

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	0000	Revenue					
<u>Taxes</u>							
1125	Parks Maintenance & Repair	\$2,020,382.00	\$1,992,261.31	\$2,042,538.00	\$2,042,538.00	\$3,012,921.00	\$3,148,857.00
<u>Total: Taxes</u>		\$2,020,382.00	\$1,992,261.31	\$2,042,538.00	\$2,042,538.00	\$3,012,921.00	\$3,148,857.00
<u>Charges For Services</u>							
5499	Miscellaneous-Parks	\$0.00	\$3,919.38	\$0.00	\$484.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$3,919.38	\$0.00	\$484.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8218	Accident Recovery	\$0.00	\$0.00	\$0.00	\$2,277.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$2,277.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$2,020,382.00	\$1,996,180.69	\$2,042,538.00	\$2,045,299.00	\$3,012,921.00	\$3,148,857.00
Organization Total: Parks Operations		\$2,020,382.00	\$1,996,180.69	\$2,042,538.00	\$2,045,299.00	\$3,012,921.00	\$3,148,857.00
	3100	Forestry Operations					
	0000	Revenue					
<u>Taxes</u>							
1125	Parks Maintenance & Repair	\$981,389.00	\$937,811.49	\$1,005,375.00	\$1,005,375.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$981,389.00	\$937,811.49	\$1,005,375.00	\$1,005,375.00	\$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	061	Field Operations					
Organization	3100	Forestry Operations					
Activity	0000	Revenue					
<u>Charges For Services</u>							
1527	Preliminary Plan Review	\$0.00	(\$458.50)	\$0.00	\$0.00	\$0.00	\$0.00
6910	Adopt-A-Park	\$0.00	\$590.95	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$132.45	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$668,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$668,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$1,649,723.00	\$937,943.94	\$1,005,375.00	\$1,005,375.00	\$0.00	\$0.00
Organization Total: Forestry Operations		\$1,649,723.00	\$937,943.94	\$1,005,375.00	\$1,005,375.00	\$0.00	\$0.00
	7000	Natural Area Preservation					
	0000	Revenue					
<u>Taxes</u>							
1125	Parks Maintenance & Repair	\$698,569.00	\$740,377.49	\$705,349.00	\$705,349.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$698,569.00	\$740,377.49	\$705,349.00	\$705,349.00	\$0.00	\$0.00
<u>Charges For Services</u>							
5499	Miscellaneous-Parks	\$0.00	\$896.00	\$0.00	\$9,500.00	\$0.00	\$0.00
6840	Sale-NAP Products	\$0.00	\$673.50	\$0.00	\$750.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$1,569.50	\$0.00	\$10,250.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7924	Refunds/Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</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	061	Field Operations					
Organization	7000	Natural Area Preservation					
Activity	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Prior Year Surplus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$698,569.00	\$741,946.99	\$705,349.00	\$715,599.00	\$0.00	\$0.00
Organization Total: Natural Area Preservation		\$698,569.00	\$741,946.99	\$705,349.00	\$715,599.00	\$0.00	\$0.00
	9002	Soccer Field Renovation					
	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0006	Operating Transfers 0006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0010	Operating Transfers 0010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Soccer Field Renovation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9740	Plymouth Rd Wetland Restoration					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$107,687.00	\$0.00	\$0.00	\$0.00
Total: Prior Year Surplus		\$0.00	\$0.00	\$107,687.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$107,687.00	\$0.00	\$0.00	\$0.00
Organization Total: Plymouth Rd Wetland Restoration		\$0.00	\$0.00	\$107,687.00	\$0.00	\$0.00	\$0.00
Agency Total: Field Operations		\$4,368,674.00	\$3,676,071.62	\$3,860,949.00	\$3,766,273.00	\$3,012,921.00	\$3,148,857.00
Revenue Totals		\$4,368,674.00	\$3,676,071.62	\$3,860,949.00	\$3,766,273.00	\$3,012,921.00	\$3,148,857.00

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					
Expenses							
Agency	061	Field Operations					
Organization	2100	Parks Operations					
Activity	1000	Administration					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$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
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
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Personnel Services-Other</u>							
1200	Temporary 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	\$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

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	1000	Administration					
<u>Other Services</u>							
2420	Rent Outside Vehicles/Mileage	\$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
2700	Conference Training & Travel	\$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>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
3300	Uniforms & Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Activity Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1646	Farmer's Market					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00	\$1,525.00
1121	Vacation Used	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$30.00	\$30.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,555.00	\$1,555.00
<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

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	1646	Farmer's Market					
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00	\$13.00
4220	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
4230	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$359.00
4234	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237	Retiree Health Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4238	Veba Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$353.00	\$353.00
4240	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00	\$69.00
4250	Social Security-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
4259	Retirement Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$369.00	\$414.00
4270	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00	\$29.00
4280	Optical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00
4440	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00
<u>Total: Payroll Fringes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,286.00	\$1,366.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$17.00
<u>Total: Employee Allowances</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$17.00
<u>Other Services</u>							
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>Materials & Supplies</u>							
3400	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
<u>Other Charges</u>							
4260	Insurance Premiums	\$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	061	Field Operations					
Organization	2100	Parks Operations					
Activity Total: Farmer's Market		\$0.00	\$0.00	\$0.00	\$0.00	\$3,258.00	\$3,338.00
Activity	4146	Football/Special Events					
<u>Other Services</u>							
2410	Rent City Vehicles	\$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
Activity Total: Football/Special Events		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4500	Engineering - Others					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$0.00	\$0.00	\$0.00	\$2,538.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$2,538.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00
4220	Life Insurance	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00
4230	Medical Insurance	\$0.00	\$0.00	\$0.00	\$528.00	\$0.00	\$0.00
4234	Disability Insurance	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00
4250	Social Security-Employer	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$0.00
4270	Dental Insurance	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00	\$0.00
4280	Optical Insurance	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00
4440	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00
<u>Total: Payroll Fringes</u>		\$0.00	\$0.00	\$0.00	\$822.00	\$0.00	\$0.00
<u>Other Services</u>							
2100	Contractual Services	\$0.00	\$0.00	\$0.00	\$3,935.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$0.00	\$0.00	\$0.00	\$3,935.00	\$0.00	\$0.00
Activity Total: Engineering - Others		\$0.00	\$0.00	\$0.00	\$7,295.00	\$0.00	\$0.00
	6100	Facility Rentals					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$5,279.00	\$4,138.78	\$5,410.00	\$5,000.00	\$6,101.00	\$6,101.00
1102	Other Paid Time Off	\$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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6100	Facility Rentals					
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	\$60.00	\$0.00	\$60.00	\$60.00	\$120.00	\$120.00
<u>Total: Personnel Services</u>		\$5,339.00	\$4,138.78	\$5,470.00	\$5,060.00	\$6,221.00	\$6,221.00
<u>Personnel Services-Other</u>							
1401	Overtime Paid-Permanent	\$100.00	\$312.77	\$100.00	\$50.00	\$100.00	\$100.00
<u>Total: Personnel Services-Other</u>		\$100.00	\$312.77	\$100.00	\$50.00	\$100.00	\$100.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$52.00	\$14.77	\$0.00	\$0.00	\$52.00	\$52.00
4220	Life Insurance	\$3.00	\$9.16	\$3.00	\$8.00	\$2.00	\$2.00
4230	Medical Insurance	\$1,429.00	\$942.98	\$1,425.00	\$1,425.00	\$1,297.00	\$1,435.00
4238	Veba Funding	\$549.00	\$549.00	\$1,429.00	\$1,429.00	\$1,413.00	\$1,413.00
4240	Workers Comp	\$86.00	\$86.04	\$242.00	\$242.00	\$278.00	\$278.00
4250	Social Security-Employer	\$404.00	\$337.71	\$414.00	\$414.00	\$474.00	\$474.00
4259	Retirement Contribution	\$972.00	\$972.00	\$1,061.00	\$1,061.00	\$1,474.00	\$1,655.00
4270	Dental Insurance	\$118.00	\$82.37	\$127.00	\$127.00	\$116.00	\$116.00
4280	Optical Insurance	\$20.00	\$11.63	\$12.00	\$12.00	\$12.00	\$12.00
4440	Unemployment Compensation	\$16.00	\$7.49	\$20.00	\$20.00	\$25.00	\$25.00
<u>Total: Payroll Fringes</u>		\$3,649.00	\$3,013.15	\$4,733.00	\$4,738.00	\$5,143.00	\$5,462.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$68.00
<u>Total: Employee Allowances</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$68.00

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6100	Facility Rentals					
<u>Other Services</u>							
2240	Telecommunications	\$100.00	\$0.00	\$100.00	\$50.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$400.00	\$2,899.81	\$400.00	\$2,003.00	\$400.00	\$400.00
2430	Contracted Services	\$20,000.00	\$13,898.53	\$20,000.00	\$15,000.00	\$20,000.00	\$20,000.00
<u>Total: Other Services</u>		\$20,500.00	\$16,798.34	\$20,500.00	\$17,053.00	\$20,400.00	\$20,400.00
<u>Materials & Supplies</u>							
3400	Materials & Supplies	\$12,000.00	\$7,681.26	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$12,000.00	\$7,681.26	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
<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: Facility Rentals		\$41,588.00	\$31,944.30	\$41,803.00	\$37,901.00	\$42,932.00	\$43,251.00
	6121	Leslie Science Center					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$2,640.00	\$620.78	\$2,705.00	\$2,500.00	\$3,050.00	\$3,050.00
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	\$30.00	\$0.00	\$30.00	\$0.00	\$60.00	\$60.00
<u>Total: Personnel Services</u>		\$2,670.00	\$620.78	\$2,735.00	\$2,500.00	\$3,110.00	\$3,110.00

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6121	Leslie Science Center					
<u>Personnel Services-Other</u>							
1401	Overtime Paid-Permanent	\$100.00	\$0.00	\$100.00	\$500.00	\$100.00	\$100.00
<u>Total: Personnel Services-Other</u>		\$100.00	\$0.00	\$100.00	\$500.00	\$100.00	\$100.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$26.00	\$0.48	\$0.00	\$0.00	\$26.00	\$26.00
4220	Life Insurance	\$1.00	\$1.18	\$1.00	\$7.00	\$1.00	\$1.00
4230	Medical Insurance	\$714.00	\$134.63	\$713.00	\$713.00	\$648.00	\$718.00
4238	Veba Funding	\$275.00	\$275.04	\$715.00	\$715.00	\$707.00	\$707.00
4240	Workers Comp	\$43.00	\$43.00	\$121.00	\$121.00	\$139.00	\$139.00
4250	Social Security-Employer	\$203.00	\$47.16	\$208.00	\$208.00	\$237.00	\$237.00
4259	Retirement Contribution	\$486.00	\$486.00	\$531.00	\$531.00	\$737.00	\$827.00
4270	Dental Insurance	\$59.00	\$13.10	\$64.00	\$64.00	\$58.00	\$58.00
4280	Optical Insurance	\$10.00	\$1.98	\$6.00	\$6.00	\$6.00	\$6.00
4440	Unemployment Compensation	\$8.00	\$0.74	\$10.00	\$10.00	\$12.00	\$12.00
<u>Total: Payroll Fringes</u>		\$1,825.00	\$1,003.31	\$2,369.00	\$2,375.00	\$2,571.00	\$2,731.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00
<u>Total: Employee Allowances</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00
<u>Other Services</u>							
2240	Telecommunications	\$120.00	\$0.00	\$120.00	\$100.00	\$120.00	\$4,120.00
2410	Rent City Vehicles	\$1,000.00	\$240.17	\$1,000.00	\$500.00	\$500.00	\$500.00
2430	Contracted Services	\$2,500.00	\$1,399.86	\$2,500.00	\$8,850.00	\$2,500.00	\$2,500.00
<u>Total: Other Services</u>		\$3,620.00	\$1,640.03	\$3,620.00	\$9,450.00	\$3,120.00	\$7,120.00
<u>Materials & Supplies</u>							
3400	Materials & Supplies	\$2,500.00	\$664.12	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00
<u>Total: Materials & Supplies</u>		\$2,500.00	\$664.12	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00

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	0071	Park Maint & Capital Imp Millage					
Agency	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6121	Leslie Science Center					
<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: Leslie Science Center		\$10,715.00	\$3,928.24	\$10,824.00	\$15,825.00	\$10,935.00	\$15,095.00
	6123	Kempf House					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$528.00	\$142.57	\$541.00	\$110.00	\$610.00	\$610.00
1741	Longevity Pay	\$6.00	\$0.00	\$6.00	\$0.00	\$12.00	\$12.00
<u>Total: Personnel Services</u>		\$534.00	\$142.57	\$547.00	\$110.00	\$622.00	\$622.00
<u>Personnel Services-Other</u>							
1401	Overtime Paid-Permanent	\$0.00	\$161.68	\$0.00	\$74.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$0.00	\$161.68	\$0.00	\$74.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
4220	Life Insurance	\$0.00	\$0.49	\$0.00	\$3.00	\$0.00	\$0.00
4230	Medical Insurance	\$143.00	\$58.22	\$143.00	\$283.00	\$130.00	\$144.00
4238	Veba Funding	\$55.00	\$54.96	\$143.00	\$143.00	\$141.00	\$141.00
4240	Workers Comp	\$8.00	\$8.00	\$24.00	\$24.00	\$28.00	\$28.00
4250	Social Security-Employer	\$41.00	\$23.15	\$42.00	\$85.00	\$47.00	\$47.00
4259	Retirement Contribution	\$97.00	\$96.96	\$106.00	\$106.00	\$147.00	\$165.00
4270	Dental Insurance	\$12.00	\$5.22	\$13.00	\$27.00	\$12.00	\$12.00
4280	Optical Insurance	\$2.00	\$0.66	\$1.00	\$3.00	\$1.00	\$1.00
4440	Unemployment Compensation	\$2.00	\$0.00	\$2.00	\$2.00	\$2.00	\$2.00
<u>Total: Payroll Fringes</u>		\$365.00	\$247.66	\$474.00	\$676.00	\$513.00	\$545.00

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6123	Kempf House					
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00
<u>Total: Employee Allowances</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00
<u>Other Services</u>							
2410	Rent City Vehicles	\$250.00	\$0.00	\$250.00	\$420.00	\$250.00	\$250.00
2430	Contracted Services	\$2,000.00	\$1,399.35	\$2,000.00	\$1,200.00	\$2,000.00	\$2,000.00
<u>Total: Other Services</u>		\$2,250.00	\$1,399.35	\$2,250.00	\$1,620.00	\$2,250.00	\$2,250.00
<u>Materials & Supplies</u>							
3400	Materials & Supplies	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$5,000.00	\$5,000.00
<u>Total: Materials & Supplies</u>		\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$5,000.00	\$5,000.00
Activity Total: Kempf House		\$8,149.00	\$1,951.26	\$8,271.00	\$5,480.00	\$8,392.00	\$8,424.00
	6209	Parks - Mowing					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$10,442.00	\$2,793.51	\$7,238.00	\$3,000.00	\$7,475.00	\$7,638.00
1721	Annual Sick Leave Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$10,658.00	\$2,793.51	\$7,238.00	\$3,000.00	\$7,475.00	\$7,638.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$12,243.00	\$76,021.08	\$13,417.00	\$13,500.00	\$80,000.00	\$80,000.00
1401	Overtime Paid-Permanent	\$0.00	\$1,073.81	\$0.00	\$669.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$12,243.00	\$77,094.89	\$13,417.00	\$14,169.00	\$80,000.00	\$80,000.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$94.00	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00
4220	Life Insurance	\$5.00	\$7.04	\$5.00	\$5.00	\$4.00	\$4.00
4230	Medical Insurance	\$2,572.00	\$587.90	\$2,567.00	\$2,567.00	\$2,204.00	\$2,440.00

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6209	Parks - Mowing					
4237	Retiree Health Savings Account	\$0.00	\$0.00	\$449.00	\$449.00	\$92.00	\$92.00
4238	Veba Funding	\$1,086.00	\$1,086.00	\$0.00	\$0.00	\$0.00	\$0.00
4240	Workers Comp	\$318.00	\$318.00	\$321.00	\$321.00	\$330.00	\$337.00
4250	Social Security-Employer	\$1,737.00	\$6,103.18	\$554.00	\$4,422.00	\$571.00	\$584.00
4259	Retirement Contribution	\$1,940.00	\$1,940.04	\$1,404.00	\$1,404.00	\$1,772.00	\$2,032.00
4270	Dental Insurance	\$212.00	\$59.45	\$229.00	\$229.00	\$197.00	\$197.00
4280	Optical Insurance	\$36.00	\$9.26	\$21.00	\$21.00	\$21.00	\$21.00
4440	Unemployment Compensation	\$122.00	\$1,486.00	\$36.00	\$1,214.00	\$42.00	\$42.00
<u>Total: Payroll Fringes</u>		\$8,122.00	\$11,598.47	\$5,586.00	\$10,632.00	\$5,233.00	\$5,749.00
<u>Employee Allowances</u>							
1800	Equipment 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	\$0.00	\$0.00
<u>Other Services</u>							
2410	Rent City Vehicles	\$1,000.00	\$10,265.55	\$1,000.00	\$0.00	\$0.00	\$0.00
2421	Fleet Maintenance & Repair	\$24,992.00	\$24,992.04	\$25,727.00	\$25,727.00	\$14,762.00	\$15,293.00
2422	Fleet Fuel	\$1,637.00	\$716.40	\$1,877.00	\$1,877.00	\$952.00	\$953.00
2423	Fleet Depreciation	\$11,208.00	\$11,208.00	\$12,122.00	\$12,122.00	\$11,695.00	\$11,695.00
2424	Fleet Management	\$575.00	\$575.04	\$600.00	\$600.00	\$855.00	\$880.00
2430	Contracted Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
<u>Total: Other Services</u>		\$39,912.00	\$47,757.03	\$41,826.00	\$40,326.00	\$28,764.00	\$29,321.00
<u>Materials & Supplies</u>							
3400	Materials & Supplies	\$1,500.00	\$2,245.50	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<u>Total: Materials & Supplies</u>		\$1,500.00	\$2,245.50	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<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	061	Field Operations					
Organization	2100	Parks Operations					
Activity Total: Parks - Mowing		\$72,435.00	\$141,489.40	\$69,567.00	\$69,627.00	\$122,972.00	\$124,208.00
Activity	6210	Operations					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$104,127.00	\$18,938.30	\$78,044.00	\$58,000.00	\$76,498.00	\$76,498.00
1102	Other Paid Time Off	\$0.00	\$319.41	\$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	\$7,819.93	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$625.03	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$433.26	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$1,660.87	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$1,845.00	\$1,095.12	\$1,095.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$1,665.00	\$1,641.82	\$990.00	\$700.00	\$570.00	\$570.00
<u>Total: Personnel Services</u>		\$107,637.00	\$32,533.74	\$80,129.00	\$58,700.00	\$77,068.00	\$77,068.00
<u>Personnel Services-Other</u>							
1401	Overtime Paid-Permanent	\$300.00	\$4,446.83	\$300.00	\$10,000.00	\$300.00	\$300.00
1601	Severance Pay	\$38,250.00	\$32,802.71	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$38,550.00	\$37,249.54	\$300.00	\$10,000.00	\$300.00	\$300.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$312.00	\$7.72	\$0.00	\$249.00	\$682.00	\$682.00
4220	Life Insurance	\$80.00	\$95.84	\$77.00	\$77.00	\$66.00	\$66.00
4230	Medical Insurance	\$18,426.00	\$6,121.96	\$18,069.00	\$18,069.00	\$17,592.00	\$19,409.00
4234	Disability Insurance	\$50.00	\$3.53	\$50.00	\$50.00	\$24.00	\$24.00
4237	Retiree Health Savings Account	\$0.00	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00
4238	Veba Funding	\$10,828.00	\$10,827.96	\$16,866.00	\$16,866.00	\$18,512.00	\$18,512.00
4240	Workers Comp	\$1,983.00	\$1,983.00	\$2,508.00	\$2,508.00	\$2,318.00	\$2,318.00
4250	Social Security-Employer	\$8,182.00	\$5,384.44	\$6,169.00	\$6,169.00	\$5,974.00	\$5,974.00
4259	Retirement Contribution	\$19,590.00	\$19,590.00	\$15,545.00	\$15,545.00	\$18,266.00	\$20,500.00

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6210	Operations					
4270	Dental Insurance	\$1,839.00	\$633.11	\$1,666.00	\$1,666.00	\$1,518.00	\$1,518.00
4280	Optical Insurance	\$312.00	\$99.43	\$155.00	\$155.00	\$158.00	\$158.00
4440	Unemployment Compensation	\$256.00	\$142.37	\$265.00	\$265.00	\$287.00	\$287.00
<u>Total: Payroll Fringes</u>		\$61,858.00	\$44,889.36	\$61,695.00	\$61,944.00	\$65,397.00	\$69,448.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$671.00	\$1,234.44	\$1,292.00	\$1,292.00	\$1,504.00	\$1,504.00
1820	Uniform Allowance	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Allowances</u>		\$671.00	\$1,309.44	\$1,292.00	\$1,292.00	\$1,504.00	\$1,504.00
<u>Other Services</u>							
2100	Contractual Services	\$0.00	\$172.50	\$0.00	\$0.00	\$0.00	\$0.00
2240	Telecommunications	\$200.00	\$3,844.06	\$200.00	\$0.00	\$0.00	\$0.00
2320	Equipment Maintenance	\$0.00	\$1,050.20	\$0.00	\$0.00	\$0.00	\$0.00
2330	Radio Maintenance	\$3,652.00	\$3,651.96	\$3,761.00	\$3,761.00	\$1,429.00	\$1,471.00
2331	Radio System Service Charge	\$18,535.00	\$18,534.96	\$18,756.00	\$18,756.00	\$18,704.00	\$18,887.00
2410	Rent City Vehicles	\$1,200.00	\$495.42	\$1,250.00	\$0.00	\$0.00	\$0.00
2420	Rent Outside Vehicles/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Contracted Services	\$0.00	\$1,728.95	\$0.00	\$1,866.00	\$0.00	\$0.00
2500	Printing	\$0.00	\$107.62	\$0.00	\$0.00	\$0.00	\$0.00
2600	Rent	\$0.00	\$1,386.00	\$0.00	\$2,849.00	\$0.00	\$0.00
2650	Software Purchase	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
2690	Non-Employee Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$0.00	\$0.00	\$0.00	\$1,222.00	\$0.00	\$0.00
2951	Employee Recognition	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00
<u>Total: Other Services</u>		\$25,337.00	\$30,971.67	\$25,717.00	\$28,454.00	\$21,883.00	\$22,108.00

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6210	Operations					
<u>Materials & Supplies</u>							
3300	Uniforms & Accessories	\$960.00	\$0.00	\$960.00	\$300.00	\$960.00	\$960.00
3400	Materials & Supplies	\$300.00	\$152.36	\$300.00	\$300.00	\$300.00	\$300.00
<u>Total: Materials & Supplies</u>		\$1,260.00	\$152.36	\$1,260.00	\$600.00	\$1,260.00	\$1,260.00
<u>Other Charges</u>							
4239	Retiree Medical Insurance	\$53,004.00	\$53,004.00	\$58,368.00	\$58,368.00	\$69,426.00	\$69,426.00
4260	Insurance Premiums	\$13,924.00	\$13,923.96	\$14,620.00	\$14,620.00	\$6,354.00	\$6,672.00
4300	Dues & Licenses	\$200.00	\$21.50	\$200.00	\$100.00	\$200.00	\$200.00
4423	Transfer To IT Fund	\$60,473.00	\$60,473.04	\$60,052.00	\$60,052.00	\$60,188.00	\$60,188.00
4424	Transfer To Maintenance Facilities	\$17,667.00	\$17,667.00	\$18,098.00	\$18,098.00	\$19,022.00	\$19,632.00
<u>Total: Other Charges</u>		\$145,268.00	\$145,089.50	\$151,338.00	\$151,238.00	\$155,190.00	\$156,118.00
Activity Total: Operations		\$380,581.00	\$292,195.61	\$321,731.00	\$312,228.00	\$322,602.00	\$327,806.00
	6223	Shelters/Restrooms					
<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
1131	Comp Time 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
1171	Hrs Attributable/Workers Comp	\$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	\$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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6223	Shelters/Restrooms					
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$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
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	\$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
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	\$93.16	\$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	\$93.16	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Services</u>							
2310	Building Maintenance	\$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
2421	Fleet Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
2424	Fleet Management	\$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

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6223	Shelters/Restrooms					
2600	Rent	\$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>Materials & Supplies</u>							
3300	Uniforms & Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	Materials & Supplies	\$0.00	\$314.36	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$314.36	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Shelters/Restrooms		\$0.00	\$407.52	\$0.00	\$0.00	\$0.00	\$0.00
	6231	Buhr Pool					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$7,391.00	\$295.57	\$7,574.00	\$0.00	\$8,541.00	\$8,541.00
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	\$84.00	\$0.00	\$84.00	\$0.00	\$168.00	\$168.00
<u>Total: Personnel Services</u>		\$7,475.00	\$295.57	\$7,658.00	\$0.00	\$8,709.00	\$8,709.00
<u>Personnel Services-Other</u>							
1401	Overtime Paid-Permanent	\$0.00	\$113.61	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$0.00	\$113.61	\$0.00	\$0.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$73.00	\$1.32	\$0.00	\$0.00	\$73.00	\$73.00
4220	Life Insurance	\$4.00	\$0.65	\$4.00	\$0.00	\$3.00	\$3.00
4230	Medical Insurance	\$2,000.00	\$63.35	\$1,996.00	\$1,996.00	\$1,815.00	\$2,010.00
4238	Veba Funding	\$769.00	\$768.96	\$2,001.00	\$2,001.00	\$1,978.00	\$1,978.00
4240	Workers Comp	\$120.00	\$120.00	\$338.00	\$338.00	\$389.00	\$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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6231	Buhr Pool					
4250	Social Security-Employer	\$566.00	\$31.01	\$580.00	\$580.00	\$664.00	\$664.00
4259	Retirement Contribution	\$1,360.00	\$1,359.96	\$1,486.00	\$1,486.00	\$2,064.00	\$2,317.00
4270	Dental Insurance	\$165.00	\$5.82	\$178.00	\$178.00	\$162.00	\$162.00
4280	Optical Insurance	\$28.00	\$0.95	\$17.00	\$17.00	\$17.00	\$17.00
4440	Unemployment Compensation	\$23.00	\$1.47	\$28.00	\$28.00	\$35.00	\$35.00
	<u>Total: Payroll Fringes</u>	\$5,108.00	\$2,353.49	\$6,628.00	\$6,624.00	\$7,200.00	\$7,648.00
	<u>Employee Allowances</u>						
1800	Equipment Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$96.00
	<u>Total: Employee Allowances</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$96.00
	<u>Other Services</u>						
2240	Telecommunications	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$1,000.00	\$129.45	\$1,000.00	\$250.00	\$1,000.00	\$1,000.00
2430	Contracted Services	\$2,000.00	\$9,862.27	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	<u>Total: Other Services</u>	\$3,100.00	\$9,991.72	\$2,600.00	\$1,750.00	\$2,500.00	\$2,500.00
	<u>Materials & Supplies</u>						
3400	Materials & Supplies	\$25,000.00	\$2,237.91	\$25,000.00	\$15,000.00	\$25,000.00	\$25,000.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Materials & Supplies</u>	\$25,000.00	\$2,237.91	\$25,000.00	\$15,000.00	\$25,000.00	\$25,000.00
	Activity Total: Buhr Pool	\$40,683.00	\$14,992.30	\$41,886.00	\$23,374.00	\$43,505.00	\$43,953.00
	6232	Buhr Rink					
	<u>Personnel Services</u>						
1100	Permanent Time Worked	\$2,640.00	\$1,933.52	\$2,705.00	\$2,705.00	\$3,050.00	\$3,050.00
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

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6232	Buhr Rink					
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	\$30.00	\$0.00	\$30.00	\$30.00	\$60.00	\$60.00
<u>Total: Personnel Services</u>		\$2,670.00	\$1,933.52	\$2,735.00	\$2,735.00	\$3,110.00	\$3,110.00
<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	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$26.00
4220	Life Insurance	\$1.00	\$3.57	\$1.00	\$4.00	\$1.00	\$1.00
4230	Medical Insurance	\$714.00	\$326.71	\$713.00	\$713.00	\$648.00	\$718.00
4238	Veba Funding	\$275.00	\$275.04	\$715.00	\$715.00	\$707.00	\$707.00
4240	Workers Comp	\$43.00	\$43.00	\$121.00	\$121.00	\$139.00	\$139.00
4250	Social Security-Employer	\$203.00	\$147.31	\$208.00	\$208.00	\$237.00	\$237.00
4259	Retirement Contribution	\$486.00	\$486.00	\$531.00	\$531.00	\$737.00	\$827.00
4270	Dental Insurance	\$59.00	\$28.46	\$64.00	\$64.00	\$58.00	\$58.00
4280	Optical Insurance	\$10.00	\$4.04	\$6.00	\$6.00	\$6.00	\$6.00
4440	Unemployment Compensation	\$8.00	\$7.29	\$10.00	\$10.00	\$12.00	\$12.00
<u>Total: Payroll Fringes</u>		\$1,825.00	\$1,321.42	\$2,369.00	\$2,372.00	\$2,571.00	\$2,731.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00
<u>Total: Employee Allowances</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00
<u>Other Services</u>							
2240	Telecommunications	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$1,000.00	\$374.44	\$1,000.00	\$500.00	\$1,000.00	\$1,000.00
2430	Contracted Services	\$15,000.00	\$15,910.76	\$15,000.00	\$10,000.00	\$15,000.00	\$15,000.00

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	0071	Park Maint & Capital Imp Millage					
Agency	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6232	Buhr Rink					
<u>Total: Other Services</u>		\$16,110.00	\$16,285.20	\$16,110.00	\$10,500.00	\$16,000.00	\$16,000.00
<u>Materials & Supplies</u>							
3400	Materials & Supplies	\$11,500.00	\$208.07	\$11,500.00	\$7,000.00	\$11,500.00	\$11,500.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$1,438.01	\$0.00	\$5,000.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$11,500.00	\$1,646.08	\$11,500.00	\$12,000.00	\$11,500.00	\$11,500.00
<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: Buhr Rink		\$32,105.00	\$21,186.22	\$32,714.00	\$27,607.00	\$33,215.00	\$33,375.00
	6234	Veteran's Pool					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$7,919.00	\$1,217.66	\$8,115.00	\$5,000.00	\$9,151.00	\$9,151.00
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	\$90.00	\$0.00	\$90.00	\$90.00	\$180.00	\$180.00
<u>Total: Personnel Services</u>		\$8,009.00	\$1,217.66	\$8,205.00	\$5,090.00	\$9,331.00	\$9,331.00
<u>Personnel Services-Other</u>							
1401	Overtime Paid-Permanent	\$200.00	\$856.12	\$200.00	\$411.00	\$200.00	\$200.00
<u>Total: Personnel Services-Other</u>		\$200.00	\$856.12	\$200.00	\$411.00	\$200.00	\$200.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$78.00	\$1.72	\$0.00	\$0.00	\$78.00	\$78.00
4220	Life Insurance	\$4.00	\$3.51	\$4.00	\$4.00	\$3.00	\$3.00
4230	Medical Insurance	\$2,143.00	\$284.46	\$2,138.00	\$2,138.00	\$1,945.00	\$2,153.00

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6234	Veteran's Pool					
4238	Veba Funding	\$823.00	\$822.96	\$2,144.00	\$1,251.00	\$2,120.00	\$2,120.00
4240	Workers Comp	\$129.00	\$129.00	\$363.00	\$363.00	\$417.00	\$417.00
4250	Social Security-Employer	\$607.00	\$158.31	\$622.00	\$622.00	\$711.00	\$711.00
4259	Retirement Contribution	\$1,458.00	\$1,458.00	\$1,592.00	\$1,592.00	\$2,212.00	\$2,482.00
4270	Dental Insurance	\$177.00	\$29.36	\$191.00	\$191.00	\$174.00	\$174.00
4280	Optical Insurance	\$30.00	\$4.53	\$18.00	\$18.00	\$18.00	\$18.00
4440	Unemployment Compensation	\$25.00	\$14.83	\$30.00	\$30.00	\$37.00	\$37.00
<u>Total: Payroll Fringes</u>		\$5,474.00	\$2,906.68	\$7,102.00	\$6,209.00	\$7,715.00	\$8,193.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$103.00	\$103.00
<u>Total: Employee Allowances</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$103.00	\$103.00
<u>Other Services</u>							
2240	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$3,000.00	\$214.20	\$3,000.00	\$1,000.00	\$3,000.00	\$3,000.00
2430	Contracted Services	\$14,000.00	\$11,517.06	\$14,000.00	\$16,000.00	\$14,000.00	\$14,000.00
<u>Total: Other Services</u>		\$17,000.00	\$11,731.26	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
<u>Materials & Supplies</u>							
3400	Materials & Supplies	\$17,000.00	\$2,298.73	\$17,000.00	\$2,000.00	\$5,000.00	\$5,000.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$3,113.21	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$17,000.00	\$5,411.94	\$17,000.00	\$2,000.00	\$5,000.00	\$5,000.00
<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: Veteran's Pool		\$47,683.00	\$22,123.66	\$49,507.00	\$30,710.00	\$39,349.00	\$39,827.00

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6235	Veteran's Ice Arena					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$5,279.00	\$6,551.30	\$5,410.00	\$3,500.00	\$6,101.00	\$6,101.00
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	\$60.00	\$0.00	\$60.00	\$60.00	\$120.00	\$120.00
<u>Total: Personnel Services</u>		\$5,339.00	\$6,551.30	\$5,470.00	\$3,560.00	\$6,221.00	\$6,221.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1401	Overtime Paid-Permanent	\$200.00	\$37.60	\$200.00	\$50.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$200.00	\$37.60	\$200.00	\$50.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	\$52.00
4220	Life Insurance	\$3.00	\$18.20	\$3.00	\$4.00	\$2.00	\$2.00
4230	Medical Insurance	\$1,429.00	\$1,422.22	\$1,425.00	\$1,425.00	\$1,297.00	\$1,435.00
4238	Veba Funding	\$549.00	\$549.00	\$1,429.00	\$1,429.00	\$1,413.00	\$1,413.00
4240	Workers Comp	\$86.00	\$86.04	\$242.00	\$242.00	\$278.00	\$278.00
4250	Social Security-Employer	\$404.00	\$504.65	\$414.00	\$414.00	\$474.00	\$474.00
4259	Retirement Contribution	\$972.00	\$972.00	\$1,061.00	\$1,061.00	\$1,474.00	\$1,655.00
4270	Dental Insurance	\$118.00	\$126.66	\$127.00	\$127.00	\$116.00	\$116.00
4280	Optical Insurance	\$20.00	\$17.09	\$12.00	\$12.00	\$12.00	\$12.00
4440	Unemployment Compensation	\$16.00	\$61.75	\$20.00	\$20.00	\$25.00	\$25.00
<u>Total: Payroll Fringes</u>		\$3,649.00	\$3,757.61	\$4,733.00	\$4,734.00	\$5,143.00	\$5,462.00

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6235	Veteran's Ice Arena					
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$68.00
<u>Total: Employee Allowances</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$68.00
<u>Other Services</u>							
2310	Building Maintenance	\$0.00	\$190.00	\$0.00	\$17,967.00	\$6,000.00	\$6,000.00
2320	Equipment Maintenance	\$0.00	\$424.00	\$0.00	\$7,297.00	\$6,000.00	\$6,000.00
2410	Rent City Vehicles	\$700.00	\$1,082.16	\$700.00	\$300.00	\$700.00	\$700.00
2430	Contracted Services	\$7,500.00	\$57,528.15	\$7,500.00	\$26,084.00	\$7,500.00	\$7,500.00
2610	Equipment Leasing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$8,200.00	\$59,224.31	\$8,200.00	\$51,648.00	\$20,200.00	\$20,200.00
<u>Materials & Supplies</u>							
3400	Materials & Supplies	\$5,000.00	\$20,790.88	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$410.16	\$0.00	\$607.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$5,000.00	\$21,201.04	\$5,000.00	\$5,607.00	\$5,000.00	\$5,000.00
<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: Veteran's Ice Arena		\$22,388.00	\$90,771.86	\$23,603.00	\$65,599.00	\$36,632.00	\$36,951.00
6236		Fuller Pool					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$5,279.00	\$337.13	\$5,410.00	\$4,000.00	\$6,101.00	\$6,101.00
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

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6236	Fuller Pool					
1741	Longevity Pay	\$60.00	\$0.00	\$60.00	\$60.00	\$120.00	\$120.00
<u>Total: Personnel Services</u>		\$5,339.00	\$337.13	\$5,470.00	\$4,060.00	\$6,221.00	\$6,221.00
<u>Personnel Services-Other</u>							
1401	Overtime Paid-Permanent	\$200.00	\$156.64	\$200.00	\$100.00	\$200.00	\$200.00
<u>Total: Personnel Services-Other</u>		\$200.00	\$156.64	\$200.00	\$100.00	\$200.00	\$200.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$52.00	\$0.75	\$0.00	\$0.00	\$52.00	\$52.00
4220	Life Insurance	\$3.00	\$0.90	\$3.00	\$6.00	\$2.00	\$2.00
4230	Medical Insurance	\$1,429.00	\$82.06	\$1,425.00	\$1,425.00	\$1,297.00	\$1,435.00
4238	Veba Funding	\$549.00	\$549.00	\$1,429.00	\$1,429.00	\$1,413.00	\$1,413.00
4240	Workers Comp	\$86.00	\$86.04	\$242.00	\$242.00	\$278.00	\$278.00
4250	Social Security-Employer	\$404.00	\$37.54	\$414.00	\$414.00	\$474.00	\$474.00
4259	Retirement Contribution	\$972.00	\$972.00	\$1,061.00	\$1,061.00	\$1,474.00	\$1,655.00
4270	Dental Insurance	\$118.00	\$8.05	\$127.00	\$127.00	\$116.00	\$116.00
4280	Optical Insurance	\$20.00	\$1.17	\$12.00	\$12.00	\$12.00	\$12.00
4440	Unemployment Compensation	\$16.00	\$2.93	\$20.00	\$20.00	\$25.00	\$25.00
<u>Total: Payroll Fringes</u>		\$3,649.00	\$1,740.44	\$4,733.00	\$4,736.00	\$5,143.00	\$5,462.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$68.00
<u>Total: Employee Allowances</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$68.00
<u>Other Services</u>							
2410	Rent City Vehicles	\$1,000.00	\$225.12	\$1,000.00	\$600.00	\$1,000.00	\$1,000.00
2430	Contracted Services	\$10,500.00	\$7,275.49	\$10,500.00	\$1,000.00	\$10,500.00	\$10,500.00
<u>Total: Other Services</u>		\$11,500.00	\$7,500.61	\$11,500.00	\$1,600.00	\$11,500.00	\$11,500.00

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6236	Fuller Pool					
<u>Materials & Supplies</u>							
3400	Materials & Supplies	\$9,000.00	\$8,087.39	\$9,000.00	\$6,000.00	\$9,000.00	\$9,000.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$14,269.63	\$0.00	\$686.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$9,000.00	\$22,357.02	\$9,000.00	\$6,686.00	\$9,000.00	\$9,000.00
<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: Fuller Pool		\$29,688.00	\$32,091.84	\$30,903.00	\$17,182.00	\$32,132.00	\$32,451.00
	6237	Mack Pool					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$2,640.00	\$293.99	\$2,705.00	\$2,000.00	\$3,050.00	\$3,050.00
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	\$30.00	\$0.00	\$30.00	\$30.00	\$60.00	\$60.00
<u>Total: Personnel Services</u>		\$2,670.00	\$293.99	\$2,735.00	\$2,030.00	\$3,110.00	\$3,110.00
<u>Personnel Services-Other</u>							
1401	Overtime Paid-Permanent	\$200.00	\$0.00	\$200.00	\$100.00	\$200.00	\$200.00
<u>Total: Personnel Services-Other</u>		\$200.00	\$0.00	\$200.00	\$100.00	\$200.00	\$200.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$26.00
4220	Life Insurance	\$1.00	\$0.24	\$1.00	\$3.00	\$1.00	\$1.00
4230	Medical Insurance	\$714.00	\$40.37	\$713.00	\$713.00	\$648.00	\$718.00
4238	Veba Funding	\$275.00	\$275.04	\$715.00	\$715.00	\$707.00	\$707.00

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6237	Mack Pool					
4240	Workers Comp	\$43.00	\$43.00	\$121.00	\$121.00	\$139.00	\$139.00
4250	Social Security-Employer	\$203.00	\$22.37	\$208.00	\$208.00	\$237.00	\$237.00
4259	Retirement Contribution	\$486.00	\$486.00	\$531.00	\$531.00	\$737.00	\$827.00
4270	Dental Insurance	\$59.00	\$3.65	\$64.00	\$64.00	\$58.00	\$58.00
4280	Optical Insurance	\$10.00	\$0.52	\$6.00	\$6.00	\$6.00	\$6.00
4440	Unemployment Compensation	\$8.00	\$0.77	\$10.00	\$10.00	\$12.00	\$12.00
<u>Total: Payroll Fringes</u>		\$1,825.00	\$871.96	\$2,369.00	\$2,371.00	\$2,571.00	\$2,731.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00
<u>Total: Employee Allowances</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00
<u>Other Services</u>							
2100	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320	Equipment Maintenance	\$0.00	\$1,989.55	\$0.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$2,000.00	\$81.24	\$2,000.00	\$300.00	\$2,000.00	\$2,000.00
2430	Contracted Services	\$10,500.00	\$15,040.27	\$10,500.00	\$8,000.00	\$10,500.00	\$10,500.00
<u>Total: Other Services</u>		\$12,500.00	\$17,111.06	\$12,500.00	\$8,300.00	\$12,500.00	\$12,500.00
<u>Materials & Supplies</u>							
3400	Materials & Supplies	\$1,500.00	\$751.13	\$1,500.00	\$750.00	\$1,500.00	\$1,500.00
<u>Total: Materials & Supplies</u>		\$1,500.00	\$751.13	\$1,500.00	\$750.00	\$1,500.00	\$1,500.00
<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: Mack Pool		\$18,695.00	\$19,028.14	\$19,304.00	\$13,551.00	\$19,915.00	\$20,075.00

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6242	Argo Livery					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$2,640.00	\$865.54	\$2,705.00	\$1,000.00	\$3,050.00	\$3,050.00
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	\$30.00	\$0.00	\$30.00	\$30.00	\$60.00	\$60.00
<u>Total: Personnel Services</u>		\$2,670.00	\$865.54	\$2,735.00	\$1,030.00	\$3,110.00	\$3,110.00
<u>Personnel Services-Other</u>							
1401	Overtime Paid-Permanent	\$200.00	\$300.43	\$200.00	\$100.00	\$200.00	\$200.00
<u>Total: Personnel Services-Other</u>		\$200.00	\$300.43	\$200.00	\$100.00	\$200.00	\$200.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$26.00
4220	Life Insurance	\$1.00	\$0.66	\$1.00	\$1.00	\$1.00	\$1.00
4230	Medical Insurance	\$714.00	\$57.55	\$713.00	\$0.00	\$648.00	\$718.00
4238	Veba Funding	\$275.00	\$275.04	\$715.00	\$715.00	\$707.00	\$707.00
4240	Workers Comp	\$43.00	\$43.00	\$121.00	\$121.00	\$139.00	\$139.00
4250	Social Security-Employer	\$203.00	\$88.66	\$208.00	\$208.00	\$237.00	\$237.00
4259	Retirement Contribution	\$486.00	\$486.00	\$531.00	\$531.00	\$737.00	\$827.00
4270	Dental Insurance	\$59.00	\$6.04	\$64.00	\$64.00	\$58.00	\$58.00
4280	Optical Insurance	\$10.00	\$0.84	\$6.00	\$6.00	\$6.00	\$6.00
4440	Unemployment Compensation	\$8.00	\$16.52	\$10.00	\$10.00	\$12.00	\$12.00
<u>Total: Payroll Fringes</u>		\$1,825.00	\$974.31	\$2,369.00	\$1,656.00	\$2,571.00	\$2,731.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00
<u>Total: Employee Allowances</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6242	Argo Livery					
	<u>Other Services</u>						
2410	Rent City Vehicles	\$1,500.00	\$389.54	\$1,500.00	\$1,200.00	\$1,500.00	\$1,500.00
2430	Contracted Services	\$1,000.00	\$10,667.60	\$1,000.00	\$6,022.00	\$1,000.00	\$1,000.00
	<u>Total: Other Services</u>	\$2,500.00	\$11,057.14	\$2,500.00	\$7,222.00	\$2,500.00	\$2,500.00
	<u>Materials & Supplies</u>						
3400	Materials & Supplies	\$11,000.00	\$36,835.52	\$11,000.00	\$7,000.00	\$11,000.00	\$11,000.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$22,538.27	\$0.00	\$25,426.00	\$12,000.00	\$12,000.00
	<u>Total: Materials & Supplies</u>	\$11,000.00	\$59,373.79	\$11,000.00	\$32,426.00	\$23,000.00	\$23,000.00
	<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: Argo Livery	\$18,195.00	\$72,571.21	\$18,804.00	\$42,434.00	\$31,415.00	\$31,575.00
	6244	Gallup Livery					
	<u>Personnel Services</u>						
1100	Permanent Time Worked	\$2,640.00	\$2,528.83	\$2,705.00	\$1,000.00	\$3,050.00	\$3,050.00
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	\$30.00	\$0.00	\$30.00	\$30.00	\$60.00	\$60.00
	<u>Total: Personnel Services</u>	\$2,670.00	\$2,528.83	\$2,735.00	\$1,030.00	\$3,110.00	\$3,110.00
	<u>Personnel Services-Other</u>						
1401	Overtime Paid-Permanent	\$300.00	\$477.29	\$300.00	\$50.00	\$0.00	\$0.00
	<u>Total: Personnel Services-Other</u>	\$300.00	\$477.29	\$300.00	\$50.00	\$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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6244	Gallup Livery					
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$26.00
4220	Life Insurance	\$1.00	\$5.71	\$1.00	\$2.00	\$1.00	\$1.00
4230	Medical Insurance	\$714.00	\$530.33	\$713.00	\$713.00	\$648.00	\$718.00
4238	Veba Funding	\$275.00	\$275.04	\$715.00	\$715.00	\$707.00	\$707.00
4240	Workers Comp	\$43.00	\$43.00	\$121.00	\$121.00	\$139.00	\$139.00
4250	Social Security-Employer	\$203.00	\$229.65	\$208.00	\$208.00	\$237.00	\$237.00
4259	Retirement Contribution	\$486.00	\$486.00	\$531.00	\$531.00	\$737.00	\$827.00
4270	Dental Insurance	\$59.00	\$52.16	\$64.00	\$64.00	\$58.00	\$58.00
4280	Optical Insurance	\$10.00	\$7.82	\$6.00	\$6.00	\$6.00	\$6.00
4440	Unemployment Compensation	\$8.00	\$35.41	\$10.00	\$10.00	\$12.00	\$12.00
<u>Total: Payroll Fringes</u>		\$1,825.00	\$1,665.12	\$2,369.00	\$2,370.00	\$2,571.00	\$2,731.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00
<u>Total: Employee Allowances</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00
<u>Other Services</u>							
2320	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$1,500.00	\$568.66	\$1,700.00	\$1,000.00	\$1,700.00	\$1,700.00
2430	Contracted Services	\$750.00	\$1,712.50	\$750.00	\$500.00	\$750.00	\$750.00
<u>Total: Other Services</u>		\$2,250.00	\$2,281.16	\$2,450.00	\$1,500.00	\$2,450.00	\$2,450.00
<u>Materials & Supplies</u>							
3400	Materials & Supplies	\$5,000.00	\$8,239.12	\$5,000.00	\$3,500.00	\$5,000.00	\$5,000.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$5,280.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$5,000.00	\$13,519.12	\$5,000.00	\$3,500.00	\$5,000.00	\$5,000.00

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	0071	Park Maint & Capital Imp Millage					
Agency	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6244	Gallup Livery					
<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: Gallup Livery		\$12,045.00	\$20,471.52	\$12,854.00	\$8,450.00	\$13,165.00	\$13,325.00
	6250	Northside Community Center					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$2,640.00	\$1,144.57	\$2,705.00	\$1,200.00	\$1,525.00	\$1,525.00
1741	Longevity Pay	\$30.00	\$0.00	\$30.00	\$30.00	\$30.00	\$30.00
<u>Total: Personnel Services</u>		\$2,670.00	\$1,144.57	\$2,735.00	\$1,230.00	\$1,555.00	\$1,555.00
<u>Personnel Services-Other</u>							
1401	Overtime Paid-Permanent	\$300.00	\$0.00	\$100.00	\$242.00	\$100.00	\$100.00
<u>Total: Personnel Services-Other</u>		\$300.00	\$0.00	\$100.00	\$242.00	\$100.00	\$100.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$26.00	\$0.00	\$0.00	\$0.00	\$13.00	\$13.00
4220	Life Insurance	\$1.00	\$3.02	\$1.00	\$3.00	\$1.00	\$1.00
4230	Medical Insurance	\$714.00	\$286.75	\$713.00	\$713.00	\$324.00	\$359.00
4238	Veba Funding	\$275.00	\$275.04	\$715.00	\$715.00	\$353.00	\$353.00
4240	Workers Comp	\$43.00	\$43.00	\$121.00	\$121.00	\$69.00	\$69.00
4250	Social Security-Employer	\$203.00	\$87.52	\$208.00	\$208.00	\$119.00	\$119.00
4259	Retirement Contribution	\$486.00	\$486.00	\$531.00	\$531.00	\$369.00	\$414.00
4270	Dental Insurance	\$59.00	\$22.99	\$64.00	\$64.00	\$29.00	\$29.00
4280	Optical Insurance	\$10.00	\$3.35	\$6.00	\$6.00	\$3.00	\$3.00
4440	Unemployment Compensation	\$8.00	\$0.00	\$10.00	\$10.00	\$6.00	\$6.00
<u>Total: Payroll Fringes</u>		\$1,825.00	\$1,207.67	\$2,369.00	\$2,371.00	\$1,286.00	\$1,366.00

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6250	Northside Community Center					
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$17.00
<u>Total: Employee Allowances</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$17.00
<u>Other Services</u>							
2410	Rent City Vehicles	\$1,000.00	\$165.71	\$1,000.00	\$300.00	\$1,000.00	\$1,000.00
2430	Contracted Services	\$1,500.00	\$764.57	\$1,500.00	\$800.00	\$1,500.00	\$1,500.00
<u>Total: Other Services</u>		\$2,500.00	\$930.28	\$2,500.00	\$1,100.00	\$2,500.00	\$2,500.00
<u>Materials & Supplies</u>							
3400	Materials & Supplies	\$1,200.00	\$604.75	\$1,200.00	\$600.00	\$600.00	\$600.00
<u>Total: Materials & Supplies</u>		\$1,200.00	\$604.75	\$1,200.00	\$600.00	\$600.00	\$600.00
<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: Northside Community Center		\$8,495.00	\$3,887.27	\$8,904.00	\$5,543.00	\$6,058.00	\$6,138.00
	6260	Bryant Community Center					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$2,640.00	\$287.18	\$2,705.00	\$3,500.00	\$1,525.00	\$1,525.00
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	\$30.00	\$0.00	\$30.00	\$30.00	\$30.00	\$30.00
<u>Total: Personnel Services</u>		\$2,670.00	\$287.18	\$2,735.00	\$3,530.00	\$1,555.00	\$1,555.00

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6260	Bryant Community Center					
<u>Personnel Services-Other</u>							
1401	Overtime Paid-Permanent	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
<u>Total: Personnel Services-Other</u>		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$26.00	\$0.00	\$0.00	\$0.00	\$13.00	\$13.00
4220	Life Insurance	\$1.00	\$0.34	\$1.00	\$8.00	\$1.00	\$1.00
4230	Medical Insurance	\$714.00	\$52.91	\$713.00	\$713.00	\$324.00	\$359.00
4238	Veba Funding	\$275.00	\$275.04	\$715.00	\$715.00	\$353.00	\$353.00
4240	Workers Comp	\$43.00	\$43.00	\$121.00	\$121.00	\$69.00	\$69.00
4250	Social Security-Employer	\$203.00	\$21.68	\$208.00	\$216.00	\$119.00	\$119.00
4259	Retirement Contribution	\$486.00	\$486.00	\$531.00	\$531.00	\$369.00	\$414.00
4270	Dental Insurance	\$59.00	\$5.46	\$64.00	\$64.00	\$29.00	\$29.00
4280	Optical Insurance	\$10.00	\$0.80	\$6.00	\$6.00	\$3.00	\$3.00
4440	Unemployment Compensation	\$8.00	\$0.00	\$10.00	\$10.00	\$6.00	\$6.00
<u>Total: Payroll Fringes</u>		\$1,825.00	\$885.23	\$2,369.00	\$2,384.00	\$1,286.00	\$1,366.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$17.00
<u>Total: Employee Allowances</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$17.00
<u>Other Services</u>							
2240	Telecommunications	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$2,000.00	\$163.76	\$2,000.00	\$1,200.00	\$2,000.00	\$2,000.00
2430	Contracted Services	\$1,500.00	\$3,072.84	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<u>Total: Other Services</u>		\$3,700.00	\$3,236.60	\$3,700.00	\$2,700.00	\$3,500.00	\$3,500.00
<u>Materials & Supplies</u>							
3400	Materials & Supplies	\$2,500.00	\$862.18	\$2,500.00	\$2,000.00	\$1,500.00	\$1,500.00
<u>Total: Materials & Supplies</u>		\$2,500.00	\$862.18	\$2,500.00	\$2,000.00	\$1,500.00	\$1,500.00

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6260	Bryant Community Center					
<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: Bryant Community Center		\$10,795.00	\$5,271.19	\$11,404.00	\$10,614.00	\$7,958.00	\$8,038.00
	6309	General Care - Parks/Forestry					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$291,088.00	\$240,178.04	\$270,895.00	\$140,000.00	\$248,422.00	\$250,097.00
1102	Other Paid Time Off	\$0.00	\$161.44	\$0.00	\$0.00	\$0.00	\$0.00
1103	Other Paid City Business	\$0.00	\$6,058.22	\$0.00	\$0.00	\$0.00	\$0.00
1105	Light Duty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$3,288.41	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$1,281.44	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$3,485.20	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$5,493.68	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$3,180.00	\$900.00	\$1,980.00	\$1,980.00	\$564.00	\$564.00
<u>Total: Personnel Services</u>		\$294,268.00	\$260,846.43	\$272,875.00	\$141,980.00	\$248,986.00	\$250,661.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$22,136.00	\$61,537.03	\$24,294.00	\$69,000.00	\$70,000.00	\$70,000.00
1401	Overtime Paid-Permanent	\$4,000.00	\$39,675.79	\$4,000.00	\$17,000.00	\$4,000.00	\$4,000.00
1601	Severance Pay	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$26,136.00	\$102,962.82	\$28,294.00	\$86,000.00	\$74,000.00	\$74,000.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$2,683.00	\$180.58	\$0.00	\$0.00	\$489.00	\$489.00
4220	Life Insurance	\$158.00	\$486.36	\$158.00	\$257.00	\$126.00	\$126.00

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6309	General Care - Parks/Forestry					
4230	Medical Insurance	\$77,208.00	\$55,223.66	\$80,757.00	\$60,000.00	\$76,782.00	\$84,675.00
4237	Retiree Health Savings Account	\$0.00	\$0.00	\$7,537.00	\$7,537.00	\$2,584.00	\$2,584.00
4238	Veba Funding	\$30,274.00	\$30,273.96	\$37,880.00	\$37,880.00	\$13,284.00	\$13,284.00
4240	Workers Comp	\$4,489.00	\$4,488.96	\$12,113.00	\$12,113.00	\$11,199.00	\$11,272.00
4250	Social Security-Employer	\$24,102.00	\$27,790.68	\$20,843.00	\$20,843.00	\$19,349.00	\$19,477.00
4259	Retirement Contribution	\$53,556.00	\$53,556.00	\$52,938.00	\$52,938.00	\$59,010.00	\$66,676.00
4270	Dental Insurance	\$6,673.00	\$5,290.09	\$7,206.00	\$7,206.00	\$6,589.00	\$6,589.00
4280	Optical Insurance	\$1,132.00	\$725.68	\$672.00	\$672.00	\$683.00	\$683.00
4440	Unemployment Compensation	\$1,131.00	\$2,353.51	\$1,146.00	\$1,192.00	\$1,032.00	\$1,162.00
<u>Total: Payroll Fringes</u>		\$201,406.00	\$180,369.48	\$221,250.00	\$200,638.00	\$191,127.00	\$207,017.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$1,224.00	\$2,312.00	\$1,224.00	\$1,224.00	\$4,390.00	\$4,390.00
1820	Uniform Allowance	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Allowances</u>		\$1,224.00	\$2,512.00	\$1,224.00	\$1,224.00	\$4,390.00	\$4,390.00
<u>Other Services</u>							
2100	Contractual Services	\$0.00	\$2,370.80	\$0.00	\$38.00	\$0.00	\$0.00
2240	Telecommunications	\$200.00	\$408.00	\$200.00	\$0.00	\$0.00	\$0.00
2310	Building Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
2320	Equipment Maintenance	\$0.00	\$1,434.05	\$0.00	\$4,630.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$1.00	\$66,641.63	\$1.00	\$70,000.00	\$1.00	\$1.00
2421	Fleet Maintenance & Repair	\$42,441.00	\$42,441.00	\$43,552.00	\$43,552.00	\$44,243.00	\$45,699.00
2422	Fleet Fuel	\$24,511.00	\$22,680.40	\$28,096.00	\$28,096.00	\$28,551.00	\$28,579.00
2423	Fleet Depreciation	\$34,530.00	\$34,530.00	\$55,170.00	\$55,170.00	\$52,620.00	\$53,806.00
2424	Fleet Management	\$2,645.00	\$2,645.04	\$2,760.00	\$2,760.00	\$3,762.00	\$3,872.00
2430	Contracted Services	\$10,000.00	\$143,767.74	\$5,000.00	\$78,723.00	\$5,000.00	\$5,000.00
2431	Contracted Temp Empl 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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6309	General Care - Parks/Forestry					
2435	Tipping Fees	\$0.00	\$88.54	\$0.00	\$0.00	\$0.00	\$0.00
2500	Printing	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00	\$0.00
2600	Rent	\$4,000.00	\$1,917.00	\$4,000.00	\$3,000.00	\$4,000.00	\$4,000.00
2700	Conference Training & Travel	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00
2951	Employee Recognition	\$750.00	\$0.00	\$750.00	\$150.00	\$750.00	\$750.00
<u>Total: Other Services</u>		\$119,578.00	\$318,924.20	\$140,029.00	\$288,637.00	\$141,827.00	\$144,607.00
<u>Materials & Supplies</u>							
3300	Uniforms & Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	Materials & Supplies	\$49,496.00	\$116,890.35	\$47,152.00	\$120,000.00	\$100,000.00	\$100,000.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$6,234.00	\$0.00	\$25,000.00	\$10,000.00	\$10,000.00
<u>Total: Materials & Supplies</u>		\$49,496.00	\$123,124.35	\$47,152.00	\$145,000.00	\$110,000.00	\$110,000.00
<u>Capital Outlay</u>							
5130	Equipment	\$0.00	\$6,667.00	\$0.00	\$13,904.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$6,667.00	\$0.00	\$13,904.00	\$0.00	\$0.00
<u>Other Charges</u>							
4510	Taxes	\$0.00	\$0.00	\$0.00	\$4,906.00	\$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	\$4,906.00	\$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: General Care - Parks/Forestry		\$692,108.00	\$995,406.28	\$710,824.00	\$882,289.00	\$770,330.00	\$790,675.00

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6315	Senior Center Operations					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$2,640.00	\$1,182.76	\$2,705.00	\$1,600.00	\$1,525.00	\$1,525.00
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	\$30.00	\$0.00	\$30.00	\$30.00	\$30.00	\$30.00
<u>Total: Personnel Services</u>		\$2,670.00	\$1,182.76	\$2,735.00	\$1,630.00	\$1,555.00	\$1,555.00
<u>Personnel Services-Other</u>							
1401	Overtime Paid-Permanent	\$0.00	\$148.68	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$0.00	\$148.68	\$0.00	\$0.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$26.00	\$2.35	\$0.00	\$0.00	\$13.00	\$13.00
4220	Life Insurance	\$2.00	\$2.18	\$2.00	\$2.00	\$1.00	\$1.00
4230	Medical Insurance	\$716.00	\$233.25	\$713.00	\$713.00	\$324.00	\$359.00
4238	Veba Funding	\$274.00	\$273.96	\$714.00	\$714.00	\$353.00	\$353.00
4240	Workers Comp	\$44.00	\$44.00	\$120.00	\$120.00	\$69.00	\$69.00
4250	Social Security-Employer	\$204.00	\$100.37	\$207.00	\$207.00	\$119.00	\$119.00
4259	Retirement Contribution	\$485.00	\$485.04	\$531.00	\$531.00	\$369.00	\$414.00
4270	Dental Insurance	\$58.00	\$21.59	\$63.00	\$63.00	\$29.00	\$29.00
4280	Optical Insurance	\$11.00	\$3.02	\$5.00	\$5.00	\$3.00	\$3.00
4440	Unemployment Compensation	\$8.00	\$7.80	\$10.00	\$10.00	\$6.00	\$6.00
<u>Total: Payroll Fringes</u>		\$1,828.00	\$1,173.56	\$2,365.00	\$2,365.00	\$1,286.00	\$1,366.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$17.00
<u>Total: Employee Allowances</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$17.00

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6315	Senior Center Operations					
<u>Other Services</u>							
2410	Rent City Vehicles	\$1,500.00	\$138.51	\$1,500.00	\$300.00	\$1,500.00	\$1,500.00
2430	Contracted Services	\$3,000.00	\$15,215.97	\$3,000.00	\$2,000.00	\$3,000.00	\$3,000.00
<u>Total: Other Services</u>		\$4,500.00	\$15,354.48	\$4,500.00	\$2,300.00	\$4,500.00	\$4,500.00
<u>Materials & Supplies</u>							
3400	Materials & Supplies	\$2,500.00	\$7,061.40	\$2,500.00	\$800.00	\$2,500.00	\$2,500.00
<u>Total: Materials & Supplies</u>		\$2,500.00	\$7,061.40	\$2,500.00	\$800.00	\$2,500.00	\$2,500.00
<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: Senior Center Operations		\$11,498.00	\$24,920.88	\$12,100.00	\$7,095.00	\$9,858.00	\$9,938.00
	6335	Athletic Fields/Game Courts					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$140,249.00	\$39,429.92	\$135,519.00	\$60,000.00	\$104,359.00	\$104,359.00
1102	Other Paid Time Off	\$0.00	\$109.42	\$0.00	\$0.00	\$0.00	\$0.00
1103	Other Paid City Business	\$0.00	\$198.32	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$11,743.07	\$0.00	\$0.00	\$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	\$1,746.00	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$5,825.37	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$5,286.76	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$384.00	\$1,800.00	\$300.00	\$300.00	\$600.00	\$600.00
<u>Total: Personnel Services</u>		\$140,633.00	\$66,138.86	\$135,819.00	\$60,300.00	\$104,959.00	\$104,959.00

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6335	Athletic Fields/Game Courts					
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$839.00	\$0.00	\$921.00	\$600.00	\$921.00	\$921.00
1401	Overtime Paid-Permanent	\$12,000.00	\$5,939.43	\$11,000.00	\$3,000.00	\$11,000.00	\$11,000.00
1530	Excess Comp Time Paid	\$0.00	\$325.98	\$0.00	\$0.00	\$0.00	\$0.00
1601	Severance Pay	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$12,839.00	\$7,315.41	\$11,921.00	\$3,600.00	\$11,921.00	\$11,921.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$1,586.00	\$84.43	\$0.00	\$0.00	\$520.00	\$520.00
4220	Life Insurance	\$86.00	\$117.64	\$84.00	\$84.00	\$49.00	\$49.00
4230	Medical Insurance	\$39,976.00	\$12,676.76	\$43,121.00	\$18,000.00	\$30,426.00	\$33,547.00
4234	Disability Insurance	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00
4237	Retiree Health Savings Account	\$0.00	\$0.00	\$5,063.00	\$5,063.00	\$680.00	\$680.00
4238	Veba Funding	\$14,586.00	\$14,586.00	\$14,294.00	\$14,294.00	\$14,132.00	\$14,132.00
4240	Workers Comp	\$1,749.00	\$1,749.00	\$6,003.00	\$6,003.00	\$4,639.00	\$4,639.00
4250	Social Security-Employer	\$10,797.00	\$5,779.44	\$10,370.00	\$10,370.00	\$7,992.00	\$7,992.00
4259	Retirement Contribution	\$25,595.00	\$25,595.04	\$26,349.00	\$26,349.00	\$24,875.00	\$27,919.00
4270	Dental Insurance	\$3,596.00	\$1,204.16	\$3,848.00	\$3,848.00	\$2,606.00	\$2,606.00
4280	Optical Insurance	\$609.00	\$179.03	\$360.00	\$360.00	\$270.00	\$270.00
4440	Unemployment Compensation	\$511.00	\$214.75	\$612.00	\$612.00	\$302.00	\$302.00
<u>Total: Payroll Fringes</u>		\$99,091.00	\$62,186.49	\$110,104.00	\$84,983.00	\$86,491.00	\$92,656.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$0.00	\$570.00	\$0.00	\$342.00	\$0.00	\$0.00
1820	Uniform Allowance	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Allowances</u>		\$0.00	\$770.00	\$0.00	\$342.00	\$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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6335	Athletic Fields/Game Courts					
<u>Other Services</u>							
2220	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240	Telecommunications	\$0.00	\$307.00	\$0.00	\$0.00	\$0.00	\$0.00
2330	Radio Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2331	Radio System Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$2,000.00	\$9,153.50	\$2,000.00	\$20,000.00	\$2,000.00	\$2,000.00
2420	Rent Outside Vehicles/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Fleet Maintenance & Repair	\$40,072.00	\$40,071.96	\$41,002.00	\$41,002.00	\$22,303.00	\$22,951.00
2422	Fleet Fuel	\$11,159.00	\$11,799.03	\$12,791.00	\$12,791.00	\$11,276.00	\$11,287.00
2423	Fleet Depreciation	\$29,804.00	\$29,804.04	\$27,736.00	\$27,736.00	\$13,186.00	\$17,942.00
2424	Fleet Management	\$1,840.00	\$1,839.96	\$1,920.00	\$1,920.00	\$2,052.00	\$2,112.00
2430	Contracted Services	\$25,000.00	\$13,842.75	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
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	\$0.00	\$0.00
<u>Total: Other Services</u>		\$109,875.00	\$106,818.24	\$105,449.00	\$123,449.00	\$70,817.00	\$76,292.00
<u>Materials & Supplies</u>							
3300	Uniforms & Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	Materials & Supplies	\$60,000.00	\$11,795.38	\$60,000.00	\$26,000.00	\$60,000.00	\$60,000.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$2,025.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Materials & Supplies</u>		\$60,000.00	\$13,820.38	\$60,000.00	\$28,000.00	\$62,000.00	\$62,000.00
Activity Total: Athletic Fields/Game Courts		\$422,438.00	\$257,049.38	\$423,293.00	\$300,674.00	\$336,188.00	\$347,828.00
6340		Adopt-A-Park/Garden					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$12,031.00	\$230.26	\$10,662.00	\$7,500.00	\$0.00	\$0.00
1102	Other Paid Time Off	\$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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6340	Adopt-A-Park/Garden					
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	\$0.00	\$0.00	\$0.00	\$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	\$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
1171	Hrs Attributable/Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$12,091.00	\$230.26	\$10,662.00	\$7,500.00	\$0.00	\$0.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$24,898.00	\$28,832.92	\$27,560.00	\$25,000.00	\$0.00	\$0.00
1401	Overtime Paid-Permanent	\$0.00	\$76.72	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$24,898.00	\$28,909.64	\$27,560.00	\$25,000.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
1751	Benefit Waiver Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	Deferred Comp Contributions	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	Life Insurance	\$6.00	\$0.08	\$6.00	\$6.00	\$0.00	\$0.00
4230	Medical Insurance	\$2,494.00	\$35.34	\$2,751.00	\$2,751.00	\$0.00	\$0.00
4234	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4238	Veba Funding	\$1,251.00	\$1,251.00	\$2,859.00	\$0.00	\$0.00	\$0.00
4240	Workers Comp	\$887.00	\$887.04	\$30.00	\$30.00	\$0.00	\$0.00
4250	Social Security-Employer	\$2,851.00	\$2,229.18	\$816.00	\$962.00	\$0.00	\$0.00
4259	Retirement Contribution	\$2,201.00	\$2,201.04	\$2,069.00	\$2,069.00	\$0.00	\$0.00
4270	Dental Insurance	\$236.00	\$3.77	\$255.00	\$255.00	\$0.00	\$0.00
4280	Optical Insurance	\$40.00	\$0.63	\$24.00	\$24.00	\$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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6340	Adopt-A-Park/Garden					
4440	Unemployment Compensation	\$198.00	\$471.74	\$40.00	\$124.00	\$0.00	\$0.00
<u>Total: Payroll Fringes</u>		\$10,268.00	\$7,079.82	\$8,850.00	\$6,221.00	\$0.00	\$0.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Allowances</u>		\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Services</u>							
2420	Rent Outside Vehicles/Mileage	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
3400	Materials & Supplies	\$816.00	\$2,616.11	\$650.00	\$3,000.00	\$650.00	\$650.00
3420	Flowers	\$850.00	\$1,313.97	\$685.00	\$650.00	\$685.00	\$685.00
3800	Tree Purchases	\$750.00	\$145.75	\$600.00	\$550.00	\$600.00	\$600.00
<u>Total: Materials & Supplies</u>		\$2,416.00	\$4,075.83	\$1,935.00	\$4,200.00	\$1,935.00	\$1,935.00
<u>Other Charges</u>							
4239	Retiree Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4258	Excess Pension Mill Contrib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	Insurance Premiums	\$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: Adopt-A-Park/Garden		\$49,999.00	\$40,295.55	\$49,007.00	\$42,951.00	\$1,935.00	\$1,935.00
	6403	Community Outreach Services					
<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
<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

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6403	Community Outreach Services					
<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
4250	Social Security-Employer	\$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
Activity Total: Community Outreach Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6503	Huron Golf Course					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00	\$1,525.00
1121	Vacation Used	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$30.00	\$30.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,555.00	\$1,555.00
<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

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6503	Huron Golf Course					
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00	\$13.00
4220	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
4230	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$359.00
4234	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237	Retiree Health Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4238	Veba Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$353.00	\$353.00
4240	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00	\$69.00
4250	Social Security-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
4259	Retirement Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$369.00	\$414.00
4270	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00	\$29.00
4280	Optical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00
4440	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00
<u>Total: Payroll Fringes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,286.00	\$1,366.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$17.00
<u>Total: Employee Allowances</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$17.00
<u>Other Services</u>							
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>Materials & Supplies</u>							
3400	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
<u>Other Charges</u>							
4260	Insurance Premiums	\$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	061	Field Operations					
Organization	2100	Parks Operations					
Activity Total: Huron Golf Course		\$0.00	\$0.00	\$0.00	\$0.00	\$3,458.00	\$3,538.00
Activity	6504	Leslie Golf Course					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00	\$1,525.00
1121	Vacation Used	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$30.00	\$30.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,555.00	\$1,555.00
<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	\$13.00	\$13.00
4220	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
4230	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$360.00
4234	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237	Retiree Health Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4238	Veba Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$353.00	\$353.00
4240	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00	\$69.00
4250	Social Security-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
4259	Retirement Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00	\$414.00
4270	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00	\$29.00

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	6504	Leslie Golf Course					
4280	Optical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00
4440	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00
	<u>Total: Payroll Fringes</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$1,367.00
	<u>Employee Allowances</u>						
1800	Equipment Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$17.00
	<u>Total: Employee Allowances</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$17.00
	<u>Other Services</u>						
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>Materials & Supplies</u>						
3400	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
	<u>Total: Materials & Supplies</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
	<u>Other Charges</u>						
4260	Insurance Premiums	\$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: Leslie Golf Course	\$0.00	\$0.00	\$0.00	\$0.00	\$3,457.00	\$3,539.00
	7099	Recreational Dams					
	<u>Personnel Services</u>						
1100	Permanent Time Worked	\$39,137.00	\$21,239.95	\$39,383.00	\$39,383.00	\$33,374.00	\$33,895.00
1161	Holiday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$80.00	\$0.00	\$156.00	\$0.00	\$117.00	\$117.00
1741	Longevity Pay	\$375.00	\$0.00	\$435.00	\$0.00	\$300.00	\$300.00
	<u>Total: Personnel Services</u>	\$39,592.00	\$21,239.95	\$39,974.00	\$39,383.00	\$33,791.00	\$34,312.00
	<u>Personnel Services-Other</u>						
1401	Overtime Paid-Permanent	\$4,273.00	\$331.53	\$4,338.00	\$2,797.00	\$2,810.00	\$2,825.00
	<u>Total: Personnel Services-Other</u>	\$4,273.00	\$331.53	\$4,338.00	\$2,797.00	\$2,810.00	\$2,825.00

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	7099	Recreational Dams					
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$312.00	\$43.70	\$0.00	\$18.00	\$220.00	\$220.00
4220	Life Insurance	\$14.00	\$43.58	\$14.00	\$30.00	\$22.00	\$22.00
4230	Medical Insurance	\$8,094.00	\$3,548.35	\$8,023.00	\$8,023.00	\$5,465.00	\$6,053.00
4234	Disability Insurance	\$0.00	\$3.06	\$0.00	\$460.00	\$12.00	\$12.00
4237	Retiree Health Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$44.00
4238	Veba Funding	\$4,067.00	\$4,067.04	\$9,295.00	\$9,295.00	\$6,497.00	\$6,497.00
4240	Workers Comp	\$693.00	\$693.00	\$699.00	\$699.00	\$609.00	\$619.00
4250	Social Security-Employer	\$3,017.00	\$1,624.82	\$3,046.00	\$3,046.00	\$2,580.00	\$2,624.00
4259	Retirement Contribution	\$7,204.00	\$7,203.96	\$7,756.00	\$7,756.00	\$8,010.00	\$9,128.00
4270	Dental Insurance	\$665.00	\$323.55	\$719.00	\$719.00	\$484.00	\$484.00
4280	Optical Insurance	\$116.00	\$47.73	\$72.00	\$72.00	\$52.00	\$52.00
4440	Unemployment Compensation	\$104.00	\$23.15	\$130.00	\$130.00	\$83.00	\$134.00
<u>Total: Payroll Fringes</u>		\$24,286.00	\$17,621.94	\$29,754.00	\$30,248.00	\$24,078.00	\$25,889.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00
<u>Total: Employee Allowances</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00
<u>Other Services</u>							
2100	Contractual Services	\$5,000.00	\$939.70	\$15,000.00	\$10,000.00	\$15,000.00	\$15,000.00
2220	Electricity	\$0.00	\$8,384.34	\$0.00	\$8,346.00	\$8,555.00	\$8,768.00
2320	Equipment Maintenance	\$4,000.00	\$2,980.00	\$4,000.00	\$5,400.00	\$5,600.00	\$5,700.00
2410	Rent City Vehicles	\$2,950.00	\$308.23	\$3,150.00	\$2,000.00	\$3,150.00	\$3,150.00
2430	Contracted Services	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$11,950.00	\$15,112.27	\$22,150.00	\$25,746.00	\$32,305.00	\$32,618.00

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	061	Field Operations					
Organization	2100	Parks Operations					
Activity	7099	Recreational Dams					
<u>Materials & Supplies</u>							
3400	Materials & Supplies	\$10,000.00	\$12,519.16	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
<u>Total: Materials & Supplies</u>		\$10,000.00	\$12,519.16	\$5,000.00	\$5,000.00	\$40,000.00	\$5,000.00
Activity Total: Recreational Dams		\$90,101.00	\$66,824.85	\$101,216.00	\$103,174.00	\$133,050.00	\$100,710.00
Organization Total: Parks Operations		\$2,020,384.00	\$2,158,808.48	\$1,998,519.00	\$2,029,603.00	\$2,032,711.00	\$2,045,993.00
	3100	Forestry Operations					
	6210	Operations					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$80,931.00	\$31,830.84	\$71,443.00	\$64,000.00	\$72,848.00	\$72,848.00
1102	Other Paid Time Off	\$0.00	\$178.86	\$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	\$2,628.24	\$0.00	\$0.00	\$0.00	\$0.00
1131	Comp Time Used	\$0.00	\$367.64	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$858.79	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$2,000.45	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$1,835.64	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$142.00	\$118.02	\$118.00	\$118.00	\$0.00	\$0.00
1741	Longevity Pay	\$450.00	\$150.00	\$345.00	\$345.00	\$330.00	\$330.00
<u>Total: Personnel Services</u>		\$81,523.00	\$39,968.48	\$71,906.00	\$64,463.00	\$73,178.00	\$73,178.00
<u>Personnel Services-Other</u>							
1401	Overtime Paid-Permanent	\$200.00	\$1,283.29	\$200.00	\$900.00	\$200.00	\$200.00
1601	Severance Pay	\$0.00	\$18,662.86	\$0.00	\$6,316.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$200.00	\$19,946.15	\$200.00	\$7,216.00	\$200.00	\$200.00

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	061	Field Operations					
Organization	3100	Forestry Operations					
Activity	6210	Operations					
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$442.00	\$9.49	\$0.00	\$168.00	\$598.00	\$598.00
4220	Life Insurance	\$113.00	\$108.75	\$109.00	\$109.00	\$114.00	\$114.00
4230	Medical Insurance	\$16,438.00	\$7,678.29	\$15,918.00	\$15,918.00	\$15,413.00	\$17,007.00
4234	Disability Insurance	\$108.00	\$34.56	\$108.00	\$108.00	\$120.00	\$120.00
4237	Retiree Health Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
4238	Veba Funding	\$8,417.00	\$8,417.04	\$16,437.00	\$16,437.00	\$14,132.00	\$14,132.00
4240	Workers Comp	\$1,188.00	\$1,188.00	\$1,398.00	\$1,398.00	\$1,402.00	\$1,402.00
4250	Social Security-Employer	\$6,256.00	\$4,502.55	\$5,554.00	\$5,554.00	\$5,671.00	\$5,671.00
4259	Retirement Contribution	\$14,837.00	\$14,837.04	\$13,949.00	\$13,949.00	\$17,344.00	\$19,466.00
4270	Dental Insurance	\$1,533.00	\$794.48	\$1,463.00	\$1,463.00	\$1,333.00	\$1,333.00
4280	Optical Insurance	\$260.00	\$124.46	\$137.00	\$137.00	\$138.00	\$138.00
4440	Unemployment Compensation	\$213.00	\$273.96	\$232.00	\$232.00	\$170.00	\$170.00
<u>Total: Payroll Fringes</u>		\$49,805.00	\$37,968.62	\$55,305.00	\$55,473.00	\$56,517.00	\$60,233.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$633.00	\$890.70	\$987.00	\$900.00	\$1,214.00	\$1,214.00
1820	Uniform Allowance	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
<u>Total: Employee Allowances</u>		\$633.00	\$940.70	\$987.00	\$950.00	\$1,214.00	\$1,214.00
<u>Other Services</u>							
2100	Contractual Services	\$0.00	\$13.00	\$0.00	\$145.00	\$0.00	\$0.00
2240	Telecommunications	\$900.00	\$72.10	\$900.00	\$0.00	\$0.00	\$0.00
2330	Radio Maintenance	\$793.00	\$792.96	\$817.00	\$817.00	\$263.00	\$271.00
2331	Radio System Service Charge	\$7,337.00	\$7,337.04	\$7,424.00	\$7,424.00	\$7,959.00	\$8,037.00
2410	Rent City Vehicles	\$100.00	\$32.32	\$100.00	\$100.00	\$100.00	\$100.00
2600	Rent	\$0.00	\$80.00	\$0.00	\$1,663.00	\$0.00	\$0.00
2650	Software Purchase	\$1,000.00	\$0.00	\$1,000.00	\$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	061	Field Operations					
Organization	3100	Forestry Operations					
Activity	6210	Operations					
2690	Non-Employee Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$0.00	\$1,182.02	\$0.00	\$368.00	\$0.00	\$0.00
2951	Employee Recognition	\$750.00	\$0.00	\$750.00	\$100.00	\$750.00	\$750.00
<u>Total: Other Services</u>		\$10,880.00	\$9,509.44	\$10,991.00	\$10,617.00	\$9,072.00	\$9,158.00
<u>Materials & Supplies</u>							
3300	Uniforms & Accessories	\$2,903.00	\$2,084.12	\$2,903.00	\$1,000.00	\$2,500.00	\$2,500.00
3400	Materials & Supplies	\$500.00	\$1,171.11	\$500.00	\$200.00	\$500.00	\$500.00
<u>Total: Materials & Supplies</u>		\$3,403.00	\$3,255.23	\$3,403.00	\$1,200.00	\$3,000.00	\$3,000.00
<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	\$17,721.00	\$17,721.00	\$18,607.00	\$18,607.00	\$8,086.00	\$8,490.00
4423	Transfer To IT Fund	\$24,076.00	\$24,075.96	\$23,822.00	\$23,822.00	\$29,108.00	\$29,108.00
4424	Transfer To Maintenance Facilities	\$17,667.00	\$17,667.00	\$18,097.00	\$18,097.00	\$10,327.00	\$10,658.00
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>		\$72,715.00	\$72,714.96	\$67,822.00	\$67,822.00	\$55,235.00	\$55,970.00
Activity Total: Operations		\$219,159.00	\$184,303.58	\$210,614.00	\$207,741.00	\$198,416.00	\$202,953.00
	6307	Field Investigations					
<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

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	061	Field Operations					
Organization	3100	Forestry Operations					
Activity	6307	Field Investigations					
4230	Medical 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
Activity Total: Field Investigations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6309		General Care - Parks/Forestry					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$2,838.00	\$5,737.16	\$2,838.00	\$2,300.00	\$0.00	\$0.00
1131	Comp Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$31.97	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$0.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$2,913.00	\$5,769.13	\$2,979.00	\$2,300.00	\$0.00	\$0.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$0.00	\$1,223.00	\$0.00	\$84.00	\$0.00	\$0.00
1401	Overtime Paid-Permanent	\$0.00	\$1,298.41	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$0.00	\$2,521.41	\$0.00	\$84.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$26.00	\$2.24	\$0.00	\$0.00	\$0.00	\$0.00
4220	Life Insurance	\$1.00	\$14.60	\$1.00	\$3.00	\$0.00	\$0.00
4230	Medical Insurance	\$714.00	\$1,203.60	\$713.00	\$713.00	\$0.00	\$0.00
4238	Veba Funding	\$295.00	\$294.96	\$715.00	\$715.00	\$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	061	Field Operations					
Organization	3100	Forestry Operations					
Activity	6309	General Care - Parks/Forestry					
4240	Workers Comp	\$29.00	\$29.00	\$132.00	\$132.00	\$0.00	\$0.00
4250	Social Security-Employer	\$218.00	\$619.92	\$223.00	\$223.00	\$0.00	\$0.00
4259	Retirement Contribution	\$530.00	\$530.04	\$578.00	\$578.00	\$0.00	\$0.00
4270	Dental Insurance	\$59.00	\$122.31	\$64.00	\$64.00	\$0.00	\$0.00
4280	Optical Insurance	\$10.00	\$18.44	\$6.00	\$6.00	\$0.00	\$0.00
4440	Unemployment Compensation	\$8.00	\$25.91	\$10.00	\$10.00	\$0.00	\$0.00
<u>Total: Payroll Fringes</u>		\$1,890.00	\$2,861.02	\$2,442.00	\$2,444.00	\$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	\$1,250.00	\$4,955.56	\$1,250.00	\$3,000.00	\$1,250.00	\$1,250.00
2430	Contracted Services	\$500.00	\$93.00	\$500.00	\$200.00	\$500.00	\$500.00
<u>Total: Other Services</u>		\$1,750.00	\$5,048.56	\$1,750.00	\$3,200.00	\$1,750.00	\$1,750.00
<u>Materials & Supplies</u>							
3400	Materials & Supplies	\$500.00	\$173.40	\$500.00	\$1,214.00	\$500.00	\$500.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,600.00
<u>Total: Materials & Supplies</u>		\$500.00	\$173.40	\$500.00	\$2,714.00	\$2,000.00	\$2,100.00
Activity Total: General Care - Parks/Forestry		\$7,053.00	\$16,373.52	\$7,671.00	\$10,742.00	\$3,750.00	\$3,850.00
	6317	Post Plant Care					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$5,676.00	\$13,595.83	\$5,676.00	\$12,000.00	\$5,154.00	\$4,316.00
1721	Annual Sick Leave Payout	\$0.00	\$0.00	\$131.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$5,826.00	\$13,595.83	\$5,957.00	\$12,000.00	\$5,154.00	\$4,316.00

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	061	Field Operations					
Organization	3100	Forestry Operations					
Activity	6317	Post Plant Care					
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$22,932.00	\$14,659.36	\$25,121.00	\$20,000.00	\$28,000.00	\$30,000.00
1401	Overtime Paid-Permanent	\$500.00	\$144.30	\$500.00	\$0.00	\$500.00	\$500.00
<u>Total: Personnel Services-Other</u>		\$23,432.00	\$14,803.66	\$25,621.00	\$20,000.00	\$28,500.00	\$30,500.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$52.00	\$5.13	\$0.00	\$0.00	\$0.00	\$0.00
4220	Life Insurance	\$3.00	\$10.91	\$3.00	\$5.00	\$2.00	\$2.00
4230	Medical Insurance	\$1,429.00	\$3,047.26	\$1,425.00	\$2,136.00	\$1,297.00	\$1,435.00
4238	Veba Funding	\$590.00	\$590.04	\$1,429.00	\$1,429.00	\$1,413.00	\$1,413.00
4240	Workers Comp	\$316.00	\$315.96	\$263.00	\$263.00	\$228.00	\$191.00
4250	Social Security-Employer	\$2,192.00	\$2,160.76	\$446.00	\$446.00	\$395.00	\$331.00
4259	Retirement Contribution	\$1,060.00	\$1,059.96	\$1,156.00	\$1,156.00	\$1,221.00	\$1,148.00
4270	Dental Insurance	\$118.00	\$310.52	\$127.00	\$127.00	\$116.00	\$116.00
4280	Optical Insurance	\$20.00	\$37.80	\$12.00	\$19.00	\$12.00	\$12.00
4440	Unemployment Compensation	\$177.00	\$389.51	\$20.00	\$248.00	\$25.00	\$25.00
<u>Total: Payroll Fringes</u>		\$5,957.00	\$7,927.85	\$4,881.00	\$5,829.00	\$4,709.00	\$4,673.00
<u>Other Services</u>							
2410	Rent City Vehicles	\$9,500.00	\$31,444.69	\$9,500.00	\$25,000.00	\$9,500.00	\$9,500.00
2421	Fleet Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$6,481.00	\$6,701.00
2422	Fleet Fuel	\$0.00	\$15.01	\$0.00	\$116.00	\$20.00	\$20.00
2423	Fleet Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$3,157.00	\$3,157.00
2424	Fleet Management	\$0.00	\$0.00	\$0.00	\$0.00	\$513.00	\$528.00
2431	Contracted Temp Empl Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$9,500.00	\$31,459.70	\$9,500.00	\$25,116.00	\$19,671.00	\$19,906.00

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	061	Field Operations					
Organization	3100	Forestry Operations					
Activity	6317	Post Plant Care					
<u>Materials & Supplies</u>							
3400	Materials & Supplies	\$4,500.00	\$2,888.75	\$4,500.00	\$1,500.00	\$2,500.00	\$3,000.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Materials & Supplies		\$4,500.00	\$2,888.75	\$4,500.00	\$1,500.00	\$2,500.00	\$3,000.00
<u>Capital Outlay</u>							
5130	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Post Plant Care		\$49,215.00	\$70,675.79	\$50,459.00	\$64,445.00	\$60,534.00	\$62,395.00
	6320	Trimming					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$63,169.00	\$21,736.18	\$58,788.00	\$50,000.00	\$92,843.00	\$86,975.00
1102	Other Paid Time Off	\$0.00	\$2,200.72	\$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
1106	Working In a Higher Class	\$0.00	\$242.60	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$7,139.16	\$0.00	\$0.00	\$0.00	\$0.00
1131	Comp Time Used	\$0.00	\$1,550.54	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$1,001.16	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$1,320.10	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$3,496.28	\$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	\$352.00	\$1,309.92	\$352.00	\$1,310.00	\$1,092.00	\$1,092.00
1741	Longevity Pay	\$1,110.00	\$1,650.00	\$840.00	\$840.00	\$1,500.00	\$1,500.00
Total: Personnel Services		\$64,631.00	\$41,646.66	\$59,980.00	\$52,150.00	\$95,435.00	\$89,567.00

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	061	Field Operations					
Organization	3100	Forestry Operations					
Activity	6320	Trimming					
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$10,283.00	\$5,176.76	\$11,261.00	\$500.00	\$1,500.00	\$1,500.00
1401	Overtime Paid-Permanent	\$900.00	\$1,421.98	\$900.00	\$300.00	\$900.00	\$900.00
1530	Excess Comp Time Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1601	Severance Pay	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$11,183.00	\$7,298.74	\$12,161.00	\$800.00	\$2,400.00	\$2,400.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$442.00	\$31.23	\$0.00	\$0.00	\$520.00	\$520.00
4220	Life Insurance	\$32.00	\$47.66	\$32.00	\$63.00	\$38.00	\$38.00
4230	Medical Insurance	\$16,430.00	\$7,678.12	\$16,394.00	\$16,394.00	\$22,044.00	\$24,402.00
4234	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237	Retiree Health Savings Account	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
4238	Veba Funding	\$6,569.00	\$6,569.04	\$12,149.00	\$12,149.00	\$24,024.00	\$24,024.00
4240	Workers Comp	\$1,769.00	\$1,769.04	\$2,651.00	\$2,651.00	\$4,219.00	\$3,959.00
4250	Social Security-Employer	\$5,663.00	\$3,750.55	\$4,536.00	\$4,536.00	\$7,208.00	\$6,759.00
4259	Retirement Contribution	\$11,763.00	\$11,763.00	\$11,636.00	\$11,636.00	\$22,618.00	\$23,824.00
4270	Dental Insurance	\$1,356.00	\$752.05	\$1,463.00	\$1,463.00	\$1,969.00	\$1,969.00
4280	Optical Insurance	\$230.00	\$103.28	\$137.00	\$137.00	\$204.00	\$204.00
4440	Unemployment Compensation	\$258.00	\$305.14	\$233.00	\$233.00	\$295.00	\$295.00
<u>Total: Payroll Fringes</u>		\$44,512.00	\$32,769.11	\$49,981.00	\$50,012.00	\$83,139.00	\$85,994.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$0.00	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00
1820	Uniform Allowance	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
<u>Total: Employee Allowances</u>		\$0.00	\$372.00	\$0.00	\$100.00	\$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	061	Field Operations					
Organization	3100	Forestry Operations					
Activity	6320	Trimming					
<u>Other Services</u>							
2240	Telecommunications	\$120.00	\$204.00	\$120.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$1.00	\$1,297.06	\$1.00	\$20,000.00	\$1.00	\$1.00
2421	Fleet Maintenance & Repair	\$20,357.00	\$20,357.04	\$20,891.00	\$20,891.00	\$24,028.00	\$24,669.00
2422	Fleet Fuel	\$7,023.00	\$5,265.46	\$8,052.00	\$8,052.00	\$6,431.00	\$6,436.00
2423	Fleet Depreciation	\$23,019.00	\$23,019.00	\$24,549.00	\$24,549.00	\$15,021.00	\$33,852.00
2424	Fleet Management	\$460.00	\$459.96	\$480.00	\$480.00	\$513.00	\$528.00
2430	Contracted Services	\$15,000.00	\$15,200.00	\$10,000.00	\$10,000.00	\$12,000.00	\$15,000.00
2431	Contracted Temp Empl Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$65,980.00	\$65,802.52	\$64,093.00	\$83,972.00	\$57,994.00	\$80,486.00
<u>Materials & Supplies</u>							
3400	Materials & Supplies	\$1,500.00	\$3,228.87	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,500.00
<u>Total: Materials & Supplies</u>		\$1,500.00	\$3,228.87	\$1,500.00	\$2,500.00	\$3,000.00	\$3,500.00
<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: Trimming		\$187,806.00	\$151,117.90	\$187,715.00	\$189,534.00	\$241,968.00	\$261,947.00
	6324	Storm Damage					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$4,185.00	\$9,674.88	\$4,185.00	\$2,000.00	\$0.00	\$0.00
1106	Working In a Higher Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$0.00	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00
1741	Longevity Pay	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$4,260.00	\$9,674.88	\$4,286.00	\$2,101.00	\$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	061	Field Operations					
Organization	3100	Forestry Operations					
Activity	6324	Storm Damage					
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$3,263.00	\$246.50	\$3,572.00	\$2,000.00	\$3,572.00	\$3,572.00
1401	Overtime Paid-Permanent	\$2,000.00	\$598.13	\$2,000.00	\$250.00	\$2,000.00	\$2,000.00
<u>Total: Personnel Services-Other</u>		\$5,263.00	\$844.63	\$5,572.00	\$2,250.00	\$5,572.00	\$5,572.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$36.00	\$20.86	\$0.00	\$0.00	\$0.00	\$0.00
4220	Life Insurance	\$2.00	\$10.76	\$2.00	\$2.00	\$0.00	\$0.00
4230	Medical Insurance	\$1,000.00	\$2,122.72	\$998.00	\$998.00	\$0.00	\$0.00
4238	Veba Funding	\$435.00	\$435.00	\$1,001.00	\$1,001.00	\$0.00	\$0.00
4240	Workers Comp	\$183.00	\$183.00	\$189.00	\$189.00	\$0.00	\$0.00
4250	Social Security-Employer	\$571.00	\$800.26	\$323.00	\$323.00	\$0.00	\$0.00
4259	Retirement Contribution	\$775.00	\$774.96	\$831.00	\$831.00	\$0.00	\$0.00
4270	Dental Insurance	\$83.00	\$199.89	\$89.00	\$89.00	\$0.00	\$0.00
4280	Optical Insurance	\$14.00	\$25.78	\$8.00	\$8.00	\$0.00	\$0.00
4440	Unemployment Compensation	\$31.00	\$30.29	\$14.00	\$14.00	\$0.00	\$0.00
<u>Total: Payroll Fringes</u>		\$3,130.00	\$4,603.52	\$3,455.00	\$3,455.00	\$0.00	\$0.00
<u>Other Services</u>							
2410	Rent City Vehicles	\$0.00	\$9,087.86	\$0.00	\$1,682.00	\$0.00	\$0.00
2430	Contracted Services	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$0.00	\$9,087.86	\$0.00	\$3,282.00	\$0.00	\$0.00
Activity Total: Storm Damage		\$12,653.00	\$24,210.89	\$13,313.00	\$11,088.00	\$5,572.00	\$5,572.00
	6325	Stump Removal					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$38,475.00	\$4,604.86	\$38,475.00	\$11,000.00	\$33,536.00	\$32,698.00
1121	Vacation 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

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	061	Field Operations					
Organization	3100	Forestry Operations					
Activity	6325	Stump Removal					
1161	Holiday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$0.00	\$0.00	\$432.00	\$432.00	\$0.00	\$0.00
1741	Longevity Pay	\$735.00	\$0.00	\$855.00	\$855.00	\$450.00	\$450.00
<u>Total: Personnel Services</u>		\$39,210.00	\$4,604.86	\$39,762.00	\$12,287.00	\$33,986.00	\$33,148.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$10,283.00	\$0.00	\$11,261.00	\$500.00	\$500.00	\$500.00
1401	Overtime Paid-Permanent	\$0.00	\$11.99	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$10,283.00	\$11.99	\$11,261.00	\$500.00	\$500.00	\$500.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$380.00	\$3.89	\$0.00	\$0.00	\$260.00	\$260.00
4220	Life Insurance	\$20.00	\$4.82	\$20.00	\$20.00	\$13.00	\$13.00
4230	Medical Insurance	\$10,430.00	\$1,134.86	\$10,406.00	\$10,406.00	\$7,781.00	\$8,612.00
4238	Veba Funding	\$4,001.00	\$4,001.04	\$10,435.00	\$10,435.00	\$8,479.00	\$8,479.00
4240	Workers Comp	\$1,175.00	\$1,175.04	\$1,757.00	\$1,757.00	\$1,502.00	\$1,465.00
4250	Social Security-Employer	\$3,741.00	\$351.81	\$2,988.00	\$2,988.00	\$2,573.00	\$2,509.00
4259	Retirement Contribution	\$7,136.00	\$7,136.04	\$7,714.00	\$7,714.00	\$8,054.00	\$8,817.00
4270	Dental Insurance	\$861.00	\$99.77	\$929.00	\$929.00	\$695.00	\$695.00
4280	Optical Insurance	\$146.00	\$13.80	\$86.00	\$86.00	\$72.00	\$72.00
4440	Unemployment Compensation	\$189.00	\$20.36	\$148.00	\$148.00	\$150.00	\$150.00
<u>Total: Payroll Fringes</u>		\$28,079.00	\$13,941.43	\$34,483.00	\$34,483.00	\$29,579.00	\$31,072.00
<u>Other Services</u>							
2410	Rent City Vehicles	\$3,000.00	\$2,517.49	\$2,790.00	\$2,000.00	\$2,000.00	\$2,000.00
2430	Contracted Services	\$1,000.00	\$1,040.00	\$1,000.00	\$500.00	\$1,000.00	\$1,000.00
2431	Contracted Temp Empl Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$4,000.00	\$3,557.49	\$3,790.00	\$2,500.00	\$3,000.00	\$3,000.00

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	0071	Park Maint & Capital Imp Millage					
Agency	061	Field Operations					
Organization	3100	Forestry Operations					
Activity	6325	Stump Removal					
<u>Materials & Supplies</u>							
3400	Materials & Supplies	\$500.00	\$731.49	\$500.00	\$500.00	\$800.00	\$1,000.00
<u>Total: Materials & Supplies</u>		\$500.00	\$731.49	\$500.00	\$500.00	\$800.00	\$1,000.00
Activity Total: Stump Removal		\$82,072.00	\$22,847.26	\$89,796.00	\$50,270.00	\$67,865.00	\$68,720.00
	6327	Tree Planting					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$21,352.00	\$18,994.75	\$75,453.00	\$65,000.00	\$89,388.00	\$89,388.00
1102	Other Paid Time Off	\$0.00	\$3,864.24	\$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
1106	Working In a Higher Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$12,971.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$2,614.56	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$7,578.99	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$8,195.28	\$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	\$315.00	\$2,150.00	\$915.00	\$1,500.00	\$1,650.00	\$1,650.00
<u>Total: Personnel Services</u>		\$21,667.00	\$56,368.82	\$76,368.00	\$66,500.00	\$91,038.00	\$91,038.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$7,020.00	\$1,441.75	\$7,689.00	\$1,200.00	\$1,500.00	\$1,500.00
1401	Overtime Paid-Permanent	\$3,000.00	\$133.72	\$3,000.00	\$500.00	\$3,000.00	\$3,000.00
1601	Severance Pay	\$0.00	\$1,431.61	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$10,020.00	\$3,007.08	\$10,689.00	\$1,700.00	\$4,500.00	\$4,500.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$182.00	\$52.74	\$0.00	\$0.00	\$780.00	\$780.00
4220	Life Insurance	\$10.00	\$44.63	\$38.00	\$38.00	\$33.00	\$33.00
4230	Medical Insurance	\$5,000.00	\$12,978.99	\$19,244.00	\$19,244.00	\$19,450.00	\$21,531.00

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	061	Field Operations					
Organization	3100	Forestry Operations					
Activity	6327	Tree Planting					
4234	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4238	Veba Funding	\$2,221.00	\$2,220.96	\$19,297.00	\$19,297.00	\$21,198.00	\$21,198.00
4240	Workers Comp	\$1,027.00	\$1,026.96	\$3,376.00	\$3,376.00	\$4,054.00	\$4,054.00
4250	Social Security-Employer	\$2,175.00	\$4,603.39	\$5,785.00	\$5,785.00	\$6,915.00	\$6,915.00
4259	Retirement Contribution	\$3,943.00	\$3,942.96	\$14,815.00	\$14,815.00	\$21,576.00	\$24,216.00
4270	Dental Insurance	\$413.00	\$1,199.88	\$1,717.00	\$1,717.00	\$1,737.00	\$1,737.00
4280	Optical Insurance	\$70.00	\$179.15	\$161.00	\$161.00	\$180.00	\$180.00
4440	Unemployment Compensation	\$107.00	\$393.04	\$273.00	\$273.00	\$245.00	\$245.00
<u>Total: Payroll Fringes</u>		\$15,148.00	\$26,642.70	\$64,706.00	\$64,706.00	\$76,168.00	\$80,889.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$0.00	\$285.00	\$0.00	\$342.00	\$684.00	\$684.00
1820	Uniform Allowance	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
<u>Total: Employee Allowances</u>		\$0.00	\$585.00	\$0.00	\$642.00	\$684.00	\$684.00
<u>Other Services</u>							
2240	Telecommunications	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$4,000.00	\$8,252.87	\$4,000.00	\$1.00	\$4,000.00	\$4,000.00
2421	Fleet Maintenance & Repair	\$13,811.00	\$13,811.04	\$14,107.00	\$14,107.00	\$5,759.00	\$5,936.00
2422	Fleet Fuel	\$3,333.00	\$1,892.44	\$3,822.00	\$3,822.00	\$5,615.00	\$5,621.00
2423	Fleet Depreciation	\$33,083.00	\$33,083.04	\$32,345.00	\$32,345.00	\$2,295.00	\$12,444.00
2424	Fleet Management	\$230.00	\$230.04	\$240.00	\$240.00	\$342.00	\$352.00
2431	Contracted Temp Empl Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$54,607.00	\$57,269.43	\$54,664.00	\$50,515.00	\$18,011.00	\$28,353.00
<u>Materials & Supplies</u>							
3400	Materials & Supplies	\$6,000.00	\$3,590.07	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00
3800	Tree Purchases	\$15,000.00	\$5,945.00	\$15,000.00	\$12,000.00	\$15,000.00	\$15,000.00
<u>Total: Materials & Supplies</u>		\$21,000.00	\$9,535.07	\$21,000.00	\$16,000.00	\$19,000.00	\$19,000.00

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	0071	Park Maint & Capital Imp Millage					
Agency	061	Field Operations					
Organization	3100	Forestry Operations					
Activity Total: Tree Planting		\$122,442.00	\$153,408.10	\$227,427.00	\$200,063.00	\$209,401.00	\$224,464.00
Activity	6329	Tree Removals					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$45,755.00	\$50,576.71	\$45,755.00	\$30,000.00	\$59,255.00	\$58,417.00
1102	Other Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1106	Working In a Higher Class	\$0.00	\$1,770.98	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$1,534.56	\$0.00	\$0.00	\$0.00	\$0.00
1131	Comp Time Used	\$0.00	\$1,550.55	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$127.88	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$519.51	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$1,023.04	\$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	\$1,056.00	\$0.00	\$1,056.00	\$1,056.00	\$0.00	\$0.00
1741	Longevity Pay	\$900.00	\$150.00	\$900.00	\$900.00	\$600.00	\$600.00
<u>Total: Personnel Services</u>		\$47,711.00	\$57,253.23	\$47,711.00	\$31,956.00	\$59,855.00	\$59,017.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$26,598.00	\$1,118.76	\$29,122.00	\$1,000.00	\$1,000.00	\$1,500.00
1401	Overtime Paid-Permanent	\$900.00	\$1,202.62	\$900.00	\$100.00	\$900.00	\$900.00
1530	Excess Comp Time Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$27,498.00	\$2,321.38	\$30,022.00	\$1,100.00	\$1,900.00	\$2,400.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$390.00	\$16.04	\$0.00	\$0.00	\$520.00	\$520.00
4220	Life Insurance	\$21.00	\$78.02	\$21.00	\$21.00	\$24.00	\$24.00
4230	Medical Insurance	\$10,715.00	\$10,076.94	\$10,691.00	\$10,691.00	\$14,264.00	\$15,789.00
4234	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4238	Veba Funding	\$4,759.00	\$4,758.96	\$10,721.00	\$10,721.00	\$15,545.00	\$15,545.00
4240	Workers Comp	\$747.00	\$747.00	\$2,109.00	\$2,109.00	\$2,646.00	\$2,609.00
4250	Social Security-Employer	\$5,629.00	\$4,536.67	\$3,594.00	\$3,594.00	\$4,542.00	\$4,477.00

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	061	Field Operations					
Organization	3100	Forestry Operations					
Activity	6329	Tree Removals					
4259	Retirement Contribution	\$8,683.00	\$8,682.96	\$9,256.00	\$9,256.00	\$14,186.00	\$15,698.00
4270	Dental Insurance	\$884.00	\$1,034.91	\$954.00	\$954.00	\$1,274.00	\$1,274.00
4280	Optical Insurance	\$150.00	\$155.69	\$89.00	\$89.00	\$132.00	\$132.00
4440	Unemployment Compensation	\$296.00	\$329.14	\$152.00	\$152.00	\$275.00	\$275.00
<u>Total: Payroll Fringes</u>		\$32,274.00	\$30,416.33	\$37,587.00	\$37,587.00	\$53,408.00	\$56,343.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$0.00	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Allowances</u>		\$0.00	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Services</u>							
2240	Telecommunications	\$120.00	\$204.00	\$120.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$1.00	(\$148,878.77)	\$1.00	\$0.00	\$1.00	\$1.00
2421	Fleet Maintenance & Repair	\$88,557.00	\$88,557.00	\$90,473.00	\$90,473.00	\$74,504.00	\$76,477.00
2422	Fleet Fuel	\$20,131.00	\$14,106.26	\$23,083.00	\$23,083.00	\$17,144.00	\$17,159.00
2423	Fleet Depreciation	\$63,892.00	\$63,891.96	\$65,636.00	\$65,636.00	\$28,298.00	\$68,946.00
2424	Fleet Management	\$805.00	\$804.96	\$840.00	\$840.00	\$1,026.00	\$1,056.00
2430	Contracted Services	\$15,000.00	\$36,891.19	\$5,500.00	\$4,000.00	\$4,000.00	\$5,000.00
2431	Contracted Temp Empl Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2435	Tipping Fees	\$0.00	\$836.95	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$188,506.00	\$56,413.55	\$185,653.00	\$184,032.00	\$124,973.00	\$168,639.00
<u>Materials & Supplies</u>							
3300	Uniforms & Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	Materials & Supplies	\$5,000.00	\$4,064.47	\$3,500.00	\$3,000.00	\$3,500.00	\$4,000.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$417.90	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$5,000.00	\$4,482.37	\$3,500.00	\$3,000.00	\$3,500.00	\$4,000.00
Activity Total: Tree Removals		\$300,989.00	\$151,158.86	\$304,473.00	\$257,675.00	\$243,636.00	\$290,399.00

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	061	Field Operations					
Organization	3100	Forestry Operations					
Activity	6340	Adopt-A-Park/Garden					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$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
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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
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>							
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	\$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	061	Field Operations					
Organization	3100	Forestry Operations					
Activity	6340	Adopt-A-Park/Garden					
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
<u>Total: Other Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
3400	Materials & Supplies	\$0.00	\$725.94	\$0.00	\$0.00	\$0.00	\$0.00
3420	Flowers	\$0.00	\$334.61	\$0.00	\$0.00	\$0.00	\$0.00
3800	Tree Purchases	\$0.00	\$208.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$1,269.05	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Adopt-A-Park/Garden		\$0.00	\$1,269.05	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Forestry Operations		\$981,389.00	\$775,364.95	\$1,091,468.00	\$991,558.00	\$1,031,142.00	\$1,120,300.00
	7000	Natural Area Preservation					
	1000	Administration					
<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
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
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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

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	061	Field Operations					
Organization	7000	Natural Area Preservation					
Activity	1000	Administration					
<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	\$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>							
2410	Rent City Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Fleet Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
2424	Fleet Management	\$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
<u>Total: Other Services</u>		\$0.00	\$0.00	\$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

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	061	Field Operations					
Organization	7000	Natural Area Preservation					
Activity Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity	6210	Operations					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$80,600.00	\$67,463.75	\$80,600.00	\$73,600.00	\$0.00	\$0.00
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	\$6,936.25	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$4,030.00	\$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>		\$80,600.00	\$80,910.00	\$80,600.00	\$73,600.00	\$0.00	\$0.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$0.00	\$5,559.84	\$0.00	\$64.00	\$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	\$5,559.84	\$0.00	\$64.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00
4220	Life Insurance	\$200.00	\$351.36	\$200.00	\$200.00	\$0.00	\$0.00
4230	Medical Insurance	\$11,968.00	\$11,207.69	\$13,755.00	\$13,755.00	\$0.00	\$0.00
4234	Disability Insurance	\$240.00	\$141.03	\$240.00	\$240.00	\$0.00	\$0.00
4238	Veba Funding	\$8,382.00	\$8,382.00	\$14,294.00	\$14,294.00	\$0.00	\$0.00
4240	Workers Comp	\$230.00	\$230.04	\$979.00	\$979.00	\$0.00	\$0.00
4250	Social Security-Employer	\$6,290.00	\$6,692.12	\$6,290.00	\$6,290.00	\$0.00	\$0.00
4259	Retirement Contribution	\$14,669.00	\$14,669.04	\$15,636.00	\$15,636.00	\$0.00	\$0.00
4270	Dental Insurance	\$1,179.00	\$1,189.83	\$1,272.00	\$119.00	\$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	061	Field Operations					
Organization	7000	Natural Area Preservation					
Activity	6210	Operations					
4280	Optical Insurance	\$200.00	\$195.59	\$119.00	\$202.00	\$0.00	\$0.00
4440	Unemployment Compensation	\$165.00	\$293.07	\$202.00	\$202.00	\$0.00	\$0.00
<u>Total: Payroll Fringes</u>		\$43,523.00	\$43,351.77	\$52,987.00	\$52,437.00	\$0.00	\$0.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$1,632.00	\$1,360.00	\$1,632.00	\$1,632.00	\$0.00	\$0.00
<u>Total: Employee Allowances</u>		\$1,632.00	\$1,360.00	\$1,632.00	\$1,632.00	\$0.00	\$0.00
<u>Other Services</u>							
2100	Contractual Services	\$0.00	\$19.50	\$0.00	\$100.00	\$0.00	\$0.00
2240	Telecommunications	\$1,300.00	\$1,589.27	\$1,300.00	\$800.00	\$0.00	\$0.00
2330	Radio Maintenance	\$1,365.00	\$1,365.00	\$1,406.00	\$1,406.00	\$0.00	\$0.00
2331	Radio System Service Charge	\$11,732.00	\$11,732.04	\$11,897.00	\$11,897.00	\$0.00	\$0.00
2340	800 MHZ Radio Sys/Buy In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$500.00	(\$2,466.88)	\$500.00	\$500.00	\$0.00	\$0.00
2420	Rent Outside Vehicles/Mileage	\$1,000.00	\$463.70	\$1,000.00	\$750.00	\$0.00	\$0.00
2421	Fleet Maintenance & Repair	\$21,600.00	\$21,600.00	\$22,212.00	\$22,212.00	\$0.00	\$0.00
2422	Fleet Fuel	\$4,324.00	\$5,521.17	\$4,957.00	\$4,957.00	\$0.00	\$0.00
2423	Fleet Depreciation	\$11,373.00	\$11,373.00	\$15,329.00	\$15,329.00	\$0.00	\$0.00
2424	Fleet Management	\$805.00	\$804.96	\$840.00	\$840.00	\$0.00	\$0.00
2430	Contracted Services	\$500.00	\$583.59	\$500.00	\$500.00	\$0.00	\$0.00
2431	Contracted Temp Empl Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2435	Tipping Fees	\$0.00	\$54.34	\$0.00	\$0.00	\$0.00	\$0.00
2500	Printing	\$400.00	\$392.72	\$400.00	\$0.00	\$0.00	\$0.00
2600	Rent	\$14,563.00	\$10,717.00	\$0.00	\$13,432.00	\$0.00	\$0.00
2604	Training	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
2650	Software Purchase	\$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	061	Field Operations					
Organization	7000	Natural Area Preservation					
Activity	6210	Operations					
2700	Conference Training & Travel	\$1,000.00	\$880.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2702	Educational Reimbursement	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
2950	Governmental Services	\$250.00	\$93.28	\$250.00	\$0.00	\$0.00	\$0.00
2951	Employee Recognition	\$650.00	\$238.00	\$650.00	\$650.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$73,862.00	\$67,685.69	\$62,241.00	\$74,373.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
3100	Postage	\$0.00	\$2,747.00	\$0.00	\$1,767.00	\$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	\$100.00	\$0.00	\$0.00
3400	Materials & Supplies	\$1,000.00	\$4,578.18	\$2,000.00	\$1,800.00	\$0.00	\$0.00
3420	Flowers	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$0.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$164.99	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$1,000.00	\$7,490.17	\$2,000.00	\$3,693.00	\$0.00	\$0.00
<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	\$600.00	\$466.80	\$600.00	\$150.00	\$0.00	\$0.00
4423	Transfer To IT Fund	\$68,132.00	\$68,132.04	\$67,959.00	\$67,959.00	\$0.00	\$0.00
4510	Taxes	\$50.00	\$39.77	\$50.00	\$20.00	\$0.00	\$0.00
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>		\$68,782.00	\$68,638.61	\$68,609.00	\$68,129.00	\$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	061	Field Operations					
Organization	7000	Natural Area Preservation					
Activity	6210	Operations					
<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		\$269,399.00	\$274,996.08	\$268,069.00	\$273,928.00	\$0.00	\$0.00
	6287	Ecological Restoration					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$63,274.00	\$51,774.84	\$63,274.00	\$63,274.00	\$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	\$2,676.96	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$973.44	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$5,414.76	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$2,676.96	\$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	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$63,574.00	\$63,816.96	\$63,574.00	\$63,574.00	\$0.00	\$0.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$47,715.00	\$104,692.74	\$52,264.00	\$97,500.00	\$0.00	\$0.00
1201	Temporary Pay Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1601	Severance Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$47,715.00	\$104,692.74	\$52,264.00	\$97,500.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00
4220	Life Insurance	\$28.00	\$25.38	\$28.00	\$28.00	\$0.00	\$0.00
4230	Medical Insurance	\$12,468.00	\$11,207.69	\$13,755.00	\$13,755.00	\$0.00	\$0.00
4238	Veba Funding	\$6,580.00	\$6,579.96	\$14,294.00	\$14,294.00	\$0.00	\$0.00
4240	Workers Comp	\$2,112.00	\$2,112.00	\$772.00	\$1,000.00	\$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	061	Field Operations					
Organization	7000	Natural Area Preservation					
Activity	6287	Ecological Restoration					
4250	Social Security-Employer	\$8,597.00	\$12,804.23	\$4,946.00	\$12,000.00	\$0.00	\$0.00
4259	Retirement Contribution	\$11,571.00	\$11,571.00	\$12,333.00	\$12,333.00	\$0.00	\$0.00
4270	Dental Insurance	\$1,179.00	\$1,189.83	\$1,272.00	\$1,272.00	\$0.00	\$0.00
4280	Optical Insurance	\$200.00	\$195.59	\$119.00	\$119.00	\$0.00	\$0.00
4440	Unemployment Compensation	\$495.00	\$1,852.42	\$202.00	\$1,600.00	\$0.00	\$0.00
	<u>Total: Payroll Fringes</u>	\$43,750.00	\$47,538.10	\$47,721.00	\$56,921.00	\$0.00	\$0.00
	<u>Employee Allowances</u>						
1800	Equipment Allowance	\$1,320.00	\$1,100.00	\$1,320.00	\$1,320.00	\$0.00	\$0.00
1820	Uniform Allowance	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
	<u>Total: Employee Allowances</u>	\$1,320.00	\$1,200.00	\$1,320.00	\$1,420.00	\$0.00	\$0.00
	<u>Other Services</u>						
2100	Contractual Services	\$0.00	\$0.00	\$0.00	\$407.00	\$0.00	\$0.00
2240	Telecommunications	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2430	Contracted Services	\$500.00	\$3,197.21	\$500.00	\$5,000.00	\$0.00	\$0.00
2431	Contracted Temp Empl Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Printing	\$200.00	\$0.00	\$1,000.00	\$100.00	\$0.00	\$0.00
2610	Equipment Leasing	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2950	Governmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other Services</u>	\$2,700.00	\$3,527.21	\$4,000.00	\$5,507.00	\$0.00	\$0.00
	<u>Materials & Supplies</u>						
3100	Postage	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3200	Chemicals	\$525.00	\$0.00	\$1,000.00	\$400.00	\$0.00	\$0.00
3300	Uniforms & Accessories	\$500.00	\$0.00	\$500.00	\$300.00	\$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	061	Field Operations					
Organization	7000	Natural Area Preservation					
Activity	6287	Ecological Restoration					
3400	Materials & Supplies	\$5,000.00	\$13,470.83	\$8,000.00	\$7,000.00	\$0.00	\$0.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$596.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$6,225.00	\$14,067.33	\$9,700.00	\$7,700.00	\$0.00	\$0.00
<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>Vehicle Operating Costs</u>							
6100	Gasoline	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Costs</u>		\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Activity Total: Ecological Restoration		\$165,284.00	\$234,842.34	\$178,579.00	\$232,672.00	\$0.00	\$0.00
6288		Ecological Assess & Monitoring					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$63,274.00	\$45,211.72	\$63,274.00	\$63,274.00	\$0.00	\$0.00
1102	Other Paid Time Off	\$0.00	\$486.72	\$0.00	\$0.00	\$0.00	\$0.00
1103	Other Paid City Business	\$0.00	\$152.10	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$3,939.39	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$973.44	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$2,464.02	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$3,042.00	\$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	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$63,574.00	\$56,569.39	\$63,574.00	\$63,574.00	\$0.00	\$0.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$19,369.00	\$14,287.57	\$21,409.00	\$20,798.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$19,369.00	\$14,287.57	\$21,409.00	\$20,798.00	\$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	061	Field Operations					
Organization	7000	Natural Area Preservation					
Activity	6288	Ecological Assess & Monitoring					
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00
4220	Life Insurance	\$28.00	\$22.56	\$28.00	\$28.00	\$0.00	\$0.00
4230	Medical Insurance	\$12,468.00	\$9,847.10	\$13,755.00	\$13,755.00	\$0.00	\$0.00
4238	Veba Funding	\$6,580.00	\$6,579.96	\$14,294.00	\$14,294.00	\$0.00	\$0.00
4240	Workers Comp	\$1,774.00	\$1,773.96	\$772.00	\$772.00	\$0.00	\$0.00
4250	Social Security-Employer	\$6,428.00	\$5,508.77	\$4,946.00	\$6,000.00	\$0.00	\$0.00
4259	Retirement Contribution	\$11,571.00	\$11,571.00	\$12,333.00	\$12,333.00	\$0.00	\$0.00
4270	Dental Insurance	\$1,179.00	\$1,046.37	\$1,272.00	\$1,272.00	\$0.00	\$0.00
4280	Optical Insurance	\$200.00	\$172.43	\$119.00	\$119.00	\$0.00	\$0.00
4440	Unemployment Compensation	\$493.00	\$569.43	\$202.00	\$560.00	\$0.00	\$0.00
<u>Total: Payroll Fringes</u>		\$41,241.00	\$37,091.58	\$47,721.00	\$49,653.00	\$0.00	\$0.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$1,320.00	\$1,100.00	\$1,320.00	\$1,320.00	\$0.00	\$0.00
1820	Uniform Allowance	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
<u>Total: Employee Allowances</u>		\$1,320.00	\$1,200.00	\$1,320.00	\$1,420.00	\$0.00	\$0.00
<u>Other Services</u>							
2240	Telecommunications	\$0.00	\$330.00	\$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	\$1,000.00	\$76.30	\$1,000.00	\$300.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$1,000.00	\$406.30	\$1,000.00	\$300.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
3100	Postage	\$0.00	\$1.88	\$0.00	\$0.00	\$0.00	\$0.00
3300	Uniforms & Accessories	\$200.00	\$0.00	\$200.00	\$100.00	\$0.00	\$0.00
3400	Materials & Supplies	\$300.00	\$632.44	\$300.00	\$871.00	\$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	061	Field Operations					
Organization	7000	Natural Area Preservation					
<u>Total: Materials & Supplies</u>		\$500.00	\$634.32	\$500.00	\$971.00	\$0.00	\$0.00
Activity Total: Ecological Assess & Monitoring		\$127,004.00	\$110,189.16	\$135,524.00	\$136,716.00	\$0.00	\$0.00
Activity	6289	Outreach Volunteer Coordination					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$48,123.00	\$0.00	\$42,648.00	\$37,530.00	\$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	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$48,363.00	\$0.00	\$42,648.00	\$37,530.00	\$0.00	\$0.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$43,316.00	\$69,599.13	\$47,425.00	\$40,931.00	\$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
1601	Severance Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$43,316.00	\$69,599.13	\$47,425.00	\$40,931.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$416.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00
4220	Life Insurance	\$22.00	\$0.00	\$22.00	\$25.00	\$0.00	\$0.00
4230	Medical Insurance	\$9,975.00	\$0.00	\$11,004.00	\$11,004.00	\$0.00	\$0.00
4238	Veba Funding	\$5,005.00	\$5,004.96	\$11,435.00	\$11,435.00	\$0.00	\$0.00
4240	Workers Comp	\$2,213.00	\$2,213.04	\$119.00	\$120.00	\$0.00	\$0.00
4250	Social Security-Employer	\$7,099.00	\$5,324.39	\$3,262.00	\$5,000.00	\$0.00	\$0.00
4259	Retirement Contribution	\$8,802.00	\$8,802.00	\$8,274.00	\$8,274.00	\$0.00	\$0.00
4270	Dental Insurance	\$943.00	\$0.00	\$1,018.00	\$1,018.00	\$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	061	Field Operations					
Organization	7000	Natural Area Preservation					
Activity	6289	Outreach Volunteer Coordination					
4280	Optical Insurance	\$160.00	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00
4440	Unemployment Compensation	\$412.00	\$843.84	\$162.00	\$600.00	\$0.00	\$0.00
<u>Total: Payroll Fringes</u>		\$35,047.00	\$22,188.23	\$35,391.00	\$37,831.00	\$0.00	\$0.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$1,306.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00
<u>Total: Employee Allowances</u>		\$1,306.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00
<u>Other Services</u>							
2240	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Contracted Services	\$500.00	\$188.25	\$500.00	\$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	\$3,500.00	\$4,944.33	\$6,754.00	\$3,800.00	\$0.00	\$0.00
2600	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$1,000.00	\$0.00	\$1,000.00	\$400.00	\$0.00	\$0.00
2950	Governmental Services	\$50.00	\$367.66	\$50.00	\$400.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$5,050.00	\$5,500.24	\$8,304.00	\$4,600.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
3100	Postage	\$3,000.00	\$675.54	\$3,000.00	\$1,400.00	\$0.00	\$0.00
3300	Uniforms & Accessories	\$300.00	\$0.00	\$300.00	\$100.00	\$0.00	\$0.00
3400	Materials & Supplies	\$500.00	\$5,029.90	\$1,000.00	\$2,600.00	\$0.00	\$0.00
3420	Flowers	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$3,800.00	\$5,705.44	\$4,300.00	\$4,117.00	\$0.00	\$0.00
<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

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	061	Field Operations					
Organization	7000	Natural Area Preservation					
Activity	6289	Outreach Volunteer Coordination					
<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		\$136,882.00	\$102,993.04	\$138,068.00	\$126,329.00	\$0.00	\$0.00
	6290	Ann Arbor Public Schools					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$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
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Personnel Services-Other</u>							
1200	Temporary 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	\$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
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
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>							
2431	Contracted Temp Empl 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

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	061	Field Operations					
Organization	7000	Natural Area Preservation					
Activity	6290	Ann Arbor Public Schools					
<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
Activity Total: Ann Arbor Public Schools		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6340	Adopt-A-Park/Garden					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$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
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>Personnel Services-Other</u>							
1200	Temporary 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	\$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
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

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	061	Field Operations					
Organization	7000	Natural Area Preservation					
Activity	6340	Adopt-A-Park/Garden					
<u>Employee Allowances</u>							
1800	Equipment 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	\$0.00	\$0.00
Activity Total: Adopt-A-Park/Garden		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Natural Area Preservation		\$698,569.00	\$723,020.62	\$720,240.00	\$769,645.00	\$0.00	\$0.00
	9003	Veterans Memorial Renovation					
	6335	Athletic Fields/Game Courts					
<u>Other Services</u>							
2100	Contractual 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
Activity Total: Athletic Fields/Game Courts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Veterans Memorial Renovation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9740	Plymouth Rd Wetland Restoration					
	7017	Construction					
<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
<u>Payroll Fringes</u>							
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
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
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

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	061	Field Operations					
Organization	9740	Plymouth Rd Wetland Restoration					
Activity	7017	Construction					
<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
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>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	\$107,687.00	\$85,668.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$107,687.00	\$85,668.00	\$0.00	\$0.00
Activity Total: Construction		\$0.00	\$0.00	\$107,687.00	\$85,668.00	\$0.00	\$0.00
Organization Total: Plymouth Rd Wetland Restoration		\$0.00	\$0.00	\$107,687.00	\$85,668.00	\$0.00	\$0.00
Agency Total: Field Operations		\$3,700,342.00	\$3,657,194.05	\$3,917,914.00	\$3,876,474.00	\$3,063,853.00	\$3,166,293.00
Revenue Totals:		\$4,368,674.00	\$3,676,071.62	\$3,860,949.00	\$3,766,273.00	\$3,012,921.00	\$3,148,857.00
Expense Totals		\$3,700,342.00	\$3,657,194.05	\$3,917,914.00	\$3,876,474.00	\$3,063,853.00	\$3,166,293.00
Fund Total: Park Maint & Capital Imp Millage		\$668,332.00	\$18,877.57	(\$56,965.00)	(\$110,201.00)	(\$50,932.00)	(\$17,436.00)
Revenue Grand Totals:		\$4,368,674.00	\$3,676,071.62	\$3,860,949.00	\$3,766,273.00	\$3,012,921.00	\$3,148,857.00
Expense Grand Totals:		\$3,700,342.00	\$3,657,194.05	\$3,917,914.00	\$3,876,474.00	\$3,063,853.00	\$3,166,293.00
Net Grand Totals:		\$668,332.00	\$18,877.57	(\$56,965.00)	(\$110,201.00)	(\$50,932.00)	(\$17,436.00)