



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Amended Budget	2018 Department Requested	2019 Department Requested	2018 Manager Approval	2019 Manager Approval
Fund 0010 - General						
REVENUE						
Agency 061 - Public Works						
Organization 2100 - Park & Public Space Maintenance						
<i>Intergovernmental Revenues</i>						
2223	Trunkline Maintenance	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00
	<i>Intergovernmental Revenues Totals</i>	\$1,460.00	\$1,460.00	\$1,460.00	\$1,460.00	\$1,460.00
<i>Charges For Services</i>						
5458	Ball Diamond Maint Fees	24,000.00	27,000.00	27,000.00	27,000.00	27,000.00
6144	Graffiti Removal	400.00	.00	.00	.00	.00
7701	Burial Permits	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Charges For Services Totals</i>	\$27,400.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	2,700.00	7,500.00	7,500.00	7,500.00	7,500.00
	<i>Miscellaneous Revenue Totals</i>	\$2,700.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Organization 2100 - Park & Public Space Maintenance		\$31,560.00	\$38,960.00	\$38,960.00	\$38,960.00	\$38,960.00
Totals		\$31,560.00	\$38,960.00	\$38,960.00	\$38,960.00	\$38,960.00
Agency 061 - Public Works	REVENUE TOTALS	\$31,560.00	\$38,960.00	\$38,960.00	\$38,960.00	\$38,960.00
EXPENSE						
Agency 061 - Public Works						
Organization 2100 - Park & Public Space Maintenance						
<i>Personnel Services</i>						
1100	Permanent Time Worked	375,846.00	368,874.00	405,350.00	368,874.00	373,666.00
1721	Annual Sick Leave Payout	201.00	654.00	654.00	654.00	654.00
1741	Longevity Pay	2,433.00	2,382.00	2,382.00	2,382.00	2,382.00
	<i>Personnel Services Totals</i>	\$378,480.00	\$371,910.00	\$408,386.00	\$371,910.00	\$376,702.00
<i>Personnel Services-Other</i>						
1200	Temporary Pay	28,181.00	28,181.00	28,181.00	28,181.00	28,181.00
1401	Overtime Paid-Permanent	28,496.00	23,101.00	23,101.00	23,101.00	23,101.00
	<i>Personnel Services-Other Totals</i>	\$56,677.00	\$51,282.00	\$51,282.00	\$51,282.00	\$51,282.00
<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	216.00	.00	.00	.00	.00
4220	Life Insurance	210.00	433.00	450.00	433.00	433.00
4230	Medical Insurance	97,430.00	91,977.00	110,506.00	91,977.00	99,048.00
4234	Disability Insurance	200.00	202.00	202.00	202.00	202.00
4237	Retiree Health Savings Account	3,513.00	3,257.00	3,880.00	3,257.00	3,257.00
4238	Veba Funding	41,983.00	40,345.00	40,345.00	40,345.00	40,345.00
4240	Workers Comp	13,105.00	14,687.00	16,302.00	14,687.00	14,901.00
4250	Social Security-Employer	28,731.00	28,392.00	31,185.00	28,392.00	28,761.00
4259	Retirement Contribution	87,399.00	85,913.00	94,337.00	85,913.00	87,018.00



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EXPENSE						
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Organization 2100 - Park & Public Space Maintenance						
<i>Payroll Fringes</i>						
4270	Dental Insurance	7,839.00	7,277.00	8,365.00	7,277.00	7,495.00
4280	Optical Insurance	917.00	853.00	980.00	853.00	878.00
4440	Unemployment Compensation	1,415.00	1,462.00	1,632.00	1,462.00	1,462.00
	<i>Payroll Fringes Totals</i>	<u>\$282,958.00</u>	<u>\$274,798.00</u>	<u>\$308,184.00</u>	<u>\$274,798.00</u>	<u>\$283,800.00</u>
<i>Employee Allowances</i>						
1800	Equipment Allowance	1,282.00	1,938.00	1,938.00	1,938.00	1,938.00
	<i>Employee Allowances Totals</i>	<u>\$1,282.00</u>	<u>\$1,938.00</u>	<u>\$1,938.00</u>	<u>\$1,938.00</u>	<u>\$1,938.00</u>
<i>Other Services</i>						
2100	Professional Services	1,172.00	250.00	250.00	250.00	250.00
2210	Natural Gas	3,756.00	3,756.00	3,756.00	3,756.00	3,756.00
2220	Electricity	34,798.00	33,631.00	34,495.00	33,631.00	34,495.00
2230	Water	31,100.00	28,500.00	28,650.00	28,500.00	28,650.00
2231	Storm Water Runoff	830.00	4,110.00	4,355.00	4,110.00	4,355.00
2232	Sewage Disposal Costs	400.00	2,500.00	2,500.00	2,500.00	2,500.00
2240	Telecommunications	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2330	Radio Maintenance	1,061.00	439.00	452.00	439.00	452.00
2331	Radio System Service Charge	7,391.00	6,749.00	6,424.00	6,749.00	6,424.00
2410	Rent City Vehicles	12,701.00	2,702.00	2,702.00	2,702.00	2,702.00
2420	Rent Outside Vehicles/Mileage	100.00	100.00	100.00	100.00	100.00
2421	Fleet Maintenance & Repair	388,187.00	369,521.00	380,607.00	369,521.00	380,607.00
2422	Fleet Fuel	44,602.00	17,488.00	19,258.00	17,488.00	19,258.00
2423	Fleet Depreciation	139,903.00	189,332.00	182,922.00	189,332.00	182,922.00
2424	Fleet Management	14,697.00	12,456.00	12,456.00	12,456.00	12,456.00
2430	Contracted Services	87,500.00	60,500.00	60,500.00	60,500.00	60,500.00
2600	Rent	713.00	713.00	713.00	713.00	713.00
2604	Training	1,500.00	.00	.00	.00	.00
2700	Conference Training & Travel	2,375.00	3,000.00	3,000.00	3,000.00	3,000.00
2951	Employee Recognition	350.00	350.00	350.00	350.00	350.00
	<i>Other Services Totals</i>	<u>\$774,136.00</u>	<u>\$737,097.00</u>	<u>\$744,490.00</u>	<u>\$737,097.00</u>	<u>\$744,490.00</u>
<i>Materials & Supplies</i>						
3400	Materials & Supplies	71,650.00	55,626.00	58,725.00	55,626.00	58,725.00
	<i>Materials & Supplies Totals</i>	<u>\$71,650.00</u>	<u>\$55,626.00</u>	<u>\$58,725.00</u>	<u>\$55,626.00</u>	<u>\$58,725.00</u>
<i>Vehicle Operating Costs</i>						
6700.6700	Garage Repairs Garage Repairs	2,000.00	.00	.00	.00	.00
	<i>Vehicle Operating Costs Totals</i>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



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Fund 0010 - General						
EXPENSE						
Agency 061 - Public Works						
Organization 2100 - Park & Public Space Maintenance						
<i>Other Charges</i>						
4239	Retiree Medical Insurance	341,670.00	344,352.00	344,352.00	344,352.00	344,352.00
4260	Insurance Premiums	103,417.00	52,768.00	52,768.00	52,768.00	52,768.00
4300	Dues & Licenses	1,150.00	.00	.00	.00	.00
4423	Transfer To IT Fund	61,612.00	98,675.00	102,760.00	98,675.00	102,760.00
4424	Transfer To Maintenance Facilities	15,783.00	16,257.00	16,745.00	16,257.00	16,745.00
	<i>Other Charges Totals</i>	\$523,632.00	\$512,052.00	\$516,625.00	\$512,052.00	\$516,625.00
<i>Pass Throughs</i>						
4420	Transfer To Other Funds	321,603.00	310,247.00	310,934.00	310,247.00	310,934.00
	<i>Pass Throughs Totals</i>	\$321,603.00	\$310,247.00	\$310,934.00	\$310,247.00	\$310,934.00
	Organization 2100 - Park & Public Space Maintenance Totals	\$2,412,418.00	\$2,314,950.00	\$2,400,564.00	\$2,314,950.00	\$2,344,496.00
Organization 3100 - Forestry Operations						
<i>Other Charges</i>						
4239	Retiree Medical Insurance	126,906.00	111,408.00	111,408.00	111,408.00	111,408.00
	<i>Other Charges Totals</i>	\$126,906.00	\$111,408.00	\$111,408.00	\$111,408.00	\$111,408.00
	Organization 3100 - Forestry Operations Totals	\$126,906.00	\$111,408.00	\$111,408.00	\$111,408.00	\$111,408.00
	Agency 061 - Public Works Totals	\$2,539,324.00	\$2,426,358.00	\$2,511,972.00	\$2,426,358.00	\$2,455,904.00
	EXPENSE TOTALS	\$2,539,324.00	\$2,426,358.00	\$2,511,972.00	\$2,426,358.00	\$2,455,904.00
Fund 0010 - General Totals						
	REVENUE TOTALS	\$31,560.00	\$38,960.00	\$38,960.00	\$38,960.00	\$38,960.00
	EXPENSE TOTALS	\$2,539,324.00	\$2,426,358.00	\$2,511,972.00	\$2,426,358.00	\$2,455,904.00
Fund 0010 - General Totals		(\$2,507,764.00)	(\$2,387,398.00)	(\$2,473,012.00)	(\$2,387,398.00)	(\$2,416,944.00)
Net Grand Totals						
	REVENUE GRAND TOTALS	\$31,560.00	\$38,960.00	\$38,960.00	\$38,960.00	\$38,960.00
	EXPENSE GRAND TOTALS	\$2,539,324.00	\$2,426,358.00	\$2,511,972.00	\$2,426,358.00	\$2,455,904.00
	Net Grand Totals	(\$2,507,764.00)	(\$2,387,398.00)	(\$2,473,012.00)	(\$2,387,398.00)	(\$2,416,944.00)