

CUMULATIVE CAPITAL DEVELOPMENT FUND - PARKS

Expenditures and 2013

Proposed Budget

| CCD | | Budget Utilization | | | Budget Variance | | | | | | Proposed Budget | | | |
|---------|--|--------------------|------------|------------|------------------|-------------------------------|------------------|-------------------------------|------------------|-------------------------------|------------------|------------------|------------------------|-----------------------|
| | | 2009 | 2010 | 2011 | 2009 Original | 2009 Over(Under) Expend | 2010 Original | 2010 Over(Under) Expend | 2011 Original | 2011 Over(Under) Expend | 2012 Original | 2013 Proposed | \$ Change 2012-2013 | % Change 2012-2013 |
| 100 | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00% |
| .03-231 | Building Materials & Supplies - Parks | 15,354.04 | 12,223.00 | 18,682.75 | 29,000.00 | (13,645.96) | 29,000.00 | (16,777.00) | 29,000.00 | (10,317.25) | 29,000.00 | 29,000.00 | - | 0.00% |
| .03-232 | Repair Parts & Equipment - Parks | 12,857.09 | 14,104.01 | 12,110.03 | 17,000.00 | (4,142.91) | 17,000.00 | (2,895.99) | 17,000.00 | (4,889.97) | 17,000.00 | 17,000.00 | - | 0.00% |
| .03-235 | Trails & Playgrounds - Parks | 6,958.00 | 11,026.18 | 11,452.00 | 7,000.00 | (42.00) | 14,000.00 | (2,973.82) | 14,000.00 | (2,548.00) | 14,000.00 | 35,000.00 | 21,000.00 | 150.00% |
| .03-236 | Grounds Improvements - Parks | 6,200.92 | 5,143.20 | 1,662.19 | 5,000.00 | 1,200.92 | 5,000.00 | 143.20 | 5,000.00 | (3,337.81) | 5,000.00 | 5,000.00 | - | 0.00% |
| 200 | TOTAL SUPPLIES | 41,370.05 | 42,496.39 | 43,906.97 | 58,000.00 | (16,629.95) | 65,000.00 | (22,503.61) | 65,000.00 | (21,093.03) | 65,000.00 | 86,000.00 | 21,000.00 | 32.31% |
| .03-361 | Repairs - Buildings & Structures - Parks | 17,446.54 | 15,856.28 | 10,611.81 | 20,000.00 | (2,553.46) | 20,000.00 | (4,143.72) | 20,000.00 | (9,388.19) | 20,000.00 | 20,000.00 | - | 0.00% |
| .03-362 | Repair Services-Parks | 12,479.32 | 22,213.07 | 31,856.93 | 12,000.00 | 479.32 | 12,000.00 | 10,213.07 | 32,000.00 | (143.07) | 32,000.00 | 32,000.00 | - | 0.00% |
| .03-364 | Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00% |
| .03-394 | Contract Services - Parks | 19,130.26 | 14,242.88 | 27,373.71 | 19,000.00 | 130.26 | 19,000.00 | (4,757.12) | 15,800.00 | 11,573.71 | 15,560.00 | 16,960.00 | 1,400.00 | 9.00% |
| 300 | TOTAL SERVICES & CHARGES | 49,056.12 | 52,312.23 | 69,842.45 | 51,000.00 | (1,943.88) | 51,000.00 | 1,312.23 | 67,800.00 | 2,042.45 | 67,560.00 | 68,960.00 | 1,400.00 | 2.07% |
| .03-431 | Park Improvements - Parks | 0.00 | 8,051.00 | 84,745.00 | 10,000.00 | (10,000.00) | 10,000.00 | (1,949.00) | 85,000.00 | (255.00) | 45,000.00 | 0.00 | (45,000.00) | -100.00% |
| .03-436 | Streetscape Improvements - Parks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00% |
| .03-441 | Furniture & Fixtures - Parks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 1,800.00 | (1,800.00) | 1,800.00 | 1,800.00 | - | 0.00% |
| .03-443 | Office Equipment - Parks | 4,038.59 | 0.00 | 345.05 | 1,000.00 | 3,038.59 | 3,000.00 | (3,000.00) | 500.00 | (154.95) | 1,000.00 | 1,000.00 | - | 0.00% |
| .03-444 | Other Equipment - Parks | 2,365.99 | 19,278.15 | 0.00 | 9,000.00 | (6,634.01) | 21,000.00 | (1,721.85) | 0.00 | 0.00 | 1,200.00 | 1,200.00 | - | 0.00% |
| .03-446 | Equipment Lease/Purchase - Parks | 1,672.77 | 3,345.54 | 0.00 | 3,200.00 | (1,527.23) | 3,346.00 | (0.46) | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00% |
| .03-447 | Vehicle/Lease Purchase - Parks | 9,688.09 | 12,037.78 | 0.00 | 10,555.40 | (867.31) | 12,038.00 | (0.22) | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00% |
| 400 | TOTAL CAPITAL OUTLAY | 17,765.44 | 42,712.47 | 85,090.05 | 33,755.40 | (15,989.96) | 51,384.00 | (8,671.53) | 87,300.00 | (2,209.95) | 49,000.00 | 4,000.00 | (45,000.00) | -91.84% |
| | TOTAL | 108,191.61 | 137,521.09 | 198,839.47 | 142,755.40 | (34,563.79) | 167,384.00 | (29,862.91) | 220,100.00 | (21,260.53) | 181,560.00 | 158,960.00 | (22,600.00) | -12.45% |

Overexpenditure indicates transfers made to authorize greater spending than original budget.

DEPARTMENT: CCD
 LINE ITEM #: .03-443

TITLE: Office Equipment - Parks

DESCRIPTION:

Replace damaged or broken office quipment.

| | <u>BUDGETED</u> | <u>EXPENDED</u> |
|------|-----------------|-----------------|
| 2009 | 1,000.00 | 4,038.59 |
| 2010 | 3,000.00 | - |
| 2011 | 500.00 | 345.05 |
| 2012 | 1,000.00 | |
| 2013 | 1,000.00 | |

INCREASE FROM 2012 TO 2013: 0.00%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

| QTY | UM | UNIT PRICE | DETAIL OF ESTIMATE FOR REQUEST | TOTAL |
|-------------|----|------------|-------------------------------------|----------|
| | | | | - |
| 1 | | \$1,000 | Other replacement office equipment. | 1,000.00 |
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| LINE TOTAL: | | | | 1,000.00 |

DEPARTMENT: CCD
 LINE ITEM #: .03-444

TITLE: Other Equipment - Parks

DESCRIPTION:

General replacement of broken/worn-out program equipment.

| | <u>BUDGETED</u> | <u>EXPENDED</u> |
|------|-----------------|-----------------|
| 2009 | 9,000.00 | 2,365.99 |
| 2010 | 21,000.00 | 19,278.15 |
| 2011 | - | 0.00 |
| 2012 | 1,200.00 | |
| 2013 | 1,200.00 | |

INCREASE FROM 2012 TO 2013: 0.00%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

| QTY | UM | UNIT PRICE | DETAIL OF ESTIMATE FOR REQUEST | TOTAL |
|--------------------|----|------------|--------------------------------|-----------------|
| | | | | - |
| | | | | - |
| 1 | ea | \$300 | push mower | 300.00 |
| 1 | ea | \$900 | 2-stage snow thrower | 900.00 |
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| LINE TOTAL: | | | | 1,200.00 |