

Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
Fund	0010	General					
Revenue							
<u>Intergovernmental Revenues</u>							
2159	Washtenaw County - Grant	\$2,000.00	\$1,845.00	\$2,000.00	\$2,460.00	\$2,460.00	\$2,460.00
2162	Community Foundation - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$2,000.00	\$1,845.00	\$2,000.00	\$2,460.00	\$2,460.00	\$2,460.00
<u>Charges For Services</u>							
5405	Classes-Resident	\$39,000.00	\$31,997.20	\$39,000.00	\$30,500.00	\$32,000.00	\$33,500.00
5407	Donations	\$5,000.00	\$1,866.25	\$5,000.00	\$600.00	\$1,200.00	\$1,800.00
5408	Season Pass-Resident	\$24,600.00	\$21,377.63	\$25,700.00	\$20,100.00	\$20,310.00	\$20,870.00
5409	Season Pass-Non-Resident	\$150.00	\$0.00	\$200.00	\$0.00	\$100.00	\$100.00
5423	Day Camps	\$137,000.00	\$174,929.65	\$140,000.00	\$161,000.00	\$163,000.00	\$165,000.00
5424	Advertising	\$2,000.00	\$1,830.00	\$2,000.00	\$690.00	\$500.00	\$500.00
5425	Vending Machine Sales	\$8,100.00	\$5,881.83	\$8,100.00	\$7,126.00	\$6,525.00	\$6,525.00
5426	Concession	\$48,300.00	\$45,828.70	\$50,550.00	\$43,900.00	\$54,500.00	\$54,500.00
5427	Dasher Ad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5432	Swimming	\$324,700.00	\$394,547.30	\$365,600.00	\$354,000.00	\$359,000.00	\$359,000.00
5437	Swimming-Master	\$49,000.00	\$51,556.23	\$49,000.00	\$50,000.00	\$50,500.00	\$51,000.00
5438	Swimming-instructional	\$66,000.00	\$64,848.55	\$66,000.00	\$63,000.00	\$65,000.00	\$65,000.00
5439	Swim Team	\$21,000.00	\$27,807.00	\$21,100.00	\$23,100.00	\$23,200.00	\$23,300.00
5441	Skating	\$68,500.00	\$66,454.57	\$69,000.00	\$67,600.00	\$66,900.00	\$67,100.00
5443	Skate Shop	\$11,100.00	\$5,681.95	\$11,200.00	\$6,200.00	\$6,600.00	\$6,600.00
5444	Skating-Instructional	\$90,000.00	\$70,424.50	\$90,000.00	\$71,000.00	\$78,000.00	\$78,000.00
5447	Adult Hockey League	\$175,000.00	\$174,307.11	\$175,000.00	\$190,639.00	\$190,000.00	\$190,000.00
5448	Fitness Center	\$5,500.00	\$3,013.50	\$5,500.00	\$3,000.00	\$3,000.00	\$3,000.00
5449	Recreational Hockey	\$3,600.00	\$6,924.75	\$4,000.00	\$6,000.00	\$6,000.00	\$6,000.00
5457	Rec & Ed Field Fees	\$4,000.00	\$3,100.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
5459	Park Use Fee	\$305,000.00	\$342,493.89	\$305,000.00	\$341,000.00	\$365,500.00	\$365,500.00
5460	Rental	\$0.00	(\$1,053.00)	\$0.00	\$0.00	\$0.00	\$0.00
5461	Rental-Canoe	\$185,000.00	\$180,439.00	\$194,500.00	\$122,000.00	\$130,000.00	\$127,000.00

Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
Fund	0010	General					
5463	Rental-Paddle Boat	\$18,500.00	\$14,214.00	\$18,500.00	\$10,000.00	\$13,000.00	\$13,000.00
5464	Rental-Meeting Room	\$8,800.00	\$8,334.00	\$9,000.00	\$5,500.00	\$12,000.00	\$12,000.00
5465	Rental-Pool	\$72,300.00	\$69,375.89	\$73,500.00	\$67,100.00	\$68,100.00	\$68,100.00
5466	Rental-Rink	\$253,450.00	\$234,077.76	\$253,450.00	\$237,080.00	\$238,000.00	\$238,000.00
5468	Rental-Resident	\$15,000.00	\$19,530.02	\$16,000.00	\$20,000.00	\$23,000.00	\$26,000.00
5471	Rental-Kayak	\$147,000.00	\$218,115.31	\$164,500.00	\$325,000.00	\$333,000.00	\$338,000.00
5473	Canoe-Instruction	\$3,800.00	\$7,038.50	\$3,800.00	\$7,000.00	\$7,500.00	\$7,500.00
5474	Dog Park Fees	\$10,000.00	\$13,685.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
5475	Canoe-Sales	\$2,500.00	\$2,225.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
5477	Rental - Whitewater	\$6,500.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5478	Rental - Raft	\$8,000.00	\$850.00	\$17,000.00	\$2,500.00	\$8,000.00	\$8,000.00
5479	Rental - Tube	\$3,400.00	\$3,283.00	\$15,000.00	\$19,500.00	\$20,000.00	\$20,500.00
5490	Groups	\$3,000.00	\$1,510.00	\$3,000.00	\$1,500.00	\$1,000.00	\$1,000.00
5491	Newsletter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5492	Special Events	\$1,100.00	\$0.00	\$1,100.00	\$350.00	\$900.00	\$950.00
5499	Miscellaneous-Parks	\$0.00	\$5,677.50	\$0.00	\$500.00	\$500.00	\$500.00
<u>Total: Charges For Services</u>		\$2,125,900.00	\$2,272,172.59	\$2,228,800.00	\$2,274,485.00	\$2,363,835.00	\$2,374,845.00
<u>Miscellaneous Revenue</u>							
6112	Sale/Maps	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
6199	Other Rentals	\$0.00	\$0.00	\$84,112.00	\$88,382.00	\$90,535.00	\$90,535.00
6305	Sale Of Fixed Assets	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00
6975	Contrib-Corporate Challenge	\$6,000.00	\$14,226.17	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00
6999	Miscellaneous	\$1,000.00	(\$1,388.54)	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Miscellaneous Revenue</u>		\$7,000.00	\$19,638.63	\$91,112.00	\$96,522.00	\$98,535.00	\$98,535.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$3,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$3,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
Fund	0010	General					
<u>Operating Transfers In</u>							
2710.0034	Operating Transfers 0034	\$42,500.00	\$29,241.00	\$31,500.00	\$31,500.00	\$15,000.00	\$15,000.00
2710.0069	Operating Transfers 0069	\$85,000.00	\$84,999.96	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
2710.0083	Operating Transfers 0083	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$165,000.00	\$151,740.96	\$154,000.00	\$154,000.00	\$100,000.00	\$100,000.00
Revenue Totals		\$2,303,674.00	\$2,445,397.18	\$2,475,912.00	\$2,527,467.00	\$2,564,830.00	\$2,575,840.00
Expenses							
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$799,783.00	\$583,077.32	\$798,514.00	\$671,935.00	\$805,883.00	\$808,832.00
1102	Other Paid Time Off	\$0.00	\$1,858.88	\$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
1105	Light Duty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1106	Working In a Higher Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$43,250.41	\$0.00	\$70.00	\$0.00	\$0.00
1131	Comp Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$8,828.51	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$15,353.38	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$32,379.79	\$0.00	\$0.00	\$0.00	\$0.00
1171	Hrs Attributable/Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$3,850.00	\$3,807.47	\$3,850.00	\$3,850.00	\$3,231.00	\$3,894.00
1741	Longevity Pay	\$4,272.00	\$4,791.05	\$4,872.00	\$3,372.00	\$3,690.00	\$3,690.00
<u>Total: Personnel Services</u>		\$807,905.00	\$693,346.81	\$807,236.00	\$679,227.00	\$812,804.00	\$816,416.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$712,113.00	\$780,001.30	\$790,766.00	\$820,458.00	\$866,584.00	\$866,584.00
1201	Temporary Pay Overtime	\$1,975.00	\$2,289.13	\$1,975.00	\$2,851.00	\$2,900.00	\$2,900.00
1401	Overtime Paid-Permanent	\$5,350.00	\$19,231.74	\$5,350.00	\$16,100.00	\$9,700.00	\$9,700.00
1530	Excess Comp Time Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1601	Severance Pay	\$7,598.00	\$16,649.03	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$727,036.00	\$818,171.20	\$798,091.00	\$839,409.00	\$879,184.00	\$879,184.00

Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
Fund	0010	General					
<u>Payroll Fringes</u>							
1751	Benefit Waiver Pay	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	\$0.00
4215	Deferred Comp Contributions	\$3,961.00	\$129.46	\$0.00	\$3,118.00	\$4,757.00	\$4,757.00
4220	Life Insurance	\$799.00	\$702.44	\$804.00	\$786.00	\$702.00	\$702.00
4230	Medical Insurance	\$147,403.00	\$115,258.46	\$162,415.00	\$133,868.00	\$157,911.00	\$174,773.00
4234	Disability Insurance	\$670.00	\$273.79	\$665.00	\$623.00	\$613.00	\$613.00
4237	Retiree Health Savings Account	\$0.00	\$0.00	\$1,625.00	\$1,625.00	\$1,278.00	\$1,278.00
4238	Veba Funding	\$83,175.00	\$83,175.00	\$162,809.00	\$162,809.00	\$137,080.00	\$137,080.00
4240	Workers Comp	\$15,093.00	\$15,093.00	\$6,580.00	\$9,522.00	\$6,659.00	\$6,721.00
4250	Social Security-Employer	\$116,715.00	\$116,178.82	\$62,115.00	\$113,506.00	\$62,946.00	\$63,348.00
4259	Retirement Contribution	\$147,038.00	\$147,037.92	\$156,603.00	\$156,114.00	\$192,634.00	\$217,167.00
4270	Dental Insurance	\$14,220.00	\$12,002.47	\$15,315.00	\$13,146.00	\$13,953.00	\$13,953.00
4280	Optical Insurance	\$2,412.00	\$1,553.52	\$1,406.00	\$1,259.00	\$1,402.00	\$1,420.00
4440	Unemployment Compensation	\$10,353.00	\$18,404.39	\$2,437.00	\$16,762.00	\$1,775.00	\$1,775.00
<u>Total: Payroll Fringes</u>		\$541,839.00	\$509,809.27	\$572,774.00	\$613,300.00	\$581,710.00	\$623,587.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$11,767.00	\$10,844.95	\$11,313.00	\$15,362.00	\$16,489.00	\$17,569.00
<u>Total: Employee Allowances</u>		\$11,767.00	\$10,844.95	\$11,313.00	\$15,362.00	\$16,489.00	\$17,569.00
<u>Other Services</u>							
2100	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Natural Gas	\$101,700.00	\$49,241.72	\$107,350.00	\$55,650.00	\$60,835.00	\$64,572.00
2216	Cable TV/Broadcast Service	\$1,100.00	\$1,087.96	\$1,100.00	\$700.00	\$760.00	\$800.00
2220	Electricity	\$194,197.00	\$204,144.79	\$200,176.00	\$201,268.00	\$210,000.00	\$220,000.00
2230	Water	\$183,723.00	\$231,632.55	\$185,772.00	\$220,682.00	\$229,800.00	\$238,932.00
2240	Telecommunications	\$1,020.00	\$14,836.97	\$1,020.00	\$6,558.00	\$12,651.00	\$12,651.00
2310	Building Maintenance	\$4,100.00	\$4,812.89	\$4,350.00	\$4,445.00	\$6,000.00	\$6,000.00
2320	Equipment Maintenance	\$8,500.00	\$2,613.36	\$8,500.00	\$7,497.00	\$8,025.00	\$8,025.00
2331	Radio System Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$2,000.00	(\$1,443.20)	\$0.00	\$4,550.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
Fund	0010	General					
2420	Rent Outside Vehicles/Mileage	\$2,370.00	\$3,497.98	\$2,370.00	\$2,000.00	\$2,000.00	\$2,000.00
2421	Fleet Maintenance & Repair	\$17,030.00	\$17,029.92	\$17,463.00	\$17,463.00	\$14,617.00	\$15,106.00
2422	Fleet Fuel	\$6,968.00	\$11,211.08	\$7,880.00	\$7,880.00	\$11,901.00	\$11,914.00
2423	Fleet Depreciation	\$33,110.00	\$33,110.04	\$35,825.00	\$35,825.00	\$34,639.00	\$38,563.00
2424	Fleet Management	\$1,725.00	\$1,725.12	\$1,800.00	\$1,790.00	\$2,394.00	\$2,464.00
2430	Contracted Services	\$197,050.00	\$200,539.18	\$199,050.00	\$225,541.00	\$211,250.00	\$211,250.00
2500	Printing	\$14,500.00	\$23,875.29	\$14,520.00	\$20,845.00	\$13,500.00	\$13,500.00
2600	Rent	\$1,600.00	\$0.00	\$1,600.00	\$2,500.00	\$3,000.00	\$3,000.00
2604	Training	\$0.00	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00
2690	Non-Employee Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$5,400.00	\$1,479.74	\$5,400.00	\$4,800.00	\$5,400.00	\$5,400.00
2702	Educational Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2850	Advertising	\$49,327.00	\$48,410.25	\$46,827.00	\$38,100.00	\$46,000.00	\$46,000.00
2908	Background Check/Drug Screen	\$5,030.00	\$6,944.00	\$5,030.00	\$7,225.00	\$7,600.00	\$7,600.00
2950	Governmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2951	Employee Recognition	\$1,000.00	\$135.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2952	Moving Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$831,450.00	\$855,186.64	\$847,033.00	\$866,319.00	\$881,372.00	\$908,777.00
<u>Materials & Supplies</u>							
3100	Postage	\$169.00	\$757.86	\$169.00	\$730.00	\$775.00	\$775.00
3200	Chemicals	\$37,700.00	\$39,090.94	\$38,100.00	\$38,500.00	\$38,600.00	\$38,800.00
3300	Uniforms & Accessories	\$8,325.00	\$12,354.04	\$8,325.00	\$11,876.00	\$11,475.00	\$11,475.00
3400	Materials & Supplies	\$79,899.00	\$92,313.88	\$102,896.00	\$75,375.00	\$77,900.00	\$78,175.00
3403	Animal Feed Supplies	\$5,000.00	\$3,427.94	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Purchasing Card-Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	Inventory/Cost Of Goods Sold	\$34,750.00	\$40,406.26	\$35,000.00	\$40,226.00	\$43,500.00	\$43,500.00
<u>Total: Materials & Supplies</u>		\$165,843.00	\$188,797.92	\$189,490.00	\$170,707.00	\$176,250.00	\$176,725.00

Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
Fund	0010	General					
<u>Capital Outlay</u>							
5120	Structures & Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5140.5140	Vehicles Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5140.5680	Vehicles Parks Van	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Vehicle Operating Costs</u>							
6100	Gasoline	\$1,350.00	\$1,396.34	\$1,350.00	\$1,500.00	\$1,550.00	\$1,600.00
6110	Gas/Compressed Natural Gas	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
6120	Propane Fuel	\$2,000.00	\$4,499.90	\$0.00	\$4,500.00	\$4,650.00	\$4,800.00
6600.6600	Repair Parts Regular	\$300.00	\$405.59	\$300.00	\$500.00	\$500.00	\$500.00
6600.6650	Repair Parts Outside Repairs	\$2,400.00	\$909.68	\$4,400.00	\$1,500.00	\$2,000.00	\$2,000.00
6700.6700	Garage Repairs Garage Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700.6701	Garage Repairs Accident Charge Backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800	Towing Charges	\$0.00	\$211.75	\$0.00	\$300.00	\$350.00	\$350.00
<u>Total: Vehicle Operating Costs</u>		\$6,200.00	\$7,423.26	\$6,200.00	\$8,300.00	\$9,050.00	\$9,250.00
<u>Other Charges</u>							
2601	Rent - Parks HQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4119	Bank Service Fees	\$16,275.00	\$20,575.38	\$16,825.00	\$24,625.00	\$26,575.00	\$26,575.00
4239	Retiree Medical Insurance	\$212,016.00	\$212,016.00	\$116,736.00	\$116,736.00	\$123,424.00	\$123,424.00
4260	Insurance Premiums	\$68,286.00	\$68,286.00	\$71,552.00	\$71,552.00	\$20,367.00	\$21,385.00
4300	Dues & Licenses	\$9,330.00	\$9,252.87	\$9,430.00	\$11,313.00	\$11,260.00	\$11,310.00
4423	Transfer To IT Fund	\$196,856.00	\$186,166.92	\$191,530.00	\$191,530.00	\$206,642.00	\$206,642.00
4510	Taxes	\$2,747.00	\$2,713.75	\$2,772.00	\$3,051.00	\$3,495.00	\$3,500.00
4520	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4560	Cash Short	\$350.00	\$507.00	\$350.00	\$175.00	\$310.00	\$310.00
<u>Total: Other Charges</u>		\$505,860.00	\$499,517.92	\$409,195.00	\$418,982.00	\$392,073.00	\$393,146.00

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Fund	0010	General					
<u>Pass Throughs</u>							
4420	Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pass Throughs</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$2,303,674.00	\$2,445,397.18	\$2,475,912.00	\$2,527,467.00	\$2,564,830.00	\$2,575,840.00
Expense Totals		\$3,597,900.00	\$3,583,097.97	\$3,641,332.00	\$3,611,606.00	\$3,748,932.00	\$3,824,654.00
Fund Total: General		(\$1,294,226.00)	(\$1,137,700.79)	(\$1,165,420.00)	(\$1,084,139.00)	(\$1,184,102.00)	(\$1,248,814.00)
Revenue Grand Totals:		\$2,303,674.00	\$2,445,397.18	\$2,475,912.00	\$2,527,467.00	\$2,564,830.00	\$2,575,840.00
Expense Grand Totals:		\$3,597,900.00	\$3,583,097.97	\$3,641,332.00	\$3,611,606.00	\$3,748,932.00	\$3,824,654.00
Net Grand Totals:		(\$1,294,226.00)	(\$1,137,700.79)	(\$1,165,420.00)	(\$1,084,139.00)	(\$1,184,102.00)	(\$1,248,814.00)