

Expense Budget Worksheet Report

Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
Fund	0010	General					
Agency	060	Parks & Recreation					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$1,072,013.00	\$767,805.88	\$1,169,813.00	\$1,071,664.00	\$1,160,000.00	\$1,172,497.00
1102	Other Paid Time Off	\$0.00	\$1,493.36	\$0.00	\$284.00	\$0.00	\$0.00
1103	Other Paid City Business	\$0.00	\$138.39	\$0.00	\$0.00	\$0.00	\$0.00
1105	Light Duty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1106	Working In a Higher Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$55,121.95	\$0.00	\$0.00	\$0.00	\$0.00
1131	Comp Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$11,566.39	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$23,650.90	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$44,127.67	\$0.00	\$0.00	\$0.00	\$0.00
1171	Hrs Attributable/Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$3,328.00	\$2,461.31	\$2,479.00	\$2,648.00	\$753.00	\$753.00
1741	Longevity Pay	\$4,290.00	\$2,790.00	\$3,930.00	\$3,630.00	\$3,630.00	\$3,630.00
<u>Total: Personnel Services</u>		\$1,079,631.00	\$909,155.85	\$1,176,222.00	\$1,078,226.00	\$1,164,383.00	\$1,176,880.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$1,259,356.00	\$1,263,818.85	\$1,420,085.00	\$1,367,132.00	\$1,485,396.00	\$1,511,016.00
1201	Temporary Pay Overtime	\$5,400.00	\$8,986.72	\$5,650.00	\$10,615.00	\$9,550.00	\$9,650.00
1401	Overtime Paid-Permanent	\$15,700.00	\$35,449.97	\$16,566.00	\$15,815.00	\$15,500.00	\$15,500.00
1530	Excess Comp Time Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1601	Severance Pay	\$0.00	\$0.00	\$0.00	\$10,898.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$1,280,456.00	\$1,308,255.54	\$1,442,301.00	\$1,404,460.00	\$1,510,446.00	\$1,536,166.00
<u>Payroll Fringes</u>							
1751	Benefit Waiver Pay	\$0.00	\$1,607.48	\$0.00	\$2,860.00	\$4,448.00	\$3,801.00
4215	Deferred Comp Contributions	\$6,317.00	\$487.11	\$520.00	\$0.00	\$0.00	\$0.00
4220	Life Insurance	\$968.00	\$1,466.43	\$1,184.00	\$1,668.00	\$1,361.00	\$1,361.00
4230	Medical Insurance	\$211,779.00	\$156,348.44	\$241,561.00	\$186,170.00	\$195,566.00	\$210,539.00
4234	Disability Insurance	\$853.00	\$497.19	\$1,112.00	\$1,279.00	\$1,351.00	\$1,351.00

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Fund	0010	General					
Agency	060	Parks & Recreation					
4237	Retiree Health Savings Account	\$1,822.00	\$1,822.00	\$4,102.00	\$4,102.00	\$3,210.00	\$4,462.00
4238	Veba Funding	\$179,476.00	\$179,475.84	\$199,027.00	\$199,027.00	\$159,005.00	\$159,005.00
4240	Workers Comp	\$9,328.00	\$9,327.92	\$8,849.00	\$8,849.00	\$9,018.00	\$9,160.00
4250	Social Security-Employer	\$83,765.00	\$169,342.32	\$88,045.00	\$176,790.00	\$90,091.00	\$91,048.00
4259	Retirement Contribution	\$249,294.00	\$249,293.76	\$295,108.00	\$295,108.00	\$287,603.00	\$290,690.00
4270	Dental Insurance	\$18,585.00	\$14,554.83	\$19,893.00	\$17,661.00	\$17,180.00	\$17,698.00
4280	Optical Insurance	\$1,882.00	\$1,466.60	\$2,019.00	\$1,816.00	\$1,960.00	\$2,023.00
4440	Unemployment Compensation	\$2,314.00	\$34,760.73	\$2,261.00	\$33,136.00	\$2,062.00	\$2,062.00
<u>Total: Payroll Fringes</u>		\$766,383.00	\$820,450.65	\$863,681.00	\$928,466.00	\$772,855.00	\$793,200.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$21,769.00	\$18,447.00	\$12,028.00	\$18,382.00	\$22,170.00	\$22,170.00
1820	Uniform Allowance	\$0.00	\$100.00	\$0.00	\$101.00	\$0.00	\$0.00
<u>Total: Employee Allowances</u>		\$21,769.00	\$18,547.00	\$12,028.00	\$18,483.00	\$22,170.00	\$22,170.00
<u>Other Services</u>							
2100	Professional Services	\$0.00	\$168.58	\$0.00	\$0.00	\$0.00	\$0.00
2210	Natural Gas	\$64,925.00	\$80,912.17	\$68,782.00	\$84,670.00	\$70,562.00	\$71,243.00
2216	Cable TV/Broadcast Service	\$2,360.00	\$2,360.16	\$2,400.00	\$2,650.00	\$2,650.00	\$2,650.00
2220	Electricity	\$232,072.00	\$221,526.42	\$248,716.00	\$253,616.00	\$243,040.00	\$245,443.00
2230	Water	\$244,758.00	\$244,711.68	\$258,348.00	\$258,858.00	\$267,053.00	\$275,641.00
2231	Storm Water Runoff	\$0.00	\$6,702.34	\$0.00	\$0.00	\$0.00	\$0.00
2232	Sewage Disposal Costs	\$0.00	\$7,083.89	\$0.00	\$0.00	\$0.00	\$0.00
2240	Telecommunications	\$15,151.00	\$14,304.78	\$15,151.00	\$17,410.00	\$17,280.00	\$17,280.00
2310	Building Maintenance	\$10,000.00	\$2,225.98	\$10,500.00	\$14,450.00	\$14,800.00	\$14,800.00
2320	Equipment Maintenance	\$13,475.00	\$1,910.76	\$13,475.00	\$11,025.00	\$11,025.00	\$11,025.00
2331	Radio System Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$0.00	\$387.18	\$100.00	\$19.00	\$100.00	\$100.00
2420	Rent Outside Vehicles/Mileage	\$3,200.00	\$1,319.96	\$4,200.00	\$4,715.00	\$6,250.00	\$6,250.00
2421	Fleet Maintenance & Repair	\$14,617.00	\$22,122.63	\$15,106.00	\$21,106.00	\$24,284.00	\$24,453.00

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Fund	0010	General					
Agency	060	Parks & Recreation					
2422	Fleet Fuel	\$11,901.00	\$12,742.39	\$11,914.00	\$11,914.00	\$9,240.00	\$9,306.00
2423	Fleet Depreciation	\$38,155.00	\$38,155.08	\$42,079.00	\$42,079.00	\$52,579.00	\$53,273.00
2424	Fleet Management	\$5,985.00	\$5,985.00	\$6,160.00	\$6,160.00	\$7,995.00	\$8,073.00
2430	Contracted Services	\$226,135.00	\$236,590.84	\$264,350.00	\$267,837.00	\$264,740.00	\$265,740.00
2500	Printing	\$15,500.00	\$33,525.13	\$16,300.00	\$21,830.00	\$21,760.00	\$21,780.00
2600	Rent	\$23,000.00	\$26,488.68	\$23,000.00	\$29,643.00	\$70,088.00	\$70,088.00
2604	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640	Software	\$0.00	\$224.00	\$0.00	\$991.00	\$0.00	\$0.00
2660	Software Maintenance	\$0.00	\$134.82	\$0.00	\$0.00	\$0.00	\$0.00
2690	Non-Employee Travel	\$0.00	\$0.00	\$0.00	\$601.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$7,700.00	\$3,477.30	\$8,300.00	\$5,375.00	\$10,175.00	\$10,075.00
2702	Educational Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2850	Advertising	\$51,000.00	\$35,318.67	\$56,500.00	\$37,700.00	\$41,360.00	\$30,806.00
2908	Background Check/Drug Screen	\$9,550.00	\$11,182.95	\$9,650.00	\$17,614.00	\$16,007.00	\$16,007.00
2950	Governmental Services	\$0.00	\$229.96	\$0.00	\$330.00	\$200.00	\$200.00
2951	Employee Recognition	\$1,000.00	\$0.00	\$1,062.00	\$500.00	\$500.00	\$500.00
2952	Moving Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$990,484.00	\$1,009,791.35	\$1,076,093.00	\$1,111,093.00	\$1,151,688.00	\$1,154,733.00
<u>Materials & Supplies</u>							
3100	Postage	\$975.00	\$24.97	\$1,125.00	\$900.00	\$950.00	\$950.00
3200	Chemicals	\$82,600.00	\$78,711.09	\$83,800.00	\$68,255.00	\$82,400.00	\$82,400.00
3300	Uniforms & Accessories	\$13,575.00	\$15,949.88	\$13,975.00	\$12,089.00	\$14,396.00	\$14,396.00
3400	Materials & Supplies	\$165,800.00	\$180,999.84	\$172,775.00	\$199,876.00	\$176,350.00	\$176,550.00
3403	Animal Feed Supplies	\$4,000.00	\$4,247.22	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$7,140.30	\$0.00	\$0.00	\$0.00	\$0.00
3700	Purchasing Card-Pass Thru	\$0.00	\$818.98	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	0010	General					
Agency	060	Parks & Recreation					
3900	Inventory/Cost Of Goods Sold	\$125,800.00	\$125,303.17	\$126,000.00	\$122,129.00	\$130,050.00	\$130,050.00
<u>Total: Materials & Supplies</u>		\$392,750.00	\$413,195.45	\$401,675.00	\$407,249.00	\$408,146.00	\$408,346.00
<u>Capital Outlay</u>							
5120	Structures & Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130	Equipment	\$9,199.00	\$8,915.00	\$0.00	\$0.00	\$0.00	\$0.00
5140.5140	Vehicles Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5140.5680	Vehicles Parks Van	\$0.00	\$50,320.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$9,199.00	\$59,235.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Vehicle Operating Costs</u>							
6100	Gasoline	\$42,050.00	\$49,627.26	\$42,600.00	\$48,900.00	\$47,900.00	\$47,900.00
6110	Gas/Compressed Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Propane Fuel	\$4,650.00	\$5,456.40	\$4,800.00	\$5,500.00	\$5,500.00	\$5,500.00
6160	Oil	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
6300	Tires	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
6320	Tire Repair	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
6600.6600	Repair Parts Regular	\$14,000.00	\$2,159.54	\$14,000.00	\$10,000.00	\$11,500.00	\$11,500.00
6600.6650	Repair Parts Outside Repairs	\$3,000.00	\$1,518.68	\$3,000.00	\$800.00	\$1,000.00	\$1,000.00
6700.6700	Garage Repairs Garage Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700.6701	Garage Repairs Accident Charge Backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800	Towing Charges	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00
<u>Total: Vehicle Operating Costs</u>		\$65,100.00	\$58,761.88	\$65,800.00	\$65,200.00	\$66,250.00	\$66,250.00
<u>Other Charges</u>							
2601	Rent - Parks HQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4100	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4119	Bank Service Fees	\$28,336.00	\$56,899.87	\$29,836.00	\$56,923.00	\$58,125.00	\$58,525.00
4120	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130	Paying Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	0010	General					
Agency	060	Parks & Recreation					
4239	Retiree Medical Insurance	\$30,856.00	\$30,855.96	\$141,588.00	\$141,588.00	\$182,913.00	\$182,913.00
4260	Insurance Premiums	\$2,778.00	\$4,052.88	\$24,765.00	\$24,765.00	\$34,382.00	\$34,382.00
4300	Dues & Licenses	\$15,460.00	\$13,763.03	\$16,260.00	\$14,524.00	\$15,600.00	\$15,700.00
4310	Municipal Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4423	Transfer To IT Fund	\$260,701.00	\$262,252.08	\$275,176.00	\$280,655.00	\$298,125.00	\$299,387.00
4510	Taxes	\$11,995.00	\$11,589.36	\$12,000.00	\$11,206.00	\$11,250.00	\$11,250.00
4520	Contingency	\$22,977.00	\$0.00	\$47,077.00	\$0.00	\$0.00	\$0.00
4560	Cash Short	\$435.00	\$290.00	\$435.00	\$50.00	\$235.00	\$235.00
<u>Total: Other Charges</u>		\$373,538.00	\$379,703.18	\$547,137.00	\$529,711.00	\$600,630.00	\$602,392.00
<u>Pass Throughs</u>							
4420	Transfer To Other Funds	\$150,047.00	\$150,022.00	\$122,470.00	\$122,370.00	\$0.00	\$0.00
<u>Total: Pass Throughs</u>		\$150,047.00	\$150,022.00	\$122,470.00	\$122,370.00	\$0.00	\$0.00
<u>Grant/Loan Recipients</u>							
7999	Transfer-Grant/Loan Recipients	\$0.00	\$0.00	\$40,682.00	\$31,318.00	\$0.00	\$0.00
<u>Total: Grant/Loan Recipients</u>		\$0.00	\$0.00	\$40,682.00	\$31,318.00	\$0.00	\$0.00
Agency Total: Parks & Recreation		(\$5,129,357.00)	(\$5,127,117.90)	(\$5,748,089.00)	(\$5,696,576.00)	(\$5,696,568.00)	(\$5,760,137.00)
Fund Total: General		(\$5,129,357.00)	(\$5,127,117.90)	(\$5,748,089.00)	(\$5,696,576.00)	(\$5,696,568.00)	(\$5,760,137.00)
Net Grand Totals:		(\$5,129,357.00)	(\$5,127,117.90)	(\$5,748,089.00)	(\$5,696,576.00)	(\$5,696,568.00)	(\$5,760,137.00)