



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
REVENUE			
Agency 060	Parks & Recreation		
Organization 1000	Administration		
Activity 1000	Administration		
Function 0000	Revenue		
<i>Miscellaneous Revenue</i>			
5499	Miscellaneous-Parks	1,500.00	1,500.00
6199	Other Rentals	52,713.00	52,713.00
	<i>Miscellaneous Revenue Totals</i>	\$54,213.00	\$54,213.00
<i>Operating Transfers In</i>			
2710.0034	Operating Transfers 0034	15,000.00	15,000.00
2710.0069	Operating Transfers 0069	85,000.00	85,000.00
	<i>Operating Transfers In Totals</i>	\$100,000.00	\$100,000.00
	Function 0000 - Revenue Totals	\$154,213.00	\$154,213.00
	Activity 1000 - Administration Totals	\$154,213.00	\$154,213.00
	Organization 1000 - Administration Totals	\$154,213.00	\$154,213.00
Organization 2100	Park & Public Space Maintenance		
Activity 0000	Revenue		
<i>Charges For Services</i>			
5458	Ball Diamond Maint Fees	.00	27,000.00
	<i>Charges For Services Totals</i>	\$0.00	\$27,000.00
<i>Miscellaneous Revenue</i>			
5499	Miscellaneous-Parks	.00	8,960.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$8,960.00
	Activity 0000 - Revenue Totals	\$0.00	\$35,960.00
	Organization 2100 - Park & Public Space Maintenance Totals	\$0.00	\$35,960.00
Organization 4000	Recreation Facilities & Serv		
Activity 1646	Farmer's Market		
Function 0000	Revenue		
<i>Charges For Services</i>			
1518	Inspection	3,250.00	3,250.00
2710.0063	Operating Transfers 0063	19,126.00	19,674.00
5459	Park Use Fee	3,250.00	3,250.00
5483	Merchandise	2,100.00	2,100.00
7401	Annual Rentals Paying Yearly	69,000.00	69,000.00
7403	Daily Rentals Paying Yearly	23,000.00	23,000.00



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Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
REVENUE			
Agency	060 - Parks & Recreation		
Organization	4000 - Recreation Facilities & Serv		
Activity	1646 - Farmer's Market		
Function	0000 - Revenue		
<i>Charges For Services</i>			
7404	Annual Rentals Paying Daily	1,536.00	1,536.00
7405	Daily Rentals Paying Daily	12,420.00	12,420.00
7407	Wednesday Night Market	3,000.00	3,000.00
<i>Charges For Services Totals</i>		\$136,682.00	\$137,230.00
<i>Miscellaneous Revenue</i>			
7406	Parking Fees	13,277.00	13,277.00
<i>Miscellaneous Revenue Totals</i>		\$13,277.00	\$13,277.00
Function 0000 - Revenue Totals		\$149,959.00	\$150,507.00
Activity 1646 - Farmer's Market Totals		\$149,959.00	\$150,507.00
Activity	6100 - Facility Rentals		
Function	0000 - Revenue		
<i>Charges For Services</i>			
5457	Rec & Ed Field Fees	8,000.00	8,000.00
5459	Park Use Fee	386,948.00	386,948.00
5474	Dog Park Fees	13,000.00	13,000.00
<i>Charges For Services Totals</i>		\$407,948.00	\$407,948.00
Function 0000 - Revenue Totals		\$407,948.00	\$407,948.00
Activity 6100 - Facility Rentals Totals		\$407,948.00	\$407,948.00
Activity	6231 - Buhr Pool		
Function	0000 - Revenue		
<i>Charges For Services</i>			
5423	Day Camps	57,479.00	57,479.00
5425	Vending Machine Sales	500.00	500.00
5432	Swimming	93,000.00	93,000.00
5438	Swimming-instructional	15,000.00	15,000.00
5439	Swim Team	7,500.00	7,500.00
5465	Rental-Pool	16,000.00	16,000.00
<i>Charges For Services Totals</i>		\$189,479.00	\$189,479.00
Function 0000 - Revenue Totals		\$189,479.00	\$189,479.00
Activity 6231 - Buhr Pool Totals		\$189,479.00	\$189,479.00



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Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010 - General			
REVENUE			
Agency 060 - Parks & Recreation			
Organization 4000 - Recreation Facilities & Serv			
Activity 6232 - Buhr Rink			
Function 0000 - Revenue			
<i>Charges For Services</i>			
5408	Season Pass-Resident	3,500.00	3,500.00
5425	Vending Machine Sales	500.00	500.00
5441	Skating	35,649.00	35,649.00
5443	Skate Shop	800.00	800.00
5449	Recreational Hockey	8,401.00	8,401.00
5466	Rental-Rink	86,250.00	86,250.00
<i>Charges For Services Totals</i>		\$135,100.00	\$135,100.00
Function 0000 - Revenue Totals		\$135,100.00	\$135,100.00
Activity 6232 - Buhr Rink Totals		\$135,100.00	\$135,100.00
Activity 6234 - Veteran's Pool			
Function 0000 - Revenue			
<i>Charges For Services</i>			
5425	Vending Machine Sales	500.00	500.00
5432	Swimming	90,000.00	90,000.00
5438	Swimming-instructional	11,800.00	11,800.00
5439	Swim Team	14,000.00	14,000.00
5465	Rental-Pool	5,900.00	5,900.00
<i>Charges For Services Totals</i>		\$122,200.00	\$122,200.00
Function 0000 - Revenue Totals		\$122,200.00	\$122,200.00
Activity 6234 - Veteran's Pool Totals		\$122,200.00	\$122,200.00
Activity 6235 - Veteran's Ice Arena			
Function 0000 - Revenue			
<i>Charges For Services</i>			
5425	Vending Machine Sales	850.00	850.00
5426	Concession	8,023.00	8,023.00
5441	Skating	40,000.00	40,000.00
5443	Skate Shop	2,944.00	2,944.00
5444	Skating-Instructional	76,000.00	76,000.00
5447	Adult Hockey League	223,327.00	223,327.00
5466	Rental-Rink	127,659.00	127,659.00



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Fund 0010	General		
REVENUE			
Agency	060 - Parks & Recreation		
Organization	4000 - Recreation Facilities & Serv		
Activity	6235 - Veteran's Ice Arena		
Function	0000 - Revenue		
<i>Charges For Services</i>			
5483	Merchandise	2,000.00	2,000.00
<i>Charges For Services Totals</i>		\$480,803.00	\$480,803.00
Function 0000 - Revenue Totals		\$480,803.00	\$480,803.00
Activity 6235 - Veteran's Ice Arena Totals		\$480,803.00	\$480,803.00
Activity	6236 - Fuller Pool		
Function	0000 - Revenue		
<i>Charges For Services</i>			
5423	Day Camps	88,000.00	88,000.00
5425	Vending Machine Sales	3,000.00	3,000.00
5432	Swimming	147,500.00	147,500.00
5437	Swimming-Master	25,000.00	25,000.00
5438	Swimming-instructional	17,000.00	17,000.00
5465	Rental-Pool	22,000.00	22,000.00
<i>Charges For Services Totals</i>		\$302,500.00	\$302,500.00
<i>Miscellaneous Revenue</i>			
6199	Other Rentals	48,301.00	48,301.00
<i>Miscellaneous Revenue Totals</i>		\$48,301.00	\$48,301.00
Function 0000 - Revenue Totals		\$350,801.00	\$350,801.00
Activity 6236 - Fuller Pool Totals		\$350,801.00	\$350,801.00
Activity	6237 - Mack Pool		
Function	0000 - Revenue		
<i>Charges For Services</i>			
5408	Season Pass-Resident	16,000.00	16,000.00
5425	Vending Machine Sales	1,200.00	1,200.00
5432	Swimming	26,000.00	26,000.00
5437	Swimming-Master	42,007.00	42,007.00
5438	Swimming-instructional	47,000.00	47,000.00
5439	Swim Team	33,000.00	33,000.00
5465	Rental-Pool	20,500.00	20,500.00
<i>Charges For Services Totals</i>		\$185,707.00	\$185,707.00



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Fund 0010	General		
REVENUE			
Agency 060	Parks & Recreation		
Organization 4000	Recreation Facilities & Serv		
Activity 6237	Mack Pool		
	Function 0000 - Revenue Totals	\$185,707.00	\$185,707.00
	Activity 6237 - Mack Pool Totals	\$185,707.00	\$185,707.00
Activity 6242	Argo Livery		
	Function 0000 - Revenue		
<i>Charges For Services</i>			
5423	Day Camps	36,000.00	36,000.00
5426	Concession	36,000.00	36,000.00
5461	Rental-Canoe	42,000.00	42,000.00
5471	Rental-Kayak	610,000.00	610,000.00
5478	Rental - Raft	40,000.00	40,000.00
5479	Rental - Tube	42,000.00	42,000.00
	<i>Charges For Services Totals</i>	\$806,000.00	\$806,000.00
	Function 0000 - Revenue Totals	\$806,000.00	\$806,000.00
	Activity 6242 - Argo Livery Totals	\$806,000.00	\$806,000.00
Activity 6244	Gallup Livery		
	Function 0000 - Revenue		
<i>Charges For Services</i>			
5423	Day Camps	76,815.00	76,815.00
5426	Concession	49,000.00	49,000.00
5461	Rental-Canoe	57,000.00	57,000.00
5463	Rental-Paddle Boat	19,664.00	19,664.00
5464	Rental-Meeting Room	18,000.00	18,000.00
5471	Rental-Kayak	265,000.00	265,000.00
5473	Canoe-Instruction	12,348.00	12,348.00
5475	Canoe-Sales	3,111.00	3,111.00
	<i>Charges For Services Totals</i>	\$500,938.00	\$500,938.00
<i>Miscellaneous Revenue</i>			
6975	Contrib-Corporate Challenge	9,000.00	9,000.00
	<i>Miscellaneous Revenue Totals</i>	\$9,000.00	\$9,000.00
	Function 0000 - Revenue Totals	\$509,938.00	\$509,938.00
	Activity 6244 - Gallup Livery Totals	\$509,938.00	\$509,938.00



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Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010 - General			
REVENUE			
Agency 060 - Parks & Recreation			
Organization 4000 - Recreation Facilities & Serv			
Activity 6315 - Senior Center Operations			
Function 0000 - Revenue			
<i>Charges For Services</i>			
5405	Classes-Resident	57,470.00	57,470.00
5407	Donations	500.00	500.00
5408	Season Pass-Resident	4,500.00	4,500.00
5468	Rental-Resident	29,000.00	29,000.00
5492	Special Events	2,700.00	2,700.00
<i>Charges For Services Totals</i>		\$94,170.00	\$94,170.00
Function 0000 - Revenue Totals		\$94,170.00	\$94,170.00
Activity 6315 - Senior Center Operations Totals		\$94,170.00	\$94,170.00
Activity 6503 - Huron Golf Course			
Function 0000 - Revenue			
<i>Charges For Services</i>			
5408	Season Pass-Resident	7,618.00	7,618.00
5426	Concession	14,500.00	14,500.00
5460	Rental	74,000.00	74,000.00
5483	Merchandise	14,000.00	14,000.00
7511	Golf Fees	235,000.00	235,000.00
7590	Golf Tournaments	4,000.00	4,000.00
7592	Golf Lessons	23,000.00	23,000.00
<i>Charges For Services Totals</i>		\$372,118.00	\$372,118.00
Function 0000 - Revenue Totals		\$372,118.00	\$372,118.00
Activity 6503 - Huron Golf Course Totals		\$372,118.00	\$372,118.00
Activity 6504 - Leslie Golf Course			
Function 0000 - Revenue			
<i>Charges For Services</i>			
5408	Season Pass-Resident	30,000.00	30,000.00
5426	Concession	112,500.00	112,500.00
5483	Merchandise	30,000.00	30,000.00
7511	Golf Fees	431,667.00	431,667.00
7535	Rental - Carts	172,500.00	172,500.00
7590	Golf Tournaments	33,525.00	33,525.00



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Fund 0010	General		
REVENUE			
Agency 060	Parks & Recreation		
Organization 4000	Recreation Facilities & Serv		
Activity 6504	Leslie Golf Course		
Function 0000	Revenue		
<i>Charges For Services</i>			
	<i>Charges For Services Totals</i>	\$810,192.00	\$810,192.00
	Function 0000 - Revenue Totals	\$810,192.00	\$810,192.00
	Activity 6504 - Leslie Golf Course Totals	\$810,192.00	\$810,192.00
	Organization 4000 - Recreation Facilities & Serv Totals	\$4,614,415.00	\$4,614,963.00
	Agency 060 - Parks & Recreation Totals	\$4,768,628.00	\$4,805,136.00
	REVENUE TOTALS	\$4,768,628.00	\$4,805,136.00
EXPENSE			
Agency 060	Parks & Recreation		
Organization 1000	Administration		
Activity 1000	Administration		
Function 1000	Administration		
<i>Personnel Services</i>			
1100	Permanent Time Worked	385,650.00	396,421.00
1741	Longevity Pay	585.00	585.00
	<i>Personnel Services Totals</i>	\$386,235.00	\$397,006.00
<i>Personnel Services-Other</i>			
1200	Temporary Pay	25,000.00	25,568.00
1401	Overtime Paid-Permanent	1,500.00	1,500.00
	<i>Personnel Services-Other Totals</i>	\$26,500.00	\$27,068.00
<i>Payroll Fringes</i>			
1751	Benefit Waiver Pay	278.00	270.00
4220	Life Insurance	754.00	694.00
4230	Medical Insurance	69,418.00	74,120.00
4234	Disability Insurance	1,121.00	970.00
4237	Retiree Health Savings Account	1,910.00	1,910.00
4238	Veba Funding	41,297.00	40,539.00
4240	Workers Comp	1,727.00	1,794.00
4250	Social Security-Employer	29,867.00	30,712.00
4259	Retirement Contribution	89,220.00	89,723.00



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Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	1000 - Administration		
Activity	1000 - Administration		
Function	1000 - Administration		
<i>Payroll Fringes</i>			
4270	Dental Insurance	5,518.00	5,684.00
4280	Optical Insurance	627.00	662.00
4440	Unemployment Compensation	1,108.00	1,108.00
	<i>Payroll Fringes Totals</i>	\$242,845.00	\$248,186.00
<i>Employee Allowances</i>			
1800	Equipment Allowance	4,935.00	4,935.00
	<i>Employee Allowances Totals</i>	\$4,935.00	\$4,935.00
<i>Other Services</i>			
2210	Natural Gas	1,414.00	1,442.00
2220	Electricity	6,230.00	6,355.00
2230	Water	97,694.00	105,022.00
2231	Storm Water Runoff	4,300.00	4,622.00
2232	Sewage Disposal Costs	538.00	578.00
2240	Telecommunications	6,500.00	6,500.00
2430	Contracted Services	5,000.00	5,000.00
2500	Printing	30,000.00	30,000.00
2700	Conference Training & Travel	2,250.00	2,250.00
2850	Advertising	11,806.00	11,806.00
2908	Background Check/Drug Screen	100.00	100.00
2951	Employee Recognition	500.00	500.00
	<i>Other Services Totals</i>	\$166,332.00	\$174,175.00
<i>Materials & Supplies</i>			
3100	Postage	100.00	100.00
3300	Uniforms & Accessories	102.00	104.00
3400	Materials & Supplies	8,670.00	8,843.00
	<i>Materials & Supplies Totals</i>	\$8,872.00	\$9,047.00
<i>Other Charges</i>			
4239	Retiree Medical Insurance	182,304.00	203,135.00
4260	Insurance Premiums	28,844.00	28,844.00



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Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	1000 - Administration		
Activity	1000 - Administration		
Function	1000 - Administration		
<i>Other Charges</i>			
4300	Dues & Licenses	3,000.00	3,000.00
4423	Transfer To IT Fund	154,354.00	162,963.00
4520	Contingency	104,857.00	.00
<i>Other Charges Totals</i>		\$473,359.00	\$397,942.00
Function 1000 - Administration Totals		\$1,309,078.00	\$1,258,359.00
Activity 1000 - Administration Totals		\$1,309,078.00	\$1,258,359.00
Organization 1000 - Administration Totals		\$1,309,078.00	\$1,258,359.00
Organization	2100 - Park & Public Space Maintenance		
Activity	1000 - Administration		
<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>			
2100	Professional Services	.00	250.00
2240	Telecommunications	.00	1,000.00
2420	Rent Outside Vehicles/Mileage	.00	100.00
2700	Conference Training & Travel	.00	500.00
2951	Employee Recognition	.00	350.00
<i>Other Services Totals</i>		\$0.00	\$2,200.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	.00	500.00
<i>Materials & Supplies Totals</i>		\$0.00	\$500.00
<i>Other Charges</i>			
4239	Retiree Medical Insurance	.00	363,509.00
4260	Insurance Premiums	.00	52,768.00
<i>Other Charges Totals</i>		\$0.00	\$416,277.00
Activity 1000 - Administration Totals		\$0.00	\$420,477.00



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Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency 060	Parks & Recreation		
Organization 2100	Park & Public Space Maintenance		
Activity 4146	Football/Special Events		
<i>Personnel Services-Other</i>			
1401	Overtime Paid-Permanent	.00	4,437.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$4,437.00
<i>Other Services</i>			
2410	Rent City Vehicles	.00	900.00
	<i>Other Services Totals</i>	\$0.00	\$900.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	.00	5,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$5,000.00
	Activity 4146 - Football/Special Events Totals	\$0.00	\$10,337.00
Activity 6209	Parks - Mowing		
<i>Personnel Services</i>			
1100	Permanent Time Worked	.00	99,697.00
1741	Longevity Pay	.00	450.00
	<i>Personnel Services Totals</i>	\$0.00	\$100,147.00
<i>Personnel Services-Other</i>			
1401	Overtime Paid-Permanent	.00	2,500.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$2,500.00
<i>Payroll Fringes</i>			
4220	Life Insurance	.00	46.00
4230	Medical Insurance	.00	30,556.00
4237	Retiree Health Savings Account	.00	1,162.00
4238	Veba Funding	.00	9,355.00
4240	Workers Comp	.00	2,206.00
4250	Social Security-Employer	.00	7,632.00
4256	Employer Match for Defined Contribution Plan	.00	2,417.00
4259	Retirement Contribution	.00	23,110.00
4270	Dental Insurance	.00	2,320.00
4280	Optical Insurance	.00	271.00
4440	Unemployment Compensation	.00	453.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$79,528.00



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Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	2100 - Park & Public Space Maintenance		
Activity	6209 - Parks - Mowing		
<i>Other Services</i>			
2421	Fleet Maintenance & Repair	.00	301,488.00
2422	Fleet Fuel	.00	14,918.00
2423	Fleet Depreciation	.00	145,025.00
2424	Fleet Management	.00	7,612.00
2430	Contracted Services	.00	25,000.00
<i>Other Services Totals</i>		\$0.00	\$494,043.00
<i>Materials & Supplies</i>			
3300	Uniforms & Accessories	.00	3,000.00
<i>Materials & Supplies Totals</i>		\$0.00	\$3,000.00
Activity 6209 - Parks - Mowing Totals		\$0.00	\$679,218.00
Activity	6210 - Operations		
<i>Personnel Services</i>			
1100	Permanent Time Worked	.00	255,575.00
1741	Longevity Pay	.00	2,415.00
<i>Personnel Services Totals</i>		\$0.00	\$257,990.00
<i>Personnel Services-Other</i>			
1200	Temporary Pay	.00	200.00
1401	Overtime Paid-Permanent	.00	3,923.00
<i>Personnel Services-Other Totals</i>		\$0.00	\$4,123.00
<i>Payroll Fringes</i>			
4220	Life Insurance	.00	169.00
4230	Medical Insurance	.00	62,326.00
4234	Disability Insurance	.00	147.00
4237	Retiree Health Savings Account	.00	1,328.00
4238	Veba Funding	.00	38,201.00
4240	Workers Comp	.00	3,587.00
4250	Social Security-Employer	.00	19,793.00
4256	Employer Match for Defined Contribution Plan	.00	1,450.00
4259	Retirement Contribution	.00	55,156.00
4270	Dental Insurance	.00	4,698.00



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Fund 0010 - General			
EXPENSE			
Agency 060 - Parks & Recreation			
Organization 2100 - Park & Public Space Maintenance			
Activity 6210 - Operations			
<i>Payroll Fringes</i>			
4280	Optical Insurance	.00	549.00
4440	Unemployment Compensation	.00	915.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$188,319.00
<i>Employee Allowances</i>			
1800	Equipment Allowance	.00	2,679.00
	<i>Employee Allowances Totals</i>	\$0.00	\$2,679.00
<i>Other Services</i>			
2210	Natural Gas	.00	3,756.00
2220	Electricity	.00	15,150.00
2230	Water	.00	25,000.00
2231	Storm Water Runoff	.00	4,355.00
2232	Sewage Disposal Costs	.00	2,500.00
2330	Radio Maintenance	.00	452.00
2331	Radio System Service Charge	.00	6,424.00
2410	Rent City Vehicles	.00	600.00
2430	Contracted Services	.00	500.00
2600	Rent	.00	713.00
2700	Conference Training & Travel	.00	500.00
	<i>Other Services Totals</i>	\$0.00	\$59,950.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$1,000.00
<i>Other Charges</i>			
4423	Transfer To IT Fund	.00	102,760.00
4424	Transfer To Maintenance Facilities	.00	16,745.00
	<i>Other Charges Totals</i>	\$0.00	\$119,505.00
	Activity 6210 - Operations Totals	\$0.00	\$633,566.00
<i>Personnel Services</i>			
1100	Permanent Time Worked	.00	19,238.00
1741	Longevity Pay	.00	360.00



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Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	2100 - Park & Public Space Maintenance		
Activity	6222 - Snow & Ice Control		
<i>Personnel Services</i>			
	<i>Personnel Services Totals</i>	\$0.00	\$19,598.00
<i>Personnel Services-Other</i>			
1200	Temporary Pay	.00	11,481.00
1401	Overtime Paid-Permanent	.00	11,441.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$22,922.00
<i>Payroll Fringes</i>			
4220	Life Insurance	.00	7.00
4230	Medical Insurance	.00	4,583.00
4238	Veba Funding	.00	4,678.00
4240	Workers Comp	.00	315.00
4250	Social Security-Employer	.00	1,477.00
4259	Retirement Contribution	.00	4,429.00
4270	Dental Insurance	.00	348.00
4280	Optical Insurance	.00	41.00
4440	Unemployment Compensation	.00	68.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$15,946.00
<i>Other Services</i>			
2410	Rent City Vehicles	.00	1.00
2421	Fleet Maintenance & Repair	.00	78,347.00
2422	Fleet Fuel	.00	4,266.00
2423	Fleet Depreciation	.00	33,421.00
2424	Fleet Management	.00	3,806.00
	<i>Other Services Totals</i>	\$0.00	\$119,841.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	.00	26,010.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$26,010.00
	Activity 6222 - Snow & Ice Control Totals	\$0.00	\$204,317.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	2100 - Park & Public Space Maintenance		
Activity	6328 - ROW Maintenance		
<i>Personnel Services-Other</i>			
1200	Temporary Pay	.00	500.00
1401	Overtime Paid-Permanent	.00	300.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$800.00
<i>Other Services</i>			
2230	Water	.00	2,000.00
2410	Rent City Vehicles	.00	1,200.00
2430	Contracted Services	.00	10,000.00
	<i>Other Services Totals</i>	\$0.00	\$13,200.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	.00	500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$500.00
	Activity 6328 - ROW Maintenance Totals	\$0.00	\$14,500.00
Activity	6335 - Athletic Fields/Game Courts		
<i>Other Services</i>			
2220	Electricity	.00	19,345.00
2230	Water	.00	1,650.00
	<i>Other Services Totals</i>	\$0.00	\$20,995.00
	Activity 6335 - Athletic Fields/Game Courts Totals	\$0.00	\$20,995.00
Activity	6365 - Playground Maintenance		
<i>Personnel Services-Other</i>			
1200	Temporary Pay	.00	15,000.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$15,000.00
<i>Other Services</i>			
2410	Rent City Vehicles	.00	1.00
2421	Fleet Maintenance & Repair	.00	772.00
2422	Fleet Fuel	.00	74.00
2423	Fleet Depreciation	.00	4,476.00
2424	Fleet Management	.00	1,038.00
2700	Conference Training & Travel	.00	2,000.00
	<i>Other Services Totals</i>	\$0.00	\$8,361.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency 060	Parks & Recreation		
Organization 2100	Park & Public Space Maintenance		
Activity 6365	Playground Maintenance		
<i>Materials & Supplies</i>			
3400	Materials & Supplies	.00	22,415.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$22,415.00
	Activity 6365 - Playground Maintenance Totals	\$0.00	\$45,776.00
Activity 9500	Debt Service		
<i>Pass Throughs</i>			
4420	Transfer To Other Funds	.00	290,996.00
	<i>Pass Throughs Totals</i>	\$0.00	\$290,996.00
	Activity 9500 - Debt Service Totals	\$0.00	\$290,996.00
Organization 2100	Park & Public Space Maintenance Totals	\$0.00	\$2,320,182.00
Organization 3100	Forestry Operations		
Activity 1000	Administration		
<i>Other Charges</i>			
4239	Retiree Medical Insurance	.00	117,601.00
	<i>Other Charges Totals</i>	\$0.00	\$117,601.00
	Activity 1000 - Administration Totals	\$0.00	\$117,601.00
	Organization 3100 - Forestry Operations Totals	\$0.00	\$117,601.00
Organization 4000	Recreation Facilities & Serv		
Activity 1646	Farmer's Market		
Function 1000	Administration		
<i>Personnel Services</i>			
1100	Permanent Time Worked	59,646.00	56,763.00
1741	Longevity Pay	45.00	45.00
	<i>Personnel Services Totals</i>	\$59,691.00	\$56,808.00
<i>Personnel Services-Other</i>			
1200	Temporary Pay	18,750.00	19,176.00
	<i>Personnel Services-Other Totals</i>	\$18,750.00	\$19,176.00
<i>Payroll Fringes</i>			
4220	Life Insurance	207.00	207.00
4230	Medical Insurance	15,833.00	16,500.00
4234	Disability Insurance	513.00	195.00
4237	Retiree Health Savings Account	830.00	830.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	4000 - Recreation Facilities & Serv		
Activity	1646 - Farmer's Market		
Function	1000 - Administration		
<i>Payroll Fringes</i>			
4238	Veba Funding	1,270.00	1,246.00
4240	Workers Comp	169.00	159.00
4250	Social Security-Employer	4,625.00	4,344.00
4256	Employer Match for Defined Contribution Plan	.00	2,704.00
4259	Retirement Contribution	13,789.00	6,963.00
4270	Dental Insurance	1,216.00	1,253.00
4280	Optical Insurance	143.00	146.00
4440	Unemployment Compensation	244.00	244.00
<i>Payroll Fringes Totals</i>		\$38,839.00	\$34,791.00
<i>Employee Allowances</i>			
1800	Equipment Allowance	780.00	.00
<i>Employee Allowances Totals</i>		\$780.00	\$0.00
<i>Other Services</i>			
2220	Electricity	5,357.00	5,464.00
2230	Water	1,881.00	2,022.00
2231	Storm Water Runoff	1,344.00	1,444.00
2232	Sewage Disposal Costs	923.00	993.00
2240	Telecommunications	150.00	150.00
2310	Building Maintenance	500.00	500.00
2410	Rent City Vehicles	100.00	100.00
2420	Rent Outside Vehicles/Mileage	3,000.00	3,000.00
2430	Contracted Services	8,000.00	8,000.00
2500	Printing	500.00	500.00
2700	Conference Training & Travel	750.00	750.00
2850	Advertising	4,000.00	4,000.00
2908	Background Check/Drug Screen	200.00	200.00
2950	Governmental Services	200.00	200.00
<i>Other Services Totals</i>		\$26,905.00	\$27,323.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	4000 - Recreation Facilities & Serv		
Activity	1646 - Farmer's Market		
Function	1000 - Administration		
<i>Materials & Supplies</i>			
3100	Postage	400.00	400.00
3300	Uniforms & Accessories	204.00	208.00
3400	Materials & Supplies	5,100.00	5,202.00
3900	Inventory/Cost Of Goods Sold	2,040.00	2,081.00
	<i>Materials & Supplies Totals</i>	\$7,744.00	\$7,891.00
<i>Other Charges</i>			
4119	Bank Service Fees	6,000.00	6,000.00
4300	Dues & Licenses	800.00	800.00
4423	Transfer To IT Fund	17,565.00	17,900.00
4510	Taxes	200.00	200.00
	<i>Other Charges Totals</i>	\$24,565.00	\$24,900.00
	Function 1000 - Administration Totals	\$177,274.00	\$170,889.00
	Activity 1646 - Farmer's Market Totals	\$177,274.00	\$170,889.00
Activity	6100 - Facility Rentals		
Function	1000 - Administration		
<i>Personnel Services</i>			
1100	Permanent Time Worked	123,708.00	76,315.00
1741	Longevity Pay	600.00	600.00
	<i>Personnel Services Totals</i>	\$124,308.00	\$76,915.00
<i>Personnel Services-Other</i>			
1200	Temporary Pay	60,380.00	147,165.00
1201	Temporary Pay Overtime	500.00	500.00
1401	Overtime Paid-Permanent	7,700.00	7,700.00
	<i>Personnel Services-Other Totals</i>	\$68,580.00	\$155,365.00
<i>Payroll Fringes</i>			
4220	Life Insurance	274.00	22.00
4230	Medical Insurance	29,366.00	15,278.00
4234	Disability Insurance	498.00	.00
4237	Retiree Health Savings Account	830.00	.00
4238	Veba Funding	15,884.00	15,592.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	4000 - Recreation Facilities & Serv		
Activity	6100 - Facility Rentals		
Function	1000 - Administration		
<i>Payroll Fringes</i>			
4240	Workers Comp	1,037.00	925.00
4250	Social Security-Employer	9,592.00	5,907.00
4259	Retirement Contribution	28,715.00	17,383.00
4270	Dental Insurance	2,252.00	1,160.00
4280	Optical Insurance	264.00	135.00
4440	Unemployment Compensation	452.00	226.00
	<i>Payroll Fringes Totals</i>	\$89,164.00	\$56,628.00
<i>Employee Allowances</i>			
1800	Equipment Allowance	1,560.00	780.00
	<i>Employee Allowances Totals</i>	\$1,560.00	\$780.00
<i>Other Services</i>			
2210	Natural Gas	4,518.00	4,608.00
2220	Electricity	9,997.00	10,197.00
2230	Water	4,300.00	4,622.00
2231	Storm Water Runoff	2,688.00	2,889.00
2232	Sewage Disposal Costs	1,025.00	1,101.00
2240	Telecommunications	200.00	200.00
2310	Building Maintenance	2,000.00	2,000.00
2430	Contracted Services	36,000.00	36,000.00
2500	Printing	580.00	580.00
2700	Conference Training & Travel	1,500.00	1,500.00
2908	Background Check/Drug Screen	850.00	850.00
	<i>Other Services Totals</i>	\$63,658.00	\$64,547.00
<i>Materials & Supplies</i>			
3100	Postage	50.00	50.00
3300	Uniforms & Accessories	510.00	520.00
3400	Materials & Supplies	6,000.00	6,153.00
3403	Animal Feed Supplies	1,400.00	1,481.00
	<i>Materials & Supplies Totals</i>	\$7,960.00	\$8,204.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	4000 - Recreation Facilities & Serv		
Activity	6100 - Facility Rentals		
Function	1000 - Administration		
<i>Other Charges</i>			
4119	Bank Service Fees	4,500.00	4,500.00
4300	Dues & Licenses	3,200.00	3,200.00
4423	Transfer To IT Fund	29,708.00	30,330.00
<i>Other Charges Totals</i>		\$37,408.00	\$38,030.00
Function 1000 - Administration Totals		\$392,638.00	\$400,469.00
Activity 6100 - Facility Rentals Totals		\$392,638.00	\$400,469.00
Activity	6231 - Buhr Pool		
Function	1000 - Administration		
<i>Personnel Services</i>			
1100	Permanent Time Worked	36,899.00	38,158.00
1741	Longevity Pay	300.00	300.00
<i>Personnel Services Totals</i>		\$37,199.00	\$38,458.00
<i>Personnel Services-Other</i>			
1200	Temporary Pay	12,535.00	12,820.00
1201	Temporary Pay Overtime	150.00	150.00
1401	Overtime Paid-Permanent	750.00	750.00
<i>Personnel Services-Other Totals</i>		\$13,435.00	\$13,720.00
<i>Payroll Fringes</i>			
4220	Life Insurance	11.00	11.00
4230	Medical Insurance	7,342.00	7,639.00
4238	Veba Funding	7,942.00	7,796.00
4240	Workers Comp	447.00	462.00
4250	Social Security-Employer	2,857.00	2,953.00
4259	Retirement Contribution	8,593.00	8,691.00
4270	Dental Insurance	563.00	580.00
4280	Optical Insurance	66.00	68.00
4440	Unemployment Compensation	113.00	113.00
<i>Payroll Fringes Totals</i>		\$27,934.00	\$28,313.00
<i>Employee Allowances</i>			
1800	Equipment Allowance	390.00	390.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	4000 - Recreation Facilities & Serv		
Activity	6231 - Buhr Pool		
Function	1000 - Administration		
<i>Employee Allowances</i>			
	<i>Employee Allowances Totals</i>	\$390.00	\$390.00
<i>Other Services</i>			
2210	Natural Gas	4,875.00	4,972.00
2220	Electricity	11,107.00	11,329.00
2230	Water	32,250.00	34,669.00
2231	Storm Water Runoff	3,225.00	3,467.00
2232	Sewage Disposal Costs	1,266.00	1,361.00
2430	Contracted Services	220.00	220.00
2700	Conference Training & Travel	600.00	600.00
2908	Background Check/Drug Screen	1,800.00	1,800.00
	<i>Other Services Totals</i>	\$55,343.00	\$58,418.00
<i>Materials & Supplies</i>			
3300	Uniforms & Accessories	765.00	780.00
3400	Materials & Supplies	1,020.00	1,041.00
	<i>Materials & Supplies Totals</i>	\$1,785.00	\$1,821.00
<i>Other Charges</i>			
4119	Bank Service Fees	3,300.00	3,300.00
4300	Dues & Licenses	125.00	125.00
4423	Transfer To IT Fund	6,487.00	6,611.00
4560	Cash Short	35.00	35.00
	<i>Other Charges Totals</i>	\$9,947.00	\$10,071.00
	Function 1000 - Administration Totals	\$146,033.00	\$151,191.00
	Function 4023 - Camps - Instruction and Day		
<i>Personnel Services-Other</i>			
1200	Temporary Pay	22,342.00	22,721.00
1201	Temporary Pay Overtime	150.00	150.00
	<i>Personnel Services-Other Totals</i>	\$22,492.00	\$22,871.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency 060	Parks & Recreation		
Organization 4000	Recreation Facilities & Serv		
Activity 6231	Buhr Pool		
Function 4023	Camps - Instruction and Day		
<i>Materials & Supplies</i>			
3400	Materials & Supplies	2,550.00	2,600.00
<i>Materials & Supplies Totals</i>		\$2,550.00	\$2,600.00
<i>Other Charges</i>			
4300	Dues & Licenses	50.00	50.00
<i>Other Charges Totals</i>		\$50.00	\$50.00
Function 4023	Camps - Instruction and Day	\$25,092.00	\$25,521.00
<i>Totals</i>			
Function 4059	Swimming - Instructional		
<i>Personnel Services-Other</i>			
1200	Temporary Pay	7,324.00	7,490.00
<i>Personnel Services-Other Totals</i>		\$7,324.00	\$7,490.00
<i>Materials & Supplies</i>			
3300	Uniforms & Accessories	306.00	312.00
3400	Materials & Supplies	102.00	104.00
<i>Materials & Supplies Totals</i>		\$408.00	\$416.00
Function 4059	Swimming - Instructional	\$7,732.00	\$7,906.00
Function 4061	Swimming - Neighborhood		
<i>Personnel Services-Other</i>			
1200	Temporary Pay	6,400.00	6,545.00
<i>Personnel Services-Other Totals</i>		\$6,400.00	\$6,545.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	1,530.00	1,560.00
<i>Materials & Supplies Totals</i>		\$1,530.00	\$1,560.00
<i>Other Charges</i>			
4300	Dues & Licenses	500.00	500.00
<i>Other Charges Totals</i>		\$500.00	\$500.00
Function 4061	Swimming - Neighborhood	\$8,430.00	\$8,605.00
<i>Totals</i>			
Function 4062	Swimming - Recreational		
<i>Personnel Services-Other</i>			
1200	Temporary Pay	58,000.00	59,318.00
1201	Temporary Pay Overtime	100.00	100.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	4000 - Recreation Facilities & Serv		
Activity	6231 - Buhr Pool		
Function	4062 - Swimming - Recreational		
<i>Personnel Services-Other</i>			
	<i>Personnel Services-Other Totals</i>	\$58,100.00	\$59,418.00
<i>Other Services</i>			
2310	Building Maintenance	1,000.00	1,000.00
2320	Equipment Maintenance	300.00	300.00
	<i>Other Services Totals</i>	\$1,300.00	\$1,300.00
<i>Materials & Supplies</i>			
3200	Chemicals	10,200.00	10,404.00
3300	Uniforms & Accessories	1,020.00	1,040.00
3400	Materials & Supplies	3,570.00	3,641.00
	<i>Materials & Supplies Totals</i>	\$14,790.00	\$15,085.00
<i>Other Charges</i>			
4300	Dues & Licenses	750.00	750.00
	<i>Other Charges Totals</i>	\$750.00	\$750.00
	Function 4062 - Swimming - Recreational Totals	\$74,940.00	\$76,553.00
	Activity 6231 - Buhr Pool Totals	\$262,227.00	\$269,776.00
Activity	6232 - Buhr Rink		
Function	1000 - Administration		
<i>Personnel Services</i>			
1100	Permanent Time Worked	36,899.00	38,158.00
1741	Longevity Pay	300.00	300.00
	<i>Personnel Services Totals</i>	\$37,199.00	\$38,458.00
<i>Personnel Services-Other</i>			
1200	Temporary Pay	30,022.00	30,704.00
1201	Temporary Pay Overtime	100.00	100.00
1401	Overtime Paid-Permanent	750.00	750.00
	<i>Personnel Services-Other Totals</i>	\$30,872.00	\$31,554.00
<i>Payroll Fringes</i>			
4220	Life Insurance	11.00	11.00
4230	Medical Insurance	7,341.00	7,639.00
4238	Veba Funding	7,942.00	7,796.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	4000 - Recreation Facilities & Serv		
Activity	6232 - Buhr Rink		
Function	1000 - Administration		
<i>Payroll Fringes</i>			
4240	Workers Comp	447.00	462.00
4250	Social Security-Employer	2,857.00	2,953.00
4259	Retirement Contribution	8,593.00	8,691.00
4270	Dental Insurance	563.00	580.00
4280	Optical Insurance	66.00	68.00
4440	Unemployment Compensation	113.00	113.00
<i>Payroll Fringes Totals</i>		\$27,933.00	\$28,313.00
<i>Employee Allowances</i>			
1800	Equipment Allowance	390.00	390.00
<i>Employee Allowances Totals</i>		\$390.00	\$390.00
<i>Other Services</i>			
2210	Natural Gas	5,116.00	5,219.00
2220	Electricity	45,392.00	46,300.00
2230	Water	10,750.00	11,556.00
2231	Storm Water Runoff	1,505.00	1,618.00
2232	Sewage Disposal Costs	1,075.00	1,156.00
2310	Building Maintenance	500.00	500.00
2320	Equipment Maintenance	2,500.00	2,500.00
2421	Fleet Maintenance & Repair	468.00	482.00
2423	Fleet Depreciation	.00	10,960.00
2424	Fleet Management	173.00	173.00
2700	Conference Training & Travel	150.00	150.00
2908	Background Check/Drug Screen	125.00	125.00
<i>Other Services Totals</i>		\$67,754.00	\$80,739.00
<i>Materials & Supplies</i>			
3300	Uniforms & Accessories	561.00	572.00
3400	Materials & Supplies	4,090.00	4,182.00
<i>Materials & Supplies Totals</i>		\$4,651.00	\$4,754.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	4000 - Recreation Facilities & Serv		
Activity	6232 - Buhr Rink		
Function	1000 - Administration		
<i>Vehicle Operating Costs</i>			
6100	Gasoline	1,500.00	1,500.00
<i>Vehicle Operating Costs Totals</i>		\$1,500.00	\$1,500.00
<i>Other Charges</i>			
4300	Dues & Licenses	850.00	850.00
4423	Transfer To IT Fund	6,486.00	6,611.00
4560	Cash Short	25.00	25.00
<i>Other Charges Totals</i>		\$7,361.00	\$7,486.00
Function 1000 - Administration Totals		\$177,660.00	\$193,194.00
Activity 6232 - Buhr Rink Totals		\$177,660.00	\$193,194.00
Activity	6234 - Veteran's Pool		
Function	1000 - Administration		
<i>Personnel Services</i>			
1100	Permanent Time Worked	23,973.00	25,414.00
1741	Longevity Pay	105.00	105.00
<i>Personnel Services Totals</i>		\$24,078.00	\$25,519.00
<i>Personnel Services-Other</i>			
1200	Temporary Pay	15,500.00	15,852.00
1401	Overtime Paid-Permanent	1,500.00	1,500.00
<i>Personnel Services-Other Totals</i>		\$17,000.00	\$17,352.00
<i>Payroll Fringes</i>			
1751	Benefit Waiver Pay	700.00	700.00
4220	Life Insurance	8.00	8.00
4237	Retiree Health Savings Account	.00	291.00
4238	Veba Funding	5,559.00	.00
4240	Workers Comp	290.00	307.00
4250	Social Security-Employer	1,856.00	1,967.00
4259	Retirement Contribution	5,562.00	5,767.00
4440	Unemployment Compensation	79.00	79.00
<i>Payroll Fringes Totals</i>		\$14,054.00	\$9,119.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	4000 - Recreation Facilities & Serv		
Activity	6234 - Veteran's Pool		
Function	1000 - Administration		
<i>Employee Allowances</i>			
1800	Equipment Allowance	273.00	273.00
<i>Employee Allowances Totals</i>		\$273.00	\$273.00
<i>Other Services</i>			
2210	Natural Gas	5,859.00	5,976.00
2220	Electricity	18,275.00	18,640.00
2230	Water	32,250.00	34,669.00
2231	Storm Water Runoff	8,276.00	8,897.00
2232	Sewage Disposal Costs	10,750.00	11,556.00
2700	Conference Training & Travel	600.00	600.00
2908	Background Check/Drug Screen	2,100.00	2,100.00
<i>Other Services Totals</i>		\$78,110.00	\$82,438.00
<i>Materials & Supplies</i>			
3300	Uniforms & Accessories	255.00	260.00
3400	Materials & Supplies	1,632.00	1,665.00
<i>Materials & Supplies Totals</i>		\$1,887.00	\$1,925.00
<i>Other Charges</i>			
4300	Dues & Licenses	500.00	500.00
4423	Transfer To IT Fund	7,700.00	7,841.00
<i>Other Charges Totals</i>		\$8,200.00	\$8,341.00
Function 1000 - Administration Totals		\$143,602.00	\$144,967.00
Function	4059 - Swimming - Instructional		
<i>Personnel Services-Other</i>			
1200	Temporary Pay	7,963.00	8,143.00
<i>Personnel Services-Other Totals</i>		\$7,963.00	\$8,143.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	204.00	208.00
<i>Materials & Supplies Totals</i>		\$204.00	\$208.00
Function 4059 - Swimming - Instructional Totals		\$8,167.00	\$8,351.00
Function	4061 - Swimming - Neighborhood		
<i>Personnel Services-Other</i>			
1200	Temporary Pay	9,100.00	9,307.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency 060	Parks & Recreation		
Organization 4000	Recreation Facilities & Serv		
Activity 6234	Veteran's Pool		
Function 4061	Swimming - Neighborhood		
<i>Personnel Services-Other</i>			
<i>Personnel Services-Other Totals</i>		\$9,100.00	\$9,307.00
<i>Materials & Supplies</i>			
3300	Uniforms & Accessories	179.00	182.00
3400	Materials & Supplies	1,550.00	1,600.00
<i>Materials & Supplies Totals</i>		\$1,729.00	\$1,782.00
<i>Other Charges</i>			
4300	Dues & Licenses	250.00	250.00
<i>Other Charges Totals</i>		\$250.00	\$250.00
Function 4061 - Swimming - Neighborhood Totals		\$11,079.00	\$11,339.00
<i>Function 4062 - Swimming - Recreational</i>			
<i>Personnel Services-Other</i>			
1200	Temporary Pay	55,841.00	57,110.00
1201	Temporary Pay Overtime	200.00	200.00
<i>Personnel Services-Other Totals</i>		\$56,041.00	\$57,310.00
<i>Other Services</i>			
2310	Building Maintenance	800.00	800.00
2320	Equipment Maintenance	800.00	800.00
<i>Other Services Totals</i>		\$1,600.00	\$1,600.00
<i>Materials & Supplies</i>			
3200	Chemicals	10,812.00	11,028.00
3300	Uniforms & Accessories	2,000.00	2,039.00
3400	Materials & Supplies	3,100.00	3,200.00
<i>Materials & Supplies Totals</i>		\$15,912.00	\$16,267.00
Function 4062 - Swimming - Recreational Totals		\$73,553.00	\$75,177.00
Activity 6234 - Veteran's Pool Totals		\$236,401.00	\$239,834.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	4000 - Recreation Facilities & Serv		
Activity	6235 - Veteran's Ice Arena		
Function	1000 - Administration		
<i>Personnel Services</i>			
1100	Permanent Time Worked	44,521.00	47,198.00
1741	Longevity Pay	195.00	195.00
	<i>Personnel Services Totals</i>	\$44,716.00	\$47,393.00
<i>Personnel Services-Other</i>			
1200	Temporary Pay	8,800.00	9,000.00
1401	Overtime Paid-Permanent	1,000.00	1,000.00
	<i>Personnel Services-Other Totals</i>	\$9,800.00	\$10,000.00
<i>Payroll Fringes</i>			
1751	Benefit Waiver Pay	1,300.00	1,300.00
4220	Life Insurance	14.00	14.00
4237	Retiree Health Savings Account	.00	540.00
4238	Veba Funding	10,324.00	.00
4240	Workers Comp	538.00	570.00
4250	Social Security-Employer	3,448.00	3,653.00
4259	Retirement Contribution	10,330.00	10,711.00
4440	Unemployment Compensation	147.00	147.00
	<i>Payroll Fringes Totals</i>	\$26,101.00	\$16,935.00
<i>Employee Allowances</i>			
1800	Equipment Allowance	507.00	507.00
	<i>Employee Allowances Totals</i>	\$507.00	\$507.00
<i>Other Services</i>			
2210	Natural Gas	15,085.00	15,387.00
2220	Electricity	65,524.00	66,834.00
2230	Water	20,425.00	21,957.00
2231	Storm Water Runoff	2,052.00	2,206.00
2232	Sewage Disposal Costs	5,375.00	5,778.00
2240	Telecommunications	400.00	400.00
2421	Fleet Maintenance & Repair	9,524.00	9,809.00
2422	Fleet Fuel	1,231.00	1,351.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	4000 - Recreation Facilities & Serv		
Activity	6235 - Veteran's Ice Arena		
Function	1000 - Administration		
<i>Other Services</i>			
2423	Fleet Depreciation	5,621.00	16,692.00
2424	Fleet Management	519.00	519.00
2700	Conference Training & Travel	600.00	600.00
2908	Background Check/Drug Screen	800.00	800.00
<i>Other Services Totals</i>		\$127,156.00	\$142,333.00
<i>Materials & Supplies</i>			
3300	Uniforms & Accessories	510.00	520.00
3400	Materials & Supplies	3,621.00	3,693.00
3900	Inventory/Cost Of Goods Sold	8,670.00	8,843.00
<i>Materials & Supplies Totals</i>		\$12,801.00	\$13,056.00
<i>Other Charges</i>			
4119	Bank Service Fees	6,800.00	6,800.00
4300	Dues & Licenses	975.00	975.00
4423	Transfer To IT Fund	15,633.00	15,920.00
4510	Taxes	500.00	500.00
<i>Other Charges Totals</i>		\$23,908.00	\$24,195.00
Function 1000 - Administration Totals		\$244,989.00	\$254,419.00
Function	4029 - Hockey - Adult		
<i>Personnel Services-Other</i>			
1200	Temporary Pay	21,716.00	22,209.00
1201	Temporary Pay Overtime	200.00	200.00
<i>Personnel Services-Other Totals</i>		\$21,916.00	\$22,409.00
<i>Other Services</i>			
2430	Contracted Services	47,000.00	47,000.00
<i>Other Services Totals</i>		\$47,000.00	\$47,000.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	4,200.00	4,271.00
<i>Materials & Supplies Totals</i>		\$4,200.00	\$4,271.00
Function 4029 - Hockey - Adult Totals		\$73,116.00	\$73,680.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency 060 - Parks & Recreation			
Organization 4000 - Recreation Facilities & Serv			
Activity 6235 - Veteran's Ice Arena			
Function 4038 - Maintenance - Facility			
<i>Personnel Services-Other</i>			
1200	Temporary Pay	49,800.00	50,931.00
<i>Personnel Services-Other Totals</i>		\$49,800.00	\$50,931.00
<i>Other Services</i>			
2310	Building Maintenance	500.00	500.00
2320	Equipment Maintenance	2,700.00	2,700.00
<i>Other Services Totals</i>		\$3,200.00	\$3,200.00
<i>Materials & Supplies</i>			
3200	Chemicals	736.00	773.00
3400	Materials & Supplies	4,000.00	4,071.00
<i>Materials & Supplies Totals</i>		\$4,736.00	\$4,844.00
<i>Vehicle Operating Costs</i>			
6120	Propane Fuel	5,500.00	5,500.00
6600.6600	Repair Parts Regular	1,500.00	1,500.00
6600.6650	Repair Parts Outside Repairs	1,000.00	1,000.00
6800	Towing Charges	350.00	350.00
<i>Vehicle Operating Costs Totals</i>		\$8,350.00	\$8,350.00
Function 4038 - Maintenance - Facility Totals		\$66,086.00	\$67,325.00
Function 4054 - Skating - Instructional			
<i>Personnel Services-Other</i>			
1200	Temporary Pay	49,700.00	50,829.00
<i>Personnel Services-Other Totals</i>		\$49,700.00	\$50,829.00
<i>Other Services</i>			
2500	Printing	300.00	300.00
<i>Other Services Totals</i>		\$300.00	\$300.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	1,000.00	1,024.00
<i>Materials & Supplies Totals</i>		\$1,000.00	\$1,024.00
Function 4054 - Skating - Instructional Totals		\$51,000.00	\$52,153.00
Function 4055 - Skating - Recreational			
<i>Personnel Services-Other</i>			
1200	Temporary Pay	19,958.00	20,412.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency 060	Parks & Recreation		
Organization 4000	Recreation Facilities & Serv		
Activity 6235	Veteran's Ice Arena		
Function 4055	Skating - Recreational		
<i>Personnel Services-Other</i>			
	<i>Personnel Services-Other Totals</i>	\$19,958.00	\$20,412.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	765.00	780.00
	<i>Materials & Supplies Totals</i>	\$765.00	\$780.00
	Function 4055 - Skating - Recreational Totals	\$20,723.00	\$21,192.00
	Activity 6235 - Veteran's Ice Arena Totals	\$455,914.00	\$468,769.00
Activity 6236	Fuller Pool		
Function 1000	Administration		
<i>Personnel Services</i>			
1100	Permanent Time Worked	22,140.00	24,611.00
1741	Longevity Pay	90.00	180.00
	<i>Personnel Services Totals</i>	\$22,230.00	\$24,791.00
<i>Personnel Services-Other</i>			
1401	Overtime Paid-Permanent	1,750.00	1,750.00
	<i>Personnel Services-Other Totals</i>	\$1,750.00	\$1,750.00
<i>Payroll Fringes</i>			
4220	Life Insurance	7.00	7.00
4230	Medical Insurance	4,405.00	4,583.00
4238	Veba Funding	4,765.00	4,678.00
4240	Workers Comp	267.00	298.00
4250	Social Security-Employer	1,713.00	1,903.00
4259	Retirement Contribution	5,135.00	5,603.00
4270	Dental Insurance	338.00	348.00
4280	Optical Insurance	40.00	41.00
4440	Unemployment Compensation	68.00	68.00
	<i>Payroll Fringes Totals</i>	\$16,738.00	\$17,529.00
<i>Employee Allowances</i>			
1800	Equipment Allowance	234.00	234.00
	<i>Employee Allowances Totals</i>	\$234.00	\$234.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	4000 - Recreation Facilities & Serv		
Activity	6236 - Fuller Pool		
Function	1000 - Administration		
<i>Other Services</i>			
2210	Natural Gas	12,682.00	12,936.00
2220	Electricity	16,472.00	16,801.00
2230	Water	9,759.00	10,492.00
2231	Storm Water Runoff	5,375.00	5,778.00
2232	Sewage Disposal Costs	5,375.00	5,778.00
2420	Rent Outside Vehicles/Mileage	200.00	200.00
2430	Contracted Services	1,000.00	1,000.00
2700	Conference Training & Travel	300.00	300.00
2908	Background Check/Drug Screen	2,200.00	2,200.00
<i>Other Services Totals</i>		\$53,363.00	\$55,485.00
<i>Materials & Supplies</i>			
3300	Uniforms & Accessories	102.00	104.00
3400	Materials & Supplies	612.00	624.00
<i>Materials & Supplies Totals</i>		\$714.00	\$728.00
<i>Other Charges</i>			
4119	Bank Service Fees	3,000.00	3,000.00
4300	Dues & Licenses	300.00	300.00
4423	Transfer To IT Fund	11,621.00	11,829.00
4560	Cash Short	50.00	50.00
<i>Other Charges Totals</i>		\$14,971.00	\$15,179.00
Function 1000 - Administration Totals		\$110,000.00	\$115,696.00
Function	4022 - Camps		
<i>Personnel Services-Other</i>			
1200	Temporary Pay	36,637.00	37,469.00
1201	Temporary Pay Overtime	100.00	100.00
<i>Personnel Services-Other Totals</i>		\$36,737.00	\$37,569.00
<i>Materials & Supplies</i>			
3300	Uniforms & Accessories	102.00	104.00
3400	Materials & Supplies	5,000.00	5,087.00
<i>Materials & Supplies Totals</i>		\$5,102.00	\$5,191.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency 060	Parks & Recreation		
Organization 4000	Recreation Facilities & Serv		
Activity 6236	Fuller Pool		
	Function 4022 - Camps Totals	\$41,839.00	\$42,760.00
	Function 4059 - Swimming - Instructional		
	<i>Personnel Services-Other</i>		
1200	Temporary Pay	6,555.00	6,704.00
	<i>Personnel Services-Other Totals</i>	\$6,555.00	\$6,704.00
	Function 4059 - Swimming - Instructional Totals	\$6,555.00	\$6,704.00
	Function 4060 - Swimming - Master		
	<i>Personnel Services-Other</i>		
1200	Temporary Pay	8,853.00	9,054.00
	<i>Personnel Services-Other Totals</i>	\$8,853.00	\$9,054.00
	Function 4060 - Swimming - Master Totals	\$8,853.00	\$9,054.00
	Function 4062 - Swimming - Recreational		
	<i>Personnel Services-Other</i>		
1200	Temporary Pay	105,000.00	107,272.00
1201	Temporary Pay Overtime	200.00	200.00
	<i>Personnel Services-Other Totals</i>	\$105,200.00	\$107,472.00
	<i>Other Services</i>		
2310	Building Maintenance	500.00	500.00
2430	Contracted Services	2,000.00	2,000.00
	<i>Other Services Totals</i>	\$2,500.00	\$2,500.00
	<i>Materials & Supplies</i>		
3200	Chemicals	13,260.00	13,525.00
3300	Uniforms & Accessories	2,550.00	2,601.00
3400	Materials & Supplies	5,355.00	5,462.00
3900	Inventory/Cost Of Goods Sold	510.00	520.00
	<i>Materials & Supplies Totals</i>	\$21,675.00	\$22,108.00
	Function 4062 - Swimming - Recreational Totals	\$129,375.00	\$132,080.00
	Activity 6236 - Fuller Pool Totals	\$296,622.00	\$306,294.00
	Activity 6237 - Mack Pool		
	Function 1000 - Administration		
	<i>Personnel Services</i>		
1100	Permanent Time Worked	51,659.00	57,425.00
1741	Longevity Pay	210.00	420.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	4000 - Recreation Facilities & Serv		
Activity	6237 - Mack Pool		
Function	1000 - Administration		
<i>Personnel Services</i>			
	<i>Personnel Services Totals</i>	\$51,869.00	\$57,845.00
<i>Personnel Services-Other</i>			
1401	Overtime Paid-Permanent	1,000.00	1,000.00
	<i>Personnel Services-Other Totals</i>	\$1,000.00	\$1,000.00
<i>Payroll Fringes</i>			
4220	Life Insurance	15.00	15.00
4230	Medical Insurance	10,278.00	10,694.00
4238	Veba Funding	11,119.00	10,914.00
4240	Workers Comp	624.00	695.00
4250	Social Security-Employer	3,997.00	4,441.00
4259	Retirement Contribution	11,982.00	13,073.00
4270	Dental Insurance	788.00	812.00
4280	Optical Insurance	92.00	95.00
4440	Unemployment Compensation	158.00	158.00
	<i>Payroll Fringes Totals</i>	\$39,053.00	\$40,897.00
<i>Employee Allowances</i>			
1800	Equipment Allowance	546.00	546.00
	<i>Employee Allowances Totals</i>	\$546.00	\$546.00
<i>Other Services</i>			
2210	Natural Gas	17,837.00	18,194.00
2220	Electricity	17,590.00	17,942.00
2240	Telecommunications	170.00	170.00
2420	Rent Outside Vehicles/Mileage	200.00	200.00
2430	Contracted Services	700.00	700.00
2700	Conference Training & Travel	450.00	450.00
2908	Background Check/Drug Screen	1,500.00	1,500.00
	<i>Other Services Totals</i>	\$38,447.00	\$39,156.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	4000 - Recreation Facilities & Serv		
Activity	6237 - Mack Pool		
Function	1000 - Administration		
<i>Materials & Supplies</i>			
3300	Uniforms & Accessories	102.00	104.00
3400	Materials & Supplies	3,060.00	3,121.00
	<i>Materials & Supplies Totals</i>	\$3,162.00	\$3,225.00
<i>Other Charges</i>			
4119	Bank Service Fees	2,200.00	2,200.00
4300	Dues & Licenses	350.00	350.00
4423	Transfer To IT Fund	17,432.00	17,744.00
4560	Cash Short	50.00	50.00
	<i>Other Charges Totals</i>	\$20,032.00	\$20,344.00
	Function 1000 - Administration Totals	\$154,109.00	\$163,013.00
Function	4059 - Swimming - Instructional		
<i>Personnel Services-Other</i>			
1200	Temporary Pay	23,579.00	24,115.00
	<i>Personnel Services-Other Totals</i>	\$23,579.00	\$24,115.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	510.00	520.00
	<i>Materials & Supplies Totals</i>	\$510.00	\$520.00
	Function 4059 - Swimming - Instructional Totals	\$24,089.00	\$24,635.00
Function	4060 - Swimming - Master		
<i>Personnel Services-Other</i>			
1200	Temporary Pay	20,455.00	20,919.00
	<i>Personnel Services-Other Totals</i>	\$20,455.00	\$20,919.00
<i>Materials & Supplies</i>			
3300	Uniforms & Accessories	50.00	50.00
	<i>Materials & Supplies Totals</i>	\$50.00	\$50.00
	Function 4060 - Swimming - Master Totals	\$20,505.00	\$20,969.00
Function	4061 - Swimming - Neighborhood		
<i>Personnel Services-Other</i>			
1200	Temporary Pay	15,000.00	15,341.00
	<i>Personnel Services-Other Totals</i>	\$15,000.00	\$15,341.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	4000 - Recreation Facilities & Serv		
Activity	6237 - Mack Pool		
Function	4061 - Swimming - Neighborhood		
<i>Materials & Supplies</i>			
3300	Uniforms & Accessories	102.00	104.00
3400	Materials & Supplies	3,060.00	3,121.00
<i>Materials & Supplies Totals</i>		\$3,162.00	\$3,225.00
<i>Other Charges</i>			
4300	Dues & Licenses	300.00	300.00
<i>Other Charges Totals</i>		\$300.00	\$300.00
Function 4061 - Swimming - Neighborhood Totals		\$18,462.00	\$18,866.00
Function 4062 - Swimming - Recreational			
<i>Personnel Services-Other</i>			
1200	Temporary Pay	76,613.00	78,353.00
1201	Temporary Pay Overtime	200.00	200.00
<i>Personnel Services-Other Totals</i>		\$76,813.00	\$78,553.00
<i>Other Services</i>			
2310	Building Maintenance	500.00	500.00
<i>Other Services Totals</i>		\$500.00	\$500.00
<i>Materials & Supplies</i>			
3200	Chemicals	6,120.00	6,242.00
3300	Uniforms & Accessories	408.00	416.00
3400	Materials & Supplies	1,500.00	1,539.00
3900	Inventory/Cost Of Goods Sold	306.00	312.00
<i>Materials & Supplies Totals</i>		\$8,334.00	\$8,509.00
Function 4062 - Swimming - Recreational Totals		\$85,647.00	\$87,562.00
Activity 6237 - Mack Pool Totals		\$302,812.00	\$315,045.00
Activity 6242 - Argo Livery			
Function 1000 - Administration			
<i>Personnel Services</i>			
1100	Permanent Time Worked	40,737.00	42,120.00
1721	Annual Sick Leave Payout	940.00	.00
1741	Longevity Pay	600.00	600.00
<i>Personnel Services Totals</i>		\$42,277.00	\$42,720.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	4000 - Recreation Facilities & Serv		
Activity	6242 - Argo Livery		
Function	1000 - Administration		
<i>Personnel Services-Other</i>			
1200	Temporary Pay	242,250.00	247,754.00
1201	Temporary Pay Overtime	3,000.00	3,000.00
1401	Overtime Paid-Permanent	10,000.00	10,000.00
<i>Personnel Services-Other Totals</i>		\$255,250.00	\$260,754.00
<i>Payroll Fringes</i>			
4220	Life Insurance	11.00	11.00
4230	Medical Insurance	7,341.00	7,889.00
4238	Veba Funding	7,942.00	7,796.00
4240	Workers Comp	508.00	513.00
4250	Social Security-Employer	3,227.00	3,261.00
4259	Retirement Contribution	9,766.00	9,655.00
4270	Dental Insurance	563.00	580.00
4280	Optical Insurance	66.00	68.00
4440	Unemployment Compensation	113.00	113.00
<i>Payroll Fringes Totals</i>		\$29,537.00	\$29,886.00
<i>Employee Allowances</i>			
1800	Equipment Allowance	390.00	390.00
<i>Employee Allowances Totals</i>		\$390.00	\$390.00
<i>Other Services</i>			
2220	Electricity	519.00	529.00
2230	Water	1,612.00	1,733.00
2231	Storm Water Runoff	538.00	579.00
2232	Sewage Disposal Costs	588.00	632.00
2240	Telecommunications	2,000.00	2,000.00
2310	Building Maintenance	500.00	500.00
2320	Equipment Maintenance	1,000.00	1,000.00
2420	Rent Outside Vehicles/Mileage	50.00	50.00
2421	Fleet Maintenance & Repair	27,977.00	28,786.00
2422	Fleet Fuel	7,554.00	8,200.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	4000 - Recreation Facilities & Serv		
Activity	6242 - Argo Livery		
Function	1000 - Administration		
<i>Other Services</i>			
2423	Fleet Depreciation	29,848.00	36,871.00
2424	Fleet Management	2,768.00	2,768.00
2430	Contracted Services	120.00	120.00
2600	Rent	10,000.00	10,000.00
2700	Conference Training & Travel	600.00	600.00
2908	Background Check/Drug Screen	2,600.00	2,600.00
	<i>Other Services Totals</i>	\$88,274.00	\$96,968.00
<i>Materials & Supplies</i>			
3300	Uniforms & Accessories	2,200.00	2,200.00
3400	Materials & Supplies	15,000.00	15,000.00
3440	Property Plant & Equipment < \$5,000	10,000.00	10,000.00
	<i>Materials & Supplies Totals</i>	\$27,200.00	\$27,200.00
<i>Vehicle Operating Costs</i>			
6100	Gasoline	4,400.00	4,400.00
	<i>Vehicle Operating Costs Totals</i>	\$4,400.00	\$4,400.00
<i>Other Charges</i>			
4119	Bank Service Fees	11,500.00	11,500.00
4300	Dues & Licenses	2,500.00	2,500.00
4423	Transfer To IT Fund	14,391.00	14,651.00
4560	Cash Short	50.00	50.00
	<i>Other Charges Totals</i>	\$28,441.00	\$28,701.00
	Function 1000 - Administration Totals	\$475,769.00	\$491,019.00
Function	4023 - Camps - Instruction and Day		
<i>Personnel Services-Other</i>			
1200	Temporary Pay	16,685.00	17,064.00
1201	Temporary Pay Overtime	200.00	200.00
	<i>Personnel Services-Other Totals</i>	\$16,885.00	\$17,264.00
<i>Other Services</i>			
2908	Background Check/Drug Screen	172.00	172.00
	<i>Other Services Totals</i>	\$172.00	\$172.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010 - General			
EXPENSE			
Agency 060 - Parks & Recreation			
Organization 4000 - Recreation Facilities & Serv			
Activity 6242 - Argo Livery			
Function 4023 - Camps - Instruction and Day			
<i>Materials & Supplies</i>			
3300	Uniforms & Accessories	36.00	36.00
3400	Materials & Supplies	1,530.00	1,560.00
	<i>Materials & Supplies Totals</i>	\$1,566.00	\$1,596.00
<i>Other Charges</i>			
4300	Dues & Licenses	50.00	50.00
	<i>Other Charges Totals</i>	\$50.00	\$50.00
	Function 4023 - Camps - Instruction and Day Totals	\$18,673.00	\$19,082.00
Function 4026 - Concessions			
<i>Materials & Supplies</i>			
3900	Inventory/Cost Of Goods Sold	21,000.00	21,000.00
	<i>Materials & Supplies Totals</i>	\$21,000.00	\$21,000.00
<i>Other Charges</i>			
4510	Taxes	2,400.00	2,400.00
	<i>Other Charges Totals</i>	\$2,400.00	\$2,400.00
	Function 4026 - Concessions Totals	\$23,400.00	\$23,400.00
	Activity 6242 - Argo Livery Totals	\$517,842.00	\$533,501.00
Activity 6244 - Gallup Livery			
Function 1000 - Administration			
<i>Personnel Services</i>			
1100	Permanent Time Worked	40,737.00	42,120.00
1721	Annual Sick Leave Payout	940.00	.00
1741	Longevity Pay	600.00	600.00
	<i>Personnel Services Totals</i>	\$42,277.00	\$42,720.00
<i>Personnel Services-Other</i>			
1200	Temporary Pay	158,206.00	161,800.00
1201	Temporary Pay Overtime	1,600.00	1,600.00
1401	Overtime Paid-Permanent	3,400.00	3,400.00
	<i>Personnel Services-Other Totals</i>	\$163,206.00	\$166,800.00
<i>Payroll Fringes</i>			
4220	Life Insurance	11.00	11.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	4000 - Recreation Facilities & Serv		
Activity	6244 - Gallup Livery		
Function	1000 - Administration		
<i>Payroll Fringes</i>			
4230	Medical Insurance	7,342.00	7,889.00
4238	Veba Funding	7,942.00	7,796.00
4240	Workers Comp	508.00	513.00
4250	Social Security-Employer	3,227.00	3,261.00
4259	Retirement Contribution	9,766.00	9,655.00
4270	Dental Insurance	563.00	580.00
4280	Optical Insurance	66.00	68.00
4440	Unemployment Compensation	113.00	113.00
<i>Payroll Fringes Totals</i>		\$29,538.00	\$29,886.00
<i>Employee Allowances</i>			
1800	Equipment Allowance	390.00	390.00
<i>Employee Allowances Totals</i>		\$390.00	\$390.00
<i>Other Services</i>			
2210	Natural Gas	1,120.00	1,142.00
2220	Electricity	3,013.00	3,073.00
2230	Water	2,771.00	2,979.00
2232	Sewage Disposal Costs	1,075.00	1,156.00
2310	Building Maintenance	500.00	500.00
2320	Equipment Maintenance	250.00	250.00
2420	Rent Outside Vehicles/Mileage	50.00	50.00
2700	Conference Training & Travel	150.00	150.00
2908	Background Check/Drug Screen	2,600.00	2,600.00
<i>Other Services Totals</i>		\$11,529.00	\$11,900.00
<i>Materials & Supplies</i>			
3300	Uniforms & Accessories	2,200.00	2,200.00
3400	Materials & Supplies	5,000.00	5,000.00
<i>Materials & Supplies Totals</i>		\$7,200.00	\$7,200.00
<i>Other Charges</i>			
4119	Bank Service Fees	7,700.00	7,700.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	4000 - Recreation Facilities & Serv		
Activity	6244 - Gallup Livery		
Function	1000 - Administration		
<i>Other Charges</i>			
4423	Transfer To IT Fund	14,391.00	14,651.00
4560	Cash Short	25.00	25.00
<i>Other Charges Totals</i>		<u>\$22,116.00</u>	<u>\$22,376.00</u>
Function 1000 - Administration Totals		<u>\$276,256.00</u>	<u>\$281,272.00</u>
Function	4019 - Huron River Day		
<i>Other Services</i>			
2430	Contracted Services	6,500.00	6,500.00
2500	Printing	400.00	400.00
2850	Advertising	500.00	500.00
<i>Other Services Totals</i>		<u>\$7,400.00</u>	<u>\$7,400.00</u>
<i>Materials & Supplies</i>			
3400	Materials & Supplies	200.00	200.00
<i>Materials & Supplies Totals</i>		<u>\$200.00</u>	<u>\$200.00</u>
Function 4019 - Huron River Day Totals		<u>\$7,600.00</u>	<u>\$7,600.00</u>
Function	4023 - Camps - Instruction and Day		
<i>Personnel Services-Other</i>			
1200	Temporary Pay	38,700.00	39,579.00
1201	Temporary Pay Overtime	500.00	500.00
<i>Personnel Services-Other Totals</i>		<u>\$39,200.00</u>	<u>\$40,079.00</u>
<i>Other Services</i>			
2908	Background Check/Drug Screen	405.00	405.00
<i>Other Services Totals</i>		<u>\$405.00</u>	<u>\$405.00</u>
<i>Materials & Supplies</i>			
3300	Uniforms & Accessories	110.00	110.00
3400	Materials & Supplies	3,500.00	3,500.00
<i>Materials & Supplies Totals</i>		<u>\$3,610.00</u>	<u>\$3,610.00</u>
<i>Other Charges</i>			
4300	Dues & Licenses	50.00	50.00
<i>Other Charges Totals</i>		<u>\$50.00</u>	<u>\$50.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency 060	Parks & Recreation		
Organization 4000	Recreation Facilities & Serv		
Activity 6244	Gallup Livery		
Function 4023	Camps - Instruction and Day	\$43,265.00	\$44,144.00
	Totals		
Function 4026	Concessions		
<i>Other Services</i>			
2320	Equipment Maintenance	100.00	100.00
	<i>Other Services Totals</i>	\$100.00	\$100.00
<i>Materials & Supplies</i>			
3900	Inventory/Cost Of Goods Sold	34,000.00	34,000.00
	<i>Materials & Supplies Totals</i>	\$34,000.00	\$34,000.00
<i>Other Charges</i>			
4510	Taxes	3,100.00	3,100.00
	<i>Other Charges Totals</i>	\$3,100.00	\$3,100.00
	Function 4026 - Concessions Totals	\$37,200.00	\$37,200.00
	Activity 6244 - Gallup Livery Totals	\$364,321.00	\$370,216.00
Activity 6315	Senior Center Operations		
Function 4052	Senior Center		
<i>Personnel Services</i>			
1100	Permanent Time Worked	81,474.00	84,240.00
1741	Longevity Pay	600.00	900.00
	<i>Personnel Services Totals</i>	\$82,074.00	\$85,140.00
<i>Personnel Services-Other</i>			
1200	Temporary Pay	34,000.00	34,772.00
1201	Temporary Pay Overtime	100.00	100.00
1401	Overtime Paid-Permanent	1,000.00	1,000.00
	<i>Personnel Services-Other Totals</i>	\$35,100.00	\$35,872.00
<i>Payroll Fringes</i>			
4220	Life Insurance	22.00	22.00
4230	Medical Insurance	14,683.00	15,278.00
4238	Veba Funding	15,884.00	15,592.00
4240	Workers Comp	986.00	1,022.00
4250	Social Security-Employer	6,301.00	6,517.00
4259	Retirement Contribution	18,959.00	19,242.00
4270	Dental Insurance	1,126.00	1,160.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	4000 - Recreation Facilities & Serv		
Activity	6315 - Senior Center Operations		
Function	4052 - Senior Center		
<i>Payroll Fringes</i>			
4280	Optical Insurance	132.00	135.00
4440	Unemployment Compensation	226.00	226.00
	<i>Payroll Fringes Totals</i>	\$58,319.00	\$59,194.00
<i>Employee Allowances</i>			
1800	Equipment Allowance	780.00	780.00
	<i>Employee Allowances Totals</i>	\$780.00	\$780.00
<i>Other Services</i>			
2210	Natural Gas	1,550.00	1,581.00
2216	Cable TV/Broadcast Service	600.00	600.00
2220	Electricity	4,142.00	4,225.00
2230	Water	1,444.00	1,552.00
2231	Storm Water Runoff	1,935.00	2,080.00
2232	Sewage Disposal Costs	215.00	231.00
2240	Telecommunications	1,000.00	1,000.00
2310	Building Maintenance	250.00	250.00
2320	Equipment Maintenance	175.00	175.00
2420	Rent Outside Vehicles/Mileage	400.00	400.00
2430	Contracted Services	33,000.00	33,000.00
2700	Conference Training & Travel	750.00	750.00
2908	Background Check/Drug Screen	350.00	350.00
	<i>Other Services Totals</i>	\$45,811.00	\$46,194.00
<i>Materials & Supplies</i>			
3300	Uniforms & Accessories	200.00	207.00
3400	Materials & Supplies	3,570.00	3,641.00
3900	Inventory/Cost Of Goods Sold	300.00	315.00
	<i>Materials & Supplies Totals</i>	\$4,070.00	\$4,163.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	4000 - Recreation Facilities & Serv		
Activity	6315 - Senior Center Operations		
Function	4052 - Senior Center		
<i>Other Charges</i>			
4119	Bank Service Fees	525.00	525.00
4300	Dues & Licenses	750.00	750.00
4423	Transfer To IT Fund	18,423.00	18,763.00
4510	Taxes	50.00	50.00
<i>Other Charges Totals</i>		\$19,748.00	\$20,088.00
Function 4052 - Senior Center Totals		\$245,902.00	\$251,431.00
Activity 6315 - Senior Center Operations Totals		\$245,902.00	\$251,431.00
Activity	6403 - Community Outreach Services		
Function	2050 - Maintenance - Northside		
<i>Other Services</i>			
2230	Water	430.00	462.00
2231	Storm Water Runoff	67.00	72.00
2232	Sewage Disposal Costs	215.00	231.00
2310	Building Maintenance	500.00	500.00
<i>Other Services Totals</i>		\$1,212.00	\$1,265.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	250.00	250.00
<i>Materials & Supplies Totals</i>		\$250.00	\$250.00
Function 2050 - Maintenance - Northside Totals		\$1,462.00	\$1,515.00
Function	2060 - Maintenance - Bryant		
<i>Other Services</i>			
2210	Natural Gas	2,727.00	2,782.00
2220	Electricity	9,223.00	9,408.00
2230	Water	1,557.00	1,673.00
2231	Storm Water Runoff	430.00	462.00
2232	Sewage Disposal Costs	645.00	693.00
2310	Building Maintenance	500.00	500.00
<i>Other Services Totals</i>		\$15,082.00	\$15,518.00
Function 2060 - Maintenance - Bryant Totals		\$15,082.00	\$15,518.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency 060	Parks & Recreation		
Organization 4000	Recreation Facilities & Serv		
Activity 6403	Community Outreach Services		
Function 4070	On Site Programs		
<i>Other Services</i>			
2430	Contracted Services	130,000.00	130,000.00
	<i>Other Services Totals</i>	<u>\$130,000.00</u>	<u>\$130,000.00</u>
	Function 4070 - On Site Programs Totals	<u>\$130,000.00</u>	<u>\$130,000.00</u>
	Activity 6403 - Community Outreach Services Totals	<u>\$146,544.00</u>	<u>\$147,033.00</u>
	Activity 6503 - Huron Golf Course		
	Function 1000 - Administration		
<i>Personnel Services</i>			
1100	Permanent Time Worked	69,408.00	71,056.00
1741	Longevity Pay	30.00	60.00
	<i>Personnel Services Totals</i>	<u>\$69,438.00</u>	<u>\$71,116.00</u>
<i>Payroll Fringes</i>			
1751	Benefit Waiver Pay	1,350.00	1,350.00
4220	Life Insurance	191.00	155.00
4230	Medical Insurance	1,468.00	1,578.00
4234	Disability Insurance	373.00	214.00
4238	Veba Funding	13,501.00	13,253.00
4240	Workers Comp	264.00	271.00
4250	Social Security-Employer	5,361.00	5,488.00
4259	Retirement Contribution	16,041.00	16,072.00
4270	Dental Insurance	958.00	986.00
4280	Optical Insurance	112.00	116.00
4440	Unemployment Compensation	193.00	193.00
	<i>Payroll Fringes Totals</i>	<u>\$39,812.00</u>	<u>\$39,676.00</u>
<i>Employee Allowances</i>			
1800	Equipment Allowance	663.00	663.00
	<i>Employee Allowances Totals</i>	<u>\$663.00</u>	<u>\$663.00</u>
<i>Other Services</i>			
2210	Natural Gas	1,861.00	1,899.00
2220	Electricity	6,822.00	6,959.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	4000 - Recreation Facilities & Serv		
Activity	6503 - Huron Golf Course		
Function	1000 - Administration		
<i>Other Services</i>			
2230	Water	2,150.00	2,311.00
2232	Sewage Disposal Costs	576.00	619.00
2240	Telecommunications	240.00	240.00
2420	Rent Outside Vehicles/Mileage	1,200.00	1,200.00
2908	Background Check/Drug Screen	1,750.00	1,750.00
<i>Other Services Totals</i>		\$14,599.00	\$14,978.00
<i>Materials & Supplies</i>			
3300	Uniforms & Accessories	816.00	832.00
3400	Materials & Supplies	2,193.00	2,237.00
<i>Materials & Supplies Totals</i>		\$3,009.00	\$3,069.00
<i>Other Charges</i>			
4423	Transfer To IT Fund	18,423.00	18,763.00
<i>Other Charges Totals</i>		\$18,423.00	\$18,763.00
Function 1000 - Administration Totals		\$145,944.00	\$148,265.00
Function 4004 - Golf Instruction			
<i>Personnel Services-Other</i>			
1200	Temporary Pay	9,000.00	9,000.00
<i>Personnel Services-Other Totals</i>		\$9,000.00	\$9,000.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	1,500.00	1,500.00
<i>Materials & Supplies Totals</i>		\$1,500.00	\$1,500.00
Function 4004 - Golf Instruction Totals		\$10,500.00	\$10,500.00
Function 4008 - Maintenance - Course			
<i>Personnel Services</i>			
1100	Permanent Time Worked	18,486.00	18,902.00
<i>Personnel Services Totals</i>		\$18,486.00	\$18,902.00
<i>Personnel Services-Other</i>			
1200	Temporary Pay	85,000.00	86,931.00
1201	Temporary Pay Overtime	1,000.00	1,000.00
<i>Personnel Services-Other Totals</i>		\$86,000.00	\$87,931.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	4000 - Recreation Facilities & Serv		
Activity	6503 - Huron Golf Course		
Function	4008 - Maintenance - Course		
<i>Payroll Fringes</i>			
4220	Life Insurance	63.00	51.00
4230	Medical Insurance	3,671.00	3,944.00
4234	Disability Insurance	.00	65.00
4238	Veba Funding	3,971.00	3,898.00
4240	Workers Comp	52.00	53.00
4250	Social Security-Employer	1,420.00	1,453.00
4259	Retirement Contribution	4,271.00	4,272.00
4270	Dental Insurance	282.00	290.00
4280	Optical Insurance	33.00	34.00
4440	Unemployment Compensation	57.00	57.00
<i>Payroll Fringes Totals</i>		\$13,820.00	\$14,117.00
<i>Employee Allowances</i>			
1800	Equipment Allowance	90.00	90.00
<i>Employee Allowances Totals</i>		\$90.00	\$90.00
<i>Other Services</i>			
2424	Fleet Management	3,287.00	3,287.00
2430	Contracted Services	4,500.00	4,500.00
<i>Other Services Totals</i>		\$7,787.00	\$7,787.00
<i>Materials & Supplies</i>			
3200	Chemicals	16,320.00	16,647.00
3400	Materials & Supplies	20,000.00	20,000.00
<i>Materials & Supplies Totals</i>		\$36,320.00	\$36,647.00
<i>Vehicle Operating Costs</i>			
6100	Gasoline	14,000.00	14,000.00
6600.6600	Repair Parts Regular	3,000.00	3,000.00
<i>Vehicle Operating Costs Totals</i>		\$17,000.00	\$17,000.00
Function 4008 - Maintenance - Course Totals		\$179,503.00	\$182,474.00
Function 4014 - Pro Shop			
<i>Personnel Services-Other</i>			
1200	Temporary Pay	63,000.00	64,431.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010 - General			
EXPENSE			
Agency 060 - Parks & Recreation			
Organization 4000 - Recreation Facilities & Serv			
Activity 6503 - Huron Golf Course			
Function 4014 - Pro Shop			
<i>Personnel Services-Other</i>			
1201	Temporary Pay Overtime	250.00	250.00
	<i>Personnel Services-Other Totals</i>	\$63,250.00	\$64,681.00
<i>Other Services</i>			
2216	Cable TV/Broadcast Service	900.00	900.00
2310	Building Maintenance	1,000.00	1,000.00
2600	Rent	23,552.00	23,552.00
2850	Advertising	1,500.00	1,500.00
	<i>Other Services Totals</i>	\$26,952.00	\$26,952.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	4,080.00	4,160.00
3900	Inventory/Cost Of Goods Sold	14,790.00	15,086.00
	<i>Materials & Supplies Totals</i>	\$18,870.00	\$19,246.00
<i>Other Charges</i>			
4119	Bank Service Fees	6,000.00	6,000.00
4300	Dues & Licenses	1,600.00	1,600.00
4510	Taxes	1,600.00	1,600.00
	<i>Other Charges Totals</i>	\$9,200.00	\$9,200.00
	Function 4014 - Pro Shop Totals	\$118,272.00	\$120,079.00
Function 4063 - Tournaments			
<i>Materials & Supplies</i>			
3400	Materials & Supplies	1,273.00	1,300.00
	<i>Materials & Supplies Totals</i>	\$1,273.00	\$1,300.00
	Function 4063 - Tournaments Totals	\$1,273.00	\$1,300.00
	Activity 6503 - Huron Golf Course Totals	\$455,492.00	\$462,618.00
Activity 6504 - Leslie Golf Course			
Function 1000 - Administration			
<i>Personnel Services</i>			
1100	Permanent Time Worked	87,095.00	89,825.00
1741	Longevity Pay	270.00	540.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	4000 - Recreation Facilities & Serv		
Activity	6504 - Leslie Golf Course		
Function	1000 - Administration		
<i>Personnel Services</i>			
	<i>Personnel Services Totals</i>	\$87,365.00	\$90,365.00
<i>Personnel Services-Other</i>			
1401	Overtime Paid-Permanent	2,500.00	2,500.00
	<i>Personnel Services-Other Totals</i>	\$2,500.00	\$2,500.00
<i>Payroll Fringes</i>			
1751	Benefit Waiver Pay	450.00	450.00
4220	Life Insurance	83.00	71.00
4230	Medical Insurance	13,214.00	14,200.00
4234	Disability Insurance	124.00	71.00
4238	Veba Funding	18,267.00	17,931.00
4240	Workers Comp	861.00	892.00
4250	Social Security-Employer	6,735.00	6,948.00
4259	Retirement Contribution	20,181.00	20,423.00
4270	Dental Insurance	1,296.00	1,334.00
4280	Optical Insurance	151.00	156.00
4440	Unemployment Compensation	260.00	260.00
	<i>Payroll Fringes Totals</i>	\$61,622.00	\$62,736.00
<i>Employee Allowances</i>			
1800	Equipment Allowance	897.00	897.00
	<i>Employee Allowances Totals</i>	\$897.00	\$897.00
<i>Other Services</i>			
2210	Natural Gas	1,229.00	1,254.00
2220	Electricity	13,881.00	14,158.00
2230	Water	10,750.00	11,556.00
2231	Storm Water Runoff	3,838.00	4,127.00
2232	Sewage Disposal Costs	1,077.00	1,158.00
2240	Telecommunications	250.00	250.00
2320	Equipment Maintenance	500.00	500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010 - General			
EXPENSE			
Agency 060 - Parks & Recreation			
Organization 4000 - Recreation Facilities & Serv			
Activity 6504 - Leslie Golf Course			
Function 1000 - Administration			
<i>Other Services</i>			
2420	Rent Outside Vehicles/Mileage	1,000.00	1,000.00
2700	Conference Training & Travel	2,250.00	2,250.00
2908	Background Check/Drug Screen	2,300.00	2,300.00
	<i>Other Services Totals</i>	\$37,075.00	\$38,553.00
<i>Materials & Supplies</i>			
3300	Uniforms & Accessories	1,326.00	1,353.00
3400	Materials & Supplies	3,060.00	3,121.00
	<i>Materials & Supplies Totals</i>	\$4,386.00	\$4,474.00
<i>Other Charges</i>			
4423	Transfer To IT Fund	34,592.00	35,304.00
	<i>Other Charges Totals</i>	\$34,592.00	\$35,304.00
	Function 1000 - Administration Totals	\$228,437.00	\$234,829.00
Function 4007 - Kitchen			
<i>Other Services</i>			
2320	Equipment Maintenance	1,500.00	1,500.00
	<i>Other Services Totals</i>	\$1,500.00	\$1,500.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	1,540.00	1,580.00
3900	Inventory/Cost Of Goods Sold	45,000.00	45,000.00
	<i>Materials & Supplies Totals</i>	\$46,540.00	\$46,580.00
<i>Other Charges</i>			
4300	Dues & Licenses	2,000.00	2,000.00
4510	Taxes	6,000.00	6,000.00
	<i>Other Charges Totals</i>	\$8,000.00	\$8,000.00
	Function 4007 - Kitchen Totals	\$56,040.00	\$56,080.00
Function 4008 - Maintenance - Course			
<i>Personnel Services</i>			
1100	Permanent Time Worked	55,459.00	56,707.00
	<i>Personnel Services Totals</i>	\$55,459.00	\$56,707.00
<i>Personnel Services-Other</i>			
1200	Temporary Pay	149,832.00	138,067.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	4000 - Recreation Facilities & Serv		
Activity	6504 - Leslie Golf Course		
Function	4008 - Maintenance - Course		
<i>Personnel Services-Other</i>			
1201	Temporary Pay Overtime	2,000.00	2,000.00
	<i>Personnel Services-Other Totals</i>	\$151,832.00	\$140,067.00
<i>Payroll Fringes</i>			
4220	Life Insurance	189.00	153.00
4230	Medical Insurance	11,012.00	11,833.00
4234	Disability Insurance	.00	195.00
4238	Veba Funding	11,913.00	11,694.00
4240	Workers Comp	156.00	159.00
4250	Social Security-Employer	4,264.00	4,358.00
4259	Retirement Contribution	12,811.00	12,816.00
4270	Dental Insurance	845.00	870.00
4280	Optical Insurance	99.00	102.00
4440	Unemployment Compensation	170.00	170.00
	<i>Payroll Fringes Totals</i>	\$41,459.00	\$42,350.00
<i>Employee Allowances</i>			
1800	Equipment Allowance	270.00	270.00
	<i>Employee Allowances Totals</i>	\$270.00	\$270.00
<i>Other Services</i>			
2423	Fleet Depreciation	55,000.00	55,000.00
2430	Contracted Services	7,400.00	7,400.00
	<i>Other Services Totals</i>	\$62,400.00	\$62,400.00
<i>Materials & Supplies</i>			
3200	Chemicals	25,500.00	26,010.00
3400	Materials & Supplies	40,000.00	38,231.00
	<i>Materials & Supplies Totals</i>	\$65,500.00	\$64,241.00
<i>Vehicle Operating Costs</i>			
6100	Gasoline	25,000.00	25,000.00
6600.6600	Repair Parts Regular	5,000.00	5,000.00
	<i>Vehicle Operating Costs Totals</i>	\$30,000.00	\$30,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund 0010	General		
EXPENSE			
Agency 060	Parks & Recreation		
Organization 4000	Recreation Facilities & Serv		
Activity 6504	Leslie Golf Course		
Function 4008	Maintenance - Course Totals	\$406,920.00	\$396,035.00
Function 4014	Pro Shop		
<i>Personnel Services-Other</i>			
1200	Temporary Pay	115,819.00	118,451.00
1201	Temporary Pay Overtime	700.00	700.00
<i>Personnel Services-Other Totals</i>		\$116,519.00	\$119,151.00
<i>Other Services</i>			
2216	Cable TV/Broadcast Service	950.00	950.00
2310	Building Maintenance	2,000.00	2,000.00
2320	Equipment Maintenance	500.00	500.00
2600	Rent	46,800.00	46,800.00
2700	Conference Training & Travel	500.00	500.00
2850	Advertising	1,500.00	1,500.00
<i>Other Services Totals</i>		\$52,250.00	\$52,250.00
<i>Materials & Supplies</i>			
3400	Materials & Supplies	13,260.00	13,525.00
3900	Inventory/Cost Of Goods Sold	25,500.00	26,010.00
<i>Materials & Supplies Totals</i>		\$38,760.00	\$39,535.00
<i>Other Charges</i>			
4119	Bank Service Fees	11,700.00	11,700.00
4300	Dues & Licenses	1,100.00	1,100.00
4510	Taxes	2,700.00	2,700.00
<i>Other Charges Totals</i>		\$15,500.00	\$15,500.00
Function 4014	Pro Shop Totals	\$223,029.00	\$226,436.00
Activity 6504	Leslie Golf Course Totals	\$914,426.00	\$913,380.00
Organization 4000	Recreation Facilities & Serv Totals	\$4,946,075.00	\$5,042,449.00
Agency 060	Parks & Recreation Totals	\$6,255,153.00	\$8,738,591.00
EXPENSE TOTALS		\$6,255,153.00	\$8,738,591.00
Fund 0010	General Totals		
REVENUE TOTALS		\$4,768,628.00	\$4,805,136.00
EXPENSE TOTALS		\$6,255,153.00	\$8,738,591.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2019 Department Requested
Fund	0010 - General Totals	(\$1,486,525.00)	(\$3,933,455.00)
	Net Grand Totals		
	REVENUE GRAND TOTALS	\$4,768,628.00	\$4,805,136.00
	EXPENSE GRAND TOTALS	\$6,255,153.00	\$8,738,591.00
	Net Grand Totals	(\$1,486,525.00)	(\$3,933,455.00)