

# Budget Worksheet Report

Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
<b>Fund</b>	<b>0010</b>	<b>General</b>					
<b>Revenue</b>							
<b>Agency</b>	<b>061</b>	<b>Field Operations</b>					
<b>Organization</b>	<b>2100</b>	<b>Park Operations</b>					
<u>Intergovernmental Revenues</u>							
2223	Trunkline Maintenance	\$1,460.00	\$1,569.50	\$1,460.00	\$1,460.00	\$1,460.00	\$1,460.00
<u>Total: Intergovernmental Revenues</u>		\$1,460.00	\$1,569.50	\$1,460.00	\$1,460.00	\$1,460.00	\$1,460.00
<u>Charges For Services</u>							
1616	Weed Cutting Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5458	Ball Diamond Maint Fees	\$24,000.00	\$24,668.75	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
5499	Miscellaneous-Parks	\$0.00	(\$2,085.19)	\$0.00	\$0.00	\$0.00	\$0.00
6144	Graffiti Removal	\$400.00	\$108.43	\$400.00	\$400.00	\$400.00	\$400.00
7701	Burial Permits	\$3,000.00	\$4,205.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
7703	Sale of Lots	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$27,400.00	\$26,896.99	\$27,400.00	\$27,400.00	\$27,400.00	\$27,400.00
<u>Miscellaneous Revenue</u>							
6199	Other Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6305	Sale Of Fixed Assets	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$2,700.00	\$7,044.60	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
<u>Total: Miscellaneous Revenue</u>		\$2,700.00	\$10,294.60	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Organization Total: Park Operations</b>		<b>\$31,560.00</b>	<b>\$38,761.09</b>	<b>\$31,560.00</b>	<b>\$31,560.00</b>	<b>\$31,560.00</b>	<b>\$31,560.00</b>
<b>Agency Total: Field Operations</b>		<b>\$31,560.00</b>	<b>\$38,761.09</b>	<b>\$31,560.00</b>	<b>\$31,560.00</b>	<b>\$31,560.00</b>	<b>\$31,560.00</b>
<b>Revenue Totals</b>		<b>\$31,560.00</b>	<b>\$38,761.09</b>	<b>\$31,560.00</b>	<b>\$31,560.00</b>	<b>\$31,560.00</b>	<b>\$31,560.00</b>

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<b>Expenses</b>							
<b>Agency</b>	<b>061</b>	<b>Field Operations</b>					
<b>Organization</b>	<b>2100</b>	<b>Park Operations</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$393,133.00	\$174,447.23	\$397,319.00	\$237,955.00	\$368,929.00	\$374,593.00
1102	Other Paid Time Off	\$0.00	\$9,581.55	\$0.00	\$0.00	\$0.00	\$0.00
1103	Other Paid City Business	\$0.00	\$44.66	\$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	\$22,531.53	\$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	\$6,863.12	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$10,861.78	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$17,760.30	\$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	\$191.00	\$190.16	\$190.00	\$190.00	\$196.00	\$196.00
1741	Longevity Pay	\$3,939.00	\$3,652.20	\$3,063.00	\$2,850.00	\$1,983.00	\$1,983.00
<u>Total: Personnel Services</u>		\$397,263.00	\$245,932.53	\$400,572.00	\$240,995.00	\$371,108.00	\$376,772.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$24,870.00	\$45,179.76	\$24,870.00	\$46,005.00	\$28,181.00	\$28,181.00
1201	Temporary Pay Overtime	\$0.00	\$2,469.53	\$0.00	\$1,350.00	\$0.00	\$0.00
1401	Overtime Paid-Permanent	\$3,550.00	\$64,495.78	\$3,550.00	\$42,074.00	\$20,198.00	\$28,496.00
1530	Excess Comp Time Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1601	Severance Pay	\$4,574.00	\$21,699.93	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$32,994.00	\$133,845.00	\$28,420.00	\$89,429.00	\$48,379.00	\$56,677.00
<u>Payroll Fringes</u>							
1751	Benefit Waiver Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	Deferred Comp Contributions	\$2,495.00	\$25.20	\$0.00	\$0.00	\$0.00	\$0.00
4220	Life Insurance	\$235.00	\$502.80	\$213.00	\$323.00	\$210.00	\$210.00
4230	Medical Insurance	\$96,626.00	\$61,323.33	\$102,270.00	\$72,074.00	\$91,898.00	\$99,135.00
4234	Disability Insurance	\$94.00	\$54.71	\$94.00	\$94.00	\$96.00	\$96.00

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<b>Organization</b>	<b>2100</b>	<b>Park Operations</b>					
4237	Retiree Health Savings Account	\$1,446.00	\$1,446.00	\$2,942.00	\$2,942.00	\$2,538.00	\$3,531.00
4238	Veba Funding	\$66,844.00	\$66,844.08	\$66,239.00	\$56,156.00	\$39,516.00	\$39,516.00
4240	Workers Comp	\$14,539.00	\$14,539.08	\$14,695.00	\$14,695.00	\$13,914.00	\$14,156.00
4250	Social Security-Employer	\$30,256.00	\$29,707.68	\$30,300.00	\$26,512.00	\$28,473.00	\$28,908.00
4259	Retirement Contribution	\$92,916.00	\$92,916.00	\$102,874.00	\$102,874.00	\$91,662.00	\$93,059.00
4270	Dental Insurance	\$8,558.00	\$5,473.79	\$8,558.00	\$6,147.00	\$7,607.00	\$7,838.00
4280	Optical Insurance	\$887.00	\$567.18	\$887.00	\$612.00	\$888.00	\$917.00
4440	Unemployment Compensation	\$1,349.00	\$2,996.33	\$886.00	\$2,137.00	\$861.00	\$861.00
<u>Total: Payroll Fringes</u>		\$316,245.00	\$276,396.18	\$329,958.00	\$284,566.00	\$277,663.00	\$288,227.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$1,405.00	\$3,314.60	\$2,055.00	\$3,608.00	\$2,936.00	\$2,936.00
1820	Uniform Allowance	\$0.00	\$625.00	\$0.00	\$725.00	\$0.00	\$0.00
<u>Total: Employee Allowances</u>		\$1,405.00	\$3,939.60	\$2,055.00	\$4,333.00	\$2,936.00	\$2,936.00
<u>Other Services</u>							
2100	Professional Services	\$100.00	\$1,205.50	\$100.00	\$381.00	\$1,170.00	\$1,172.00
2210	Natural Gas	\$5,254.00	\$4,747.97	\$5,254.00	\$3,645.00	\$3,718.00	\$3,756.00
2220	Electricity	\$33,617.00	\$35,362.19	\$33,617.00	\$31,750.00	\$34,454.00	\$34,798.00
2230	Water	\$31,100.00	\$28,183.84	\$31,100.00	\$18,850.00	\$31,100.00	\$31,100.00
2231	Storm Water Runoff	\$0.00	\$823.73	\$0.00	\$825.00	\$830.00	\$830.00
2232	Sewage Disposal Costs	\$0.00	\$211.89	\$0.00	\$385.00	\$400.00	\$400.00
2240	Telecommunications	\$0.00	\$394.81	\$0.00	\$1,350.00	\$1,000.00	\$1,000.00
2330	Radio Maintenance	\$703.00	\$702.96	\$724.00	\$724.00	\$1,030.00	\$1,061.00
2331	Radio System Service Charge	\$9,212.00	\$9,212.04	\$9,303.00	\$9,303.00	\$7,176.00	\$7,391.00
2410	Rent City Vehicles	\$2,702.00	(\$71,998.82)	\$2,702.00	\$17,925.00	\$2,702.00	\$2,701.00
2420	Rent Outside Vehicles/Mileage	\$0.00	\$127.40	\$0.00	\$50.00	\$100.00	\$100.00
2421	Fleet Maintenance & Repair	\$272,900.00	\$349,342.34	\$281,523.00	\$281,523.00	\$383,390.00	\$388,187.00
2422	Fleet Fuel	\$33,210.00	\$42,869.13	\$33,240.00	\$33,240.00	\$44,294.00	\$44,602.00

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<b>Organization</b>	<b>2100</b>	<b>Park Operations</b>					
2423	Fleet Depreciation	\$114,182.00	\$114,182.04	\$113,763.00	\$113,763.00	\$135,558.00	\$139,903.00
2424	Fleet Management	\$11,457.00	\$11,457.00	\$11,792.00	\$11,792.00	\$14,555.00	\$14,697.00
2430	Contracted Services	\$159,244.00	\$43,001.00	\$159,244.00	\$54,207.00	\$132,500.00	\$132,500.00
2431	Contracted Temp Empl Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2435	Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Printing	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2600	Rent	\$713.00	\$712.71	\$713.00	\$713.00	\$713.00	\$713.00
2604	Training	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
2650	Software Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$500.00	\$3,224.33	\$500.00	\$200.00	\$3,905.00	\$2,375.00
2702	Educational Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2850	Advertising	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2950	Governmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2951	Employee Recognition	\$1,450.00	\$484.24	\$1,450.00	\$0.00	\$350.00	\$350.00
2980	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$678,344.00	\$574,246.30	\$687,025.00	\$580,626.00	\$800,445.00	\$809,136.00
<u>Materials &amp; Supplies</u>							
3100	Postage	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3300	Uniforms & Accessories	\$0.00	\$750.20	\$0.00	\$0.00	\$0.00	\$0.00
3400	Materials & Supplies	\$11,126.00	\$45,821.40	\$10,726.00	\$52,685.00	\$36,650.00	\$36,650.00
3420	Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$4,650.00	\$0.00	\$10,209.00	\$0.00	\$0.00
3700	Purchasing Card-Pass Thru	\$0.00	\$85.74	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$11,226.00	\$51,307.34	\$10,826.00	\$62,894.00	\$36,650.00	\$36,650.00
<u>Capital Outlay</u>							
5030	Contrib Capital - Shared Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Organization</b>	<b>2100</b>	<b>Park Operations</b>					
5130	Equipment	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5140.5410	Vehicles Parks Pickups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5999	Capitalized Asset Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Vehicle Operating Costs</u>							
6600.6600	Repair Parts Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700.6700	Garage Repairs Garage Repairs	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
6700.6701	Garage Repairs Accident Charge Backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800	Towing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Costs</u>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
<u>Other Charges</u>							
2601	Rent - Parks HQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4239	Retiree Medical Insurance	\$254,562.00	\$254,562.00	\$245,916.00	\$245,916.00	\$346,572.00	\$346,572.00
4260	Insurance Premiums	\$58,745.00	\$58,745.04	\$61,682.00	\$61,682.00	\$103,417.00	\$103,417.00
4300	Dues & Licenses	\$1,150.00	\$787.50	\$1,150.00	\$171.00	\$1,150.00	\$1,150.00
4423	Transfer To IT Fund	\$58,511.00	\$58,511.04	\$58,511.00	\$58,511.00	\$61,168.00	\$61,612.00
4424	Transfer To Maintenance Facilities	\$20,504.00	\$20,504.04	\$21,161.00	\$21,161.00	\$15,343.00	\$15,783.00
4520	Contingency	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$409,472.00	\$393,109.62	\$404,420.00	\$387,441.00	\$527,650.00	\$528,534.00
<u>Pass Throughs</u>							
4420	Transfer To Other Funds	\$318,651.00	\$318,637.61	\$320,170.00	\$320,170.00	\$319,715.00	\$321,603.00
<u>Total: Pass Throughs</u>		\$318,651.00	\$318,637.61	\$320,170.00	\$320,170.00	\$319,715.00	\$321,603.00

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<b>Agency</b>	<b>061</b>	<b>Field Operations</b>					
<b>Organization Total: Park Operations</b>		<b>\$2,167,600.00</b>	<b>\$2,021,414.18</b>	<b>\$2,185,446.00</b>	<b>\$1,970,454.00</b>	<b>\$2,386,546.00</b>	<b>\$2,422,535.00</b>
<b>Agency Total: Field Operations</b>		<b>\$2,167,600.00</b>	<b>\$2,021,414.18</b>	<b>\$2,185,446.00</b>	<b>\$1,970,454.00</b>	<b>\$2,386,546.00</b>	<b>\$2,422,535.00</b>
Revenue Totals:		\$31,560.00	\$38,761.09	\$31,560.00	\$31,560.00	\$31,560.00	\$31,560.00
Expense Totals		\$2,167,600.00	\$2,021,414.18	\$2,185,446.00	\$1,970,454.00	\$2,386,546.00	\$2,422,535.00
<b>Fund Total: General</b>		<b>(\$2,136,040.00)</b>	<b>(\$1,982,653.09)</b>	<b>(\$2,153,886.00)</b>	<b>(\$1,938,894.00)</b>	<b>(\$2,354,986.00)</b>	<b>(\$2,390,975.00)</b>
<b>Revenue Grand Totals:</b>		\$31,560.00	\$38,761.09	\$31,560.00	\$31,560.00	\$31,560.00	\$31,560.00
<b>Expense Grand Totals:</b>		\$2,167,600.00	\$2,021,414.18	\$2,185,446.00	\$1,970,454.00	\$2,386,546.00	\$2,422,535.00
<b>Net Grand Totals:</b>		(\$2,136,040.00)	(\$1,982,653.09)	(\$2,153,886.00)	(\$1,938,894.00)	(\$2,354,986.00)	(\$2,390,975.00)