

2012/13 Budget

Parks

Superintendent of Parks, Streets & Drains.....Kurt Bovensiep



City of
Troy

Annual Budget by Organization Report

Detail

	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Amended Budget	2013 Proposed	% Change
Fund: 101 General Fund						
Expenditures						
Department: 751 Parks Department						
Division: 30 Parks Maintenance						
Business Unit: 751 Parks Administration						
PERS - PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$42,443.00	
SUP - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTH - OTHER SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	
Business Unit Total: Parks Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$54,543.00	+++
Business Unit: 756 Civic Center Maintenance						
PERS - PERSONAL SERVICES	\$132,022.95	\$107,139.96	\$96,980.00	\$152,488.00	\$87,531.00	-43%
SUP - SUPPLIES	\$17,906.87	\$38,163.34	\$12,000.00	\$12,000.00	\$12,000.00	0%
OTH - OTHER SERVICE CHARGES	\$123,995.87	\$126,231.65	\$186,030.00	\$200,030.00	\$201,230.00	1%
Business Unit Total: Civic Center Maintenance	\$273,925.69	\$271,534.95	\$295,010.00	\$364,518.00	\$300,761.00	-17%
Business Unit: 757 Cemetery Maintenance						
PERS - PERSONAL SERVICES	\$65,229.76	\$12,363.06	\$17,970.00	\$18,141.00	\$16,142.00	-11%
SUP - SUPPLIES	\$115.06	\$27.46	\$0.00	\$0.00	\$0.00	
OTH - OTHER SERVICE CHARGES	\$18,974.75	\$9,012.25	\$12,210.00	\$22,210.00	\$12,310.00	-45%
Business Unit Total: Cemetery Maintenance	\$84,319.57	\$21,402.77	\$30,180.00	\$40,351.00	\$28,452.00	-29%
Business Unit: 758 Parks Garage						
PERS - PERSONAL SERVICES	\$490.00	\$27,856.70	\$31,025.00	\$0.00	\$14,420.00	
SUP - SUPPLIES	\$3,941.02	\$1,714.62	\$7,500.00	\$6,000.00	\$6,000.00	0%
OTH - OTHER SERVICE CHARGES	\$58,757.53	\$59,455.37	\$65,260.00	\$61,860.00	\$64,760.00	5%
Business Unit Total: Parks Garage	\$63,188.55	\$89,026.69	\$103,785.00	\$67,860.00	\$85,180.00	26%
Business Unit: 759 Athletic Field Maintenance						
PERS - PERSONAL SERVICES	\$90,066.57	\$95,813.67	\$43,690.00	\$87,672.00	\$109,736.00	25%
SUP - SUPPLIES	\$27,524.41	\$13,035.63	\$23,000.00	\$23,000.00	\$23,000.00	0%
OTH - OTHER SERVICE CHARGES	\$55,239.22	\$73,399.57	\$142,320.00	\$76,430.00	\$130,300.00	70%
Business Unit Total: Athletic Field Maintenance	\$172,830.20	\$182,248.87	\$209,010.00	\$187,102.00	\$263,036.00	41%
Business Unit: 770 Parks Maintenance						
PERS - PERSONAL SERVICES	\$620,182.87	\$290,055.06	\$287,300.00	\$213,090.00	\$513,876.00	141%
SUP - SUPPLIES	\$115,349.92	\$62,253.31	\$88,200.00	\$90,200.00	\$90,200.00	0%
OTH - OTHER SERVICE CHARGES	\$298,837.25	\$593,104.81	\$638,220.00	\$677,320.00	\$335,520.00	-50%
Business Unit Total: Parks Maintenance	\$1,034,370.04	\$945,413.18	\$1,013,720.00	\$980,610.00	\$939,596.00	-4%
Business Unit: 772 Park Equipment Repair						
PERS - PERSONAL SERVICES	\$77,351.12	\$133,220.61	\$60,500.00	\$18,140.96	\$26,142.00	44%
OTH - OTHER SERVICE CHARGES	\$3,930.93	\$4,034.34	\$1,000.00	\$500.00	\$1,050.00	110%
Business Unit Total: Park Equipment Repair	\$81,282.05	\$137,254.95	\$61,500.00	\$18,640.96	\$27,192.00	46%

Annual Budget by Organization Report

Detail

	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Amended Budget	2013 Proposed	% Change
Business Unit: 773 Parks-Special Events						
PERS - PERSONAL SERVICES	\$17,357.28	\$9,385.23	\$9,270.00	\$0.00	\$0.00	
OTH - OTHER SERVICE CHARGES	\$2,370.46	\$1,068.76	\$1,500.00	\$500.00	\$500.00	0%
Business Unit Total: Parks-Special Events	\$19,727.74	\$10,453.99	\$10,770.00	\$500.00	\$500.00	0%
Business Unit: 774 Major Tree Maintenance						
PERS - PERSONAL SERVICES	\$4,344.65	\$1,825.52	\$7,000.00	\$0.00	\$7,989.00	
SUP - SUPPLIES	\$386.95	\$0.00	\$0.00	\$0.00	\$0.00	
OTH - OTHER SERVICE CHARGES	\$1,784.32	\$265.90	\$4,090.00	\$290.00	\$4,290.00	1,379%
Business Unit Total: Major Tree Maintenance	\$6,515.92	\$2,091.42	\$11,090.00	\$290.00	\$12,279.00	4,134%
Business Unit: 775 Major Tree Planting						
PERS - PERSONAL SERVICES	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUP - SUPPLIES	\$1,579.56	\$439.96	\$0.00	\$2,000.00	\$2,000.00	0%
Business Unit Total: Major Tree Planting	\$1,639.56	\$439.96	\$0.00	\$2,000.00	\$2,000.00	0%
Business Unit: 776 Major Tree Storm Damage						
PERS - PERSONAL SERVICES	\$1,139.55	\$329.71	\$200.00	\$0.00	\$0.00	
OTH - OTHER SERVICE CHARGES	\$159.70	\$11.16	\$100.00	\$200.00	\$200.00	0%
Business Unit Total: Major Tree Storm Damage	\$1,299.25	\$340.87	\$300.00	\$200.00	\$200.00	0%
Business Unit: 777 Local Tree Maintenance						
PERS - PERSONAL SERVICES	\$222,860.32	\$33,720.71	\$40,200.00	\$0.00	\$39,926.00	
SUP - SUPPLIES	\$2,841.85	\$638.18	\$1,000.00	\$1,000.00	\$1,000.00	0%
OTH - OTHER SERVICE CHARGES	\$98,256.37	\$3,087.78	\$9,030.00	\$204,030.00	\$281,530.00	38%
Business Unit Total: Local Tree Maintenance	\$323,958.54	\$37,446.67	\$50,230.00	\$205,030.00	\$322,456.00	57%
Business Unit: 778 Local Tree Planting						
PERS - PERSONAL SERVICES	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUP - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
OTH - OTHER SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0%
Business Unit Total: Local Tree Planting	\$60.00	\$0.00	\$0.00	\$300.00	\$20,300.00	6,667%
Business Unit: 779 Local Tree Storm Damage						
PERS - PERSONAL SERVICES	\$8,392.20	\$2,472.98	\$2,300.00	\$0.00	\$0.00	
OTH - OTHER SERVICE CHARGES	\$4,648.20	\$176.21	\$100.00	\$250.00	\$250.00	0%
Business Unit Total: Local Tree Storm Damage	\$13,040.40	\$2,649.19	\$2,400.00	\$250.00	\$250.00	0%
Business Unit: 780 Street Island Maintenance-Major						
PERS - PERSONAL SERVICES	\$14,788.98	\$5,809.24	\$1,120.00	\$0.00	\$2,601.00	
SUP - SUPPLIES	\$222.59	\$0.00	\$0.00	\$0.00	\$0.00	
OTH - OTHER SERVICE CHARGES	\$100,701.72	\$87,340.95	\$100,640.00	\$110,940.00	\$110,940.00	0%
Business Unit Total: Street Island Maintenance-Major	\$115,713.29	\$93,150.19	\$101,760.00	\$110,940.00	\$113,541.00	2%

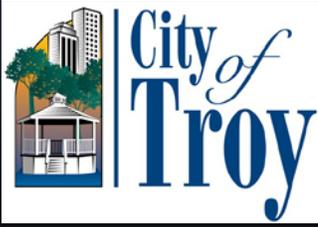
Annual Budget by Organization Report

Detail

	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Amended Budget	2013 Proposed	% Change
Business Unit: 781 Street Island Maintenance-Local						
PERS - PERSONAL SERVICES	\$884.32	\$208.26	\$430.00	\$0.00	\$0.00	
SUP - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTH - OTHER SERVICE CHARGES	\$619.52	\$66.40	\$270.00	\$270.00	\$270.00	0%
Business Unit Total: Street Island Maintenance-Local	\$1,503.84	\$274.66	\$700.00	\$270.00	\$270.00	0%
Business Unit: 782 Street Island Maint-Northfield						
PERS - PERSONAL SERVICES	\$1,125.01	\$573.00	\$650.00	\$0.00	\$0.00	
SUP - SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0%
OTH - OTHER SERVICE CHARGES	\$16,395.83	\$14,147.80	\$14,500.00	\$10,500.00	\$15,500.00	48%
Business Unit Total: Street Island Maint-Northfield	\$17,520.84	\$14,720.80	\$15,150.00	\$11,000.00	\$16,000.00	45%
Business Unit: 783 Street Island Maintenance-DDA						
PERS - PERSONAL SERVICES	\$20,877.77	\$17,113.33	\$16,760.00	\$0.00	\$26,141.00	
SUP - SUPPLIES	\$1,358.97	\$288.39	\$1,200.00	\$1,200.00	\$800.00	-33%
OTH - OTHER SERVICE CHARGES	\$118,686.34	\$118,060.53	\$113,040.00	\$156,800.00	\$108,060.00	-31%
Business Unit Total: Street Island Maintenance-DDA	\$140,923.08	\$135,462.25	\$131,000.00	\$158,000.00	\$135,001.00	-15%
Division Total: Parks Department	\$2,351,818.56	\$1,943,911.41	\$2,036,605.00	\$2,147,861.96	\$2,321,557.00	8%
Allocated legacy costs:						
Pension					32,397.00	
Healthcare					21,776.00	
Total legacy costs					54,173.00	
Department Total: Parks net of legacy costs					\$2,267,384.00	



City of
Troy



2012/13 Budget

Recreation

Recreation Director.....Jeff Biegler



City of
Troy

Annual Budget by Organization Report

Detail

	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Amended Budget	2013 Proposed	% Change
Fund: 101 GENERAL FUND						
Expenditures						
Department: 751 Recreation Dept						
Division: 31 Recreation						
Business Unit: 753 Recreation						
PERS - PERSONAL SERVICES	\$650,046.04	\$580,029.31	\$438,570.00	\$343,597.00	\$465,891.00	36%
SUP - SUPPLIES	\$81,495.46	\$67,838.30	\$55,000.00	\$55,000.00	\$55,000.00	0%
OTH - OTHER SERVICE CHARGES	\$615,535.91	\$536,698.93	\$481,210.00	\$481,210.00	\$481,510.00	0%
Business Unit Total: Recreation	\$1,347,077.41	\$1,184,566.54	\$974,780.00	\$879,807.00	\$1,002,401.00	14%
Business Unit: 754 Senior Programs						
PERS - PERSONAL SERVICES	\$125,552.34	\$178,504.72	\$59,850.00	\$32,086.00	\$54,996.00	71%
SUP - SUPPLIES	\$19,481.20	\$13,952.85	\$17,700.00	\$17,700.00	\$17,700.00	0%
OTH - OTHER SERVICE CHARGES	\$211,741.09	\$147,818.84	\$111,290.00	\$107,460.00	\$111,160.00	3%
Business Unit Total: Senior Programs	\$356,774.63	\$340,276.41	\$188,840.00	\$157,246.00	\$183,856.00	17%
Business Unit: 755 Community Center						
PERS - PERSONAL SERVICES	\$1,120,884.99	\$753,121.35	\$761,280.00	\$730,618.00	\$772,451.00	6%
SUP - SUPPLIES	\$177,361.26	\$133,175.63	\$149,100.00	\$149,100.00	\$149,100.00	0%
OTH - OTHER SERVICE CHARGES	\$1,020,613.00	\$1,023,702.22	\$1,063,500.00	\$1,097,370.00	\$1,063,370.00	-3%
Business Unit Total: Community Center	\$2,318,859.25	\$1,909,999.20	\$1,973,880.00	\$1,977,088.00	\$1,984,921.00	0%
Total Recreation for cost recovery	\$4,022,711.29	\$3,434,842.15	\$3,137,500.00	\$3,014,141.00	\$3,171,178.00	0%
Business Unit: 752 Recreation Administration						
PERS - PERSONAL SERVICES	\$880,476.05	\$730,023.09	\$536,410.00	\$531,811.62	\$305,310.00	-43%
SUP - SUPPLIES	\$51,834.35	\$37,670.02	\$41,000.00	\$41,000.00	\$41,000.00	0%
OTH - OTHER SERVICE CHARGES	\$496,204.29	\$448,061.39	\$362,340.00	\$369,590.00	\$361,590.00	-2%
Business Unit Total: Recreation Administration	\$1,428,514.69	\$1,215,754.50	\$939,750.00	\$942,401.62	\$707,900.00	-25%
Business Unit: 771 Nature Center						
PERS - PERSONAL SERVICES	\$276,741.27	\$94,601.37	\$2,880.00	\$7.00	\$0.00	-50%
SUP - SUPPLIES	\$33,692.76	\$11,337.72	\$2,000.00	\$1,000.00	\$2,500.00	149%
OTH - OTHER SERVICE CHARGES	\$84,159.47	\$74,603.66	\$30,890.00	\$34,000.00	\$30,600.00	-10%
CAP - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Business Unit Total: Nature Center	\$394,593.50	\$180,542.75	\$35,770.00	\$35,007.00	\$33,100.00	-5%
Department Total: Recreation	\$5,845,819.48	\$4,831,139.40	\$4,113,020.00	\$3,991,549.62	\$3,912,178.00	-2%
Allocated legacy costs:						
Pension						
Healthcare					24,167.00	
Total legacy costs					24,167.00	
Department Total: Recreation net of legacy costs					\$3,888,011.00	



SUMMARY OF BUDGET CHANGES

- *Significant Notes 2012/13 Budget Compared to 2011/12 Budget*

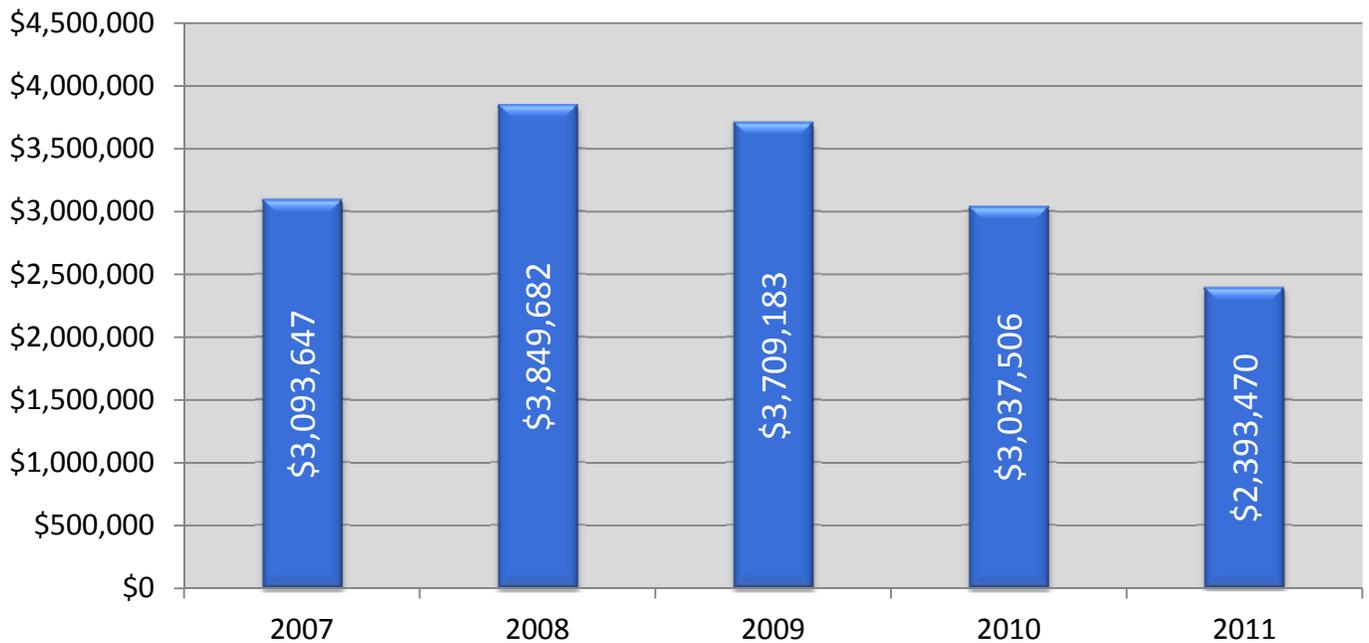
Recreation:

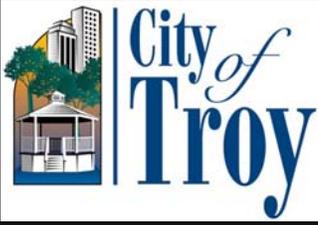
Budgeted service revenues are \$3,205,500 to cover associated costs of \$3,171,178.

Personnel								
Summary	2009/10		2010/11		2011/12		2012/13	
	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-* Time
Parks Department	N/A	N/A	7.73	11.4	4.0	0	6.23	10.5
Recreation Department	N/A	N/A	11.33	40.4	8.0	33.0	5.6	38.9
Total Parks & Recreation Departments	N/A	N/A	19.06	51.80	12.0	33.0	11.83	49.4

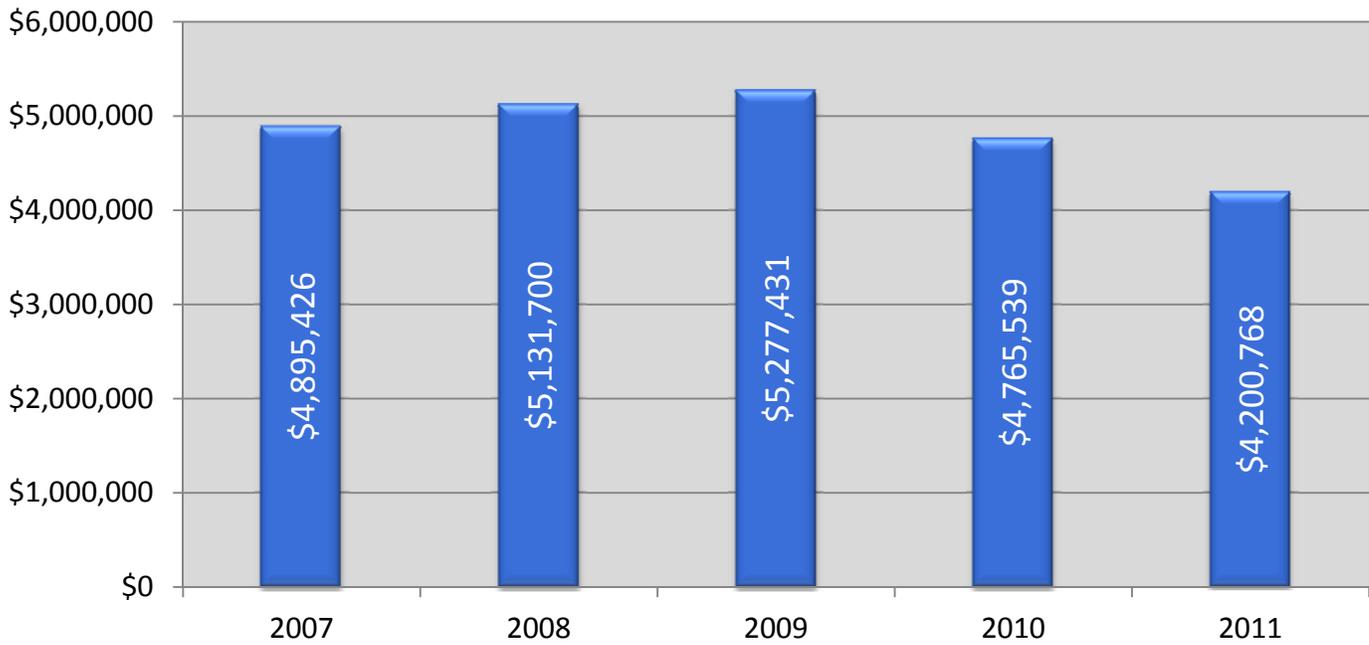
*Temporary/seasonal employees

- *Operating Budget History for Parks*





- *Operating Budget History for Recreation*





City of
Troy