

PARD FY17 Line-Item Budget-Summary by Activity

Expense Categories	Salaries/Fringes	Contractual Services	Commodities/ Other	Expense Refunds	Indirect Cost	Interfund Transfers	Grand Total
Cemetery Operations	1,227,338	1,073,780	106,998				2,408,116
Facility Services	2,303,542	1,254,260	239,826				3,797,628
Park Planning & Development	4,008,665	224,812	46,875	-2,394,596	510,000		2,395,756
Grounds Maintenance	11,581,787	4,223,290	1,034,086	-1,247,395			15,591,768
Aquatics	5,467,623	1,590,690	427,071	-70,000			7,415,384
Athletics	1,559,400	1,182,030	164,922				2,906,352
Golf	4,400,432	2,182,090	1,094,312	-20,000			7,656,834
Nature Based Centers	3,128,541	351,596	132,191	-132,000			3,480,328
Park Ranger Programs	1,731,246	119,584	60,928				1,911,758
Forestry	1,705,115	411,096	109,268				2,225,479
Museums and Cultural Programs	4,507,843	1,179,319	211,453	-14,132			5,884,483
Recreation and Program Services	11,802,832	3,488,964	666,129	-135,297			15,822,628
Departmental Support Services	6,336,153	687,732	88,619	-368,160			6,744,344
Other Requirements	2,196,994						2,196,994
Transfers		10,027,452				129,484	10,156,936
Grand Total	61,957,511	27,996,695	4,382,678	-4,381,580	510,000	129,484	90,594,788

Expense Refunds: Used to record reimbursements for costs of work performed for another department, a capital project, a grant or an outside

PARD FY17 Line-Item Budget-Detail by Activity

Expense Categories	Cemetery Operations	Facility Services	Park Planning & Development	Grounds Maintenance	Aquatics	Athletics	Golf	Nature Based Centers	Park Ranger Programs	Forestry	Museums and Cultural Programs
Salaries/Fringes	1,227,338	2,303,542	4,008,665	11,581,787	5,467,623	1,559,400	4,400,432	3,128,541	1,731,246	1,705,115	4,507,843
Accrued Payroll											
Bilingual Pay					1,800						9,000
Compensation Adjustment											
Contribution to employees ret	137,544	258,537	447,154	1,154,104	280,725	147,105	346,589	299,034	207,509	195,666	433,004
FICA tax	48,886	94,370	175,042	448,795	267,435	65,416	205,123	136,059	72,774	68,608	202,972
Insurance-health/life/dental	269,648	468,336	539,296	2,313,296	503,816	269,648	568,982	574,776	354,800	397,376	730,888
Market Study Adjustment											
Medicare tax	11,433	22,072	40,937	104,967	62,546	15,299	47,972	31,818	17,019	16,043	47,471
Overtime		24,208		139,540	6,016	10,000	9,000	3,900	22,847	54,600	
Personnel savings	-28,688	-101,081	-16,968	-826,204	-115,591	-36,282	-85,628	-138,609	-118,475	-133,707	-223,275
Phone allowance	1,260	3,360	11,220	9,360	10,800	4,620	6,180	5,040	3,240	3,360	7,020
Regular wages - full-time	764,129	1,436,306	2,484,167	6,403,359	1,550,843	817,252	1,925,499	1,606,060	1,152,842	1,087,025	2,363,029
Stability pay	2,500	27,954	28,901	99,427	13,678	9,848	36,815	21,955	5,307	9,527	20,348
Temporary employees	20,626	25,600	248,620	678,652	495,529	83,815	1,339,900	215,095	1,967	6,617	628,131
Call back time		15,000									
Regular wages - part-time		28,880			16,734			47,382			56,722
Backcharged salary & fringes				959,567							
Seasonal employees			50,296	96,924	2,373,292	172,679		326,031	11,416		232,533
Contractual Services	1,073,780	1,254,260	224,812	4,223,290	1,590,690	1,182,030	2,182,090	351,596	119,584	411,096	1,179,319
Administrative Support											
Advertising/publication					4,100	3,203	10,100			100	31,050
Awards and Recognition		25	500				2,665				
CTM Support											
Drainage fee expense	7,900	8,000	2,300	118,115	30,050	25,500	57,840	3,675	350		9,781
Electric services	13,388	44,370	14,255	254,847	269,420	318,475	305,045	51,806	6,000	224	227,730
Fleet-equip.preventative maint	68,806	158,906	98,101	870,653	49,571	47,078	32,319	49,866	47,072	236,448	450
Garbage/refuse collection	5,000	1,600	200	134,054	610	5,740	10,370	5,787			11,690
Gas/heating fuels	672	2,000	1,800	5,526	146,000	1,389	5,000	3,451			60,378
Government permits and fees		4,540	5,000	206	200		684	500			
Interdepartmental Charges	45,000	64,200		324,550	26,400	2,200	30,502	250	11,250	4,000	58,486
Liability Reserve											
Maintenance-buildings		565,000		9,700	2,500	200	1,750	4,300			17,523
Maintenance-computer software											
Maintenance-other equipment		15,000		5,250	75		1,900	800			1,800
Maintenance-vehicles				1,500							
Memberships		1,000	500	400		21,700	4,200	1,500	750	2,792	7,294
Mileage reimbursements	1,200	1,600	1,750	7,800	27,879	8,500	10,300	2,000	350	500	4,119

PARD FY17 Line-Item Budget-Detail by Activity

Expense Categories	Cemetery Operations	Facility Services	Park Planning & Development	Grounds Maintenance	Aquatics	Athletics	Golf	Nature Based Centers	Park Ranger Programs	Forestry	Museums and Cultural Programs
Postage	2,000		200	115	350	900	325	180	25	52	638
Printing/binding/photo/repr	3,250	250	1,200	3,800	6,050	2,400	4,200	5,300	304	1,475	32,070
Professional registration		2,000	6,750	2,250		80		500		1,896	40
Regional Radio System											
Rental-copy machines		5,000	23,000	4,050	3,900	3,000	7,423	5,500	500		21,989
Rental-other equipment		6,700	3,000	66,804	2,041	13,800	200	4,450	1,000	13,900	11,193
Rental-real estate-office							5,000				
Rental-vehicles/buses	18,236		3,770	12,200				18,500			54,700
Seminar/training fees		3,400	1,800	4,629	6,825	105	200	6,500	567	11,450	2,501
Services-medical/surgical								400			
Services-other	756,882	264,516	23,000	1,127,281	174,949	505,040	250,957	30,000	32,844	53,494	438,525
Subscriptions				50		900					11,827
Telephone equipment											10
Telephone-base cost	2,000	7,000	2,000	25,191	15,960	7,150	33,864	11,700			17,812
Telephone-cellular phones	500	1,000	200	2,646				350	1,500	4,500	1,200
Telephone-long distance		100				50	100				
Transportation-city veh fuel	8,654	26,293	16,211	188,530	14,100	9,020	139,536	4,289	7,780	35,050	75
Wastewater service	5,590	3,000	600	113,759	102,050	71,950	12,436	12,568	700		8,065
Water service	100,477	7,390	1,200	347,038	694,375	131,900	657,233	22,756	1,500	12,000	24,823
Wireless Communications-maint		22,670									
Workers' Compensation											
Rental-real estate-other				16,000			497,664				
Priority mail/parcel services					110		10		75	50	50
Educational travel		500	2,250	1,900	611	250	1,100	2,200	667	2,490	2,500
Employee recruiting											
Maintenance-grounds	20,525	7,000		539,500	2,500						
Services-Credit Card Fees	13,700						81,700	15,200			9,200
Grants to others/subrecipients								76,000			
General Liability Insurance							937				
Parking costs								30			100
Services-armored courier											
Interdeptl-PW CPM charges		25,000									
Services-construction contr								1,000			
Grant cost-support of other											
Wireless Communication-towers		6,200									
Services-land planner			12,525								
Services-Prepared Food and Catering			1,200	1,750			1,000	500			110,500
Staff dev-seminars			1,500								

PARD FY17 Line-Item Budget-Detail by Activity

			Park					Nature	Park		Museums
	Cemetery	Facility	Planning &	Grounds				Based	Ranger		and Cultural
Expense Categories	Operations	Services	Development	Maintenance	Aquatics	Athletics	Golf	Centers	Programs	Forestry	Programs
Rental-heavy equipment				19,796		1,500	1,600	600		30,675	
Fleet-equip.unsched. repairs				5,150					2,350		
Services-inspection				7,000				350			
Transportation fee expense				250							
Interdeptl-indirect cost				1,000			30				
Rental-computer hardware					64						
Maintenance-electric motors					10,000						
Fire/Extend Coverage Insurance							12,500				
Legal claims/damages							500				
Training-city wide							400				
Services-testing							500				
Services-veterinary								6,000			
Services-security								2,788	3,000		
Services-janitorial									1,000		
Laundry expense											1,200
Intradeptl charges											
Toll Road - Tx Tag											
Inkind costs-City											
Consultant-benefits/compensat											
Commodities/Other	106,998	239,826	46,875	1,034,086	427,071	164,922	1,094,312	132,191	60,928	109,268	211,453
Books-library		1,400	500		3,000			300		1,675	2,090
Building material	11,000	52,500	5,667	34,730	700	5,900	6,300	8,900		500	13,318
Clothing/clothing material	7,000	12,500	4,000	44,850	13,584	25,010	5,500	2,450	6,392	6,090	5,749
Educational/promotional		1,000		2,000				4,416	7,162	2,250	4,001
Food/Ice	1,200	700	950	11,050	200	2,000	17,900	4,300	230		10,861
Household/cleaning supplies	5,250	6,700	2,700	80,950	13,960	6,000	14,100	10,100	285	700	14,943
Medical/dental supplies	500	1,413		650	3,350	150	177	1,330	2,129	300	1,390
Minor computer hardware	2,000		1,750	3,500	75		6,250	1,575		609	1,500
Office supplies	6,500	1,700	6,750	20,431	8,719	6,095	8,300	5,220	1,638	2,010	26,663
Parts for vehicles		7,000		9,000	275	3,350	140,500		964	1,400	
Photographic	500	500	50	1,000	25	50		1,450	900		1,175
Small tools/minor equipment	10,000	24,113	6,358	93,057	53,493	23,130	18,392	10,500	3,800	28,051	14,417
Software	5,000		13,000	5,000	4,316		100	1,000	67	1,740	4,660
Agricultural/horticultural	26,600		1,500	230,423	1,000	16,100	273,022	22,400		46,041	9,134
Chemicals	11,000	3,000		5,000	199,550	4,000		120		400	
Food/storage for animals				200				11,380			
Safety equipment	2,500	14,000	3,650	32,575	8,140	3,300	2,600	700	32,995	8,500	603
Paint/painting supplies		17,200		24,775	56,400	2,750	2,850	800		300	5,266

PARD FY17 Line-Item Budget-Detail by Activity

Expense Categories	Cemetery Operations	Facility Services	Park Planning & Development	Grounds Maintenance	Aquatics	Athletics	Golf	Nature Based Centers	Park Ranger Programs	Forestry	Museums and Cultural Programs
Electrical/lighting		4,500		157,850	450	1,900	3,500	3,350			22,944
Animal Supplies								1,600			
Gasoline/oil/grease		50		5,700		500	3,595	150	50	900	265
Hardware/wire/steel	12,000	31,500		20,750	7,601	3,700	4,700	500		2,000	5,700
Pipes and fittings		20,000		41,150	5,200	3,300	10,596	3,300		2,500	100
Parts for equipment	5,948	5,000		6,850			1,825			1,200	
Const/repair material-other		3,200		1,000	500	100		1,500		302	
Cement/concrete		3,100		11,050		1,250	2,300	550			
Sand/gravel/stone		1,100		150,721	1,000	500	34,843	6,000		1,000	
Street/traff signs/mrkr/pos		15,200		10,850				250		600	1,681
Welding supplies		3,500		4,224		2,000	400				
Valves		7,500		2,000	15,000	1,800	100	650			
Luminaires & streetlight equip		250		3,000							
Asphalt		400		7,600							
Tires/tubes		800		3,450		2,000	3,300			200	
Elctrcl conductors-hardware				150							
Recreational supplies				8,300	30,533	48,137	29,100	26,500	2,805		51,680
Computer supplies				250					1,328		
Dietary hardware						1,900			183		5,227
Inventory purchases							504,062				
Fuel-auxiliary equipment								900			
Office furnishings											7,086
Refrigerant components-HVAC											1,000
Expense Refunds			-2,394,596	-1,247,395	-70,000		-20,000	-132,000			-14,132
Expense refunds				-1,098,907	-70,000						-4,900
Interdepartmental reimbursements			-340,000	-148,488				-48,000			
Intradepartmental reimbursemnt								-84,000			-8,686
Grant reimbursement											
Reimbursement of CIP charge			-2,054,596				-20,000				-546
Dept OH distribtd to indire											
Indirect Cost			510,000								
Indirect costs-FMC 74-4			510,000								
Interfund Transfers											
Trf to GO Debt Service											
Grand Total	2,408,116	3,797,628	2,395,756	15,591,768	7,415,384	2,906,352	7,656,834	3,480,328	1,911,758	2,225,479	5,884,483

PARD FY17 Line-Item Budget-Detail by Activity

Expense Categories	Recreation and Program Services	Departmental Support Services	Other Requirements	Transfers	Grand Total
Salaries/Fringes	11,802,832	6,336,153	2,196,994		61,957,511
Accrued Payroll			149,023		149,023
Bilingual Pay	5,400	12,600			28,800
Compensation Adjustment			899,414		899,414
Contribution to employees ret	1,053,328	794,131			5,754,430
FICA tax	527,718	307,623			2,620,821
Insurance-health/life/dental	1,979,784	824,402			9,795,048
Market Study Adjustment			1,148,557		1,148,557
Medicare tax	123,422	73,986			614,985
Overtime	18,218	6,103			294,432
Personnel savings	-580,764	-280,668			-2,685,940
Phone allowance	16,140	17,520			99,120
Regular wages - full-time	5,728,221	4,403,536			31,722,268
Stability pay	96,394	35,262			407,916
Temporary employees	2,350,811	89,544			6,184,907
Call back time					15,000
Regular wages - part-time	185,234	52,114			387,066
Backcharged salary & fringes					959,567
Seasonal employees	298,926				3,562,097
Contractual Services	3,488,964	687,732		10,027,452	27,996,695
Administrative Support				5,902,293	5,902,293
Advertising/publication	22,061	5,500			76,114
Awards and Recognition		42,789			45,979
CTM Support				3,060,973	3,060,973
Drainage fee expense	82,312				345,823
Electric services	709,116	24,738			2,239,414
Fleet-equip.preventative maint	123,591	4,882			1,787,743
Garbage/refuse collection	49,365	150			224,566
Gas/heating fuels	58,218	4,500			288,934
Government permits and fees					11,130
Interdepartmental Charges	142,188	26,344			735,370
Liability Reserve				216,000	216,000
Maintenance-buildings	6,794	500			608,267
Maintenance-computer software	200				200
Maintenance-other equipment	1,250				26,075
Maintenance-vehicles	1,250				2,750
Memberships	1,905	8,992			51,033
Mileage reimbursements	27,489	12,525			106,012

PARD FY17 Line-Item Budget-Detail by Activity

Expense Categories	Recreation and Program Services	Departmental Support Services	Other Requirements	Transfers	Grand Total
Postage	2,155	933			7,873
Printing/binding/photo/repr	9,995	3,160			73,454
Professional registration	550	325			14,391
Regional Radio System				118,501	118,501
Rental-copy machines	56,263	28,973			159,598
Rental-other equipment	18,992	4,800			146,880
Rental-real estate-office		13,367			18,367
Rental-vehicles/buses	129,199				236,605
Seminar/training fees	12,300	18,300			68,577
Services-medical/surgical					400
Services-other	1,400,407	107,181			5,165,076
Subscriptions	160	1,233			14,170
Telephone equipment					10
Telephone-base cost	78,021	20,000			220,698
Telephone-cellular phones	3,000	1,400			16,296
Telephone-long distance	25	967			1,242
Transportation-city veh fuel	34,334	288			484,160
Wastewater service	45,202	1,500			377,420
Water service	146,669	5,000			2,152,361
Wireless Communications-maint					22,670
Workers' Compensation				729,685	729,685
Rental-real estate-other					513,664
Priority mail/parcel services	135				430
Educational travel	11,700	75,885			102,053
Employee recruiting		1,000			1,000
Maintenance-grounds	300				569,825
Services-Credit Card Fees	12,870				132,670
Grants to others/subrecipients		225,000			301,000
General Liability Insurance					937
Parking costs					130
Services-armored courier		42,000			42,000
Interdeptl-PW CPM charges					25,000
Services-construction contr					1,000
Grant cost-support of other	258,500				258,500
Wireless Communication-towers					6,200
Services-land planner					12,525
Services-Prepared Food and Catering	7,750				122,700
Staff dev-seminars					1,500

PARD FY17 Line-Item Budget-Detail by Activity

Expense Categories	Recreation and Program Services	Departmental Support Services	Other Requirements	Transfers	Grand Total
Rental-heavy equipment					54,171
Fleet-equip.unsched. repairs		1,500			9,000
Services-inspection					7,350
Transportation fee expense					250
Interdeptl-indirect cost	100				1,130
Rental-computer hardware		3,000			3,064
Maintenance-electric motors					10,000
Fire/Extend Coverage Insurance					12,500
Legal claims/damages					500
Training-city wide					400
Services-testing					500
Services-veterinary					6,000
Services-security	4,372				10,160
Services-janitorial					1,000
Laundry expense					1,200
Intradeptl charges	1,000				1,000
Toll Road - Tx Tag	60				60
Inkind costs-City	29,166				29,166
Consultant-benefits/compensat		1,000			1,000
Commodities/Other	666,129	88,619			4,382,678
Books-library	1,514	1,400			11,879
Building material	4,300	250			144,065
Clothing/clothing material	76,074	4,500			213,699
Educational/promotional	3,789	8,500			33,118
Food/Ice	111,630	2,500			163,521
Household/cleaning supplies	85,053	1,520			242,261
Medical/dental supplies	5,234				16,623
Minor computer hardware	3,882	450			21,591
Office supplies	48,471	27,758			170,255
Parts for vehicles	500				162,989
Photographic	2,630	2,000			10,280
Small tools/minor equipment	44,909	19,205			349,425
Software	34,233	2,800			71,916
Agricultural/horticultural	3,442				629,662
Chemicals	200				223,270
Food/storage for animals					11,580
Safety equipment	280	16,386			126,229
Paint/painting supplies	1,960				112,301

PARD FY17 Line-Item Budget-Detail by Activity

Expense Categories	Recreation and Program Services	Departmental Support Services	Other Requirements	Transfers	Grand Total
Electrical/lighting	2,401				196,895
Animal Supplies					1,600
Gasoline/oil/grease	661				11,871
Hardware/wire/steel	2,264	250			90,965
Pipes and fittings	388				86,534
Parts for equipment					20,823
Const/repair material-other					6,602
Cement/concrete					18,250
Sand/gravel/stone					195,164
Street/traff signs/mrkr/pos					28,581
Welding supplies					10,124
Valves					27,050
Luminaires & streetlight equip					3,250
Asphalt					8,000
Tires/tubes	250				10,000
Elctrcl conductors-hardware					150
Recreational supplies	196,276	1,100			394,431
Computer supplies					1,578
Dietary hardware	15,788				23,098
Inventory purchases					504,062
Fuel-auxiliary equipment					900
Office furnishings	20,000				27,086
Refrigerant components-HVAC					1,000
Expense Refunds	-135,297	-368,160			-4,381,580
Expense refunds	-120,297				-1,294,104
Interdepartmental reimbursements	-6,000				-542,488
Intradepartmental reimbursemnt					-92,686
Grant reimbursement	-9,000				-9,000
Reimbursement of CIP charge					-2,075,142
Dept OH distribtd to indire		-368,160			-368,160
Indirect Cost					510,000
Indirect costs-FMC 74-4					510,000
Interfund Transfers				129,484	129,484
Trf to GO Debt Service				129,484	129,484
Grand Total	15,822,628	6,744,344	2,196,994	10,156,936	90,594,788