

Attachment I - Spending Plan						
Department of Parks and Recreation (HA0)						
PROGRAMS DIVISION						
	Total FY 2015 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						
CSG 11: Regular Pay - Cont Full Time						
426 FTE	19473290.39	\$4,271,176	\$4,868,322	\$5,048,246	\$5,285,546	\$19,473,290
						\$0
Subtotal		\$4,271,176	\$4,868,322	\$5,048,246	\$5,285,546	\$19,473,290
CSG 12: Regular Pay - Other						
84.5 FTE	4915256.79	\$825,924	\$847,053	\$1,265,986	\$1,976,294	\$4,915,257
						\$0
Subtotal		\$825,924	\$847,053	\$1,265,986	\$1,976,294	\$4,915,257
CSG 13: Additional Gross Pay						
						\$0
	135000	\$28,500	\$33,800	\$30,400	\$42,300	\$135,000
						\$0
Subtotal		\$28,500	\$33,800	\$30,400	\$42,300	\$135,000
CSG 14: Fringe						
	5507405.26	\$1,151,023.81	\$1,290,642.01	\$1,425,875.67	\$1,639,863.77	
Subtotal		\$1,151,024	\$1,290,642	\$1,425,876	\$1,639,864	\$5,507,405
CSG 15: Overtime Pay						
	68500	\$13,000	\$16,800	\$16,200	\$22,500	
Subtotal		\$13,000	\$16,800	\$16,200	\$22,500	\$68,500
Total Personal Services (PS)		\$6,289,624	\$7,056,617	\$7,786,708	\$8,966,504	\$30,099,452
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.						
201 - Office Supplies	89750.04	\$18,451	\$22,348	\$35,047	\$13,905	\$89,750
202 - Custodial and Maintenance	8000.01	\$1,645	\$1,992	\$3,124	\$1,239	\$8,000
204 - Educational	20667.67	\$4,249	\$5,146	\$8,071	\$3,202	\$20,668
205 - Recreational	496638.52	\$102,100	\$123,663	\$193,934	\$76,942	\$496,639
207 - Clothing and Uniforms	246673.46	\$50,711	\$61,422	\$96,324	\$38,216	\$246,673
209 - Food Provisions	5000	\$1,028	\$1,245	\$1,952	\$775	\$5,000
210 - General Supplies	351231	\$72,206	\$87,457	\$137,153	\$54,415	\$351,231
						\$0
						\$0
Subtotal		\$250,390	\$303,272	\$475,605	\$188,694	\$1,217,961
CSG 31: Telephone, Telegraph, Telegram, Etc						
List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.						
31						\$0
						\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 32: Rentals						
List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.						
						\$0
						\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges						

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List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.						
401 - Travel Local	18000	\$3,002	\$3,002	\$6,850	\$5,146	\$18,000
402 - Travel out of City	5390	\$899	\$899	\$2,051	\$1,541	\$5,390
408 - Professional Service Fees and Contracts	144702	\$24,133	\$24,133	\$55,067	\$41,370	\$144,702
						\$0
Subtotal		\$28,033	\$28,033	\$63,968	\$48,057	\$168,092
CSG 41: Contractual Services						
List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.						
409	2761493.37	\$1,787,299	\$309,334	\$333,322	\$331,539	\$2,761,493
						\$0
						\$0
Boys & Girls Club - Programming and Service - \$698,700						\$0
Instructors, Life Guards and other Support - \$2,062,793						\$0
Subtotal		\$1,787,299	\$309,334	\$333,322	\$331,539	\$2,761,493
CSG 50: Subsidies and Transfers						
501	100000				\$100,000	\$100,000
						\$0
Subtotal		\$0	\$0	\$0	\$100,000	\$100,000
CSG 70: Equipment & Equipment Rental						
List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.						
701 - Purchases - Furniture and Fixtures	201633	\$6,711	\$13,923	\$167,076	\$13,923	\$201,633
702 - Purchases - Equipment and machinerey	64324	\$2,141	\$4,442	\$53,300	\$4,442	\$64,324
704 - Purchases - Other Equipment	89000	\$2,962	\$6,146	\$73,747	\$6,146	\$89,000
707 - Rentals - Other	26000	\$865	\$1,795	\$21,544	\$1,795	\$26,000
710 - IT Hardware Acquisitions	41333.39	\$1,376	\$2,854	\$34,249	\$2,854	\$41,333
						\$0
Subtotal		\$14,055	\$29,160	\$349,916	\$29,160	\$422,290
Total Non-Personal Services (NPS)		\$2,079,777	\$669,799	\$1,222,811	\$697,450	\$4,669,836
Program xxx Budget Total for FY15		\$8,369,401	\$7,726,416	\$9,009,519	\$9,663,953	\$34,769,289