



**City of Bristol
Board of Finance**

NOTICE OF BUDGET HEARING

DATE: March 16, 2009

TIME: 6:00 PM

LOCATION: Library Meeting Room 3

A budget hearing will be held by the Board of Finance to hear the budget request from the Parks & Recreation Department for the fiscal year July 1, 2009 to June 30, 2010.

PROJECTION: 20101 2009-2010 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 REQUEST	PCT CHANGE

0017000	PARKS & RECREATION							
0017000	450103	POOL CHG	-139,618.80	-139,450.00	-139,450.00	-110,682.09	-139,450.00	-138,095.00 -1.0%
0017000	450105	SUMMER REC	-39,287.00	-35,875.00	-35,875.00	-17,609.00	-35,875.00	-40,100.00 11.8%
0017000	450106	FALL REC	-9,207.00	-9,840.00	-9,840.00	-9,979.50	-9,980.00	-9,340.00 -5.1%
0017000	450107	WINTER CHG	-14,545.00	-14,760.00	-14,760.00	-13,720.00	-14,760.00	-14,760.00 .0%
0017000	450311	MUZZY RENT	-8,525.00	-7,300.00	-7,300.00	-7,050.00	-7,300.00	-7,300.00 .0%
0017000	450321	RENTALS	.00	.00	.00	.00	.00	-1,500.00 .0%
0017000	450322	CONCES/MIS	-1,573.00	-1,575.00	-1,575.00	.00	-1,575.00	-2,830.00 79.7%
0017000	450400	CHG SVCS	-2,544.38	-1,000.00	-1,000.00	-2,525.00	-2,525.00	-1,000.00 .0%
0017000	470021	CONT PARK	-790.00	.00	.00	.00	.00	.00 .0%
0017000	480003	PARK TRUST	-419,959.60	-409,625.00	-409,625.00	-202,441.24	-409,625.00	-310,739.00 -24.1%
0017000	480004	PK GOODSEL	-12,000.00	-15,010.00	-15,010.00	-6,000.00	-15,010.00	-13,829.00 -7.9%
0017000	490700	TRAN TRUST	-10,000.00	.00	.00	.00	.00	.00 .0%

	TOTAL PARKS & RECREATION		-658,049.78	-634,435.00	-634,435.00	-370,006.83	-636,100.00	-539,493.00 -15.0%

0017025	RECREATION EVENTS ACCOUNTS							
0017025	450390	SHOWMOBILE	-6,134.05	.00	.00	-1,910.72	-1,911.00	.00 .0%
0017025	450601	TENNISPROG	-11,184.36	.00	.00	-1,410.00	-1,410.00	.00 .0%
0017025	450602	SOCCERCAMP	-7,177.00	.00	.00	-2,240.00	-2,240.00	.00 .0%
0017025	450603	LINEDANCIG	-6,397.00	.00	.00	-2,545.00	-2,545.00	.00 .0%
0017025	450604	GOLFPROGRA	-4,470.00	.00	.00	-410.00	-410.00	.00 .0%
0017025	450605	SELFDEFENS	-1,819.00	.00	.00	-105.00	-105.00	.00 .0%
0017025	450606	ADULTSOCCE	-1,390.00	.00	.00	-140.00	-140.00	.00 .0%

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 csmith

CITY OF BRISTOL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
 bgnyrpts

PROJECTION: 20101 2009-2010 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 REQUEST	PCT CHANGE
0017025 450607 BUS TRIPS	-15,777.00	.00	.00	-11,515.00	-11,515.00	.00	.0%
0017025 450608 MOVIE NIGHT	-1,842.59	.00	.00	-1,000.00	-1,000.00	.00	.0%
0017025 450609 SUMMERCAMP	-49,073.81	.00	.00	-4,040.00	-4,040.00	.00	.0%
0017025 450610 ASBOWLING	-27,900.00	.00	.00	-26,195.00	-26,195.00	.00	.0%
0017025 450611 ADBASKBALL	-2,724.00	.00	.00	-810.00	-810.00	.00	.0%
0017025 450612 MARTIAL AR	-2,690.00	.00	.00	-2,130.00	-2,130.00	.00	.0%
0017025 454001 MISC/OTHER	-24,967.31	.00	.00	-14,494.34	-14,495.00	.00	.0%
0017025 471001 PK SUMMER	-5,400.00	.00	.00	-800.00	-800.00	.00	.0%
TOTAL RECREATION EVENTS ACCO	-168,946.12	.00	.00	-69,745.06	-69,746.00	.00	.0%
TOTAL GENERAL FUND	-826,995.90	-634,435.00	-634,435.00	-439,751.89	-705,846.00	-539,493.00	-15.0%
GRAND TOTAL	-826,995.90	-634,435.00	-634,435.00	-439,751.89	-705,846.00	-539,493.00	-15.0%

** END OF REPORT - Generated by Cynthia Smith **

TRUST REVENUE

2009 - 2010

*Goodsell Park	\$ 13,829
DeWitt Page Park Endowment	108,653
May Page Rockwell – Trust A	107,650
May Page Rockwell – FBO Rockwell Park	18,820
Peck Park	8,330
Nettie Rockwell Boulevard	10,740
Nettie Rockwell – FBO Playground	37,830
Nettie Rockwell – FBO Rockwell Park	18,716
**May Page Rockwell – Trust B	<u>15,747</u>
	\$340,315
*Goodsell is included in Park Budget	(13,829)
**Trust B – is Page Pool Depreciation Account	<u>(15,747)</u>

TOTAL REVENUE = \$310,739

ANTICIPATED REVENUE

2009 - 2010

<u>Summer Recreation:</u>	<u>\$ 40,100</u>
Tennis Instruction (250 x \$20)	5,000
Summer Instruction Program (275 x \$20)	5,500
Page Summer Playground Program (600 x \$20)	12,000
Summer Clinics (300 x \$20)	6,000
Pony League Program (160 x \$25)	4,000
Summer Aerobics (20 part. x \$30.00)	600
Rockwell Summer Playground (350 x \$20)	7,000

Fall Recreation: **\$ 9,340**

Youth Tennis (20 x \$20)	400
Adult Tennis (12 x \$20)	240
Lil Basketball (30 x \$20)	600
Basketball Skills (45 x \$20)	900
Baseball (30 x \$20)	600
Gymnastics (40 x \$20)	800
Special Prog. (30 x \$20)	600
Pee Wee Tennis (30 x \$20)	600
Aerobics (50 x \$30 x 2 sessions)	3,000
Arts & Crafts (15 x \$20)	300
SuperSitters (25 x \$20)	500
Ceramics (15 x \$20)	300
Dance (25 x \$20)	500

Winter Recreation: **\$ 14,760**

Youth Tennis (20 x \$20)	400
Adult Tennis (12 x \$20)	240
Indoor Soccer (20 x \$25)	500
Arts & Crafts (15 x \$20)	300
Lil Basketball (32 x \$20)	640
Vacation Special Events (\$1.00 x 1,500)	1,500
Basketball Skills (45 x \$20)	900
Gymnastics (40 x \$20)	800
Special Programs (45 x \$20)	900
Ceramics (15 x \$20)	300

Pee Wee Tennis (40 x \$20)	800
Dance (20 x \$20)	400
Girls Basketball (80 x \$25)	2,000
Girls Volleyball (20 x \$20)	400
Adult Volleyball (60 x \$20)	1,200
Aerobics (50 x \$30 x 2 sessions)	3,000
SuperSitters (24 x \$20)	480

Miscellaneous: \$ 1,000

Facility Rentals/Permits \$ 1,500

Concessions: \$ 2,830

Muzzy, Stocks and Page

Muzzy Rental: \$ 7,300

AQUATICS REVENUE: \$ 138,095

Page Pool: \$ 9,900
 Lessons (500 participants x \$10.00) 5,000
 (80 participants x \$5.00) 400
 Daily Admissions 4,500

Rockwell Pool: \$ 4,350
 Lessons (160 participants x \$10.00) 1,600
 (50 participants x \$5.00) 250
 Daily Admissions 2,500

Dennis Malone Aquatic Center: \$ 44,425

Adult Pass - Yearly	\$80 x 200	16,000
Senior Pass - Yearly	\$60 x 100	6,000
Child Pass - #1 and/or #2	\$30 x 150	4,500
Child Pass - #3 and/or #4	\$20 x 10	200

Seasonal Adult Passes:	\$30 x 375	11,250
Seasonal Senior Passes:	\$25 x 125	3,125
Seasonal Child Passes:	\$15 x 150	2,250
Seasonal College Passes:	\$20 x 5	100
Individual Admissions		1,000

Swim Instruction: \$ 59,720
 Swim Lessons - 720 participants @ \$25 18,000
 Water Walking - 240 participants @ \$40 9,600

Aqua Aerobics - 280 participants @\$40	11,200
Adult Lessons - 20 participants @\$25	500
Guard Start - 15 participants @\$30	450
Dive Clinic - 15 participants @\$30	450
Water Sports - 10 participants @\$25	250
Parent/Child Swim Inst.-60 participants @\$25	1,500
Lifeguard Certification - 20 participants @ \$100	2,000

Water Safety Inst. Cert. - 6 participants @\$170	1,020
Swim Team - 100 participants @\$125	12,500
Stroke Clinic - 75 participants @\$30	2,250

Rentals: \$ 19,700

Private Rentals - 30 hrs. @ \$90/hr.	2,700
Little League Rental - 10 wks @ \$1,500/wk	15,000
Scuba Rentals - 40 hrs. @\$50/hr.	2,000

TOTAL REVENUE = \$ 214,925

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csmith

CITY OF BRISTOL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20101 2009-2010 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 REQUEST	PCT CHANGE

0017000	PARKS & RECREATION								
0017000	514000	REG WAGES	979,778.37	1,081,895.00	1,083,124.00	661,931.94	1,070,133.00	1,092,480.00	1.0%
0017000	515100	OVERTIME	99,318.39	99,750.00	99,750.00	60,839.51	99,750.00	98,872.00	-.9%
0017000	515200	PARTTIME	34,171.62	29,170.00	29,170.00	14,610.07	28,152.00	28,290.00	-3.0%
0017000	515300	SEASONAL	422,810.49	448,690.00	448,690.00	320,774.59	448,690.00	462,690.00	3.1%
0017000	517000	OTHER WAGE	35,501.19	11,590.00	11,590.00	5,677.72	11,590.00	6,785.00	-41.5%
0017000	518000	WORKERCOMP	.00	.00	.00	700.85	.00	.00	.0%
0017000	520400	WORKRS CMP	55,000.00	55,000.00	55,000.00	.00	55,000.00	55,000.00	.0%
0017000	522000	233/ALLOW	250.00	250.00	250.00	250.00	250.00	.00	-100.0%
0017000	531000	PROF FEES	31,318.41	37,940.00	37,940.00	21,417.35	37,940.00	37,940.00	.0%
0017000	531000	08045 WELL INSPE	2,530.00	.00	370.00	.00	370.00	.00	.0%
0017000	541000	UTILITIES	179,516.43	222,215.00	222,215.00	222,214.96	222,215.00	222,215.00	.0%
0017000	541100	WATER SEWR	22,056.48	30,000.00	30,000.00	30,000.00	30,000.00	37,000.00	23.3%
0017000	542140	CITY REF	3,458.43	4,000.00	4,000.00	2,009.56	4,000.00	4,000.00	.0%
0017000	543000	REP & MAIN	42,575.97	35,795.00	41,671.00	31,515.25	35,700.00	40,000.00	11.7%
0017000	543100	MV SERVICE	2,597.87	2,800.00	4,650.00	2,582.19	2,800.00	8,600.00	207.1%
0017000	552100	LIAB INS	27,387.93	32,550.00	32,550.00	30,225.19	32,550.00	34,176.00	5.0%
0017000	553000	TELEPHONE	3,273.29	3,000.00	3,000.00	2,990.23	3,000.00	3,300.00	10.0%
0017000	553100	POSTAGE	1,183.54	1,640.00	1,640.00	868.55	1,640.00	1,640.00	.0%
0017000	554000	TRAV REIMB	2,396.49	3,485.00	3,485.00	571.05	3,300.00	3,235.00	-7.2%
0017000	555000	PRINT/BIND	1,499.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0017000	557700	ADVERTISING	1,199.59	1,300.00	1,300.00	681.04	1,300.00	1,300.00	.0%

PROJECTION: 20101 2009-2010 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 REQUEST	PCT CHANGE
0017000 561400 MAINT SUPL	96,228.63	93,800.00	93,800.00	47,975.98	93,800.00	91,800.00	-2.1%
0017000 561800 PROG SUPPL	60,962.86	68,410.00	68,410.00	40,374.90	68,410.00	64,800.00	-5.3%
0017000 562000 HEAT FUELS	20,824.02	35,100.00	35,100.00	35,100.00	35,100.00	23,715.00	-32.4%
0017000 562600 MOT FUELS	29,202.88	30,000.00	30,000.00	23,564.22	30,000.00	20,110.00	-33.0%
0017000 563000 MOT VEH PT	11,912.70	13,000.00	13,000.00	11,299.71	13,000.00	18,000.00	38.5%
0017000 563100 TIRES	2,562.93	2,700.00	2,700.00	1,789.73	2,700.00	3,000.00	11.1%
0017000 569000 OFFIC SUPL	690.53	950.00	950.00	949.99	950.00	950.00	.0%
0017000 570400 07025 SKID STEER	2,332.41	.00	2,475.00	.00	1,766.00	.00	.0%
0017000 570400 08046 CHLORINE C	1,554.00	.00	.00	.00	.00	.00	.0%
0017000 570400 09035 POOL STEPS	.00	3,070.00	3,070.00	.00	3,070.00	.00	-100.0%
0017000 570400 09036 DIVING BRD	.00	3,035.00	3,035.00	3,035.00	3,035.00	.00	-100.0%
0017000 570400 09037 LEAF LOADR	.00	17,000.00	17,000.00	16,291.00	17,000.00	.00	-100.0%
0017000 570500 08043 DUMP TRUCK	40,273.00	.00	.00	.00	.00	.00	.0%
0017000 570600 08070 FURN & FIX	3,681.42	.00	.00	.00	.00	.00	.0%
0017000 570900 07022 PICNIC TAB	884.00	.00	.00	.00	.00	.00	.0%
0017000 570900 08044 CARPET	3,875.00	.00	.00	.00	.00	.00	.0%
0017000 570905 PARKEQUIP	1,719.95	2,000.00	2,000.00	1,874.01	2,000.00	2,000.00	.0%
0017000 579999 2010 EQUIP	.00	.00	.00	.00	.00	8,800.00	.0%
0017000 581120 CONF MEMB	1,200.00	1,200.00	1,200.00	345.00	500.00	500.00	-58.3%
0017000 581200 VANDALISM	.00	.00	.00	.00	.00	2,700.00	.0%
0017000 591500 TFR ISFUND	-55,000.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS & RECREATION	2,170,727.82	2,372,335.00	2,384,135.00	1,592,459.59	2,360,711.00	2,374,898.00	.1%
0017025 RECREATION EVENTS ACCOUNTS							
0017025 584120 TENNISPROG	6,253.89	.00	.00	4,592.73	4,593.00	.00	.0%

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csmith

CITY OF BRISTOL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 20101 2009-2010 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 REQUEST	PCT CHANGE
0017025 584121 SOCCERCAMP	4,101.00	.00	.00	4,025.00	4,025.00	.00	.0%
0017025 584122 SUMMERFTRI	16,986.55	.00	.00	13,891.22	13,891.00	.00	.0%
0017025 584123 LINEDANCNG	2,585.70	.00	.00	800.00	800.00	.00	.0%
0017025 584124 GOLF PROG	3,360.00	.00	.00	1,800.00	1,800.00	.00	.0%
0017025 584125 SELF DEFEN	748.00	.00	.00	105.00	105.00	.00	.0%
0017025 584126 ADULTSOCCE	520.00	.00	.00	.00	.00	.00	.0%
0017025 584127 BUS TRIPS	15,072.00	.00	.00	250.00	250.00	.00	.0%
0017025 584128 MOVIE NIGHT	2,275.00	.00	.00	2,108.00	2,108.00	.00	.0%
0017025 584129 ASBOWLING	25,867.00	.00	.00	14,365.00	14,365.00	.00	.0%
0017025 584130 ADBASKBALL	960.00	.00	.00	300.00	300.00	.00	.0%
0017025 584131 MARTIAL AR	2,205.00	.00	.00	630.00	630.00	.00	.0%
0017025 584132 PK CONCERT	4,450.00	.00	.00	5,300.00	5,300.00	.00	.0%
0017025 586100 SHOWMOBILE	1,760.39	.00	.00	1,635.20	1,636.00	.00	.0%
0017025 589100 MISC	16,795.05	.00	.00	20,112.34	20,113.00	.00	.0%
TOTAL RECREATION EVENTS ACCO	103,939.58	.00	.00	69,914.49	69,916.00	.00	.0%
TOTAL GENERAL FUND	2,274,667.40	2,372,335.00	2,384,135.00	1,662,374.08	2,430,627.00	2,374,898.00	.1%
GRAND TOTAL	2,274,667.40	2,372,335.00	2,384,135.00	1,662,374.08	2,430,627.00	2,374,898.00	.1%

** END OF REPORT - Generated by Cynthia Smith **

BUDGET PROJECTION 20101 2009-2010 CITY BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	REQUEST	PERCENT CHANGE
0017000	514000	REGULAR WAGES & SALARIES	1,083,124.00	1,070,133.00	1,092,480.00	.86
	001	-20-70-7000-0000-000-514000-				
		SUPERINTENDANT OF PARKS & RECREATION	1.00	105,762.00	105,762.00	
		BPSA 12-6				
		ASST. SUPERINTENDANT PARKS MAINTENANCE-	1.00	63,477.00	63,477.00	
		BPSA 7- 5&6				
		Anniversary Date 1/19/10				
		RECREATION COORDINATOR	1.00	59,951.00	59,951.00	
		BPSA 6-6				
		AQUATIC DIRECTOR	1.00	46,103.00	46,103.00	
		BPSA 5-2 & 3				
		Anniversay 9/6/09				
		SENIOR ADMINISTRATIVE ASSISTANT	1.00	43,762.00	43,762.00	
		L233 7-3				
		GROUP LEADERS	2.00	49,494.00	98,988.00	
		L1338 3-3				
		MECHANIC	1.00	49,494.00	49,494.00	
		L1338 3-3				
		SKILLED UTILITY CRAFTSPERSON	1.00	47,116.00	47,116.00	
		L1338 4-3				
		HEAVY TRUCK DRIVER	1.00	44,780.00	44,780.00	
		L1338 5-3				
		LIGHT TRUCK DRIVER	1.00	42,277.00	42,277.00	
		L1338 6-3				
		LANDSCAPE GARDENER	2.00	42,277.00	84,554.00	
		L1338 6-3				
		HELPER CRAFTSMAN	4.00	39,900.00	159,600.00	
		L1338 8-3				
		SEMI-SKILLED TECHNICIANS	4.00	39,900.00	159,600.00	
		L1338 8-3				
		Yard Attendant - 8-3	1.00	39,900.00	39,900.00	
		SKILLED UTILITY CRAFTSMAN L1338 Code	1.00	47,116.00	47,116.00	
		4 - 3				
		Hired 4/14/08				
		BUDGET CEILING:			.00	
		TOTALS:	1,083,124.00	1,070,133.00	1,092,480.00	.86

** END OF REPORT - Generated by Cynthia Smith **

PART-TIME WAGES & SALARIES

515200

TOTAL = \$ 28,288

515200 - PART-TIME WAGES & SALARIES

\$28,288

Head Guards - Malone Aquatic Center

(1) @\$17.00/hr. x 17 hrs. x 52 weeks = \$15,028
(1) @\$15.00/hr. x 17 hrs. x 52 weeks = \$13,260

SEASONAL WAGES

515300

TOTAL = \$462,692

515300 - SEASONAL

\$462,692

Maintenance:

\$30,554

Playgrounds:

Page Park = \$31,299

Rockwell Park = \$37,125

68,424

Pools:

Page Park = \$77,575

Rockwell Park = 48,940

Malone Aquatic = 171,782

(Year Round - 91,694)

(Instructional - 30,168)

(Summer - 49,920)

298,297

Recreation:

Summer = 39,405

School Year = 26,010

65,415

OTHER WAGES
517000

TOTAL = \$ 6,786

\$ 6,786

517000 - OTHER WAGES

Shift Differential - 12% - #1338 \$ 4,786
B.P.S.A. Bonuses - (2) \$ 2,000

WORKERS COMPENSATION
520400

TOTAL = \$ 55,000

PROFESSIONAL FEES & SERVICES
531000

TOTAL = \$ 37,940

Concert Series \$ 2,000
Recreation \$34,940
(clinics/officials, etc.)
Pool Recertifications \$ 1,000

PUBLIC UTILITIES

541000

TOTAL = \$ 222,215

541000 – PUBLIC UTILITIES

\$222,215

Page Park	\$ 36,645
Memorial Boulevard (3 Aerators)	\$ 6,700
Muzzy Field	\$ 39,930
Rockwell Playground	\$ 6,000
Rockwell Park	\$ 14,140
Recreation	\$ 8,800
Dennis Malone Aquatic Center	\$110,000

WATER & SEWER

541100

TOTAL = \$ 37,000

541100 – WATER & SEWER

\$ 37,000

Page Park	\$ 11,000
Memorial Boulevard	\$ 400
Muzzy Field	\$ 3,000
Rockwell Playground	\$ 8,500
Rockwell Park	\$ 600
Recreation	\$ 8,500
Dennis Malone Aquatic Center	\$ 5,000

CITY REFUSE
542140

TOTAL = \$ 4,000

542140 - CITY REFUSE \$ 4,000

Solid Waste Removal - \$65.50/ton x 61 tons

REPAIRS & MAINTENANCE
543000

TOTAL = \$ 40,000

543000 - Repairs & Maintenance \$ 40,000

Page Park	\$4,395
Muzzy Field	2,500
Rockwell Playground	1,100
Rockwell Park	1,000
Recreation	1,800
Dennis Malone Aquatic Center	17,000
Administration	2,200
Garage	3,800
Scoreboard, Furnaces, Lights, Cameras, and Spray Parks	6,205

MOTOR VEHICLE SERVICE & REPAIRS
543100

TOTAL = \$ 8,600

LIABILITY INSURANCE
552100

TOTAL = \$ 34,176

TELEPHONE
553000

TOTAL = \$ 3,300

553000 - TELEPHONE

\$ 3,300

Includes all park phones plus two new dedicated
Fire Alarm lines and internet lines for Dennis Malone
Aquatic Center and Rockwell Service Building.

POSTAGE
553100

TOTAL = \$ 1,640

TRAVEL REIMBURSEMENT

554000

TOTAL = \$ 3,234

554000 – TRAVEL REIMBURSEMENT

\$ 3,234

Recreation Coordinator – 270 miles/month @\$\$.55/mi

\$1,782

Aquatic Director – 220 miles/month @\$\$.55/mi

\$1,452

PRINTING & BINDING

555000

TOTAL = \$ 1,000

ADVERTISING

557700

TOTAL = \$ 1,300

PROGRAM SUPPLIES

561800

TOTAL = \$ 64,800

561800 – PROGRAM SUPPLIES

\$ 64,800

Peck Park	\$ 100
Page Park	\$24,000
Memorial Boulevard	\$ 200
Muzzy Field	\$ 1,500
Rockwell Playground	\$ 6,271
Rockwell Park	\$ 4,100
Recreation	\$ 7,750
Goodsell Account	\$13,829
Dennis Malone Aquatic Center	\$ 5,800
Administration	\$ 1,250

HEATING FUELS

562000

TOTAL = \$ 23,712

562000 - HEATING FUEL

\$ 23,712

Page Pavilion - 8,345 gallons x \$1.77/gal.
Rockwell Pav. - 2,400 gallons x \$1.77/gal.
Rockwell Park - 2,652 gallons x \$1.77/gal.

\$14,770
\$ 4,248
\$ 4,694

MOTOR FUELS

562600

TOTAL = \$ 20,108

562600 - MOTOR FUELS

\$ 20,108

Gasoline - 9,300 gallons @ \$1.393/gal.
Diesel - 3,700 gallons @ \$1.931/gal.

\$ 12,963
\$ 7,145

MOTOR VEHICLE PARTS

563000

TOTAL = \$ 18,000

TIRES & CHAINS

563100

TOTAL = \$ 3,000

OFFICE SUPPLIES

569000

TOTAL = \$ 950

CONFERENCES & MEMBERSHIPS

581120

TOTAL = \$ 500

VANDALISM MATERIALS

581200

TOTAL = \$ 2,700

SMALL EQUIPMENT
570905

TOTAL = \$ 2,000

CAPITAL OUTLAY
570600

TOTAL = \$ 8,800

(2) Picnic Tables @ \$900.00 each = \$ 1,800

(1) Skid Steer Tractor & Attachments = \$ 7,000