

TITLE: FUND 225 2016 BUDGET - DEPT. SUBMITTAL -- OPTION 2 OF 2 "SALARY WITH BONUS AND OVERTIME PAY"

8/17/2016

ACCT NO	DESCRIPTION	DEPARTMENT	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	6/30/2016 YTD	2016 YR END EST	2016 BUDGET	95% OF 16 BUDGET	2017 SUBMIT	% CHANGE 16-17	FINANCE COMMITTEE	2018 TO COUNCIL
225-41-4111-000	LOCAL TAX-GENERAL FUND	TAXES	0	0	0	0	0	0		0	0	52750	#DIV/0!		
225-43-4360-000	STATE GRANTS PARKS	INTERGOVERNMENTAL REVENUE	0	0	0	285,613	4,115	0		0	0		-		
225-44-4421-000	DOG PARK LICENSE	LICENSES & PERMITS	0	0	0	0	0	563		520	494	500	-3.85%		
225-46-4611-000	CAROUSEL RIDE FEES	PUBLIC CHARGES FOR SERVICE	0	0	0	0	0	150		800	760	300	-62.50%		
225-46-4620-000	FACILITY RENTAL TRAILHEAD	PUBLIC CHARGES FOR SERVICE	0	0	0	1,935	2,360	905		2,000	1,900	3000	50.00%		
225-46-4622-000	FACILITY RENTAL FIREMEN'S PA	PUBLIC CHARGES FOR SERVICE	0	0	0	0	0	13,308		16,000	15,200	20000	25.00%		
225-46-4623-000	ENTERTAINMENT/TOURNAMEN	PUBLIC CHARGES FOR SERVICE	0	0	0	0	0	0		1,000	950	2000	100.00%		
225-46-4624-000	FACILITY RENTAL OTHER	PUBLIC CHARGES FOR SERVICE	0	0	0	0	0	0		25	24	0	-		
225-46-4630-000	PARKS CONCESSIONS	PUBLIC CHARGES FOR SERVICE	0	0	0	0	0	2,541		5,000	4,750	7500	50.00%		
225-46-4632-000	PARKS ALCOHOL	PUBLIC CHARGES FOR SERVICE	0	0	0	0	0	6,370		15,000	14,250	37500	150.00%		
225-46-4634-000	PARKS RESTOCKING FEE	PUBLIC CHARGES FOR SERVICE	0	0	0	0	0	0		200	190	0	-		
225-46-4636-000	PARKS ADVERTISING FEE	PUBLIC CHARGES FOR SERVICE	0	0	0	0	0	0		2,250	2,138	2000	-11.11%		
225-46-4638-000	PARKS BARTENDERS	PUBLIC CHARGES FOR SERVICE	0	0	0	0	0	350		0	0	1000	#DIV/0!		
225-46-4674-000	CAROUSEL RENTAL	PUBLIC CHARGES FOR SERVICE	0	0	0	0	0	340		250	238	500	100.00%		
225-48-4800-000	MISC REVENUES	MISCELLANEOUS REVENUES	0	0	0	0	0	3,085		3,012	2,861	0	-		
225-48-4850-000	DONATIONS TRAILHEAD	MISCELLANEOUS REVENUES	0	0	0	2,029	16	125		2,000	1,900	200	-90.00%		
225-48-4852-000	DONATIONS FIREMEN'S PARK	MISCELLANEOUS REVENUES	0	0	0	0	0	12,150		17,500	16,625	16500	-5.71%		
225-48-4854-000	DONATIONS CAROUSEL	MISCELLANEOUS REVENUES	0	0	0	0	0	16,163		0	0	0	-		
225-48-4856-000	DONATIONS DOG PARK	MISCELLANEOUS REVENUES	0	0	0	0	0	51		0	0	0	-		
225-48-4858-000	DONATIONS YOUTH PROGRAM	MISCELLANEOUS REVENUES	0	0	0	0	0	142		0	0	0	-		
225-48-4860-000	DONATIONS NOT SPECIFIED	MISCELLANEOUS REVENUES	0	0	0	0	0	2,947		0	0	0	-		
225-48-4862-000	DONATIONS JULY 4TH	MISCELLANEOUS REVENUES	0	0	0	0	0	3,525		0	0	9500	#DIV/0!		
225-49-4918-000	TRANSFER FROM PARKS IMPAC	OTHER FINANCING SOURCES	0	0	0	0	0	0		4,269	4,056	3499	-18.04%		
225-49-4921-000	TRANSFER FROM GENERAL FUN	OTHER FINANCING SOURCES	0	0	0	4,394	775	0		95,894	91,099		-		
225-49-4924-000	TRANSFER FROM CAPITAL PROJ	OTHER FINANCING SOURCES	0	0	0	0	0	0		0	0		-		
225-49-4926-000	TRANSFER FROM FUND 820	OTHER FINANCING SOURCES	0	0	0	0	0	0		0	0		-		
225-49-4930-000	FUNDS APPLIED TO BUDGET	OTHER FINANCING SOURCES	0	0	0	0	0	0		0	0		-		
225-49-4935-000	DESIGNATED FUNDS APPLIED	OTHER FINANCING SOURCES	0	0	0	0	0	0		0	0		-		
<b>REVENUE TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>293,971</b>	<b>7,266</b>	<b>62,715</b>	<b>0</b>	<b>165,720</b>	<b>157,434</b>	<b>156,749</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>
225-51-5190-906	MISC GEN GOVT UNEMPLOYM	MISCELLANEOUS GENERAL GOVT	0	0	0	0	0	1,282		3,012	2,861	3012	0.00%		
225-53-5324-340	MACH & EQUIP SUPPLY GROU	MACHINERY & EQUIPMENT	0	0	0	0	0	453		1,000	950	1000	0.00%		
225-53-5324-342	MACH & EQUIP GAS & OIL	MACHINERY & EQUIPMENT	0	0	0	0	0	1,237		3,100	2,945	2600	-16.13%		
225-53-5324-354	MACH & EQUIP REP EQUIP GR	MACHINERY & EQUIPMENT	0	0	0	0	0	2,158		2,000	1,900	2000	0.00%		
225-55-5505-292	PARKS ADMIN MARKETING	PARKS ADMIN	0	0	0	0	0	2,548		300	285	500	66.67%		
225-55-5505-320	PARKS ADMIN DUES & MEMBE	PARKS ADMIN	0	0	0	0	0	0		0	0	750	#DIV/0!		
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	PARKS ADMIN	0	0	0	0	0	35		150	143	100	-33.33%		
225-55-5505-380	PARKS ADMIN COMPUTER MAI	PARKS ADMIN	0	0	0	0	0	468		50	48	150	200.00%		
225-55-5510-221	FIREMEN'S PARK ELECTRIC	PARKS - FIREMEN'S PARK	0	0	0	0	0	2,297		4,500	4,275	6000	33.33%		
225-55-5510-222	FIREMEN'S PARK HEAT	PARKS - FIREMEN'S PARK	0	0	0	0	0	428		4,500	4,275	1500	-66.67%		

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225-55-5510-223	FIREMEN'S PARK WATER/SEW	PARKS - FIREMEN'S PARK	0	0	0	0	0	1,216		3,800	3,610	3000	-21.05%		
225-55-5510-291	FIREMEN'S PARK SECURITY CO	PARKS - FIREMEN'S PARK	0	0	0	0	0	0		1,600	1,520	0	-		
225-55-5510-294	DON'T USE	PARKS - FIREMEN'S PARK	0	0	0	0	0	0		0	0	0	-		
225-55-5510-350	FIREMEN'S PARK FACILITY SUPP	PARKS - FIREMEN'S PARK	0	0	0	0	0	1,304		1,000	950	2000	100.00%		
225-55-5510-351	FIREMEN'S PARK FACILITY MAIN	PARKS - FIREMEN'S PARK	0	0	0	0	0	3,545		1,000	950	2000	100.00%		
225-55-5510-354	FIREMEN'S PARK ALCOHOL	PARKS - FIREMEN'S PARK	0	0	0	0	0	4,597		3,750	3,563	15000	300.00%		
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	PARKS - FIREMEN'S PARK	0	0	0	0	0	4,655		2,500	2,375	3000	20.00%		
225-55-5510-357	FIREMEN'S PARK DOG PARK	PARKS - FIREMEN'S PARK	0	0	0	0	0	17		520	494	500	-3.85%		
225-55-5510-358	FIREMEN'S PARK JULY 4TH EVEN	PARKS - FIREMEN'S PARK	0	0	0	0	0	14,773		11,000	10,450	11000	0.00%		
225-55-5510-359	FIREMEN'S PARK ENTERTAINME	PARKS - FIREMEN'S PARK	0	0	0	0	0	1,700		0	0	2000	#DIV/0!		
225-55-5510-360	FIREMEN'S PARK CAROUSEL	PARKS - FIREMEN'S PARK	0	0	0	0	0	597		1,000	950	1000	0.00%		
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	PARKS - TRAILHEAD	0	0	0	3,511	2,399	1,178		2,500	2,375	2500	0.00%		
225-55-5520-222	TRAILHEAD-WRT HEAT	PARKS - TRAILHEAD	0	0	0	1,129	966	619		1,400	1,330	1400	0.00%		
225-55-5520-223	TRAILHEAD-WRT WATER/SEW	PARKS - TRAILHEAD	0	0	0	1,306	888	366		860	817	800	-6.98%		
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	PARKS - TRAILHEAD	0	0	0	1,702	839	5		517	491	400	-22.63%		
225-55-5520-290	TRAILHEAD-WRT CLEAN CONT	PARKS - TRAILHEAD	0	0	0	560	495	225		470	447	450	-4.26%		
225-55-5520-291	TRAILHEAD-WRT SECURITY CO	PARKS - TRAILHEAD	0	0	0	778	1,042	1,067		1,042	990	1000	-4.03%		
225-55-5520-294	TRAILHEAD-WRT INTERN HOU	PARKS - TRAILHEAD	0	0	0	2,220	0	0		0	0	0	-		
225-55-5520-296	TRAILHEAD-WRT INTERN STIPE	PARKS - TRAILHEAD	0	0	0	2,665	0	0		0	0	0	-		
225-55-5520-310	TRAILHEAD-WRT OFFICE SUPP	PARKS - TRAILHEAD	0	0	0	1,469	0	0		0	0	0	-		
225-55-5520-330	TRAILHEAD-WRT MILEAGE	PARKS - TRAILHEAD	0	0	0	0	0	0		0	0	0	-		
225-55-5520-341	TRAILHEAD-WRT COMMUNICA	PARKS - TRAILHEAD	0	0	0	2,173	945	780		800	760	750	-6.25%		
225-55-5520-350	TRAILHEAD-WRT CLEANING SU	PARKS - TRAILHEAD	0	0	0	505	63	126		80	76	250	212.50%		
225-55-5520-390	TRAILHEAD-WRT PROGRAMS	PARKS - TRAILHEAD	0	0	0	20	0	0		600	570	0	-		
225-55-5520-810	TRAILHEAD-WRT OUTLAY	PARKS - TRAILHEAD	0	0	0	14,755	775	0		0	0	0	-		
225-55-5522-110	PARKS SALARY COORDINATOR	PARKS WAGES	0	0	0	0	0	9,115		27,500	26,125	30000	9.09%		
225-55-5522-123	PARKS OVERTIME	PARKS WAGES	0	0	0	0	0	0	0	0	0	7200			
225-55-5522-112	PARKS LONGEVITY	PARKS WAGES	0	0	0	0	0	0		0	0	0	-		
225-55-5522-113	PARKS COORDINATOR BONUS P	PARKS WAGES	0	0	0	0	0	0		7,600	7,220	14000	84.21%		
225-55-5522-124	PARKS SEASONAL GROUNDS	PARKS WAGES	0	0	0	0	0	4,720		0	0	10000	#DIV/0!		
225-55-5522-125	PARKS WAGES PART-TIME	PARKS WAGES	0	0	0	0	0	465		6,500	6,175	6000	-7.69%		
225-55-5522-151	PARKS SOC SEC	PARKS WAGES	0	0	0	0	0	1,076		3,893	3,698	5140.8	32.05%		
225-55-5522-152	PARKS RETIREMENT	PARKS WAGES	0	0	0	0	0	602		2,178	2,069	2040	-6.34%		
225-55-5522-153	PARKS HEALTH INS	PARKS WAGES	0	0	0	0	0	3,308		13,232	12,570	13232	0.00%		
225-55-5522-154	PARKS INCOME & LIFE INS	PARKS WAGES	0	0	0	0	0	20		70	67	70	0.00%		
225-55-5530-221	PARKS OTHER ELECTRIC	PARKS - OTHER	0	0	0	0	0	21		250	238	50	-80.00%		
225-55-5530-223	PARKS OTHER WATER & SEWER	PARKS - OTHER	0	0	0	0	0	53		250	238	100	-60.00%		
225-55-5530-310	PARKS OTHER SUPPLIES	PARKS - OTHER	0	0	0	0	0	179		0	0	300	#DIV/0!		
225-57-5701-800	CAPITAL PROJECT 720 W MADIS	CAPITAL PROJECT	0	0	0	0	0	0		0	0	3499	#DIV/0!		
225-59-5930-000	TRANSFER TO OTHER FUNDS	OTHER FINANCING USES	0	0	0	300,926	0	0		0	0	0	-		
<b>EXPENDITURE TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>333,719</b>	<b>8,412</b>	<b>67,235</b>	<b>0</b>	<b>114,524</b>	<b>108,798</b>	<b>156,294</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>
<b>REVENUE GREATER THAN EXPENDITURE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>-39,748</b>	<b>-1,146</b>	<b>-4,520</b>	<b>0</b>	<b>51,196</b>	<b>48,636</b>	<b>455</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>