



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>REVENUE</b>				
Agency	060 - Parks & Recreation			
Organization	1000 - Administration			
Activity	1000 - Administration			
<i>Miscellaneous Revenue</i>				
5499	Miscellaneous-Parks	1,500.00	1,500.00	1,500.00
6199	Other Rentals	52,713.00	56,472.00	56,472.00
<i>Miscellaneous Revenue Totals</i>		\$54,213.00	\$57,972.00	\$57,972.00
<i>Operating Transfers In</i>				
2710.0034	Operating Transfers 0034	15,000.00	15,000.00	15,000.00
2710.0069	Operating Transfers 0069	85,000.00	85,000.00	85,000.00
<i>Operating Transfers In Totals</i>		\$100,000.00	\$100,000.00	\$100,000.00
Activity 1000 - Administration Totals		\$154,213.00	\$157,972.00	\$157,972.00
Organization 1000 - Administration Totals		\$154,213.00	\$157,972.00	\$157,972.00
Organization	2100 - Park & Public Space Maintenance			
Activity	0000 - Revenue			
<i>Charges For Services</i>				
5458	Ball Diamond Maint Fees	27,000.00	23,263.00	23,263.00
<i>Charges For Services Totals</i>		\$27,000.00	\$23,263.00	\$23,263.00
<i>Miscellaneous Revenue</i>				
5499	Miscellaneous-Parks	8,960.00	8,960.00	8,960.00
<i>Miscellaneous Revenue Totals</i>		\$8,960.00	\$8,960.00	\$8,960.00
Activity 0000 - Revenue Totals		\$35,960.00	\$32,223.00	\$32,223.00
Organization 2100 - Park & Public Space Maintenance Totals		\$35,960.00	\$32,223.00	\$32,223.00
Organization	4000 - Recreation Facilities & Serv			
Activity	1646 - Farmer's Market			
<i>Charges For Services</i>				
1518	Inspection	3,250.00	3,259.00	3,259.00
2710.0063	Operating Transfers 0063	19,674.00	20,690.00	21,290.00
5459	Park Use Fee	3,250.00	3,250.00	3,250.00
5483	Merchandise	2,100.00	2,000.00	2,000.00
7401	Annual Rentals Paying Yearly	69,000.00	69,291.00	69,291.00
7403	Daily Rentals Paying Yearly	23,000.00	21,804.00	21,804.00
7404	Annual Rentals Paying Daily	1,536.00	2,151.00	2,151.00
7405	Daily Rentals Paying Daily	12,420.00	12,296.00	12,296.00
7407	Wednesday Night Market	3,000.00	3,460.00	3,460.00



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Fund 0010	General			
<b>REVENUE</b>				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	1646 - Farmer's Market			
<i>Charges For Services</i>				
	<i>Charges For Services Totals</i>	\$137,230.00	\$138,201.00	\$138,801.00
<i>Miscellaneous Revenue</i>				
7406	Parking Fees	13,277.00	12,238.00	12,238.00
	<i>Miscellaneous Revenue Totals</i>	\$13,277.00	\$12,238.00	\$12,238.00
	Activity 1646 - Farmer's Market Totals	\$150,507.00	\$150,439.00	\$151,039.00
Activity	6100 - Facility Rentals			
<i>Charges For Services</i>				
5457	Rec & Ed Field Fees	8,000.00	10,000.00	10,000.00
5459	Park Use Fee	386,948.00	360,503.00	360,503.00
5474	Dog Park Fees	13,000.00	12,040.00	12,040.00
	<i>Charges For Services Totals</i>	\$407,948.00	\$382,543.00	\$382,543.00
	Activity 6100 - Facility Rentals Totals	\$407,948.00	\$382,543.00	\$382,543.00
Activity	6231 - Buhr Pool			
<i>Charges For Services</i>				
5423	Day Camps	57,479.00	91,943.00	91,943.00
5425	Vending Machine Sales	500.00	1,066.00	1,066.00
5432	Swimming	93,000.00	92,000.00	92,000.00
5438	Swimming-instructional	15,000.00	13,000.00	13,000.00
5439	Swim Team	7,500.00	7,500.00	7,500.00
5465	Rental-Pool	16,000.00	15,000.00	15,000.00
	<i>Charges For Services Totals</i>	\$189,479.00	\$220,509.00	\$220,509.00
	Activity 6231 - Buhr Pool Totals	\$189,479.00	\$220,509.00	\$220,509.00
Activity	6232 - Buhr Rink			
<i>Charges For Services</i>				
5408	Season Pass-Resident	3,500.00	.00	.00
5425	Vending Machine Sales	500.00	150.00	150.00
5441	Skating	35,649.00	36,226.00	36,226.00
5443	Skate Shop	800.00	900.00	900.00
5449	Recreational Hockey	8,401.00	8,208.00	8,208.00
5466	Rental-Rink	86,250.00	85,310.00	85,310.00



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Fund 0010	General			
<b>REVENUE</b>				
Agency 060	Parks & Recreation			
Organization 4000	Recreation Facilities & Serv			
Activity 6232	Buhr Rink			
<i>Charges For Services</i>				
<i>Charges For Services Totals</i>		\$135,100.00	\$130,794.00	\$130,794.00
Activity 6232	Buhr Rink Totals	\$135,100.00	\$130,794.00	\$130,794.00
Activity 6234	Veteran's Pool			
<i>Charges For Services</i>				
5425	Vending Machine Sales	500.00	1,050.00	1,050.00
5432	Swimming	90,000.00	110,000.00	110,000.00
5438	Swimming-instructional	11,800.00	15,000.00	15,000.00
5439	Swim Team	14,000.00	19,000.00	19,000.00
5465	Rental-Pool	5,900.00	4,800.00	4,800.00
<i>Charges For Services Totals</i>		\$122,200.00	\$149,850.00	\$149,850.00
Activity 6234	Veteran's Pool Totals	\$122,200.00	\$149,850.00	\$149,850.00
Activity 6235	Veteran's Ice Arena			
<i>Charges For Services</i>				
5425	Vending Machine Sales	850.00	350.00	350.00
5426	Concession	8,023.00	7,700.00	7,700.00
5441	Skating	40,000.00	43,000.00	43,000.00
5443	Skate Shop	2,944.00	2,192.00	2,192.00
5444	Skating-Instructional	76,000.00	78,295.00	78,295.00
5447	Adult Hockey League	223,327.00	233,282.00	233,282.00
5466	Rental-Rink	127,659.00	131,603.00	131,603.00
5483	Merchandise	2,000.00	2,000.00	2,000.00
<i>Charges For Services Totals</i>		\$480,803.00	\$498,422.00	\$498,422.00
Activity 6235	Veteran's Ice Arena Totals	\$480,803.00	\$498,422.00	\$498,422.00
Activity 6236	Fuller Pool			
<i>Charges For Services</i>				
5423	Day Camps	88,000.00	114,710.00	114,710.00
5425	Vending Machine Sales	3,000.00	3,300.00	3,300.00
5432	Swimming	147,500.00	144,000.00	144,000.00
5437	Swimming-Master	25,000.00	25,000.00	25,000.00
5438	Swimming-instructional	17,000.00	18,000.00	18,000.00



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Fund 0010	General			
<b>REVENUE</b>				
Agency 060	Parks & Recreation			
Organization 4000	Recreation Facilities & Serv			
Activity 6236	Fuller Pool			
<i>Charges For Services</i>				
5465	Rental-Pool	22,000.00	16,000.00	16,000.00
<i>Charges For Services Totals</i>		<u>\$302,500.00</u>	<u>\$321,010.00</u>	<u>\$321,010.00</u>
<i>Miscellaneous Revenue</i>				
6199	Other Rentals	48,301.00	52,780.00	52,780.00
<i>Miscellaneous Revenue Totals</i>		<u>\$48,301.00</u>	<u>\$52,780.00</u>	<u>\$52,780.00</u>
Activity 6236 - Fuller Pool Totals		<u>\$350,801.00</u>	<u>\$373,790.00</u>	<u>\$373,790.00</u>
Activity 6237	Mack Pool			
<i>Charges For Services</i>				
5408	Season Pass-Resident	16,000.00	18,000.00	18,000.00
5425	Vending Machine Sales	1,200.00	500.00	500.00
5432	Swimming	26,000.00	16,499.00	16,499.00
5437	Swimming-Master	42,007.00	37,885.00	37,885.00
5438	Swimming-instructional	47,000.00	37,718.00	37,718.00
5439	Swim Team	33,000.00	27,551.00	27,551.00
5465	Rental-Pool	20,500.00	14,840.00	14,840.00
<i>Charges For Services Totals</i>		<u>\$185,707.00</u>	<u>\$152,993.00</u>	<u>\$152,993.00</u>
Activity 6237 - Mack Pool Totals		<u>\$185,707.00</u>	<u>\$152,993.00</u>	<u>\$152,993.00</u>
Activity 6238	Veteran's Meeting Room			
<i>Charges For Services</i>				
5448	Vet's Meeting Room	.00	4,001.00	4,601.00
<i>Charges For Services Totals</i>		<u>\$0.00</u>	<u>\$4,001.00</u>	<u>\$4,601.00</u>
Activity 6238 - Veteran's Meeting Room Totals		<u>\$0.00</u>	<u>\$4,001.00</u>	<u>\$4,601.00</u>
Activity 6242	Argo Livery			
<i>Charges For Services</i>				
5423	Day Camps	36,000.00	39,000.00	39,000.00
5426	Concession	36,000.00	44,000.00	44,000.00
5461	Rental-Canoe	42,000.00	50,000.00	50,000.00
5471	Rental-Kayak	610,000.00	556,000.00	556,000.00
5478	Rental - Raft	40,000.00	40,971.00	40,971.00
5479	Rental - Tube	42,000.00	33,649.00	33,649.00



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Fund 0010	General			
<b>REVENUE</b>				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6242 - Argo Livery			
<i>Charges For Services</i>				
<i>Charges For Services Totals</i>		\$806,000.00	\$763,620.00	\$763,620.00
Activity	6242 - Argo Livery Totals	\$806,000.00	\$763,620.00	\$763,620.00
Activity	6244 - Gallup Livery			
<i>Charges For Services</i>				
5423	Day Camps	76,815.00	96,600.00	96,600.00
5426	Concession	49,000.00	39,000.00	39,000.00
5461	Rental-Canoe	57,000.00	50,544.00	50,544.00
5463	Rental-Paddle Boat	19,664.00	19,605.00	19,605.00
5464	Rental-Meeting Room	18,000.00	19,712.00	19,712.00
5471	Rental-Kayak	265,000.00	299,780.00	299,780.00
5473	Canoe-Instruction	12,348.00	10,969.00	10,969.00
5475	Canoe-Sales	3,111.00	3,385.00	3,385.00
<i>Charges For Services Totals</i>		\$500,938.00	\$539,595.00	\$539,595.00
<i>Miscellaneous Revenue</i>				
6975	Contrib-Corporate Challenge	9,000.00	9,000.00	9,000.00
<i>Miscellaneous Revenue Totals</i>		\$9,000.00	\$9,000.00	\$9,000.00
Activity	6244 - Gallup Livery Totals	\$509,938.00	\$548,595.00	\$548,595.00
Activity	6315 - Senior Center Operations			
<i>Charges For Services</i>				
5405	Classes-Resident	57,470.00	47,353.00	47,353.00
5407	Donations	500.00	500.00	500.00
5408	Season Pass-Resident	4,500.00	4,000.00	4,000.00
5426	Concession	.00	500.00	500.00
5468	Rental-Resident	29,000.00	26,755.00	26,755.00
5492	Special Events	2,700.00	1,873.00	1,873.00
<i>Charges For Services Totals</i>		\$94,170.00	\$80,981.00	\$80,981.00
Activity	6315 - Senior Center Operations Totals	\$94,170.00	\$80,981.00	\$80,981.00



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Fund 0010	General			
<b>REVENUE</b>				
Agency 060	Parks & Recreation			
Organization 4000	Recreation Facilities & Serv			
Activity 6503	Huron Golf Course			
<i>Charges For Services</i>				
5408	Season Pass-Resident	7,618.00	8,200.00	8,200.00
5426	Concession	14,500.00	10,100.00	10,100.00
5460	Rental	74,000.00	67,406.00	67,406.00
5483	Merchandise	14,000.00	13,000.00	13,000.00
7511	Golf Fees	235,000.00	205,906.00	205,906.00
7590	Golf Tournaments	4,000.00	1,300.00	1,300.00
7592	Golf Lessons	23,000.00	29,834.00	29,834.00
<i>Charges For Services Totals</i>		<b>\$372,118.00</b>	<b>\$335,746.00</b>	<b>\$335,746.00</b>
Activity 6503 - Huron Golf Course Totals		<b>\$372,118.00</b>	<b>\$335,746.00</b>	<b>\$335,746.00</b>
Activity 6504	Leslie Golf Course			
<i>Charges For Services</i>				
5408	Season Pass-Resident	30,000.00	25,599.00	25,599.00
5426	Concession	112,500.00	114,355.00	114,355.00
5483	Merchandise	30,000.00	26,164.00	26,164.00
7511	Golf Fees	431,667.00	425,000.00	425,000.00
7535	Rental - Carts	172,500.00	165,205.00	165,205.00
7590	Golf Tournaments	33,525.00	32,410.00	32,410.00
<i>Charges For Services Totals</i>		<b>\$810,192.00</b>	<b>\$788,733.00</b>	<b>\$788,733.00</b>
Activity 6504 - Leslie Golf Course Totals		<b>\$810,192.00</b>	<b>\$788,733.00</b>	<b>\$788,733.00</b>
Organization 4000 - Recreation Facilities & Serv Totals		<b>\$4,614,963.00</b>	<b>\$4,581,016.00</b>	<b>\$4,582,216.00</b>
Agency 060 - Parks & Recreation Totals		<b>\$4,805,136.00</b>	<b>\$4,771,211.00</b>	<b>\$4,772,411.00</b>
<b>REVENUE TOTALS</b>		<b>\$4,805,136.00</b>	<b>\$4,771,211.00</b>	<b>\$4,772,411.00</b>
<b>EXPENSE</b>				
Agency 060	Parks & Recreation			
Organization 1000	Administration			
Activity 1000	Administration			
<i>Personnel Services</i>				
1100	Permanent Time Worked	396,421.00	361,762.00	366,357.00
1741	Longevity Pay	585.00	2,685.00	3,030.00
<i>Personnel Services Totals</i>		<b>\$397,006.00</b>	<b>\$364,447.00</b>	<b>\$369,387.00</b>



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Fund 0010	General			
<b>EXPENSE</b>				
Agency	060 - Parks & Recreation			
Organization	1000 - Administration			
Activity	1000 - Administration			
<i>Personnel Services-Other</i>				
1200	Temporary Pay	25,568.00	15,568.00	15,568.00
1401	Overtime Paid-Permanent	1,500.00	1,500.00	1,500.00
<i>Personnel Services-Other Totals</i>		\$27,068.00	\$17,068.00	\$17,068.00
<i>Payroll Fringes</i>				
1751	Benefit Waiver Pay	270.00	8.00	8.00
4220	Life Insurance	694.00	655.00	655.00
4230	Medical Insurance	74,120.00	61,454.00	65,034.00
4234	Disability Insurance	970.00	1,422.00	1,462.00
4237	Retiree Health Savings Account	1,910.00	1,012.00	1,032.00
4238	Veba Funding	40,539.00	29,034.00	29,614.00
4240	Workers Comp	1,794.00	1,735.00	1,775.00
4250	Social Security-Employer	30,712.00	28,079.00	28,436.00
4259	Retirement Contribution	89,723.00	83,094.00	89,430.00
4270	Dental Insurance	5,684.00	4,561.00	4,561.00
4280	Optical Insurance	662.00	515.00	515.00
4440	Unemployment Compensation	1,108.00	285.00	285.00
<i>Payroll Fringes Totals</i>		\$248,186.00	\$211,854.00	\$222,807.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	4,935.00	4,935.00	4,935.00
<i>Employee Allowances Totals</i>		\$4,935.00	\$4,935.00	\$4,935.00
<i>Other Services</i>				
2210	Natural Gas	1,442.00	1,628.00	1,661.00
2220	Electricity	6,355.00	7,116.00	7,259.00
2230	Water	105,022.00	3,382.00	3,585.00
2231	Storm Water Runoff	4,622.00	132,609.00	147,196.00
2232	Sewage Disposal Costs	578.00	563.00	603.00
2240	Telecommunications	6,500.00	8,500.00	8,500.00
2430	Contracted Services	5,000.00	47,000.00	47,000.00
2500	Printing	30,000.00	30,000.00	30,000.00
2700	Conference Training & Travel	2,250.00	2,250.00	2,250.00



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Fund 0010	General			
<b>EXPENSE</b>				
Agency	060 - Parks & Recreation			
Organization	1000 - Administration			
Activity	1000 - Administration			
<i>Other Services</i>				
2850	Advertising	11,806.00	10,000.00	10,000.00
2908	Background Check/Drug Screen	100.00	100.00	100.00
2951	Employee Recognition	500.00	750.00	750.00
<i>Other Services Totals</i>		\$174,175.00	\$243,898.00	\$258,904.00
<i>Materials &amp; Supplies</i>				
3100	Postage	100.00	100.00	100.00
3300	Uniforms & Accessories	104.00	104.00	104.00
3400	Materials & Supplies	8,843.00	15,843.00	15,843.00
<i>Materials &amp; Supplies Totals</i>		\$9,047.00	\$16,047.00	\$16,047.00
<i>Other Charges</i>				
4119	Bank Service Fees	.00	10,000.00	10,000.00
4239	Retiree Medical Insurance	203,135.00	216,210.00	220,535.00
4260	Insurance Premiums	28,844.00	50,717.00	50,717.00
4300	Dues & Licenses	3,000.00	3,000.00	3,000.00
4423	Transfer To IT Fund	162,963.00	129,601.00	130,110.00
<i>Other Charges Totals</i>		\$397,942.00	\$409,528.00	\$414,362.00
Activity 1000 - Administration Totals		\$1,258,359.00	\$1,267,777.00	\$1,303,510.00
Activity	6001 - Outdoor Ice Rinks			
<i>Other Services</i>				
2430	Contracted Services	.00	40,000.00	.00
<i>Other Services Totals</i>		\$0.00	\$40,000.00	\$0.00
Activity 6001 - Outdoor Ice Rinks Totals		\$0.00	\$40,000.00	\$0.00
Organization 1000 - Administration Totals		\$1,258,359.00	\$1,307,777.00	\$1,303,510.00
Organization	2100 - Park & Public Space Maintenance			
Activity	1000 - Administration			
<i>Personnel Services</i>				
1100	Permanent Time Worked	.00	42,839.00	42,839.00
1741	Longevity Pay	.00	300.00	300.00
<i>Personnel Services Totals</i>		\$0.00	\$43,139.00	\$43,139.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	1,000.00	.00	.00





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Agency	060 - Parks & Recreation			
Organization	2100 - Park & Public Space Maintenance			
Activity	1000 - Administration			
<i>Personnel Services-Other</i>				
1401	Overtime Paid-Permanent	500.00	500.00	500.00
	<i>Personnel Services-Other Totals</i>	<u>\$1,500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
<i>Payroll Fringes</i>				
4220	Life Insurance	.00	129.00	129.00
4230	Medical Insurance	.00	7,645.00	8,088.00
4234	Disability Insurance	.00	271.00	278.00
4238	Veba Funding	.00	8,295.00	8,461.00
4240	Workers Comp	.00	121.00	121.00
4250	Social Security-Employer	.00	3,295.00	3,295.00
4259	Retirement Contribution	.00	9,836.00	10,444.00
4270	Dental Insurance	.00	563.00	563.00
4280	Optical Insurance	.00	66.00	66.00
4440	Unemployment Compensation	.00	35.00	35.00
	<i>Payroll Fringes Totals</i>	<u>\$0.00</u>	<u>\$30,256.00</u>	<u>\$31,480.00</u>
<i>Employee Allowances</i>				
1800	Equipment Allowance	.00	180.00	180.00
	<i>Employee Allowances Totals</i>	<u>\$0.00</u>	<u>\$180.00</u>	<u>\$180.00</u>
<i>Other Services</i>				
2100	Professional Services	250.00	.00	.00
2240	Telecommunications	1,000.00	6,000.00	6,000.00
2420	Rent Outside Vehicles/Mileage	100.00	1,000.00	1,000.00
2700	Conference Training & Travel	500.00	500.00	500.00
2951	Employee Recognition	350.00	325.00	325.00
	<i>Other Services Totals</i>	<u>\$2,200.00</u>	<u>\$7,825.00</u>	<u>\$7,825.00</u>
<i>Materials &amp; Supplies</i>				
3400	Materials & Supplies	500.00	250.00	250.00
	<i>Materials &amp; Supplies Totals</i>	<u>\$500.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
<i>Other Charges</i>				
4239	Retiree Medical Insurance	363,509.00	381,971.00	389,610.00



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Fund 0010	General			
<b>EXPENSE</b>				
Agency 060 - Parks & Recreation				
Organization 2100 - Park & Public Space Maintenance				
Activity 1000 - Administration				
<i>Other Charges</i>				
4260	Insurance Premiums	52,768.00	60,651.00	60,651.00
	<i>Other Charges Totals</i>	<u>\$416,277.00</u>	<u>\$442,622.00</u>	<u>\$450,261.00</u>
	Activity 1000 - Administration Totals	<u>\$420,477.00</u>	<u>\$524,772.00</u>	<u>\$533,635.00</u>
Activity 4146 - Football/Special Events				
<i>Personnel Services-Other</i>				
1401	Overtime Paid-Permanent	4,437.00	4,437.00	4,437.00
	<i>Personnel Services-Other Totals</i>	<u>\$4,437.00</u>	<u>\$4,437.00</u>	<u>\$4,437.00</u>
<i>Other Services</i>				
2410	Rent City Vehicles	900.00	2,000.00	2,000.00
	<i>Other Services Totals</i>	<u>\$900.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Materials &amp; Supplies</i>				
3400	Materials & Supplies	5,000.00	4,000.00	4,000.00
	<i>Materials &amp; Supplies Totals</i>	<u>\$5,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
	Activity 4146 - Football/Special Events Totals	<u>\$10,337.00</u>	<u>\$10,437.00</u>	<u>\$10,437.00</u>
Activity 6209 - Parks - Mowing				
<i>Personnel Services</i>				
1100	Permanent Time Worked	99,697.00	124,297.00	128,875.00
1741	Longevity Pay	450.00	450.00	600.00
	<i>Personnel Services Totals</i>	<u>\$100,147.00</u>	<u>\$124,747.00</u>	<u>\$129,475.00</u>
<i>Personnel Services-Other</i>				
1200	Temporary Pay	.00	128,010.00	133,314.00
1401	Overtime Paid-Permanent	2,500.00	2,500.00	2,500.00
4231	ACA Health Care	.00	1,000.00	1,000.00
	<i>Personnel Services-Other Totals</i>	<u>\$2,500.00</u>	<u>\$131,510.00</u>	<u>\$136,814.00</u>
<i>Payroll Fringes</i>				
1751	Benefit Waiver Pay	.00	900.00	900.00
4220	Life Insurance	46.00	55.00	55.00
4230	Medical Insurance	30,556.00	25,883.00	27,432.00
4237	Retiree Health Savings Account	1,162.00	726.00	739.00
4238	Veba Funding	9,355.00	9,954.00	10,154.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency 060	Parks & Recreation			
Organization 2100	Park & Public Space Maintenance			
Activity 6209	Parks - Mowing			
<i>Payroll Fringes</i>				
4240	Workers Comp	2,206.00	5,513.00	5,723.00
4250	Social Security-Employer	7,632.00	9,516.00	9,870.00
4256	Employer Match for Defined Contribution Plan	2,417.00	2,073.00	2,161.00
4259	Retirement Contribution	23,110.00	24,535.00	27,022.00
4270	Dental Insurance	2,320.00	2,535.00	2,535.00
4280	Optical Insurance	271.00	297.00	297.00
4440	Unemployment Compensation	453.00	158.00	158.00
<i>Payroll Fringes Totals</i>		\$79,528.00	\$82,145.00	\$87,046.00
<i>Other Services</i>				
2421	Fleet Maintenance & Repair	301,488.00	182,708.00	176,018.00
2422	Fleet Fuel	14,918.00	13,250.00	14,177.00
2423	Fleet Depreciation	145,025.00	168,809.00	157,594.00
2424	Fleet Management	7,612.00	8,325.00	8,510.00
2430	Contracted Services	25,000.00	20,000.00	20,000.00
<i>Other Services Totals</i>		\$494,043.00	\$393,092.00	\$376,299.00
<i>Materials &amp; Supplies</i>				
3300	Uniforms & Accessories	3,000.00	3,000.00	3,000.00
3400	Materials & Supplies	.00	2,500.00	2,500.00
<i>Materials &amp; Supplies Totals</i>		\$3,000.00	\$5,500.00	\$5,500.00
Activity 6209 - Parks - Mowing Totals		\$679,218.00	\$736,994.00	\$735,134.00
Activity 6210 - Operations				
<i>Personnel Services</i>				
1100	Permanent Time Worked	255,575.00	139,548.00	142,683.00
1741	Longevity Pay	2,415.00	1,725.00	2,040.00
<i>Personnel Services Totals</i>		\$257,990.00	\$141,273.00	\$144,723.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	200.00	.00	.00
1401	Overtime Paid-Permanent	3,923.00	3,923.00	3,923.00
4231	ACA Health Care	.00	500.00	500.00
<i>Personnel Services-Other Totals</i>		\$4,123.00	\$4,423.00	\$4,423.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency	060 - Parks & Recreation			
Organization	2100 - Park & Public Space Maintenance			
Activity	6210 - Operations			
<i>Payroll Fringes</i>				
4220	Life Insurance	169.00	56.00	56.00
4230	Medical Insurance	62,326.00	32,049.00	33,952.00
4234	Disability Insurance	147.00	.00	.00
4237	Retiree Health Savings Account	1,328.00	264.00	269.00
4238	Veba Funding	38,201.00	25,715.00	26,229.00
4240	Workers Comp	3,587.00	6,012.00	6,162.00
4250	Social Security-Employer	19,793.00	10,772.00	11,017.00
4256	Employer Match for Defined Contribution Plan	1,450.00	.00	.00
4259	Retirement Contribution	55,156.00	32,210.00	35,038.00
4270	Dental Insurance	4,698.00	2,422.00	2,422.00
4280	Optical Insurance	549.00	283.00	283.00
4440	Unemployment Compensation	915.00	151.00	151.00
<i>Payroll Fringes Totals</i>		\$188,319.00	\$109,934.00	\$115,579.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	2,679.00	927.00	927.00
<i>Employee Allowances Totals</i>		\$2,679.00	\$927.00	\$927.00
<i>Other Services</i>				
2210	Natural Gas	3,756.00	2,837.00	2,894.00
2220	Electricity	15,150.00	14,196.00	14,480.00
2230	Water	25,000.00	32,894.00	34,867.00
2231	Storm Water Runoff	4,355.00	6,455.00	7,165.00
2232	Sewage Disposal Costs	2,500.00	2,943.00	3,149.00
2330	Radio Maintenance	452.00	700.00	721.00
2331	Radio System Service Charge	6,424.00	6,368.00	6,328.00
2410	Rent City Vehicles	600.00	600.00	600.00
2430	Contracted Services	500.00	500.00	500.00
2600	Rent	713.00	713.00	713.00
2700	Conference Training & Travel	500.00	500.00	500.00
<i>Other Services Totals</i>		\$59,950.00	\$68,706.00	\$71,917.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency 060	Parks & Recreation			
Organization 2100	Park & Public Space Maintenance			
Activity 6210	Operations			
<i>Materials &amp; Supplies</i>				
3400	Materials & Supplies	1,000.00	1,000.00	1,000.00
	<i>Materials &amp; Supplies Totals</i>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>Other Charges</i>				
4423	Transfer To IT Fund	102,760.00	61,492.00	61,157.00
4424	Transfer To Maintenance Facilities	16,745.00	23,859.00	24,904.00
	<i>Other Charges Totals</i>	<b>\$119,505.00</b>	<b>\$85,351.00</b>	<b>\$86,061.00</b>
	Activity 6210 - Operations Totals	<b>\$633,566.00</b>	<b>\$411,614.00</b>	<b>\$424,630.00</b>
Activity 6222	Snow & Ice Control			
<i>Personnel Services</i>				
1100	Permanent Time Worked	19,238.00	20,230.00	20,636.00
1741	Longevity Pay	360.00	360.00	360.00
	<i>Personnel Services Totals</i>	<b>\$19,598.00</b>	<b>\$20,590.00</b>	<b>\$20,996.00</b>
<i>Personnel Services-Other</i>				
1200	Temporary Pay	11,481.00	11,481.00	11,481.00
1401	Overtime Paid-Permanent	11,441.00	11,441.00	11,441.00
	<i>Personnel Services-Other Totals</i>	<b>\$22,922.00</b>	<b>\$22,922.00</b>	<b>\$22,922.00</b>
<i>Payroll Fringes</i>				
4220	Life Insurance	7.00	7.00	7.00
4230	Medical Insurance	4,583.00	4,437.00	4,703.00
4238	Veba Funding	4,678.00	4,977.00	5,077.00
4240	Workers Comp	315.00	910.00	928.00
4250	Social Security-Employer	1,477.00	1,553.00	1,583.00
4259	Retirement Contribution	4,429.00	4,695.00	5,083.00
4270	Dental Insurance	348.00	338.00	338.00
4280	Optical Insurance	41.00	40.00	40.00
4440	Unemployment Compensation	68.00	21.00	21.00
	<i>Payroll Fringes Totals</i>	<b>\$15,946.00</b>	<b>\$16,978.00</b>	<b>\$17,780.00</b>
<i>Other Services</i>				
2410	Rent City Vehicles	1.00	.00	.00
2421	Fleet Maintenance & Repair	78,347.00	34,336.00	34,336.00
2422	Fleet Fuel	4,266.00	3,669.00	3,943.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency 060 - Parks & Recreation				
Organization 2100 - Park & Public Space Maintenance				
Activity 6222 - Snow & Ice Control				
<i>Other Services</i>				
2423	Fleet Depreciation	33,421.00	33,839.00	29,942.00
2424	Fleet Management	3,806.00	4,625.00	4,625.00
	<i>Other Services Totals</i>	\$119,841.00	\$76,469.00	\$72,846.00
<i>Materials &amp; Supplies</i>				
3400	Materials & Supplies	26,010.00	26,010.00	26,010.00
	<i>Materials &amp; Supplies Totals</i>	\$26,010.00	\$26,010.00	\$26,010.00
	Activity 6222 - Snow & Ice Control Totals	\$204,317.00	\$162,969.00	\$160,554.00
Activity 6328 - ROW Maintenance				
<i>Personnel Services-Other</i>				
1200	Temporary Pay	500.00	500.00	500.00
1401	Overtime Paid-Permanent	300.00	300.00	300.00
	<i>Personnel Services-Other Totals</i>	\$800.00	\$800.00	\$800.00
<i>Other Services</i>				
2230	Water	2,000.00	2,000.00	2,000.00
2410	Rent City Vehicles	1,200.00	1,200.00	1,200.00
2430	Contracted Services	10,000.00	10,000.00	10,000.00
	<i>Other Services Totals</i>	\$13,200.00	\$13,200.00	\$13,200.00
<i>Materials &amp; Supplies</i>				
3400	Materials & Supplies	500.00	500.00	500.00
	<i>Materials &amp; Supplies Totals</i>	\$500.00	\$500.00	\$500.00
	Activity 6328 - ROW Maintenance Totals	\$14,500.00	\$14,500.00	\$14,500.00
Activity 6335 - Athletic Fields/Game Courts				
<i>Other Services</i>				
2220	Electricity	19,345.00	20,125.00	20,527.00
2230	Water	1,650.00	1,650.00	1,650.00
	<i>Other Services Totals</i>	\$20,995.00	\$21,775.00	\$22,177.00
	Activity 6335 - Athletic Fields/Game Courts Totals	\$20,995.00	\$21,775.00	\$22,177.00
Activity 6365 - Playground Maintenance				
<i>Personnel Services-Other</i>				
1200	Temporary Pay	15,000.00	15,000.00	15,000.00
	<i>Personnel Services-Other Totals</i>	\$15,000.00	\$15,000.00	\$15,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency 060	Parks & Recreation			
Organization 2100	Park & Public Space Maintenance			
Activity 6365	Playground Maintenance			
<i>Other Services</i>				
2410	Rent City Vehicles	1.00	.00	.00
2421	Fleet Maintenance & Repair	772.00	1,225.00	1,225.00
2422	Fleet Fuel	74.00	42.00	45.00
2423	Fleet Depreciation	4,476.00	1,157.00	1,156.00
2424	Fleet Management	1,038.00	1,110.00	1,110.00
2700	Conference Training & Travel	2,000.00	2,000.00	2,000.00
<i>Other Services Totals</i>		\$8,361.00	\$5,534.00	\$5,536.00
<i>Materials &amp; Supplies</i>				
3400	Materials & Supplies	22,415.00	18,682.00	20,176.00
<i>Materials &amp; Supplies Totals</i>		\$22,415.00	\$18,682.00	\$20,176.00
Activity 6365 - Playground Maintenance Totals		\$45,776.00	\$39,216.00	\$40,712.00
Activity 9500	Debt Service			
<i>Pass Throughs</i>				
4420	Transfer To Other Funds	290,996.00	291,014.00	290,942.00
<i>Pass Throughs Totals</i>		\$290,996.00	\$291,014.00	\$290,942.00
Activity 9500 - Debt Service Totals		\$290,996.00	\$291,014.00	\$290,942.00
Organization 2100 - Park & Public Space Maintenance Totals		\$2,320,182.00	\$2,213,291.00	\$2,232,721.00
Organization 3100	Forestry Operations			
Activity 1000	Administration			
<i>Other Charges</i>				
4239	Retiree Medical Insurance	117,601.00	122,519.00	124,969.00
<i>Other Charges Totals</i>		\$117,601.00	\$122,519.00	\$124,969.00
Activity 1000 - Administration Totals		\$117,601.00	\$122,519.00	\$124,969.00
Organization 3100 - Forestry Operations Totals		\$117,601.00	\$122,519.00	\$124,969.00
Organization 4000	Recreation Facilities & Serv			
Activity 1646	Farmer's Market			
<i>Personnel Services</i>				
1100	Permanent Time Worked	56,763.00	57,726.00	57,866.00
1741	Longevity Pay	45.00	60.00	60.00
<i>Personnel Services Totals</i>		\$56,808.00	\$57,786.00	\$57,926.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency 060	Parks & Recreation			
Organization 4000	Recreation Facilities & Serv			
Activity 1646	Farmer's Market			
	<i>Personnel Services-Other</i>			
1200	Temporary Pay	19,176.00	19,176.00	19,176.00
	<i>Personnel Services-Other Totals</i>	\$19,176.00	\$19,176.00	\$19,176.00
	<i>Payroll Fringes</i>			
4220	Life Insurance	207.00	255.00	255.00
4230	Medical Insurance	16,500.00	16,030.00	16,958.00
4234	Disability Insurance	195.00	542.00	557.00
4237	Retiree Health Savings Account	830.00	440.00	449.00
4238	Veba Funding	1,246.00	829.00	846.00
4240	Workers Comp	159.00	162.00	162.00
4250	Social Security-Employer	4,344.00	4,417.00	4,427.00
4256	Employer Match for Defined Contribution Plan	2,704.00	2,843.00	2,843.00
4259	Retirement Contribution	6,963.00	7,817.00	8,338.00
4270	Dental Insurance	1,253.00	1,182.00	1,182.00
4280	Optical Insurance	146.00	139.00	139.00
4440	Unemployment Compensation	244.00	74.00	74.00
	<i>Payroll Fringes Totals</i>	\$34,791.00	\$34,730.00	\$36,230.00
	<i>Other Services</i>			
2220	Electricity	5,464.00	4,909.00	5,007.00
2230	Water	2,022.00	1,219.00	1,292.00
2231	Storm Water Runoff	1,444.00	2,228.00	2,473.00
2232	Sewage Disposal Costs	993.00	874.00	935.00
2240	Telecommunications	150.00	150.00	150.00
2310	Building Maintenance	500.00	500.00	500.00
2410	Rent City Vehicles	100.00	.00	.00
2420	Rent Outside Vehicles/Mileage	3,000.00	3,100.00	3,100.00
2430	Contracted Services	8,000.00	8,000.00	8,000.00
2500	Printing	500.00	500.00	500.00
2700	Conference Training & Travel	750.00	750.00	750.00
2850	Advertising	4,000.00	4,000.00	4,000.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	1646 - Farmer's Market			
<i>Other Services</i>				
2908	Background Check/Drug Screen	200.00	200.00	200.00
2950	Governmental Services	200.00	200.00	200.00
	<i>Other Services Totals</i>	<u>\$27,323.00</u>	<u>\$26,630.00</u>	<u>\$27,107.00</u>
<i>Materials &amp; Supplies</i>				
3100	Postage	400.00	400.00	400.00
3300	Uniforms & Accessories	208.00	208.00	208.00
3400	Materials & Supplies	5,202.00	5,202.00	5,202.00
3900	Inventory/Cost Of Goods Sold	2,081.00	2,081.00	2,081.00
	<i>Materials &amp; Supplies Totals</i>	<u>\$7,891.00</u>	<u>\$7,891.00</u>	<u>\$7,891.00</u>
<i>Other Charges</i>				
4119	Bank Service Fees	6,000.00	6,000.00	6,000.00
4300	Dues & Licenses	800.00	800.00	800.00
4423	Transfer To IT Fund	17,900.00	22,186.00	22,068.00
4510	Taxes	200.00	200.00	200.00
	<i>Other Charges Totals</i>	<u>\$24,900.00</u>	<u>\$29,186.00</u>	<u>\$29,068.00</u>
	Activity 1646 - Farmer's Market Totals	<u>\$170,889.00</u>	<u>\$175,399.00</u>	<u>\$177,398.00</u>
Activity	6100 - Facility Rentals			
<i>Personnel Services</i>				
1100	Permanent Time Worked	76,315.00	77,948.00	78,728.00
1741	Longevity Pay	600.00	900.00	900.00
	<i>Personnel Services Totals</i>	<u>\$76,915.00</u>	<u>\$78,848.00</u>	<u>\$79,628.00</u>
<i>Personnel Services-Other</i>				
1200	Temporary Pay	147,165.00	95,000.00	95,000.00
1201	Temporary Pay Overtime	500.00	500.00	500.00
1401	Overtime Paid-Permanent	7,700.00	12,500.00	12,500.00
	<i>Personnel Services-Other Totals</i>	<u>\$155,365.00</u>	<u>\$108,000.00</u>	<u>\$108,000.00</u>
<i>Payroll Fringes</i>				
4220	Life Insurance	22.00	23.00	23.00
4230	Medical Insurance	15,278.00	15,291.00	16,175.00
4238	Veba Funding	15,592.00	16,591.00	16,922.00
4240	Workers Comp	925.00	948.00	957.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6100 - Facility Rentals			
<i>Payroll Fringes</i>				
4250	Social Security-Employer	5,907.00	6,036.00	6,096.00
4259	Retirement Contribution	17,383.00	17,977.00	19,278.00
4270	Dental Insurance	1,160.00	1,126.00	1,126.00
4280	Optical Insurance	135.00	132.00	132.00
4440	Unemployment Compensation	226.00	70.00	70.00
	<i>Payroll Fringes Totals</i>	<b>\$56,628.00</b>	<b>\$58,194.00</b>	<b>\$60,779.00</b>
<i>Employee Allowances</i>				
1800	Equipment Allowance	780.00	780.00	780.00
	<i>Employee Allowances Totals</i>	<b>\$780.00</b>	<b>\$780.00</b>	<b>\$780.00</b>
<i>Other Services</i>				
2210	Natural Gas	4,608.00	2,811.00	2,867.00
2220	Electricity	10,197.00	9,349.00	9,536.00
2230	Water	4,622.00	5,795.00	6,143.00
2231	Storm Water Runoff	2,889.00	1,483.00	1,646.00
2232	Sewage Disposal Costs	1,101.00	2,399.00	2,567.00
2240	Telecommunications	200.00	.00	.00
2310	Building Maintenance	2,000.00	2,000.00	2,000.00
2430	Contracted Services	36,000.00	36,000.00	36,000.00
2500	Printing	580.00	580.00	580.00
2700	Conference Training & Travel	1,500.00	750.00	750.00
2908	Background Check/Drug Screen	850.00	850.00	850.00
	<i>Other Services Totals</i>	<b>\$64,547.00</b>	<b>\$62,017.00</b>	<b>\$62,939.00</b>
<i>Materials &amp; Supplies</i>				
3100	Postage	50.00	50.00	50.00
3300	Uniforms & Accessories	520.00	520.00	520.00
3400	Materials & Supplies	6,153.00	6,153.00	6,153.00
3403	Animal Feed Supplies	1,481.00	2,231.00	2,231.00
	<i>Materials &amp; Supplies Totals</i>	<b>\$8,204.00</b>	<b>\$8,954.00</b>	<b>\$8,954.00</b>
<i>Other Charges</i>				
4119	Bank Service Fees	4,500.00	4,500.00	4,500.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency 060	Parks & Recreation			
Organization 4000	Recreation Facilities & Serv			
Activity 6100	Facility Rentals			
<i>Other Charges</i>				
4300	Dues & Licenses	3,200.00	3,200.00	3,200.00
4423	Transfer To IT Fund	30,330.00	33,882.00	33,455.00
<i>Other Charges Totals</i>		<u>\$38,030.00</u>	<u>\$41,582.00</u>	<u>\$41,155.00</u>
Activity 6100 - Facility Rentals Totals		<u>\$400,469.00</u>	<u>\$358,375.00</u>	<u>\$362,235.00</u>
<i>Activity 6231 - Buhr Pool</i>				
<i>Personnel Services</i>				
1100	Permanent Time Worked	38,158.00	38,974.00	39,364.00
1741	Longevity Pay	300.00	300.00	300.00
<i>Personnel Services Totals</i>		<u>\$38,458.00</u>	<u>\$39,274.00</u>	<u>\$39,664.00</u>
<i>Personnel Services-Other</i>				
1200	Temporary Pay	108,894.00	108,894.00	108,894.00
1201	Temporary Pay Overtime	400.00	400.00	400.00
1401	Overtime Paid-Permanent	750.00	750.00	750.00
<i>Personnel Services-Other Totals</i>		<u>\$110,044.00</u>	<u>\$110,044.00</u>	<u>\$110,044.00</u>
<i>Payroll Fringes</i>				
4220	Life Insurance	11.00	12.00	12.00
4230	Medical Insurance	7,639.00	7,395.00	7,838.00
4238	Veba Funding	7,796.00	8,295.00	8,461.00
4240	Workers Comp	462.00	472.00	477.00
4250	Social Security-Employer	2,953.00	3,016.00	3,046.00
4259	Retirement Contribution	8,691.00	8,954.00	9,603.00
4270	Dental Insurance	580.00	563.00	563.00
4280	Optical Insurance	68.00	66.00	66.00
4440	Unemployment Compensation	113.00	35.00	35.00
<i>Payroll Fringes Totals</i>		<u>\$28,313.00</u>	<u>\$28,808.00</u>	<u>\$30,101.00</u>
<i>Employee Allowances</i>				
1800	Equipment Allowance	390.00	390.00	390.00
<i>Employee Allowances Totals</i>		<u>\$390.00</u>	<u>\$390.00</u>	<u>\$390.00</u>
<i>Other Services</i>				
2210	Natural Gas	4,972.00	3,663.00	3,736.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6231 - Buhr Pool			
<i>Other Services</i>				
2220	Electricity	11,329.00	13,435.00	13,704.00
2230	Water	34,669.00	37,764.00	40,030.00
2231	Storm Water Runoff	3,467.00	11,015.00	12,227.00
2232	Sewage Disposal Costs	1,361.00	4,477.00	4,790.00
2310	Building Maintenance	1,000.00	1,000.00	1,000.00
2320	Equipment Maintenance	300.00	300.00	300.00
2430	Contracted Services	220.00	220.00	220.00
2700	Conference Training & Travel	600.00	600.00	600.00
2908	Background Check/Drug Screen	1,800.00	1,800.00	1,800.00
<i>Other Services Totals</i>		\$59,718.00	\$74,274.00	\$78,407.00
<i>Materials &amp; Supplies</i>				
3200	Chemicals	10,404.00	10,404.00	10,404.00
3300	Uniforms & Accessories	2,132.00	3,132.00	3,132.00
3400	Materials & Supplies	8,946.00	11,946.00	11,946.00
<i>Materials &amp; Supplies Totals</i>		\$21,482.00	\$25,482.00	\$25,482.00
<i>Other Charges</i>				
4119	Bank Service Fees	3,300.00	3,300.00	3,300.00
4300	Dues & Licenses	1,425.00	1,425.00	1,425.00
4423	Transfer To IT Fund	6,611.00	15,073.00	14,799.00
4560	Cash Short	35.00	35.00	35.00
<i>Other Charges Totals</i>		\$11,371.00	\$19,833.00	\$19,559.00
Activity	6231 - Buhr Pool Totals	\$269,776.00	\$298,105.00	\$303,647.00
Activity	6232 - Buhr Rink			
<i>Personnel Services</i>				
1100	Permanent Time Worked	38,158.00	38,974.00	39,364.00
1741	Longevity Pay	300.00	300.00	300.00
<i>Personnel Services Totals</i>		\$38,458.00	\$39,274.00	\$39,664.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	30,704.00	30,704.00	30,704.00
1201	Temporary Pay Overtime	100.00	100.00	100.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6232 - Buhr Rink			
	<i>Personnel Services-Other</i>			
1401	Overtime Paid-Permanent	750.00	750.00	750.00
	<i>Personnel Services-Other Totals</i>	<u>\$31,554.00</u>	<u>\$31,554.00</u>	<u>\$31,554.00</u>
	<i>Payroll Fringes</i>			
4220	Life Insurance	11.00	12.00	12.00
4230	Medical Insurance	7,639.00	7,395.00	7,838.00
4238	Veba Funding	7,796.00	8,295.00	8,461.00
4240	Workers Comp	462.00	472.00	476.00
4250	Social Security-Employer	2,953.00	3,016.00	3,046.00
4259	Retirement Contribution	8,691.00	8,954.00	9,603.00
4270	Dental Insurance	580.00	563.00	563.00
4280	Optical Insurance	68.00	66.00	66.00
4440	Unemployment Compensation	113.00	35.00	35.00
	<i>Payroll Fringes Totals</i>	<u>\$28,313.00</u>	<u>\$28,808.00</u>	<u>\$30,100.00</u>
	<i>Employee Allowances</i>			
1800	Equipment Allowance	390.00	390.00	390.00
	<i>Employee Allowances Totals</i>	<u>\$390.00</u>	<u>\$390.00</u>	<u>\$390.00</u>
	<i>Other Services</i>			
2210	Natural Gas	5,219.00	905.00	923.00
2220	Electricity	46,300.00	43,087.00	43,949.00
2230	Water	11,556.00	.00	.00
2231	Storm Water Runoff	1,618.00	.00	.00
2232	Sewage Disposal Costs	1,156.00	.00	.00
2310	Building Maintenance	500.00	500.00	500.00
2320	Equipment Maintenance	2,500.00	2,500.00	2,500.00
2421	Fleet Maintenance & Repair	482.00	68.00	68.00
2423	Fleet Depreciation	10,960.00	11,691.00	11,691.00
2424	Fleet Management	173.00	185.00	185.00
2700	Conference Training & Travel	150.00	150.00	150.00
2908	Background Check/Drug Screen	125.00	125.00	125.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6232 - Buhr Rink			
<i>Other Services</i>				
	<i>Other Services Totals</i>	\$80,739.00	\$59,211.00	\$60,091.00
<i>Materials &amp; Supplies</i>				
3300	Uniforms & Accessories	572.00	572.00	572.00
3400	Materials & Supplies	4,182.00	4,182.00	4,182.00
	<i>Materials &amp; Supplies Totals</i>	\$4,754.00	\$4,754.00	\$4,754.00
<i>Vehicle Operating Costs</i>				
6100	Gasoline	1,500.00	.00	.00
	<i>Vehicle Operating Costs Totals</i>	\$1,500.00	\$0.00	\$0.00
<i>Other Charges</i>				
4300	Dues & Licenses	850.00	850.00	850.00
4423	Transfer To IT Fund	6,611.00	15,073.00	14,800.00
4560	Cash Short	25.00	25.00	25.00
	<i>Other Charges Totals</i>	\$7,486.00	\$15,948.00	\$15,675.00
	Activity 6232 - Buhr Rink Totals	\$193,194.00	\$179,939.00	\$182,228.00
<i>Activity 6234 - Veteran's Pool</i>				
<i>Personnel Services</i>				
1100	Permanent Time Worked	25,414.00	26,583.00	27,555.00
1741	Longevity Pay	105.00	105.00	105.00
	<i>Personnel Services Totals</i>	\$25,519.00	\$26,688.00	\$27,660.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	90,412.00	100,412.00	100,412.00
1201	Temporary Pay Overtime	200.00	200.00	200.00
1401	Overtime Paid-Permanent	1,500.00	1,500.00	1,500.00
	<i>Personnel Services-Other Totals</i>	\$92,112.00	\$102,112.00	\$102,112.00
<i>Payroll Fringes</i>				
1751	Benefit Waiver Pay	700.00	700.00	700.00
4220	Life Insurance	8.00	8.00	8.00
4237	Retiree Health Savings Account	291.00	154.00	157.00
4240	Workers Comp	307.00	321.00	332.00
4250	Social Security-Employer	1,967.00	2,056.00	2,130.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6234 - Veteran's Pool			
<i>Payroll Fringes</i>				
4259	Retirement Contribution	5,767.00	6,085.00	6,697.00
4440	Unemployment Compensation	79.00	25.00	25.00
	<i>Payroll Fringes Totals</i>	<u>\$9,119.00</u>	<u>\$9,349.00</u>	<u>\$10,049.00</u>
<i>Employee Allowances</i>				
1800	Equipment Allowance	273.00	273.00	273.00
	<i>Employee Allowances Totals</i>	<u>\$273.00</u>	<u>\$273.00</u>	<u>\$273.00</u>
<i>Other Services</i>				
2210	Natural Gas	5,976.00	4,417.00	4,505.00
2220	Electricity	18,640.00	18,587.00	18,959.00
2230	Water	34,669.00	34,661.00	36,741.00
2231	Storm Water Runoff	8,897.00	22,495.00	24,969.00
2232	Sewage Disposal Costs	11,556.00	27,423.00	29,342.00
2310	Building Maintenance	800.00	800.00	800.00
2320	Equipment Maintenance	800.00	800.00	800.00
2700	Conference Training & Travel	600.00	600.00	600.00
2908	Background Check/Drug Screen	2,100.00	2,100.00	2,100.00
	<i>Other Services Totals</i>	<u>\$84,038.00</u>	<u>\$111,883.00</u>	<u>\$118,816.00</u>
<i>Materials &amp; Supplies</i>				
3200	Chemicals	11,028.00	11,028.00	11,028.00
3300	Uniforms & Accessories	2,481.00	2,481.00	2,481.00
3400	Materials & Supplies	6,673.00	6,673.00	6,673.00
	<i>Materials &amp; Supplies Totals</i>	<u>\$20,182.00</u>	<u>\$20,182.00</u>	<u>\$20,182.00</u>
<i>Other Charges</i>				
4300	Dues & Licenses	750.00	750.00	750.00
4423	Transfer To IT Fund	7,841.00	12,267.00	12,029.00
	<i>Other Charges Totals</i>	<u>\$8,591.00</u>	<u>\$13,017.00</u>	<u>\$12,779.00</u>
	Activity 6234 - Veteran's Pool Totals	<u>\$239,834.00</u>	<u>\$283,504.00</u>	<u>\$291,871.00</u>
Activity	6235 - Veteran's Ice Arena			
<i>Personnel Services</i>				
1100	Permanent Time Worked	47,198.00	49,368.00	51,173.00
1741	Longevity Pay	195.00	195.00	195.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6235 - Veteran's Ice Arena			
<i>Personnel Services</i>				
	<i>Personnel Services Totals</i>	\$47,393.00	\$49,563.00	\$51,368.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	153,381.00	160,381.00	160,381.00
1201	Temporary Pay Overtime	200.00	.00	.00
1401	Overtime Paid-Permanent	1,000.00	2,000.00	2,000.00
	<i>Personnel Services-Other Totals</i>	\$154,581.00	\$162,381.00	\$162,381.00
<i>Payroll Fringes</i>				
1751	Benefit Waiver Pay	1,300.00	1,300.00	1,300.00
4220	Life Insurance	14.00	15.00	15.00
4237	Retiree Health Savings Account	540.00	286.00	291.00
4240	Workers Comp	570.00	596.00	617.00
4250	Social Security-Employer	3,653.00	3,818.00	3,956.00
4259	Retirement Contribution	10,711.00	11,301.00	12,436.00
4440	Unemployment Compensation	147.00	46.00	46.00
	<i>Payroll Fringes Totals</i>	\$16,935.00	\$17,362.00	\$18,661.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	507.00	507.00	507.00
	<i>Employee Allowances Totals</i>	\$507.00	\$507.00	\$507.00
<i>Other Services</i>				
2210	Natural Gas	15,387.00	11,175.00	11,399.00
2220	Electricity	66,834.00	68,955.00	70,334.00
2230	Water	21,957.00	.00	.00
2231	Storm Water Runoff	2,206.00	.00	.00
2232	Sewage Disposal Costs	5,778.00	.00	.00
2240	Telecommunications	400.00	400.00	400.00
2310	Building Maintenance	500.00	500.00	500.00
2320	Equipment Maintenance	2,700.00	2,700.00	2,700.00
2421	Fleet Maintenance & Repair	9,809.00	4,884.00	4,884.00
2422	Fleet Fuel	1,351.00	540.00	583.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6235 - Veteran's Ice Arena			
<i>Other Services</i>				
2423	Fleet Depreciation	16,692.00	14,668.00	14,668.00
2424	Fleet Management	519.00	555.00	555.00
2430	Contracted Services	47,000.00	50,000.00	50,000.00
2500	Printing	300.00	300.00	300.00
2700	Conference Training & Travel	600.00	600.00	600.00
2908	Background Check/Drug Screen	800.00	800.00	800.00
<i>Other Services Totals</i>		\$192,833.00	\$156,077.00	\$157,723.00
<i>Materials &amp; Supplies</i>				
3200	Chemicals	773.00	773.00	773.00
3300	Uniforms & Accessories	520.00	520.00	520.00
3400	Materials & Supplies	13,839.00	14,839.00	14,839.00
3900	Inventory/Cost Of Goods Sold	8,843.00	8,843.00	8,843.00
<i>Materials &amp; Supplies Totals</i>		\$23,975.00	\$24,975.00	\$24,975.00
<i>Vehicle Operating Costs</i>				
6120	Propane Fuel	5,500.00	5,500.00	5,500.00
6600.6600	Repair Parts Regular	1,500.00	1,500.00	1,500.00
6600.6650	Repair Parts Outside Repairs	1,000.00	.00	.00
6800	Towing Charges	350.00	.00	.00
<i>Vehicle Operating Costs Totals</i>		\$8,350.00	\$7,000.00	\$7,000.00
<i>Other Charges</i>				
4119	Bank Service Fees	6,800.00	6,800.00	6,800.00
4300	Dues & Licenses	975.00	975.00	975.00
4423	Transfer To IT Fund	15,920.00	24,535.00	24,059.00
4510	Taxes	500.00	500.00	500.00
<i>Other Charges Totals</i>		\$24,195.00	\$32,810.00	\$32,334.00
Activity 6235 - Veteran's Ice Arena Totals		\$468,769.00	\$450,675.00	\$454,949.00
Activity	6236 - Fuller Pool			
<i>Personnel Services</i>				
1100	Permanent Time Worked	24,611.00	25,821.00	26,077.00
1741	Longevity Pay	180.00	180.00	180.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6236 - Fuller Pool			
<i>Personnel Services</i>				
<i>Personnel Services Totals</i>		\$24,791.00	\$26,001.00	\$26,257.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	160,499.00	164,499.00	164,499.00
1201	Temporary Pay Overtime	300.00	300.00	300.00
1401	Overtime Paid-Permanent	1,750.00	750.00	750.00
<i>Personnel Services-Other Totals</i>		\$162,549.00	\$165,549.00	\$165,549.00
<i>Payroll Fringes</i>				
4220	Life Insurance	7.00	7.00	7.00
4230	Medical Insurance	4,583.00	4,587.00	4,853.00
4238	Veba Funding	4,678.00	4,977.00	5,077.00
4240	Workers Comp	298.00	312.00	315.00
4250	Social Security-Employer	1,903.00	1,995.00	2,015.00
4259	Retirement Contribution	5,603.00	5,928.00	6,357.00
4270	Dental Insurance	348.00	338.00	338.00
4280	Optical Insurance	41.00	40.00	40.00
4440	Unemployment Compensation	68.00	21.00	21.00
<i>Payroll Fringes Totals</i>		\$17,529.00	\$18,205.00	\$19,023.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	234.00	234.00	234.00
<i>Employee Allowances Totals</i>		\$234.00	\$234.00	\$234.00
<i>Other Services</i>				
2210	Natural Gas	12,936.00	9,920.00	10,118.00
2220	Electricity	16,801.00	18,171.00	18,535.00
2230	Water	10,492.00	27,696.00	29,358.00
2231	Storm Water Runoff	5,778.00	10,122.00	11,235.00
2232	Sewage Disposal Costs	5,778.00	10,122.00	10,830.00
2310	Building Maintenance	500.00	.00	.00
2420	Rent Outside Vehicles/Mileage	200.00	.00	.00
2430	Contracted Services	3,000.00	2,000.00	2,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6236 - Fuller Pool			
<i>Other Services</i>				
2700	Conference Training & Travel	300.00	300.00	300.00
2908	Background Check/Drug Screen	2,200.00	4,200.00	4,200.00
<i>Other Services Totals</i>		\$57,985.00	\$82,531.00	\$86,576.00
<i>Materials &amp; Supplies</i>				
3200	Chemicals	13,525.00	13,525.00	13,525.00
3300	Uniforms & Accessories	2,809.00	1,705.00	1,705.00
3400	Materials & Supplies	11,173.00	11,173.00	11,173.00
3900	Inventory/Cost Of Goods Sold	520.00	.00	.00
<i>Materials &amp; Supplies Totals</i>		\$28,027.00	\$26,403.00	\$26,403.00
<i>Other Charges</i>				
4119	Bank Service Fees	3,000.00	3,000.00	3,000.00
4300	Dues & Licenses	300.00	300.00	300.00
4423	Transfer To IT Fund	11,829.00	14,764.00	14,480.00
4560	Cash Short	50.00	50.00	50.00
<i>Other Charges Totals</i>		\$15,179.00	\$18,114.00	\$17,830.00
Activity 6236 - Fuller Pool Totals		\$306,294.00	\$337,037.00	\$341,872.00
Activity	6237 - Mack Pool			
<i>Personnel Services</i>				
1100	Permanent Time Worked	57,425.00	60,249.00	60,846.00
1741	Longevity Pay	420.00	420.00	420.00
<i>Personnel Services Totals</i>		\$57,845.00	\$60,669.00	\$61,266.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	138,728.00	138,728.00	138,728.00
1201	Temporary Pay Overtime	200.00	200.00	200.00
1401	Overtime Paid-Permanent	1,000.00	1,000.00	1,000.00
<i>Personnel Services-Other Totals</i>		\$139,928.00	\$139,928.00	\$139,928.00
<i>Payroll Fringes</i>				
4220	Life Insurance	15.00	16.00	16.00
4230	Medical Insurance	10,694.00	10,703.00	11,323.00
4238	Veba Funding	10,914.00	11,613.00	11,846.00
4240	Workers Comp	695.00	728.00	736.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6237 - Mack Pool			
<i>Payroll Fringes</i>				
4250	Social Security-Employer	4,441.00	4,657.00	4,702.00
4259	Retirement Contribution	13,073.00	13,832.00	14,833.00
4270	Dental Insurance	812.00	788.00	788.00
4280	Optical Insurance	95.00	92.00	92.00
4440	Unemployment Compensation	158.00	49.00	49.00
	<i>Payroll Fringes Totals</i>	<b>\$40,897.00</b>	<b>\$42,478.00</b>	<b>\$44,385.00</b>
<i>Employee Allowances</i>				
1800	Equipment Allowance	546.00	546.00	546.00
	<i>Employee Allowances Totals</i>	<b>\$546.00</b>	<b>\$546.00</b>	<b>\$546.00</b>
<i>Other Services</i>				
2210	Natural Gas	18,194.00	17,774.00	18,129.00
2220	Electricity	17,942.00	14,232.00	14,516.00
2240	Telecommunications	170.00	.00	.00
2310	Building Maintenance	500.00	.00	.00
2420	Rent Outside Vehicles/Mileage	200.00	.00	.00
2430	Contracted Services	700.00	700.00	700.00
2700	Conference Training & Travel	450.00	450.00	450.00
2908	Background Check/Drug Screen	1,500.00	2,000.00	2,000.00
	<i>Other Services Totals</i>	<b>\$39,656.00</b>	<b>\$35,156.00</b>	<b>\$35,795.00</b>
<i>Materials &amp; Supplies</i>				
3200	Chemicals	6,242.00	6,242.00	6,242.00
3300	Uniforms & Accessories	674.00	416.00	416.00
3400	Materials & Supplies	8,301.00	9,301.00	9,301.00
3900	Inventory/Cost Of Goods Sold	312.00	.00	.00
	<i>Materials &amp; Supplies Totals</i>	<b>\$15,529.00</b>	<b>\$15,959.00</b>	<b>\$15,959.00</b>
<i>Other Charges</i>				
4119	Bank Service Fees	2,200.00	2,200.00	2,200.00
4300	Dues & Licenses	650.00	650.00	650.00
4423	Transfer To IT Fund	17,744.00	22,145.00	21,719.00
4560	Cash Short	50.00	50.00	50.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6237 - Mack Pool			
<i>Other Charges</i>				
	<i>Other Charges Totals</i>	\$20,644.00	\$25,045.00	\$24,619.00
Activity	6237 - Mack Pool Totals	\$315,045.00	\$319,781.00	\$322,498.00
Activity	6242 - Argo Livery			
<i>Personnel Services</i>				
1100	Permanent Time Worked	42,120.00	43,035.00	43,462.00
1721	Annual Sick Leave Payout	.00	1,003.00	1,003.00
1741	Longevity Pay	600.00	600.00	600.00
	<i>Personnel Services Totals</i>	\$42,720.00	\$44,638.00	\$45,065.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	264,818.00	264,818.00	264,818.00
1201	Temporary Pay Overtime	3,200.00	3,200.00	3,200.00
1401	Overtime Paid-Permanent	10,000.00	10,000.00	10,000.00
	<i>Personnel Services-Other Totals</i>	\$278,018.00	\$278,018.00	\$278,018.00
<i>Payroll Fringes</i>				
4220	Life Insurance	11.00	12.00	12.00
4230	Medical Insurance	7,889.00	7,645.00	8,088.00
4238	Veba Funding	7,796.00	8,295.00	8,461.00
4240	Workers Comp	513.00	536.00	541.00
4250	Social Security-Employer	3,261.00	3,407.00	3,440.00
4259	Retirement Contribution	9,655.00	10,177.00	10,910.00
4270	Dental Insurance	580.00	563.00	563.00
4280	Optical Insurance	68.00	66.00	66.00
4440	Unemployment Compensation	113.00	35.00	35.00
	<i>Payroll Fringes Totals</i>	\$29,886.00	\$30,736.00	\$32,116.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	390.00	390.00	390.00
	<i>Employee Allowances Totals</i>	\$390.00	\$390.00	\$390.00
<i>Other Services</i>				
2220	Electricity	529.00	671.00	684.00
2230	Water	1,733.00	1,034.00	1,096.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6242 - Argo Livery			
<i>Other Services</i>				
2231	Storm Water Runoff	579.00	297.00	330.00
2232	Sewage Disposal Costs	632.00	1,176.00	1,258.00
2240	Telecommunications	2,000.00	2,000.00	2,000.00
2310	Building Maintenance	500.00	.00	.00
2320	Equipment Maintenance	1,000.00	.00	.00
2420	Rent Outside Vehicles/Mileage	50.00	50.00	50.00
2421	Fleet Maintenance & Repair	28,786.00	20,963.00	20,963.00
2422	Fleet Fuel	8,200.00	9,119.00	9,849.00
2423	Fleet Depreciation	36,871.00	41,703.00	11,582.00
2424	Fleet Management	2,768.00	2,775.00	2,775.00
2430	Contracted Services	120.00	900.00	900.00
2600	Rent	10,000.00	13,000.00	13,000.00
2700	Conference Training & Travel	600.00	600.00	600.00
2908	Background Check/Drug Screen	2,772.00	2,600.00	2,600.00
<i>Other Services Totals</i>		\$97,140.00	\$96,888.00	\$67,687.00
<i>Materials &amp; Supplies</i>				
3300	Uniforms & Accessories	2,236.00	2,200.00	2,200.00
3400	Materials & Supplies	16,560.00	17,000.00	17,000.00
3440	Property Plant & Equipment < \$5,000	10,000.00	10,000.00	10,000.00
3900	Inventory/Cost Of Goods Sold	21,000.00	27,500.00	27,500.00
<i>Materials &amp; Supplies Totals</i>		\$49,796.00	\$56,700.00	\$56,700.00
<i>Vehicle Operating Costs</i>				
6100	Gasoline	4,400.00	.00	.00
<i>Vehicle Operating Costs Totals</i>		\$4,400.00	\$0.00	\$0.00
<i>Other Charges</i>				
4119	Bank Service Fees	11,500.00	13,000.00	13,000.00
4300	Dues & Licenses	2,550.00	2,550.00	2,550.00
4423	Transfer To IT Fund	14,651.00	18,726.00	18,380.00
4510	Taxes	2,400.00	2,400.00	2,400.00
4560	Cash Short	50.00	.00	.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6242 - Argo Livery			
<i>Other Charges</i>				
	<i>Other Charges Totals</i>	\$31,151.00	\$36,676.00	\$36,330.00
Activity	6242 - Argo Livery Totals	\$533,501.00	\$544,046.00	\$516,306.00
Activity	6244 - Gallup Livery			
<i>Personnel Services</i>				
1100	Permanent Time Worked	42,120.00	43,035.00	43,462.00
1721	Annual Sick Leave Payout	.00	1,003.00	1,003.00
1741	Longevity Pay	600.00	600.00	600.00
	<i>Personnel Services Totals</i>	\$42,720.00	\$44,638.00	\$45,065.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	201,379.00	191,379.00	191,379.00
1201	Temporary Pay Overtime	2,100.00	1,100.00	1,100.00
1401	Overtime Paid-Permanent	3,400.00	3,400.00	3,400.00
	<i>Personnel Services-Other Totals</i>	\$206,879.00	\$195,879.00	\$195,879.00
<i>Payroll Fringes</i>				
4220	Life Insurance	11.00	12.00	12.00
4230	Medical Insurance	7,889.00	7,645.00	8,088.00
4238	Veba Funding	7,796.00	8,295.00	8,461.00
4240	Workers Comp	513.00	536.00	541.00
4250	Social Security-Employer	3,261.00	3,408.00	3,440.00
4259	Retirement Contribution	9,655.00	10,178.00	10,910.00
4270	Dental Insurance	580.00	563.00	563.00
4280	Optical Insurance	68.00	66.00	66.00
4440	Unemployment Compensation	113.00	35.00	35.00
	<i>Payroll Fringes Totals</i>	\$29,886.00	\$30,738.00	\$32,116.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	390.00	390.00	390.00
	<i>Employee Allowances Totals</i>	\$390.00	\$390.00	\$390.00
<i>Other Services</i>				
2210	Natural Gas	1,142.00	711.00	725.00
2220	Electricity	3,073.00	3,099.00	3,161.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6244 - Gallup Livery			
<i>Other Services</i>				
2230	Water	2,979.00	1,922.00	2,037.00
2231	Storm Water Runoff	.00	15.00	16.00
2232	Sewage Disposal Costs	1,156.00	2,291.00	2,452.00
2310	Building Maintenance	500.00	500.00	500.00
2320	Equipment Maintenance	350.00	250.00	250.00
2420	Rent Outside Vehicles/Mileage	50.00	50.00	50.00
2430	Contracted Services	6,500.00	6,500.00	6,500.00
2500	Printing	400.00	400.00	400.00
2700	Conference Training & Travel	150.00	150.00	150.00
2850	Advertising	500.00	500.00	500.00
2908	Background Check/Drug Screen	3,005.00	5,600.00	5,600.00
<i>Other Services Totals</i>		\$19,805.00	\$21,988.00	\$22,341.00
<i>Materials &amp; Supplies</i>				
3300	Uniforms & Accessories	2,310.00	2,200.00	2,200.00
3400	Materials & Supplies	8,700.00	8,700.00	8,700.00
3900	Inventory/Cost Of Goods Sold	34,000.00	34,000.00	34,000.00
<i>Materials &amp; Supplies Totals</i>		\$45,010.00	\$44,900.00	\$44,900.00
<i>Other Charges</i>				
4119	Bank Service Fees	7,700.00	8,800.00	8,800.00
4300	Dues & Licenses	50.00	50.00	50.00
4423	Transfer To IT Fund	14,651.00	18,727.00	18,380.00
4510	Taxes	3,100.00	2,700.00	2,700.00
4560	Cash Short	25.00	25.00	25.00
<i>Other Charges Totals</i>		\$25,526.00	\$30,302.00	\$29,955.00
Activity 6244 - Gallup Livery Totals		\$370,216.00	\$368,835.00	\$370,646.00
Activity	6315 - Senior Center Operations			
<i>Personnel Services</i>				
1100	Permanent Time Worked	84,240.00	62,431.00	63,045.00
1741	Longevity Pay	900.00	.00	.00
<i>Personnel Services Totals</i>		\$85,140.00	\$62,431.00	\$63,045.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6315 - Senior Center Operations			
<i>Personnel Services-Other</i>				
1200	Temporary Pay	34,772.00	34,772.00	34,772.00
1201	Temporary Pay Overtime	100.00	100.00	100.00
1401	Overtime Paid-Permanent	1,000.00	2,000.00	2,000.00
	<i>Personnel Services-Other Totals</i>	<u>\$35,872.00</u>	<u>\$36,872.00</u>	<u>\$36,872.00</u>
<i>Payroll Fringes</i>				
4220	Life Insurance	22.00	23.00	23.00
4230	Medical Insurance	15,278.00	15,291.00	16,175.00
4237	Retiree Health Savings Account	.00	440.00	449.00
4238	Veba Funding	15,592.00	.00	.00
4240	Workers Comp	1,022.00	743.00	750.00
4250	Social Security-Employer	6,517.00	4,776.00	4,823.00
4256	Employer Match for Defined Contribution Plan	.00	3,246.00	3,278.00
4259	Retirement Contribution	19,242.00	8,116.00	8,706.00
4270	Dental Insurance	1,160.00	1,126.00	1,126.00
4280	Optical Insurance	135.00	132.00	132.00
4440	Unemployment Compensation	226.00	70.00	70.00
	<i>Payroll Fringes Totals</i>	<u>\$59,194.00</u>	<u>\$33,963.00</u>	<u>\$35,532.00</u>
<i>Employee Allowances</i>				
1800	Equipment Allowance	780.00	.00	.00
	<i>Employee Allowances Totals</i>	<u>\$780.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Services</i>				
2210	Natural Gas	1,581.00	1,194.00	1,218.00
2216	Cable TV/Broadcast Service	600.00	1,000.00	1,000.00
2220	Electricity	4,225.00	3,277.00	3,342.00
2230	Water	1,552.00	315.00	334.00
2231	Storm Water Runoff	2,080.00	4,628.00	5,138.00
2232	Sewage Disposal Costs	231.00	358.00	383.00
2240	Telecommunications	1,000.00	500.00	500.00
2310	Building Maintenance	250.00	.00	.00
2320	Equipment Maintenance	175.00	175.00	175.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6315 - Senior Center Operations			
<i>Other Services</i>				
2420	Rent Outside Vehicles/Mileage	400.00	400.00	400.00
2430	Contracted Services	33,000.00	32,000.00	32,000.00
2500	Printing	.00	100.00	100.00
2700	Conference Training & Travel	750.00	750.00	750.00
2908	Background Check/Drug Screen	350.00	350.00	350.00
<i>Other Services Totals</i>		\$46,194.00	\$45,047.00	\$45,690.00
<i>Materials &amp; Supplies</i>				
3300	Uniforms & Accessories	207.00	207.00	207.00
3400	Materials & Supplies	3,641.00	5,641.00	5,641.00
3900	Inventory/Cost Of Goods Sold	315.00	315.00	315.00
<i>Materials &amp; Supplies Totals</i>		\$4,163.00	\$6,163.00	\$6,163.00
<i>Other Charges</i>				
4119	Bank Service Fees	525.00	525.00	525.00
4300	Dues & Licenses	750.00	750.00	750.00
4423	Transfer To IT Fund	18,763.00	23,597.00	23,221.00
4510	Taxes	50.00	50.00	50.00
<i>Other Charges Totals</i>		\$20,088.00	\$24,922.00	\$24,546.00
Activity 6315 - Senior Center Operations Totals		\$251,431.00	\$209,398.00	\$211,848.00
Activity	6403 - Community Outreach Services			
<i>Other Services</i>				
2210	Natural Gas	2,782.00	4,158.00	4,241.00
2220	Electricity	9,408.00	9,408.00	9,408.00
2230	Water	2,135.00	974.00	1,032.00
2231	Storm Water Runoff	534.00	398.00	441.00
2232	Sewage Disposal Costs	924.00	1,200.00	1,284.00
2310	Building Maintenance	1,000.00	1,000.00	1,000.00
2430	Contracted Services	130,000.00	150,000.00	154,500.00
<i>Other Services Totals</i>		\$146,783.00	\$167,138.00	\$171,906.00
<i>Materials &amp; Supplies</i>				
3400	Materials & Supplies	250.00	250.00	250.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency 060	Parks & Recreation			
Organization 4000	Recreation Facilities & Serv			
Activity 6403	Community Outreach Services			
<i>Materials &amp; Supplies</i>				
<i>Materials &amp; Supplies Totals</i>		\$250.00	\$250.00	\$250.00
Activity 6403	Community Outreach Services Totals	\$147,033.00	\$167,388.00	\$172,156.00
Activity 6503	Huron Golf Course			
<i>Personnel Services</i>				
1100	Permanent Time Worked	89,958.00	89,622.00	89,700.00
1741	Longevity Pay	60.00	510.00	510.00
<i>Personnel Services Totals</i>		\$90,018.00	\$90,132.00	\$90,210.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	160,362.00	178,862.00	178,862.00
1201	Temporary Pay Overtime	1,250.00	1,250.00	1,250.00
<i>Personnel Services-Other Totals</i>		\$161,612.00	\$180,112.00	\$180,112.00
<i>Payroll Fringes</i>				
1751	Benefit Waiver Pay	1,350.00	1,350.00	1,350.00
4220	Life Insurance	206.00	259.00	259.00
4230	Medical Insurance	5,522.00	5,352.00	5,662.00
4234	Disability Insurance	279.00	542.00	557.00
4237	Retiree Health Savings Account	.00	110.00	112.00
4238	Veba Funding	17,151.00	14,102.00	14,384.00
4240	Workers Comp	324.00	326.00	327.00
4250	Social Security-Employer	6,941.00	6,914.00	6,920.00
4256	Employer Match for Defined Contribution Plan	.00	858.00	858.00
4259	Retirement Contribution	20,344.00	18,933.00	20,125.00
4270	Dental Insurance	1,276.00	1,240.00	1,240.00
4280	Optical Insurance	150.00	145.00	145.00
4440	Unemployment Compensation	250.00	78.00	78.00
<i>Payroll Fringes Totals</i>		\$53,793.00	\$50,209.00	\$52,017.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	753.00	663.00	663.00
<i>Employee Allowances Totals</i>		\$753.00	\$663.00	\$663.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6503 - Huron Golf Course			
<i>Other Services</i>				
2210	Natural Gas	1,899.00	1,374.00	1,402.00
2216	Cable TV/Broadcast Service	900.00	960.00	960.00
2220	Electricity	6,959.00	8,155.00	8,319.00
2230	Water	2,311.00	1,574.00	1,668.00
2231	Storm Water Runoff	.00	944.00	1,048.00
2232	Sewage Disposal Costs	619.00	692.00	740.00
2240	Telecommunications	240.00	240.00	240.00
2310	Building Maintenance	1,000.00	1,000.00	1,000.00
2420	Rent Outside Vehicles/Mileage	1,200.00	1,200.00	1,200.00
2421	Fleet Maintenance & Repair	.00	1,783.00	1,783.00
2423	Fleet Depreciation	.00	29,902.00	29,903.00
2424	Fleet Management	3,287.00	3,700.00	3,885.00
2430	Contracted Services	4,500.00	4,500.00	4,500.00
2600	Rent	23,552.00	23,552.00	23,552.00
2850	Advertising	1,500.00	1,500.00	1,500.00
2908	Background Check/Drug Screen	1,750.00	1,750.00	1,750.00
<i>Other Services Totals</i>		\$49,717.00	\$82,826.00	\$83,450.00
<i>Materials &amp; Supplies</i>				
3200	Chemicals	16,647.00	12,647.00	12,647.00
3300	Uniforms & Accessories	832.00	832.00	832.00
3400	Materials & Supplies	29,197.00	27,197.00	27,197.00
3900	Inventory/Cost Of Goods Sold	15,086.00	15,086.00	15,086.00
<i>Materials &amp; Supplies Totals</i>		\$61,762.00	\$55,762.00	\$55,762.00
<i>Vehicle Operating Costs</i>				
6100	Gasoline	14,000.00	8,000.00	9,000.00
6600.6600	Repair Parts Regular	3,000.00	3,000.00	3,000.00
<i>Vehicle Operating Costs Totals</i>		\$17,000.00	\$11,000.00	\$12,000.00
<i>Other Charges</i>				
4119	Bank Service Fees	6,000.00	6,000.00	6,000.00
4300	Dues & Licenses	1,600.00	1,600.00	1,600.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6503 - Huron Golf Course			
<i>Other Charges</i>				
4423	Transfer To IT Fund	18,763.00	10,233.00	10,188.00
4510	Taxes	1,600.00	1,600.00	1,600.00
<i>Other Charges Totals</i>		<u>\$27,963.00</u>	<u>\$19,433.00</u>	<u>\$19,388.00</u>
Activity 6503 - Huron Golf Course Totals		<u>\$462,618.00</u>	<u>\$490,137.00</u>	<u>\$493,602.00</u>
Activity 6504 - Leslie Golf Course				
<i>Personnel Services</i>				
1100	Permanent Time Worked	146,532.00	141,429.00	142,131.00
1741	Longevity Pay	540.00	690.00	690.00
<i>Personnel Services Totals</i>		<u>\$147,072.00</u>	<u>\$142,119.00</u>	<u>\$142,821.00</u>
<i>Personnel Services-Other</i>				
1200	Temporary Pay	256,518.00	256,518.00	256,518.00
1201	Temporary Pay Overtime	2,700.00	2,700.00	2,700.00
1401	Overtime Paid-Permanent	2,500.00	2,500.00	2,500.00
<i>Personnel Services-Other Totals</i>		<u>\$261,718.00</u>	<u>\$261,718.00</u>	<u>\$261,718.00</u>
<i>Payroll Fringes</i>				
1751	Benefit Waiver Pay	450.00	450.00	450.00
4220	Life Insurance	224.00	276.00	276.00
4230	Medical Insurance	26,033.00	25,229.00	26,689.00
4234	Disability Insurance	266.00	542.00	557.00
4237	Retiree Health Savings Account	.00	330.00	336.00
4238	Veba Funding	29,625.00	19,080.00	19,460.00
4240	Workers Comp	1,051.00	1,051.00	1,059.00
4250	Social Security-Employer	11,306.00	10,898.00	10,952.00
4256	Employer Match for Defined Contribution Plan	.00	2,574.00	2,574.00
4259	Retirement Contribution	33,239.00	27,552.00	29,429.00
4270	Dental Insurance	2,204.00	2,141.00	2,141.00
4280	Optical Insurance	258.00	250.00	250.00
4440	Unemployment Compensation	430.00	134.00	134.00
<i>Payroll Fringes Totals</i>		<u>\$105,086.00</u>	<u>\$90,507.00</u>	<u>\$94,307.00</u>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6504 - Leslie Golf Course			
<i>Employee Allowances</i>				
1800	Equipment Allowance	1,167.00	897.00	897.00
	<i>Employee Allowances Totals</i>	<u>\$1,167.00</u>	<u>\$897.00</u>	<u>\$897.00</u>
<i>Other Services</i>				
2210	Natural Gas	1,254.00	1,713.00	1,748.00
2216	Cable TV/Broadcast Service	950.00	1,500.00	1,500.00
2220	Electricity	14,158.00	14,846.00	15,143.00
2230	Water	11,556.00	1,683.00	1,784.00
2231	Storm Water Runoff	4,127.00	15,595.00	17,311.00
2232	Sewage Disposal Costs	1,158.00	1,360.00	1,456.00
2240	Telecommunications	250.00	250.00	250.00
2310	Building Maintenance	2,000.00	1,000.00	1,000.00
2320	Equipment Maintenance	2,500.00	2,000.00	2,000.00
2420	Rent Outside Vehicles/Mileage	1,000.00	1,000.00	1,000.00
2421	Fleet Maintenance & Repair	.00	5,992.00	5,992.00
2422	Fleet Fuel	.00	100.00	100.00
2423	Fleet Depreciation	55,000.00	91,307.00	71,630.00
2424	Fleet Management	.00	3,330.00	3,330.00
2430	Contracted Services	7,400.00	13,150.00	13,150.00
2600	Rent	46,800.00	46,800.00	46,800.00
2700	Conference Training & Travel	2,750.00	2,250.00	2,250.00
2850	Advertising	1,500.00	1,500.00	1,500.00
2908	Background Check/Drug Screen	2,300.00	3,000.00	3,000.00
	<i>Other Services Totals</i>	<u>\$154,703.00</u>	<u>\$208,376.00</u>	<u>\$190,944.00</u>
<i>Materials &amp; Supplies</i>				
3200	Chemicals	26,010.00	26,010.00	26,010.00
3300	Uniforms & Accessories	1,353.00	1,353.00	1,353.00
3400	Materials & Supplies	56,457.00	61,457.00	61,457.00
3900	Inventory/Cost Of Goods Sold	71,010.00	71,010.00	71,010.00
	<i>Materials &amp; Supplies Totals</i>	<u>\$154,830.00</u>	<u>\$159,830.00</u>	<u>\$159,830.00</u>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0010	General			
<b>EXPENSE</b>				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6504 - Leslie Golf Course			
<i>Vehicle Operating Costs</i>				
6100	Gasoline	25,000.00	25,000.00	25,000.00
6600.6600	Repair Parts Regular	5,000.00	1,000.00	1,000.00
<i>Vehicle Operating Costs Totals</i>		\$30,000.00	\$26,000.00	\$26,000.00
<i>Other Charges</i>				
4119	Bank Service Fees	11,700.00	12,700.00	12,700.00
4300	Dues & Licenses	3,100.00	3,100.00	3,100.00
4423	Transfer To IT Fund	35,304.00	50,167.00	49,122.00
4510	Taxes	8,700.00	8,700.00	8,700.00
<i>Other Charges Totals</i>		\$58,804.00	\$74,667.00	\$73,622.00
Activity	6504 - Leslie Golf Course Totals	\$913,380.00	\$964,114.00	\$950,139.00
Organization	4000 - Recreation Facilities & Serv Totals	\$5,042,449.00	\$5,146,733.00	\$5,151,395.00
Agency	060 - Parks & Recreation Totals	\$8,738,591.00	\$8,790,320.00	\$8,812,595.00
<b>EXPENSE TOTALS</b>		\$8,738,591.00	\$8,790,320.00	\$8,812,595.00
Fund 0010	General Totals			
<b>REVENUE TOTALS</b>		\$4,805,136.00	\$4,771,211.00	\$4,772,411.00
<b>EXPENSE TOTALS</b>		\$8,738,591.00	\$8,790,320.00	\$8,812,595.00
Fund 0010	General Totals	(\$3,933,455.00)	(\$4,019,109.00)	(\$4,040,184.00)
Net Grand Totals				
<b>REVENUE GRAND TOTALS</b>		\$4,805,136.00	\$4,771,211.00	\$4,772,411.00
<b>EXPENSE GRAND TOTALS</b>		\$8,738,591.00	\$8,790,320.00	\$8,812,595.00
Net Grand Totals				
		(\$3,933,455.00)	(\$4,019,109.00)	(\$4,040,184.00)