

ACCOUNT #	14-15 Actual	15-16 Budget	15-16 Projected	16-17 Request	VARIANCE 16-17REQ- 14-15 ACT	VARIANCE 16-17REQ- 15-16 BUD	VARIANCE 16-17REQ- 15-16PRO	Comments
Draft								
201-0000-301-1000 Property Tax	830,727	940,000	882,725	930,000	99,273	-10,000	47,275	14-15 actual and 15-16 projection may reflect timing issues more than true loss of revenue
201-0000-301-2070 Grants	13,115	0	0	0	-13,115	0	0	Grant received for Walker Lake Phase 4 planning in FY14-15 and Greentree Park
201-0000-347-1000 Ball Field Rentals	37,538	42,500	35,465	42,500	4,962	0	7,035	
201-0000-347-1300 Picnic Rentals	18,438	20,000	18,930	20,000	1,562	0	1,070	
201-0000-347-2000 Concessions	5,063	5,000	4,283	5,000	-63	0	717	
201-0000-361-1000 Investments	7,563	5,000	8,500	7,000	-563	2,000	-1,500	
201-0000-365-2000 Donations	1,900	4,300	9,300	4,300	2,400	0	-5,000	Average for last 3 completed fiscal years \$4300
201-0000-374-6000 Recreation Prgms	200	500	200	250	50	-250	50	
201-0000-380-1000 Miscellaneous	0	0	0	0	0	0	0	
201-0000-391-1005 Transfer Other Funds	40,057	43,600	45,652	43,600	3,543	0	-2,052	Transfer for FY15-16 higher due to July 4th occurring on weekend resulting in higher overtime costs.
201-0000-391-1015 Transfer Park Sales Tax	500,000	500,000	500,000	525,000	25,000	25,000	25,000	
201-0000-392-1000 Sale Fixed Assets	15,641	12,500	16,663	10,000	-5,641	-2,500	-6,663	Cushman scooter, 02 Ford E-250 cargo van, 09 Ford F250
201-0000-392-2000 Insurance Proceed	209,427	0	18,939	0	-209,427	0	-18,939	Repair of Kirkwood Park Restroom #1 following fire impacts FY14-15 and 15-16.
Totals	1,679,669	1,573,400	1,540,657	1,587,650	-92,019	14,250	46,993	
						0	0	
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Draft 1-15-16

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01-1101 SALARY FULL TIME	603,990	620,335	607,036	636,601	32,611	16,266	29,565	Includes 3% increase plus .5% merit pool for full time employees
01-1102 SALARY PART TIME	47,528	57,700	56,708	68,950	21,422	11,250	12,242	Budget request for FY15-16 up due to higher cost, increased hours for volunteer coordinator
01-1104 SALARY TEMPORARY	38,252	44,640	44,200	46,360	8,108	1,720	2,160	
01-1105 SALARY OVERTIME	22,179	24,100	27,000	22,600	421	-1,500	-4,400	Higher than anticipated costs due to July 4th falling on a Saturday in FY15-16.
subtotal	711,949	746,775	734,944	774,511	62,562	27,736	39,567	
01-2101 HEALTH	124,229	128,727	127,533	131,299	7,070	2,572	3,766	Includes provision for 2% increase
01-2103 DENTAL	5,494	5,835	6,036	6,070	576	235	34	Includes provision for 4% increase
01-2104 VISION	1,014	1,050	1,030	1,050	36	0	20	
01-2201 SS TAXES	43,309	46,300	45,593	48,020	4,711	1,720	2,427	
01-2202 MEDICARE	10,129	10,830	10,665	11,230	1,101	400	565	
01-2302 PENSION	40,550	45,900	41,460	46,635	6,085	735	5,175	FY14-15 and 15-16 funding for workers on disability not required. (\$4000)
01-2304 DEFERRED COMPENSATION	10,249	12,655	10,915	12,000	1,751	-655	1,085	Budget request reflects current participation by employees.
01-2904 Unemployment	0	0	0	0	0	0	0	
subtotal	234,974	251,297	243,232	256,304	21,330	5,007	13,072	
01-3109 TRAINING	2,383	4,635	4,635	4,100	1,717	-535	-535	
01-3110 PROFESSIONAL SERVICES	34,715	38,500	34,644	42,500	7,785	4,000	7,856	Adds \$5000 for contract honeysuckle eradication.
01-3201 LEGAL	2,965	3,200	3,200	3,200	235	0	0	
01-3202 AUDIT	1,524	2,200	1,525	1,700	176	-500	175	
01-3210 PROFESSIONAL SERVICES	12,611	12,800	12,265	6,400	-6,211	-6,400	-5,865	Backhoe lease moved to rentals, 4405. Includes allocation for strategic planning
01-4209 LANDFILL	10,002	4,800	5,050	5,050	-4,952	250	0	Decrease due to cancellation of service for outlying parks by Kirkwood Sanitation
01-4301 OFFICE EQUIPMENT	252	500	210	300	48	-200	90	
01-4302 RADIO EQUIP	690	1,000	550	1,200	510	200	650	Includes park portion of maintenance for radio transmission system
01-4306 EQUIPMENT REPAIR	1,532	3,000	3,200	4,000	2,468	1,000	800	Increase due to need to service BMP separator in maintenance yard
01-4312 BUILDINGS/GROUNDS	5,330	5,400	5,400	5,400	70	0	0	
01-4405 RENTALS	1,238	1,050	875	10,500	9,262	9,450	9,625	Includes backhoe rental previously budgeted in misc professional account, 3210.
subtotal	73,242	77,085	71,554	84,350	11,108	7,265	12,796	
01-5202 GENERAL LIABILITY	9,987	14,218	11,420	14,218	4,231	0	2,798	
01-5211 WORKERS' COMP PREMIUM	49,442	49,442	49,422	49,442	0	0	20	
01-5301 TELEPHONE	28,861	10,045	8,800	2,100	-26,761	-7,945	-6,700	Reduction due to elimination of outdated and very expensive point to point alarm circuits
01-5302 CELL PHONE	1,162	1,440	2,150	3,360	2,198	1,920	1,210	Adds horticulturist and foreman to plan
01-5802 TRAVEL	1,854	2,550	2,200	1,900	46	-650	-300	
subtotal	91,306	77,695	73,992	71,020	-20,286	-6,675	-2,972	

Draft

1-15-16

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Draft								
01-6101 OFFICE SUPPLIES	276	550	1,235	600	324	50	-635	15-16 expenditures include phone for volunteer coordinator
01-6108 JANITORIAL	5,071	5,000	4,560	5,100	29	100	540	
01-6111 FOOD	694	700	700	1,100	406	400	400	Adds additional food for volunteer events
01-6113 CLOTHING	3,812	4,100	3,920	4,100	288	0	180	
01-6114 MACHINERY/EQUIPMENT MATERIALS	3,700	4,000	3,920	4,400	700	400	480	
01-6115 BUILDING/GROUNDS MATERIAL	7,617	7,500	15,000	9,000	1,383	1,500	-6,000	15-16 expenditures include additional allocation for donated benches
01-6116 LANDSCAPE MATERIAL	12,348	18,850	18,850	19,100	6,752	250	250	
01-6199 OTHER	3,255	3,200	3,000	3,200	-55	0	200	
01-6202 UTILITIES	45,575	46,560	43,000	46,560	985	0	3,560	
01-6203 GAS	3,831	4,020	3,900	4,100	269	80	200	
01-6401 DUES/SUBSCRIPTIONS	388	520	520	650	262	130	130	
01-6607 SAFETY EQUIPMENT	2,468	2,850	2,570	2,700	232	-150	130	
01-6608 TOOLS	2,280	2,400	1,800	2,400	120	0	600	
01-6621 LAW ENFORCEMENT SUPP	1,105	2,125	1,250	1,275	170	-850	25	
01-6625 VEHICLE EQUIPMENT	2,009	3,500	3,615	3,500	1,491	0	-115	
01-6626 FUEL/LUBRICANTS	3,665	6,500	2,200	5,500	1,835	-1,000	3,300	
subtotal	98,094	112,375	110,040	113,285	15,191	910	3,245	
01-6801 SMALL CAPITAL	1,595	3,500	3,000	5,000	3,405	1,500	2,000	Front mount blower, grease distribution system
01-7503 BUILDING IMPROVEMENTS	231,492	142,000	142,000	80,000	-151,492	-62,000	-62,000	14-15 and 15-16 included repairs to Restroom #1 and Grant's Trail parking lot. 16-17 Kirkwood Park Restroom upgrades.
01-7504 PARK IMPROVEMENTS	456	103,100	100,000	12,000	11,544	-91,100	-88,000	Emmenegger Park Sign
01-7505 MACHINERY & EQUIPMENT	71,854	61,100	61,035	72,000	146	10,900	10,965	Trash cart, cargo van, 3/4 ton pickup
01-7509 ENGINEERING FEES	100,560	12,585	5,400	8,000	-92,560	-4,585	2,600	Greentre bid docs and Ped/bike plan re-appropriated in 15-16. 16-17 irrigation design.
subtotal	405,957	322,285	311,435	177,000	-228,957	-145,285	-134,435	
01-8005 FUEL/LUBRICANTS	27,463	33,000	21,000	25,100	-2,363	-7,900	4,100	
01-8010 FLEET SERVICES	68,920	88,355	88,355	59,380	-9,540	-28,975	-28,975	Cost based on average usage the three previous years.
01-8060 CLERICAL SERVICES	10,100	10,100	10,100	10,100	0	0	0	
subtotal	106,483	131,455	119,455	94,580	-11,903	-36,875	-24,875	

Draft

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Draft								
02-6115 BUILDINGS/GROUNDS	13,448	15,750	12,100	15,250	1,802	-500	3,150	
<i>subtotal, mini parks</i>	<i>13,448</i>	<i>15,750</i>	<i>12,100</i>	<i>15,250</i>	<i>1,802</i>	<i>-500</i>	<i>3,150</i>	
03-6115 BUILDINGS/GROUNDS	459	2,200	960	2,000	1,541	-200	1,040	
03-6202 UTILITIES	4,258	4,400	3,300	4,400	142	0	1,100	
<i>subtotal Greentree Park</i>	<i>4,717</i>	<i>6,600</i>	<i>4,260</i>	<i>6,400</i>	<i>1,683</i>	<i>-200</i>	<i>2,140</i>	
04-6115 BUILDINGS/GROUNDS	1,655	1,500	1,115	1,300	-355	-200	185	
04-6202 UTILITIES	901	1,050	915	950	49	-100	35	
<i>subtotal Emmenegger Park</i>	<i>2,556</i>	<i>2,550</i>	<i>2,030</i>	<i>2,250</i>	<i>-306</i>	<i>-300</i>	<i>220</i>	
05-6115 BUILDINGS/GROUNDS	2,716	1,800	1,800	1,800	-916	0	0	Included \$2000 for new trash cans in 14-15
05-6202 UTILITIES	2,862	3,600	3,150	3,600	738	0	450	
<i>subtotal Meacham Memorial Park</i>	<i>5,578</i>	<i>5,400</i>	<i>4,950</i>	<i>5,400</i>	<i>-178</i>	<i>0</i>	<i>450</i>	
06-6115 BUILDINGS/GROUNDS	1,648	750	750	750	-898	0	0	<h1>Draft</h1>
06-6202 UTILITIES	127	200	130	150	23	-50	20	
<i>subtotal Quarry</i>	<i>1,775</i>	<i>950</i>	<i>880</i>	<i>900</i>	<i>-875</i>	<i>-50</i>	<i>20</i>	
07-6115 BUILDINGS/GROUNDS	39	1,000	250	750	711	-250	500	<h1>1-15-16</h1>
07-6202 UTILITIES	995	1,200	975	1,100	105	-100	125	
<i>subtotal Walker Park</i>	<i>1,034</i>	<i>2,200</i>	<i>1,225</i>	<i>1,850</i>	<i>816</i>	<i>-350</i>	<i>625</i>	
08-6115 BUILDINGS/GROUNDS	13	1,000	250	700	687	-300	450	
08-6202 UTILITIES	679	1,000	600	825	146	-175	225	
<i>subtotal Monfort Park</i>	<i>692</i>	<i>2,000</i>	<i>850</i>	<i>1,525</i>	<i>833</i>	<i>-475</i>	<i>675</i>	
09-6115 BUILDINGS/GROUNDS	0	500	250	400	400	-100	150	
09-6202 UTILITIES	431	600	250	450	19	-150	200	
<i>subtotal Quinette Cemetery</i>	<i>431</i>	<i>1,100</i>	<i>500</i>	<i>850</i>	<i>419</i>	<i>-250</i>	<i>350</i>	
10-6115 BUILDINGS/GROUNDS	77	500	100	500	423	0	400	
10-6202 UTILITIES	549	900	665	800	251	-100	135	
<i>Subtotal Avery Park</i>	<i>0</i>	<i>1,400</i>	<i>765</i>	<i>1,300</i>	<i>1,300</i>	<i>-100</i>	<i>535</i>	
11-6114 MACHINERY & EQUIPMENT	895	550	550	500	-395	-50	-50	
11-6115 BUILDINGS/GROUNDS	6,430	11,050	9,500	10,950	4,520	-100	1,450	
<i>Subtotal Downtown</i>	<i>7,325</i>	<i>11,600</i>	<i>10,050</i>	<i>11,450</i>	<i>4,125</i>	<i>-150</i>	<i>1,400</i>	
Total	1,759,561	1,768,517	1,702,262	1,618,225	-141,336	-150,292	-84,037	
Revenue	1,660,199	1,573,400	1,540,657	1,587,650	-72,549	14,250	46,993	
Net	-99,362	-195,117	-161,605	-30,575	68,787	164,542	131,030	Fund balance requirement
Fund Balance	1,444,312	1,300,342	1,138,737	1,108,162	336,150	192,180	30,575	\$962,900 (2/3) - \$1,084,000 (3/4)