

# Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Estimated Amount	2012 Final Budget	2013 Final Budget
Fund	0015	Parks Service Headquarters						
Agency	061	Field Operations						
Organization	2100	Parks Operations						
Activity	6210	Operations						
2310	Building Maintenance	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other Services		\$2,676.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materials & Supplies								
3400	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Materials & Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Charges								
4260	Insurance Premiums	\$6,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310	Municipal Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other Charges		\$6,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Operations		\$10,062.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Parks Operations		\$10,062.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Field Operations		\$10,062.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Parks Service Headquarters		(\$10,062.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	0016	Community Television Network						
Expenses								
Agency	094	Community Television Network						
Organization	8700	Community Television Network						
Activity	1408	Community TV Network						
Personnel Services								
1100	Permanent Time Worked	\$472,395.53	\$504,314.60	\$581,520.00	\$581,520.00	\$581,520.00	\$583,208.00	\$585,142.00
1102	Other Paid Time Off	\$922.64	\$580.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1103	Other Paid City Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$37,839.22	\$36,683.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Comp Time Used	\$0.00	\$70.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$8,032.10	\$8,738.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund</b>	<b>0016</b>	<b>Community Television Network</b>						
<b>Agency</b>	<b>094</b>	<b>Community Television Network</b>						
<b>Organization</b>	<b>8700</b>	<b>Community Television Network</b>						
<b>Activity</b>	<b>1408</b>	<b>Community TV Network</b>						
1151	Sick Time Used	\$12,930.32	\$27,718.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$26,419.87	\$26,854.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	Temporary Pay	\$20,499.70	\$23,238.53	\$34,992.00	\$34,992.00	\$35,100.00	\$35,100.00	\$35,100.00
1721	Annual Sick Leave Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.00	\$1,015.00
1741	Longevity Pay	\$5,634.88	\$6,324.70	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
<u>Total: Personnel Services</u>		\$584,674.26	\$634,523.04	\$618,912.00	\$618,912.00	\$619,020.00	\$621,723.00	\$623,657.00
<u>Personnel Services-Other</u>								
1401	Overtime Paid-Permanent	\$956.07	\$600.66	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1601	Severance Pay	\$1,968.38	\$6,224.90	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$2,924.45	\$6,825.56	\$1,000.00	\$1,000.00	\$1,000.00	\$16,000.00	\$1,000.00
<u>Payroll Fringes</u>								
1751	Benefit Waiver Pay	\$0.00	\$1,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	Deferred Comp Contributions	\$4,317.54	\$4,143.81	\$2,064.00	\$2,064.00	\$2,064.00	\$2,080.00	\$2,080.00
4220	Life Insurance	\$1,515.70	\$1,644.22	\$2,160.00	\$2,160.00	\$2,160.00	\$1,096.00	\$1,096.00
4230	Medical Insurance	\$103,371.51	\$105,571.56	\$122,780.00	\$122,780.00	\$122,780.00	\$141,878.00	\$158,264.00
4234	Disability Insurance	\$482.02	\$482.04	\$1,068.00	\$1,068.00	\$1,068.00	\$1,080.00	\$1,080.00
4238	Veba Funding	\$45,180.00	\$61,884.00	\$60,492.00	\$60,492.00	\$60,492.00	\$60,653.00	\$55,002.00
4240	Workers Comp	\$3,864.00	\$4,116.00	\$4,320.00	\$4,320.00	\$4,320.00	\$4,689.00	\$4,712.00
4250	Social Security-Employer	\$45,039.75	\$49,171.27	\$47,184.00	\$47,184.00	\$47,184.00	\$47,538.00	\$47,686.00
4259	Retirement Contribution	\$70,896.00	\$72,240.00	\$91,152.00	\$91,152.00	\$91,152.00	\$106,766.00	\$122,419.00
4270	Dental Insurance	\$11,721.35	\$11,767.21	\$12,348.00	\$12,348.00	\$12,348.00	\$12,529.00	\$12,529.00
4280	Optical Insurance	\$1,298.70	\$1,344.92	\$2,136.00	\$2,136.00	\$2,136.00	\$2,150.00	\$2,150.00
4440	Unemployment Compensation	\$2,213.28	\$1,169.55	\$2,106.00	\$2,106.00	\$2,106.00	\$2,244.00	\$2,244.00
<u>Total: Payroll Fringes</u>		\$289,899.85	\$314,701.24	\$347,810.00	\$347,810.00	\$347,810.00	\$382,703.00	\$409,262.00

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Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Estimated Amount	2012 Final Budget	2013 Final Budget
Fund	0016	Community Television Network						
Agency	094	Community Television Network						
Organization	8700	Community Television Network						
Activity	1408	Community TV Network						
Employee Allowances								
1800	Equipment Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.00	\$1,632.00
Total: Employee Allowances		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.00	\$1,632.00
Other Services								
2100	Contractual Services	\$25,232.50	\$16,903.59	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
2150	Legal Expenses	\$200.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
2220	Electricity	\$21,073.86	\$12,687.00	\$14,100.00	\$14,100.00	\$14,100.00	\$13,421.00	\$13,816.00
2240	Telecommunications	\$4,157.82	\$4,318.69	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
2310	Building Maintenance	\$42,475.91	\$37,574.75	\$41,000.00	\$41,000.00	\$41,000.00	\$43,000.00	\$45,000.00
2320	Equipment Maintenance	\$4,001.77	\$8,058.11	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
2420	Rent Outside Vehicles/Mileage	\$1,156.62	\$561.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Fleet Maintenance & Repair	\$4,560.00	\$1,188.00	\$2,589.00	\$2,589.00	\$2,589.00	\$2,473.00	\$2,538.00
2422	Fleet Fuel	\$324.00	\$478.31	\$414.00	\$414.00	\$414.00	\$710.00	\$813.00
2424	Fleet Management	\$84.00	\$120.00	\$177.00	\$177.00	\$177.00	\$345.00	\$360.00
2430	Contracted Services	\$13,975.37	\$12,489.43	\$8,417.00	\$8,417.00	\$8,417.00	\$10,500.00	\$10,500.00
2500	Printing	\$7,045.51	\$1,045.81	\$23,268.00	\$23,268.00	\$23,268.00	\$15,000.00	\$15,000.00
2600	Rent	\$64,297.20	\$103,100.00	\$101,200.00	\$101,200.00	\$101,200.00	\$105,000.00	\$108,000.00
2640	Software	\$6,401.77	\$6,289.09	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00
2700	Conference Training & Travel	\$7,326.93	\$5,260.67	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
2850	Advertising	\$20,082.62	\$5,217.45	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
2950	Governmental Services	\$3,899.55	\$1,205.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
2951	Employee Recognition	\$26.31	\$153.61	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00
Total: Other Services		\$226,321.74	\$216,650.74	\$258,340.00	\$258,340.00	\$253,340.00	\$257,624.00	\$263,202.00
Materials & Supplies								
3100	Postage	\$4,536.23	\$1,549.64	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
3400	Materials & Supplies	\$17,367.02	\$11,764.12	\$7,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,502.00

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<b>Agency</b>	<b>094</b>	<b>Community Television Network</b>						
<b>Organization</b>	<b>8700</b>	<b>Community Television Network</b>						
<b>Activity</b>	<b>1408</b>	<b>Community TV Network</b>						
3402	Graphics/Set Supplies	\$748.82	\$348.97	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
3408	Video Program Acquisition	\$299.00	\$0.00	\$500.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00
3440	Property Plant & Equipment < \$5,000	\$29,542.20	\$47,597.75	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<u>Total: Materials &amp; Supplies</u>		\$52,493.27	\$61,260.48	\$36,500.00	\$36,500.00	\$36,500.00	\$40,500.00	\$41,002.00
<u>Capital Outlay</u>								
5130	Equipment	\$99,108.73	\$39,804.00	\$150,000.00	\$150,000.00	\$110,000.00	\$326,616.00	\$197,755.00
5180	Leasehold Improvements	\$0.00	\$11,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$99,108.73	\$51,799.00	\$150,000.00	\$150,000.00	\$110,000.00	\$326,616.00	\$197,755.00
<u>Other Charges</u>								
4239	Retiree Medical Insurance	\$13,764.00	\$11,868.00	\$12,420.00	\$12,420.00	\$12,420.00	\$13,251.00	\$14,587.00
4260	Insurance Premiums	\$708.00	\$1,116.00	\$553.00	\$553.00	\$553.00	\$1,965.00	\$2,063.00
4300	Dues & Licenses	\$9,589.97	\$2,769.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
4310	Municipal Service Charges	\$56,424.00	\$60,408.00	\$61,921.00	\$61,921.00	\$61,921.00	\$56,794.00	\$58,214.00
4423	Transfer To IT Fund	\$92,112.00	\$126,300.00	\$99,995.00	\$99,995.00	\$99,995.00	\$120,308.00	\$119,806.00
4520	Contingency	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$172,597.97	\$202,461.00	\$194,489.00	\$194,489.00	\$178,889.00	\$196,318.00	\$198,670.00
<b>Activity Total: Community TV Network</b>		<b>\$1,428,020.27</b>	<b>\$1,488,221.06</b>	<b>\$1,607,051.00</b>	<b>\$1,607,051.00</b>	<b>\$1,546,559.00</b>	<b>\$1,843,116.00</b>	<b>\$1,736,180.00</b>
<b>Organization Total: Community Television Network</b>		<b>\$1,428,020.27</b>	<b>\$1,488,221.06</b>	<b>\$1,607,051.00</b>	<b>\$1,607,051.00</b>	<b>\$1,546,559.00</b>	<b>\$1,843,116.00</b>	<b>\$1,736,180.00</b>
<b>Agency Total: Community Television Network</b>		<b>\$1,428,020.27</b>	<b>\$1,488,221.06</b>	<b>\$1,607,051.00</b>	<b>\$1,607,051.00</b>	<b>\$1,546,559.00</b>	<b>\$1,843,116.00</b>	<b>\$1,736,180.00</b>
<b>Fund Total: Community Television Network</b>		<b>(\$1,428,020.27)</b>	<b>(\$1,488,221.06)</b>	<b>(\$1,607,051.00)</b>	<b>(\$1,607,051.00)</b>	<b>(\$1,546,559.00)</b>	<b>(\$1,843,116.00)</b>	<b>(\$1,736,180.00)</b>