parks Maintenance						
PERS - PERSONAL SERVICES	\$633,400.84	\$620,182.87	\$407,660.00	\$441,666.00	\$213,090.00	-52%
SUP - SUPPLIES	\$109,393.51	\$115,349.92	\$91,300.00	\$97,700.00	\$90,200.00	-8%
OTH - OTHER SERVICE CHARGES	\$288,861.72	\$298,837.25	\$623,720.00	\$320,480.00	\$677,320.00	111%
Business Unit Total: Parks Maintenance	\$1,031,656.07	\$1,034,370.04	\$1,122,680.00	\$859,846.00	\$980,610.00	14%
Business Unit: 772 Park Equipment Repair						
PERS - PERSONAL SERVICES	\$78,971.53	\$77,351.12	\$103,900.00	\$91,346.43	\$18,140.96	-80%
OTH - OTHER SERVICE CHARGES	\$5,808.77	\$3,930.93	\$2,600.00	\$4,000.00	\$500.00	-88%
Business Unit Total: Park Equipment Repair	\$84,780.30	\$81,282.05	\$106,500.00	\$95,346.43	\$18,640.96	-80%
Business Unit: 773 Parks-Special Events						
PERS - PERSONAL SERVICES	\$29,170.33	\$17,357.28	\$12,230.00	\$17,884.10	\$0.00	-100%
OTH - OTHER SERVICE CHARGES	\$2,750.97	\$2,370.46	\$1,200.00	\$2,000.00	\$500.00	-75%
Business Unit Total: Parks-Special Events	\$31,921.30	\$19,727.74	\$13,430.00	\$19,884.10	\$500.00	-97%

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	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Amended Budget	2012 Proposed Budget	% Change
Fund: 101 GENERAL FUND						
Expenditures						
Department: 751 Parks and Recreation						
Business Unit: 774 Major Tree Maintenance						
PERS - PERSONAL SERVICES	\$7,224.23	\$4,344.65	\$1,440.00	\$7,317.45	\$0.00	-100%
SUP - SUPPLIES	\$294.10	\$386.95	\$300.00	\$300.00	\$0.00	-100%
OTH - OTHER SERVICE CHARGES	\$3,226.56	\$1,784.32	\$290.00	\$3,090.00	\$290.00	-91%
Business Unit Total: Major Tree Maintenance	\$10,744.89	\$6,515.92	\$2,030.00	\$10,707.45	\$290.00	-97%
Business Unit: 775 Major Tree Planting						
PERS - PERSONAL SERVICES	\$60.00	\$60.00	\$0.00	\$601.00	\$0.00	-98%
SUP - SUPPLIES	\$7,153.88	\$1,579.56	\$8,000.00	\$8,000.00	\$2,000.00	-75%
Business Unit Total: Major Tree Planting	\$7,213.88	\$1,639.56	\$8,000.00	\$8,601.00	\$2,000.00	-77%
Business Unit: 776 Major Tree Storm Damage						
PERS - PERSONAL SERVICES	\$1,373.86	\$1,139.55	\$710.00	\$900.00	\$0.00	-99%
OTH - OTHER SERVICE CHARGES	\$518.50	\$159.70	\$200.00	\$250.00	\$200.00	-20%
Business Unit Total: Major Tree Storm Damage	\$1,892.36	\$1,299.25	\$910.00	\$1,150.00	\$200.00	-83%
Business Unit: 777 Local Tree Maintenance						
PERS - PERSONAL SERVICES	\$193,753.94	\$222,860.32	\$59,750.00	\$102,156.00	\$0.00	-100%
SUP - SUPPLIES	\$2,549.06	\$2,841.85	\$2,000.00	\$4,000.00	\$1,000.00	-75%
OTH - OTHER SERVICE CHARGES	\$129,861.66	\$98,256.37	\$104,030.00	\$151,030.00	\$204,030.00	35%
Business Unit Total: Local Tree Maintenance	\$326,164.66	\$323,958.54	\$165,780.00	\$257,186.00	\$205,030.00	-20%
Business Unit: 778 Local Tree Planting						
PERS - PERSONAL SERVICES	\$1,994.16	\$60.00	\$540.00	\$601.00	\$0.00	-98%
SUP - SUPPLIES	\$386,085.21	\$0.00	\$0.00	\$0.00	\$0.00	
OTH - OTHER SERVICE CHARGES	\$215.32	\$0.00	\$300.00	\$300.00	\$300.00	0%
Business Unit Total: Local Tree Planting	\$388,294.69	\$60.00	\$840.00	\$901.00	\$300.00	-67%
Business Unit: 779 Local Tree Storm Damage						
PERS - PERSONAL SERVICES	\$6,792.08	\$8,392.20	\$3,730.00	\$7,317.45	\$0.00	-100%
OTH - OTHER SERVICE CHARGES	\$3,009.84	\$4,648.20	\$250.00	\$2,000.00	\$250.00	-88%
Business Unit Total: Local Tree Storm Damage	\$9,801.92	\$13,040.40	\$3,980.00	\$9,317.45	\$250.00	-97%
Business Unit: 780 Street Island Maintenance-Major						
PERS - PERSONAL SERVICES	\$27,438.98	\$14,788.98	\$4,040.00	\$10,567.46	\$0.00	-100%
SUP - SUPPLIES	\$1,768.21	\$222.59	\$500.00	\$1,500.00	\$0.00	-100%
OTH - OTHER SERVICE CHARGES	\$185,634.83	\$100,701.72	\$106,940.00	\$92,540.00	\$110,940.00	20%
Business Unit Total: Street Island Maintenance-Major	\$214,842.02	\$115,713.29	\$111,480.00	\$104,607.46	\$110,940.00	6%
Business Unit: 781 Street Island Maintenance-Local						
PERS - PERSONAL SERVICES	\$2,356.42	\$884.32	\$0.00	\$2,097.00	\$0.00	-99%
SUP - SUPPLIES	\$542.96	\$0.00	\$0.00	\$500.00	\$0.00	-100%
OTH - OTHER SERVICE CHARGES	\$954.65	\$619.52	\$70.00	\$1,070.00	\$270.00	-75%
Business Unit Total: Street Island Maintenance-Local	\$3,854.03	\$1,503.84	\$70.00	\$3,667.00	\$270.00	-93%

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Fund: 101 GENERAL FUND						
Expenditures						
Department: 751 Parks and Recreation						
Business Unit: 782 Street Island Maint-Northfield						
PERS - PERSONAL SERVICES	\$9,095.69	\$1,125.01	\$0.00	\$7,103.47	\$0.00	-100%
SUP - SUPPLIES	\$4,415.42	\$0.00	\$500.00	\$2,000.00	\$500.00	-75%
OTH - OTHER SERVICE CHARGES	\$42,269.10	\$16,395.83	\$10,500.00	\$13,300.00	\$10,500.00	-21%
Business Unit Total: Street Island Maint-Northfield	\$55,780.21	\$17,520.84	\$11,000.00	\$22,403.47	\$11,000.00	-51%
Business Unit: 783 Street Island Maintenance-DDA						
PERS - PERSONAL SERVICES	\$13,206.13	\$20,877.77	\$11,750.00	\$23,656.00	\$0.00	-100%
SUP - SUPPLIES	\$1,172.36	\$1,358.97	\$1,200.00	\$4,000.00	\$1,200.00	-70%
OTH - OTHER SERVICE CHARGES	\$117,181.03	\$118,686.34	\$142,300.00	\$148,900.00	\$156,800.00	5%
Business Unit Total: Street Island Maintenance-DDA	\$131,559.52	\$140,923.08	\$155,250.00	\$176,556.00	\$158,000.00	-11%
Division Total: Parks Maintenance	\$3,017,423.94	\$2,351,818.56	\$2,234,600.00	\$2,162,588.01	\$2,089,861.96	-3%
Division: 31 Recreation						
Business Unit: 753 Recreation						
PERS - PERSONAL SERVICES	\$641,699.78	\$650,046.04	\$608,742.00	\$665,856.76	\$343,597.00	-48%
SUP - SUPPLIES	\$87,864.29	\$81,495.46	\$88,500.00	\$96,000.00	\$55,000.00	-43%
OTH - OTHER SERVICE CHARGES	\$640,921.59	\$615,535.91	\$555,110.00	\$607,460.00	\$481,210.00	-21%
Business Unit Total: Recreation	\$1,370,485.66	\$1,347,077.41	\$1,252,352.00	\$1,369,316.76	\$879,807.00	-36%
Business Unit: 754 Senior Programs						
PERS - PERSONAL SERVICES	\$129,518.52	\$125,552.34	\$137,953.00	\$154,755.96	\$32,086.00	-79%
SUP - SUPPLIES	\$26,962.27	\$19,481.20	\$18,900.00	\$20,700.00	\$17,700.00	-14%
OTH - OTHER SERVICE CHARGES	\$250,693.75	\$211,741.09	\$195,755.00	\$231,400.00	\$107,460.00	-54%
Business Unit Total: Senior Programs	\$407,174.54	\$356,774.63	\$352,608.00	\$406,855.96	\$157,246.00	-61%
Business Unit: 755 Community Center						
PERS - PERSONAL SERVICES	\$1,193,158.33	\$1,120,884.99	\$744,708.00	\$822,993.75	\$730,618.00	-11%
SUP - SUPPLIES	\$211,792.68	\$177,361.26	\$164,100.00	\$208,550.00	\$149,100.00	-29%
OTH - OTHER SERVICE CHARGES	\$1,134,311.88	\$1,020,613.00	\$1,095,270.00	\$1,201,070.00	\$1,097,370.00	-9%
Business Unit Total: Community Center	\$2,539,262.89	\$2,318,859.25	\$2,004,078.00	\$2,232,613.75	\$1,977,088.00	-11%
Division Total: Recreation	\$4,316,923.09	\$4,022,711.29	\$3,609,038.00	\$4,008,786.47	\$3,014,141.00	-25%
Business Unit: 752 Parks & Rec Administration						
PERS - PERSONAL SERVICES	\$1,061,375.60	\$880,476.05	\$685,170.00	\$635,320.00	\$531,811.62	-16%
SUP - SUPPLIES	\$64,819.46	\$51,834.35	\$46,000.00	\$47,000.00	\$41,000.00	-13%
OTH - OTHER SERVICE CHARGES	\$520,849.77	\$496,204.29	\$423,840.00	\$407,540.00	\$369,590.00	-9%
Business Unit Total: Parks & Rec Administration	\$1,647,044.83	\$1,428,514.69	\$1,155,010.00	\$1,089,860.00	\$942,401.62	-14%

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Detail

	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Amended Budget	2012 Proposed Budget	% Change
Fund: 101 GENERAL FUND						
Expenditures						
Department: 751 Parks and Recreation						
Business Unit: 771 Nature Center						
PERS - PERSONAL SERVICES	\$283,997.20	\$276,741.27	\$116,230.00	\$147,783.00	\$7.00	-100%
SUP - SUPPLIES	\$47,146.17	\$33,692.76	\$19,500.00	\$37,000.00	\$1,000.00	-97%
OTH - OTHER SERVICE CHARGES	\$209,940.95	\$84,159.47	\$71,310.00	\$78,730.00	\$34,000.00	-57%
Business Unit Total: Nature Center	\$541,084.32	\$394,593.50	\$207,040.00	\$263,513.00	\$35,007.00	-87%
Department Total: Parks and Recreation	\$9,522,476.18	\$8,197,638.04	\$7,205,688.00	\$7,524,747.48	\$6,081,411.58	-19%



2011/12
Budget

RECREATION

SUMMARY OF BUDGET CHANGES

- *Significant Notes 2011/12 Budget Compared to 2010/11 Budget*

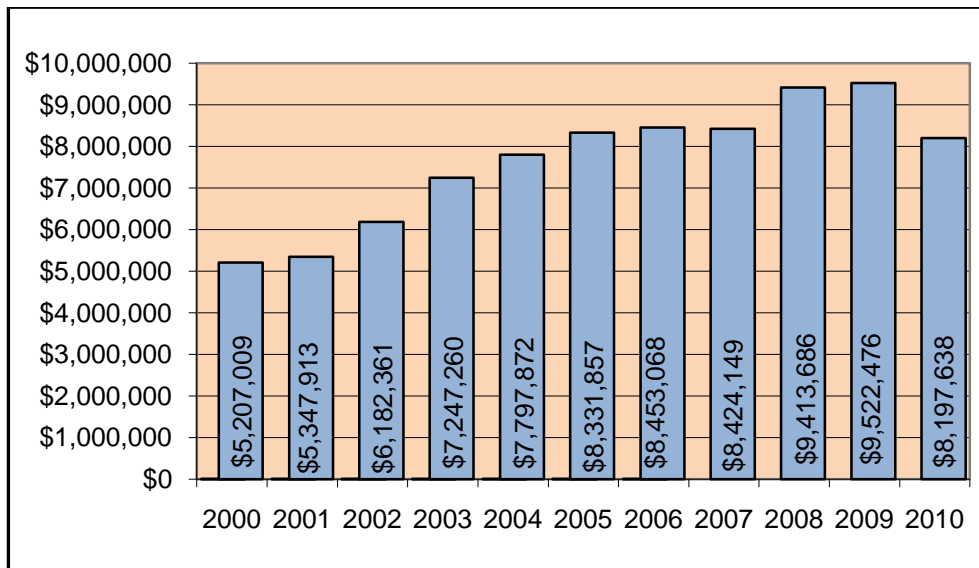
Personal Services:

There is a reduction of 19% or \$1.4 million due to staff and service reductions.

Personnel								
Summary	2008/09		2009/10		2010/11		2011/12	
	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-* Time
Parks and Recreation	32	206	32	181	21	177	12	136
Total Department	32	206	32	181	21	177	12	136

*Temporary/seasonal employees

- *Operating Budget History for Parks and Recreation*





City of
Troy