PARKS COMMISSION
Heman Park Community Center
975 Pennsylvania Ave.

Tuesday, April 15, 2025
6:30 p.m.

AGENDA

A. MEETING CALLED TO ORDER

B. ROLL CALL

C. APPROVAL OF AGENDA

D. APPROVAL OF MINUTES

1) N/A this month

E. CITIZEN PARTICIPATION

F. DEPARTMENT REPORT

1) QR Code Project – Installed

G. COUNCIL LIAISON REPORT

H. COMMITTEE REPORTS

I. UNFINISHED BUSINESS

J. NEW BUSINESS

1) FY 2026 Budget – Review Numbers

K. COMMISSION COMMENTS

L. ADJOURNMENT

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Initialization	2025 Estimated Amount	2025 Actual Amount	2024 Adopted Budget
Fund **01 - General Fund**					
EXPENSE					
Department **50 - Parks Rec & Public Area Maint**					
Program **45 - Park Maintenance**					
Personal Services					
5001	Salaries-Full-Time	862,430.00	840,000.00	594,983.57	750,016.00
5220	Injury Leave	.00	1,500.00	(578.87)	.00
5340	Salaries-Part-time & Temp	23,000.00	.00	.00	.00
5380	Overtime	30,000.00	38,000.00	25,984.85	.00
5420	Workers Compensation	52,550.00	35,000.00	22,329.75	48,582.00
5460	Medical Insurance	140,800.00	135,000.00	96,415.24	122,487.00
5660	Social Security Contributions	54,900.00	52,000.00	36,613.11	55,307.00
5740	Pension Contribution Nonunif	71,485.00	85,000.00	55,740.00	64,120.00
5900	Medicare	12,840.00	12,100.00	8,564.46	12,934.00
	Personal Services Totals	$1,248,005.00	$1,198,600.00	$840,052.11	$1,053,446.00
Contractual Services					
6010	Professional Services	25,000.00	10,000.00	2,497.50	5,000.00
6030	Medical Service	200.00	200.00	.00	195.00
6050	Maintenance Contracts	539,100.00	384,100.00	279,631.71	314,027.00
6070	Temporary Labor	60,000.00	75,000.00	49,926.57	5,000.00
6090	Postage	.00	.00	.00	200.00
6110	Mileage Reimbursement	1,500.00	1,500.00	1,045.43	1,000.00
6120	Professional Development	9,000.00	7,000.00	3,040.26	12,560.00
6130	Advertising & Public Notices	300.00	300.00	.00	300.00
6150	Printing Services	200.00	200.00	.00	200.00
6160	Insurance-Property & Auto	58,870.00	.00	63,359.00	46,535.00
6170	Insurance-Liability	14,960.00	.00	15,574.00	13,195.00
6210	Insurance - Flood	5,500.00	.00	4,691.00	16,685.00
6250	Natural Gas	6,000.00	6,000.00	3,551.49	3,800.00

City of University City

Budget Worksheet Report

Budget Year 2026

6260	Electricity	40,000.00	40,000.00	28,809.33	40,000.00
6270	Telephone & Mobile Devices	5,328.00	5,328.00	3,765.11	3,720.00
6280	Water	70,000.00	100,000.00	68,146.32	51,000.00
6290	Sewer	35,000.00	93,000.00	62,166.59	32,110.00
6360	Building Maintenance	2,000.00	2,000.00	1,197.86	2,750.00
6380	Equipment Maintenance	20,000.00	15,000.00	9,878.85	10,000.00
6400	Office Equipment Maintenance	500.00	500.00	.00	500.00
6430	Misc. Repairs & Maintenance	500.00	360.00	.00	.00
6540	Equipment Rental	10,000.00	60,000.00	43,262.60	2,750.00
6560	Technology Services	15,000.00	13,000.00	4,535.33	9,500.00
6570	Miscellaneous Rentals	1,000.00	1,000.00	1,504.25	1,000.00
6610	Staff Training	6,000.00	6,000.00	1,230.45	12,000.00
6640	Exterminations	1,000.00	800.00	522.00	1,000.00
6650	Memberships & Certifications	2,000.00	3,000.00	1,965.33	6,250.00
6660	Laundry Services	17,004.00	16,224.00	10,507.63	15,240.00
6680	Subdivision Fees & Taxes	30,000.00	52,816.00	35,210.95	30,001.00
6710	Waste Dumping Fees	500.00	500.00	.00	500.00
6770	Bank & Credit Card Fees	.00	750.00	(355.46)	191.00
	Contractual Services Totals	$976,462.00	$894,578.00	$695,664.10	$637,209.00
	Materials and Supplies				
7001	Office Supplies	1,000.00	1,000.00	476.56	1,000.00
7090	Office & Computer Equip.	1,000.00	1,000.00	590.16	12,000.00
7130	Agricultural Supplies	25,000.00	50,000.00	10,025.39	57,780.00
7210	Chemicals	7,000.00	7,000.00	3,739.81	11,700.00
7290	Concrete & Clay Products	20,500.00	18,000.00	4,511.85	30,000.00
7330	Food	1,000.00	300.00	23.97	50.00
7370	Institutional Supplies	7,000.00	8,900.00	1,218.14	8,825.00
7490	Building Materials	10,000.00	10,000.00	6,411.30	20,500.00
7530	Medical Supplies	1,000.00	1,000.00	700.11	700.00
7570	Hardware & Hand Tools	20,000.00	20,000.00	14,925.72	109,203.00

City of University City

Budget Worksheet Report

Budget Year 2026

7610	Fuel	1,000.00	500.00	226.36	10,000.00
7690	Recreational Supplies	35,000.00	20,000.00	7,460.44	45,585.00
7730	Metal Supplies	6,000.00	600.00	48.00	450.00
7770	Uniforms & Safety Gear	7,000.00	10,700.00	4,865.53	8,725.00
7810	Sign Supplies	500.00	1,000.00	500.00	500.00
7850	Awards & Gifts	150.00	150.00	.00	150.00
	Materials and Supplies Totals	$143,150.00	$150,150.00	$55,723.34	$317,168.00
Capital Outlay					
8100	Misc. Improvements	.00	.00	.00	77,025.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$77,025.00
Other Financing Sources					
9950	Operating Transfer Out	2,510,919.00	2,408,000.00	2,408,000.00	1,762,000.00
	Other Financing Sources Totals	$2,510,919.00	$2,408,000.00	$2,408,000.00	$1,762,000.00
	Program **45 - Park Maintenance** Totals	$4,878,536.00	$4,651,328.00	$3,999,439.55	$3,846,848.00
	Program **49 - Community Center**				
Personal Services					
5001	Salaries-Full-Time	75,640.00	70,355.00	34,655.81	68,667.00
5340	Salaries-Part-time & Temp	2,000.00	1,500.00	201.43	53,975.00
5420	Workers Compensation	2,100.00	2,020.00	1,019.97	1,945.00
5460	Medical Insurance	6,880.00	6,370.00	3,430.69	7,162.00
5660	Social Security Contributions	4,690.00	4,360.00	2,115.97	4,257.00
5740	Pension Contribution Nonunif	6,110.00	5,500.00	5,040.00	4,935.00
5900	Medicare	1,100.00	1,020.00	494.83	995.00
	Personal Services Totals	$98,520.00	$91,125.00	$46,958.70	$141,936.00
Contractual Services					
6010	Professional Services	.00	.00	.00	22,000.00
6030	Medical Service	150.00	150.00	.00	150.00
6050	Maintenance Contracts	3,500.00	2,000.00	.00	2,550.00
6090	Postage	.00	.00	.00	50.00
6170	Insurance-Liability	5,970.00	5,480.00	5,480.00	5,269.00

City of University City

Budget Worksheet Report

Budget Year 2026

6210	Insurance - Flood	8,250.00	6,326.00	10,244.00	6,083.00
6250	Natural Gas	6,000.00	6,000.00	.00	6,200.00
6260	Electricity	9,000.00	9,000.00	4,911.09	13,500.00
6270	Telephone & Mobile Devices	200.00	200.00	152.00	210.00
6280	Water	5,000.00	5,000.00	969.73	2,700.00
6290	Sewer	5,000.00	5,000.00	3,296.60	3,100.00
6360	Building Maintenance	2,000.00	2,000.00	1,593.74	4,600.00
6380	Equipment Maintenance	1,500.00	3,000.00	1,908.25	1,210.00
6430	Misc. Repairs & Maintenance	1,000.00	1,000.00	660.55	500.00
6640	Exterminations	1,000.00	1,000.00	396.50	940.00
6770	Bank & Credit Card Fees	.00	100.00	48.29	.00
	Contractual Services Totals	$48,570.00	$46,256.00	$29,660.75	$69,062.00
	Materials and Supplies				
7001	Office Supplies	200.00	200.00	.00	250.00
7050	Publications	.00	100.00	.00	100.00
7090	Office & Computer Equip.	6,000.00	6,000.00	66.00	6,000.00
7210	Chemicals	500.00	500.00	.00	500.00
7330	Food	.00	.00	3,338.55	2,000.00
7370	Institutional Supplies	7,200.00	7,250.00	5,106.16	6,000.00
7490	Building Materials	500.00	200.00	.00	250.00
7530	Medical Supplies	500.00	500.00	.00	550.00
7570	Hardware & Hand Tools	200.00	150.00	292.27	500.00
7690	Recreational Supplies	.00	1,500.00	1,072.75	4,000.00
7770	Uniforms & Safety Gear	200.00	200.00	.00	200.00
7810	Sign Supplies	.00	.00	.00	250.00
	Materials and Supplies Totals	$15,300.00	$16,600.00	$9,875.73	$20,600.00
	Capital Outlay				
8100	Misc. Improvements	.00	.00	.00	5,000.00
8200	Vehicles & Equipment	.00	.00	.00	10,000.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$15,000.00

City of University City

Budget Worksheet Report

Budget Year 2026

Program	**49 - Community Center**	$162,390.00	$153,981.00	$86,495.18	$246,598.00
Program	**51 - Aquatics**				
Personal Services					
5001	Salaries-Full-Time	42,480.00	38,840.00	10,933.64	39,099.00
5220	Injury Leave	.00	5.00	.00	.00
5340	Salaries-Part-time & Temp	30,000.00	25,000.00	15,379.85	63,170.00
5380	Overtime	.00	.00	424.32	.00
5420	Workers Compensation	150.00	1,000.00	592.93	132.00
5460	Medical Insurance	7,740.00	2,000.00	1,143.56	7,900.00
5660	Social Security Contributions	2,635.00	2,405.00	1,647.89	2,424.00
5740	Pension Contribution Nonunif	3,430.00	4,200.00	2,830.00	2,810.00
5900	Medicare	615.00	1,000.00	405.43	566.00
	Personal Services Totals	$87,050.00	$74,450.00	$33,357.62	$116,101.00
Contractual Services					
6010	Professional Services	375,000.00	350,000.00	582,101.36	400,650.00
6030	Medical Service	1,500.00	1,500.00	.00	1,500.00
6040	Events & Receptions	4,600.00	400.00	.00	400.00
6050	Maintenance Contracts	10,260.00	12,500.00	9,178.66	5,871.00
6060	Instructors & Sports Officials	5,000.00	5,000.00	.00	5,000.00
6120	Professional Development	650.00	650.00	.00	650.00
6170	Insurance-Liability	8,345.00	7,653.00	7,654.00	7,359.00
6250	Natural Gas	800.00	800.00	579.25	730.00
6260	Electricity	25,000.00	150,000.00	100,716.56	25,000.00
6270	Telephone & Mobile Devices	515.00	515.00	.00	515.00
6280	Water	10,000.00	54,000.00	36,054.21	15,000.00
6290	Sewer	8,000.00	25,000.00	12,848.52	13,020.00
6360	Building Maintenance	1,500.00	2,000.00	1,284.66	1,500.00
6380	Equipment Maintenance	7,000.00	25,000.00	23,240.52	3,500.00
6400	Office Equipment Maintenance	500.00	.00	.00	.00
6430	Misc. Repairs & Maintenance	2,000.00	2,000.00	757.20	4,000.00

City of University City

Budget Worksheet Report

Budget Year 2026

6560	Technology Services	500.00	500.00	.00	515.00
6640	Exterminations	100.00	100.00	.00	130.00
6770	Bank & Credit Card Fees	.00	100.00	48.29	.00
	Contractual Services Totals	$461,270.00	$637,718.00	$774,463.23	$485,340.00
Materials and Supplies					
7001	Office Supplies	400.00	400.00	.00	350.00
7090	Office & Computer Equip.	500.00	500.00	.00	500.00
7330	Food	15,000.00	8,000.00	39.92	14,500.00
7370	Institutional Supplies	6,000.00	4,000.00	55.22	4,000.00
7490	Building Materials	2,500.00	2,500.00	1,890.00	4,000.00
7530	Medical Supplies	300.00	150.00	.00	.00
7570	Hardware & Hand Tools	1,600.00	1,600.00	.00	1,600.00
7690	Recreational Supplies	6,000.00	9,000.00	7,610.65	37,330.00
7770	Uniforms & Safety Gear	.00	250.00	.00	250.00
7810	Sign Supplies	500.00	500.00	.00	1,000.00
7850	Awards & Gifts	250.00	250.00	.00	250.00
	Materials and Supplies Totals	$33,050.00	$27,150.00	$9,595.79	$63,780.00
	Program **51 - Aquatics** Totals	$581,370.00	$739,318.00	$817,416.64	$665,221.00
Program **53 - Centennial Commons**					
Personal Services					
5001	Salaries-Full-Time	325,275.00	308,325.00	184,047.45	294,393.00
5340	Salaries-Part-time & Temp	250,000.00	250,000.00	159,580.49	307,330.00
5380	Overtime	300.00	200.00	183.01	5,000.00
5420	Workers Compensation	17,230.00	16,570.00	10,358.73	15,934.00
5460	Medical Insurance	28,850.00	26,710.00	20,886.97	25,998.00
5660	Social Security Contributions	20,165.00	19,115.00	20,963.17	18,405.00
5740	Pension Contribution Nonunif	26,260.00	21,320.00	21,465.00	21,340.00
5900	Medicare	4,720.00	4,470.00	4,969.41	4,304.00
	Personal Services Totals	$672,800.00	$646,710.00	$422,454.23	$692,704.00
Contractual Services					

City of University City

Budget Worksheet Report

Budget Year 2026

6010	Professional Services	38,000.00	7,540.00	.00	14,000.00
6030	Medical Service	1,200.00	1,200.00	.00	1,200.00
6040	Events & Receptions	10,000.00	10,000.00	3,257.66	10,000.00
6040.01	Events & Receptions - Arts and	20,000.00	20,000.00	5,745.57	20,000.00
6050	Maintenance Contracts	22,000.00	22,000.00	22,388.94	22,190.00
6060	Instructors & Sports Officials	40,000.00	40,000.00	5,603.50	80,000.00
6090	Postage	.00	.00	.00	1,000.00
6110	Mileage Reimbursement	600.00	150.00	.00	600.00
6120	Professional Development	7,600.00	2,300.00	.00	7,600.00
6130	Advertising & Public Notices	1,000.00	.00	.00	5,000.00
6150	Printing Services	1,000.00	.00	.00	17,000.00
6170	Insurance-Liability	8,340.00	.00	7,653.00	7,359.00
6210	Insurance - Flood	15,400.00	.00	11,773.00	13,823.00
6250	Natural Gas	15,000.00	13,000.00	10,860.87	13,400.00
6260	Electricity	90,000.00	95,000.00	73,280.78	63,860.00
6270	Telephone & Mobile Devices	2,500.00	2,000.00	1,634.24	2,697.00
6360	Building Maintenance	9,000.00	9,000.00	6,589.02	10,500.00
6380	Equipment Maintenance	5,000.00	3,125.00	3,094.24	7,930.00
6400	Office Equipment Maintenance	515.00	.00	.00	515.00
6430	Misc. Repairs & Maintenance	2,575.00	.00	406.50	2,575.00
6560	Technology Services	4,140.00	2,736.00	2,450.30	4,140.00
6610	Staff Training	3,100.00	803.00	.00	3,715.00
6640	Exterminations	1,320.00	1,000.00	905.50	1,320.00
6650	Memberships & Certifications	5,595.00	2,941.00	1,694.83	5,595.00
6660	Laundry Services	.00	1,958.00	752.09	.00
6700	Misc. Operating Services	2,780.00	2,586.00	1,921.14	2,780.00
6770	Bank & Credit Card Fees	12,000.00	9,000.00	7,877.07	8,880.00
	Contractual Services Totals	$318,665.00	$246,339.00	$167,888.25	$327,679.00
	Materials and Supplies				
7001	Office Supplies	4,000.00	4,000.00	289.04	10,550.00

City of University City

Budget Worksheet Report

Budget Year 2026

7050	Publications	250.00	.00	.00	200.00
7090	Office & Computer Equip.	3,100.00	2,500.00	2,319.95	2,560.00
7130	Agricultural Supplies	100.00	100.00	25.93	.00
7210	Chemicals	.00	500.00	238.30	.00
7330	Food	8,000.00	3,000.00	901.91	4,000.00
7370	Institutional Supplies	20,000.00	12,000.00	11,018.08	25,000.00
7490	Building Materials	1,855.00	.00	.00	1,855.00
7530	Medical Supplies	700.00	800.00	453.39	695.00
7570	Hardware & Hand Tools	2,060.00	500.00	249.91	2,060.00
7610	Fuel	600.00	603.00	354.36	500.00
7690	Recreational Supplies	16,695.00	15,000.00	1,931.30	6,695.00
7690.01	Recreational Supplies - DAC	1,500.00	1,500.00	45.19	4,120.00
7770	Uniforms & Safety Gear	3,000.00	503.00	1,153.79	3,090.00
7810	Sign Supplies	300.00	260.00	.00	260.00
7850	Awards & Gifts	3,000.00	1,500.00	.00	260.00
	Materials and Supplies Totals	$65,160.00	$42,766.00	$18,981.15	$61,845.00
Capital Outlay					
8180	Office Furniture & Equip.	.00	11,000.00	10,956.69	.00
	Capital Outlay Totals	$0.00	$11,000.00	$10,956.69	$0.00
	Program **53 - Centennial Commons**	$1,056,625.00	$946,815.00	$620,280.32	$1,082,228.00
Program **90 - Capital Improvement**					
Capital Outlay					
8010	Parks Improvement	.00	5,000.00	(5,000.00)	.00
8130	Flood & FEMA Expenses	.00	150,000.00	148,748.91	.00
8131	Flood Mitigation Expenses	.00	325,000.00	299,768.22	.00
	Capital Outlay Totals	$0.00	$480,000.00	$443,517.13	$0.00
	Program **90 - Capital Improvement**	$0.00	$480,000.00	$443,517.13	$0.00
Program **95 - Grants**					
Materials and Supplies					
7690	Recreational Supplies	.00	100.00	71.94	.00

City of University City

Budget Worksheet Report

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	Materials and Supplies Totals	$0.00	$100.00	$71.94	$0.00
	Program **95 - Grants** Totals	$0.00	$100.00	$71.94	$0.00
	Department **50 - Parks Rec & Public**	$6,678,921.00	$6,971,542.00	$5,967,220.76	$5,840,895.00
	EXPENSE TOTALS	$6,678,921.00	$6,971,542.00	$5,967,220.76	$5,840,895.00
	Fund **01 - General Fund** Totals				
	EXPENSE TOTALS	$6,678,921.00	$6,971,542.00	$5,967,220.76	$5,840,895.00
	Fund **01 - General Fund** Totals	($6,678,921.00)	($6,971,542.00)	($5,967,220.76)	($5,840,895.00)
Fund **14 - Park and Storm Water Sales Tax**					
EXPENSE					
Department **50 - Parks Rec & Public Area Maint**					
Program **90 - Capital Improvement**					
Capital Outlay					
8001	Building Improvements	.00	.00	.00	136,000.00
8010	Parks Improvement	.00	590,000.00	361,202.94	360,000.00
8100	Misc. Improvements	300,000.00	375,000.00	.00	370,000.00
8131	Flood Mitigation Expenses	.00	.00	12,028.00	.00
8200	Vehicles & Equipment	100,000.00	60,000.00	.00	230,430.00
	Capital Outlay Totals	$400,000.00	$1,025,000.00	$373,230.94	$1,096,430.00
	Program **90 - Capital Improvement**	$400,000.00	$1,025,000.00	$373,230.94	$1,096,430.00
	Department **50 - Parks Rec & Public**	$400,000.00	$1,025,000.00	$373,230.94	$1,096,430.00
	EXPENSE TOTALS	$400,000.00	$1,025,000.00	$373,230.94	$1,096,430.00
	Fund **14 - Park and Storm Water Sales Tax**				
	EXPENSE TOTALS	$400,000.00	$1,025,000.00	$373,230.94	$1,096,430.00
	Fund **14 - Park and Storm Water Sales Tax**	($400,000.00)	($1,025,000.00)	($373,230.94)	($1,096,430.00)
Fund **22 - Grants Fund**					
EXPENSE					

City of University City

Budget Worksheet Report

Budget Year 2026

Department **50 - Parks Rec & Public Area Maint**					
Program **95 - Grants**					
Capital Outlay					
8010	Parks Improvement	.00	575,000.00	.00	.00
	Capital Outlay Totals	$0.00	$575,000.00	$0.00	$0.00
	Program **95 - Grants** Totals	$0.00	$575,000.00	$0.00	$0.00
	Department **50 - Parks Rec & Public**	$0.00	$575,000.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$575,000.00	$0.00	$0.00
	Fund **22 - Grants Fund** Totals				
	EXPENSE TOTALS	$0.00	$575,000.00	$0.00	$0.00
	Fund **22 - Grants Fund** Totals	$0.00	($575,000.00)	$0.00	$0.00
Fund **28 - Golf Course**					
EXPENSE					
Department **50 - Parks Rec & Public Area Maint**					
Program **47 - Golf Course**					
Personal Services					
5001	Salaries-Full-Time	333,420.00	313,580.00	211,562.92	296,302.00
5340	Salaries-Part-time & Temp	160,000.00	156,000.00	91,569.94	115,290.00
5380	Overtime	13,000.00	18,000.00	12,315.68	.00
5420	Workers Compensation	7,290.00	11,000.00	8,032.69	6,738.00
5460	Medical Insurance	42,665.00	56,000.00	39,902.00	4,210.00
5660	Social Security Contributions	20,670.00	20,000.00	18,859.73	18,370.00
5740	Pension Contribution Nonunif	26,920.00	35,000.00	21,825.00	21,300.00
5900	Medicare	4,835.00	6,000.00	4,465.82	4,296.00
	Personal Services Totals	$608,800.00	$615,580.00	$408,533.78	$466,506.00
Contractual Services					
6010	Professional Services	200.00	300.00	193.00	200.00
6030	Medical Service	.00	300.00	.00	1,660.00

City of University City

Budget Worksheet Report

Budget Year 2026

6050	Maintenance Contracts	13,400.00	30,000.00	19,451.06	12,200.00
6070	Temporary Labor	.00	1,000.00	1,185.30	.00
6110	Mileage Reimbursement	1,000.00	800.00	556.37	800.00
6120	Professional Development	4,000.00	4,000.00	1,205.97	2,400.00
6130	Advertising & Public Notices	.00	.00	.00	1,000.00
6150	Printing Services	2,500.00	3,500.00	2,196.63	2,000.00
6160	Insurance-Property & Auto	45,090.00	.00	48,525.00	35,639.00
6165	Insurance - Liquor	1,100.00	1,300.00	.00	975.00
6170	Insurance-Liability	8,700.00	.00	8,548.00	7,667.00
6250	Natural Gas	6,000.00	4,500.00	3,009.76	2,675.00
6260	Electricity	8,200.00	7,400.00	5,990.60	7,200.00
6270	Telephone & Mobile Devices	3,744.00	2,000.00	1,181.00	1,120.00
6280	Water	55,000.00	110,000.00	72,076.11	50,000.00
6290	Sewer	1,200.00	1,200.00	969.97	1,200.00
6320	Internet Services	2,820.00	1,800.00	.00	.00
6360	Building Maintenance	9,000.00	9,000.00	4,359.09	12,000.00
6380	Equipment Maintenance	13,000.00	13,000.00	5,123.31	13,000.00
6430	Misc. Repairs & Maintenance	5,000.00	5,000.00	3,495.94	5,000.00
6530	Fleet Service & Replacement	20,000.00	20,000.00	10,267.92	20,000.00
6540	Equipment Rental	37,500.00	52,500.00	35,211.92	29,040.00
6560	Technology Services	4,380.00	6,465.00	(5,935.00)	10,000.00
6570	Miscellaneous Rentals	2,000.00	4,000.00	1,490.29	1,802.00
6610	Staff Training	1,500.00	4,000.00	455.00	4,450.00
6640	Exterminations	2,000.00	11,000.00	.00	.00
6650	Memberships & Certifications	2,900.00	2,550.00	1,958.83	2,350.00
6660	Laundry Services	3,900.00	4,500.00	3,375.38	1,700.00
6710	Waste Dumping Fees	1,000.00	500.00	.00	1,000.00
6770	Bank & Credit Card Fees	46,000.00	40,000.00	26,047.61	25,000.00
	Contractual Services Totals	$301,134.00	$340,615.00	$250,939.06	$252,078.00

Materials and Supplies

Budget Worksheet Report

Budget Year 2026

7001	Office Supplies	1,200.00	1,500.00	581.92	1,200.00
7130	Agricultural Supplies	38,000.00	34,000.00	18,567.26	38,000.00
7210	Chemicals	18,000.00	25,000.00	16,254.78	18,000.00
7290	Concrete & Clay Products	7,000.00	7,000.00	1,716.16	5,000.00
7330	Food	32,000.00	32,000.00	16,522.78	25,000.00
7370	Institutional Supplies	3,000.00	3,000.00	630.15	3,000.00
7490	Building Materials	1,000.00	1,000.00	180.65	1,000.00
7530	Medical Supplies	300.00	2,500.00	284.96	300.00
7570	Hardware & Hand Tools	5,000.00	5,000.00	1,437.34	3,800.00
7610	Fuel	14,000.00	14,000.00	10,165.14	14,000.00
7690	Recreational Supplies	48,000.00	53,000.00	32,631.92	50,000.00
7730	Metal Supplies	100.00	100.00	.00	100.00
7770	Uniforms & Safety Gear	3,000.00	3,000.00	142.50	4,000.00
7810	Sign Supplies	4,000.00	500.00	.00	500.00
	Materials and Supplies Totals	$174,600.00	$181,600.00	$99,115.56	$163,900.00
Capital Outlay					
8100	Misc. Improvements	.00	7,000.00	.00	.00
8200	Vehicles & Equipment	.00	5,500.00	.00	5,500.00
	Capital Outlay Totals	$0.00	$12,500.00	$0.00	$5,500.00
Other Financing Sources					
9950	Operating Transfer Out	100,220.00	96,020.00	96,020.00	98,220.00
	Other Financing Sources Totals	$100,220.00	$96,020.00	$96,020.00	$98,220.00
	Program **47 - Golf Course** Totals	$1,184,754.00	$1,246,315.00	$854,608.40	$986,204.00
Program **90 - Capital Improvement**					
Capital Outlay					
8020	Golf Improvement	275,000.00	100,000.00	.00	.00
8200	Vehicles & Equipment	.00	.00	.00	36,000.00
	Capital Outlay Totals	$275,000.00	$100,000.00	$0.00	$36,000.00
	Program **90 - Capital Improvement**	$275,000.00	$100,000.00	$0.00	$36,000.00
	Department **50 - Parks Rec & Public**	$1,459,754.00	$1,346,315.00	$854,608.40	$1,022,204.00

City of University City

Budget Worksheet Report

Budget Year 2026

EXPENSE TOTALS	$1,459,754.00	$1,346,315.00	$854,608.40	$1,022,204.00
Fund **28 - Golf Course** Totals				
EXPENSE TOTALS	$1,459,754.00	$1,346,315.00	$854,608.40	$1,022,204.00
Fund **28 - Golf Course** Totals	($1,459,754.00)	($1,346,315.00)	($854,608.40)	($1,022,204.00)
Net Grand Totals				
REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00
EXPENSE GRAND TOTALS	$8,538,675.00	$9,917,857.00	$7,195,060.10	$7,959,529.00
Net Grand Totals	($8,538,675.00)	($9,917,857.00)	($7,195,060.10)	($7,959,529.00)