

Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
Fund	0046	Market Fund					
Revenue							
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$8,084.00	\$7,911.18	\$14,699.00	\$7,000.00	\$5,433.00	\$5,174.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$8,084.00	\$7,911.18	\$14,699.00	\$7,000.00	\$5,433.00	\$5,174.00
Activity Total: Revenue		\$8,084.00	\$7,911.18	\$14,699.00	\$7,000.00	\$5,433.00	\$5,174.00
Organization Total: Administration		\$8,084.00	\$7,911.18	\$14,699.00	\$7,000.00	\$5,433.00	\$5,174.00
Agency Total: Finance		\$8,084.00	\$7,911.18	\$14,699.00	\$7,000.00	\$5,433.00	\$5,174.00
Agency	060	Parks & Recreation					
	4000	Recreation Facilities & Serv					
	1646	Farmer's Market					
<u>Intergovernmental Revenues</u>							
2165	Fair Food Grant	\$20,500.00	\$20,500.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$20,500.00	\$20,500.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
<u>Charges For Services</u>							
1518	Inspection	\$1,500.00	\$1,595.00	\$1,500.00	\$1,500.00	\$2,365.00	\$2,365.00
5459	Park Use Fee	\$4,200.00	\$2,219.70	\$4,200.00	\$4,200.00	\$3,000.00	\$3,000.00
5483	Merchandise	\$1,850.00	\$854.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
5499	Miscellaneous-Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7401	Annual Rentals Paying Yearly	\$65,000.00	\$64,394.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
7403	Daily Rentals Paying Yearly	\$22,000.00	\$24,444.00	\$22,000.00	\$24,100.00	\$25,000.00	\$25,000.00
7404	Annual Rentals Paying Daily	\$3,000.00	\$1,600.00	\$3,000.00	\$1,000.00	\$1,600.00	\$1,600.00
7405	Daily Rentals Paying Daily	\$10,500.00	\$13,805.00	\$10,500.00	\$10,500.00	\$12,000.00	\$12,000.00

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Fund	0046	Market Fund					
Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	1646	Farmer's Market					
7407	Wednesday Night Market	\$10,000.00	\$2,370.00	\$13,500.00	\$3,440.00	\$5,000.00	\$6,000.00
<u>Total: Charges For Services</u>		\$118,050.00	\$111,281.70	\$121,700.00	\$111,740.00	\$115,965.00	\$116,965.00
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6993	Bad Debt Recovery	\$0.00	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00
7406	Parking Fees	\$7,000.00	\$5,668.00	\$7,000.00	\$6,000.00	\$6,000.00	\$6,000.00
<u>Total: Miscellaneous Revenue</u>		\$7,000.00	\$6,034.00	\$7,000.00	\$6,000.00	\$6,000.00	\$6,000.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$18,326.00	\$0.00	\$48,809.00	\$52,015.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$18,326.00	\$0.00	\$48,809.00	\$52,015.00
<u>Operating Transfers In</u>							
2710.0003	Operating Transfers 0003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0063	Operating Transfers 0063	\$34,598.00	\$116,034.24	\$35,636.00	\$12,000.00	\$12,000.00	\$12,000.00
<u>Total: Operating Transfers In</u>		\$34,598.00	\$116,034.24	\$35,636.00	\$12,000.00	\$12,000.00	\$12,000.00
Activity Total: Farmer's Market		\$180,148.00	\$253,849.94	\$197,662.00	\$144,740.00	\$182,774.00	\$186,980.00
Organization Total: Recreation Facilities & Serv		\$180,148.00	\$253,849.94	\$197,662.00	\$144,740.00	\$182,774.00	\$186,980.00
Agency Total: Parks & Recreation		\$180,148.00	\$253,849.94	\$197,662.00	\$144,740.00	\$182,774.00	\$186,980.00
Revenue Totals		\$188,232.00	\$261,761.12	\$212,361.00	\$151,740.00	\$188,207.00	\$192,154.00

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Fund	0046	Market Fund					
Expenses							
Agency	060	Parks & Recreation					
Organization	1124	Leave Accr/Depreciation					
Activity	1000	Administration					
<u>Personnel Services-Other</u>							
1999	Accrued Leave Balances Changes	\$0.00	(\$3,820.74)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$0.00	(\$3,820.74)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Administration		\$0.00	(\$3,820.74)	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Leave Accr/Depreciation		\$0.00	(\$3,820.74)	\$0.00	\$0.00	\$0.00	\$0.00
	4000	Recreation Facilities & Serv					
	1001	Service Area Overhead/Admin					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$4,231.00	\$3,504.73	\$4,231.00	\$4,231.00	\$4,294.00	\$4,294.00
1102	Other Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$215.09	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$36.62	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$81.16	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$200.33	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
<u>Total: Personnel Services</u>		\$4,261.00	\$4,067.93	\$4,261.00	\$4,261.00	\$4,324.00	\$4,324.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1601	Severance Pay	\$0.00	\$17.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$0.00	\$17.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
1751	Benefit Waiver Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	0046	Market Fund					
Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	1001	Service Area Overhead/Admin					
4215	Deferred Comp Contributions	\$26.00	\$3.40	\$0.00	\$0.00	\$42.00	\$42.00
4220	Life Insurance	\$7.00	\$3.96	\$7.00	\$7.00	\$7.00	\$7.00
4230	Medical Insurance	\$1,073.00	\$909.93	\$1,126.00	\$1,126.00	\$1,052.00	\$1,164.00
4234	Disability Insurance	\$7.00	\$2.97	\$7.00	\$7.00	\$7.00	\$7.00
4238	Veba Funding	\$440.00	\$440.04	\$1,144.00	\$1,144.00	\$1,131.00	\$1,131.00
4240	Workers Comp	\$11.00	\$11.00	\$11.00	\$11.00	\$12.00	\$12.00
4250	Social Security-Employer	\$325.00	\$305.47	\$325.00	\$325.00	\$329.00	\$329.00
4259	Retirement Contribution	\$775.00	\$774.96	\$827.00	\$827.00	\$1,024.00	\$1,150.00
4270	Dental Insurance	\$94.00	\$90.03	\$102.00	\$102.00	\$93.00	\$93.00
4280	Optical Insurance	\$16.00	\$9.60	\$10.00	\$10.00	\$10.00	\$10.00
4440	Unemployment Compensation	\$13.00	\$19.19	\$16.00	\$16.00	\$13.00	\$13.00
<u>Total: Payroll Fringes</u>		\$2,787.00	\$2,570.55	\$3,575.00	\$3,575.00	\$3,720.00	\$3,958.00
Activity Total: Service Area Overhead/Admin		\$7,048.00	\$6,655.98	\$7,836.00	\$7,836.00	\$8,044.00	\$8,282.00
	1646	Farmer's Market					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$45,540.00	\$35,489.63	\$45,540.00	\$45,540.00	\$46,160.00	\$46,160.00
1102	Other Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$2,095.85	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$59.22	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$1,043.71	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$1,972.27	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$45,540.00	\$40,660.68	\$45,540.00	\$45,540.00	\$46,160.00	\$46,160.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$9,000.00	\$10,443.38	\$9,961.00	\$17,250.00	\$21,279.00	\$21,279.00
1401	Overtime Paid-Permanent	\$0.00	\$162.55	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	0046	Market Fund					
Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	1646	Farmer's Market					
1601	Severance Pay	\$0.00	\$1,495.47	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$9,000.00	\$12,101.40	\$9,961.00	\$17,250.00	\$21,279.00	\$21,279.00
<u>Payroll Fringes</u>							
1751	Benefit Waiver Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	Deferred Comp Contributions	\$0.00	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00
4220	Life Insurance	\$200.00	\$63.27	\$200.00	\$200.00	\$210.00	\$210.00
4230	Medical Insurance	\$12,567.00	\$10,591.01	\$14,443.00	\$14,443.00	\$14,140.00	\$15,597.00
4234	Disability Insurance	\$240.00	\$53.05	\$240.00	\$240.00	\$252.00	\$252.00
4237	Retiree Health Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00	\$544.00
4238	Veba Funding	\$4,737.00	\$4,737.00	\$15,009.00	\$15,009.00	\$707.00	\$707.00
4240	Workers Comp	\$237.00	\$237.00	\$128.00	\$128.00	\$133.00	\$133.00
4250	Social Security-Employer	\$4,238.00	\$4,088.84	\$3,498.00	\$3,498.00	\$3,646.00	\$3,646.00
4259	Retirement Contribution	\$8,288.00	\$8,288.04	\$8,835.00	\$8,835.00	\$10,940.00	\$12,279.00
4270	Dental Insurance	\$1,238.00	\$1,121.20	\$1,336.00	\$1,336.00	\$1,216.00	\$1,216.00
4280	Optical Insurance	\$210.00	\$77.44	\$125.00	\$125.00	\$126.00	\$126.00
4440	Unemployment Compensation	\$338.00	\$666.47	\$212.00	\$212.00	\$132.00	\$132.00
<u>Total: Payroll Fringes</u>		\$32,293.00	\$29,923.32	\$44,546.00	\$44,546.00	\$32,046.00	\$34,842.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$870.00	\$827.00	\$186.00	\$1,320.00	\$1,506.00	\$1,506.00
<u>Total: Employee Allowances</u>		\$870.00	\$827.00	\$186.00	\$1,320.00	\$1,506.00	\$1,506.00
<u>Other Services</u>							
2220	Electricity	\$4,826.00	\$5,538.74	\$4,971.00	\$5,000.00	\$5,250.00	\$5,515.00
2230	Water	\$3,636.00	\$3,321.73	\$3,636.00	\$3,600.00	\$3,745.00	\$3,900.00
2240	Telecommunications	\$0.00	\$728.54	\$0.00	\$0.00	\$0.00	\$0.00
2310	Building Maintenance	\$1,000.00	\$1,193.10	\$1,000.00	\$1,000.00	\$500.00	\$500.00

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Fund	0046	Market Fund					
Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	1646	Farmer's Market					
2320	Equipment Maintenance	\$500.00	\$146.56	\$500.00	\$500.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$100.00	\$219.63	\$100.00	\$100.00	\$100.00	\$100.00
2420	Rent Outside Vehicles/Mileage	\$1,250.00	\$30.00	\$1,250.00	\$1,000.00	\$1,000.00	\$1,000.00
2430	Contracted Services	\$9,500.00	\$10,470.16	\$6,500.00	\$6,500.00	\$10,000.00	\$10,000.00
2500	Printing	\$550.00	\$1,400.92	\$550.00	\$850.00	\$800.00	\$800.00
2650	Software Purchase	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
2690	Non-Employee Travel	\$0.00	\$283.86	\$0.00	\$0.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
2850	Advertising	\$4,500.00	\$8,424.10	\$5,500.00	\$6,000.00	\$5,500.00	\$5,500.00
2908	Background Check/Drug Screen	\$35.00	\$80.00	\$35.00	\$100.00	\$100.00	\$100.00
2950	Governmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2951	Employee Recognition	\$62.00	\$0.00	\$62.00	\$62.00	\$62.00	\$62.00
2980	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$26,559.00	\$31,837.34	\$24,704.00	\$25,612.00	\$27,657.00	\$28,077.00
<u>Materials & Supplies</u>							
3100	Postage	\$200.00	\$126.32	\$200.00	\$150.00	\$150.00	\$150.00
3300	Uniforms & Accessories	\$100.00	\$42.74	\$100.00	\$200.00	\$150.00	\$150.00
3400	Materials & Supplies	\$3,000.00	\$7,295.49	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$549.95	\$0.00	\$0.00	\$0.00	\$0.00
3900	Inventory/Cost Of Goods Sold	\$1,000.00	\$861.00	\$1,000.00	\$1,314.00	\$1,500.00	\$1,500.00
<u>Total: Materials & Supplies</u>		\$4,300.00	\$8,875.50	\$6,300.00	\$6,664.00	\$6,800.00	\$6,800.00
<u>Other Charges</u>							
4100	Depreciation	\$8,949.00	\$8,949.24	\$8,949.00	\$8,949.00	\$8,949.00	\$8,949.00
4119	Bank Service Fees	\$500.00	\$663.89	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
4260	Insurance Premiums	\$539.00	\$539.04	\$566.00	\$566.00	\$441.00	\$463.00
4300	Dues & Licenses	\$350.00	\$450.00	\$350.00	\$535.00	\$500.00	\$500.00

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Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	1646	Farmer's Market					
4310	Municipal Service Charges	\$17,507.00	\$17,507.04	\$17,945.00	\$17,945.00	\$18,850.00	\$19,321.00
4423	Transfer To IT Fund	\$11,663.00	\$11,663.04	\$11,652.00	\$11,652.00	\$14,475.00	\$14,475.00
4510	Taxes	\$0.00	\$58.81	\$0.00	\$0.00	\$0.00	\$0.00
4520	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4560	Cash Short	\$0.00	(\$88.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other Charges</u>	\$39,508.00	\$39,743.06	\$39,962.00	\$41,147.00	\$44,715.00	\$45,208.00
	<u>CDBG Recipients</u>						
7999	Transfer-Comm Dev Recipients	\$20,500.00	\$2,174.00	\$33,326.00	\$31,820.00	\$0.00	\$0.00
	<u>Total: CDBG Recipients</u>	\$20,500.00	\$2,174.00	\$33,326.00	\$31,820.00	\$0.00	\$0.00
	Activity Total: Farmer's Market	\$178,570.00	\$166,142.30	\$204,525.00	\$213,899.00	\$180,163.00	\$183,872.00
	Organization Total: Recreation Facilities & Serv	\$185,618.00	\$172,798.28	\$212,361.00	\$221,735.00	\$188,207.00	\$192,154.00
	Agency Total: Parks & Recreation	\$185,618.00	\$168,977.54	\$212,361.00	\$221,735.00	\$188,207.00	\$192,154.00
	Revenue Totals:	\$188,232.00	\$261,761.12	\$212,361.00	\$151,740.00	\$188,207.00	\$192,154.00
	Expense Totals	\$185,618.00	\$168,977.54	\$212,361.00	\$221,735.00	\$188,207.00	\$192,154.00
	Fund Total: Market Fund	\$2,614.00	\$92,783.58	\$0.00	(\$69,995.00)	\$0.00	\$0.00
	Revenue Grand Totals:	\$188,232.00	\$261,761.12	\$212,361.00	\$151,740.00	\$188,207.00	\$192,154.00
	Expense Grand Totals:	\$185,618.00	\$168,977.54	\$212,361.00	\$221,735.00	\$188,207.00	\$192,154.00
	Net Grand Totals:	\$2,614.00	\$92,783.58	\$0.00	(\$69,995.00)	\$0.00	\$0.00