GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2017, 2018, 2019
DEPARTMENT - PARKS CODE - 101-751

2014	2015	2016 BUDGET	2016 Thru AUGUST	CODE	EXPENDITURES	2017 REQUESTED	2018 REQUESTED	2019 REQUESTED
95,852	95,107	105,400	69,483	702	Salaries & Wages	101,800	103,400	105,000
4,108	3,602	4,400	11,028	704	Salaries & Wages - Part Time	16,800	16,800	16,800
60,884	62,116	71,100	43,436	719	Fringe Benefits	72,700	73,900	75,000
10,368	11,870	11,200	7,576	740	Operating Supplies	15,600	10,300	10,300
3,640	7,009	0	0	740-1	Operating Supplies-Purchased Benches	0	0	0
0	0	1,300	0	740-600	Operating Supplies-Movies in Park	1,500	1,500	1,500
6,755	14	2,000	0	801	Professional Services	0	0	0
57,326	46,039	48,100	19,108	802	Contractual Services	41,100	43,500	36,500
105	219	100	0	835	Health Services	200	200	200
0	67	0	0	860	Transportation	0	100	0
0	0	0	0	853	Telephone	0	0	0
88	1,078	0	0	864	Conferences & Workshops	0	1,000	0
11,099	12,253	12,800	7,544	921	Utilities - Electric	14,700	15,000	15,300
816	954	1,000	555	923	Utilities - Heat	1,000	1,000	1,000
27,619	26,747	39,400	2,651	927	Utilities - Water	31,500	33,600	34,700
14,297	18,411	15,400	10,489	930	Repairs, Maint. & Supplies	17,200	19,800	11,300
70,900	72,400	73,900	58,720	943	Equipment Rental	75,400	77,000	78,600
27	0	0	0	956	Miscellaneous	0	0	0
0	0	0	0	969-600	Contribution to Technology Fund	0	0	0
0	0		0	970	Capital Improvements	0	0	0
0	0	0	0	970-801	Capital Improvements Prof Svc	0	0	0
0	0	0	0	970-802	Capital Iprovement Cotnractual Sv	0	0	0
0	0	0	0	977	Equipment	0	0	0
363,884	357,886	386,100	230,590		TOTAL PARKS EXPENSES:	389,500	397,100	386,200

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018
DEPARTMENT - BEACH SAFETY CODE - 101-753

2014	2015	2016 BUDGET	2016 Thru AUGUST	CODE	EXPENDITURES	2017 REQUESTED	2018 REQUESTED	2019 REQUESTED
1,035	709	1,500	551	702	Salaries & Wages	1,200	1,200	1,200
13,130	11,210	12,000	9,905	704	Salaries & Wages - Part Time	12,000	12,000	12,000
2,230	1,638	2,300	1,195	719	Fringe Benefits	2,100	2,100	2,100
3,744	3,986	2,000	658	740	Operating Supplies	2,000	2,000	2,000
303	1,004	500	343	744	Clothing Allowance	500	500	500
480	0	500	220	802	Contractual Services	400	400	400
536	555	600	329	853	Telephone	600	600	600
1,360	1,050	1,500	0	864	Conferences & Workshops	1,500	1,500	1,500
8,600	8,800	9,000	1,519	943	Equipment Rental	9,200	9,400	9,600
0	0	100	0	956	Miscellaneous Expenses	100	100	100
31,420	28,951	30,000	14,721		TOTAL BEACH SAFETY EXPENSES:	29,600	29,800	30,000

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018
DEPARTMENT - LAUNCHING RAMPS CODE - 101-756

2014	2015	2016 BUDGET	2016 Thru AUGUST	CODE	EXPENDITURES	2017 REQUESTED	2018 REQUESTED	2019 REQUESTED
9,062	12,915	10,000	7,961	702	Salaries & Wages	10,200	10,400	10,600
0	0	0	0	704	Salaries & Wages - Part Time	0	0	0
5,709	8,348	6,700	4,895	719	Fringe Benefits	7,200	7,300	7,400
5,504	3,012	3,300	1,426	740	Operating Supplies	2,100	2,100	2,100
164	0	0	0	782	Road Materials & Supplies	0	0	0
13,135	0	0	1,718	801	Professional Services	0	10,000	0
10,874	13,867	19,800	9,634	802	Contractual Services	24,900	123,200	23,200
0	0	0	0	853	Telephone	0	0	0
4,945	4,747	4,400	3,287	921	Utilities - Electric	4,900	5,000	5,100
714	923	900	42	927	Utilities - Water	1,000	1,000	1,000
4,558	10,220	9,000	3,051	930	Repairs, Maint. & Supplies	9,000	1,500	1,500
17,200	17,600	18,000	6,540	943	Equipment Rental	18,400	18,800	19,200
14,150	0	17,000	14,245	977	Equipment	0	0	0
86,015	71,632	89,100	52,799		TOTAL LAUNCHING RAMPS EXPENSES:	77,700	179,300	70,100