

REQUEST/RECOMMENDATION COMPARISON SUMMARY

750 Parks and Recreation Department

Bill#: HB1019

Date: 12/07/2012

Time: 11:08:03

Biennium: 2013-2015

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
By Major Program								
Administration	2,145,890	2,484,885	29,845	1.2%	2,514,730	234,437	9.4%	2,719,322
Recreation	3,218,187	7,743,091	3,267,832	42.2%	11,010,923	(1,733,650)	(22.4%)	6,009,441
Natural Resources	14,849,772	19,079,918	(5,149,485)	(27.0%)	13,930,433	154,104	0.8%	19,234,022
Peace Garden	2,728,454	1,040,699	(267,000)	(25.7%)	773,699	(67,000)	(6.4%)	973,699
Total Major Programs	22,942,303	30,348,593	(2,118,808)	(7.0%)	28,229,785	(1,412,109)	(4.7%)	28,936,484
By Line Item								
Capital Construction Carryover	758,144	841,505	(841,505)	(100.0%)	0	(841,505)	(100.0%)	0
Deferred Maintenance	835,400	0	0	0.0%	0	0	0.0%	0
Administration	2,148,104	2,484,885	29,845	1.2%	2,514,730	234,437	9.4%	2,719,322
Natural Resources	12,936,976	18,238,413	(4,307,980)	(23.6%)	13,930,433	995,609	5.5%	19,234,022
Recreation	3,209,449	7,743,091	3,267,832	42.2%	11,010,923	(1,733,650)	(22.4%)	6,009,441
Peace Garden	2,728,454	1,040,699	(267,000)	(25.7%)	773,699	(67,000)	(6.4%)	973,699
Federal Stimulus Funds - 2009	325,776	0	0	0.0%	0	0	0.0%	0
Total Line Items	22,942,303	30,348,593	(2,118,808)	(7.0%)	28,229,785	(1,412,109)	(4.7%)	28,936,484
By Funding Source								
General Fund	15,221,148	17,649,765	(5,393,775)	(30.6%)	12,255,990	(505,116)	(2.9%)	17,144,649
Federal Funds	2,956,456	4,786,631	3,338,722	69.8%	8,125,353	(2,056,724)	(43.0%)	2,729,907
Special Funds	4,764,699	7,912,197	(63,755)	(0.8%)	7,848,442	1,149,731	14.5%	9,061,928
Total Funding Source	22,942,303	30,348,593	(2,118,808)	(7.0%)	28,229,785	(1,412,109)	(4.7%)	28,936,484
Total FTE	53.00	54.00	0.00	0.0%	54.00	1.00	1.9%	55.00

REQUEST/RECOMMENDATION COMPARISON DETAIL

750 Parks and Recreation Department

Bill#: HB1019

Date: 12/07/2012

Time: 11:08:03

Biennium: 2013-2015

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Capital Construction Carryover								
Salaries - Other	0	0	0	0.0%	0	0	0.0%	0
Temporary Salaries	4,560	0	0	0.0%	0	0	0.0%	0
Fringe Benefits	761	0	0	0.0%	0	0	0.0%	0
Land and Buildings	104,326	841,505	(841,505)	(100.0%)	0	(841,505)	(100.0%)	0
Other Capital Payments	173,008	0	0	0.0%	0	0	0.0%	0
Extraordinary Repairs	475,489	0	0	0.0%	0	0	0.0%	0
Total	758,144	841,505	(841,505)	(100.0%)	0	(841,505)	(100.0%)	0
Capital Construction Carryover								
General Fund	472,564	812,210	(812,210)	(100.0%)	0	(812,210)	(100.0%)	0
Federal Funds	111,623	29,295	(29,295)	(100.0%)	0	(29,295)	(100.0%)	0
Special Funds	173,957	0	0	0.0%	0	0	0.0%	0
Total	758,144	841,505	(841,505)	(100.0%)	0	(841,505)	(100.0%)	0
Deferred Maintenance								
Extraordinary Repairs	835,400	0	0	0.0%	0	0	0.0%	0
Total	835,400	0	0	0.0%	0	0	0.0%	0
Deferred Maintenance								
General Fund	835,400	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	835,400	0	0	0.0%	0	0	0.0%	0
Administration								
Salaries - Permanent	829,400	864,332	36,424	4.2%	900,756	36,424	4.2%	900,756
Salary Budget Adjustment	0	0	0	0.0%	0	78,111	100.0%	78,111
Salaries - Other	0	0	0	0.0%	0	0	0.0%	0
Temporary Salaries	2,040	5,000	(5,000)	(100.0%)	0	(5,000)	(100.0%)	0
Overtime	633	5,000	(5,000)	(100.0%)	0	(5,000)	(100.0%)	0
Fringe Benefits	281,443	329,095	3,407	1.0%	332,502	3,407	1.0%	332,502
Travel	28,183	29,340	0	0.0%	29,340	0	0.0%	29,340
Supplies - IT Software	48,143	53,000	0	0.0%	53,000	0	0.0%	53,000
Supply/Material-Professional	3,716	6,625	0	0.0%	6,625	0	0.0%	6,625
Food and Clothing	11,389	9,000	0	0.0%	9,000	0	0.0%	9,000
Bldg, Ground, Maintenance	13,680	11,600	0	0.0%	11,600	0	0.0%	11,600
Miscellaneous Supplies	16,180	19,200	0	0.0%	19,200	0	0.0%	19,200
Office Supplies	14,678	16,500	0	0.0%	16,500	0	0.0%	16,500
Postage	30,902	34,000	0	0.0%	34,000	0	0.0%	34,000

REQUEST/RECOMMENDATION COMPARISON DETAIL

750 Parks and Recreation Department

Bill#: HB1019

Date: 12/07/2012

Time: 11:08:03

Biennium: 2013-2015

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Printing	76,693	79,000	0	0.0%	79,000	0	0.0%	79,000
IT Equip Under \$5,000	90,238	60,000	0	0.0%	60,000	0	0.0%	60,000
Other Equip Under \$5,000	4,339	31,500	0	0.0%	31,500	0	0.0%	31,500
Office Equip & Furn Supplies	4,405	10,000	0	0.0%	10,000	0	0.0%	10,000
Utilities	2,113	5,000	0	0.0%	5,000	0	0.0%	5,000
Insurance	10,445	10,000	0	0.0%	10,000	0	0.0%	10,000
Rentals/Leases - Bldg/Land	153,831	166,000	0	0.0%	166,000	0	0.0%	166,000
Repairs	18,916	24,500	0	0.0%	24,500	0	0.0%	24,500
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	17,114	100.0%	17,114
Retirement Increase	0	0	0	0.0%	0	9,367	100.0%	9,367
IT - Data Processing	140,665	239,380	0	0.0%	239,380	0	0.0%	239,380
IT - Communications	154,468	250,100	0	0.0%	250,100	0	0.0%	250,100
Professional Development	16,192	18,400	0	0.0%	18,400	0	0.0%	18,400
Operating Fees and Services	17,759	34,700	0	0.0%	34,700	0	0.0%	34,700
Fees - Professional Services	69,598	100,000	0	0.0%	100,000	100,000	100.0%	200,000
Land and Buildings	10,583	0	0	0.0%	0	0	0.0%	0
Other Capital Payments	80,565	73,613	14	0.0%	73,627	14	0.0%	73,627
Extraordinary Repairs	2,249	0	0	0.0%	0	0	0.0%	0
Equipment Over \$5000	14,658	0	0	0.0%	0	0	0.0%	0
Total	2,148,104	2,484,885	29,845	1.2%	2,514,730	234,437	9.4%	2,719,322

Administration

General Fund	2,035,093	2,152,815	29,845	1.4%	2,182,660	233,091	10.8%	2,385,906
Federal Funds	299	0	0	0.0%	0	673	100.0%	673
Special Funds	112,712	332,070	0	0.0%	332,070	673	0.2%	332,743
Total	2,148,104	2,484,885	29,845	1.2%	2,514,730	234,437	9.4%	2,719,322

Natural Resources

Salaries - Permanent	3,861,057	4,002,817	508,858	12.7%	4,511,675	563,218	14.1%	4,566,035
Salary Budget Adjustment	0	0	0	0.0%	0	549,737	100.0%	549,737
Temporary Salaries	1,775,589	2,107,500	0	0.0%	2,107,500	240,000	11.4%	2,347,500
Overtime	29,792	41,000	(41,000)	(100.0%)	0	(41,000)	(100.0%)	0
Fringe Benefits	1,702,515	1,838,237	184,565	10.0%	2,022,802	241,377	13.1%	2,079,614
Travel	456,023	426,500	0	0.0%	426,500	0	0.0%	426,500
Supplies - IT Software	3,018	750	0	0.0%	750	0	0.0%	750
Supply/Material-Professional	90,199	70,600	0	0.0%	70,600	0	0.0%	70,600
Food and Clothing	88,610	64,400	0	0.0%	64,400	0	0.0%	64,400
Bldg, Ground, Maintenance	720,399	731,100	188,113	25.7%	919,213	188,113	25.7%	919,213

REQUEST/RECOMMENDATION COMPARISON DETAIL

Date: 12/07/2012

750 Parks and Recreation Department

Bill#: HB1019

Time: 11:08:03

Biennium: 2013-2015

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Miscellaneous Supplies	147,693	105,200	0	0.0%	105,200	0	0.0%	105,200
Office Supplies	31,701	34,850	0	0.0%	34,850	0	0.0%	34,850
Postage	8,776	11,030	0	0.0%	11,030	0	0.0%	11,030
Printing	16,513	21,850	0	0.0%	21,850	0	0.0%	21,850
IT Equip Under \$5,000	3,662	0	0	0.0%	0	0	0.0%	0
Other Equip Under \$5,000	97,296	97,400	0	0.0%	97,400	0	0.0%	97,400
Office Equip & Furn Supplies	19,578	23,500	0	0.0%	23,500	0	0.0%	23,500
Utilities	607,033	562,319	100,000	17.8%	662,319	100,000	17.8%	662,319
Insurance	218,574	135,000	0	0.0%	135,000	0	0.0%	135,000
Rentals/Leases-Equip & Other	13,179	69,700	0	0.0%	69,700	0	0.0%	69,700
Rentals/Leases - Bldg/Land	49,511	18,400	0	0.0%	18,400	0	0.0%	18,400
Repairs	184,719	215,300	0	0.0%	215,300	0	0.0%	215,300
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	100,393	100.0%	100,393
Retirement Increase	0	0	0	0.0%	0	47,487	100.0%	47,487
IT - Communications	1,407	3,200	0	0.0%	3,200	0	0.0%	3,200
Professional Development	26,654	32,400	0	0.0%	32,400	0	0.0%	32,400
Operating Fees and Services	154,181	747,475	15,000	2.0%	762,475	57,000	7.6%	804,475
Fees - Professional Services	382,525	281,525	0	0.0%	281,525	0	0.0%	281,525
Medical, Dental and Optical	1,087	7,750	0	0.0%	7,750	0	0.0%	7,750
Land and Buildings	399,563	5,269,210	(5,269,210)	(100.0%)	0	(1,539,210)	(29.2%)	3,730,000
Other Capital Payments	32,624	0	0	0.0%	0	0	0.0%	0
Extraordinary Repairs	1,389,052	753,400	121,694	16.2%	875,094	304,494	40.4%	1,057,894
Equipment Over \$5000	356,848	566,000	(116,000)	(20.5%)	450,000	184,000	32.5%	750,000
Motor Vehicles	66,990	0	0	0.0%	0	0	0.0%	0
Grants, Benefits & Claims	608	0	0	0.0%	0	0	0.0%	0
Total	12,936,976	18,238,413	(4,307,980)	(23.6%)	13,930,433	995,609	5.5%	19,234,022

Natural Resources

General Fund	8,670,448	11,384,491	(3,684,302)	(32.4%)	7,700,189	283,722	2.5%	11,668,213
Federal Funds	646,894	649,295	(570,000)	(87.8%)	79,295	(444,618)	(68.5%)	204,677
Special Funds	3,619,634	6,204,627	(53,678)	(0.9%)	6,150,949	1,156,505	18.6%	7,361,132
Total	12,936,976	18,238,413	(4,307,980)	(23.6%)	13,930,433	995,609	5.5%	19,234,022

Recreation

Salaries - Permanent	263,706	404,500	4,106	1.0%	408,606	4,106	1.0%	408,606
Salary Budget Adjustment	0	0	0	0.0%	0	44,942	100.0%	44,942
Temporary Salaries	133,067	145,000	(145,000)	(100.0%)	0	(93,000)	(64.1%)	52,000
Overtime	14,450	21,000	(21,000)	(100.0%)	0	(21,000)	(100.0%)	0

REQUEST/RECOMMENDATION COMPARISON DETAIL

750 Parks and Recreation Department

Bill#: HB1019

Date: 12/07/2012

Time: 11:08:03

Biennium: 2013-2015

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Fringe Benefits	132,008	197,500	(31,909)	(16.2%)	165,591	(26,709)	(13.5%)	170,791
Travel	72,993	95,000	0	0.0%	95,000	8,000	8.4%	103,000
Supplies - IT Software	2,743	1,000	0	0.0%	1,000	0	0.0%	1,000
Supply/Material-Professional	4,762	4,500	0	0.0%	4,500	0	0.0%	4,500
Food and Clothing	7,861	8,500	0	0.0%	8,500	0	0.0%	8,500
Bldg, Ground, Maintenance	64,208	90,000	0	0.0%	90,000	0	0.0%	90,000
Miscellaneous Supplies	26,316	33,500	0	0.0%	33,500	0	0.0%	33,500
Office Supplies	1,797	3,000	0	0.0%	3,000	0	0.0%	3,000
Postage	10,912	13,500	0	0.0%	13,500	0	0.0%	13,500
Printing	34,496	40,000	0	0.0%	40,000	0	0.0%	40,000
Other Equip Under \$5,000	8,042	21,000	0	0.0%	21,000	0	0.0%	21,000
Utilities	2,049	9,000	0	0.0%	9,000	0	0.0%	9,000
Insurance	33,617	1,000	0	0.0%	1,000	0	0.0%	1,000
Rentals/Leases-Equip & Other	751	1,000	0	0.0%	1,000	0	0.0%	1,000
Rentals/Leases - Bldg/Land	26,071	35,000	0	0.0%	35,000	0	0.0%	35,000
Repairs	2,705	5,500	0	0.0%	5,500	0	0.0%	5,500
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	9,132	100.0%	9,132
Retirement Increase	0	0	0	0.0%	0	4,244	100.0%	4,244
IT - Data Processing	120	0	0	0.0%	0	0	0.0%	0
IT - Communications	3,622	9,016	0	0.0%	9,016	0	0.0%	9,016
Professional Development	11,384	35,000	0	0.0%	35,000	0	0.0%	35,000
Operating Fees and Services	23,417	216,000	(40,000)	(18.5%)	176,000	(40,000)	(18.5%)	176,000
Fees - Professional Services	630,398	404,210	0	0.0%	404,210	0	0.0%	404,210
Other Capital Payments	17,667	0	0	0.0%	0	0	0.0%	0
Extraordinary Repairs	24,995	0	0	0.0%	0	0	0.0%	0
Equipment Over \$5000	44,368	85,000	(85,000)	(100.0%)	0	(85,000)	(100.0%)	0
Motor Vehicles	156,929	339,365	(339,365)	(100.0%)	0	(339,365)	(100.0%)	0
Grants, Benefits & Claims	1,453,995	5,525,000	3,926,000	71.1%	9,451,000	(1,199,000)	(21.7%)	4,326,000
Total	3,209,449	7,743,091	3,267,832	42.2%	11,010,923	(1,733,650)	(22.4%)	6,009,441

Recreation

General Fund	479,189	2,259,550	(660,108)	(29.2%)	1,599,442	(142,719)	(6.3%)	2,116,831
Federal Funds	1,871,864	4,108,041	3,938,017	95.9%	8,046,058	(1,583,484)	(38.5%)	2,524,557
Special Funds	858,396	1,375,500	(10,077)	(0.7%)	1,365,423	(7,447)	(0.5%)	1,368,053
Total	3,209,449	7,743,091	3,267,832	42.2%	11,010,923	(1,733,650)	(22.4%)	6,009,441

Peace Garden

Fees - Professional Services	789,148	773,699	0	0.0%	773,699	200,000	25.8%	973,699
------------------------------	---------	---------	---	------	---------	---------	-------	---------

REQUEST/RECOMMENDATION COMPARISON DETAIL

750 Parks and Recreation Department

Bill#: HB1019

Date: 12/07/2012

Time: 11:08:03

Biennium: 2013-2015

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Land and Buildings	0	267,000	(267,000)	(100.0%)	0	(267,000)	(100.0%)	0
Other Capital Payments	1,939,306	0	0	0.0%	0	0	0.0%	0
Total	2,728,454	1,040,699	(267,000)	(25.7%)	773,699	(67,000)	(6.4%)	973,699
Peace Garden								
General Fund	2,728,454	1,040,699	(267,000)	(25.7%)	773,699	(67,000)	(6.4%)	973,699
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	2,728,454	1,040,699	(267,000)	(25.7%)	773,699	(67,000)	(6.4%)	973,699
Federal Stimulus Funds - 2009								
Extraordinary Repairs	325,776	0	0	0.0%	0	0	0.0%	0
Total	325,776	0	0	0.0%	0	0	0.0%	0
Federal Stimulus Funds - 2009								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	325,776	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	325,776	0	0	0.0%	0	0	0.0%	0
Total Expenditures	22,942,303	30,348,593	(2,118,808)	(7.0%)	28,229,785	(1,412,109)	(4.7%)	28,936,484
Funding Sources								
General Fund								
Total	15,221,148	17,649,765	(5,393,775)	(30.6%)	12,255,990	(505,116)	(2.9%)	17,144,649
Federal Funds								
Energy Grant	0	58,590	(29,295)	(50.0%)	29,295	(29,295)	(50.0%)	29,295
2011 Flood Disaster	55,958	0	0	0.0%	0	0	0.0%	0
2010-11 LWCF	180,011	938,075	1,350,000	143.9%	2,288,075	(450,000)	(48.0%)	488,075
RTP 2010-11	183,463	1,500,000	65,854	4.4%	1,565,854	67,390	4.5%	1,567,390
Game and Fish Coop Agreement	79,999	0	0	0.0%	0	(80,000)	0.0%	(80,000)
G&F Cooperative Agreement	0	0	0	0.0%	0	0	0.0%	0
Turtle River Pedestrian Bridge	325,776	0	0	0.0%	0	0	0.0%	0
Sanger Boat Ramp and Dock	391	0	0	0.0%	0	0	0.0%	0
ND Parks Mixed Grass and Sand	8,520	0	0	0.0%	0	0	0.0%	0
Homeland Security Grant	85,073	0	0	0.0%	0	0	0.0%	0
Federal Fund Budget	0	0	0	0.0%	0	6,728	100.0%	6,728

REQUEST/RECOMMENDATION COMPARISON DETAIL

750 Parks and Recreation Department

Bill#: HB1019

Date: 12/07/2012

Time: 11:08:03

Biennium: 2013-2015

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
State Park Energy Efficiency W	1,085	0	0	0.0%	0	0	0.0%	0
Plant Conservation Program	42,325	50,000	0	0.0%	50,000	0	0.0%	50,000
Mosquito 2007	2,000	0	0	0.0%	0	0	0.0%	0
FEMA/DEM	3,494	0	0	0.0%	0	0	0.0%	0
Cross Ranch Visitor Center	5,303	0	0	0.0%	0	0	0.0%	0
Wood Borer - Dept of Ag	493	0	0	0.0%	0	0	0.0%	0
2009 Flood-FEMA	9,154	0	0	0.0%	0	0	0.0%	0
Scenic Byways	106,806	590,000	192,163	32.6%	782,163	168,453	28.6%	758,453
Lewis And Clark Trails	10,018	0	0	0.0%	0	0	0.0%	0
Homeland Security	1,500	0	0	0.0%	0	0	0.0%	0
Coast Guard	6,512	0	0	0.0%	0	0	0.0%	0
BLM Challenge Grant	871	0	0	0.0%	0	0	0.0%	0
2009 LWCF	208,463	0	0	0.0%	0	0	0.0%	0
RTP	1,511,430	1,639,966	1,760,000	107.3%	3,399,966	(1,740,000)	(106.1%)	(100,034)
LWCF 1992 Projects	119,811	10,000	0	0.0%	10,000	0	0.0%	10,000
2010 Artist in Residence Program	8,000	0	0	0.0%	0	0	0.0%	0
Total	2,956,456	4,786,631	3,338,722	69.8%	8,125,353	(2,056,724)	(43.0%)	2,729,907
Special Funds								
Snowmobile Fund - 261	739,024	827,000	(80,240)	(9.7%)	746,760	(80,240)	(9.7%)	746,760
Special Fund Budget	0	0	0	0.0%	0	6,729	100.0%	6,729
Parks & Recreation Fund - 398	3,810,760	6,442,727	(53,678)	(0.8%)	6,389,049	1,101,122	17.1%	7,543,849
State Parks Gift Fund - 265	61,168	94,070	0	0.0%	94,070	50,000	53.2%	144,070
Trail Tax Transfer Fund - 441	153,747	548,400	70,163	12.8%	618,563	72,120	13.2%	620,520
Total	4,764,699	7,912,197	(63,755)	(0.8%)	7,848,442	1,149,731	14.5%	9,061,928
Total Funding Sources	22,942,303	30,348,593	(2,118,808)	(7.0%)	28,229,785	(1,412,109)	(4.7%)	28,936,484
FTE Employees	53.00	54.00	0.00	0.0%	54.00	1.00	1.9%	55.00

CHANGE PACKAGE SUMMARY

750 Parks and Recreation Department

Biennium: 2013-2015

Bill#: HB1019

Date: 12/07/2012

Time: 11:08:03

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
Base Budget Changes					
One Time Budget Changes					
R-B 1 Update Strategic Master Plans	0.00	100,000	0	0	100,000
R-B 2 Community Grant Program	0.00	400,000	0	0	400,000
R-B 3 Capital Projects	0.00	2,930,000	200,000	600,000	3,730,000
R-B 4 One-Time Extraordinary Repairs	0.00	0	0	182,800	182,800
R-B 5 One-Time Equipment	0.00	0	0	300,000	300,000
A-E 20 remove carryover community grants	0.00	(214,000)	0	0	(214,000)
A-E 21 Remove One-time funding for SCORP	0.00	(40,000)	0	0	(40,000)
A-E 22 Remove One-Time trail lease funding	0.00	(85,000)	0	0	(85,000)
A-E 23 Remove 2011-2013 One-Time capital funding	0.00	(870,210)	(29,295)	(58,000)	(957,505)
A-E 24 Remove Peace Garden capital project	0.00	(267,000)	0	0	(267,000)
Total One Time Budget Changes	0.00	1,953,790	170,705	1,024,800	3,149,295
Ongoing Budget Changes					
A-A 2 Add bond payments	0.00	73,627	0	0	73,627
A-A 3 Add new equipment	0.00	450,000	0	0	450,000
A-A 5 Add base budget extraordinary repair projects	0.00	875,094	0	0	875,094
A-A 6 Add 2013-2015 federal grant programs	0.00	0	4,140,000	0	4,140,000
A-A 7 Add funding for increased other fund operating c	0.00	88,113	0	300,000	388,113
A-F 1 Remove 2011-2013 bond payment	0.00	(73,613)	0	0	(73,613)
A-F 2 Remove 2011-2013 equipment	0.00	(464,125)	(320,000)	(90,240)	(874,365)
A-F 3 Remove 2011-2013 extraordinary repair projects	0.00	(753,400)	0	0	(753,400)
A-F 4 Remove 2011-2013 Capital Projects	0.00	(4,299,210)	(570,000)	(400,000)	(5,269,210)
R-A 1 Increase Seasonal Temp Salaries	0.00	264,000	0	0	264,000
R-A 100 Executive Compensation Package Adjustment	0.00	659,333	6,728	6,729	672,790
R-A 2 Seasonal Trail Maintenance Crew	0.00	65,200	0	0	65,200
R-A 3 Additional FTE	1.00	87,172	0	0	87,172
R-A 4 Increase Operations Grant to IPG	0.00	200,000	0	0	200,000

CHANGE PACKAGE SUMMARY

750 Parks and Recreation Department

Biennium: 2013-2015

Bill#: HB1019

Date: 12/07/2012

Time: 11:08:03

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
R-A 5 Correct Federal Spending Authority	0.00	0	(5,525,000)	0	(5,525,000)
R-A 6 Correct Special Fund Authority	0.00	0	(80,000)	122,000	42,000
Base Payroll Change	0.00	185,949	118,017	184,485	488,451
Compensation Changes	0.00	182,954	2,826	1,957	187,737
Total Ongoing Budget Changes	1.00	(2,458,906)	(2,227,429)	124,931	(4,561,404)
Total Base Budget Changes	1.00	(505,116)	(2,056,724)	1,149,731	(1,412,109)

RECOMMENDATION DETAIL BY PROGRAM

750 Parks and Recreation Department

Bill#: HB1019

Date: 12/07/2012

Time: 11:08:03

Biennium: 2013-2015

Program: Administration			Reporting Level: 00-750-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Capital Construction Carryover								
Salaries - Other	0	0	0	0.0%	0	0	0.0%	0
Total	0	0	0	0.0%	0	0	0.0%	0
Capital Construction Carryover								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	0	0	0.0%	0	0	0.0%	0
Administration								
Salaries - Permanent	829,400	864,332	36,424	4.2%	900,756	36,424	4.2%	900,756
Salary Budget Adjustment	0	0	0	0.0%	0	78,111	100.0%	78,111
Salaries - Other	0	0	0	0.0%	0	0	0.0%	0
Temporary Salaries	2,040	5,000	(5,000)	(100.0%)	0	(5,000)	(100.0%)	0
Overtime	633	5,000	(5,000)	(100.0%)	0	(5,000)	(100.0%)	0
Fringe Benefits	281,443	329,095	3,407	1.0%	332,502	3,407	1.0%	332,502
Travel	27,869	29,340	0	0.0%	29,340	0	0.0%	29,340
Supplies - IT Software	48,143	53,000	0	0.0%	53,000	0	0.0%	53,000
Supply/Material-Professional	3,641	6,625	0	0.0%	6,625	0	0.0%	6,625
Food and Clothing	11,330	9,000	0	0.0%	9,000	0	0.0%	9,000
Bldg, Ground, Maintenance	13,120	11,600	0	0.0%	11,600	0	0.0%	11,600
Miscellaneous Supplies	16,010	19,200	0	0.0%	19,200	0	0.0%	19,200
Office Supplies	14,608	16,500	0	0.0%	16,500	0	0.0%	16,500
Postage	30,902	34,000	0	0.0%	34,000	0	0.0%	34,000
Printing	76,633	79,000	0	0.0%	79,000	0	0.0%	79,000
IT Equip Under \$5,000	90,238	60,000	0	0.0%	60,000	0	0.0%	60,000
Other Equip Under \$5,000	4,339	31,500	0	0.0%	31,500	0	0.0%	31,500
Office Equip & Furn Supplies	4,405	10,000	0	0.0%	10,000	0	0.0%	10,000
Utilities	1,207	5,000	0	0.0%	5,000	0	0.0%	5,000
Insurance	10,445	10,000	0	0.0%	10,000	0	0.0%	10,000
Rentals/Leases - Bldg/Land	153,831	166,000	0	0.0%	166,000	0	0.0%	166,000
Repairs	18,916	24,500	0	0.0%	24,500	0	0.0%	24,500
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	17,114	100.0%	17,114
Retirement Increase	0	0	0	0.0%	0	9,367	100.0%	9,367
IT - Data Processing	140,665	239,380	0	0.0%	239,380	0	0.0%	239,380
IT - Communications	154,468	250,100	0	0.0%	250,100	0	0.0%	250,100

RECOMMENDATION DETAIL BY PROGRAM

750 Parks and Recreation Department

Bill#: HB1019

Date: 12/07/2012

Time: 11:08:03

Biennium: 2013-2015

Program: Administration			Reporting Level: 00-750-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Professional Development	16,192	18,400	0	0.0%	18,400	0	0.0%	18,400
Operating Fees and Services	17,759	34,700	0	0.0%	34,700	0	0.0%	34,700
Fees - Professional Services	69,598	100,000	0	0.0%	100,000	100,000	100.0%	200,000
Land and Buildings	10,583	0	0	0.0%	0	0	0.0%	0
Other Capital Payments	80,565	73,613	14	0.0%	73,627	14	0.0%	73,627
Extraordinary Repairs	2,249	0	0	0.0%	0	0	0.0%	0
Equipment Over \$5000	14,658	0	0	0.0%	0	0	0.0%	0
Total	2,145,890	2,484,885	29,845	1.2%	2,514,730	234,437	9.4%	2,719,322
Administration								
General Fund	2,034,704	2,152,815	29,845	1.4%	2,182,660	233,091	10.8%	2,385,906
Federal Funds	0	0	0	0.0%	0	673	100.0%	673
Special Funds	111,186	332,070	0	0.0%	332,070	673	0.2%	332,743
Total	2,145,890	2,484,885	29,845	1.2%	2,514,730	234,437	9.4%	2,719,322
Total Expenditures	2,145,890	2,484,885	29,845	1.2%	2,514,730	234,437	9.4%	2,719,322
Funding Sources								
General Fund								
Total	2,034,704	2,152,815	29,845	1.4%	2,182,660	233,091	10.8%	2,385,906
Federal Funds								
002 Federal Fund Budget	0	0	0	0.0%	0	673	100.0%	673
N012 LWCF 1992 Projects	0	0	0	0.0%	0	0	0.0%	0
Total	0	0	0	0.0%	0	673	100.0%	673
Special Funds								
003 Special Fund Budget	0	0	0	0.0%	0	673	100.0%	673
265 State Parks Gift Fund - 265	60,812	94,070	0	0.0%	94,070	0	0.0%	94,070
398 Parks & Recreation Fund - 398	50,374	238,000	0	0.0%	238,000	0	0.0%	238,000
Total	111,186	332,070	0	0.0%	332,070	673	0.2%	332,743
Total Funding Sources	2,145,890	2,484,885	29,845	1.2%	2,514,730	234,437	9.4%	2,719,322
FTE Employees	8.00	8.00	0.00	0.0%	8.00	0.00	0.0%	8.00

RECOMMENDATION DETAIL BY PROGRAM

750 Parks and Recreation Department

Bill#: HB1019

Date: 12/07/2012

Time: 11:08:03

Biennium: 2013-2015

Program: Recreation			Reporting Level: 00-750-200-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Administration								
Supply/Material-Professional	75	0	0	0.0%	0	0	0.0%	0
Total	75	0	0	0.0%	0	0	0.0%	0
Administration								
General Fund	75	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	75	0	0	0.0%	0	0	0.0%	0
Natural Resources								
Travel	453	0	0	0.0%	0	0	0.0%	0
Bldg, Ground, Maintenance	34	0	0	0.0%	0	0	0.0%	0
Other Equip Under \$5,000	2,025	0	0	0.0%	0	0	0.0%	0
Fees - Professional Services	38	0	0	0.0%	0	0	0.0%	0
Other Capital Payments	6,113	0	0	0.0%	0	0	0.0%	0
Total	8,663	0	0	0.0%	0	0	0.0%	0
Natural Resources								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	8,138	0	0	0.0%	0	0	0.0%	0
Special Funds	525	0	0	0.0%	0	0	0.0%	0
Total	8,663	0	0	0.0%	0	0	0.0%	0
Recreation								
Salaries - Permanent	263,706	404,500	4,106	1.0%	408,606	4,106	1.0%	408,606
Salary Budget Adjustment	0	0	0	0.0%	0	44,942	100.0%	44,942
Temporary Salaries	133,067	145,000	(145,000)	(100.0%)	0	(93,000)	(64.1%)	52,000
Overtime	14,450	21,000	(21,000)	(100.0%)	0	(21,000)	(100.0%)	0
Fringe Benefits	132,008	197,500	(31,909)	(16.2%)	165,591	(26,709)	(13.5%)	170,791
Travel	72,993	95,000	0	0.0%	95,000	8,000	8.4%	103,000
Supplies - IT Software	2,743	1,000	0	0.0%	1,000	0	0.0%	1,000
Supply/Material-Professional	4,762	4,500	0	0.0%	4,500	0	0.0%	4,500
Food and Clothing	7,861	8,500	0	0.0%	8,500	0	0.0%	8,500
Bldg, Ground, Maintenance	64,208	90,000	0	0.0%	90,000	0	0.0%	90,000
Miscellaneous Supplies	26,316	33,500	0	0.0%	33,500	0	0.0%	33,500
Office Supplies	1,797	3,000	0	0.0%	3,000	0	0.0%	3,000
Postage	10,912	13,500	0	0.0%	13,500	0	0.0%	13,500
Printing	34,496	40,000	0	0.0%	40,000	0	0.0%	40,000

RECOMMENDATION DETAIL BY PROGRAM

750 Parks and Recreation Department

Bill#: HB1019

Date: 12/07/2012

Time: 11:08:03

Biennium: 2013-2015

Program: Recreation			Reporting Level: 00-750-200-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Other Equip Under \$5,000	8,042	21,000	0	0.0%	21,000	0	0.0%	21,000
Utilities	2,049	9,000	0	0.0%	9,000	0	0.0%	9,000
Insurance	33,617	1,000	0	0.0%	1,000	0	0.0%	1,000
Rentals/Leases-Equip & Other	751	1,000	0	0.0%	1,000	0	0.0%	1,000
Rentals/Leases - Bldg/Land	26,071	35,000	0	0.0%	35,000	0	0.0%	35,000
Repairs	2,705	5,500	0	0.0%	5,500	0	0.0%	5,500
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	9,132	100.0%	9,132
Retirement Increase	0	0	0	0.0%	0	4,244	100.0%	4,244
IT - Data Processing	120	0	0	0.0%	0	0	0.0%	0
IT - Communications	3,622	9,016	0	0.0%	9,016	0	0.0%	9,016
Professional Development	11,384	35,000	0	0.0%	35,000	0	0.0%	35,000
Operating Fees and Services	23,417	216,000	(40,000)	(18.5%)	176,000	(40,000)	(18.5%)	176,000
Fees - Professional Services	630,398	404,210	0	0.0%	404,210	0	0.0%	404,210
Other Capital Payments	17,667	0	0	0.0%	0	0	0.0%	0
Extraordinary Repairs	24,995	0	0	0.0%	0	0	0.0%	0
Equipment Over \$5000	44,368	85,000	(85,000)	(100.0%)	0	(85,000)	(100.0%)	0
Motor Vehicles	156,929	339,365	(339,365)	(100.0%)	0	(339,365)	(100.0%)	0
Grants, Benefits & Claims	1,453,995	5,525,000	3,926,000	71.1%	9,451,000	(1,199,000)	(21.7%)	4,326,000
Total	3,209,449	7,743,091	3,267,832	42.2%	11,010,923	(1,733,650)	(22.4%)	6,009,441
Recreation								
General Fund	479,189	2,259,550	(660,108)	(29.2%)	1,599,442	(142,719)	(6.3%)	2,116,831
Federal Funds	1,871,864	4,108,041	3,938,017	95.9%	8,046,058	(1,583,484)	(38.5%)	2,524,557
Special Funds	858,396	1,375,500	(10,077)	(0.7%)	1,365,423	(7,447)	(0.5%)	1,368,053
Total	3,209,449	7,743,091	3,267,832	42.2%	11,010,923	(1,733,650)	(22.4%)	6,009,441
Total Expenditures	3,218,187	7,743,091	3,267,832	42.2%	11,010,923	(1,733,650)	(22.4%)	6,009,441
Funding Sources								
General Fund								
Total	479,264	2,259,550	(660,108)	(29.2%)	1,599,442	(142,719)	(6.3%)	2,116,831
Federal Funds								
002 Federal Fund Budget	0	0	0	0.0%	0	673	100.0%	673
N012 LWCF 1992 Projects	119,811	10,000	0	0.0%	10,000	0	0.0%	10,000

RECOMMENDATION DETAIL BY PROGRAM

750 Parks and Recreation Department

Bill#: HB1019

Date: 12/07/2012

Time: 11:08:03

Biennium: 2013-2015

Program: Recreation			Reporting Level: 00-750-200-00-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
N125 RTP	1,405,849	1,069,966	1,980,000	185.1%	3,049,966	(1,520,000)	(142.1%)	(450,034)
N146 Scenic Byways	106,806	590,000	192,163	32.6%	782,163	168,453	28.6%	758,453
NLW0 2009 LWCF	64,073	0	0	0.0%	0	0	0.0%	0
NLW1 2010-11 LWCF	0	938,075	1,700,000	181.2%	2,638,075	(300,000)	(32.0%)	638,075
NR01 RTP 2010-11	183,463	1,500,000	65,854	4.4%	1,565,854	67,390	4.5%	1,567,390
Total	1,880,002	4,108,041	3,938,017	95.9%	8,046,058	(1,583,484)	(38.5%)	2,524,557
Special Funds								
003 Special Fund Budget	0	0	0	0.0%	0	673	100.0%	673
261 Snowmobile Fund - 261	739,024	827,000	(80,240)	(9.7%)	746,760	(80,240)	(9.7%)	746,760
398 Parks & Recreation Fund - 398	0	100	0	0.0%	100	0	0.0%	100
441 Trail Tax Transfer Fund - 441	119,897	548,400	70,163	12.8%	618,563	72,120	13.2%	620,520
Total	858,921	1,375,500	(10,077)	(0.7%)	1,365,423	(7,447)	(0.5%)	1,368,053
Total Funding Sources	3,218,187	7,743,091	3,267,832	42.2%	11,010,923	(1,733,650)	(22.4%)	6,009,441
FTE Employees	3.00	4.00	0.00	0.0%	4.00	0.00	0.0%	4.00

RECOMMENDATION DETAIL BY PROGRAM

750 Parks and Recreation Department

Bill#: HB1019

Date: 12/07/2012

Time: 11:08:03

Biennium: 2013-2015

Program: Natural Resources			Reporting Level: 00-750-300-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Capital Construction Carryover								
Temporary Salaries	4,560	0	0	0.0%	0	0	0.0%	0
Fringe Benefits	761	0	0	0.0%	0	0	0.0%	0
Land and Buildings	104,326	841,505	(841,505)	(100.0%)	0	(841,505)	(100.0%)	0
Other Capital Payments	173,008	0	0	0.0%	0	0	0.0%	0
Extraordinary Repairs	475,489	0	0	0.0%	0	0	0.0%	0
Total	758,144	841,505	(841,505)	(100.0%)	0	(841,505)	(100.0%)	0
Capital Construction Carryover								
General Fund	472,564	812,210	(812,210)	(100.0%)	0	(812,210)	(100.0%)	0
Federal Funds	111,623	29,295	(29,295)	(100.0%)	0	(29,295)	(100.0%)	0
Special Funds	173,957	0	0	0.0%	0	0	0.0%	0
Total	758,144	841,505	(841,505)	(100.0%)	0	(841,505)	(100.0%)	0
Deferred Maintenance								
Extraordinary Repairs	835,400	0	0	0.0%	0	0	0.0%	0
Total	835,400	0	0	0.0%	0	0	0.0%	0
Deferred Maintenance								
General Fund	835,400	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	835,400	0	0	0.0%	0	0	0.0%	0
Administration								
Travel	314	0	0	0.0%	0	0	0.0%	0
Food and Clothing	59	0	0	0.0%	0	0	0.0%	0
Bldg, Ground, Maintenance	560	0	0	0.0%	0	0	0.0%	0
Miscellaneous Supplies	170	0	0	0.0%	0	0	0.0%	0
Office Supplies	70	0	0	0.0%	0	0	0.0%	0
Printing	60	0	0	0.0%	0	0	0.0%	0
Utilities	906	0	0	0.0%	0	0	0.0%	0
Total	2,139	0	0	0.0%	0	0	0.0%	0
Administration								
General Fund	314	0	0	0.0%	0	0	0.0%	0
Federal Funds	299	0	0	0.0%	0	0	0.0%	0
Special Funds	1,526	0	0	0.0%	0	0	0.0%	0

RECOMMENDATION DETAIL BY PROGRAM

750 Parks and Recreation Department

Bill#: HB1019

Date: 12/07/2012

Time: 11:08:03

Biennium: 2013-2015

Program: Natural Resources			Reporting Level: 00-750-300-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total	2,139	0	0	0.0%	0	0	0.0%	0

Natural Resources

Salaries - Permanent	3,861,057	4,002,817	508,858	12.7%	4,511,675	563,218	14.1%	4,566,035
Salary Budget Adjustment	0	0	0	0.0%	0	549,737	100.0%	549,737
Temporary Salaries	1,775,589	2,107,500	0	0.0%	2,107,500	240,000	11.4%	2,347,500
Overtime	29,792	41,000	(41,000)	(100.0%)	0	(41,000)	(100.0%)	0
Fringe Benefits	1,702,515	1,838,237	184,565	10.0%	2,022,802	241,377	13.1%	2,079,614
Travel	455,570	426,500	0	0.0%	426,500	0	0.0%	426,500
Supplies - IT Software	3,018	750	0	0.0%	750	0	0.0%	750
Supply/Material-Professional	90,199	70,600	0	0.0%	70,600	0	0.0%	70,600
Food and Clothing	88,610	64,400	0	0.0%	64,400	0	0.0%	64,400
Bldg, Ground, Maintenance	720,365	731,100	188,113	25.7%	919,213	188,113	25.7%	919,213
Miscellaneous Supplies	147,693	105,200	0	0.0%	105,200	0	0.0%	105,200
Office Supplies	31,701	34,850	0	0.0%	34,850	0	0.0%	34,850
Postage	8,776	11,030	0	0.0%	11,030	0	0.0%	11,030
Printing	16,513	21,850	0	0.0%	21,850	0	0.0%	21,850
IT Equip Under \$5,000	3,662	0	0	0.0%	0	0	0.0%	0
Other Equip Under \$5,000	95,271	97,400	0	0.0%	97,400	0	0.0%	97,400
Office Equip & Furn Supplies	19,578	23,500	0	0.0%	23,500	0	0.0%	23,500
Utilities	607,033	562,319	100,000	17.8%	662,319	100,000	17.8%	662,319
Insurance	218,574	135,000	0	0.0%	135,000	0	0.0%	135,000
Rentals/Leases-Equip & Other	13,179	69,700	0	0.0%	69,700	0	0.0%	69,700
Rentals/Leases - Bldg/Land	49,511	18,400	0	0.0%	18,400	0	0.0%	18,400
Repairs	184,719	215,300	0	0.0%	215,300	0	0.0%	215,300
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	100,393	100.0%	100,393
Retirement Increase	0	0	0	0.0%	0	47,487	100.0%	47,487
IT - Communications	1,407	3,200	0	0.0%	3,200	0	0.0%	3,200
Professional Development	26,654	32,400	0	0.0%	32,400	0	0.0%	32,400
Operating Fees and Services	154,181	747,475	15,000	2.0%	762,475	57,000	7.6%	804,475
Fees - Professional Services	382,487	281,525	0	0.0%	281,525	0	0.0%	281,525
Medical, Dental and Optical	1,087	7,750	0	0.0%	7,750	0	0.0%	7,750
Land and Buildings	399,563	5,269,210	(5,269,210)	(100.0%)	0	(1,539,210)	(29.2%)	3,730,000
Other Capital Payments	26,511	0	0	0.0%	0	0	0.0%	0
Extraordinary Repairs	1,389,052	753,400	121,694	16.2%	875,094	304,494	40.4%	1,057,894
Equipment Over \$5000	356,848	566,000	(116,000)	(20.5%)	450,000	184,000	32.5%	750,000
Motor Vehicles	66,990	0	0	0.0%	0	0	0.0%	0

RECOMMENDATION DETAIL BY PROGRAM

750 Parks and Recreation Department

Bill#: HB1019

Date: 12/07/2012

Time: 11:08:03

Biennium: 2013-2015

Program: Natural Resources			Reporting Level: 00-750-300-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Grants, Benefits & Claims	608	0	0	0.0%	0	0	0.0%	0
Total	12,928,313	18,238,413	(4,307,980)	(23.6%)	13,930,433	995,609	5.5%	19,234,022
Natural Resources								
General Fund	8,670,448	11,384,491	(3,684,302)	(32.4%)	7,700,189	283,722	2.5%	11,668,213
Federal Funds	638,756	649,295	(570,000)	(87.8%)	79,295	(444,618)	(68.5%)	204,677
Special Funds	3,619,109	6,204,627	(53,678)	(0.9%)	6,150,949	1,156,505	18.6%	7,361,132
Total	12,928,313	18,238,413	(4,307,980)	(23.6%)	13,930,433	995,609	5.5%	19,234,022
Peace Garden								
Land and Buildings	0	0	0	0.0%	0	0	0.0%	0
Total	0	0	0	0.0%	0	0	0.0%	0
Peace Garden								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	0	0	0.0%	0	0	0.0%	0
Federal Stimulus Funds - 2009								
Extraordinary Repairs	325,776	0	0	0.0%	0	0	0.0%	0
Total	325,776	0	0	0.0%	0	0	0.0%	0
Federal Stimulus Funds - 2009								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	325,776	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	325,776	0	0	0.0%	0	0	0.0%	0
Total Expenditures	14,849,772	19,079,918	(5,149,485)	(27.0%)	13,930,433	154,104	0.8%	19,234,022
Funding Sources								
General Fund								
Total	9,978,726	12,196,701	(4,496,512)	(36.9%)	7,700,189	(528,488)	(4.3%)	11,668,213
Federal Funds								
002 Federal Fund Budget	0	0	0	0.0%	0	5,382	100.0%	5,382

RECOMMENDATION DETAIL BY PROGRAM

750 Parks and Recreation Department

Bill#: HB1019

Date: 12/07/2012

Time: 11:08:03

Biennium: 2013-2015

Program: Natural Resources			Reporting Level: 00-750-300-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
N057 Plant Conservation Program	42,325	50,000	0	0.0%	50,000	0	0.0%	50,000
N125 RTP	105,581	570,000	(220,000)	(38.6%)	350,000	(220,000)	(38.6%)	350,000
N133 FEMA/DEM	3,494	0	0	0.0%	0	0	0.0%	0
N192 G&F Cooperative Agreement	0	0	0	0.0%	0	0	0.0%	0
N210 BLM Challenge Grant	871	0	0	0.0%	0	0	0.0%	0
N216 Coast Guard	6,512	0	0	0.0%	0	0	0.0%	0
N217 Energy Grant	0	58,590	(29,295)	(50.0%)	29,295	(29,295)	(50.0%)	29,295
N221 Homeland Security	1,500	0	0	0.0%	0	0	0.0%	0
N223 Cross Ranch Visitor Center	5,303	0	0	0.0%	0	0	0.0%	0
N227 Mosquito 2007	2,000	0	0	0.0%	0	0	0.0%	0
N237 Lewis And Clark Trails	10,018	0	0	0.0%	0	0	0.0%	0
N250 Wood Borer - Dept of Ag	493	0	0	0.0%	0	0	0.0%	0
N270 ND Parks Mixed Grass and Sand	8,520	0	0	0.0%	0	0	0.0%	0
N272 Sanger Boat Ramp and Dock	391	0	0	0.0%	0	0	0.0%	0
N273 2009 Flood-FEMA	9,154	0	0	0.0%	0	0	0.0%	0
N282 Game and Fish Coop Agreement	79,999	0	0	0.0%	0	(80,000)	0.0%	(80,000)
N285 Turtle River Pedestrian Bridge	325,776	0	0	0.0%	0	0	0.0%	0
N286 2010 Artist in Residence Program	8,000	0	0	0.0%	0	0	0.0%	0
N288 Homeland Security Grant	85,073	0	0	0.0%	0	0	0.0%	0
N298 State Park Energy Efficiency W	1,085	0	0	0.0%	0	0	0.0%	0
N300 2011 Flood Disaster	55,958	0	0	0.0%	0	0	0.0%	0
NLW0 2009 LWCF	144,390	0	0	0.0%	0	0	0.0%	0
NLW1 2010-11 LWCF	180,011	0	(350,000)	0.0%	(350,000)	(150,000)	0.0%	(150,000)
Total	1,076,454	678,590	(599,295)	(88.3%)	79,295	(473,913)	(69.8%)	204,677
Special Funds								
003 Special Fund Budget	0	0	0	0.0%	0	5,383	100.0%	5,383
265 State Parks Gift Fund - 265	356	0	0	0.0%	0	50,000	100.0%	50,000
398 Parks & Recreation Fund - 398	3,760,386	6,204,627	(53,678)	(0.9%)	6,150,949	1,101,122	17.7%	7,305,749
441 Trail Tax Transfer Fund - 441	33,850	0	0	0.0%	0	0	0.0%	0
Total	3,794,592	6,204,627	(53,678)	(0.9%)	6,150,949	1,156,505	18.6%	7,361,132
Total Funding Sources	14,849,772	19,079,918	(5,149,485)	(27.0%)	13,930,433	154,104	0.8%	19,234,022
FTE Employees	42.00	42.00	0.00	0.0%	42.00	1.00	2.4%	43.00

RECOMMENDATION DETAIL BY PROGRAM

750 Parks and Recreation Department

Bill#: HB1019

Date: 12/07/2012

Time: 11:08:03

Biennium: 2013-2015

Program: Peace Garden			Reporting Level: 00-750-500-00-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Peace Garden								
Fees - Professional Services	789,148	773,699	0	0.0%	773,699	200,000	25.8%	973,699
Land and Buildings	0	267,000	(267,000)	(100.0%)	0	(267,000)	(100.0%)	0
Other Capital Payments	1,939,306	0	0	0.0%	0	0	0.0%	0
Total	2,728,454	1,040,699	(267,000)	(25.7%)	773,699	(67,000)	(6.4%)	973,699
Peace Garden								
General Fund	2,728,454	1,040,699	(267,000)	(25.7%)	773,699	(67,000)	(6.4%)	973,699
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	2,728,454	1,040,699	(267,000)	(25.7%)	773,699	(67,000)	(6.4%)	973,699
Total Expenditures	2,728,454	1,040,699	(267,000)	(25.7%)	773,699	(67,000)	(6.4%)	973,699
Funding Sources								
General Fund								
Total	2,728,454	1,040,699	(267,000)	(25.7%)	773,699	(67,000)	(6.4%)	973,699
Total Funding Sources	2,728,454	1,040,699	(267,000)	(25.7%)	773,699	(67,000)	(6.4%)	973,699
FTE Employees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00