



Item No. 5b Town of Atherton

PARK AND RECREATION COMMITTEE – REGULAR AGENDA

TO: PARKS AND RECREATION COMMITTEE
FROM: STEVE TYLER – PARK SUPERINTENDENT
DATE: JUNE 1, 2016
SUBJECT: PARK BUDGET

BACKGROUND

It is a role of the Park and Recreation Committee to review the operating budget set forth by the Atherton City Council.

ANALYSIS

Review attached Park budget (101-57) and supply comments.

Town of Atherton Annual Operating Budget FY 2016-2017
DPW - Park Maint. By Account

Category	Account	Description	Actual 2014-2015	Adopted Budget 2015-2016	Adjusted Budget 2015-2016	Recomm Budget 2016-2017
Salaries & Wages	101-57-50001-057	Regular Salaries	27,572	28,053	28,053	28,053
Salaries & Wages	101-57-50013-057	EE Benefits Earned	275	281	281	281
EE Benefits	101-57-51001-057	Medicare Insurance	397	407	407	407
EE Benefits	101-57-51003-057	PERS Retire Contr - ER	3,250	2,481	2,481	2,481
EE Benefits	101-57-51007-057	STD Insurance	38	38	38	38
EE Benefits	101-57-51008-057	Health Insurance - Active	4,459	4,464	4,464	4,464
EE Benefits	101-57-51009-057	Health Insurance - Retirees	3,516	4,166	4,166	4,164
EE Benefits	101-57-51010-057	Dental Insurance	352	369	369	369
EE Benefits	101-57-51011-057	Vision Insurance	64	67	67	67
EE Benefits	101-57-51013-057	Workers Compensation	1,088	1,121	1,121	1,121
EE Benefits	101-57-51014-057	Life & ADD Insurance	32	42	42	42
EE Benefits	101-57-51015-057	LTD Insurance	160	159	159	159
EE Benefits	101-57-51016-057	Unemployment Insurance	275	281	281	281
EE Benefits	101-xx-51xxx-Misc	Unfunded Liabilities-Misc	-	3,823	3,823	4,653
Total Salaries & Benefits			41,477	45,751	45,751	46,579
Professional Svs	101-57-52017-057	Technical Services	1,095	-	-	-
Professional Svs	101-57-52031-057	Contract DPW Maint Serv	182,950	218,726	218,726	218,726
General Operations	101-57-53001-057	Vehicle Repair & Maint	1,347	-	-	-
General Operations	101-57-53002-057	Equipment Repair & Maint	2,769	3,000	3,000	3,000
General Operations	101-57-53003-057	Building Security	188	400	600	750
General Operations	101-57-53004-057	Facility Repair & Maint	11,374	7,500	7,500	7,500
General Operations	101-57-53006-057	Electrical Repair & Maint	-	10,000	17,800	10,000
General Operations	101-57-53008-057	Contract Custodial Services	6,816	9,000	9,000	9,900
General Operations	101-57-53009-057	Tree Maintenance	14,225	12,500	12,500	12,500
General Operations	101-57-53014-057	Utilities - Electricity	4,570	5,000	8,000	6,000
General Operations	101-57-53015-057	Utilities - Gas	836	500	1,200	500
General Operations	101-57-53017-057	Utilities - Sewer	1,732	3,000	5,500	5,000
General Operations	101-57-53029-057	Contract Inspection & Testing	600	1,700	1,700	1,700

Town of Atherton Annual Operating Budget FY 2016-2017
DPW - Park Maint. By Account

Category	Account	Description	Actual 2014-2015	Adopted Budget 2015-2016	Adjusted Budget 2015-2016	Recomm Budget 2016-2017
General Operations	101-57-53033-057	Rent - Mach & Equipment	566	1,500	1,500	1,500
Other Services/Exp.	101-57-53503-057	Equip Replace Charges	3,000	3,000	3,000	3,000
Supplies & Materials	101-57-54010-057	Other Contract Services	585	2,000	2,000	2,500
Supplies & Materials	101-57-55008-057	Misc. Computer Software	-	250	250	1,500
Supplies & Materials	101-57-55011-057	Landscape Supplies	10,794	20,000	20,000	20,000
Supplies & Materials	101-57-55012-057	Construction Matls	633	1,000	1,000	1,000
Capital Outlay	101-57-57002-057	Building Improvements	24,949	90,000	90,000	10,000
Total Operations			269,029	389,076	403,276	315,076
Total DPW Park Maintenance			310,506	434,827	449,027	361,655