

		2010 4 1	2010 Day 1
Account	Account Description	2018 Adopted Budget	2019 Department Requested
	.0 - General	zaaget	. toquosted
REVENUE			
	060 - Parks & Recreation		
Orga	nization 1000 - Administration		
Ac	tivity 1000 - Administration		
	Function 0000 - Revenue		
	aneous Revenue		
5499	Miscellaneous-Parks	1,500.00	1,500.00
6199	Other Rentals	52,713.00	52,713.00
	Miscellaneous Revenue Totals	\$54,213.00	\$54,213.00
Operat	ing Transfers In		
2710.0034	Operating Transfers 0034	15,000.00	15,000.00
2710.0069	Operating Transfers 0069	85,000.00	85,000.00
	Operating Transfers In Totals	\$100,000.00	\$100,000.00
	Function <b>0000 - Revenue</b> Totals	\$154,213.00	\$154,213.00
	Activity <b>1000 - Administration</b> Totals	\$154,213.00	\$154,213.00
	Organization <b>1000 - Administration</b> Totals	\$154,213.00	\$154,213.00
Orga	inization 2100 - Park & Public Space Maintenance		
	tivity 0000 - Revenue		
Charge	es For Services		
5458	Ball Diamond Maint Fees	.00	27,000.00
	Charges For Services Totals	\$0.00	\$27,000.00
Miscella	aneous Revenue		
5499	Miscellaneous-Parks	.00	8,960.00
	Miscellaneous Revenue Totals	\$0.00	\$8,960.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$35,960.00
	Organization 2100 - Park & Public Space	\$0.00	\$35,960.00
	Maintenance Totals		
5	nization 4000 - Recreation Facilities & Serv		
	tivity 1646 - Farmer's Market		
	Function <b>0000 - Revenue</b> es For Services		
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



Account	Account Description	2018 Adopted	2019 Department
Account Fund 0	Account Description  0010 - General	Budget	Requested
REVEN			
	ncy 060 - Parks & Recreation		
_	rganization 4000 - Recreation Facilities & Serv		
	Activity 1646 - Farmer's Market		
	Function 0000 - Revenue		
	rges For Services	. === ==	. ====
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
	Charges For Services Totals	\$136,682.00	\$137,230.00
	cellaneous Revenue	12.277.00	12.277.00
7406	Parking Fees	13,277.00	13,277.00
	Miscellaneous Revenue Totals	\$13,277.00	\$13,277.00
	Function <b>0000 - Revenue</b> Totals	\$149,959.00	\$150,507.00
	Activity <b>1646 - Farmer's Market</b> Totals	\$149,959.00	\$150,507.00
	Activity 6100 - Facility Rentals		
Cha	Function <b>0000 - Revenue</b> rges For Services		
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
= :/ 1	Charges For Services Totals	\$407,948.00	\$407,948.00
	Function <b>0000 - Revenue</b> 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		
	rges For Services		
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
	Charges For Services Totals	\$189,479.00	\$189,479.00
	Function <b>0000 - Revenue</b> Totals	\$189,479.00	\$189,479.00
	Activity 6231 - Buhr Pool Totals	\$189,479.00	\$189,479.00
	•		



Accoun	t Account Description	2018 Adopted Budget	2019 Department Requested
	0010 - General	Dauget	Requested
REVE			
	ency 060 - Parks & Recreation		
(	Organization 4000 - Recreation Facilities & Serv		
	Activity 6232 - Buhr Rink		
	Function 0000 - Revenue		
	Parges For Services	2 500 00	2 500 00
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
	Charges For Services Totals	\$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		
Ch	Function 0000 - Revenue		
5425	arges For Services  Vending Machine Sales	500.00	500.00
5432	Swimming	90,000.00	90,000.00
		•	•
5438	Swim Toom	11,800.00	11,800.00
5439	Swim Team	14,000.00	14,000.00
5465	Rental-Pool	5,900.00	5,900.00
	Charges For Services Totals	\$122,200.00	\$122,200.00
	Function 0000 - Revenue Totals	\$122,200.00 \$122,200.00	\$122,200.00 \$122,200.00
	Activity 6234 - Veteran's Pool Totals	\$122,200.00	\$122,200.00
	Activity 6235 - Veteran's Ice Arena		
Ch	Function <b>0000 - Revenue</b> parges For Services		
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



		2018 Adopted	2019 Department
Account	Account Description	Budget	Requested
Fund 00	10 - General		
REVENU			
Agend	cy 060 - Parks & Recreation		
_	anization 4000 - Recreation Facilities & Serv		
Δ	activity 6235 - Veteran's Ice Arena		
Cham	Function 0000 - Revenue		
5483	nes For Services  Merchandise	2,000.00	2,000.00
J <del>1</del> 0J	<u> </u>	·	
	Charges For Services Totals	\$480,803.00 \$480,803.00	\$480,803.00 \$480,803.00
	Function 0000 - Revenue Totals	\$480,803.00	\$480,803.00
^	Activity 6235 - Veteran's Ice Arena Totals Activity 6236 - Fuller Pool	φ-100,003.00	φ-100,005.00
P	Function 0000 - Revenue		
Charg	ges For Services		
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	•
3403	_		22,000.00
Misce	Charges For Services Totals	\$302,500.00	\$302,500.00
6199	Other Rentals	48,301.00	48,301.00
	Miscellaneous Revenue Totals	\$48,301.00	\$48,301.00
	Function <b>0000 - Revenue</b> Totals	\$350,801.00	\$350,801.00
	Activity 6236 - Fuller Pool Totals	\$350,801.00	\$350,801.00
Δ	activity 6237 - Mack Pool	, ,	, ,
,	Function 0000 - Revenue		
Charg	res For Services		
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
5 105	Charges For Services Totals	\$185,707.00	\$185,707.00
	Charges Ful Services Toldis	φ103,/07.00	φ103,/0/.00



Account	Account Description	2018 Adopted Budget	2019 Department Requested
	010 - General	buuget	Requested
REVEN			
	ncy 060 - Parks & Recreation		
_	ganization 4000 - Recreation Facilities & Serv		
	Activity 6237 - Mack Pool		
	Function <b>0000 - Revenue</b> Totals	\$185,707.00	\$185,707.00
	Activity <b>6237 - Mack Pool</b> Totals	\$185,707.00	\$185,707.00
	Activity 6242 - Argo Livery		
Char	Function <b>0000 - Revenue</b> rges For Services		
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
	Charges For Services Totals	\$806,000.00	\$806,000.00
	Function 0000 - Revenue Totals	\$806,000.00 \$806,000.00	\$806,000.00 \$806,000.00
	Activity 6242 - Argo Livery Totals	\$600,000.00	\$600,000.00
	Activity 6244 - Gallup Livery		
Char	Function <b>0000 - Revenue</b> rges For Services		
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
	Charges For Services Totals	\$500,938.00	\$500,938.00
	rellaneous Revenue		
6975	Contrib-Corporate Challenge	9,000.00	9,000.00
	Miscellaneous Revenue Totals	\$9,000.00	\$9,000.00
	Function <b>0000 - Revenue</b> Totals	\$509,938.00	\$509,938.00
	Activity 6244 - Gallup Livery Totals	\$509,938.00	\$509,938.00



Account	Account Description	2018 Adopted	2019 Department
Account	Account Description  0010 - General	Budget	Requested
REVE			
	ency 060 - Parks & Recreation		
	Organization 4000 - Recreation Facilities & Serv		
	Activity 6315 - Senior Center Operations		
	Function 0000 - Revenue		
Cha	arges For Services		
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
	Charges For Services Totals	\$94,170.00	\$94,170.00
	Function <b>0000 - Revenue</b> 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		
	arges For Services		
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
	Charges For Services Totals	\$372,118.00	\$372,118.00
	Function 0000 - Revenue Totals	\$372,118.00	\$372,118.00
	Activity <b>6503 - Huron Golf Course</b> Totals	\$372,118.00	\$372,118.00
	Activity <b>6504 - Leslie Golf Course</b>		
	Function 0000 - Revenue		
	arges For Services		
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
		25,525.00	55,525.00



		2018 Adopted	2019 Department
Account	Account Description	Budget	Requested
	LO - General		
REVENUE			
,	060 - Parks & Recreation		
_	anization 4000 - Recreation Facilities & Serv		
	tivity 6504 - Leslie Golf Course Function 0000 - Revenue		
	es For Services		
	Charges For Services Totals	\$810,192.00	\$810,192.00
	Function <b>0000 - Revenue</b> Totals	\$810,192.00	\$810,192.00
	Activity 6504 - Leslie Golf Course Totals	\$810,192.00	\$810,192.00
	Organization 4000 - Recreation Facilities & Serv	\$4,614,415.00	\$4,614,963.00
	Totals _		
	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			
5	nization 1000 - Administration		
	tivity 1000 - Administration		
	Function 1000 - Administration and Services		
1100	Permanent Time Worked	385,650.00	396,421.00
1741	Longevity Pay	585.00	585.00
1/71			\$397,006.00
Percon	Personnel Services Totals and Services-Other	\$386,235.00	00.000, \ec¢
1200	Temporary Pay	25,000.00	25,568.00
1401	Overtime Paid-Permanent	1,500.00	1,500.00
1701		· · · · · · · · · · · · · · · · · · ·	•
Dayroll	Personnel Services-Other Totals	\$26,500.00	\$27,068.00
1751	Fringes   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
	Total Cities to Soficionation	03,220.00	05,7.25.00



Account	Account Description	2018 Adopted Budget	2019 Department Requested
	10 - General	Daaget	Requested
EXPENS			
Agend			
Org	anization 1000 - Administration		
A	ctivity 1000 - Administration		
Da:	Function 1000 - Administration		
4270	// Fringes Dental Insurance	5,518.00	5,684.00
4280	Optical Insurance	627.00	662.00
4440	Unemployment Compensation	1,108.00	1,108.00
1110	Payroll Fringes Totals	\$242,845.00	\$248,186.00
Emple	pyee Allowances	φ <b>∠</b> τ∠,υτ <b>J</b> .00	φ2π0,100.00
1800	Equipment Allowance	4,935.00	4,935.00
	Employee Allowances Totals	\$4,935.00	\$4,935.00
Other	Services		
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
	Other Services Totals	\$166,332.00	\$174,175.00
Mater	ials & Supplies	, ,	, ,,=,=,=,
3100	Postage	100.00	100.00
3300	Uniforms & Accessories	102.00	104.00
3400	Materials & Supplies	8,670.00	8,843.00
	Materials & Supplies Totals	\$8,872.00	\$9,047.00
Other	Charges		
4239	Retiree Medical Insurance	182,304.00	203,135.00
4260	Insurance Premiums	28,844.00	28,844.00



		2018 Adopted	2019 Department
Account	Account Description	Budget	Requested
	010 - General		
EXPENS			
_	ncy 060 - Parks & Recreation		
	rganization 1000 - Administration		
	Activity 1000 - Administration		
Othe	Function 1000 - Administration er Charges		
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
	Other Charges Totals	\$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
Or	ganization 2100 - Park & Public Space Maintenance		
	Activity 1000 - Administration		
	onnel Services-Other		
1200	Temporary Pay	.00	1,000.00
1401	Overtime Paid-Permanent	.00	500.00
611	Personnel Services-Other Totals	\$0.00	\$1,500.00
2100	er Services 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
	Other Services Totals	\$0.00	\$2,200.00
	erials & Supplies		
3400	Materials & Supplies	.00	500.00
	Materials & Supplies Totals	\$0.00	\$500.00
	er Charges		
4239	Retiree Medical Insurance	.00	363,509.00
4260	Insurance Premiums	.00	52,768.00
	Other Charges Totals	\$0.00	\$416,277.00
	Activity 1000 - Administration Totals	\$0.00	\$420,477.00
	2000 Hamming and Hours		



Account	Account Description	2018 Adopted	2019 Department Requested
Account	Account Description  10 - General	Budget	Kequested
EXPENS			
	CV 060 - Parks & Recreation		
5	ganization 2100 - Park & Public Space Maintenance		
	Activity 4146 - Football/Special Events		
	onnel Services-Other		
1401	Overtime Paid-Permanent	.00	4,437.00
	Personnel Services-Other Totals	\$0.00	\$4,437.00
Othe	r Services		
2410	Rent City Vehicles	.00	900.00
	Other Services Totals	\$0.00	\$900.00
Mate	rials & Supplies		
3400	Materials & Supplies	.00	5,000.00
	Materials & Supplies Totals	\$0.00	\$5,000.00
	Activity 4146 - Football/Special Events Totals	\$0.00	\$10,337.00
	Activity 6209 - Parks - Mowing		
	onnel Services	_	,
1100	Permanent Time Worked	.00	99,697.00
1741	Longevity Pay	.00	450.00
	Personnel Services Totals	\$0.00	\$100,147.00
	onnel Services-Other		
1401	Overtime Paid-Permanent	.00	2,500.00
	Personnel Services-Other Totals	\$0.00	\$2,500.00
	oll Fringes	_	
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		
	LINAMPIOVMENT ( OMNENCATION	.00	453.00



Account	Account Description	2018 Adopted Budget	2019 Department Requested
	110 - General		
EXPENS			
	cy 060 - Parks & Recreation		
Org	panization 2100 - Park & Public Space Maintenance		
	Activity 6209 - Parks - Mowing		
	Services		
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
	Other Services Totals	\$0.00	\$494,043.00
	rials & Supplies		
3300	Uniforms & Accessories	.00	3,000.00
	Materials & Supplies Totals	\$0.00	\$3,000.00
	Activity <b>6209 - Parks - Mowing</b> Totals	\$0.00	\$679,218.00
	Activity <b>6210 - Operations</b> Sannel Services		
1100	Permanent Time Worked	.00	255,575.00
1741	Longevity Pay	.00	2,415.00
-/ 1-	Personnel Services Totals	\$0.00	\$257,990.00
Perso	nnel Services-Other	ψ0.00	Ψ237,7550.00
1200	Temporary Pay	.00	200.00
1401	Overtime Paid-Permanent	.00	3,923.00
	Personnel Services-Other Totals	\$0.00	\$4,123.00
Payro	ll Fringes	•	
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
72/0	Dental Insulance	.00	4,096.00



		2018 Adopted	2019 Department
Account	Account Description	Budget_	Requested
	10 - General		
EXPENS			
	cy 060 - Parks & Recreation		
_	anization 2100 - Park & Public Space Maintenance activity 6210 - Operations		
	Il Fringes		
4280	Optical Insurance	.00	549.00
4440	Unemployment Compensation	.00	915.00
	Payroll Fringes Totals	\$0.00	\$188,319.00
	oyee Allowances		
1800	Equipment Allowance	.00	2,679.00
	Employee Allowances Totals	\$0.00	\$2,679.00
Other 2210	Services Natural Gas	.00	2 756 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
	Other Services Totals	\$0.00	\$59,950.00
	ials & Supplies		
3400	Materials & Supplies	.00	1,000.00
0//	Materials & Supplies Totals	\$0.00	\$1,000.00
Other 4423	· Charges  Transfer To IT Fund	.00	102,760.00
4424	Transfer To 11 Fund  Transfer To Maintenance Facilities		
4424		.00	16,745.00
	Other Charges Totals	\$0.00 \$0.00	\$119,505.00 \$633,566.00
٨	Activity <b>6210 - Operations</b> Totals activity <b>6222 - Snow &amp; Ice Control</b>	φ0.00	φουσ,σου.σο
Perso	nnel Services		
1100	Permanent Time Worked	.00	19,238.00
1741	Longevity Pay	.00	360.00



Account	Account Description	2018 Adopted Budget	2019 Department Requested
	10 - General	Dauget	Requested
EXPENSE			
	cy 060 - Parks & Recreation		
Org	panization 2100 - Park & Public Space Maintenance		
	activity 6222 - Snow & Ice Control		
Persoi	nnel Services		
	Personnel Services Totals	\$0.00	\$19,598.00
	nnel Services-Other	20	11 101 00
1200	Temporary Pay	.00	11,481.00
1401	Overtime Paid-Permanent	.00	11,441.00
	Personnel Services-Other Totals	\$0.00	\$22,922.00
,	Il Fringes	00	7.00
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
	Payroll Fringes Totals	\$0.00	\$15,946.00
Other	Services		
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
	Other Services Totals	\$0.00	\$119,841.00
Mater	rials & Supplies		
3400	Materials & Supplies	.00	26,010.00
	Materials & Supplies Totals	\$0.00	\$26,010.00
	Activity 6222 - Snow & Ice Control Totals	\$0.00	\$204,317.00



A	Assessed Description	2018 Adopted	2019 Department
Account	Account Description  010 - General	Budget	Requested
EXPENS			
	ncy 060 - Parks & Recreation		
_	ganization 2100 - Park & Public Space Maintenance		
	Activity 6328 - ROW Maintenance		
	onnel Services-Other		
1200	Temporary Pay	.00	500.00
1401	Overtime Paid-Permanent	.00	300.00
	Personnel Services-Other Totals	\$0.00	\$800.00
Othe	er Services		
2230	Water	.00	2,000.00
2410	Rent City Vehicles	.00	1,200.00
2430	Contracted Services	.00	10,000.00
	Other Services Totals	\$0.00	\$13,200.00
Mate	erials & Supplies		
3400	Materials & Supplies	.00	500.00
	Materials & Supplies Totals	\$0.00	\$500.00
	Activity 6328 - ROW Maintenance Totals	\$0.00	\$14,500.00
	Activity 6335 - Athletic Fields/Game Courts er Services		
2220	Electricity	.00	19,345.00
2230	Water	.00	1,650.00
	Other Services Totals	\$0.00	\$20,995.00
	Activity 6335 - Athletic Fields/Game Courts Totals	\$0.00	\$20,995.00
	Activity 6365 - Playground Maintenance		
	onnel Services-Other	22	15 000 00
1200	Temporary Pay	.00	15,000.00
Oth -	Personnel Services-Other Totals	\$0.00	\$15,000.00
2410	er Services  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
	Other Services Totals	\$0.00	\$8,361.00



Account	Account Description	2018 Adopted Budget	2019 Department Reguested
	0010 - General		,
EXPE	NSE		
Age	ency 060 - Parks & Recreation		
	Organization 2100 - Park & Public Space Maintenance		
	Activity 6365 - Playground Maintenance		
Ма	terials & Supplies		
3400	Materials & Supplies	.00	22,415.00
	Materials & Supplies Totals	\$0.00	\$22,415.00
	Activity 6365 - Playground Maintenance Totals	\$0.00	\$45,776.00
	Activity 9500 - Debt Service		
Pas	ss Throughs		
4420	Transfer To Other Funds	.00	290,996.00
	Pass Throughs Totals	\$0.00	\$290,996.00
	Activity 9500 - Debt Service Totals	\$0.00	\$290,996.00
	Organization 2100 - Park & Public Space	\$0.00	\$2,320,182.00
	Maintenance Totals	,	, , ,
	Organization 3100 - Forestry Operations		
	Activity 1000 - Administration		
Oth	her Charges		
4239	Retiree Medical Insurance	.00	117,601.00
	Other Charges Totals	\$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		
Per	rsonnel Services		
1100	Permanent Time Worked	59,646.00	56,763.00
1741	Longevity Pay	45.00	45.00
	Personnel Services Totals	\$59,691.00	\$56,808.00
Pei	rsonnel Services-Other	455,051.00	ψ30,000.00
1200	Temporary Pay	18,750.00	19,176.00
1200	_		
Dav	Personnel Services-Other Totals vroll Fringes	\$18,750.00	\$19,176.00
4220	Life Insurance	207.00	207.00
4230	Medical Insurance	15,833.00	16,500.00
4234	Disability Insurance	513.00	195.00



Account	Account Description	2018 Adopted Budget	2019 Department Requested
	LO - General	Dudget	Requested
EXPENSE			
	/ 060 - Parks & Recreation		
Orga	anization 4000 - Recreation Facilities & Serv		
	tivity 1646 - Farmer's Market		
	Function 1000 - Administration		
4238	/ Fringes  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
1110	Payroll Fringes Totals	\$38,839.00	\$34,791.00
Emplo	vee Allowances	\$30,039.00	\$54,751.00
1800	Equipment Allowance	780.00	.00
	Employee Allowances Totals	\$780.00	\$0.00
Other .	Services		
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
	Other Services Totals	\$26,905.00	\$27,323.00



Account	Account Description	2018 Adopted Budget	2019 Department Requested
	010 - General	200300	0440000
EXPENS			
Agen	cy 060 - Parks & Recreation		
Org	ganization 4000 - Recreation Facilities & Serv		
A	Activity 1646 - Farmer's Market		
Maka	Function 1000 - Administration		
3100	rials & Supplies  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
	Materials & Supplies Totals	\$7,744.00	\$7,891.00
	r Charges	6 000 00	6 000 00
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
	Other Charges Totals	\$24,565.00	\$24,900.00
	Function <b>1000 - Administration</b> Totals	\$177,274.00	\$170,889.00
	Activity 1646 - Farmer's Market Totals	\$177,274.00	\$170,889.00
A	Activity 6100 - Facility Rentals		
Derro	Function 1000 - Administration		
Perso	onnel Services Permanent Time Worked	123,708.00	76,315.00
1741		•	•
1/41	Longevity Pay	600.00	600.00
Dorce	Personnel Services Totals onnel Services-Other	\$124,308.00	\$76,915.00
1200	Temporary Pay	60,380.00	147,165.00
1200	Temporary Pay Overtime	500.00	500.00
1401			
1401	Overtime Paid-Permanent	7,700.00	7,700.00
Dave	Personnel Services-Other Totals oll Fringes	\$68,580.00	\$155,365.00
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



Account	Account Description	2018 Adopted Budget	2019 Department Requested
	10 - General	Dauget	Requested
EXPENSE			
Agenc	y 060 - Parks & Recreation		
5	anization 4000 - Recreation Facilities & Serv		
	ctivity 6100 - Facility Rentals		
	Function 1000 - Administration		
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
	Payroll Fringes Totals	\$89,164.00	\$56,628.00
Emplo	yee Allowances		
1800	Equipment Allowance	1,560.00	780.00
	Employee Allowances Totals	\$1,560.00	\$780.00
	Services	4 510 00	4 600 00
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
	Other Services Totals	\$63,658.00	\$64,547.00
	ials & Supplies		
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
	Materials & Supplies Totals	\$7,960.00	\$8,204.00



	_	2018 Adopted	2019 Department
Account	Account Description	Budget	Requested
	010 - General		
EXPENS			
	ncy 060 - Parks & Recreation		
	rganization 4000 - Recreation Facilities & Serv		
	Activity 6100 - Facility Rentals		
Otho	Function 1000 - Administration		
4119	er Charges  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
	Other Charges Totals	\$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		
Perso	ronnel Services		
1100	Permanent Time Worked	36,899.00	38,158.00
1741	Longevity Pay	300.00	300.00
	Personnel Services Totals	\$37,199.00	\$38,458.00
	connel Services-Other		
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
	Personnel Services-Other Totals	\$13,435.00	\$13,720.00
	roll Fringes		
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
7770	Payroll Fringes Totals	\$27,934.00	\$28,313.00
Fmn	Payroli Fringes Totals ployee Allowances	\$27,334.00	\$20,313.00
1800	Equipment Allowance	390.00	390.00
	, , , , , , , , , , , , , , , , , , , ,		



A	Assessed Description	2018 Adopted	2019 Department
Account	Account Description  1010 - General	Budget	Requested
EXPEN			
	ncy 060 - Parks & Recreation		
_	rganization 4000 - Recreation Facilities & Serv		
	Activity 6231 - Buhr Pool		
	Function 1000 - Administration		
Emp	oloyee Allowances		
	Employee Allowances Totals	\$390.00	\$390.00
	er Services		
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
	Other Services Totals	\$55,343.00	\$58,418.00
Mate	erials & Supplies	. ,	, ,
3300	Uniforms & Accessories	765.00	780.00
3400	Materials & Supplies	1,020.00	1,041.00
	Materials & Supplies Totals	\$1,785.00	\$1,821.00
Othe	er Charges		
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
	Other Charges Totals	\$9,947.00	\$10,071.00
	Function <b>1000 - Administration</b> Totals	\$146,033.00	\$151,191.00
Pers	Function 4023 - Camps - Instruction and Day connel Services-Other		
1200	Temporary Pay	22,342.00	22,721.00
1201	Temporary Pay Overtime	150.00	150.00

Personnel Services-Other Totals

\$22,492.00

\$22,871.00



Account Description	2018 Adopted	2019 Department		
	Daaget	requested		
SE				
ncy 060 - Parks & Recreation				
rganization 4000 - Recreation Facilities & Serv				
Activity 6231 - Buhr Pool				
•				
erials & Supplies				
Materials & Supplies	2,550.00	2,600.00		
Materials & Supplies Totals	\$2,550.00	\$2,600.00		
er Charges				
Dues & Licenses	50.00	50.00		
Other Charges Totals	\$50.00	\$50.00		
_	\$25,092.00	\$25,521.00		
Totals				
Function 4059 - Swimming - Instructional				
connel Services-Other				
Temporary Pay	7,324.00	7,490.00		
Personnel Services-Other Totals	\$7,324.00	\$7,490.00		
erials & Supplies				
Uniforms & Accessories	306.00	312.00		
Materials & Supplies	102.00	104.00		
Materials & Supplies Totals	\$408.00	\$416.00		
	\$7,732.00	\$7,906.00		
_	• •			
connel Services-Other				
Temporary Pay	6,400.00	6,545.00		
Personnel Services-Other Totals	\$6,400.00	\$6,545.00		
erials & Supplies	. ,	. ,		
Materials & Supplies	1,530.00	1,560.00		
Materials & Supplies Totals	\$1,530.00	\$1,560.00		
er Charges	, ,	, ,		
Dues & Licenses	500.00	500.00		
Other Charges Totals				
<del>-</del>				
Totals	45, .55100	40,000.00		
Function 4062 - Swimming - Recreational				
connel Services-Other				
Temporary Pay	58,000.00	59,318.00		
Temporary Pay Overtime	100.00	100.00		
	cy 060 - Parks & Recreation ganization 4000 - Recreation Facilities & Serv Activity 6231 - Buhr Pool Function 4023 - Camps - Instruction and Day rials & Supplies  Materials & Supplies  Materials & Supplies  Materials & Supplies  Other Charges  Dues & Licenses  Other Charges Totals  Function 4059 - Swimming - Instruction and Day Totals  Function Services-Other Temporary Pay  Personnel Services-Other Totals  Function 4059 - Swimming - Instructional Ornel Services - Other Temporary Pay  Materials & Supplies  Uniforms & Accessories  Materials & Supplies  Materials & Supplies  Function 4059 - Swimming - Instructional Totals Function 4061 - Swimming - Neighborhood Ornel Services-Other Temporary Pay  Personnel Services-Other Totals  Waterials & Supplies  Materials & Supplies  Materials & Supplies  Materials & Supplies  Function 4061 - Swimming - Neighborhood Totals  Function 4062 - Swimming - Recreational Ornel Services-Other Temporary Pay	Cy O60 - Parks & Recreation Ganization 4000 - Recreation Facilities & Serv Activity 6231 - Buhr Pool Function 4023 - Camps - Instruction and Day rials & Supplies Materials & Supplies Totals Materials & Supplies Totals Function 4023 - Camps - Instruction and Day Totals Function 4023 - Camps - Instruction and Day Totals Function 4059 - Swimming - Instructional Connel Services-Other Temporary Pay Personnel Services-Other Totals Function 4059 - Swimming - Instructional Connel Services-Other Temporary Pay Materials & Supplies Uniforms & Accessories Materials & Supplies Uniforms & Materials & Supplies Uniforms & Accessories Materials & Supplies Uniforms & Personnel Services-Other Totals Function 4059 - Swimming - Instructional Totals Function 4061 - Swimming - Neighborhood Connel Services-Other Temporary Pay Materials & Supplies Totals Function 4061 - Swimming - Neighborhood Totals Function 4061 - Swimming - Neighborhood Totals Function 4062 - Swimming - Recreational Connel Services-Other Temporary Pay S8,000.00	Color	130 - General   150 - Genera



Account	Account Description	2018 Adopted Budget	2019 Department Requested	
	0010 - General			
EXPEN				
	ncy 060 - Parks & Recreation			
0	organization 4000 - Recreation Facilities & Serv			
	Activity <b>6231 - Buhr Pool</b>			
Pers	Function 4062 - Swimming - Recreational sonnel Services-Other			
	Personnel Services-Other Totals	\$58,100.00	\$59,418.00	
Oth	er Services			
2310	Building Maintenance	1,000.00	1,000.00	
2320	Equipment Maintenance	300.00	300.00	
	Other Services Totals	\$1,300.00	\$1,300.00	
Mat	terials & Supplies	¥1,555.00	Ψ1,300.00	
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	
<del>-</del>	Materials & Supplies Totals	\$14,790.00	\$15,085.00	
Oth	er Charges	Ψ1 1,7 50.00	Ψ15,005.00	
4300	Dues & Licenses	750.00	750.00	
	Other Charges Totals	\$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			
Pers	sonnel Services			
1100	Permanent Time Worked	36,899.00	38,158.00	
1741	Longevity Pay	300.00	300.00	
	Personnel Services Totals	\$37,199.00	\$38,458.00	
Pers	sonnel Services-Other			
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	
	Personnel Services-Other Totals	\$30,872.00	\$31,554.00	
Pay	roll Fringes		• •	
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	
1230	resu i anumg	7,512.00	7,750.00	



Account	Account Description	2018 Adopted Budget	2019 Department Requested
	210 - General	Dauget	Requested
EXPENS			
	cy 060 - Parks & Recreation		
Org	ganization 4000 - Recreation Facilities & Serv		
P	Activity 6232 - Buhr Rink		
Daywa	Function 1000 - Administration		
4240	Workers Comp	447.00	462.00
	Workers Comp		
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
	Payroll Fringes Totals	\$27,933.00	\$28,313.00
	oyee Allowances	200.00	200.00
1800	Equipment Allowance	390.00	390.00
Othor	Employee Allowances Totals  r Services	\$390.00	\$390.00
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
	Other Services Totals	\$67,754.00	\$80,739.00
	Liniforms & Accessories	E61.00	E73.00
3300	Uniforms & Accessories	561.00	572.00
3400	Materials & Supplies	4,090.00	4,182.00
	Materials & Supplies Totals	\$4,651.00	\$4,754.00



Account	Account Description	2018 Adopted Budget	2019 Department Requested
	010 - General	Dauget	Requested
EXPENS	SE		
Agen	ncy 060 - Parks & Recreation		
Or	rganization 4000 - Recreation Facilities & Serv		
	Activity 6232 - Buhr Rink		
Vehi	Function 1000 - Administration icle Operating Costs		
6100	Gasoline	1,500.00	1,500.00
	Vehicle Operating Costs Totals	\$1,500.00	\$1,500.00
Othe	er Charges		
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
	Other Charges Totals	\$7,361.00	\$7,486.00
	Function <b>1000 - Administration</b> Totals	\$177,660.00	\$193,194.00
	Activity <b>6232 - Buhr Rink</b> Totals	\$177,660.00	\$193,194.00
	Activity 6234 - Veteran's Pool		
Perso	Function 1000 - Administration connel Services		
1100	Permanent Time Worked	23,973.00	25,414.00
1741	Longevity Pay	105.00	105.00
	Personnel Services Totals	\$24,078.00	\$25,519.00
Perso	connel Services-Other		
1200	Temporary Pay	15,500.00	15,852.00
1401	Overtime Paid-Permanent	1,500.00	1,500.00
	Personnel Services-Other Totals	\$17,000.00	\$17,352.00
	roll Fringes		
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
	Payroll Fringes Totals	\$14,054.00	\$9,119.00



		2018 Adopted	2019 Department
Account		Budget	Requested
	0010 - General		
EXPEN			
_	ency 060 - Parks & Recreation		
0	Organization 4000 - Recreation Facilities & Serv		
	Activity 6234 - Veteran's Pool		
_	Function 1000 - Administration		
,	ployee Allowances	272.00	272.00
1800	Equipment Allowance	273.00	273.00
	Employee Allowances Totals	\$273.00	\$273.00
	ner Services		
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
	Other Services Totals	\$78,110.00	\$82,438.00
	terials & Supplies		
3300	Uniforms & Accessories	255.00	260.00
3400	Materials & Supplies	1,632.00	1,665.00
	Materials & Supplies Totals	\$1,887.00	\$1,925.00
Oth	ner Charges		
4300	Dues & Licenses	500.00	500.00
4423	Transfer To IT Fund	7,700.00	7,841.00
	Other Charges Totals	\$8,200.00	\$8,341.00
	Function <b>1000 - Administration</b> Totals	\$143,602.00	\$144,967.00
		Ţ5/00Z.00	<b>4271/307100</b>
Per	Function <b>4059 - Swimming - Instructional</b>		
1200	Temporary Pay	7,963.00	8,143.00
	Personnel Services-Other Totals	\$7,963.00	\$8,143.00
Mat	Personnei Services-Otner Totais terials & Supplies	00.206, ۱۴	\$0,1 <del>4</del> 3.00
3400	Materials & Supplies	204.00	208.00
JTUU	···		
	Materials & Supplies Totals	\$204.00	\$208.00
	Function 4059 - Swimming - Instructional Totals	\$8,167.00	\$8,351.00
D	Function 4061 - Swimming - Neighborhood		
1200	Sonnel Services-Other	9,100.00	9,307.00
1200	Temporary Pay	9,100.00	9,507.00



Account	Account Description	2018 Adopted Budget	2019 Department Requested	
	0010 - General	zaagee	. toquotou	
EXPEN	NSE			
Age	ncy 060 - Parks & Recreation			
С	rganization 4000 - Recreation Facilities & Serv			
	Activity 6234 - Veteran's Pool			
Per	Function <b>4061 - Swimming - Neighborhood</b> sonnel Services-Other			
	Personnel Services-Other Totals	\$9,100.00	\$9,307.00	
Mat	terials & Supplies			
3300	Uniforms & Accessories	179.00	182.00	
3400	Materials & Supplies	1,550.00	1,600.00	
	Materials & Supplies Totals	\$1,729.00	\$1,782.00	
	er Charges			
4300	Dues & Licenses	250.00	250.00	
	Other Charges Totals	\$250.00	\$250.00	
	Function <b>4061 - Swimming - Neighborhood</b> Totals	\$11,079.00	\$11,339.00	
Per.	Function 4062 - Swimming - Recreational sonnel Services-Other			
1200	Temporary Pay	55,841.00	57,110.00	
1201	Temporary Pay Overtime	200.00	200.00	
	Personnel Services-Other Totals	\$56,041.00	\$57,310.00	
Oth	er Services			
2310	Building Maintenance	800.00	800.00	
2320	Equipment Maintenance	800.00	800.00	
	Other Services Totals	\$1,600.00	\$1,600.00	
Mat	terials & Supplies			
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	
	Materials & Supplies Totals	\$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	
	,			



		2018 Adopted	2019 Department
Account	Account Description	Budget	Requested
	10 - General		
EXPENSE	y 060 - Parks & Recreation		
5	anization 4000 - Recreation Facilities & Serv		
3	ctivity 6235 - Veteran's Ice Arena		
	Function 1000 - Administration		
	nnel Services		
1100	Permanent Time Worked	44,521.00	47,198.00
1741	Longevity Pay	195.00	195.00
	Personnel Services Totals	\$44,716.00	\$47,393.00
	nnel Services-Other Tomporany Pay	0 000 00	0 000 00
1200	Temporary Pay Overtime Paid Permanent	8,800.00	9,000.00
1401	Overtime Paid-Permanent	1,000.00	1,000.00
Dayro	Personnel Services-Other Totals Il Fringes	\$9,800.00	\$10,000.00
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	10,330.00	147.00
ידדדי	Payroll Fringes Totals	\$26,101.00	\$16,935.00
Emplo	pyee Allowances	φ20,101.00	\$10,525.00
1800	Equipment Allowance	507.00	507.00
	Employee Allowances Totals	\$507.00	\$507.00
Other	Services		
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



		2018 Adopted	2019 Department
Account	Account Description	Budget	Requested
EXPENS	010 - General		
	cy 060 - Parks & Recreation		
_	ganization 4000 - Recreation Facilities & Serv		
_	Activity 6235 - Veteran's Ice Arena		
	Function 1000 - Administration		
Other	r Services		
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
	Other Services Totals	\$127,156.00	\$142,333.00
Mater	rials & Supplies		
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
	Materials & Supplies Totals	\$12,801.00	\$13,056.00
Other	r Charges		
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
	Other Charges Totals	\$23,908.00	\$24,195.00
	Function 1000 - Administration Totals	\$244,989.00	\$254,419.00
	Function 4029 - Hockey - Adult		
	onnel Services-Other		
1200	Temporary Pay	21,716.00	22,209.00
1201	Temporary Pay Overtime	200.00	200.00
	Personnel Services-Other Totals	\$21,916.00	\$22,409.00
Other	r Services		
2430	Contracted Services	47,000.00	47,000.00
	Other Services Totals	\$47,000.00	\$47,000.00
	rials & Supplies		
3400	Materials & Supplies	4,200.00	4,271.00
	Materials & Supplies Totals	\$4,200.00	\$4,271.00
	Function 4029 - Hockey - Adult Totals	\$73,116.00	\$73,680.00



Account	Account Description	2018 Adopted Budget	2019 Department Requested
	10 - General	Daaget	cquesteu
EXPENSE			
	060 - Parks & Recreation		
	anization 4000 - Recreation Facilities & Serv		
_	ctivity 6235 - Veteran's Ice Arena		
	Function 4038 - Maintenance - Facility		
	nnel Services-Other		
1200	Temporary Pay	49,800.00	50,931.00
	Personnel Services-Other Totals	\$49,800.00	\$50,931.00
Othor		\$ <del>4</del> 9,800.00	\$50,931.00
	Services  Ruilding Maintenance	500.00	500.00
2310	Building Maintenance		
2320	Equipment Maintenance	2,700.00	2,700.00
	Other Services Totals	\$3,200.00	\$3,200.00
Materia	als & Supplies		
3200	Chemicals	736.00	773.00
3400	Materials & Supplies	4,000.00	4,071.00
	Materials & Supplies Totals	\$4,736.00	\$4,844.00
Vehicle	e Operating Costs	7 .,, 55.50	<sub>+</sub> ./oo
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
	Vehicle Operating Costs Totals	\$8,350.00	\$8,350.00
	Function 4038 - Maintenance - Facility Totals	\$66,086.00	\$67,325.00
	Function 4054 - Skating - Instructional		
	anel Services-Other		
1200	Temporary Pay	49,700.00	50,829.00
	Personnel Services-Other Totals	\$49,700.00	\$50,829.00
Other	Services	ψ 15,7 00.00	Ψ30,023.00
2500	Printing	300.00	300.00
2500	<u> </u>		
Materi	Other Services Totals	\$300.00	\$300.00
	als & Supplies	1 000 00	1 024 00
3400	Materials & Supplies	1,000.00	1,024.00
	Materials & Supplies Totals	\$1,000.00	\$1,024.00
	Function 4054 - Skating - Instructional Totals	\$51,000.00	\$52,153.00
	Function 4055 - Skating - Recreational		
	nnel Services-Other		
1200	Temporary Pay	19,958.00	20,412.00



Account	Account Description	2018 Adopted Budget	2019 Department Requested
	0010 - General	Duuget	Requested
EXPEN			
	ncy 060 - Parks & Recreation		
_	rganization 4000 - Recreation Facilities & Serv		
	Activity 6235 - Veteran's Ice Arena		
	Function 4055 - Skating - Recreational		
Pers	sonnel Services-Other		
	Personnel Services-Other Totals	\$19,958.00	\$20,412.00
Mat	erials & Supplies		
3400	Materials & Supplies	765.00	780.00
	Materials & Supplies Totals	\$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		
	sonnel Services		
1100	Permanent Time Worked	22,140.00	24,611.00
1741	Longevity Pay	90.00	180.00
	Personnel Services Totals	\$22,230.00	\$24,791.00
Pers	sonnel Services-Other		
1401	Overtime Paid-Permanent	1,750.00	1,750.00
	Personnel Services-Other Totals	\$1,750.00	\$1,750.00
,	roll Fringes		
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
	Payroll Fringes Totals	\$16,738.00	\$17,529.00
,	ployee Allowances		
1800	Equipment Allowance	234.00	234.00
	Employee Allowances Totals	\$234.00	\$234.00



Account	Account Description	2018 Adopted Budget	2019 Department Requested
	10 - General	buuget	Requested
EXPENSE			
	y 060 - Parks & Recreation		
Org	anization 4000 - Recreation Facilities & Serv		
А	ctivity 6236 - Fuller Pool		
Other	Function 1000 - Administration Services		
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
2500	Other Services Totals	\$53,363.00	\$55,485.00
Materi	ials & Supplies	433,333.00	433,103.00
3300	Uniforms & Accessories	102.00	104.00
3400	Materials & Supplies	612.00	624.00
	Materials & Supplies Totals	\$714.00	\$728.00
	Charges		
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
	Other Charges Totals	\$14,971.00	\$15,179.00
	Function <b>1000 - Administration</b> Totals	\$110,000.00	\$115,696.00
0-	Function 4022 - Camps		
Persoi 1200	nnel Services-Other  Temporary Pay	36,637.00	37,469.00
1200	Temporary Pay Overtime	100.00	100.00
1201	_		
Mater	Personnel Services-Other Totals ials & Supplies	\$36,737.00	\$37,569.00
3300	Uniforms & Accessories	102.00	104.00
3400	Materials & Supplies	5,000.00	5,087.00
	Materials & Supplies Totals	\$5,102.00	\$5,191.00
	Tracerais a supplies Totals	Ψ3,102.00	Ψ3,131.00



Accoun	t Account Description	2018 Adopted Budget	2019 Department Requested
	0010 - General	Dadget	Requested
EXPE			
Ag	ency 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		
	rsonnel Services-Other	C EEE 00	6 704 00
1200	Temporary Pay	6,555.00	6,704.00
	Personnel Services-Other Totals	\$6,555.00	\$6,704.00
	Function 4059 - Swimming - Instructional Totals	\$6,555.00	\$6,704.00
0-	Function 4060 - Swimming - Master		
	rsonnel Services-Other	0.053.00	0.054.00
1200	Temporary Pay	8,853.00	9,054.00
	Personnel Services-Other Totals	\$8,853.00	\$9,054.00
	Function 4060 - Swimming - Master Totals	\$8,853.00	\$9,054.00
Do	Function 4062 - Swimming - Recreational rsonnel Services-Other		
1200	Temporary Pay	105,000.00	107,272.00
1201	Temporary Pay Overtime	200.00	200.00
1201	Personnel Services-Other Totals	\$105,200.00	\$107,472.00
Ot	her Services	φ103,200.00	φ10/, <del>4</del> /2.00
2310	Building Maintenance	500.00	500.00
2430	Contracted Services	2,000.00	2,000.00
00	Other Services Totals	\$2,500.00	\$2,500.00
Ma	aterials & Supplies	Ψ2,300.00	Ψ2,300.00
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
	Materials & Supplies Totals	\$21,675.00	\$22,108.00
	Function 4062 - Swimming - Recreational Totals	\$129,375.00	\$132,080.00
	Activity <b>6236 - Fuller Pool</b> Totals	\$296,622.00	\$306,294.00
	Activity 6237 - Mack Pool	,	+- 3 <b>3/2330</b>
	Function 1000 - Administration		
Pe	rsonnel Services		
1100	Permanent Time Worked	51,659.00	57,425.00
1741	Longevity Pay	210.00	420.00



		2018 Adopted	2019 Department
Account	Account Description	Budget	Requested

Fund 0010 - General

**EXPENSE** 

Agency 060 - Parks & Recreation

Organization 4000 - Recreation Facilities & Serv

Activity 6237 - Mack Pool

Function **1000 - Administration** 

Pers	connel Services		
	Personnel Services Totals	\$51,869.00	\$57,845.00
Pers	sonnel Services-Other		
1401	Overtime Paid-Permanent	1,000.00	1,000.00
	Personnel Services-Other Totals	\$1,000.00	\$1,000.00
,	roll Fringes		
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
7770	Payroll Fringes Totals	\$39,053.00	\$40,897.00
Fmr	ployee Allowances	00،550,856	00.750,0 <del>1</del> 4
1800	Equipment Allowance	546.00	546.00
	Employee Allowances Totals	\$546.00	\$546.00
Othe	er Services	4	7
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
2500	Other Services Totals	\$38,447.00	\$39,156.00
	Other Services Totals	φ30,⊣τ7.00	φυν,100.00



Account	Account Description	2018 Adopted Budget	2019 Department Requested
Account Fund 0	0010 - General	buuget	Requested
EXPEN			
	ncy 060 - Parks & Recreation		
Oı	rganization 4000 - Recreation Facilities & Serv		
	Activity 6237 - Mack Pool		
Mate	Function 1000 - Administration erials & Supplies		
3300	Uniforms & Accessories	102.00	104.00
3400	Materials & Supplies	3,060.00	3,121.00
	Materials & Supplies Totals	\$3,162.00	\$3,225.00
Othe	er Charges	,	, -,
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
	Other Charges Totals	\$20,032.00	\$20,344.00
	Function <b>1000 - Administration</b> Totals	\$154,109.00	\$163,013.00
Pers	Function 4059 - Swimming - Instructional sornel Services-Other		
1200	Temporary Pay	23,579.00	24,115.00
	Personnel Services-Other Totals	\$23,579.00	\$24,115.00
Mate	erials & Supplies		
3400	Materials & Supplies	510.00	520.00
	Materials & Supplies Totals	\$510.00	\$520.00
	Function 4059 - Swimming - Instructional Totals	\$24,089.00	\$24,635.00
Porc	Function 4060 - Swimming - Master sonnel Services-Other		
1200	Temporary Pay	20,455.00	20,919.00
	Personnel Services-Other Totals	\$20,455.00	\$20,919.00
Mate	erials & Supplies	Ψ20, 133.00	Ψ20,313.00
3300	Uniforms & Accessories	50.00	50.00
	Materials & Supplies Totals	\$50.00	\$50.00
Pers	Function 4060 - Swimming - Master Totals  Function 4061 - Swimming - Neighborhood  sonnel Services-Other	\$20,505.00	\$20,969.00
1200	Temporary Pay	15,000.00	15,341.00
	Personnel Services-Other Totals	\$15,000.00	\$15,341.00



Account   Account Description   Budget   Requested				
EXPENSE   Agency   060 - Parks & Recreation   Organization   4000 - Recreation Facilities & Serv   Activity   6237 - Mack Pool   Function   4061 - Swimming - Neighborhood   Materials & Supplies   3,060.00   3,121.00   3400   Materials & Supplies   3,060.00   3,121.00   3400   Materials & Supplies   3,060.00   3,121.00   33,225.00   Materials & Supplies   300.00   300.	Account	Account Description	2018 Adopted Budget	2019 Department Requested
Agency 060 - Parks & Recreation Organization 4000 - Recreation Facilities & Serv Activity 6237 - Mack Pool Function 4061 - Swimming - Neighborhood Materials & Supplies 3,060.00 3,121.00  Materials & Supplies 70tals Other Charges  4300 Dues & Licenses 300.00 300.00  Other Charges Totals Function 4061 - Swimming - Neighborhood Totals Function 4062 - Swimming - Recreational Personnel Services-Other  1200 Temporary Pay Overtime 200.00 200.00  Personnel Services-Other Totals Other Services  2310 Building Maintenance 500.00 500.00  Materials & Supplies 3200 Chemicals 6,120.00 6,242.00 3300 Uniforms & Accessories 408.00 416.00  Materials & Supplies 1,500.00 1,539.00 3400 Materials & Supplies 1,500.00 1,539.00 3400 Materials & Supplies 1,500.00 312.00  Materials & Supplies 70tals Function 4062 - Swimming - Recreational Totals Activity 6242 - Argo Livery Function 1000 - Administration Personnel Services Payout 940.00 .00 1721 Annual Sick Leave Payout 940.00 .00		•	Baaget	. tequested
Organization   4000 - Recreation Facilities & Serv				
Activity 6237 - Mack Pool Function 4061 - Swimming - Neighborhood Materials & Supplies 3300 Uniforms & Accessories 102.00 3,121.00 3,121.00	Age	ncy 060 - Parks & Recreation		
Function   4061 - Swimming - Neighborhood   Materials & Supplies   3,060.00   3,121.00	0	rganization 4000 - Recreation Facilities & Serv		
Materials & Supplies   102.00   104.00   3400   Materials & Supplies   3,060.00   3,121.00   3400   Materials & Supplies   3,060.00   3,121.00   3400.00   3,121.00   3400.00   3,121.00   3,122.00   3,225.00		,		
3400   Materials & Supplies   3,060.00   3,121.00	Mat			
Materials & Supplies Totals   \$3,162.00   \$3,225.00	3300	Uniforms & Accessories	102.00	104.00
Other Charges           4300         Dues & Licenses         300.00         300.00           Other Charges Totals         \$300.00         \$300.00           Function 4061 - Swimming - Neighborhood Totals           Function 4062 - Swimming - Recreational Personnel Services - Other           1200         Temporary Pay         76,613.00         78,353.00           1201         Temporary Pay Overtime         200.00         200.00           Personnel Services - Other Totals         \$76,813.00         \$78,553.00           Other Services           2310         Building Maintenance         500.00         500.00           Other Services Totals         \$500.00         \$500.00           Materials & Supplies           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         \$8,334.00         \$87,562.00           Activity 6242 - Argo Livery         Function 4062 - Swimming - Recreational Totals Activity 6237 - Mack Pool Totals Activity 6242 - Argo Livery         \$302,812.00         \$315,045.00	3400	Materials & Supplies	3,060.00	3,121.00
A300   Dues & Licenses   300.00   300.00   300.00   300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$18,866.00   \$18,866.00   \$18,462.00   \$18,866.00   \$1200   \$18,866.00   \$1200		Materials & Supplies Totals	\$3,162.00	\$3,225.00
Sample   S	Oth	er Charges		
Function   4061 - Swimming - Neighborhood   Totals	4300	Dues & Licenses		300.00
Totals   Function   4062 - Swimming - Recreational   Personnel Services-Other		Other Charges Totals		\$300.00
Personnel Services-Other   1200   Temporary Pay   76,613.00   78,353.00   1201   Temporary Pay Overtime   200.00   200.00   200.00   Personnel Services   \$76,813.00   \$78,553.00   \$78,553.00   \$76,813.00   \$78,553.00   \$78,553.00   \$78,553.00   \$76,813.00   \$78,553.00   \$78,5			\$18,462.00	\$18,866.00
1201 Temporary Pay Overtime  Personnel Services-Other Totals  Other Services  2310 Building Maintenance  Other Services Totals  Materials & Supplies  3200 Chemicals  3200 Uniforms & Accessories  3400 Materials & Supplies  3400 Materials & Supplies  3700 Inventory/Cost Of Goods Sold  Materials & Supplies  Function 4062 - Swimming - Recreational Totals Activity 6242 - Argo Livery Function 1000 - Administration  Personnel Services  1100 Permanent Time Worked  400.00  1721 Annual Sick Leave Payout  1200.00  \$76,813.00 \$76,813.00 \$500.00  \$50	Pers			
Personnel Services	1200	Temporary Pay	76,613.00	78,353.00
2310   Building Maintenance   500.00   500.00     Other Services Totals   \$500.00   \$500.00     Other Services Totals   \$500.00   \$500.00     Materials & Supplies   \$500.00   \$500.00     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     Materials & Supplies Totals   \$8,334.00   \$8,509.00     Function   4062 - Swimming - Recreational Totals   \$85,647.00   \$87,562.00     Activity   6242 - Argo Livery   Function   1000 - Administration     Personnel Services   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	1201	Temporary Pay Overtime	200.00	200.00
2310   Building Maintenance		Personnel Services-Other Totals	\$76,813.00	\$78,553.00
Other Services Totals	Oth	er Services		
Materials & Supplies   3200   Chemicals   6,120.00   6,242.00   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   Materials & Supplies Totals   \$8,334.00   \$8,509.00   \$8,509.00   \$87,562.00   \$87,562.00   \$87,562.00   \$302,812.00   \$315,045.00   \$40,737.00   \$42,120.00   \$100   Permanent Time Worked   40,737.00   42,120.00   \$1721   Annual Sick Leave Payout   940.00   600.00   \$100	2310	Building Maintenance	500.00	500.00
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         Materials & Supplies Totals       \$8,334.00       \$8,509.00         Function 4062 - Swimming - Recreational Totals Activity 6237 - Mack Pool Totals       \$302,812.00       \$315,045.00         Activity 6242 - Argo Livery Function 1000 - Administration Personnel Services         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		Other Services Totals	\$500.00	\$500.00
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         Materials & Supplies Totals       \$8,334.00       \$8,509.00         Function 4062 - Swimming - Recreational Totals Activity 6237 - Mack Pool Totals       \$302,812.00       \$315,045.00         Activity 6242 - Argo Livery Function 1000 - Administration Personnel Services         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				
3400       Materials & Supplies       1,500.00       1,539.00         3900       Inventory/Cost Of Goods Sold       306.00       312.00         Function       4062 - Swimming - Recreational Totals	3200		•	6,242.00
3900 Inventory/Cost Of Goods Sold  Materials & Supplies Totals  Function  4062 - Swimming - Recreational Totals	3300	Uniforms & Accessories	408.00	416.00
Materials & Supplies Totals   \$8,334.00   \$8,509.00   \$85,509.00   \$87,562.00   \$	3400	Materials & Supplies	1,500.00	1,539.00
Function 4062 - Swimming - Recreational Totals	3900	Inventory/Cost Of Goods Sold	306.00	312.00
Activity 6237 - Mack Pool Totals \$302,812.00 \$315,045.00  Activity 6242 - Argo Livery Function 1000 - Administration Personnel Services  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		Materials & Supplies Totals	\$8,334.00	\$8,509.00
Activity <b>6242 - Argo Livery</b> Function <b>1000 - Administration</b> **Personnel Services**  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		Function 4062 - Swimming - Recreational Totals		\$87,562.00
Function 1000 - Administration           Personnel Services         40,737.00         42,120.00           1721         Annual Sick Leave Payout         940.00         .00           1741         Longevity Pay         600.00         600.00		Activity 6237 - Mack Pool Totals	\$302,812.00	\$315,045.00
Personnel Services           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				
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				
1721       Annual Sick Leave Payout       940.00       .00         1741       Longevity Pay       600.00       600.00			40 737 <b>0</b> 0	42 120 <b>0</b> 0
1741 Longevity Pay 600.00 600.00				
		·		
Personnei Services Totals \$42,277.00 \$42,720.00	1/41	_		
		Personnel Services Totals	\$42,277.00	\$42,720.00



		2018 Adopted	2019 Department
Account	Account Description	Budget	Requested
	110 - General		
EXPENS			
Ageno	cy 060 - Parks & Recreation ganization 4000 - Recreation Facilities & Serv		
_	Activity 6242 - Argo Livery		
<i>P</i>	Function 1000 - Administration		
Perso	nnel Services-Other		
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
	Personnel Services-Other Totals	\$255,250.00	\$260,754.00
Payro	oll Fringes		
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
1110	Payroll Fringes Totals	\$29,537.00	\$29,886.00
Emplo	oyee Allowances	423/337100	423,000.00
1800	Equipment Allowance	390.00	390.00
	Employee Allowances Totals	\$390.00	\$390.00
Other	Services		•
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
	ricce i dei	7,334.00	0,200.00



Account	Account Description	2018 Adopted Budget	2019 Department Requested
	010 - General	2 a a g c c	. toquoted
EXPENS			
	cy 060 - Parks & Recreation		
Org	ganization 4000 - Recreation Facilities & Serv		
A	Activity 6242 - Argo Livery		
	Function 1000 - Administration		
	r Services	20.040.00	26.074.00
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
	Other Services Totals	\$88,274.00	\$96,968.00
Mater	rials & Supplies		
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
	Materials & Supplies Totals	\$27,200.00	\$27,200.00
	cle Operating Costs		
6100	Gasoline	4,400.00	4,400.00
	Vehicle Operating Costs Totals	\$4,400.00	\$4,400.00
	r Charges		
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
	Other Charges Totals	\$28,441.00	\$28,701.00
	Function <b>1000 - Administration</b> Totals	\$475,769.00	\$491,019.00
Perso	Function 4023 - Camps - Instruction and Day onnel Services-Other		
1200	Temporary Pay	16,685.00	17,064.00
1201	Temporary Pay Overtime	200.00	200.00
	Personnel Services-Other Totals	\$16,885.00	\$17,264.00
Other	r Services	7-2,222.00	Ŧ=- <b>/=</b> 2 .100
2908	Background Check/Drug Screen	172.00	172.00
	Other Services Totals	\$172.00	\$172.00



Account	Account Description	2018 Adopted Budget	2019 Department Requested
	0010 - General	244500	
EXPEN			
Age	ncy 060 - Parks & Recreation		
0	rganization 4000 - Recreation Facilities & Serv		
	Activity 6242 - Argo Livery		
	Function 4023 - Camps - Instruction and Day		
	terials & Supplies	25.00	26.00
3300	Uniforms & Accessories	36.00	36.00
3400	Materials & Supplies	1,530.00	1,560.00
	Materials & Supplies Totals	\$1,566.00	\$1,596.00
	er Charges		
4300	Dues & Licenses	50.00	50.00
	Other Charges Totals	\$50.00	\$50.00
	Function 4023 - Camps - Instruction and Day	\$18,673.00	\$19,082.00
	Totals		
Mat	Function <b>4026 - Concessions</b> terials & Supplies		
3900	Inventory/Cost Of Goods Sold	21,000.00	21,000.00
	Materials & Supplies Totals	\$21,000.00	\$21,000.00
Oth	riateriais a supplies rotais	<del>+=1</del> /000.00	<del>+</del> =1,000.00
4510	Taxes	2,400.00	2,400.00
	Other Charges Totals	\$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 <b>6244 - Gallup Livery</b>		
	Function 1000 - Administration		
	sonnel Services		
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
	Personnel Services Totals	\$42,277.00	\$42,720.00
Per:	sonnel Services-Other		
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
	Personnel Services-Other Totals	\$163,206.00	\$166,800.00
Pay	roll Fringes	Ţ <b>,</b>	7-22,222.00
4220	Life Insurance	11.00	11.00



Account	Account Description	2018 Adopted Budget	2019 Department Requested
	10 - General		. 13433564
EXPENS	E		
Agend	y 060 - Parks & Recreation		
_	anization 4000 - Recreation Facilities & Serv		
А	activity 6244 - Gallup Livery		
Payro	Function 1000 - Administration		
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
	Payroll Fringes Totals	\$29,538.00	\$29,886.00
	oyee Allowances		
1800	Equipment Allowance	390.00	390.00
	Employee Allowances Totals	\$390.00	\$390.00
	Services	1 120 00	1 142 00
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
	Other Services Totals	\$11,529.00	\$11,900.00
	ials & Supplies		
3300	Uniforms & Accessories	2,200.00	2,200.00
3400	Materials & Supplies	5,000.00	5,000.00
044	Materials & Supplies Totals	\$7,200.00	\$7,200.00
<i>Other</i> 4119	Charges Bank Service Fees	7,700.00	7,700.00
4113	Datik Service Fees	7,700.00	7,700.00



Other Charges Totals         25.00         25.00           Other Charges Totals         \$22,116.00         \$22,376.00           Function         1000 - Administration Totals         \$276,256.00         \$281,272.00           Other Services         2430         Contracted Services         6,500.00         6,500.00           2500         Printing         400.00         400.00           2850         Advertising         500.00         \$7,400.00           Materials & Supplies         200.00         \$7,400.00         \$7,400.00           Materials & Supplies         200.00         \$200.00         \$200.00           Function         4019 - Huron River Day Totals         \$7,600.00         \$7,600.00         \$7,600.00           Function         4019 - Huron River Day Totals         \$7,600.00         \$7,6				
EXPENSE   Agency   060 - Parks & Recreation   Organization   4000 - Recreation Facilities & Serv   Activity   6244 - Gallup Livery   Function   1000 - Administration   Other Charges	Account	Account Description		2019 Department Requested
Agency   060 - Parks & Recreation			Dauget	Requested
Agency 060 - Parks & Recreation Organization 4000 - Recreation Facilities & Serv  Activity 6244 - Gallup Livery Function 1000 - Administration Other Charges  4423 Transfer To IT Fund 14,391.00 14,651.00 4560 Cash Short 25.00 25.00  Function 1000 - Administration Totals Function 4019 - Huron River Day Other Services  2430 Contracted Services 6,500.00 6,500.00 2500 Printing 400.00 400.00 2850 Advertising 500.00 500.00  Materials & Supplies  3400 Materials & Supplies  Function 4019 - Huron River Day Totals Function 4019 - Huron River Day Totals Function 4023 - Camps - Instruction and Day Personnel Services-Other 1200 Temporary Pay Overtime 500.00 500.00  Personnel Services-Other Totals Other Services  2908 Background Check/Drug Screen 405.00 405.00  Materials & Supplies  Materials & Supplies  3300 Uniforms & Accessories 110.00 110.00 3400 Materials & Supplies 504.00  Materials				
Activity 6244 - Gallup Livery Function 1000 - Administration Other Charges  4423 Transfer To IT Fund 14,391.00 14,651.00 4560 Cash Short 25.00 25.00  Other Charges Totals Function 1000 - Administration Totals Function 4019 - Huron River Day Other Services  430 Contracted Services 6,500.00 6,500.00 2500 Printing 400.00 400.00 2850 Advertising 500.00 500.00  Other Services Totals  Materials & Supplies  3400 Materials & Supplies Function 4019 - Huron River Day Totals Function 4023 - Camps - Instruction and Day Personnel Services - Other  1200 Temporary Pay 38,700.00 \$39,579.00 1201 Temporary Pay Overtime 500.00 \$39,579.00 Other Services  Personnel Services-Other Totals Other Services  2908 Background Check/Drug Screen 405.00 405.00  Other Services 3300 Uniforms & Accessories 110.00 110.00 3400 Materials & Supplies Totals \$3,610.00 \$3,610.00  Materials & Supplies 3,500.00 3,500.00  Materials & Supplies 5,500.00  Materials				
Function   1000 - Administration   14,391.00   14,651.00   14551	_	•		
Other Charges           4423         Transfer To IT Fund         14,391.00         14,651.00           4560         Cash Short         25.00         25.00           Other Charges Totals         \$22,116.00         \$22,376.00           Function 1000 - Administration Totals         \$276,256.00         \$281,272.00           Function 4019 - Huron River Day           Other Services         6,500.00         6,500.00           2500         Printing         400.00         400.00           2850         Advertising         500.00         \$7,400.00           Materials & Supplies           3400         Materials & Supplies         200.00         \$200.00           Materials & Supplies Totals         \$200.00         \$200.00           Function 4019 - Huron River Day Totals         \$7,600.00         \$7,600.00           Function 4023 - Camps - Instruction and Day           Personnel Services-Other           1200         Temporary Pay         38,700.00         \$39,579.00           1201         Temporary Pay Overtime         500.00         \$40,079.00           Other Services           Other Services Totals         \$405.00 <t< td=""><td>,</td><td>Activity <b>6244 - Gallup Livery</b></td><td></td><td></td></t<>	,	Activity <b>6244 - Gallup Livery</b>		
14,391.00				
A560   Cash Short	Other	r Charges		
Contracted Services   Services   Contracted Services   Contracte	4423	Transfer To IT Fund	14,391.00	14,651.00
Function 1000 - Administration Totals Function 4019 - Huron River Day  Other Services  2430	4560	Cash Short	25.00	25.00
Function 1000 - Administration Totals Function 4019 - Huron River Day  Other Services  2430		Other Charges Totals	\$22,116.00	\$22,376.00
Function   2019 - Huron River Day   2430   Contracted Services   6,500.00   6,500.00   2500   Printing   400.00   400.00   2850   Advertising   500.00   500.00   500.00   2850   Advertising   500.00   \$7,400.00   \$7,400.00   \$7,400.00   \$7,400.00   \$7,400.00   \$7,400.00   \$7,400.00   \$7,400.00   \$7,400.00   \$7,400.00   \$7,400.00   \$7,400.00   \$7,400.00   \$7,400.00   \$7,600.		Function 1000 - Administration Totals	\$276,256.00	\$281,272.00
Other Services         6,500.00         6,500.00           2500         Printing         400.00         400.00           2850         Advertising         500.00         500.00           Other Services Totals         \$7,400.00         \$7,400.00           Materials & Supplies           3400         Materials & Supplies         200.00         \$200.00           Materials & Supplies Totals         \$200.00         \$200.00           Function 4019 - Huron River Day Totals         \$7,600.00         \$7,600.00           Function 4023 - Camps - Instruction and Day           Personnel Services-Other         38,700.00         39,579.00           1200         Temporary Pay         38,700.00         \$39,579.00           Other Services           Other Services           Other Services           Other Services           Other Services           Ado Uniforms & Accessories         110.00         405.00           3300         Uniforms & Accessories         110.00         3,500.00           Materials & Supplies         3,500.00         \$3,610.00           Materials & Supplies Totals <td></td> <td></td> <td></td> <td></td>				
2500   Printing   400.00   400.00   2850   Advertising   500.00	Other			
2850   Advertising   500.00   500.00	2430	Contracted Services	6,500.00	6,500.00
Other Services Totals         \$7,400.00         \$7,400.00           Materials & Supplies         200.00         200.00           3400         Materials & Supplies         200.00         \$200.00           Function 4019 - Huron River Day Totals         \$7,600.00         \$7,600.00           Function 4023 - Camps - Instruction and Day Personnel Services-Other           1200         Temporary Pay         38,700.00         39,579.00           1201         Temporary Pay Overtime         500.00         \$00.00           Personnel Services-Other Totals         \$39,200.00         \$40,079.00           Other Services           2908         Background Check/Drug Screen         405.00         \$405.00           Other Services Totals         \$405.00         \$405.00           Materials & Supplies           3300         Uniforms & Accessories         110.00         110.00           3400         Materials & Supplies         3,500.00         \$3,610.00           Materials & Supplies Totals         \$3,610.00         \$3,610.00	2500	Printing	400.00	400.00
Materials & Supplies           3400         Materials & Supplies         200.00         200.00           Materials & Supplies Totals         \$200.00         \$200.00           Function 4019 - Huron River Day Totals         \$7,600.00         \$7,600.00           Function 4023 - Camps - Instruction and Day Personnel Services-Other           1200         Temporary Pay         38,700.00         39,579.00           1201         Temporary Pay Overtime         500.00         \$00.00           Personnel Services-Other Totals         \$39,200.00         \$40,079.00           Other Services           2908         Background Check/Drug Screen         405.00         \$405.00           Other Services Totals           Materials & Supplies           3300         Uniforms & Accessories         110.00         110.00           3400         Materials & Supplies         3,500.00         \$3,610.00           Materials & Supplies Totals           Other Charges	2850	Advertising	500.00	500.00
Materials & Supplies           3400         Materials & Supplies         200.00         200.00           Materials & Supplies Totals         \$200.00         \$200.00           Function 4019 - Huron River Day Totals         \$7,600.00         \$7,600.00           Function 4023 - Camps - Instruction and Day Personnel Services-Other           1200         Temporary Pay         38,700.00         39,579.00           1201         Temporary Pay Overtime         500.00         \$00.00           Personnel Services-Other Totals         \$39,200.00         \$40,079.00           Other Services           2908         Background Check/Drug Screen         405.00         \$405.00           Other Services Totals           Materials & Supplies           3300         Uniforms & Accessories         110.00         110.00           3400         Materials & Supplies         3,500.00         \$3,610.00           Materials & Supplies Totals           Other Charges		Other Services Totals	\$7,400,00	\$7,400,00
Materials & Supplies   200.00   200.00	Mate		47,100.00	φ.,.σσ.σσ
Function 4019 - Huron River Day Totals Function 4023 - Camps - Instruction and Day Personnel Services-Other  1200 Temporary Pay 38,700.00 39,579.00 1201 Temporary Pay Overtime 500.00 500.00  Personnel Services-Other Totals Other Services  2908 Background Check/Drug Screen 405.00 405.00  Other Services Totals Materials & Supplies  3300 Uniforms & Accessories 110.00 110.00 3400 Materials & Supplies 3,500.00 \$3,500.00  Materials & Supplies 3,500.00 \$3,610.00  Other Charges	3400	Materials & Supplies	200.00	200.00
Function 4019 - Huron River Day Totals Function 4023 - Camps - Instruction and Day Personnel Services-Other  1200 Temporary Pay 38,700.00 39,579.00 1201 Temporary Pay Overtime 500.00 500.00  Personnel Services-Other Totals Other Services  2908 Background Check/Drug Screen 405.00 405.00  Other Services Totals Materials & Supplies  3300 Uniforms & Accessories 110.00 110.00 3400 Materials & Supplies 3,500.00 \$3,500.00  Materials & Supplies 3,500.00 \$3,610.00  Other Charges		Materials & Supplies Totals	\$200.00	\$200.00
Function 4023 - Camps - Instruction and Day Personnel Services-Other  1200		_		\$7,600.00
1200   Temporary Pay   38,700.00   39,579.00   1201   Temporary Pay Overtime   500.00   500.00				
Temporary Pay Overtime         500.00         500.00           Personnel Services-Other Totals         \$39,200.00         \$40,079.00           Other Services         405.00         405.00           2908         Background Check/Drug Screen         405.00         \$405.00           Other Services Totals         \$405.00         \$405.00           Materials & Supplies           3300         Uniforms & Accessories         110.00         110.00           3400         Materials & Supplies         3,500.00         \$3,610.00           Materials & Supplies Totals           Other Charges	Persc			
Personnel Services-Other Totals   \$39,200.00   \$40,079.00	1200	Temporary Pay	38,700.00	39,579.00
Other Services           2908         Background Check/Drug Screen         405.00         405.00           Other Services Totals         \$405.00         \$405.00           Materials & Supplies           3300         Uniforms & Accessories         110.00         110.00           3400         Materials & Supplies         3,500.00         \$3,610.00           Materials & Supplies Totals           Other Charges	1201	Temporary Pay Overtime	500.00	500.00
Other Services           2908         Background Check/Drug Screen         405.00         405.00           Other Services Totals         \$405.00         \$405.00           Materials & Supplies           3300         Uniforms & Accessories         110.00         110.00           3400         Materials & Supplies         3,500.00         \$3,610.00           Materials & Supplies Totals           Other Charges		Personnel Services-Other Totals	\$39,200.00	\$40,079.00
Other Services Totals         \$405.00         \$405.00           Materials & Supplies         110.00         110.00           3400         Materials & Supplies         3,500.00         3,500.00           Materials & Supplies Totals         \$3,610.00         \$3,610.00	Othei	r Services		
Materials & Supplies         3300       Uniforms & Accessories       110.00       110.00         3400       Materials & Supplies       3,500.00       3,500.00         Materials & Supplies Totals       \$3,610.00       \$3,610.00	2908	Background Check/Drug Screen	405.00	405.00
Materials & Supplies         3300       Uniforms & Accessories       110.00       110.00         3400       Materials & Supplies       3,500.00       3,500.00         Materials & Supplies Totals       \$3,610.00       \$3,610.00		Other Services Totals	\$405.00	\$405.00
3400 Materials & Supplies 3,500.00 3,500.00  Materials & Supplies Totals \$3,610.00 \$3,610.00  Other Charges	Mate	rials & Supplies		
Materials & Supplies Totals \$3,610.00 \$3,610.00 Other Charges	3300	Uniforms & Accessories	110.00	110.00
Other Charges	3400	Materials & Supplies	3,500.00	3,500.00
Other Charges		Materials & Supplies Totals	\$3,610.00	\$3,610.00
4300 Dues & Licenses 50.00 50.00	Othe			
	4300	Dues & Licenses	50.00	50.00
Other Charges Totals \$50.00 \$50.00		Other Charges Totals	\$50.00	\$50.00



		2018 Adopted	2019 Department
Account	Account Description	Budget	Requested
Fund 00	010 - General		
EXPENS			
	cy 060 - Parks & Recreation		
	ganization 4000 - Recreation Facilities & Serv		
,	Activity 6244 - Gallup Livery	\$43,265.00	\$44,144.00
	Function 4023 - Camps - Instruction and Day  Totals	\$43,263.00	\$ <del>44</del> ,1 <del>44</del> .00
Othe	Function 4026 - Concessions er Services		
2320	Equipment Maintenance	100.00	100.00
	Other Services Totals	\$100.00	\$100.00
	erials & Supplies		
3900	Inventory/Cost Of Goods Sold	34,000.00	34,000.00
	Materials & Supplies Totals	\$34,000.00	\$34,000.00
	er Charges		
4510	Taxes	3,100.00	3,100.00
	Other Charges Totals	\$3,100.00	\$3,100.00
	Function <b>4026 - Concessions</b> Totals	\$37,200.00	\$37,200.00
	Activity <b>6244 - Gallup Livery</b> Totals	\$364,321.00	\$370,216.00
,	Activity 6315 - Senior Center Operations		
Perso	Function 4052 - Senior Center connel Services		
1100	Permanent Time Worked	81,474.00	84,240.00
1741	Longevity Pay	600.00	900.00
_	Personnel Services Totals	\$82,074.00	\$85,140.00
Perso	onnel Services-Other	40=,0	400,2 .0100
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
	Personnel Services-Other Totals	\$35,100.00	\$35,872.00
Payro	oll Fringes	7-5/200.00	+25/5/2.50
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



Account	Account Description	2018 Adopted Budget	2019 Department Requested
	110 - General	Daaget	Requested
EXPENS			
	cy 060 - Parks & Recreation		
Org	ganization 4000 - Recreation Facilities & Serv		
Д	Activity 6315 - Senior Center Operations		
Dayme	Function 4052 - Senior Center		
4280	Optical Insurance	132.00	135.00
	·		
4440	Unemployment Compensation	226.00	226.00
Empl	Payroll Fringes Totals  oyee Allowances	\$58,319.00	\$59,194.00
1800	Equipment Allowance	780.00	780.00
1000	Employee Allowances Totals	\$780.00	\$780.00
Othei	Services	47.00.00	ψ, σσισσ
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
	Other Services Totals	\$45,811.00	\$46,194.00
Mater	rials & Supplies	4 .5/522100	4 .5,2500
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
	Materials & Supplies Totals	\$4,070.00	\$4,163.00



		2010 ( )	2010 5
Account	Account Description	2018 Adopted Budget	2019 Department Requested
	010 - General	2 a a g c c	
EXPENS	SE SE		
Agen	cy 060 - Parks & Recreation		
Org	ganization 4000 - Recreation Facilities & Serv		
A	Activity 6315 - Senior Center Operations		
2.1	Function 4052 - Senior Center		
	r Charges	F2F 00	F2F 00
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
	Other Charges Totals	\$19,748.00	\$20,088.00
	Function <b>4052 - Senior Center</b> Totals	\$245,902.00	\$251,431.00
	Activity 6315 - Senior Center Operations Totals	\$245,902.00	\$251,431.00
A	Activity 6403 - Community Outreach Services		
Oth -	Function 2050 - Maintenance - Northside		
2230	r Services 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
	Other Services Totals	\$1,212.00	\$1,265.00
	rials & Supplies	250.00	250.00
3400	Materials & Supplies	250.00	250.00
	Materials & Supplies Totals	\$250.00	\$250.00
	Function 2050 - Maintenance - Northside Totals	\$1,462.00	\$1,515.00
Otho	Function 2060 - Maintenance - Bryant or Services		
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
	Other Services Totals	\$15,082.00	\$15,518.00
	Function <b>2060 - Maintenance - Bryant</b> Totals	\$15,082.00	\$15,518.00



Account	Account Description	2018 Adopted Budget	2019 Department Requested
	010 - General	244900	
EXPENS	SE		
Agen	ncy 060 - Parks & Recreation		
	ganization 4000 - Recreation Facilities & Serv		
	Activity 6403 - Community Outreach Services		
Otho	Function 4070 - On Site Programs er Services		
2430	Contracted Services	130,000.00	130,000.00
	Other Services Totals	\$130,000.00	\$130,000.00
	Function 4070 - On Site Programs Totals	\$130,000.00	\$130,000.00
	Activity 6403 - Community Outreach Services	\$146,544.00	\$147,033.00
	Totals		
	Activity 6503 - Huron Golf Course		
Perso	Function 1000 - Administration onnel Services		
1100	Permanent Time Worked	69,408.00	71,056.00
1741	Longevity Pay	30.00	60.00
	Personnel Services Totals	\$69,438.00	\$71,116.00
	oll Fringes		
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
	Payroll Fringes Totals	\$39,812.00	\$39,676.00
Emp	loyee Allowances		
1800	Equipment Allowance	663.00	663.00
	Employee Allowances Totals	\$663.00	\$663.00
	er Services		
2210	Natural Gas	1,861.00	1,899.00
2220	Electricity	6,822.00	6,959.00



Account	Account Description	2018 Adopted Budget	2019 Department Requested
Account Fund 0	O10 - General	budget	<u> </u>
EXPEN			
	ncy 060 - Parks & Recreation		
10	rganization 4000 - Recreation Facilities & Serv		
	Activity 6503 - Huron Golf Course		
211	Function 1000 - Administration		
	er Services	2.450.00	2 244 62
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
	Other Services Totals	\$14,599.00	\$14,978.00
	erials & Supplies		
3300	Uniforms & Accessories	816.00	832.00
3400	Materials & Supplies	2,193.00	2,237.00
	Materials & Supplies Totals	\$3,009.00	\$3,069.00
	er Charges Transfer To IT Fund	10 422 00	10 762 00
4423	_	18,423.00	18,763.00
	Other Charges Totals	\$18,423.00 \$145,944.00	\$18,763.00 \$148,265.00
	Function 1000 - Administration Totals	φ1τ3,2 <del>11</del> .00	φ1 <del>7</del> 0,203.00
Pers	Function 4004 - Golf Instruction connel Services-Other		
1200	Temporary Pay	9,000.00	9,000.00
	Personnel Services-Other Totals	\$9,000.00	\$9,000.00
Mate	erials & Supplies		
3400	Materials & Supplies	1,500.00	1,500.00
	Materials & Supplies Totals	\$1,500.00	\$1,500.00
	Function 4004 - Golf Instruction Totals	\$10,500.00	\$10,500.00
	Function 4008 - Maintenance - Course		
	Connel Services	10 406 00	10.002.00
1100	Permanent Time Worked	18,486.00	18,902.00
Doro	Personnel Services Totals sonnel Services-Other	\$18,486.00	\$18,902.00
1200	Temporary Pay	85,000.00	86,931.00
1200	Temporary Pay Overtime	1,000.00	1,000.00
1201	Personnel Services-Other Totals	\$86,000.00	\$87,931.00
	reisonnei Services-Uther Totals	\$00,000.00	\$67,931.0U
	reisonna Savicas-Outla Totais	\$60,000.00	\$67,531.00



Account Description  10 - General	Budget	Requested
-		
y 060 - Parks & Recreation		
anization 4000 - Recreation Facilities & Serv		
ctivity 6503 - Huron Golf Course		
Function 4008 - Maintenance - Course		
Life Insurance	63.00	51.00
Medical Insurance	3,671.00	3,944.00
Disability Insurance	.00	65.00
Veba Funding	3,971.00	3,898.00
Workers Comp	52.00	53.00
Social Security-Employer	1,420.00	1,453.00
, , ,		4,272.00
Dental Insurance	•	290.00
		34.00
·		57.00
. ,		\$14,117.00
	\$15,020.00	φ14,117.00
Equipment Allowance	90.00	90.00
Employee Allowances Totals	\$90.00	\$90.00
Services		
Fleet Management	3,287.00	3,287.00
Contracted Services	4,500.00	4,500.00
Other Services Totals	\$7,787.00	\$7,787.00
ials & Supplies		
		16,647.00
Materials & Supplies		20,000.00
	\$36,320.00	\$36,647.00
	14,000,00	14,000,00
	•	14,000.00
_		3,000.00
-		\$17,000.00 \$182,474.00
	\$179,503.00	\$102,474.00
Temporary Pay	63,000.00	64,431.00
	Etivity 6503 - Huron Golf Course Function 4008 - Maintenance - Course Finges  Life Insurance Medical Insurance Disability Insurance Veba Funding Workers Comp Social Security-Employer Retirement Contribution Dental Insurance Optical Insurance Unemployment Compensation  Payroll Fringes Totals  Fuee Allowances Equipment Allowance  Employee Allowances Totals  Services Fleet Management Contracted Services  Other Services Totals  Als & Supplies Chemicals Materials & Supplies  Materials & Supplies  Coperating Costs Gasoline Repair Parts Regular  Vehicle Operating Costs Totals  Function 4008 - Maintenance - Course Totals  Function 4014 - Pro Shop  mel Services-Other	Evicity 6503 - Huron Golf Course Function 4008 - Maintenance - Course  Finges  Life Insurance



Account	Account Description	2018 Adopted Budget	2019 Department Requested
	10 - General		
EXPENS	E		
Agen	cy 060 - Parks & Recreation		
Org	anization 4000 - Recreation Facilities & Serv		
A	ctivity 6503 - Huron Golf Course		
Davas	Function 4014 - Pro Shop nnel Services-Other		
1201	Temporary Pay Overtime	250.00	250.00
1201	Personnel Services-Other Totals	\$63,250.00	\$64,681.00
Othe	Services	\$63,230.00	\$04,001.00
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
2030	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
Mato	Other Services Totals ials & Supplies	\$26,952.00	\$26,952.00
3400	Materials & Supplies	4,080.00	4,160.00
3900	Inventory/Cost Of Goods Sold	14,790.00	15,086.00
3300	Materials & Supplies Totals	\$18,870.00	\$19,246.00
Other	Charges	\$10,070.00	\$15,270.00
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
	Other Charges Totals	\$9,200.00	\$9,200.00
	Function 4014 - Pro Shop Totals	\$118,272.00	\$120,079.00
	Function 4063 - Tournaments		· ·
Mater	ials & Supplies		
3400	Materials & Supplies	1,273.00	1,300.00
	Materials & Supplies Totals	\$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
A	ctivity 6504 - Leslie Golf Course		
Perso	Function 1000 - Administration nnel Services		
1100	Permanent Time Worked	87,095.00	89,825.00
1741	Longevity Pay	270.00	540.00



		2018 Adopted	2019 Department
Account	Account Description	Budget	Requested

#### **EXPENSE**

Agency 060 - Parks & Recreation

Organization 4000 - Recreation Facilities & Serv

Activity 6504 - Leslie Golf Course

Para	Function 1000 - Administration connel Services		
reiso	Personnel Services Totals ——	\$87,365.00	\$90,365.00
Perso	onnel Services-Other	φον,303.00	\$50,505.00
1401	Overtime Paid-Permanent	2,500.00	2,500.00
	Personnel Services-Other Totals	\$2,500.00	\$2,500.00
Payro	oll Fringes		. ,
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
	Payroll Fringes Totals	\$61,622.00	\$62,736.00
Empi	loyee Allowances	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
1800	Equipment Allowance	897.00	897.00
	Employee Allowances Totals	\$897.00	\$897.00
Othe	er Services		
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



		2018 Adopted	2019 Department
Account	Account Description	Budget	Requested
	010 - General		
EXPEN			
	ncy 060 - Parks & Recreation		
	rganization 4000 - Recreation Facilities & Serv		
	Activity 6504 - Leslie Golf Course		
Oth	Function 1000 - Administration er Services		
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
	Other Services Totals	\$37,075.00	\$38,553.00
Mat	erials & Supplies	. ,	,
3300	Uniforms & Accessories	1,326.00	1,353.00
3400	Materials & Supplies	3,060.00	3,121.00
	Materials & Supplies Totals	\$4,386.00	\$4,474.00
Oth	er Charges		
4423	Transfer To IT Fund	34,592.00	35,304.00
	Other Charges Totals	\$34,592.00	\$35,304.00
	Function 1000 - Administration Totals	\$228,437.00	\$234,829.00
Oth	Function 4007 - Kitchen		
2320	er Services Fauinment Maintenance	1,500.00	1,500.00
2320	Equipment Maintenance	•	·
Mat	Other Services Totals — erials & Supplies	\$1,500.00	\$1,500.00
3400	Materials & Supplies	1,540.00	1,580.00
3900	Inventory/Cost Of Goods Sold	45,000.00	45,000.00
3500		\$46,540.00	\$46,580.00
Oth	Materials & Supplies Totals er Charges	\$ <del>1</del> 0,5 <del>1</del> 0.00	\$ <del>4</del> 0,560.00
4300	Dues & Licenses	2,000.00	2,000.00
4510	Taxes	6,000.00	6,000.00
.520	Other Charges Totals	\$8,000.00	\$8,000.00
	Function 4007 - Kitchen Totals	\$56,040.00	\$56,080.00
	Function 4007 - Kitchen Totals  Function 4008 - Maintenance - Course	450,5 .3.00	400,000.00
Pers	sonnel Services		
1100	Permanent Time Worked	55,459.00	56,707.00
	Personnel Services Totals	\$55,459.00	\$56,707.00
Pers	sonnel Services-Other		
1200	Temporary Pay	149,832.00	138,067.00



Account	Account Description	2018 Adopted Budget	2019 Department Requested	: d
Account Fund <b>00</b> 1	.0 - General	budget	Requested	<u>, , , , , , , , , , , , , , , , , , , </u>
EXPENSE				
Agency	060 - Parks & Recreation			
Orga	nization 4000 - Recreation Facilities & Serv			
	tivity 6504 - Leslie Golf Course			
	Function 4008 - Maintenance - Course nel Services-Other			
		2 000 00	2 000 00	0
1201	Temporary Pay Overtime	2,000.00	2,000.00	
D /	Personnel Services-Other Totals	\$151,832.00	\$140,067.00	)
Payroli 4220	Fringes Life Insurance	189.00	153.00	Λ
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	J
4270	Dental Insurance	845.00	870.00	D .
4280	Optical Insurance	99.00	102.00	0
4440	Unemployment Compensation	170.00	170.00	0
	Payroll Fringes Totals	\$41,459.00	\$42,350.00	0
Emplo	vee Allowances			
1800	Equipment Allowance	270.00	270.00	D
	Employee Allowances Totals	\$270.00	\$270.00	o o
	Services			
2423	Fleet Depreciation	55,000.00	55,000.00	
2430	Contracted Services	7,400.00	7,400.00	
	Other Services Totals	\$62,400.00	\$62,400.00	J
	als & Supplies	25 500 60	25.040.03	0
3200	Chemicals	25,500.00	26,010.00	
3400	Materials & Supplies	40,000.00	38,231.00	
.,,,,	Materials & Supplies Totals	\$65,500.00	\$64,241.00	J
	Operating Costs	25 000 00	25 000 00	0
6100	Gasoline	25,000.00	25,000.00	
6600.6600	Repair Parts Regular	5,000.00	5,000.00	
	Vehicle Operating Costs Totals	\$30,000.00	\$30,000.00	J



		2018 Adopted	2019 Department
Account	Account Description	Budget	Requested
	010 - General		
EXPENS			
	ncy 060 - Parks & Recreation		
-	ganization 4000 - Recreation Facilities & Serv		
F	Activity 6504 - Leslie Golf Course  Function 4008 - Maintenance - Course Totals	\$406,920.00	\$396,035.00
	Function 4014 - Pro Shop	T	7,
Perso	onnel Services-Other		
1200	Temporary Pay	115,819.00	118,451.00
1201	Temporary Pay Overtime	700.00	700.00
	Personnel Services-Other Totals	\$116,519.00	\$119,151.00
Othe	er Services	, ,	, ,
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		1,500.00	1,500.00
2000	Advertising —	•	•
A.4 t -	Other Services Totals	\$52,250.00	\$52,250.00
<i>Matei</i> 3400	erials & Supplies  Materials & Supplies	13,260.00	13,525.00
	• •		
3900	Inventory/Cost Of Goods Sold	25,500.00	26,010.00
O4/	Materials & Supplies Totals	\$38,760.00	\$39,535.00
<i>Otnei</i> 4119	er Charges 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
	Other Charges Totals	\$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	\$4,946,075.00	\$5,042,449.00
	Totals Agency <b>060 - Parks &amp; Recreation</b> Totals	\$6,255,153.00	\$8,738,591.00
	EXPENSE TOTALS	\$6,255,153.00	\$8,738,591.00
	Fund <b>0010 - General</b> Totals	(-,,	(1)
	REVENUE TOTALS	\$4,768,628.00	\$4,805,136.00
	EXPENSE TOTALS	\$6,255,153.00	\$8,738,591.00
	EXI ENDE TOTALS	ψ0,233,133.00	φο,, 30,331.00



Account	Account Description	2018 Adopted Budget	2019 Department Requested	
	Fund <b>0010 - General</b> 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)	