



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0071	Park Maint & Capital Imp Millage		
REVENUE			
Agency 060	Parks & Recreation		
Organization 2100	Park & Public Space Maintenance		
Activity 0000	Revenue		
<i>Taxes</i>			
1125	Parks Maintenance & Repair	.00	3,416,256.00
	<i>Taxes Totals</i>	\$0.00	\$3,416,256.00
	Activity 0000 - Revenue Totals	\$0.00	\$3,416,256.00
	Organization 2100 - Park & Public Space Maintenance Totals	\$0.00	\$3,416,256.00
Organization 4000	Recreation Facilities & Serv		
Activity 9000	Capital Outlay		
Function 0000	Revenue		
<i>Taxes</i>			
1125	Parks Maintenance & Repair	1,487,911.00	1,524,514.00
	<i>Taxes Totals</i>	\$1,487,911.00	\$1,524,514.00
<i>Prior Year Surplus</i>			
6998	Prior Year Fund Balance	199,677.00	352,148.00
	<i>Prior Year Surplus Totals</i>	\$199,677.00	\$352,148.00
	Function 0000 - Revenue Totals	\$1,687,588.00	\$1,876,662.00
	Activity 9000 - Capital Outlay Totals	\$1,687,588.00	\$1,876,662.00
	Organization 4000 - Recreation Facilities & Serv Totals	\$1,687,588.00	\$1,876,662.00
Organization 7000	Natural Area Preservation		
Activity 0000	Revenue		
<i>Taxes</i>			
1125	Parks Maintenance & Repair	843,315.00	864,061.00
	<i>Taxes Totals</i>	\$843,315.00	\$864,061.00
<i>Miscellaneous Revenue</i>			
5499	Miscellaneous-Parks	600.00	600.00
6840	Sale-NAP Products	500.00	500.00
	<i>Miscellaneous Revenue Totals</i>	\$1,100.00	\$1,100.00
<i>Prior Year Surplus</i>			
6998	Prior Year Fund Balance	85,428.00	95,026.00
	<i>Prior Year Surplus Totals</i>	\$85,428.00	\$95,026.00
	Activity 0000 - Revenue Totals	\$929,843.00	\$960,187.00
	Organization 7000 - Natural Area Preservation Totals	\$929,843.00	\$960,187.00
	Agency 060 - Parks & Recreation Totals	\$2,617,431.00	\$6,253,105.00



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Fund 0071	Park Maint & Capital Imp Millage		
	REVENUE TOTALS	\$2,617,431.00	\$6,253,105.00
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	2100 - Park & Public Space Maintenance		
Activity	1646 - Farmer's Market		
	<i>Personnel Services-Other</i>		
1200	Temporary Pay	.00	250.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$250.00
	<i>Other Services</i>		
2410	Rent City Vehicles	.00	2,000.00
2430	Contracted Services	.00	5,000.00
	<i>Other Services Totals</i>	\$0.00	\$7,000.00
	<i>Materials & Supplies</i>		
3400	Materials & Supplies	.00	1,500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$1,500.00
	Activity 1646 - Farmer's Market Totals	\$0.00	\$8,750.00
Activity	6100 - Facility Rentals		
	<i>Personnel Services-Other</i>		
1200	Temporary Pay	.00	1,000.00
1401	Overtime Paid-Permanent	.00	500.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$1,500.00
	<i>Other Services</i>		
2310	Building Maintenance	.00	1,000.00
2320	Equipment Maintenance	.00	500.00
2410	Rent City Vehicles	.00	6,000.00
2430	Contracted Services	.00	43,000.00
	<i>Other Services Totals</i>	\$0.00	\$50,500.00
	<i>Materials & Supplies</i>		
3400	Materials & Supplies	.00	16,180.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$16,180.00
	Activity 6100 - Facility Rentals Totals	\$0.00	\$68,180.00
Activity	6121 - Leslie Science Center		
	<i>Personnel Services-Other</i>		
1401	Overtime Paid-Permanent	.00	150.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$150.00
	<i>Other Services</i>		
2410	Rent City Vehicles	.00	2,500.00



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Fund 0071	Park Maint & Capital Imp Millage		
EXPENSE			
Agency 060	Parks & Recreation		
Organization 2100	Park & Public Space Maintenance		
Activity 6121	Leslie Science Center		
<i>Other Services</i>			
2430	Contracted Services	.00	25,000.00
	<i>Other Services Totals</i>	\$0.00	\$27,500.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	.00	4,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$4,000.00
	Activity 6121 - Leslie Science Center Totals	\$0.00	\$31,650.00
Activity 6123	Kempf House		
<i>Other Services</i>			
2410	Rent City Vehicles	.00	350.00
2430	Contracted Services	.00	1,500.00
	<i>Other Services Totals</i>	\$0.00	\$1,850.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	.00	500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$500.00
	Activity 6123 - Kempf House Totals	\$0.00	\$2,350.00
Activity 6210	Operations		
<i>Personnel Services</i>			
1100	Permanent Time Worked	.00	147,774.00
1741	Longevity Pay	.00	600.00
	<i>Personnel Services Totals</i>	\$0.00	\$148,374.00
<i>Personnel Services-Other</i>			
1200	Temporary Pay	.00	3,450.00
1401	Overtime Paid-Permanent	.00	10,000.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$13,450.00
<i>Payroll Fringes</i>			
4220	Life Insurance	.00	172.00
4230	Medical Insurance	.00	30,840.00
4234	Disability Insurance	.00	242.00
4237	Retiree Health Savings Account	.00	664.00
4238	Veba Funding	.00	18,398.00



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Fund 0071	Park Maint & Capital Imp Millage		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	2100 - Park & Public Space Maintenance		
Activity	6210 - Operations		
<i>Payroll Fringes</i>			
4240	Workers Comp	.00	1,499.00
4250	Social Security-Employer	.00	11,551.00
4256	Employer Match for Defined Contribution Plan	.00	1,845.00
4259	Retirement Contribution	.00	33,341.00
4270	Dental Insurance	.00	2,297.00
4280	Optical Insurance	.00	268.00
4440	Unemployment Compensation	.00	447.00
<i>Payroll Fringes Totals</i>		\$0.00	\$101,564.00
<i>Employee Allowances</i>			
1800	Equipment Allowance	.00	3,080.00
<i>Employee Allowances Totals</i>		\$0.00	\$3,080.00
<i>Other Services</i>			
2240	Telecommunications	.00	1,500.00
2330	Radio Maintenance	.00	906.00
2331	Radio System Service Charge	.00	13,044.00
2430	Contracted Services	.00	14,000.00
2600	Rent	.00	713.00
2700	Conference Training & Travel	.00	1,000.00
<i>Other Services Totals</i>		\$0.00	\$31,163.00
<i>Materials & Supplies</i>			
3300	Uniforms & Accessories	.00	5,760.00
3400	Materials & Supplies	.00	300.00
<i>Materials & Supplies Totals</i>		\$0.00	\$6,060.00
<i>Other Charges</i>			
4239	Retiree Medical Insurance	.00	117,601.00
4260	Insurance Premiums	.00	3,227.00
4300	Dues & Licenses	.00	200.00
4423	Transfer To IT Fund	.00	52,811.00
4424	Transfer To Maintenance Facilities	.00	13,922.00
<i>Other Charges Totals</i>		\$0.00	\$187,761.00



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Fund 0071	Park Maint & Capital Imp Millage		
EXPENSE			
Agency 060	Parks & Recreation		
Organization 2100	Park & Public Space Maintenance		
Activity 6210	Operations Totals	\$0.00	\$491,452.00
Activity 6231	Buhr Pool		
<i>Other Services</i>			
2410	Rent City Vehicles	.00	500.00
2430	Contracted Services	.00	10,000.00
	<i>Other Services Totals</i>	\$0.00	\$10,500.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	.00	3,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$3,000.00
<i>Other Charges</i>			
4300	Dues & Licenses	.00	100.00
	<i>Other Charges Totals</i>	\$0.00	\$100.00
Activity 6231	Buhr Pool Totals	\$0.00	\$13,600.00
Activity 6232	Buhr Rink		
<i>Personnel Services-Other</i>			
1401	Overtime Paid-Permanent	.00	200.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$200.00
<i>Other Services</i>			
2410	Rent City Vehicles	.00	1,200.00
2430	Contracted Services	.00	23,000.00
	<i>Other Services Totals</i>	\$0.00	\$24,200.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	.00	1,500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$1,500.00
Activity 6232	Buhr Rink Totals	\$0.00	\$25,900.00
Activity 6234	Veteran's Pool		
<i>Personnel Services-Other</i>			
1401	Overtime Paid-Permanent	.00	100.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$100.00
<i>Other Services</i>			
2410	Rent City Vehicles	.00	1,500.00
2430	Contracted Services	.00	32,800.00
	<i>Other Services Totals</i>	\$0.00	\$34,300.00



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Fund 0071	Park Maint & Capital Imp Millage		
EXPENSE			
Agency 060	Parks & Recreation		
Organization 2100	Park & Public Space Maintenance		
Activity 6234	Veteran's Pool		
<i>Materials & Supplies</i>			
3400	Materials & Supplies	.00	5,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$5,000.00
	Activity 6234 - Veteran's Pool Totals	\$0.00	\$39,400.00
Activity 6235	Veteran's Ice Arena		
<i>Personnel Services-Other</i>			
1200	Temporary Pay	.00	300.00
1401	Overtime Paid-Permanent	.00	150.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$450.00
<i>Other Services</i>			
2410	Rent City Vehicles	.00	3,000.00
2430	Contracted Services	.00	71,688.00
	<i>Other Services Totals</i>	\$0.00	\$74,688.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	.00	5,500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$5,500.00
	Activity 6235 - Veteran's Ice Arena Totals	\$0.00	\$80,638.00
Activity 6236	Fuller Pool		
<i>Personnel Services-Other</i>			
1401	Overtime Paid-Permanent	.00	200.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$200.00
<i>Other Services</i>			
2410	Rent City Vehicles	.00	3,500.00
2430	Contracted Services	.00	32,000.00
	<i>Other Services Totals</i>	\$0.00	\$35,500.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	.00	9,500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$9,500.00
	Activity 6236 - Fuller Pool Totals	\$0.00	\$45,200.00
Activity 6237	Mack Pool		
<i>Other Services</i>			
2410	Rent City Vehicles	.00	1,000.00
2430	Contracted Services	.00	26,000.00



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Fund 0071	Park Maint & Capital Imp Millage		
EXPENSE			
Agency 060	Parks & Recreation		
Organization 2100	Park & Public Space Maintenance		
Activity 6237	Mack Pool		
	<i>Other Services</i>		
	<i>Other Services Totals</i>	\$0.00	\$27,000.00
	<i>Materials & Supplies</i>		
3400	Materials & Supplies	.00	10,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$10,000.00
	Activity 6237 - Mack Pool Totals	\$0.00	\$37,000.00
Activity 6242	Argo Livery		
	<i>Personnel Services-Other</i>		
1401	Overtime Paid-Permanent	.00	250.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$250.00
	<i>Other Services</i>		
2410	Rent City Vehicles	.00	3,000.00
	<i>Other Services Totals</i>	\$0.00	\$3,000.00
	<i>Materials & Supplies</i>		
3400	Materials & Supplies	.00	2,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$2,000.00
	Activity 6242 - Argo Livery Totals	\$0.00	\$5,250.00
Activity 6244	Gallup Livery		
	<i>Other Services</i>		
2410	Rent City Vehicles	.00	2,000.00
2430	Contracted Services	.00	35,000.00
	<i>Other Services Totals</i>	\$0.00	\$37,000.00
	<i>Materials & Supplies</i>		
3400	Materials & Supplies	.00	2,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$2,000.00
	Activity 6244 - Gallup Livery Totals	\$0.00	\$39,000.00
Activity 6250	Northside Community Center		
	<i>Other Services</i>		
2410	Rent City Vehicles	.00	1,000.00
2430	Contracted Services	.00	1,500.00
	<i>Other Services Totals</i>	\$0.00	\$2,500.00



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Fund 0071	Park Maint & Capital Imp Millage		
EXPENSE			
Agency 060	Parks & Recreation		
Organization 2100	Park & Public Space Maintenance		
Activity 6250	Northside Community Center		
<i>Materials & Supplies</i>			
3400	Materials & Supplies	.00	2,500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$2,500.00
Activity 6250	Northside Community Center Totals	\$0.00	\$5,000.00
Activity 6255	Skate Park		
<i>Other Services</i>			
2410	Rent City Vehicles	.00	100.00
2430	Contracted Services	.00	4,000.00
	<i>Other Services Totals</i>	\$0.00	\$4,100.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	.00	250.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$250.00
Activity 6255	Skate Park Totals	\$0.00	\$4,350.00
Activity 6260	Bryant Community Center		
<i>Other Services</i>			
2410	Rent City Vehicles	.00	2,000.00
2430	Contracted Services	.00	3,500.00
	<i>Other Services Totals</i>	\$0.00	\$5,500.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	.00	1,500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$1,500.00
Activity 6260	Bryant Community Center Totals	\$0.00	\$7,000.00
Activity 6291	Swift Run Dog Park		
<i>Other Services</i>			
2430	Contracted Services	.00	15,000.00
	<i>Other Services Totals</i>	\$0.00	\$15,000.00
Activity 6291	Swift Run Dog Park Totals	\$0.00	\$15,000.00
Activity 6309	General Care - Parks/Forestry		
<i>Personnel Services</i>			
1100	Permanent Time Worked	.00	330,238.00
1741	Longevity Pay	.00	3,495.00
	<i>Personnel Services Totals</i>	\$0.00	\$333,733.00



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Fund 0071	Park Maint & Capital Imp Millage		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	2100 - Park & Public Space Maintenance		
Activity	6309 - General Care - Parks/Forestry		
<i>Personnel Services-Other</i>			
1200	Temporary Pay	.00	119,118.00
1401	Overtime Paid-Permanent	.00	35,000.00
<i>Personnel Services-Other Totals</i>		\$0.00	\$154,118.00
<i>Payroll Fringes</i>			
4220	Life Insurance	.00	140.00
4230	Medical Insurance	.00	88,609.00
4237	Retiree Health Savings Account	.00	2,449.00
4238	Veba Funding	.00	44,437.00
4240	Workers Comp	.00	5,695.00
4250	Social Security-Employer	.00	25,439.00
4256	Employer Match for Defined Contribution Plan	.00	549.00
4259	Retirement Contribution	.00	74,231.00
4270	Dental Insurance	.00	6,728.00
4280	Optical Insurance	.00	785.00
4440	Unemployment Compensation	.00	1,311.00
<i>Payroll Fringes Totals</i>		\$0.00	\$250,373.00
<i>Employee Allowances</i>			
1800	Equipment Allowance	.00	1,614.00
<i>Employee Allowances Totals</i>		\$0.00	\$1,614.00
<i>Other Services</i>			
2410	Rent City Vehicles	.00	16,500.00
2421	Fleet Maintenance & Repair	.00	70,806.00
2422	Fleet Fuel	.00	25,638.00
2423	Fleet Depreciation	.00	48,034.00
2424	Fleet Management	.00	4,844.00
2430	Contracted Services	.00	67,000.00
2700	Conference Training & Travel	.00	650.00
2951	Employee Recognition	.00	750.00
<i>Other Services Totals</i>		\$0.00	\$234,222.00



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Fund 0071	Park Maint & Capital Imp Millage		
EXPENSE			
Agency 060	Parks & Recreation		
Organization 2100	Park & Public Space Maintenance		
Activity 6309	General Care - Parks/Forestry		
<i>Materials & Supplies</i>			
3400	Materials & Supplies	.00	75,000.00
3440	Property Plant & Equipment < \$5,000	.00	10,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$85,000.00
Activity 6309	General Care - Parks/Forestry Totals	\$0.00	\$1,059,060.00
Activity 6315	Senior Center Operations		
<i>Other Services</i>			
2410	Rent City Vehicles	.00	1,000.00
2430	Contracted Services	.00	15,000.00
	<i>Other Services Totals</i>	\$0.00	\$16,000.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	.00	1,500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$1,500.00
Activity 6315	Senior Center Operations Totals	\$0.00	\$17,500.00
Activity 6320	Trimming		
<i>Other Services</i>			
2410	Rent City Vehicles	.00	1.00
2421	Fleet Maintenance & Repair	.00	20,281.00
2422	Fleet Fuel	.00	715.00
2423	Fleet Depreciation	.00	12,604.00
2424	Fleet Management	.00	519.00
	<i>Other Services Totals</i>	\$0.00	\$34,120.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	.00	500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$500.00
Activity 6320	Trimming Totals	\$0.00	\$34,620.00
Activity 6335	Athletic Fields/Game Courts		
<i>Personnel Services</i>			
1100	Permanent Time Worked	.00	42,858.00
1741	Longevity Pay	.00	780.00
	<i>Personnel Services Totals</i>	\$0.00	\$43,638.00



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Fund 0071	Park Maint & Capital Imp Millage		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	2100 - Park & Public Space Maintenance		
Activity	6335 - Athletic Fields/Game Courts		
<i>Personnel Services-Other</i>			
1200	Temporary Pay	.00	9,500.00
1401	Overtime Paid-Permanent	.00	10,000.00
<i>Personnel Services-Other Totals</i>		\$0.00	\$19,500.00
<i>Payroll Fringes</i>			
4220	Life Insurance	.00	16.00
4230	Medical Insurance	.00	10,694.00
4238	Veba Funding	.00	10,915.00
4240	Workers Comp	.00	705.00
4250	Social Security-Employer	.00	3,305.00
4259	Retirement Contribution	.00	9,862.00
4270	Dental Insurance	.00	812.00
4280	Optical Insurance	.00	95.00
4440	Unemployment Compensation	.00	159.00
<i>Payroll Fringes Totals</i>		\$0.00	\$36,563.00
<i>Employee Allowances</i>			
1800	Equipment Allowance	.00	189.00
<i>Employee Allowances Totals</i>		\$0.00	\$189.00
<i>Other Services</i>			
2410	Rent City Vehicles	.00	70,000.00
2421	Fleet Maintenance & Repair	.00	36,171.00
2422	Fleet Fuel	.00	7,529.00
2423	Fleet Depreciation	.00	24,233.00
2424	Fleet Management	.00	2,422.00
2430	Contracted Services	.00	37,381.00
2700	Conference Training & Travel	.00	2,475.00
<i>Other Services Totals</i>		\$0.00	\$180,211.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	.00	45,000.00
3440	Property Plant & Equipment < \$5,000	.00	2,000.00
<i>Materials & Supplies Totals</i>		\$0.00	\$47,000.00



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Fund 0071	Park Maint & Capital Imp Millage		
EXPENSE			
Agency 060	Parks & Recreation		
Organization 2100	Park & Public Space Maintenance		
Activity 6335	Athletic Fields/Game Courts Totals	\$0.00	\$327,101.00
Activity 6340	Adopt-A-Park/Garden		
<i>Materials & Supplies</i>			
3400	Materials & Supplies	.00	650.00
3420	Flowers	.00	685.00
3800	Tree Purchases	.00	600.00
<i>Materials & Supplies Totals</i>		\$0.00	\$1,935.00
Activity 6340	Adopt-A-Park/Garden Totals	\$0.00	\$1,935.00
Activity 6503	Huron Golf Course		
<i>Other Services</i>			
2430	Contracted Services	.00	7,500.00
<i>Other Services Totals</i>		\$0.00	\$7,500.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	.00	15,000.00
<i>Materials & Supplies Totals</i>		\$0.00	\$15,000.00
Activity 6503	Huron Golf Course Totals	\$0.00	\$22,500.00
Activity 6504	Leslie Golf Course		
<i>Other Services</i>			
2410	Rent City Vehicles	.00	1,000.00
2430	Contracted Services	.00	7,000.00
<i>Other Services Totals</i>		\$0.00	\$8,000.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	.00	12,500.00
<i>Materials & Supplies Totals</i>		\$0.00	\$12,500.00
Activity 6504	Leslie Golf Course Totals	\$0.00	\$20,500.00
Activity 7099	Recreational Dams		
<i>Personnel Services</i>			
1100	Permanent Time Worked	.00	52,481.00
1721	Annual Sick Leave Payout	.00	170.00
1741	Longevity Pay	.00	363.00
<i>Personnel Services Totals</i>		\$0.00	\$53,014.00
<i>Personnel Services-Other</i>			
1200	Temporary Pay	.00	5,000.00
1401	Overtime Paid-Permanent	.00	3,500.00



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Fund 0071	Park Maint & Capital Imp Millage		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	2100 - Park & Public Space Maintenance		
Activity	7099 - Recreational Dams		
<i>Personnel Services-Other</i>			
	<i>Personnel Services-Other Totals</i>	\$0.00	\$8,500.00
<i>Payroll Fringes</i>			
1751	Benefit Waiver Pay	.00	21.00
4220	Life Insurance	.00	42.00
4230	Medical Insurance	.00	12,684.00
4234	Disability Insurance	.00	26.00
4237	Retiree Health Savings Account	.00	403.00
4238	Veba Funding	.00	5,304.00
4240	Workers Comp	.00	869.00
4250	Social Security-Employer	.00	4,065.00
4256	Employer Match for Defined Contribution Plan	.00	73.00
4259	Retirement Contribution	.00	12,140.00
4270	Dental Insurance	.00	953.00
4280	Optical Insurance	.00	113.00
4440	Unemployment Compensation	.00	185.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$36,878.00
<i>Employee Allowances</i>			
1800	Equipment Allowance	.00	80.00
	<i>Employee Allowances Totals</i>	\$0.00	\$80.00
<i>Other Services</i>			
2100	Professional Services	.00	15,000.00
2320	Equipment Maintenance	.00	12,000.00
	<i>Other Services Totals</i>	\$0.00	\$27,000.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	.00	15,000.00
3405	Safety Related supplies	.00	500.00
3440	Property Plant & Equipment < \$5,000	.00	3,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$18,500.00
Activity	7099 - Recreational Dams Totals	\$0.00	\$143,972.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0071	Park Maint & Capital Imp Millage		
EXPENSE			
Agency 060	Parks & Recreation		
	Organization 2100 - Park & Public Space Maintenance Totals	\$0.00	\$2,546,908.00
	Organization 3100 - Forestry Operations		
	Activity 6309 - General Care - Parks/Forestry		
	<i>Other Services</i>		
2430	Contracted Services	.00	923,418.00
	<i>Other Services Totals</i>	\$0.00	\$923,418.00
	Activity 6309 - General Care - Parks/Forestry Totals	\$0.00	\$923,418.00
	Organization 3100 - Forestry Operations Totals	\$0.00	\$923,418.00
	Organization 4000 - Recreation Facilities & Serv		
	Activity 1000 - Administration		
	Function 1000 - Administration		
	<i>Personnel Services</i>		
1100	Permanent Time Worked	50,719.00	55,228.00
1741	Longevity Pay	.00	240.00
	<i>Personnel Services Totals</i>	\$50,719.00	\$55,468.00
	<i>Personnel Services-Other</i>		
1200	Temporary Pay	60,000.00	61,363.00
1201	Temporary Pay Overtime	100.00	100.00
4231	ACA Health Care	11,700.00	11,700.00
	<i>Personnel Services-Other Totals</i>	\$71,800.00	\$73,163.00
	<i>Payroll Fringes</i>		
4220	Life Insurance	60.00	18.00
4230	Medical Insurance	11,746.00	12,622.00
4237	Retiree Health Savings Account	664.00	664.00
4240	Workers Comp	144.00	667.00
4250	Social Security-Employer	3,928.00	4,276.00
4259	Retirement Contribution	11,716.00	12,536.00
4270	Dental Insurance	901.00	928.00
4280	Optical Insurance	105.00	108.00
4440	Unemployment Compensation	181.00	181.00
	<i>Payroll Fringes Totals</i>	\$29,445.00	\$32,000.00
	<i>Employee Allowances</i>		
1800	Equipment Allowance	624.00	624.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0071	Park Maint & Capital Imp Millage		
EXPENSE			
Agency 060	Parks & Recreation		
Organization 4000	Recreation Facilities & Serv		
Activity 1000	Administration		
Function 1000	Administration		
<i>Employee Allowances</i>			
	<i>Employee Allowances Totals</i>	\$624.00	\$624.00
<i>Other Services</i>			
2421	Fleet Maintenance & Repair	2,678.00	2,758.00
2422	Fleet Fuel	1,917.00	2,006.00
2423	Fleet Depreciation	6,145.00	6,145.00
2424	Fleet Management	346.00	346.00
2430	Contracted Services	1,000.00	1,000.00
2500	Printing	1,000.00	1,000.00
2700	Conference Training & Travel	750.00	750.00
2908	Background Check/Drug Screen	250.00	250.00
2950	Governmental Services	100.00	100.00
	<i>Other Services Totals</i>	\$14,186.00	\$14,355.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	25,000.00	25,000.00
	<i>Materials & Supplies Totals</i>	\$25,000.00	\$25,000.00
<i>Other Charges</i>			
4423	Transfer To IT Fund	12,384.00	12,664.00
	<i>Other Charges Totals</i>	\$12,384.00	\$12,664.00
	Function 1000 - Administration Totals	\$204,158.00	\$213,274.00
	Activity 1000 - Administration Totals	\$204,158.00	\$213,274.00
	Organization 4000 - Recreation Facilities & Serv Totals	\$204,158.00	\$213,274.00
	Organization 6000 - Planning & Development		
	Activity 1000 - Administration		
	Function 1000 - Administration		
<i>Personnel Services</i>			
1100	Permanent Time Worked	88,898.00	79,087.00
1721	Annual Sick Leave Payout	1,594.00	.00
1741	Longevity Pay	45.00	45.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0071	Park Maint & Capital Imp Millage		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	6000 - Planning & Development		
Activity	1000 - Administration		
Function	1000 - Administration		
<i>Personnel Services</i>			
	<i>Personnel Services Totals</i>	\$90,537.00	\$79,132.00
<i>Personnel Services-Other</i>			
1200	Temporary Pay	2,500.00	2,500.00
	<i>Personnel Services-Other Totals</i>	\$2,500.00	\$2,500.00
<i>Payroll Fringes</i>			
4220	Life Insurance	211.00	215.00
4230	Medical Insurance	16,126.00	17,306.00
4234	Disability Insurance	523.00	264.00
4237	Retiree Health Savings Account	.00	830.00
4238	Veba Funding	17,472.00	1,560.00
4240	Workers Comp	1,032.00	895.00
4250	Social Security-Employer	6,982.00	6,110.00
4256	Employer Match for Defined Contribution Plan	.00	3,837.00
4259	Retirement Contribution	20,914.00	9,723.00
4270	Dental Insurance	1,238.00	1,276.00
4280	Optical Insurance	146.00	149.00
4440	Unemployment Compensation	248.00	248.00
	<i>Payroll Fringes Totals</i>	\$64,892.00	\$42,413.00
<i>Employee Allowances</i>			
1800	Equipment Allowance	780.00	780.00
	<i>Employee Allowances Totals</i>	\$780.00	\$780.00
<i>Other Services</i>			
2100	Professional Services	5,000.00	5,000.00
2421	Fleet Maintenance & Repair	434.00	447.00
2422	Fleet Fuel	179.00	197.00
2423	Fleet Depreciation	1,947.00	.00
2424	Fleet Management	173.00	173.00
2430	Contracted Services	7,500.00	7,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0071	Park Maint & Capital Imp Millage		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	6000 - Planning & Development		
Activity	1000 - Administration		
Function	1000 - Administration		
<i>Other Services</i>			
2500	Printing	2,500.00	2,500.00
2700	Conference Training & Travel	600.00	600.00
	<i>Other Services Totals</i>	\$18,333.00	\$16,417.00
<i>Materials & Supplies</i>			
3300	Uniforms & Accessories	100.00	100.00
3400	Materials & Supplies	1,000.00	1,000.00
3440	Property Plant & Equipment < \$5,000	60,000.00	60,000.00
	<i>Materials & Supplies Totals</i>	\$61,100.00	\$61,100.00
<i>Other Charges</i>			
4239	Retiree Medical Insurance	10,128.00	10,691.00
4260	Insurance Premiums	5,992.00	5,992.00
4300	Dues & Licenses	500.00	500.00
4423	Transfer To IT Fund	8,668.00	8,863.00
	<i>Other Charges Totals</i>	\$25,288.00	\$26,046.00
	Function 1000 - Administration Totals	\$263,430.00	\$228,388.00
	Activity 1000 - Administration Totals	\$263,430.00	\$228,388.00
	Organization 6000 - Planning & Development Totals	\$263,430.00	\$228,388.00
	Organization 7000 - Natural Area Preservation		
	Activity 6210 - Operations		
<i>Personnel Services</i>			
1100	Permanent Time Worked	93,887.00	96,000.00
1721	Annual Sick Leave Payout	1,806.00	1,846.00
	<i>Personnel Services Totals</i>	\$95,693.00	\$97,846.00
<i>Personnel Services-Other</i>			
4231	ACA Health Care	39,000.00	39,000.00
	<i>Personnel Services-Other Totals</i>	\$39,000.00	\$39,000.00
<i>Payroll Fringes</i>			
4220	Life Insurance	252.00	205.00
4230	Medical Insurance	14,683.00	15,278.00
4234	Disability Insurance	498.00	323.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0071	Park Maint & Capital Imp Millage		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	7000 - Natural Area Preservation		
Activity	6210 - Operations		
<i>Payroll Fringes</i>			
4238	Veba Funding	15,884.00	15,592.00
4240	Workers Comp	270.00	276.00
4250	Social Security-Employer	7,380.00	7,545.00
4259	Retirement Contribution	22,105.00	22,113.00
4270	Dental Insurance	1,126.00	1,160.00
4280	Optical Insurance	132.00	135.00
4440	Unemployment Compensation	226.00	226.00
<i>Payroll Fringes Totals</i>		\$62,556.00	\$62,853.00
<i>Employee Allowances</i>			
1800	Equipment Allowance	780.00	780.00
<i>Employee Allowances Totals</i>		\$780.00	\$780.00
<i>Other Services</i>			
2240	Telecommunications	250.00	250.00
2330	Radio Maintenance	465.00	478.00
2331	Radio System Service Charge	2,993.00	2,849.00
2410	Rent City Vehicles	100.00	100.00
2420	Rent Outside Vehicles/Mileage	200.00	200.00
2421	Fleet Maintenance & Repair	21,038.00	21,670.00
2422	Fleet Fuel	3,933.00	4,317.00
2423	Fleet Depreciation	21,273.00	23,089.00
2424	Fleet Management	1,038.00	1,211.00
2430	Contracted Services	300.00	300.00
2435	Tipping Fees	400.00	400.00
2500	Printing	500.00	500.00
2700	Conference Training & Travel	750.00	750.00
2908	Background Check/Drug Screen	1,000.00	1,000.00
2951	Employee Recognition	500.00	500.00
<i>Other Services Totals</i>		\$54,740.00	\$57,614.00
<i>Materials & Supplies</i>			
3100	Postage	2,500.00	2,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0071	Park Maint & Capital Imp Millage		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	7000 - Natural Area Preservation		
Activity	6210 - Operations		
	<i>Materials & Supplies</i>		
3300	Uniforms & Accessories	100.00	100.00
3400	Materials & Supplies	4,000.00	4,000.00
	<i>Materials & Supplies Totals</i>	\$6,600.00	\$6,600.00
	<i>Other Charges</i>		
4300	Dues & Licenses	200.00	200.00
4423	Transfer To IT Fund	69,382.00	70,759.00
4510	Taxes	10.00	10.00
	<i>Other Charges Totals</i>	\$69,592.00	\$70,969.00
	Activity 6210 - Operations Totals	\$328,961.00	\$335,662.00
Activity	6287 - Ecological Restoration		
	<i>Personnel Services</i>		
1100	Permanent Time Worked	63,398.00	67,434.00
1741	Longevity Pay	.00	300.00
	<i>Personnel Services Totals</i>	\$63,398.00	\$67,734.00
	<i>Personnel Services-Other</i>		
1200	Temporary Pay	103,000.00	103,974.00
1201	Temporary Pay Overtime	1,500.00	1,500.00
1401	Overtime Paid-Permanent	1,250.00	1,250.00
	<i>Personnel Services-Other Totals</i>	\$105,750.00	\$106,724.00
	<i>Payroll Fringes</i>		
4220	Life Insurance	74.00	25.00
4230	Medical Insurance	14,683.00	15,778.00
4237	Retiree Health Savings Account	830.00	830.00
4240	Workers Comp	764.00	815.00
4250	Social Security-Employer	4,910.00	5,222.00
4259	Retirement Contribution	14,645.00	15,308.00
4270	Dental Insurance	1,126.00	1,160.00
4280	Optical Insurance	132.00	135.00
4440	Unemployment Compensation	226.00	226.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0071	Park Maint & Capital Imp Millage		
EXPENSE			
Agency 060	Parks & Recreation		
Organization 7000	Natural Area Preservation		
Activity 6287	Ecological Restoration		
<i>Payroll Fringes</i>			
	<i>Payroll Fringes Totals</i>	\$37,390.00	\$39,499.00
<i>Employee Allowances</i>			
1800	Equipment Allowance	780.00	780.00
	<i>Employee Allowances Totals</i>	\$780.00	\$780.00
<i>Other Services</i>			
2410	Rent City Vehicles	100.00	100.00
2430	Contracted Services	150.00	150.00
2700	Conference Training & Travel	750.00	750.00
	<i>Other Services Totals</i>	\$1,000.00	\$1,000.00
<i>Materials & Supplies</i>			
3200	Chemicals	500.00	500.00
3300	Uniforms & Accessories	600.00	600.00
3400	Materials & Supplies	10,000.00	10,000.00
	<i>Materials & Supplies Totals</i>	\$11,100.00	\$11,100.00
<i>Other Charges</i>			
4300	Dues & Licenses	150.00	150.00
	<i>Other Charges Totals</i>	\$150.00	\$150.00
	Activity 6287 - Ecological Restoration Totals	\$219,568.00	\$226,987.00
<i>Personnel Services</i>			
1100	Permanent Time Worked	61,901.00	67,434.00
1741	Longevity Pay	.00	300.00
	<i>Personnel Services Totals</i>	\$61,901.00	\$67,734.00
<i>Personnel Services-Other</i>			
1200	Temporary Pay	30,000.00	30,682.00
1201	Temporary Pay Overtime	200.00	200.00
1401	Overtime Paid-Permanent	1,250.00	1,250.00
	<i>Personnel Services-Other Totals</i>	\$31,450.00	\$32,132.00
<i>Payroll Fringes</i>			
4220	Life Insurance	22.00	22.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0071	Park Maint & Capital Imp Millage		
EXPENSE			
Agency 060	Parks & Recreation		
Organization 7000	Natural Area Preservation		
Activity 6288	Ecological Assess & Monitoring		
<i>Payroll Fringes</i>			
4230	Medical Insurance	14,683.00	15,778.00
4237	Retiree Health Savings Account	830.00	830.00
4240	Workers Comp	746.00	815.00
4250	Social Security-Employer	4,795.00	5,222.00
4259	Retirement Contribution	14,299.00	15,308.00
4270	Dental Insurance	1,126.00	1,160.00
4280	Optical Insurance	132.00	135.00
4440	Unemployment Compensation	226.00	226.00
<i>Payroll Fringes Totals</i>		\$36,859.00	\$39,496.00
<i>Employee Allowances</i>			
1800	Equipment Allowance	780.00	780.00
<i>Employee Allowances Totals</i>		\$780.00	\$780.00
<i>Other Services</i>			
2420	Rent Outside Vehicles/Mileage	50.00	50.00
2700	Conference Training & Travel	750.00	750.00
<i>Other Services Totals</i>		\$800.00	\$800.00
<i>Materials & Supplies</i>			
3300	Uniforms & Accessories	250.00	250.00
3400	Materials & Supplies	500.00	500.00
<i>Materials & Supplies Totals</i>		\$750.00	\$750.00
Activity 6288 - Ecological Assess & Monitoring		\$132,540.00	\$141,692.00
<i>Totals</i>			
Activity 6289 - Outreach Volunteer Coordination			
<i>Personnel Services</i>			
1100	Permanent Time Worked	66,706.00	68,973.00
1741	Longevity Pay	300.00	300.00
<i>Personnel Services Totals</i>		\$67,006.00	\$69,273.00
<i>Personnel Services-Other</i>			
1200	Temporary Pay	65,500.00	66,988.00
1201	Temporary Pay Overtime	800.00	800.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0071	Park Maint & Capital Imp Millage		
EXPENSE			
Agency 060	Parks & Recreation		
Organization 7000	Natural Area Preservation		
Activity 6289	Outreach Volunteer Coordination		
	<i>Personnel Services-Other</i>		
1401	Overtime Paid-Permanent	2,000.00	2,000.00
	<i>Personnel Services-Other Totals</i>	<u>\$68,300.00</u>	<u>\$69,788.00</u>
	<i>Payroll Fringes</i>		
4220	Life Insurance	22.00	22.00
4230	Medical Insurance	14,683.00	15,778.00
4237	Retiree Health Savings Account	830.00	830.00
4240	Workers Comp	190.00	196.00
4250	Social Security-Employer	5,167.00	5,341.00
4259	Retirement Contribution	15,478.00	15,656.00
4270	Dental Insurance	1,126.00	1,160.00
4280	Optical Insurance	132.00	135.00
4440	Unemployment Compensation	226.00	226.00
	<i>Payroll Fringes Totals</i>	<u>\$37,854.00</u>	<u>\$39,344.00</u>
	<i>Employee Allowances</i>		
1800	Equipment Allowance	780.00	780.00
	<i>Employee Allowances Totals</i>	<u>\$780.00</u>	<u>\$780.00</u>
	<i>Other Services</i>		
2430	Contracted Services	500.00	500.00
2500	Printing	6,000.00	6,000.00
2700	Conference Training & Travel	750.00	750.00
	<i>Other Services Totals</i>	<u>\$7,250.00</u>	<u>\$7,250.00</u>
	<i>Materials & Supplies</i>		
3100	Postage	4,000.00	4,000.00
3300	Uniforms & Accessories	500.00	500.00
3400	Materials & Supplies	2,500.00	2,500.00
	<i>Materials & Supplies Totals</i>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
Activity 6289	Outreach Volunteer Coordination	<u>\$188,190.00</u>	<u>\$193,435.00</u>
	Totals		



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0071	Park Maint & Capital Imp Millage		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	7000 - Natural Area Preservation		
Activity	6340 - Adopt-A-Park/Garden		
<i>Personnel Services</i>			
1100	Permanent Time Worked	12,680.00	13,807.00
1741	Longevity Pay	.00	60.00
	<i>Personnel Services Totals</i>	\$12,680.00	\$13,867.00
<i>Personnel Services-Other</i>			
1200	Temporary Pay	34,000.00	34,000.00
	<i>Personnel Services-Other Totals</i>	\$34,000.00	\$34,000.00
<i>Payroll Fringes</i>			
4220	Life Insurance	14.00	4.00
4230	Medical Insurance	2,937.00	3,156.00
4237	Retiree Health Savings Account	166.00	166.00
4240	Workers Comp	36.00	167.00
4250	Social Security-Employer	982.00	1,069.00
4259	Retirement Contribution	2,929.00	3,134.00
4270	Dental Insurance	225.00	232.00
4280	Optical Insurance	26.00	27.00
4440	Unemployment Compensation	45.00	45.00
	<i>Payroll Fringes Totals</i>	\$7,360.00	\$8,000.00
<i>Employee Allowances</i>			
1800	Equipment Allowance	156.00	156.00
	<i>Employee Allowances Totals</i>	\$156.00	\$156.00
<i>Other Services</i>			
2423	Fleet Depreciation	615.00	615.00
2424	Fleet Management	173.00	173.00
	<i>Other Services Totals</i>	\$788.00	\$788.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	3,000.00	3,000.00
3420	Flowers	2,000.00	2,000.00
3800	Tree Purchases	600.00	600.00
	<i>Materials & Supplies Totals</i>	\$5,600.00	\$5,600.00
Activity	6340 - Adopt-A-Park/Garden Totals	\$60,584.00	\$62,411.00
Organization	7000 - Natural Area Preservation Totals	\$929,843.00	\$960,187.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund	0071 - Park Maint & Capital Imp Millage		
	EXPENSE		
	Agency 060 - Parks & Recreation		
	Organization 9918 - Capital Budget Contingency FY18		
	Activity 9000 - Capital Outlay		
	Function 9071 - Capital Improvements-Fund 0071		
	<i>Other Charges</i>		
4520	Contingency	1,220,000.00	.00
	<i>Other Charges Totals</i>	\$1,220,000.00	\$0.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$1,220,000.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$1,220,000.00	\$0.00
	Organization 9918 - Capital Budget Contingency FY18 Totals	\$1,220,000.00	\$0.00
	Organization 9919 - Capital Budget Contingency FY19		
	Activity 9000 - Capital Outlay		
	Function 9071 - Capital Improvements-Fund 0071		
	<i>Other Charges</i>		
4520	Contingency	.00	1,435,000.00
	<i>Other Charges Totals</i>	\$0.00	\$1,435,000.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$1,435,000.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,435,000.00
	Organization 9919 - Capital Budget Contingency FY19 Totals	\$0.00	\$1,435,000.00
	Agency 060 - Parks & Recreation Totals	\$2,617,431.00	\$6,307,175.00
	EXPENSE TOTALS	\$2,617,431.00	\$6,307,175.00
Fund	0071 - Park Maint & Capital Imp Millage Totals		
	REVENUE TOTALS	\$2,617,431.00	\$6,253,105.00
	EXPENSE TOTALS	\$2,617,431.00	\$6,307,175.00
Fund	0071 - Park Maint & Capital Imp Millage Totals	\$0.00	(\$54,070.00)
	Net Grand Totals		
	REVENUE GRAND TOTALS	\$2,617,431.00	\$6,253,105.00
	EXPENSE GRAND TOTALS	\$2,617,431.00	\$6,307,175.00
	Net Grand Totals	\$0.00	(\$54,070.00)