

Gen Fund Budgeted Costs to be paid by Venue and Voigt Funds

Department 530 - Public Works

		Gen Fund	Venue Fund	Voigt Fund	Total
530.101 Salaries	\$ 80,390.00	\$ 40,195.00	\$ 40,195.00		\$ 80,390.00
530.103 FICA	\$ 6,578.00	\$ 3,289.00	\$ 3,289.00		\$ 6,578.00
530.104 Retirement	\$ 7,980.00	\$ 3,990.00	\$ 3,990.00		\$ 7,980.00
530.105 Work Comp	\$ 1,987.00	\$ 993.50	\$ 993.50		\$ 1,987.00
530.106 Unempl Ins	\$ 200.00	\$ 100.00	\$ 100.00		\$ 200.00
530.107 Group Ins	\$ 10,392.00	\$ 5,196.00	\$ 5,196.00		\$ 10,392.00
530.109 Physicals	\$ 100.00	\$ 50.00	\$ 50.00		\$ 100.00
530.110 Uniforms	\$ 1,000.00	\$ 500.00	\$ 500.00		\$ 1,000.00
530.112 Overtime	\$ 200.00	\$ 100.00	\$ 100.00		\$ 200.00
530.115 Longevity	\$ 5,400.00	\$ 2,700.00	\$ 2,700.00		\$ 5,400.00
530.220 Supplies	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00		\$ 2,500.00
530.226 Repair/Maint - Int - Pool	\$ 500.00		\$ 500.00		\$ 500.00
530.227 Repair/Maint - Int - Voigt	\$ 500.00		\$ 500.00		\$ 500.00
530.228 Repair/Maint - Int	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00
530.335 Phone Allow	\$ 960.00	\$ 480.00	\$ 480.00		\$ 960.00
530.338 Repair/Maint - Vehicles	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00		\$ 2,000.00
530.340 Fuel,Oil, Lube	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00		\$ 2,000.00
530.341 Repair/Maint - Ext	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00
530.342 Liab & Prop Ins	\$ 1,280.00		\$ 1,280.00		\$ 1,280.00
530.345 Equip Rent & Lease	\$ 1,000.00	\$ 500.00	\$ 500.00		\$ 1,000.00
530.364 Oak Wilt Suppression	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00
530.365 Repair/Maint - Ext - Pool	\$ 500.00		\$ 500.00		\$ 500.00
530.366 Repair/Maint - Ext - Voigt	\$ 500.00		\$ 500.00		\$ 500.00
530.367 Street Signs	\$ 500.00	\$ 500.00			\$ 500.00
530.810 Vehicles	\$ 26,000.00	\$ 13,000.00	\$ 13,000.00		\$ 26,000.00
530.820 Other Equip	\$ 6,200.00	\$ 6,200.00			\$ 6,200.00
530.550 Infrastructure	\$ 10,000.00	\$ 10,000.00			\$ 10,000.00
					\$ -
	\$ 172,667.00	\$ 95,043.50	\$ 77,623.50	\$ -	\$ 172,667.00

Department 552- Parks & Recreation

		Gen Fund	Venue Fund	Voigt Fund	Total
552.22 Supplies	\$ 1,500.00		\$ 1,500.00		\$ 1,500.00
552.228 Repair/Maint - Int	\$ 300.00			\$ 300.00	\$ 300.00
552.33 Water	\$ 1,800.00			\$ 1,800.00	\$ 1,800.00
552.331 Electric/Gas	\$ 4,490.00			\$ 4,490.00	\$ 4,490.00
552.332 Telephone	\$ 225.00			\$ 225.00	\$ 225.00
552.341 Repair/Maint - Ext	\$ 1,000.00			\$ 1,000.00	\$ 1,000.00
552.383 Pool Management	\$ 45,000.00		\$ 45,000.00		\$ 45,000.00
	\$ 54,315.00	\$ -	\$ 46,500.00	\$ 7,815.00	\$ 54,315.00