

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	0071	Park Maint & Capital Imp Millage					
Revenue							
Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	9000	Capital Outlay					
<u>Taxes</u>							
1125	Parks Maintenance & Repair	\$1,228,993.00	\$1,233,962.49	\$1,218,291.00	\$1,246,952.00	\$1,301,798.00	\$1,194,766.00
<u>Total: Taxes</u>		\$1,228,993.00	\$1,233,962.49	\$1,218,291.00	\$1,246,952.00	\$1,301,798.00	\$1,194,766.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$385,834.00	\$0.00	\$512,347.00	\$0.00	\$8,714.00	\$108,813.00
<u>Total: Prior Year Surplus</u>		\$385,834.00	\$0.00	\$512,347.00	\$0.00	\$8,714.00	\$108,813.00
<u>Operating Transfers In</u>							
2710.0006	Operating Transfers 0006	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0018	Operating Transfers 0018	\$413,405.00	\$413,405.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$477,405.00	\$477,405.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Capital Outlay		\$2,092,232.00	\$1,711,367.49	\$1,730,638.00	\$1,246,952.00	\$1,310,512.00	\$1,303,579.00
Organization Total: Recreation Facilities & Serv		\$2,092,232.00	\$1,711,367.49	\$1,730,638.00	\$1,246,952.00	\$1,310,512.00	\$1,303,579.00
6000		Planning & Development					
1000		Administration					
<u>Charges For Services</u>							
5499	Miscellaneous-Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$1,124,229.00	\$0.00	\$62,015.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$1,124,229.00	\$0.00	\$62,015.00	\$0.00	\$0.00	\$0.00
Activity Total: Administration		\$1,124,229.00	\$0.00	\$62,015.00	\$0.00	\$0.00	\$0.00
Organization Total: Planning & Development		\$1,124,229.00	\$0.00	\$62,015.00	\$0.00	\$0.00	\$0.00

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Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
Fund	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	7000	Natural Area Preservation					
Activity	0000	Revenue					
<u>Taxes</u>							
1125	Parks Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$763,270.00	\$822,996.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$763,270.00	\$822,996.00
<u>Charges For Services</u>							
5499	Miscellaneous-Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
6840	Sale-NAP Products	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$50,510.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$50,510.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$815,280.00	\$824,496.00
Organization Total: Natural Area Preservation		\$0.00	\$0.00	\$0.00	\$0.00	\$815,280.00	\$824,496.00
Agency Total: Parks & Recreation		\$3,216,461.00	\$1,711,367.49	\$1,792,653.00	\$1,246,952.00	\$2,125,792.00	\$2,128,075.00
Revenue Totals		\$3,216,461.00	\$1,711,367.49	\$1,792,653.00	\$1,246,952.00	\$2,125,792.00	\$2,128,075.00
<u>Expenses</u>							
Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	1000	Administration					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$62,517.00	\$52,392.58	\$57,406.00	\$57,406.00	\$67,184.00	\$68,536.00
1102	Other Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$2,832.48	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$883.16	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$374.55	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$2,783.29	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00

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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	1000	Administration					
<u>Total: Personnel Services</u>		\$62,517.00	\$59,266.06	\$57,406.00	\$57,406.00	\$67,484.00	\$68,836.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$38,999.00	\$38,066.06	\$42,797.00	\$55,000.00	\$64,562.00	\$64,562.00
1401	Overtime Paid-Permanent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$38,999.00	\$38,066.06	\$42,797.00	\$55,000.00	\$64,562.00	\$64,562.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$520.00	\$0.00	\$520.00	\$520.00	\$572.00	\$572.00
4220	Life Insurance	\$48.00	\$28.46	\$32.00	\$32.00	\$42.00	\$42.00
4230	Medical Insurance	\$13,665.00	\$11,412.08	\$14,030.00	\$14,030.00	\$14,814.00	\$16,339.00
4234	Disability Insurance	\$24.00	\$2.85	\$5.00	\$5.00	\$24.00	\$24.00
4238	Veba Funding	\$6,502.00	\$6,501.96	\$14,580.00	\$14,580.00	\$15,545.00	\$15,545.00
4240	Workers Comp	\$1,144.00	\$1,143.96	\$677.00	\$677.00	\$270.00	\$274.00
4250	Social Security-Employer	\$7,845.00	\$7,522.55	\$4,449.00	\$8,500.00	\$5,256.00	\$5,359.00
4259	Retirement Contribution	\$11,378.00	\$11,378.04	\$11,136.00	\$11,136.00	\$15,994.00	\$18,311.00
4270	Dental Insurance	\$1,297.00	\$1,211.62	\$1,297.00	\$1,297.00	\$1,274.00	\$1,274.00
4280	Optical Insurance	\$220.00	\$159.99	\$121.00	\$121.00	\$132.00	\$132.00
4440	Unemployment Compensation	\$532.00	\$1,149.32	\$206.00	\$1,500.00	\$275.00	\$275.00
<u>Total: Payroll Fringes</u>		\$43,175.00	\$40,510.83	\$47,053.00	\$52,398.00	\$54,198.00	\$58,147.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$1,056.00	\$791.00	\$758.00	\$758.00	\$1,452.00	\$1,452.00
<u>Total: Employee Allowances</u>		\$1,056.00	\$791.00	\$758.00	\$758.00	\$1,452.00	\$1,452.00
<u>Other Services</u>							
2240	Telecommunications	\$0.00	\$177.60	\$0.00	\$0.00	\$500.00	\$500.00
2410	Rent City Vehicles	\$5,200.00	\$0.00	\$5,200.00	\$2,000.00	\$0.00	\$0.00
2420	Rent Outside Vehicles/Mileage	\$0.00	\$201.46	\$0.00	\$0.00	\$0.00	\$0.00
2421	Fleet Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.00	\$1,761.00
2422	Fleet Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.00	\$1,282.00

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Fund	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	1000	Administration					
2423	Fleet Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,331.00
2424	Fleet Management	\$0.00	\$0.00	\$0.00	\$0.00	\$342.00	\$352.00
2430	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Contracted Temp Empl Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Printing	\$1,500.00	\$772.08	\$1,500.00	\$782.00	\$1,500.00	\$1,500.00
2700	Conference Training & Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
2908	Background Check/Drug Screen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$6,700.00	\$1,151.14	\$6,700.00	\$2,782.00	\$5,945.00	\$10,326.00
<u>Materials & Supplies</u>							
3400	Materials & Supplies	\$11,300.00	\$36,774.35	\$11,300.00	\$17,104.00	\$22,000.00	\$22,000.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$799.23	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$11,300.00	\$37,573.58	\$11,300.00	\$17,104.00	\$22,000.00	\$22,000.00
<u>Other Charges</u>							
4260	Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4423	Transfer To IT Fund	\$8,359.00	\$8,358.96	\$8,357.00	\$8,357.00	\$7,226.00	\$7,226.00
4520	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$8,359.00	\$8,358.96	\$8,357.00	\$8,357.00	\$7,226.00	\$7,226.00
<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
Activity Total: Administration		\$172,106.00	\$185,717.63	\$174,371.00	\$193,805.00	\$222,867.00	\$232,549.00
Organization Total: Recreation Facilities & Serv		\$172,106.00	\$185,717.63	\$174,371.00	\$193,805.00	\$222,867.00	\$232,549.00

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Fund	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	6000	Planning & Development					
Activity	1000	Administration					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$57,345.00	\$60,719.19	\$81,115.00	\$81,115.00	\$81,643.00	\$81,643.00
1102	Other Paid Time Off	\$0.00	\$228.56	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$5,223.93	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$1,045.35	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$859.92	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$3,545.37	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.00	\$1,567.00
1741	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$57,345.00	\$71,622.32	\$81,115.00	\$81,115.00	\$83,210.00	\$83,210.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$0.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00
<u>Total: Personnel Services-Other</u>		\$0.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$0.00	\$0.00	\$520.00	\$520.00	\$598.00	\$598.00
4220	Life Insurance	\$130.00	\$133.66	\$200.00	\$200.00	\$200.00	\$200.00
4230	Medical Insurance	\$9,574.00	\$11,291.19	\$15,818.00	\$15,818.00	\$15,487.00	\$17,082.00
4234	Disability Insurance	\$156.00	\$103.15	\$240.00	\$240.00	\$240.00	\$240.00
4238	Veba Funding	\$5,964.00	\$5,964.00	\$16,438.00	\$16,438.00	\$16,252.00	\$16,252.00
4240	Workers Comp	\$568.00	\$1,868.92	\$854.00	\$854.00	\$882.00	\$882.00
4250	Social Security-Employer	\$4,462.00	\$4,481.11	\$6,300.00	\$6,300.00	\$6,510.00	\$6,510.00
4259	Retirement Contribution	\$10,436.00	\$10,436.04	\$15,737.00	\$15,737.00	\$19,721.00	\$22,134.00
4270	Dental Insurance	\$943.00	\$1,198.16	\$1,463.00	\$1,463.00	\$1,332.00	\$1,332.00
4280	Optical Insurance	\$160.00	\$86.57	\$137.00	\$137.00	\$138.00	\$138.00
4440	Unemployment Compensation	\$132.00	\$284.73	\$232.00	\$232.00	\$268.00	\$268.00
<u>Total: Payroll Fringes</u>		\$32,525.00	\$35,847.53	\$57,939.00	\$57,939.00	\$61,628.00	\$65,636.00

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Fund	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	6000	Planning & Development					
Activity	1000	Administration					
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$1,003.00	\$1,097.05	\$1,242.00	\$1,242.00	\$1,878.00	\$1,878.00
<u>Total: Employee Allowances</u>		\$1,003.00	\$1,097.05	\$1,242.00	\$1,242.00	\$1,878.00	\$1,878.00
<u>Other Services</u>							
2100	Contractual Services	\$5,000.00	\$6,088.55	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
2240	Telecommunications	\$0.00	\$218.30	\$0.00	\$0.00	\$500.00	\$500.00
2410	Rent City Vehicles	\$100.00	\$0.00	\$100.00	\$200.00	\$100.00	\$100.00
2420	Rent Outside Vehicles/Mileage	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Fleet Maintenance & Repair	\$2,567.00	\$2,567.04	\$2,636.00	\$2,636.00	\$2,012.00	\$2,066.00
2422	Fleet Fuel	\$208.00	\$198.67	\$239.00	\$239.00	\$264.00	\$264.00
2423	Fleet Depreciation	\$2,785.00	\$2,784.96	\$2,785.00	\$2,785.00	\$2,124.00	\$2,124.00
2424	Fleet Management	\$115.00	\$114.96	\$120.00	\$120.00	\$171.00	\$176.00
2430	Contracted Services	\$4,000.00	\$3,010.00	\$4,000.00	\$10,000.00	\$5,000.00	\$5,000.00
2431	Contracted Temp Empl Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Printing	\$5,000.00	\$2,911.72	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
2700	Conference Training & Travel	\$600.00	\$1,624.00	\$600.00	\$200.00	\$600.00	\$600.00
2850	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$20,375.00	\$19,604.20	\$17,480.00	\$23,680.00	\$18,271.00	\$18,330.00
<u>Materials & Supplies</u>							
3100	Postage	\$1,000.00	\$311.78	\$500.00	\$250.00	\$250.00	\$250.00
3300	Uniforms & Accessories	\$100.00	\$0.00	\$100.00	\$50.00	\$50.00	\$50.00
3400	Materials & Supplies	\$1,000.00	\$1,048.00	\$1,000.00	\$500.00	\$500.00	\$500.00
3830	Sign Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$2,100.00	\$1,359.78	\$1,600.00	\$800.00	\$800.00	\$800.00

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Fund	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	6000	Planning & Development					
Activity	1000	Administration					
<u>Capital Outlay</u>							
5140.5410	Vehicles Parks Pickups	\$0.00	\$13,655.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$13,655.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Charges</u>							
4239	Retiree Medical Insurance	\$13,251.00	\$13,251.00	\$7,296.00	\$7,296.00	\$7,714.00	\$7,714.00
4260	Insurance Premiums	\$2,488.00	\$2,487.96	\$2,612.00	\$2,612.00	\$4,650.00	\$4,883.00
4300	Dues & Licenses	\$950.00	\$522.00	\$950.00	\$500.00	\$500.00	\$500.00
4423	Transfer To IT Fund	\$13,376.00	\$13,376.04	\$13,161.00	\$13,161.00	\$13,423.00	\$13,423.00
<u>Total: Other Charges</u>		\$30,065.00	\$29,637.00	\$24,019.00	\$23,569.00	\$26,287.00	\$26,520.00
<u>Pass Throughs</u>							
4420	Transfer To Other Funds	\$12,733.00	\$12,732.96	\$12,659.00	\$12,659.00	\$8,714.00	\$8,813.00
<u>Total: Pass Throughs</u>		\$12,733.00	\$12,732.96	\$12,659.00	\$12,659.00	\$8,714.00	\$8,813.00
Activity Total: Administration		\$156,146.00	\$185,555.84	\$196,054.00	\$206,004.00	\$215,788.00	\$220,187.00
1001		Service Area Overhead/Admin					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$8,089.00	\$4,400.30	\$8,089.00	\$8,089.00	\$8,362.00	\$8,362.00
1102	Other Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$431.87	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$88.56	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$124.67	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$383.18	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
<u>Total: Personnel Services</u>		\$8,119.00	\$5,458.58	\$8,119.00	\$8,119.00	\$8,392.00	\$8,392.00
<u>Personnel Services-Other</u>							
1601	Severance Pay	\$0.00	\$17.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$0.00	\$17.50	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	6000	Planning & Development					
Activity	1001	Service Area Overhead/Admin					
<u>Payroll Fringes</u>							
1751	Benefit Waiver Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	Deferred Comp Contributions	\$26.00	\$4.04	\$0.00	\$25.00	\$73.00	\$73.00
4220	Life Insurance	\$20.00	\$6.32	\$20.00	\$20.00	\$19.00	\$19.00
4230	Medical Insurance	\$1,790.00	\$1,203.12	\$1,951.00	\$1,951.00	\$1,859.00	\$2,055.00
4234	Disability Insurance	\$22.00	\$5.20	\$22.00	\$22.00	\$22.00	\$22.00
4238	Veba Funding	\$841.00	\$840.96	\$2,000.00	\$2,000.00	\$1,977.00	\$1,977.00
4240	Workers Comp	\$23.00	\$23.00	\$23.00	\$23.00	\$24.00	\$24.00
4250	Social Security-Employer	\$625.00	\$417.84	\$625.00	\$625.00	\$647.00	\$647.00
4259	Retirement Contribution	\$1,478.00	\$1,478.04	\$1,576.00	\$1,576.00	\$1,989.00	\$2,233.00
4270	Dental Insurance	\$165.00	\$121.04	\$176.00	\$176.00	\$161.00	\$161.00
4280	Optical Insurance	\$28.00	\$14.45	\$17.00	\$17.00	\$17.00	\$17.00
4440	Unemployment Compensation	\$23.00	\$27.73	\$28.00	\$28.00	\$29.00	\$29.00
<u>Total: Payroll Fringes</u>		\$5,041.00	\$4,141.74	\$6,438.00	\$6,463.00	\$6,817.00	\$7,257.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$53.00	\$44.00	\$53.00	\$53.00	\$53.00	\$53.00
<u>Total: Employee Allowances</u>		\$53.00	\$44.00	\$53.00	\$53.00	\$53.00	\$53.00
<u>Other Services</u>							
2240	Telecommunications	\$0.00	\$13.20	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$0.00	\$13.20	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Service Area Overhead/Admin		\$13,213.00	\$9,675.02	\$14,610.00	\$14,635.00	\$15,262.00	\$15,702.00
Organization Total: Planning & Development		\$169,359.00	\$195,230.86	\$210,664.00	\$220,639.00	\$231,050.00	\$235,889.00
7000		Natural Area Preservation					
6210		Operations					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$0.00	\$0.00	\$0.00	\$0.00	\$75,442.00	\$75,442.00

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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	7000	Natural Area Preservation					
Activity	6210	Operations					
1102	Other Paid Time Off	\$0.00	\$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
1121	Vacation Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$75,442.00	\$75,442.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1201	Temporary Pay Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1401	Overtime Paid-Permanent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$468.00	\$468.00
4220	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00
4230	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,120.00	\$13,369.00
4234	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$216.00
4238	Veba Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$12,718.00	\$12,718.00
4240	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$912.00	\$912.00
4250	Social Security-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$5,862.00	\$5,862.00
4259	Retirement Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$17,880.00	\$20,067.00
4270	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.00	\$1,042.00
4280	Optical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$108.00
4440	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
<u>Total: Payroll Fringes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$51,731.00	\$55,167.00

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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	7000	Natural Area Preservation					
Activity	6210	Operations					
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.00	\$1,188.00
<u>Total: Employee Allowances</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.00	\$1,188.00
<u>Other Services</u>							
2100	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
2240	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330	Radio Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$179.00	\$185.00
2331	Radio System Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$13,067.00	\$13,195.00
2340	800 MHZ Radio Sys/Buy In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
2420	Rent Outside Vehicles/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
2421	Fleet Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$4,197.00	\$4,315.00
2422	Fleet Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$6,757.00	\$6,763.00
2423	Fleet Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$13,558.00	\$21,215.00
2424	Fleet Management	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.00	\$1,232.00
2430	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
2431	Contracted Temp Empl Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2435	Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$13,432.00	\$0.00
2604	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650	Software Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
2702	Educational Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950	Governmental Services	\$0.00	\$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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	7000	Natural Area Preservation					
Activity	6210	Operations					
2951	Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00
<u>Total: Other Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$55,237.00	\$49,755.00
<u>Materials & Supplies</u>							
3100	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	Uniforms & Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
3400	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
3420	Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$2,150.00
<u>Capital Outlay</u>							
5130	Equipment	\$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>Other Charges</u>							
4260	Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4300	Dues & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
4423	Transfer To IT Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$68,137.00	\$68,137.00
4510	Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
4511	Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4520	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$68,687.00	\$68,687.00
<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
Activity Total: Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$254,435.00	\$252,389.00

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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	7000	Natural Area Preservation					
Activity	6287	Ecological Restoration					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$0.00	\$0.00	\$0.00	\$0.00	\$63,274.00	\$63,274.00
1106	Working In a Higher Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$63,574.00	\$63,574.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$96,627.00	\$96,627.00
<u>Total: Personnel Services-Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$96,627.00	\$96,627.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$520.00
4220	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$22.00
4230	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,467.00	\$14,854.00
4238	Veba Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$14,132.00	\$14,132.00
4240	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$772.00	\$772.00
4250	Social Security-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$4,946.00	\$4,946.00
4259	Retirement Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$15,067.00	\$16,911.00
4270	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.00	\$1,158.00
4280	Optical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
4440	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
<u>Total: Payroll Fringes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$50,454.00	\$53,685.00

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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	7000	Natural Area Preservation					
Activity	6287	Ecological Restoration					
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00
1820	Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Allowances</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00
<u>Other Services</u>							
2240	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
2430	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
2431	Contracted Temp Empl Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Equipment Leasing	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
2700	Conference Training & Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
2950	Governmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00
<u>Materials & Supplies</u>							
3100	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
3300	Uniforms & Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
3400	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00
<u>Capital Outlay</u>							
5130	Equipment	\$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
Activity Total: Ecological Restoration		\$0.00	\$0.00	\$0.00	\$0.00	\$223,475.00	\$226,706.00

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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	7000	Natural Area Preservation					
Activity	6288	Ecological Assess & Monitoring					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$0.00	\$0.00	\$0.00	\$0.00	\$63,274.00	\$63,274.00
1102	Other Paid Time Off	\$0.00	\$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
1121	Vacation Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$63,574.00	\$63,574.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$23,728.00	\$23,728.00
<u>Total: Personnel Services-Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$23,728.00	\$23,728.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$520.00
4220	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$22.00
4230	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,467.00	\$14,854.00
4238	Veba Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$14,132.00	\$14,132.00
4240	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$772.00	\$772.00
4250	Social Security-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$4,946.00	\$4,946.00
4259	Retirement Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$15,067.00	\$16,911.00
4270	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.00	\$1,158.00
4280	Optical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
4440	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
<u>Total: Payroll Fringes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$50,454.00	\$53,685.00

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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	7000	Natural Area Preservation					
Activity	6288	Ecological Assess & Monitoring					
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00
1820	Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Allowances</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00
<u>Other Services</u>							
2240	Telecommunications	\$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
2431	Contracted Temp Empl Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
<u>Total: Other Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
<u>Materials & Supplies</u>							
3100	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	Uniforms & Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00
3400	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	\$975.00
Activity Total: Ecological Assess & Monitoring		\$0.00	\$0.00	\$0.00	\$0.00	\$140,651.00	\$143,882.00
	6289	Outreach Volunteer Coordination					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$0.00	\$0.00	\$0.00	\$0.00	\$43,613.00	\$44,645.00
1121	Vacation Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$43,613.00	\$44,645.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$61,813.00	\$61,813.00
1601	Severance Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$61,813.00	\$61,813.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$416.00	\$416.00
4220	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00
4230	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,773.00	\$11,883.00
4237	Retiree Health Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$435.00
4238	Veba Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4240	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$128.00
4250	Social Security-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$3,418.00	\$3,496.00
4259	Retirement Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$10,336.00	\$11,876.00
4270	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$926.00	\$926.00
4280	Optical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$96.00
4440	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
<u>Total: Payroll Fringes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$26,743.00	\$29,474.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00	\$1,056.00
<u>Total: Employee Allowances</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00	\$1,056.00
<u>Other Services</u>							
2240	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
2431	Contracted Temp Empl Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
2600	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
2950	Governmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00

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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	7000	Natural Area Preservation					
Activity	6289	Outreach Volunteer Coordination					
<u>Materials & Supplies</u>							
3100	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
3300	Uniforms & Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
3400	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$7,350.00
<u>Vehicle Operating Costs</u>							
6100	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Costs</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Charges</u>							
4300	Dues & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Outreach Volunteer Coordination		\$0.00	\$0.00	\$0.00	\$0.00	\$146,675.00	\$150,438.00
	6340	Adopt-A-Park/Garden					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$0.00	\$0.00	\$0.00	\$0.00	\$10,903.00	\$11,161.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$10,903.00	\$11,161.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$23,145.00	\$23,145.00
1401	Overtime Paid-Permanent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$23,145.00	\$23,145.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00	\$104.00
4220	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$4.00
4230	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694.00	\$2,971.00
4237	Retiree Health Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$109.00
4238	Veba Funding	\$0.00	\$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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	7000	Natural Area Preservation					
Activity	6340	Adopt-A-Park/Garden					
4240	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00	\$32.00
4250	Social Security-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$854.00	\$874.00
4259	Retirement Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.00	\$2,969.00
4270	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$232.00
4280	Optical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$24.00
4440	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
	<u>Total: Payroll Fringes</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,686.00	\$7,369.00
	<u>Employee Allowances</u>						
1800	Equipment Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	\$264.00
	<u>Total: Employee Allowances</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	\$264.00
	<u>Other Services</u>						
2420	Rent Outside Vehicles/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Fleet Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.00	\$2,801.00
2422	Fleet Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2423	Fleet Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00	\$615.00
2424	Fleet Management	\$0.00	\$0.00	\$0.00	\$0.00	\$171.00	\$176.00
	<u>Total: Other Services</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,496.00	\$3,592.00
	<u>Materials & Supplies</u>						
3400	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
3420	Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00
3800	Tree Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
	<u>Total: Materials & Supplies</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$3,950.00
	Activity Total: Adopt-A-Park/Garden	\$0.00	\$0.00	\$0.00	\$0.00	\$48,444.00	\$49,481.00
	Organization Total: Natural Area Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$813,680.00	\$822,896.00

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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	9000	Park Planning And Development					
Activity	9000	Capital Outlay					
<u>Other Charges</u>							
4520	Contingency	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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
Activity Total: Capital Outlay		\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Park Planning And Development		\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9101	West Park Master Plan Design					
	6960	Park Plan - Major Dev/Renovation					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$1,143.00	\$1,142.81	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$1,143.00	\$1,142.81	\$0.00	\$0.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	Life Insurance	\$2.00	\$1.91	\$0.00	\$0.00	\$0.00	\$0.00
4230	Medical Insurance	\$194.00	\$194.31	\$0.00	\$0.00	\$0.00	\$0.00
4234	Disability Insurance	\$3.00	\$2.53	\$0.00	\$0.00	\$0.00	\$0.00
4250	Social Security-Employer	\$87.00	\$86.62	\$0.00	\$0.00	\$0.00	\$0.00
4270	Dental Insurance	\$21.00	\$20.74	\$0.00	\$0.00	\$0.00	\$0.00
4280	Optical Insurance	\$1.00	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00
4440	Unemployment Compensation	\$0.00	\$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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	9101	West Park Master Plan Design					
Activity	6960	Park Plan - Major Dev/Renovation					
<u>Total: Payroll Fringes</u>		\$308.00	\$307.49	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Services</u>							
2100	Contractual Services	\$2,360.00	\$2,359.75	\$0.00	\$0.00	\$0.00	\$0.00
2430	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$2,360.00	\$2,359.75	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
3400	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
5130	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	Construction	\$31,505.00	\$31,505.13	\$93,249.00	\$10,000.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$31,505.00	\$31,505.13	\$93,249.00	\$10,000.00	\$0.00	\$0.00
Activity Total: Park Plan - Major Dev/Renovation		\$35,316.00	\$35,315.18	\$93,249.00	\$10,000.00	\$0.00	\$0.00
Organization Total: West Park Master Plan Design		\$35,316.00	\$35,315.18	\$93,249.00	\$10,000.00	\$0.00	\$0.00
	9103	Buhr & Cobblestone Infrastr Impr					
	6930	Park Plan - Rec Fac Renovations					
<u>Other Services</u>							
2430	Contracted Services	\$13,143.00	\$13,142.98	\$98,128.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$13,143.00	\$13,142.98	\$98,128.00	\$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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	9103	Buhr & Cobblestone Infrastr Impr					
Activity	6930	Park Plan - Rec Fac Renovations					
<u>Capital Outlay</u>							
5190	Construction	\$753,919.00	\$753,919.11	\$0.00	\$35,000.00	\$0.00	\$0.00
5195	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$753,919.00	\$753,919.11	\$0.00	\$35,000.00	\$0.00	\$0.00
Activity Total: Park Plan - Rec Fac Renovations		\$767,062.00	\$767,062.09	\$98,128.00	\$35,000.00	\$0.00	\$0.00
Organization Total: Buhr & Cobblestone Infrastr Impr		\$767,062.00	\$767,062.09	\$98,128.00	\$35,000.00	\$0.00	\$0.00
	9105	Trail And Pathway Repairs					
	6144	Fairview Non-motorized Path					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$33.00	\$32.66	\$1,467.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$33.00	\$32.66	\$1,467.00	\$0.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
4220	Life Insurance	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
4230	Medical Insurance	\$6.00	\$5.63	\$0.00	\$0.00	\$0.00	\$0.00
4234	Disability Insurance	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
4250	Social Security-Employer	\$2.00	\$2.48	\$0.00	\$0.00	\$0.00	\$0.00
4270	Dental Insurance	\$1.00	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00
4280	Optical Insurance	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Payroll Fringes</u>		\$9.00	\$8.83	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Services</u>							
2430	Contracted Services	\$1,236.00	\$1,236.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$1,236.00	\$1,236.00	\$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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	9105	Trail And Pathway Repairs					
Activity	6144	Fairview Non-motorized Path					
<u>Capital Outlay</u>							
5190	Construction	\$19,900.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$19,900.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Fairview Non-motorized Path		\$21,178.00	\$21,177.49	\$1,467.00	\$0.00	\$0.00	\$0.00
	6145	LSNC Raptor Path					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$310.00	\$310.20	\$5,690.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$310.00	\$310.20	\$5,690.00	\$0.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
4220	Life Insurance	\$1.00	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00
4230	Medical Insurance	\$54.00	\$53.96	\$0.00	\$0.00	\$0.00	\$0.00
4234	Disability Insurance	\$1.00	\$0.53	\$0.00	\$0.00	\$0.00	\$0.00
4250	Social Security-Employer	\$24.00	\$23.50	\$0.00	\$0.00	\$0.00	\$0.00
4270	Dental Insurance	\$6.00	\$5.75	\$0.00	\$0.00	\$0.00	\$0.00
4280	Optical Insurance	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Payroll Fringes</u>		\$86.00	\$84.63	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Services</u>							
2100	Contractual Services	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Contracted Services	\$27,200.00	\$27,200.00	\$0.00	\$11,500.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$28,250.00	\$28,250.00	\$0.00	\$11,500.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
3400	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$428.00	\$0.00	\$0.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$0.00	\$0.00	\$1,917.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$2,345.00	\$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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	9105	Trail And Pathway Repairs					
Activity	6145	LSNC Raptor Path					
<u>Capital Outlay</u>							
5190	Construction	\$0.00	\$0.00	\$50,000.00	\$127,500.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$50,000.00	\$127,500.00	\$0.00	\$0.00
Activity Total: LSNC Raptor Path		\$28,646.00	\$28,644.83	\$55,690.00	\$141,345.00	\$0.00	\$0.00
	6147	Argo Pedestrian Bridge					
<u>Other Services</u>							
2430	Contracted Services	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Argo Pedestrian Bridge		\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	6148	Bluffs Park Access					
<u>Other Services</u>							
2430	Contracted Services	\$0.00	\$0.00	\$10,519.00	\$1,400.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$0.00	\$0.00	\$10,519.00	\$1,400.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
5190	Construction	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Activity Total: Bluffs Park Access		\$0.00	\$0.00	\$10,519.00	\$51,400.00	\$0.00	\$0.00
	6925	Park Plan - Bike Facil/Greenways					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1102	Other Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4234	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4238	Veba Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4240	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4250	Social Security-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4259	Retirement Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4280	Optical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4440	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Payroll Fringes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Services</u>							
2100	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240	Telecommunications	\$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
<u>Total: Other Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
5190	Construction	\$8,583.00	\$8,582.68	\$226,419.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$8,583.00	\$8,582.68	\$226,419.00	\$0.00	\$0.00	\$0.00
<u>Other Charges</u>							
4520	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	9105	Trail And Pathway Repairs					
Activity	6925	Park Plan - Bike Facil/Greenways					
<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
Activity Total: Park Plan - Bike Facil/Greenways		\$8,583.00	\$8,582.68	\$226,419.00	\$0.00	\$0.00	\$0.00
	6933	Esch Park					
<u>Other Services</u>							
2100	Contractual Services	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2430	Contracted Services	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
5130	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	Construction	\$0.00	\$0.00	\$45,000.00	\$35,000.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$45,000.00	\$35,000.00	\$0.00	\$0.00
Activity Total: Esch Park		\$0.00	\$0.00	\$50,000.00	\$40,000.00	\$0.00	\$0.00
Organization Total: Trail And Pathway Repairs		\$66,407.00	\$66,405.00	\$344,095.00	\$232,745.00	\$0.00	\$0.00
	9115	Gallup Livery					
	6930	Park Plan - Rec Fac Renovations					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$882.00	\$881.59	\$4,118.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$49.00	\$48.98	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$931.00	\$930.57	\$4,118.00	\$0.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
4220	Life Insurance	\$2.00	\$1.55	\$0.00	\$0.00	\$0.00	\$0.00
4230	Medical Insurance	\$113.00	\$113.37	\$0.00	\$0.00	\$0.00	\$0.00
4234	Disability Insurance	\$1.00	\$0.99	\$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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	9115	Gallup Livery					
Activity	6930	Park Plan - Rec Fac Renovations					
4250	Social Security-Employer	\$71.00	\$70.54	\$0.00	\$0.00	\$0.00	\$0.00
4270	Dental Insurance	\$12.00	\$12.10	\$0.00	\$0.00	\$0.00	\$0.00
4280	Optical Insurance	\$1.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Payroll Fringes</u>		\$200.00	\$199.35	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Services</u>							
2430	Contracted Services	\$83,918.00	\$83,918.16	\$16,082.00	\$7,500.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$83,918.00	\$83,918.16	\$16,082.00	\$7,500.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
5190	Construction	\$2,849.00	\$2,849.00	\$191,902.00	\$75,000.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$2,849.00	\$2,849.00	\$191,902.00	\$75,000.00	\$0.00	\$0.00
<u>Other Charges</u>							
4520	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Park Plan - Rec Fac Renovations		\$87,898.00	\$87,897.08	\$212,102.00	\$82,500.00	\$0.00	\$0.00
Organization Total: Gallup Livery		\$87,898.00	\$87,897.08	\$212,102.00	\$82,500.00	\$0.00	\$0.00
	9117	Softball Field Renovations					
	6960	Park Plan - Major Dev/Renovation					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	9117	Softball Field Renovations					
Activity	6960	Park Plan - Major Dev/Renovation					
<u>Other Services</u>							
2100	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Contracted Services	\$20,685.00	\$20,685.23	\$961,649.00	\$850,000.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$20,685.00	\$20,685.23	\$961,649.00	\$850,000.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
3400	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Charges</u>							
4520	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Park Plan - Major Dev/Renovation		\$20,685.00	\$20,685.23	\$961,649.00	\$850,000.00	\$0.00	\$0.00
Organization Total: Softball Field Renovations		\$20,685.00	\$20,685.23	\$961,649.00	\$850,000.00	\$0.00	\$0.00
	9118	Veterans Shelter					
	6920	Park Plan - Neighborhood Parks					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	9118	Veterans Shelter					
Activity	6920	Park Plan - Neighborhood Parks					
<u>Other Charges</u>							
4520	Contingency	\$0.00	\$0.00	\$148,362.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$148,362.00	\$0.00	\$0.00	\$0.00
Activity Total: Park Plan - Neighborhood Parks		\$0.00	\$0.00	\$148,362.00	\$0.00	\$0.00	\$0.00
Organization Total: Veterans Shelter		\$0.00	\$0.00	\$148,362.00	\$0.00	\$0.00	\$0.00
	9119	Recreational Facility Updates					
	6341	Senior Center Restrooms					
<u>Capital Outlay</u>							
5190	Construction	\$40,273.00	\$40,273.35	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$40,273.00	\$40,273.35	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Senior Center Restrooms		\$40,273.00	\$40,273.35	\$0.00	\$0.00	\$0.00	\$0.00
	6930	Park Plan - Rec Fac Renovations					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$490.00	\$489.77	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$490.00	\$489.77	\$0.00	\$0.00	\$0.00	\$0.00
<u>Personnel Services-Other</u>							
1401	Overtime Paid-Permanent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	Life Insurance	\$1.00	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00
4230	Medical Insurance	\$85.00	\$85.29	\$0.00	\$0.00	\$0.00	\$0.00
4234	Disability Insurance	\$1.00	\$0.89	\$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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	9119	Recreational Facility Updates					
Activity	6930	Park Plan - Rec Fac Renovations					
4250	Social Security-Employer	\$37.00	\$37.14	\$0.00	\$0.00	\$0.00	\$0.00
4270	Dental Insurance	\$9.00	\$9.10	\$0.00	\$0.00	\$0.00	\$0.00
4280	Optical Insurance	\$1.00	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00
4440	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Payroll Fringes</u>		\$134.00	\$133.83	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Services</u>							
2100	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Contracted Services	\$0.00	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00
2500	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$0.00	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
3400	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
5190	Construction	\$1,330.00	\$1,330.00	\$206,655.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,330.00	\$1,330.00	\$206,655.00	\$0.00	\$0.00	\$0.00
Activity Total: Park Plan - Rec Fac Renovations		\$1,954.00	\$1,953.60	\$240,155.00	\$33,500.00	\$0.00	\$0.00
	6931	Bryant Community Center Design					
<u>Other Services</u>							
2430	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$12,500.00	\$0.00	\$0.00
2500	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$0.00	\$0.00	\$25,000.00	\$12,500.00	\$0.00	\$0.00
Activity Total: Bryant Community Center Design		\$0.00	\$0.00	\$25,000.00	\$12,500.00	\$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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	9119	Recreational Facility Updates					
Activity	6932	Veterans Structural Analysis					
<u>Other Services</u>							
2430	Contracted Services	\$0.00	\$0.00	\$95,039.00	\$25,880.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$0.00	\$0.00	\$95,039.00	\$25,880.00	\$0.00	\$0.00
Activity Total: Veterans Structural Analysis		\$0.00	\$0.00	\$95,039.00	\$25,880.00	\$0.00	\$0.00
	6935	Pool Liner Replacements					
<u>Other Services</u>							
2100	Contractual Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2430	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$0.00	\$0.00	\$10,000.00	\$7,500.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
5190	Construction	\$0.00	\$0.00	\$65,000.00	\$60,000.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$65,000.00	\$60,000.00	\$0.00	\$0.00
Activity Total: Pool Liner Replacements		\$0.00	\$0.00	\$75,000.00	\$67,500.00	\$0.00	\$0.00
Organization Total: Recreational Facility Updates		\$42,227.00	\$42,226.95	\$435,194.00	\$139,380.00	\$0.00	\$0.00
	9120	Playground Improvements					
	6146	Placid Way Park					
<u>Capital Outlay</u>							
5190	Construction	\$48,455.00	\$48,455.50	\$26,545.00	\$29,200.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$48,455.00	\$48,455.50	\$26,545.00	\$29,200.00	\$0.00	\$0.00
Activity Total: Placid Way Park		\$48,455.00	\$48,455.50	\$26,545.00	\$29,200.00	\$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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	9120	Playground Improvements					
Activity	6934	Clinton Park					
<u>Other Services</u>							
2100	Contractual Services	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$0.00	\$0.00
2430	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$2,500.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
5190	Construction	\$0.00	\$0.00	\$135,000.00	\$50,000.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$135,000.00	\$50,000.00	\$0.00	\$0.00
Activity Total: Clinton Park		\$0.00	\$0.00	\$150,000.00	\$55,000.00	\$0.00	\$0.00
Organization Total: Playground Improvements		\$48,455.00	\$48,455.50	\$176,545.00	\$84,200.00	\$0.00	\$0.00
	9121	Parks Road And Parking Lots					
	6920	Park Plan - Neighborhood Parks					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4234	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4238	Veba Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4240	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4250	Social Security-Employer	\$0.00	\$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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	9121	Parks Road And Parking Lots					
Activity	6920	Park Plan - Neighborhood Parks					
4259	Retirement Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4280	Optical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4440	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Payroll Fringes</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Other Services</u>						
2500	Printing	\$523.00	\$522.69	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other Services</u>	\$523.00	\$522.69	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Materials & Supplies</u>						
3100	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Materials & Supplies</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Capital Outlay</u>						
5190	Construction	\$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>Other Charges</u>						
4520	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other Charges</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<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
	Activity Total: Park Plan - Neighborhood Parks	\$523.00	\$522.69	\$0.00	\$0.00	\$0.00	\$0.00
	Organization Total: Parks Road And Parking Lots	\$523.00	\$522.69	\$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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	9124	Historic Structures					
Activity	6126	Island Park					
	<u>Other Services</u>						
2100	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Contracted Services	\$19,275.00	\$19,275.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other Services</u>	\$19,275.00	\$19,275.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Materials & Supplies</u>						
3400	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Materials & Supplies</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Capital Outlay</u>						
5130	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	Construction	\$117,769.00	\$117,769.00	\$32,231.00	\$30,000.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$117,769.00	\$117,769.00	\$32,231.00	\$30,000.00	\$0.00	\$0.00
	Activity Total: Island Park	\$137,044.00	\$137,044.00	\$32,231.00	\$30,000.00	\$0.00	\$0.00
	6127	West Park Pergola					
	<u>Other Services</u>						
2100	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Contracted Services	\$42,644.00	\$42,644.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other Services</u>	\$42,644.00	\$42,644.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Materials & Supplies</u>						
3400	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Materials & Supplies</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Capital Outlay</u>						
5190	Construction	\$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
	Activity Total: West Park Pergola	\$42,644.00	\$42,644.00	\$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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	9124	Historic Structures					
Activity	6190	Cobblestone Farm					
<u>Other Services</u>							
2100	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Contracted Services	\$16,500.00	\$16,500.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$16,500.00	\$16,500.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
3400	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
5130	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	Construction	\$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
Activity Total: Cobblestone Farm		\$16,500.00	\$16,500.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
9000		Capital Outlay					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$1,061.00	\$1,061.17	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$1,061.00	\$1,061.17	\$0.00	\$0.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
4220	Life Insurance	\$2.00	\$1.76	\$0.00	\$0.00	\$0.00	\$0.00
4230	Medical Insurance	\$148.00	\$148.17	\$0.00	\$0.00	\$0.00	\$0.00
4234	Disability Insurance	\$2.00	\$1.73	\$0.00	\$0.00	\$0.00	\$0.00
4250	Social Security-Employer	\$80.00	\$80.46	\$0.00	\$0.00	\$0.00	\$0.00
4270	Dental Insurance	\$16.00	\$15.82	\$0.00	\$0.00	\$0.00	\$0.00
4280	Optical Insurance	\$1.00	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Payroll Fringes</u>		\$249.00	\$248.99	\$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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	9124	Historic Structures					
Activity	9000	Capital Outlay					
<u>Other Services</u>							
2430	Contracted Services	\$0.00	\$0.00	\$1,492.00	\$0.00	\$0.00	\$0.00
2500	Printing	\$523.00	\$522.68	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$523.00	\$522.68	\$1,492.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
5190	Construction	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Capital Outlay		\$7,233.00	\$7,232.84	\$1,492.00	\$0.00	\$0.00	\$0.00
Organization Total: Historic Structures		\$203,421.00	\$203,420.84	\$42,223.00	\$38,500.00	\$0.00	\$0.00
	9125	Riverside Parking Lot					
	9000	Capital Outlay					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$833.00	\$832.59	\$2,167.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$49.00	\$48.98	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$882.00	\$881.57	\$2,167.00	\$0.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
4220	Life Insurance	\$1.00	\$1.46	\$0.00	\$0.00	\$0.00	\$0.00
4230	Medical Insurance	\$128.00	\$127.86	\$0.00	\$0.00	\$0.00	\$0.00
4234	Disability Insurance	\$1.00	\$1.31	\$0.00	\$0.00	\$0.00	\$0.00
4250	Social Security-Employer	\$67.00	\$66.84	\$0.00	\$0.00	\$0.00	\$0.00
4270	Dental Insurance	\$14.00	\$13.64	\$0.00	\$0.00	\$0.00	\$0.00
4280	Optical Insurance	\$1.00	\$0.91	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Payroll Fringes</u>		\$212.00	\$212.02	\$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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	9125	Riverside Parking Lot					
Activity	9000	Capital Outlay					
<u>Other Services</u>							
2100	Contractual Services	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Contracted Services	\$3,098.00	\$3,097.74	\$16,902.00	\$10,000.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$5,998.00	\$5,997.74	\$16,902.00	\$10,000.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
5190	Construction	\$0.00	\$0.00	\$96,839.00	\$50,000.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$96,839.00	\$50,000.00	\$0.00	\$0.00
Activity Total: Capital Outlay		\$7,092.00	\$7,091.33	\$115,908.00	\$60,000.00	\$0.00	\$0.00
Organization Total: Riverside Parking Lot		\$7,092.00	\$7,091.33	\$115,908.00	\$60,000.00	\$0.00	\$0.00
	9126	Geddes Recreational Dam					
	6970	Park Plan - Active Recreation					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00
4220	Life Insurance	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00
4230	Medical Insurance	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
4234	Disability Insurance	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00
4250	Social Security-Employer	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00
4270	Dental Insurance	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
4280	Optical Insurance	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00
4440	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
<u>Total: Payroll Fringes</u>		\$0.00	\$0.00	\$0.00	\$234.00	\$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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	9126	Geddes Recreational Dam					
Activity	6970	Park Plan - Active Recreation					
<u>Capital Outlay</u>							
5190	Construction	\$0.00	\$0.00	\$350,000.00	\$175,000.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$350,000.00	\$175,000.00	\$0.00	\$0.00
Activity Total: Park Plan - Active Recreation		\$0.00	\$0.00	\$350,000.00	\$176,234.00	\$0.00	\$0.00
Organization Total: Geddes Recreational Dam		\$0.00	\$0.00	\$350,000.00	\$176,234.00	\$0.00	\$0.00
	9522	Tennis Court Reconstruction					
	6143	West Park Tennis Courts					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$2,000.00	\$914.28	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$2,000.00	\$914.28	\$0.00	\$0.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
4220	Life Insurance	\$0.00	\$1.53	\$0.00	\$0.00	\$0.00	\$0.00
4230	Medical Insurance	\$0.00	\$145.37	\$0.00	\$0.00	\$0.00	\$0.00
4234	Disability Insurance	\$0.00	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00
4250	Social Security-Employer	\$0.00	\$69.27	\$0.00	\$0.00	\$0.00	\$0.00
4270	Dental Insurance	\$0.00	\$15.50	\$0.00	\$0.00	\$0.00	\$0.00
4280	Optical Insurance	\$0.00	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Payroll Fringes</u>		\$0.00	\$234.40	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Services</u>							
2430	Contracted Services	\$16,600.00	\$1,747.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$16,600.00	\$1,747.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
5190	Construction	\$181,400.00	\$237,851.57	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$181,400.00	\$237,851.57	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: West Park Tennis Courts		\$200,000.00	\$240,747.25	\$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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	9522	Tennis Court Reconstruction					
Activity	6149	Windemere Tennis Court					
	<u>Other Services</u>						
2430	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$15,000.00	\$0.00	\$0.00
	<u>Total: Other Services</u>	\$0.00	\$0.00	\$25,000.00	\$15,000.00	\$0.00	\$0.00
	<u>Capital Outlay</u>						
5190	Construction	\$0.00	\$0.00	\$125,000.00	\$75,000.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$125,000.00	\$75,000.00	\$0.00	\$0.00
	Activity Total: Windemere Tennis Court	\$0.00	\$0.00	\$150,000.00	\$90,000.00	\$0.00	\$0.00
	6920	Park Plan - Neighborhood Parks					
	<u>Capital Outlay</u>						
5190	Construction	(\$996.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	(\$996.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: Park Plan - Neighborhood Parks	(\$996.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6970	Park Plan - Active Recreation					
	<u>Capital Outlay</u>						
5190	Construction	\$41,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$41,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: Park Plan - Active Recreation	\$41,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization Total: Tennis Court Reconstruction	\$240,747.00	\$240,747.25	\$150,000.00	\$90,000.00	\$0.00	\$0.00
	9604	Gallup Boat Launch					
	9000	Capital Outlay					
	<u>Personnel Services</u>						
1100	Permanent Time Worked	\$98.00	\$97.96	\$902.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$98.00	\$97.96	\$902.00	\$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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	9604	Gallup Boat Launch					
Activity	9000	Capital Outlay					
<u>Payroll Fringes</u>							
4220	Life Insurance	\$0.00	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00
4230	Medical Insurance	\$17.00	\$17.14	\$0.00	\$0.00	\$0.00	\$0.00
4234	Disability Insurance	\$0.00	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00
4250	Social Security-Employer	\$7.00	\$7.42	\$0.00	\$0.00	\$0.00	\$0.00
4270	Dental Insurance	\$2.00	\$1.83	\$0.00	\$0.00	\$0.00	\$0.00
4280	Optical Insurance	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Payroll Fringes</u>		\$26.00	\$26.89	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Services</u>							
2430	Contracted Services	\$13,995.00	\$13,995.00	\$979.00	\$950.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$13,995.00	\$13,995.00	\$979.00	\$950.00	\$0.00	\$0.00
Activity Total: Capital Outlay		\$14,119.00	\$14,119.85	\$1,881.00	\$950.00	\$0.00	\$0.00
Organization Total: Gallup Boat Launch		\$14,119.00	\$14,119.85	\$1,881.00	\$950.00	\$0.00	\$0.00
9914		Capital Budget Contingency FY14					
9000		Capital Outlay					
<u>Other Charges</u>							
4520	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$871,386.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$871,386.00	\$0.00
Activity Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$871,386.00	\$0.00
Organization Total: Capital Budget Contingency FY14		\$0.00	\$0.00	\$0.00	\$0.00	\$871,386.00	\$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	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	9915	Capital Budget Contingency FY15					
Activity	9000	Capital Outlay					
<u>Other Charges</u>							
4520	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,327.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,327.00
Activity Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,327.00
Organization Total: Capital Budget Contingency FY15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,327.00
Agency Total: Parks & Recreation		\$2,255,417.00	\$1,914,897.48	\$3,514,371.00	\$2,213,953.00	\$2,138,983.00	\$2,172,661.00
Revenue Totals:		\$3,216,461.00	\$1,711,367.49	\$1,792,653.00	\$1,246,952.00	\$2,125,792.00	\$2,128,075.00
Expense Totals		\$2,255,417.00	\$1,914,897.48	\$3,514,371.00	\$2,213,953.00	\$2,138,983.00	\$2,172,661.00
Fund Total: Park Maint & Capital Imp Millage		\$961,044.00	(\$203,529.99)	(\$1,721,718.00)	(\$967,001.00)	(\$13,191.00)	(\$44,586.00)
Revenue Grand Totals:		\$3,216,461.00	\$1,711,367.49	\$1,792,653.00	\$1,246,952.00	\$2,125,792.00	\$2,128,075.00
Expense Grand Totals:		\$2,255,417.00	\$1,914,897.48	\$3,514,371.00	\$2,213,953.00	\$2,138,983.00	\$2,172,661.00
Net Grand Totals:		\$961,044.00	(\$203,529.99)	(\$1,721,718.00)	(\$967,001.00)	(\$13,191.00)	(\$44,586.00)