

Budget Worksheet Report

Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
Fund	0071	Park Maint & Capital Imp Millage					
Revenue							
Agency	061	Field Operations					
Organization	2100	Park Operations					
<u>Taxes</u>							
1125	Parks Maintenance & Repair	\$3,012,921.00	\$3,007,259.87	\$3,148,857.00	\$3,220,011.00	\$3,156,331.00	\$3,228,097.00
<u>Total: Taxes</u>		\$3,012,921.00	\$3,007,259.87	\$3,148,857.00	\$3,220,011.00	\$3,156,331.00	\$3,228,097.00
<u>Charges For Services</u>							
5499	Miscellaneous-Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>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	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$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
<u>Operating Transfers In</u>							
2710.0012	Operating Transfers 0012	\$0.00	\$0.00	\$0.00	\$0.00	\$157,709.00	\$0.00
2710.0057	Operating Transfers 0057	\$0.00	\$0.00	\$0.00	\$0.00	\$125,411.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$283,120.00	\$0.00
Organization Total: Park Operations		\$3,012,921.00	\$3,007,259.87	\$3,148,857.00	\$3,220,011.00	\$3,439,451.00	\$3,228,097.00
	3100	Forestry Operations					
<u>Taxes</u>							
1125	Parks Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges For Services</u>							
1527	Preliminary Plan Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6910	Adopt-A-Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
Fund	0071	Park Maint & Capital Imp Millage					
Agency	061	Field Operations					
Organization	3100	Forestry Operations					
<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
Organization Total: Forestry Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9002	Soccer Field Renovation					
<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
<u>Total: Operating Transfers In</u>		\$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					
<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
Organization Total: Plymouth Rd Wetland Restoration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Field Operations		\$3,012,921.00	\$3,007,259.87	\$3,148,857.00	\$3,220,011.00	\$3,439,451.00	\$3,228,097.00
Revenue Totals		\$3,012,921.00	\$3,007,259.87	\$3,148,857.00	\$3,220,011.00	\$3,439,451.00	\$3,228,097.00
Expenses							
Agency	061	Field Operations					
Organization	2100	Park Operations					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$531,133.00	\$392,336.67	\$552,008.00	\$401,700.00	\$530,591.00	\$539,461.00
1102	Other Paid Time Off	\$0.00	\$5,966.49	\$0.00	\$0.00	\$0.00	\$0.00
1103	Other Paid City Business	\$0.00	\$306.64	\$0.00	\$0.00	\$0.00	\$0.00
1105	Light Duty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
Fund	0071	Park Maint & Capital Imp Millage					
Agency	061	Field Operations					
Organization	2100	Park Operations					
1106	Working In a Higher Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$29,366.84	\$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	\$5,788.97	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$9,603.19	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$17,519.11	\$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	\$117.00	\$0.00	\$84.00	\$84.00	\$298.00	\$300.00
1741	Longevity Pay	\$3,234.00	\$3,987.84	\$3,348.00	\$3,844.00	\$3,542.00	\$3,542.00
<u>Total: Personnel Services</u>		\$534,484.00	\$464,875.75	\$555,440.00	\$405,628.00	\$534,431.00	\$543,303.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$150,921.00	\$117,998.25	\$150,921.00	\$148,862.00	\$156,000.00	\$156,000.00
1201	Temporary Pay Overtime	\$0.00	\$881.70	\$0.00	\$262.00	\$0.00	\$0.00
1401	Overtime Paid-Permanent	\$19,310.00	\$79,973.47	\$19,325.00	\$65,429.00	\$29,640.00	\$29,680.00
1530	Excess Comp Time Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1601	Severance Pay	\$0.00	\$5,134.81	\$0.00	\$6,593.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$170,231.00	\$203,988.23	\$170,246.00	\$221,146.00	\$185,640.00	\$185,680.00
<u>Payroll Fringes</u>							
1751	Benefit Waiver Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	Deferred Comp Contributions	\$2,431.00	\$65.52	\$130.00	\$0.00	\$0.00	\$0.00
4220	Life Insurance	\$290.00	\$908.49	\$290.00	\$890.00	\$269.00	\$269.00
4230	Medical Insurance	\$145,434.00	\$107,804.18	\$155,366.00	\$114,928.00	\$123,717.00	\$133,425.00
4234	Disability Insurance	\$36.00	\$31.61	\$36.00	\$49.00	\$54.00	\$54.00
4237	Retiree Health Savings Account	\$3,400.00	\$3,400.00	\$5,932.00	\$5,932.00	\$2,298.00	\$3,191.00
4238	Veba Funding	\$66,556.00	\$66,556.56	\$72,451.00	\$72,451.00	\$77,996.00	\$77,996.00
4240	Workers Comp	\$21,872.00	\$21,872.00	\$22,704.00	\$22,704.00	\$20,750.00	\$21,114.00
4250	Social Security-Employer	\$41,209.00	\$51,590.39	\$42,736.00	\$54,281.00	\$41,033.00	\$41,704.00

Budget Worksheet Report

Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
Fund	0071	Park Maint & Capital Imp Millage					
Agency	061	Field Operations					
Organization	2100	Park Operations					
4259	Retirement Contribution	\$126,676.00	\$126,676.20	\$143,860.00	\$143,860.00	\$132,006.00	\$134,192.00
4270	Dental Insurance	\$12,554.00	\$9,640.19	\$12,647.00	\$11,170.00	\$10,222.00	\$10,538.00
4280	Optical Insurance	\$1,304.00	\$998.76	\$1,314.00	\$1,094.00	\$1,196.00	\$1,241.00
4440	Unemployment Compensation	\$1,991.00	\$3,905.14	\$1,318.00	\$4,321.00	\$1,154.00	\$1,154.00
<u>Total: Payroll Fringes</u>		\$423,753.00	\$393,449.04	\$458,784.00	\$431,680.00	\$410,695.00	\$424,878.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$6,642.00	\$4,066.90	\$5,838.00	\$3,838.00	\$4,758.00	\$4,758.00
1820	Uniform Allowance	\$0.00	\$675.00	\$0.00	\$775.00	\$0.00	\$0.00
<u>Total: Employee Allowances</u>		\$6,642.00	\$4,741.90	\$5,838.00	\$4,613.00	\$4,758.00	\$4,758.00
<u>Other Services</u>							
2100	Professional Services	\$15,000.00	\$69,217.78	\$15,000.00	\$28,749.00	\$15,000.00	\$15,000.00
2220	Electricity	\$8,555.00	\$10,479.84	\$8,768.00	\$0.00	\$0.00	\$0.00
2230	Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240	Telecommunications	\$120.00	\$1,821.78	\$4,120.00	\$2,275.00	\$4,119.00	\$4,119.00
2310	Building Maintenance	\$6,500.00	\$878.90	\$6,500.00	\$2,775.00	\$0.00	\$0.00
2320	Equipment Maintenance	\$11,600.00	\$15,739.79	\$11,700.00	\$15,890.00	\$21,000.00	\$21,000.00
2330	Radio Maintenance	\$1,429.00	\$1,428.96	\$1,471.00	\$1,471.00	\$2,061.00	\$2,122.00
2331	Radio System Service Charge	\$18,704.00	\$18,704.04	\$18,887.00	\$18,887.00	\$14,351.00	\$14,782.00
2410	Rent City Vehicles	\$22,701.00	(\$61,025.90)	\$22,701.00	\$153,452.00	\$23,651.00	\$23,651.00
2420	Rent Outside Vehicles/Mileage	\$0.00	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00
2421	Fleet Maintenance & Repair	\$81,308.00	\$55,562.85	\$83,943.00	\$72,492.00	\$60,615.00	\$61,034.00
2422	Fleet Fuel	\$40,779.00	\$29,272.50	\$40,819.00	\$38,599.00	\$32,906.00	\$33,142.00
2423	Fleet Depreciation	\$77,501.00	\$77,500.92	\$83,443.00	\$83,443.00	\$69,866.00	\$71,375.00
2424	Fleet Management	\$6,669.00	\$6,669.00	\$6,864.00	\$6,864.00	\$9,225.00	\$9,315.00
2430	Contracted Services	\$116,750.00	\$385,256.13	\$116,750.00	\$384,092.00	\$248,857.00	\$282,279.00
2431	Contracted Temp Empl Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
Fund	0071	Park Maint & Capital Imp Millage					
Agency	061	Field Operations					
Organization	2100	Park Operations					
2435	Tipping Fees	\$0.00	\$77.36	\$0.00	\$75.00	\$0.00	\$0.00
2500	Printing	\$0.00	\$47.30	\$0.00	\$0.00	\$0.00	\$0.00
2600	Rent	\$4,000.00	\$797.71	\$4,000.00	\$713.00	\$4,713.00	\$4,713.00
2604	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Equipment Leasing	\$0.00	\$2,706.50	\$0.00	\$40.00	\$0.00	\$0.00
2650	Software Purchase	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2690	Non-Employee Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$2,400.00	\$5,594.87	\$2,400.00	\$1,200.00	\$2,400.00	\$2,400.00
2951	Employee Recognition	\$1,500.00	\$9.20	\$1,500.00	\$0.00	\$750.00	\$750.00
<u>Total: Other Services</u>		\$416,516.00	\$620,691.53	\$429,866.00	\$811,017.00	\$509,514.00	\$545,682.00
<u>Materials & Supplies</u>							
3300	Uniforms & Accessories	\$960.00	\$368.07	\$960.00	\$0.00	\$960.00	\$960.00
3400	Materials & Supplies	\$264,650.00	\$271,387.97	\$264,650.00	\$213,427.00	\$265,164.00	\$264,282.00
3404	Equipment Parts/Maintenance	\$0.00	\$0.00	\$0.00	\$388.00	\$0.00	\$0.00
3405	Safety Related supplies	\$0.00	\$296.42	\$0.00	\$0.00	\$0.00	\$0.00
3420	Flowers	\$685.00	\$19.49	\$685.00	\$0.00	\$685.00	\$685.00
3440	Property Plant & Equipment < \$5,000	\$59,000.00	\$142,801.49	\$24,000.00	\$133,256.00	\$37,000.00	\$37,000.00
3800	Tree Purchases	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00
<u>Total: Materials & Supplies</u>		\$325,895.00	\$414,873.44	\$290,895.00	\$347,071.00	\$304,409.00	\$303,527.00
<u>Capital Outlay</u>							
5130	Equipment	\$0.00	\$72,114.16	\$0.00	\$24,276.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$72,114.16	\$0.00	\$24,276.00	\$0.00	\$0.00
<u>Other Charges</u>							
4239	Retiree Medical Insurance	\$69,426.00	\$69,426.00	\$74,520.00	\$74,520.00	\$105,897.00	\$105,897.00
4258	Excess Pension Mill Contrib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	Insurance Premiums	\$6,354.00	\$6,354.00	\$6,672.00	\$6,672.00	\$3,042.00	\$3,042.00
4300	Dues & Licenses	\$200.00	\$263.70	\$200.00	\$160.00	\$200.00	\$200.00

Budget Worksheet Report

Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
Fund	0071	Park Maint & Capital Imp Millage					
Agency	061	Field Operations					
Organization	2100	Park Operations					
4423	Transfer To IT Fund	\$60,188.00	\$60,188.04	\$60,188.00	\$60,188.00	\$45,046.00	\$45,349.00
4424	Transfer To Maintenance Facilities	\$19,022.00	\$19,022.04	\$19,632.00	\$19,632.00	\$15,343.00	\$15,784.00
4510	Taxes	\$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>		\$155,190.00	\$155,253.78	\$161,212.00	\$161,172.00	\$169,528.00	\$170,272.00
<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
Organization Total: Park Operations		\$2,032,711.00	\$2,329,987.83	\$2,072,281.00	\$2,406,603.00	\$2,118,975.00	\$2,178,100.00
	3100	Forestry Operations					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$353,024.00	\$115,683.78	\$357,527.00	\$178,380.00	\$365,789.00	\$370,093.00
1102	Other Paid Time Off	\$0.00	\$2,504.97	\$0.00	\$0.00	\$0.00	\$0.00
1103	Other Paid City Business	\$0.00	\$28.83	\$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	\$21,543.81	\$0.00	\$0.00	\$0.00	\$0.00
1131	Comp Time Used	\$0.00	\$41.08	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$3,481.36	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$10,186.03	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$12,953.35	\$0.00	\$0.00	\$0.00	\$0.00
1171	Hrs Attributable/Workers Comp	\$0.00	\$2,157.12	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$1,092.00	\$1,556.38	\$1,350.00	\$1,330.00	\$1,416.00	\$1,427.00
1741	Longevity Pay	\$4,530.00	\$4,412.30	\$5,280.00	\$4,130.00	\$3,960.00	\$3,960.00
<u>Total: Personnel Services</u>		\$358,646.00	\$174,549.01	\$364,157.00	\$183,840.00	\$371,165.00	\$375,480.00

Budget Worksheet Report

Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
Fund	0071	Park Maint & Capital Imp Millage					
Agency	061	Field Operations					
Organization	3100	Forestry Operations					
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$36,072.00	\$1,560.56	\$38,572.00	\$5,692.00	\$25,500.00	\$25,500.00
1401	Overtime Paid-Permanent	\$7,500.00	\$3,115.46	\$7,500.00	\$2,525.00	\$4,000.00	\$4,000.00
1530	Excess Comp Time Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1601	Severance Pay	\$0.00	\$3,011.10	\$0.00	\$18,215.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$43,572.00	\$7,687.12	\$46,072.00	\$26,432.00	\$29,500.00	\$29,500.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$2,678.00	\$29.11	\$0.00	\$0.00	\$0.00	\$0.00
4220	Life Insurance	\$224.00	\$235.44	\$224.00	\$256.00	\$231.00	\$231.00
4230	Medical Insurance	\$80,249.00	\$39,674.32	\$85,394.00	\$49,570.00	\$87,877.00	\$94,795.00
4234	Disability Insurance	\$120.00	\$54.25	\$120.00	\$120.00	\$108.00	\$108.00
4237	Retiree Health Savings Account	\$82.00	\$82.00	\$613.00	\$613.00	\$1,764.00	\$2,451.00
4238	Veba Funding	\$84,791.00	\$84,791.04	\$85,319.00	\$85,319.00	\$52,409.00	\$52,409.00
4240	Workers Comp	\$14,051.00	\$14,050.92	\$14,239.00	\$14,171.00	\$14,742.00	\$14,920.00
4250	Social Security-Employer	\$27,304.00	\$13,870.11	\$27,589.00	\$16,070.00	\$28,306.00	\$28,634.00
4259	Retirement Contribution	\$84,999.00	\$84,999.00	\$94,316.00	\$94,316.00	\$91,672.00	\$92,744.00
4270	Dental Insurance	\$7,124.00	\$3,543.17	\$7,124.00	\$4,593.00	\$7,262.00	\$7,482.00
4280	Optical Insurance	\$738.00	\$367.16	\$738.00	\$532.00	\$846.00	\$867.00
4440	Unemployment Compensation	\$1,160.00	\$745.59	\$738.00	\$792.00	\$821.00	\$821.00
<u>Total: Payroll Fringes</u>		\$303,520.00	\$242,442.11	\$316,414.00	\$266,352.00	\$286,038.00	\$295,462.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$1,898.00	\$1,433.20	\$752.00	\$752.00	\$2,126.00	\$2,126.00
1820	Uniform Allowance	\$0.00	\$465.00	\$0.00	\$400.00	\$0.00	\$0.00
<u>Total: Employee Allowances</u>		\$1,898.00	\$1,898.20	\$752.00	\$1,152.00	\$2,126.00	\$2,126.00
<u>Other Services</u>							
2100	Professional Services	\$0.00	\$336.50	\$0.00	\$176.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
Fund	0071	Park Maint & Capital Imp Millage					
Agency	061	Field Operations					
Organization	3100	Forestry Operations					
2240	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330	Radio Maintenance	\$263.00	\$263.04	\$271.00	\$271.00	\$567.00	\$584.00
2331	Radio System Service Charge	\$7,959.00	\$7,959.00	\$8,037.00	\$8,037.00	\$5,496.00	\$5,661.00
2410	Rent City Vehicles	\$16,852.00	(\$92,712.39)	\$16,852.00	(\$65,885.00)	\$13,752.00	\$13,752.00
2420	Rent Outside Vehicles/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Fleet Maintenance & Repair	\$110,772.00	\$120,388.45	\$113,783.00	\$108,957.00	\$125,828.00	\$129,257.00
2422	Fleet Fuel	\$29,210.00	\$26,115.71	\$29,236.00	\$29,216.00	\$26,344.00	\$26,521.00
2423	Fleet Depreciation	\$48,771.00	\$48,771.00	\$118,399.00	\$118,399.00	\$102,423.00	\$102,424.00
2424	Fleet Management	\$2,394.00	\$2,394.00	\$2,464.00	\$2,464.00	\$2,665.00	\$2,691.00
2430	Contracted Services	\$17,500.00	\$510.00	\$21,500.00	\$1,700.00	\$21,000.00	\$21,000.00
2431	Contracted Temp Empl Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2435	Tipping Fees	\$0.00	\$4,096.35	\$0.00	\$3,000.00	\$0.00	\$0.00
2600	Rent	\$0.00	\$1,662.99	\$0.00	\$1,663.00	\$1,700.00	\$1,700.00
2650	Software Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690	Non-Employee Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$0.00	\$2,357.84	\$0.00	\$200.00	\$2,000.00	\$1,000.00
2951	Employee Recognition	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00
<u>Total: Other Services</u>		\$234,471.00	\$122,142.49	\$311,292.00	\$208,198.00	\$302,525.00	\$305,340.00
<u>Materials & Supplies</u>							
3300	Uniforms & Accessories	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3400	Materials & Supplies	\$13,800.00	\$3,085.39	\$15,000.00	\$4,675.00	\$11,500.00	\$11,500.00
3420	Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440	Property Plant & Equipment < \$5,000	\$2,500.00	\$458.95	\$3,100.00	\$500.00	\$3,000.00	\$3,000.00
3800	Tree Purchases	\$15,000.00	\$2,706.00	\$15,000.00	\$2,700.00	\$15,000.00	\$15,000.00
<u>Total: Materials & Supplies</u>		\$33,800.00	\$6,250.34	\$35,600.00	\$7,875.00	\$29,500.00	\$29,500.00

Budget Worksheet Report

Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
Fund	0071	Park Maint & Capital Imp Millage					
Agency	061	Field Operations					
Organization	3100	Forestry Operations					
<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>							
4239	Retiree Medical Insurance	\$7,714.00	\$7,713.96	\$7,452.00	\$7,452.00	\$9,627.00	\$9,627.00
4260	Insurance Premiums	\$8,086.00	\$8,085.96	\$8,490.00	\$8,490.00	\$3,872.00	\$3,872.00
4300	Dues & Licenses	\$0.00	\$354.00	\$0.00	\$0.00	\$0.00	\$0.00
4423	Transfer To IT Fund	\$29,108.00	\$29,108.04	\$29,108.00	\$29,108.00	\$38,080.00	\$38,416.00
4424	Transfer To Maintenance Facilities	\$10,327.00	\$10,326.96	\$10,658.00	\$10,658.00	\$15,342.00	\$15,783.00
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>		\$55,235.00	\$55,588.92	\$55,708.00	\$55,708.00	\$66,921.00	\$67,698.00
Organization Total: Forestry Operations		\$1,031,142.00	\$610,558.19	\$1,129,995.00	\$749,557.00	\$1,087,775.00	\$1,105,106.00
9002		Soccer Field Renovation					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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
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

Budget Worksheet Report

Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
Fund	0071	Park Maint & Capital Imp Millage					
Agency	061	Field Operations					
Organization	9002	Soccer Field Renovation					
4440	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Payroll Fringes</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Other Services</u>						
2100	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other Services</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Capital Outlay</u>						
5195	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Other Charges</u>						
4520	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other Charges</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Soccer Field Renovation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9740	Plymouth Rd Wetland Restoration					
	<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
	<u>Total: Payroll Fringes</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
Fund	0071	Park Maint & Capital Imp Millage					
Agency	061	Field Operations					
Organization	9740	Plymouth Rd Wetland Restoration					
<u>Other Services</u>							
2100	Professional 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
2610	Equipment Leasing	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$500.00	\$500.00	\$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	\$20,123.00	\$20,122.73	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$20,123.00	\$20,122.73	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Plymouth Rd Wetland Restoration		\$20,623.00	\$20,622.73	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Field Operations		\$3,084,476.00	\$2,961,168.75	\$3,202,276.00	\$3,156,160.00	\$3,206,750.00	\$3,283,206.00
Revenue Totals:		\$3,012,921.00	\$3,007,259.87	\$3,148,857.00	\$3,220,011.00	\$3,439,451.00	\$3,228,097.00
Expense Totals		\$3,084,476.00	\$2,961,168.75	\$3,202,276.00	\$3,156,160.00	\$3,206,750.00	\$3,283,206.00
Fund Total: Park Maint & Capital Imp Millage		(\$71,555.00)	\$46,091.12	(\$53,419.00)	\$63,851.00	\$232,701.00	(\$55,109.00)
Revenue Grand Totals:		\$3,012,921.00	\$3,007,259.87	\$3,148,857.00	\$3,220,011.00	\$3,439,451.00	\$3,228,097.00
Expense Grand Totals:		\$3,084,476.00	\$2,961,168.75	\$3,202,276.00	\$3,156,160.00	\$3,206,750.00	\$3,283,206.00
Net Grand Totals:		(\$71,555.00)	\$46,091.12	(\$53,419.00)	\$63,851.00	\$232,701.00	(\$55,109.00)