



# 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	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>REVENUE</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Taxes						
1125	Parks Maintenance & Repair	3,228,097.00	3,334,234.00	3,416,256.00	3,334,234.00	3,416,256.00
	<i>Taxes Totals</i>	<b>\$3,228,097.00</b>	<b>\$3,334,234.00</b>	<b>\$3,416,256.00</b>	<b>\$3,334,234.00</b>	<b>\$3,416,256.00</b>
	<i>Prior Year Surplus</i>					
6998	Prior Year Fund Balance	.00	.00	.00	31,030.00	37,208.00
	<i>Prior Year Surplus Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,030.00</b>	<b>\$37,208.00</b>
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>	<b>\$3,228,097.00</b>	<b>\$3,334,234.00</b>	<b>\$3,416,256.00</b>	<b>\$3,365,264.00</b>	<b>\$3,453,464.00</b>
	<i>Totals</i>					
Agency	<b>061 - Public Works Totals</b>	<b>\$3,228,097.00</b>	<b>\$3,334,234.00</b>	<b>\$3,416,256.00</b>	<b>\$3,365,264.00</b>	<b>\$3,453,464.00</b>
	<b>REVENUE TOTALS</b>	<b>\$3,228,097.00</b>	<b>\$3,334,234.00</b>	<b>\$3,416,256.00</b>	<b>\$3,365,264.00</b>	<b>\$3,453,464.00</b>
<b>EXPENSE</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Personnel Services						
1100	Permanent Time Worked	542,235.00	517,755.00	534,504.00	517,755.00	523,943.00
1721	Annual Sick Leave Payout	85.00	1,508.00	1,508.00	1,508.00	1,508.00
1741	Longevity Pay	4,237.00	5,715.00	5,751.00	5,715.00	5,751.00
	<i>Personnel Services Totals</i>	<b>\$546,557.00</b>	<b>\$524,978.00</b>	<b>\$541,763.00</b>	<b>\$524,978.00</b>	<b>\$531,202.00</b>
	<i>Personnel Services-Other</i>					
1200	Temporary Pay	156,000.00	137,618.00	138,618.00	137,618.00	138,618.00
1401	Overtime Paid-Permanent	29,680.00	59,950.00	60,050.00	59,950.00	60,050.00
	<i>Personnel Services-Other Totals</i>	<b>\$185,680.00</b>	<b>\$197,568.00</b>	<b>\$198,668.00</b>	<b>\$197,568.00</b>	<b>\$198,668.00</b>
	<i>Payroll Fringes</i>					
1751	Benefit Waiver Pay	.00	21.00	21.00	21.00	21.00
4220	Life Insurance	269.00	499.00	507.00	499.00	502.00
4230	Medical Insurance	133,425.00	122,732.00	136,616.00	122,732.00	132,797.00
4234	Disability Insurance	107.00	85.00	85.00	85.00	85.00
4237	Retiree Health Savings Account	3,941.00	2,074.00	2,281.00	2,074.00	2,074.00
4238	Veba Funding	69,715.00	98,004.00	98,639.00	98,004.00	98,639.00
4240	Workers Comp	19,975.00	20,813.00	21,462.00	20,813.00	20,995.00
4250	Social Security-Employer	41,853.00	39,982.00	41,260.00	39,982.00	40,452.00
4259	Retirement Contribution	126,802.00	121,263.00	125,141.00	121,263.00	122,701.00
4270	Dental Insurance	10,538.00	9,693.00	10,322.00	9,693.00	10,032.00
4280	Optical Insurance	1,241.00	1,141.00	1,212.00	1,141.00	1,178.00
4440	Unemployment Compensation	1,907.00	1,956.00	2,022.00	1,956.00	1,965.00
	<i>Payroll Fringes Totals</i>	<b>\$409,773.00</b>	<b>\$418,263.00</b>	<b>\$439,568.00</b>	<b>\$418,263.00</b>	<b>\$431,441.00</b>



# 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 0071	<b>Park Maint &amp; Capital Imp Millage</b>					
	<b>EXPENSE</b>					
	Agency 061 - Public Works					
	Organization 2100 - Park & Public Space Maintenance					
	Employee Allowances					
1800	Equipment Allowance	3,935.00	2,150.00	2,150.00	2,150.00	2,150.00
	<i>Employee Allowances Totals</i>	<b>\$3,935.00</b>	<b>\$2,150.00</b>	<b>\$2,150.00</b>	<b>\$2,150.00</b>	<b>\$2,150.00</b>
	<i>Other Services</i>					
2100	Professional Services	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2240	Telecommunications	4,119.00	1,500.00	1,500.00	1,500.00	1,500.00
2310	Building Maintenance	.00	1,000.00	1,000.00	1,000.00	1,000.00
2320	Equipment Maintenance	21,000.00	12,500.00	12,500.00	12,500.00	12,500.00
2330	Radio Maintenance	2,122.00	879.00	906.00	879.00	906.00
2331	Radio System Service Charge	14,782.00	13,703.00	13,044.00	13,703.00	13,044.00
2410	Rent City Vehicles	23,651.00	118,151.00	118,151.00	118,151.00	118,151.00
2421	Fleet Maintenance & Repair	61,034.00	123,551.00	127,258.00	123,551.00	127,258.00
2422	Fleet Fuel	33,142.00	30,878.00	33,882.00	30,878.00	33,882.00
2423	Fleet Depreciation	71,375.00	88,503.00	84,871.00	88,503.00	84,871.00
2424	Fleet Management	9,315.00	7,785.00	7,785.00	7,785.00	7,785.00
2430	Contracted Services	282,279.00	433,190.00	458,181.00	451,596.00	476,869.00
2600	Rent	4,713.00	713.00	713.00	713.00	713.00
2700	Conference Training & Travel	2,400.00	4,025.00	4,125.00	4,025.00	4,125.00
2951	Employee Recognition	750.00	750.00	750.00	750.00	750.00
	<i>Other Services Totals</i>	<b>\$545,682.00</b>	<b>\$852,128.00</b>	<b>\$879,666.00</b>	<b>\$870,534.00</b>	<b>\$898,354.00</b>
	<i>Materials &amp; Supplies</i>					
3300	Uniforms & Accessories	960.00	5,760.00	5,760.00	5,760.00	5,760.00
3400	Materials & Supplies	264,282.00	190,200.00	230,380.00	190,200.00	230,380.00
3405	Safety Related supplies	.00	500.00	500.00	500.00	500.00
3420	Flowers	685.00	685.00	685.00	685.00	685.00
3440	Property Plant & Equipment < \$5,000	37,000.00	15,000.00	15,000.00	15,000.00	15,000.00
3800	Tree Purchases	600.00	600.00	600.00	600.00	600.00
	<i>Materials &amp; Supplies Totals</i>	<b>\$303,527.00</b>	<b>\$212,745.00</b>	<b>\$252,925.00</b>	<b>\$212,745.00</b>	<b>\$252,925.00</b>
	<i>Other Charges</i>					
4239	Retiree Medical Insurance	107,382.00	111,408.00	111,408.00	111,408.00	111,408.00
4257	Excess Pension Refund	.00	18,146.00	.00	18,146.00	.00
4260	Insurance Premiums	3,042.00	3,227.00	3,227.00	3,227.00	3,227.00
4300	Dues & Licenses	200.00	300.00	300.00	300.00	300.00
4423	Transfer To IT Fund	45,349.00	50,819.00	52,811.00	50,819.00	52,811.00
4424	Transfer To Maintenance Facilities	15,784.00	13,766.00	13,922.00	13,766.00	13,922.00
	<i>Other Charges Totals</i>	<b>\$171,757.00</b>	<b>\$197,666.00</b>	<b>\$181,668.00</b>	<b>\$197,666.00</b>	<b>\$181,668.00</b>



# 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 0071	<b>Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSE</b>						
Agency 061	<b>Public Works</b>					
Organization 2100	<b>Park &amp; Public Space Maintenance</b>	\$2,166,911.00	\$2,405,498.00	\$2,496,408.00	\$2,423,904.00	\$2,496,408.00
<b>Totals</b>						
Organization 3100	<b>Forestry Operations</b>					
<i>Personnel Services</i>						
1100	Permanent Time Worked	355,545.00	290,101.00	293,707.00	290,101.00	293,707.00
1741	Longevity Pay	2,325.00	2,577.00	2,577.00	2,577.00	2,577.00
<i>Personnel Services Totals</i>		\$357,870.00	\$292,678.00	\$296,284.00	\$292,678.00	\$296,284.00
<i>Personnel Services-Other</i>						
1200	Temporary Pay	25,500.00	13,770.00	13,770.00	13,770.00	13,770.00
1401	Overtime Paid-Permanent	4,000.00	7,500.00	7,500.00	7,500.00	7,500.00
<i>Personnel Services-Other Totals</i>		\$29,500.00	\$21,270.00	\$21,270.00	\$21,270.00	\$21,270.00
<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	900.00	756.00	756.00	756.00	756.00
4220	Life Insurance	233.00	403.00	403.00	403.00	403.00
4230	Medical Insurance	87,850.00	68,979.00	74,269.00	68,979.00	74,269.00
4234	Disability Insurance	224.00	224.00	224.00	224.00	224.00
4237	Retiree Health Savings Account	3,686.00	2,329.00	2,329.00	2,329.00	2,329.00
4238	Veba Funding	34,272.00	38,914.00	38,914.00	38,914.00	38,914.00
4240	Workers Comp	14,127.00	11,318.00	11,479.00	11,318.00	11,479.00
4250	Social Security-Employer	27,281.00	22,281.00	22,556.00	22,281.00	22,556.00
4259	Retirement Contribution	83,025.00	67,609.00	68,442.00	67,609.00	68,442.00
4270	Dental Insurance	7,482.00	5,914.00	6,091.00	5,914.00	6,091.00
4280	Optical Insurance	867.00	694.00	719.00	694.00	719.00
4440	Unemployment Compensation	1,354.00	1,187.00	1,187.00	1,187.00	1,187.00
<i>Payroll Fringes Totals</i>		\$261,301.00	\$220,608.00	\$227,369.00	\$220,608.00	\$227,369.00
<i>Employee Allowances</i>						
1800	Equipment Allowance	717.00	663.00	663.00	663.00	663.00
<i>Employee Allowances Totals</i>		\$717.00	\$663.00	\$663.00	\$663.00	\$663.00
<i>Other Services</i>						
2100	Professional Services	.00	150.00	150.00	150.00	150.00
2240	Telecommunications	.00	500.00	500.00	500.00	500.00
2330	Radio Maintenance	584.00	350.00	361.00	350.00	361.00
2331	Radio System Service Charge	5,661.00	3,991.00	3,799.00	3,991.00	3,799.00
2410	Rent City Vehicles	13,752.00	14,376.00	14,376.00	14,376.00	14,376.00
2421	Fleet Maintenance & Repair	129,257.00	120,321.00	123,931.00	120,321.00	123,931.00
2422	Fleet Fuel	26,521.00	20,035.00	20,493.00	20,035.00	20,493.00
2423	Fleet Depreciation	102,424.00	119,199.00	119,199.00	119,199.00	119,199.00
2424	Fleet Management	2,691.00	2,076.00	2,076.00	2,076.00	2,076.00



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Account	Account Description	2017 Amended Budget	2018 Department Requested	2019 Department Requested	2018 Manager Approval	2019 Manager Approval
Fund 0071 - Park Maint & Capital Imp Millage						
<b>EXPENSE</b>						
Agency 061 - Public Works						
Organization 3100 - Forestry Operations						
Other Services						
2430	Contracted Services	21,000.00	27,500.00	27,500.00	27,500.00	27,500.00
2600	Rent	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
2700	Conference Training & Travel	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
2951	Employee Recognition	750.00	750.00	750.00	750.00	750.00
	<i>Other Services Totals</i>	<b>\$305,340.00</b>	<b>\$312,448.00</b>	<b>\$316,335.00</b>	<b>\$312,448.00</b>	<b>\$316,335.00</b>
<i>Materials &amp; Supplies</i>						
3400	Materials & Supplies	11,500.00	5,750.00	5,750.00	5,750.00	5,750.00
3405	Safety Related supplies	.00	250.00	250.00	250.00	250.00
3440	Property Plant & Equipment < \$5,000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
3800	Tree Purchases	15,000.00	.00	.00	.00	.00
	<i>Materials &amp; Supplies Totals</i>	<b>\$29,500.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
<i>Other Charges</i>						
4239	Retiree Medical Insurance	39,048.00	40,512.00	40,512.00	40,512.00	40,512.00
4260	Insurance Premiums	3,872.00	4,106.00	4,106.00	4,106.00	4,106.00
4300	Dues & Licenses	.00	200.00	200.00	200.00	200.00
4423	Transfer To IT Fund	38,416.00	25,684.00	26,960.00	25,684.00	26,960.00
4424	Transfer To Maintenance Facilities	15,783.00	13,766.00	13,922.00	13,766.00	13,922.00
4520	Contingency	.00	425.00	435.00	425.00	435.00
	<i>Other Charges Totals</i>	<b>\$97,119.00</b>	<b>\$84,693.00</b>	<b>\$86,135.00</b>	<b>\$84,693.00</b>	<b>\$86,135.00</b>
Organization 3100 - Forestry Operations Totals		<b>\$1,081,347.00</b>	<b>\$941,360.00</b>	<b>\$957,056.00</b>	<b>\$941,360.00</b>	<b>\$957,056.00</b>
Agency 061 - Public Works Totals		<b>\$3,248,258.00</b>	<b>\$3,346,858.00</b>	<b>\$3,453,464.00</b>	<b>\$3,365,264.00</b>	<b>\$3,453,464.00</b>
<b>EXPENSE TOTALS</b>		<b>\$3,248,258.00</b>	<b>\$3,346,858.00</b>	<b>\$3,453,464.00</b>	<b>\$3,365,264.00</b>	<b>\$3,453,464.00</b>
Fund 0071 - Park Maint & Capital Imp Millage Totals						
<b>REVENUE TOTALS</b>		<b>\$3,228,097.00</b>	<b>\$3,334,234.00</b>	<b>\$3,416,256.00</b>	<b>\$3,365,264.00</b>	<b>\$3,453,464.00</b>
<b>EXPENSE TOTALS</b>		<b>\$3,248,258.00</b>	<b>\$3,346,858.00</b>	<b>\$3,453,464.00</b>	<b>\$3,365,264.00</b>	<b>\$3,453,464.00</b>
Fund 0071 - Park Maint & Capital Imp Millage Totals		<b>(\$20,161.00)</b>	<b>(\$12,624.00)</b>	<b>(\$37,208.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
Net Grand Totals						
<b>REVENUE GRAND TOTALS</b>		<b>\$3,228,097.00</b>	<b>\$3,334,234.00</b>	<b>\$3,416,256.00</b>	<b>\$3,365,264.00</b>	<b>\$3,453,464.00</b>
<b>EXPENSE GRAND TOTALS</b>		<b>\$3,248,258.00</b>	<b>\$3,346,858.00</b>	<b>\$3,453,464.00</b>	<b>\$3,365,264.00</b>	<b>\$3,453,464.00</b>
Net Grand Totals		<b>(\$20,161.00)</b>	<b>(\$12,624.00)</b>	<b>(\$37,208.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>