

# Budget Worksheet Report

Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
<b>Fund</b>	<b>0071</b>	<b>Park Maint &amp; Capital Imp Millage</b>					
<b>Revenue</b>							
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<u>Taxes</u>							
1125	Parks Maintenance & Repair	\$1,301,798.00	\$1,336,265.54	\$1,194,766.00	\$1,194,766.00	\$1,406,672.00	\$1,455,597.00
<u>Total: Taxes</u>		\$1,301,798.00	\$1,336,265.54	\$1,194,766.00	\$1,194,766.00	\$1,406,672.00	\$1,455,597.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$8,714.00	\$0.00	\$108,813.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$8,714.00	\$0.00	\$108,813.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0006	Operating Transfers 0006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0018	Operating Transfers 0018	\$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
<b>Organization Total: Recreation Facilities &amp; Serv</b>		<b>\$1,310,512.00</b>	<b>\$1,336,265.54</b>	<b>\$1,303,579.00</b>	<b>\$1,194,766.00</b>	<b>\$1,406,672.00</b>	<b>\$1,455,597.00</b>
	<b>6000</b>	<b>Planning &amp; Development</b>					
<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
<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	\$258,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$258,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0056	Operating Transfers Art in Public Places	\$0.00	\$1,414.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$1,414.00	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund</b>	<b>0071</b>	<b>Park Maint &amp; Capital Imp Millage</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>6000</b>	<b>Planning &amp; Development</b>					
<u>Contributions</u>							
6987	Contributions & Memorials	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
<b>Organization Total: Planning &amp; Development</b>		<b>\$258,623.00</b>	<b>\$1,414.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000</b>		<b>Natural Area Preservation</b>					
<u>Taxes</u>							
1125	Parks Maintenance & Repair	\$763,270.00	\$770,922.43	\$822,996.00	\$822,996.00	\$825,000.00	\$825,000.00
<u>Total: Taxes</u>		\$763,270.00	\$770,922.43	\$822,996.00	\$822,996.00	\$825,000.00	\$825,000.00
<u>Charges For Services</u>							
5499	Miscellaneous-Parks	\$500.00	\$0.00	\$500.00	\$600.00	\$600.00	\$600.00
6840	Sale-NAP Products	\$1,000.00	\$198.96	\$1,000.00	\$500.00	\$500.00	\$500.00
<u>Total: Charges For Services</u>		\$1,500.00	\$198.96	\$1,500.00	\$1,100.00	\$1,100.00	\$1,100.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$50,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$50,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Organization Total: Natural Area Preservation</b>		<b>\$815,280.00</b>	<b>\$771,121.39</b>	<b>\$824,496.00</b>	<b>\$824,096.00</b>	<b>\$826,100.00</b>	<b>\$826,100.00</b>
<b>9115</b>		<b>Gallup Livery</b>					
<u>Intergovernmental Revenues</u>							
2260	State of Michigan - Grant	\$0.00	\$118,339.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$118,339.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Organization Total: Gallup Livery</b>		<b>\$0.00</b>	<b>\$118,339.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9604</b>		<b>Gallup Boat Launch</b>					
<u>Intergovernmental Revenues</u>							
2260	State of Michigan - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Organization Total: Gallup Boat Launch</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
<b>Fund</b>	<b>0071</b>	<b>Park Maint &amp; Capital Imp Millage</b>					
<b>Agency Total: Parks &amp; Recreation</b>		<b>\$2,384,415.00</b>	<b>\$2,227,140.43</b>	<b>\$2,128,075.00</b>	<b>\$2,063,862.00</b>	<b>\$2,232,772.00</b>	<b>\$2,281,697.00</b>
<b>Revenue Totals</b>		\$2,384,415.00	\$2,227,140.43	\$2,128,075.00	\$2,063,862.00	\$2,232,772.00	\$2,281,697.00
<b>Expenses</b>							
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>1000</b>	<b>Administration</b>					
<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
<b>Organization Total: Administration</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$67,184.00	\$37,849.32	\$63,546.00	\$63,546.00	\$65,045.00	\$66,374.00
1102	Other Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$6,190.01	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$132.80	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$4,892.72	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$2,002.71	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$0.00	\$0.00	\$166.00	\$225.00	\$171.00	\$171.00
1741	Longevity Pay	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$67,484.00	\$51,367.56	\$63,712.00	\$63,771.00	\$65,216.00	\$66,545.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$64,562.00	\$55,441.39	\$64,562.00	\$57,500.00	\$64,562.00	\$64,562.00
1201	Temporary Pay Overtime	\$0.00	\$105.66	\$0.00	\$0.00	\$0.00	\$0.00
1401	Overtime Paid-Permanent	\$0.00	\$4,807.34	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$64,562.00	\$60,354.39	\$64,562.00	\$57,500.00	\$64,562.00	\$64,562.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$572.00	\$40.15	\$520.00	\$520.00	\$0.00	\$0.00
4220	Life Insurance	\$42.00	\$49.18	\$42.00	\$200.00	\$42.00	\$42.00
4230	Medical Insurance	\$14,814.00	\$6,525.31	\$15,734.00	\$15,734.00	\$14,606.00	\$15,717.00
4234	Disability Insurance	\$24.00	\$15.09	\$24.00	\$24.00	\$24.00	\$24.00

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<b>Fund</b>	<b>0071</b>	<b>Park Maint &amp; Capital Imp Millage</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
4237	Retiree Health Savings Account	\$0.00	\$0.00	\$943.00	\$943.00	\$600.00	\$834.00
4238	Veba Funding	\$15,545.00	\$15,545.04	\$1,551.00	\$1,551.00	\$1,344.00	\$1,344.00
4240	Workers Comp	\$270.00	\$270.00	\$678.00	\$678.00	\$187.00	\$191.00
4250	Social Security-Employer	\$5,256.00	\$8,624.99	\$4,891.00	\$9,000.00	\$5,098.00	\$5,201.00
4259	Retirement Contribution	\$15,994.00	\$15,993.96	\$16,501.00	\$16,501.00	\$16,109.00	\$16,437.00
4270	Dental Insurance	\$1,274.00	\$582.86	\$1,274.00	\$1,274.00	\$1,168.00	\$1,203.00
4280	Optical Insurance	\$132.00	\$60.39	\$132.00	\$132.00	\$136.00	\$141.00
4440	Unemployment Compensation	\$275.00	\$1,729.62	\$132.00	\$1,250.00	\$132.00	\$132.00
<u>Total: Payroll Fringes</u>		\$54,198.00	\$49,436.59	\$42,422.00	\$47,807.00	\$39,446.00	\$41,266.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$1,452.00	\$1,122.00	\$232.00	\$1,320.00	\$1,452.00	\$1,452.00
<u>Total: Employee Allowances</u>		\$1,452.00	\$1,122.00	\$232.00	\$1,320.00	\$1,452.00	\$1,452.00
<u>Other Services</u>							
2240	Telecommunications	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Rent Outside Vehicles/Mileage	\$0.00	\$17.54	\$0.00	\$0.00	\$0.00	\$0.00
2421	Fleet Maintenance & Repair	\$1,722.00	\$0.00	\$1,761.00	\$1,761.00	\$1,324.00	\$1,337.00
2422	Fleet Fuel	\$1,281.00	\$0.00	\$1,282.00	\$1,282.00	\$878.00	\$884.00
2423	Fleet Depreciation	\$0.00	\$0.00	\$4,331.00	\$4,331.00	\$2,915.00	\$2,915.00
2424	Fleet Management	\$342.00	\$342.00	\$352.00	\$352.00	\$410.00	\$414.00
2430	Contracted Services	\$0.00	\$8,563.85	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
2431	Contracted Temp Empl Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Printing	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
2700	Conference Training & Travel	\$600.00	\$0.00	\$600.00	\$600.00	\$1,200.00	\$600.00
2850	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908	Background Check/Drug Screen	\$0.00	\$6.50	\$0.00	\$200.00	\$200.00	\$200.00

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<b>Fund</b>	<b>0071</b>	<b>Park Maint &amp; Capital Imp Millage</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
2950	Governmental Services	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$5,945.00	\$8,929.89	\$10,326.00	\$10,576.00	\$8,927.00	\$8,350.00
<u>Materials &amp; Supplies</u>							
3400	Materials & Supplies	\$22,000.00	\$52,570.19	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$22,000.00	\$52,570.19	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
<u>Other Charges</u>							
4260	Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4423	Transfer To IT Fund	\$7,226.00	\$7,226.04	\$7,226.00	\$7,226.00	\$11,838.00	\$11,852.00
4520	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$7,226.00	\$7,226.04	\$7,226.00	\$7,226.00	\$11,838.00	\$11,852.00
<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
<b>Organization Total: Recreation Facilities &amp; Serv</b>		<b>\$222,867.00</b>	<b>\$231,006.66</b>	<b>\$210,480.00</b>	<b>\$210,200.00</b>	<b>\$213,441.00</b>	<b>\$216,027.00</b>
	<b>6000</b>	<b>Planning &amp; Development</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$90,005.00	\$83,913.23	\$98,888.00	\$98,888.00	\$98,872.00	\$98,899.00
1102	Other Paid Time Off	\$0.00	\$12.70	\$0.00	\$0.00	\$0.00	\$0.00
1103	Other Paid City Business	\$0.00	\$10.65	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$8,143.04	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$1,353.49	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$1,400.38	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$4,818.88	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$1,567.00	\$1,465.76	\$1,466.00	\$1,650.00	\$1,510.00	\$1,510.00

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<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>6000</b>	<b>Planning &amp; Development</b>					
1741	Longevity Pay	\$30.00	\$30.00	\$45.00	\$45.00	\$45.00	\$45.00
<u>Total: Personnel Services</u>		\$91,602.00	\$101,148.13	\$100,399.00	\$100,583.00	\$100,427.00	\$100,454.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$15,000.00	\$11,041.95	\$15,000.00	\$11,500.00	\$15,000.00	\$15,000.00
1401	Overtime Paid-Permanent	\$0.00	\$0.63	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$15,000.00	\$11,042.58	\$15,000.00	\$11,500.00	\$15,000.00	\$15,000.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$671.00	\$71.10	\$0.00	\$0.00	\$0.00	\$0.00
4220	Life Insurance	\$219.00	\$176.99	\$219.00	\$219.00	\$211.00	\$211.00
4230	Medical Insurance	\$17,346.00	\$16,869.46	\$18,427.00	\$18,427.00	\$16,573.00	\$17,836.00
4234	Disability Insurance	\$262.00	\$145.00	\$262.00	\$262.00	\$252.00	\$252.00
4238	Veba Funding	\$18,229.00	\$18,228.96	\$20,013.00	\$20,013.00	\$16,801.00	\$16,801.00
4240	Workers Comp	\$906.00	\$906.00	\$1,006.00	\$1,006.00	\$1,027.00	\$1,027.00
4250	Social Security-Employer	\$7,157.00	\$8,677.05	\$7,826.00	\$9,000.00	\$7,823.00	\$7,825.00
4259	Retirement Contribution	\$21,710.00	\$21,710.04	\$26,004.00	\$26,004.00	\$24,805.00	\$24,812.00
4270	Dental Insurance	\$1,493.00	\$1,505.96	\$1,494.00	\$1,494.00	\$1,327.00	\$1,368.00
4280	Optical Insurance	\$155.00	\$156.00	\$155.00	\$155.00	\$154.00	\$161.00
4440	Unemployment Compensation	\$297.00	\$483.19	\$155.00	\$500.00	\$150.00	\$150.00
<u>Total: Payroll Fringes</u>		\$68,445.00	\$68,929.75	\$75,561.00	\$77,080.00	\$69,123.00	\$70,443.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$1,931.00	\$1,878.00	\$1,931.00	\$1,931.00	\$1,878.00	\$1,878.00
<u>Total: Employee Allowances</u>		\$1,931.00	\$1,878.00	\$1,931.00	\$1,931.00	\$1,878.00	\$1,878.00
<u>Other Services</u>							
2100	Professional Services	\$5,000.00	\$492.44	\$5,000.00	\$5,000.00	\$7,500.00	\$7,500.00
2240	Telecommunications	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$100.00	\$85.55	\$100.00	\$100.00	\$100.00	\$100.00
2420	Rent Outside Vehicles/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>6000</b>	<b>Planning &amp; Development</b>					
2421	Fleet Maintenance & Repair	\$2,012.00	\$633.37	\$2,066.00	\$2,066.00	\$706.00	\$717.00
2422	Fleet Fuel	\$264.00	\$209.39	\$264.00	\$264.00	\$232.00	\$234.00
2423	Fleet Depreciation	\$2,124.00	\$2,124.00	\$2,124.00	\$2,124.00	\$2,124.00	\$2,124.00
2424	Fleet Management	\$171.00	\$171.00	\$176.00	\$176.00	\$205.00	\$207.00
2430	Contracted Services	\$5,000.00	\$3,350.00	\$5,000.00	\$5,000.00	\$7,500.00	\$7,500.00
2431	Contracted Temp Empl Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Printing	\$2,500.00	\$2,162.03	\$2,500.00	\$1,250.00	\$2,500.00	\$2,500.00
2660	Software Maintenance	\$0.00	\$420.23	\$0.00	\$0.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$600.00	\$25.00	\$600.00	\$600.00	\$600.00	\$600.00
2850	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$18,271.00	\$9,673.01	\$18,330.00	\$16,580.00	\$21,467.00	\$21,482.00
<u>Materials &amp; Supplies</u>							
3100	Postage	\$250.00	\$0.00	\$250.00	\$250.00	\$500.00	\$250.00
3300	Uniforms & Accessories	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
3400	Materials & Supplies	\$500.00	\$832.38	\$500.00	\$1,750.00	\$1,000.00	\$1,000.00
3830	Sign Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$800.00	\$832.38	\$800.00	\$2,050.00	\$1,550.00	\$1,300.00
<u>Capital Outlay</u>							
5140.5410	Vehicles Parks Pickups	\$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	\$4,650.00	\$4,650.00	\$4,883.00	\$4,883.00	\$5,898.00	\$5,898.00
4300	Dues & Licenses	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
4423	Transfer To IT Fund	\$13,423.00	\$13,422.96	\$13,423.00	\$13,423.00	\$12,761.00	\$12,988.00
<u>Total: Other Charges</u>		\$26,287.00	\$25,786.92	\$26,258.00	\$26,258.00	\$28,786.00	\$29,013.00

# Budget Worksheet Report

Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
<b>Fund</b>	<b>0071</b>	<b>Park Maint &amp; Capital Imp Millage</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>6000</b>	<b>Planning &amp; Development</b>					
<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
<b>Organization Total: Planning &amp; Development</b>		<b>\$222,336.00</b>	<b>\$219,290.77</b>	<b>\$238,279.00</b>	<b>\$235,982.00</b>	<b>\$238,231.00</b>	<b>\$239,570.00</b>
	<b>7000</b>	<b>Natural Area Preservation</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$256,506.00	\$154,214.73	\$245,020.00	\$245,020.00	\$251,213.00	\$255,564.00
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
1106	Working In a Higher Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$6,784.66	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$1,954.79	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$1,626.18	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$8,514.05	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$0.00	\$0.00	\$1,494.00	\$1,650.00	\$1,539.00	\$1,539.00
1741	Longevity Pay	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$257,106.00	\$173,094.41	\$246,514.00	\$246,670.00	\$252,752.00	\$257,103.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$205,313.00	\$188,544.25	\$205,313.00	\$187,363.00	\$213,478.00	\$227,073.00
1201	Temporary Pay Overtime	\$0.00	\$1,549.58	\$0.00	\$1,100.00	\$1,150.00	\$1,200.00
1401	Overtime Paid-Permanent	\$0.00	\$2,573.78	\$0.00	\$2,750.00	\$2,800.00	\$2,850.00
1601	Severance Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$205,313.00	\$192,667.61	\$205,313.00	\$191,213.00	\$217,428.00	\$231,123.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$2,028.00	\$54.00	\$1,040.00	\$0.00	\$0.00	\$0.00
4220	Life Insurance	\$246.00	\$367.06	\$246.00	\$472.00	\$246.00	\$246.00
4230	Medical Insurance	\$52,521.00	\$28,714.06	\$55,786.00	\$59,716.00	\$51,785.00	\$55,723.00

# Budget Worksheet Report

Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
<b>Fund</b>	<b>0071</b>	<b>Park Maint &amp; Capital Imp Millage</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>7000</b>	<b>Natural Area Preservation</b>					
4234	Disability Insurance	\$216.00	\$136.46	\$216.00	\$216.00	\$216.00	\$216.00
4237	Retiree Health Savings Account	\$544.00	\$544.00	\$2,829.00	\$2,829.00	\$1,800.00	\$2,502.00
4238	Veba Funding	\$40,982.00	\$40,982.04	\$13,961.00	\$13,961.00	\$12,097.00	\$12,097.00
4240	Workers Comp	\$2,612.00	\$2,611.92	\$1,695.00	\$1,695.00	\$1,769.00	\$1,806.00
4250	Social Security-Employer	\$20,026.00	\$28,097.66	\$19,019.00	\$33,174.00	\$19,729.00	\$20,065.00
4259	Retirement Contribution	\$60,934.00	\$60,933.84	\$63,847.00	\$63,847.00	\$62,430.00	\$63,505.00
4270	Dental Insurance	\$4,516.00	\$2,564.17	\$4,516.00	\$4,816.00	\$4,141.00	\$4,266.00
4280	Optical Insurance	\$468.00	\$205.28	\$468.00	\$505.00	\$483.00	\$498.00
4440	Unemployment Compensation	\$975.00	\$4,693.45	\$468.00	\$4,736.00	\$468.00	\$468.00
<u>Total: Payroll Fringes</u>		\$186,068.00	\$169,903.94	\$164,091.00	\$185,967.00	\$155,164.00	\$161,392.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$5,148.00	\$3,294.00	\$2,084.00	\$5,192.00	\$5,148.00	\$5,148.00
1820	Uniform Allowance	\$0.00	\$100.00	\$0.00	\$200.00	\$0.00	\$0.00
<u>Total: Employee Allowances</u>		\$5,148.00	\$3,394.00	\$2,084.00	\$5,392.00	\$5,148.00	\$5,148.00
<u>Other Services</u>							
2100	Professional Services	\$100.00	\$0.00	\$100.00	\$0.00	\$29,728.00	\$0.00
2210	Natural Gas	\$0.00	\$1,745.42	\$0.00	\$0.00	\$0.00	\$0.00
2220	Electricity	\$0.00	\$1,166.30	\$0.00	\$0.00	\$0.00	\$0.00
2240	Telecommunications	\$0.00	\$455.88	\$0.00	\$250.00	\$250.00	\$250.00
2330	Radio Maintenance	\$179.00	\$179.04	\$185.00	\$185.00	\$0.00	\$0.00
2331	Radio System Service Charge	\$13,067.00	\$13,067.04	\$13,195.00	\$13,195.00	\$17,405.00	\$17,927.00
2340	800 MHZ Radio Sys/Buy In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$700.00	\$1,520.88	\$700.00	\$600.00	\$600.00	\$600.00
2420	Rent Outside Vehicles/Mileage	\$500.00	\$498.43	\$500.00	\$600.00	\$600.00	\$600.00
2421	Fleet Maintenance & Repair	\$6,907.00	\$10,414.24	\$7,116.00	\$7,116.00	\$11,337.00	\$11,454.00
2422	Fleet Fuel	\$6,757.00	\$4,606.99	\$6,763.00	\$6,763.00	\$5,024.00	\$5,060.00
2423	Fleet Depreciation	\$14,173.00	\$14,172.96	\$21,830.00	\$21,830.00	\$20,118.00	\$19,559.00

# Budget Worksheet Report

Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
<b>Fund</b>	<b>0071</b>	<b>Park Maint &amp; Capital Imp Millage</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>7000</b>	<b>Natural Area Preservation</b>					
2424	Fleet Management	\$1,368.00	\$1,368.00	\$1,408.00	\$1,408.00	\$1,435.00	\$1,449.00
2430	Contracted Services	\$2,000.00	\$814.50	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
2431	Contracted Temp Empl Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2435	Tipping Fees	\$0.00	\$506.77	\$0.00	\$400.00	\$400.00	\$400.00
2500	Printing	\$5,000.00	\$7,180.90	\$5,000.00	\$5,200.00	\$5,200.00	\$5,200.00
2600	Rent	\$13,432.00	\$13,012.61	\$0.00	\$0.00	\$0.00	\$0.00
2604	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Equipment Leasing	\$500.00	\$0.00	\$500.00	\$0.00	\$250.00	\$250.00
2650	Software Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690	Non-Employee Travel	\$0.00	\$343.66	\$0.00	\$483.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$2,400.00	\$2,548.37	\$2,400.00	\$2,600.00	\$3,400.00	\$3,400.00
2702	Educational Reimbursement	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
2850	Advertising	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2908	Background Check/Drug Screen	\$0.00	\$1,880.95	\$0.00	\$825.00	\$825.00	\$825.00
2950	Governmental Services	\$0.00	\$78.50	\$0.00	\$200.00	\$0.00	\$0.00
2951	Employee Recognition	\$650.00	\$0.00	\$650.00	\$0.00	\$500.00	\$500.00
<u>Total: Other Services</u>		\$67,733.00	\$75,636.44	\$62,347.00	\$65,155.00	\$98,572.00	\$68,974.00
<u>Materials &amp; Supplies</u>							
3100	Postage	\$4,000.00	\$5,093.74	\$4,000.00	\$4,800.00	\$4,800.00	\$4,800.00
3200	Chemicals	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
3300	Uniforms & Accessories	\$1,975.00	\$225.56	\$1,975.00	\$1,050.00	\$1,850.00	\$1,850.00
3400	Materials & Supplies	\$16,100.00	\$12,788.38	\$16,100.00	\$17,700.00	\$27,522.00	\$32,519.00
3420	Flowers	\$650.00	\$735.91	\$650.00	\$1,500.00	\$1,850.00	\$2,000.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	Tree Purchases	\$300.00	\$0.00	\$300.00	\$200.00	\$300.00	\$400.00
<u>Total: Materials &amp; Supplies</u>		\$23,625.00	\$18,843.59	\$23,625.00	\$25,850.00	\$36,922.00	\$42,169.00

# Budget Worksheet Report

Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
<b>Fund</b>	<b>0071</b>	<b>Park Maint &amp; Capital Imp Millage</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>7000</b>	<b>Natural Area Preservation</b>					
<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	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Costs</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Charges</u>							
4260	Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4300	Dues & Licenses	\$500.00	\$585.00	\$500.00	\$450.00	\$450.00	\$450.00
4423	Transfer To IT Fund	\$68,137.00	\$68,136.96	\$68,137.00	\$68,137.00	\$59,654.00	\$59,731.00
4510	Taxes	\$50.00	\$11.78	\$50.00	\$10.00	\$10.00	\$10.00
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>		\$68,687.00	\$68,733.74	\$68,687.00	\$68,597.00	\$60,114.00	\$60,191.00
<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
<b>Organization Total: Natural Area Preservation</b>		<b>\$813,680.00</b>	<b>\$702,273.73</b>	<b>\$772,661.00</b>	<b>\$788,844.00</b>	<b>\$826,100.00</b>	<b>\$826,100.00</b>
<b>9021</b>		<b>Hunt Park Courts</b>					
<u>Other Services</u>							
2100	Professional Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
5190	Construction	\$0.00	\$0.00	\$90,000.00	\$60,000.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$90,000.00	\$60,000.00	\$0.00	\$0.00
<b>Organization Total: Hunt Park Courts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
<b>Fund</b>	<b>0071</b>	<b>Park Maint &amp; Capital Imp Millage</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>9022</b>	<b>Allmendinger Courts</b>					
<u>Other Services</u>							
2100	Professional Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
5190	Construction	\$0.00	\$0.00	\$90,000.00	\$60,000.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$90,000.00	\$60,000.00	\$0.00	\$0.00
<b>Organization Total: Allmendinger Courts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>9068</b>	<b>Cobblestone Siding</b>					
<u>Other Services</u>							
2100	Professional Services	\$0.00	\$0.00	\$14,630.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$0.00	\$0.00	\$14,630.00	\$0.00	\$0.00	\$0.00
<b>Organization Total: Cobblestone Siding</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>9105</b>	<b>Trail And Pathway Repairs</b>					
<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
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
<u>Total: Payroll Fringes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Services</u>							
2430	Contracted Services	\$0.00	\$0.00	\$9,119.00	\$5,000.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$0.00	\$0.00	\$9,119.00	\$5,000.00	\$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
<b>Fund</b>	<b>0071</b>	<b>Park Maint &amp; Capital Imp Millage</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>9105</b>	<b>Trail And Pathway Repairs</b>					
<u>Capital Outlay</u>							
5190	Construction	\$0.00	\$0.00	\$16,986.00	\$15,000.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$16,986.00	\$15,000.00	\$0.00	\$0.00
<b>Organization Total: Trail And Pathway Repairs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,105.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<hr/>							
	<b>9112</b>	<b>Mack Roof Replacement</b>					
<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>Capital Outlay</u>							
5190	Construction	\$134,680.00	\$134,680.00	\$77,620.00	\$10,000.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$134,680.00	\$134,680.00	\$77,620.00	\$10,000.00	\$0.00	\$0.00
<b>Organization Total: Mack Roof Replacement</b>		<b>\$134,680.00</b>	<b>\$134,680.00</b>	<b>\$77,620.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<hr/>							
	<b>9115</b>	<b>Gallup Livery</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$0.00	\$0.00	\$4,118.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$4,118.00	\$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
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

# Budget Worksheet Report

Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
<b>Fund</b>	<b>0071</b>	<b>Park Maint &amp; Capital Imp Millage</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>9115</b>	<b>Gallup Livery</b>					
4280	Optical Insurance	\$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>						
2430	Contracted Services	\$33,728.00	\$33,728.43	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other Services</u>	\$33,728.00	\$33,728.43	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Capital Outlay</u>						
5190	Construction	\$245,716.00	\$245,716.45	\$163,458.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$245,716.00	\$245,716.45	\$163,458.00	\$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
	<b>Organization Total: Gallup Livery</b>	<b>\$279,444.00</b>	<b>\$279,444.88</b>	<b>\$167,576.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>9117</b>	<b>Softball Field Renovations</b>					
	<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>Other Services</u>						
2100	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Contracted Services	\$38,199.00	\$38,199.38	\$55,935.00	\$25,000.00	\$0.00	\$0.00
	<u>Total: Other Services</u>	\$38,199.00	\$38,199.38	\$55,935.00	\$25,000.00	\$0.00	\$0.00
	<u>Materials &amp; Supplies</u>						
3400	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Materials &amp; Supplies</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
<b>Fund</b>	<b>0071</b>	<b>Park Maint &amp; Capital Imp Millage</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>9117</b>	<b>Softball Field Renovations</b>					
<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
<b>Organization Total: Softball Field Renovations</b>		<b>\$38,199.00</b>	<b>\$38,199.38</b>	<b>\$55,935.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>9119</b>	<b>Recreational Facility Updates</b>					
<u>Other Services</u>							
2100	Professional Services	\$5,873.00	\$5,873.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Contracted Services	\$32,363.00	\$31,751.13	\$26,614.00	\$22,127.00	\$0.00	\$0.00
2500	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$38,236.00	\$37,624.13	\$26,614.00	\$22,127.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
5190	Construction	\$525,749.00	\$525,749.00	\$214,306.00	\$207,500.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$525,749.00	\$525,749.00	\$214,306.00	\$207,500.00	\$0.00	\$0.00
<b>Organization Total: Recreational Facility Updates</b>		<b>\$563,985.00</b>	<b>\$563,373.13</b>	<b>\$240,920.00</b>	<b>\$229,627.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>9120</b>	<b>Playground Improvements</b>					
<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
<u>Total: Other Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
5190	Construction	\$79,044.00	\$79,044.15	\$50,543.00	\$50,543.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$79,044.00	\$79,044.15	\$50,543.00	\$50,543.00	\$0.00	\$0.00
<b>Organization Total: Playground Improvements</b>		<b>\$79,044.00</b>	<b>\$79,044.15</b>	<b>\$50,543.00</b>	<b>\$50,543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
<b>Fund</b>	<b>0071</b>	<b>Park Maint &amp; Capital Imp Millage</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>9125</b>	<b>Riverside Parking Lot</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$0.00	\$0.00	\$2,167.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$2,167.00	\$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
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
<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
2430	Contracted Services	\$0.00	\$0.00	\$16,902.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$0.00	\$0.00	\$16,902.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
5190	Construction	\$0.00	\$0.00	\$60,201.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$60,201.00	\$0.00	\$0.00	\$0.00
<b>Organization Total: Riverside Parking Lot</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9126</b>		<b>Geddes Recreational Dam</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$1,122.00	\$1,121.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$1,122.00	\$1,121.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
4215	Deferred Comp Contributions	\$2.00	\$1.71	\$0.00	\$0.00	\$0.00	\$0.00
4220	Life Insurance	\$2.00	\$1.86	\$0.00	\$0.00	\$0.00	\$0.00
4230	Medical Insurance	\$164.00	\$164.22	\$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
<b>Fund</b>	<b>0071</b>	<b>Park Maint &amp; Capital Imp Millage</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>9126</b>	<b>Geddes Recreational Dam</b>					
4234	Disability Insurance	\$2.00	\$1.99	\$0.00	\$0.00	\$0.00	\$0.00
4250	Social Security-Employer	\$81.00	\$80.93	\$0.00	\$0.00	\$0.00	\$0.00
4270	Dental Insurance	\$15.00	\$14.68	\$0.00	\$0.00	\$0.00	\$0.00
4280	Optical Insurance	\$2.00	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00
4440	Unemployment Compensation	\$1.00	\$1.01	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Payroll Fringes</u>		\$269.00	\$267.91	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Services</u>							
2100	Professional Services	\$16,330.00	\$16,329.75	\$0.00	\$0.00	\$0.00	\$0.00
2430	Contracted Services	\$0.00	\$0.00	\$31,834.00	\$35,000.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$16,330.00	\$16,329.75	\$31,834.00	\$35,000.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
5190	Construction	\$210,102.00	\$210,101.59	\$395,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$210,102.00	\$210,101.59	\$395,000.00	\$0.00	\$0.00	\$0.00
<b>Organization Total: Geddes Recreational Dam</b>		<b>\$227,823.00</b>	<b>\$227,820.75</b>	<b>\$426,834.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>9165</b>	<b>LSNC House Renovation</b>					
<u>Other Services</u>							
2100	Professional Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2430	Contracted Services	\$0.00	\$0.00	\$65,000.00	\$40,000.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$0.00	\$0.00	\$75,000.00	\$50,000.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
5190	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Organization Total: LSNC House Renovation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
<b>Fund</b>	<b>0071</b>	<b>Park Maint &amp; Capital Imp Millage</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>9176</b>	<b>Island/Fuller Bridge</b>					
<u>Other Services</u>							
2100	Professional Services	\$0.00	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$0.00	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$0.00
<b>Organization Total: Island/Fuller Bridge</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,800.00</b>	<b>\$22,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>9302</b>	<b>Arbor Oaks Park</b>				
<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
<u>Total: Other Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials &amp; Supplies</u>							
3440	Property Plant & Equipment < \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
5190	Construction	\$25,230.00	\$25,229.52	\$36,060.00	\$36,060.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$25,230.00	\$25,229.52	\$36,060.00	\$36,060.00	\$0.00	\$0.00
<b>Organization Total: Arbor Oaks Park</b>		<b>\$25,230.00</b>	<b>\$25,229.52</b>	<b>\$36,060.00</b>	<b>\$36,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>9303</b>	<b>Scheffler Park</b>				
<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
<u>Total: Other Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials &amp; Supplies</u>							
3440	Property Plant & Equipment < \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</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
<b>Fund</b>	<b>0071</b>	<b>Park Maint &amp; Capital Imp Millage</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>9303</b>	<b>Scheffler Park</b>					
<u>Capital Outlay</u>							
5190	Construction	\$24,420.00	\$24,420.16	\$32,600.00	\$32,600.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$24,420.00	\$24,420.16	\$32,600.00	\$32,600.00	\$0.00	\$0.00
<b>Organization Total: Scheffler Park</b>		<b>\$24,420.00</b>	<b>\$24,420.16</b>	<b>\$32,600.00</b>	<b>\$32,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9308</b>		<b>Ann Arbor Skatepark</b>					
<u>Pass Throughs</u>							
4420	Transfer To Other Funds	\$288,979.00	\$288,979.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pass Throughs</u>		\$288,979.00	\$288,979.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Organization Total: Ann Arbor Skatepark</b>		<b>\$288,979.00</b>	<b>\$288,979.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9314</b>		<b>LSNC Relocation</b>					
<u>Other Services</u>							
2430	Contracted Services	\$25,000.00	\$17,727.15	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$25,000.00	\$17,727.15	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
5190	Construction	\$32,707.00	\$39,980.00	\$17,495.00	\$17,500.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$32,707.00	\$39,980.00	\$17,495.00	\$17,500.00	\$0.00	\$0.00
<b>Organization Total: LSNC Relocation</b>		<b>\$57,707.00</b>	<b>\$57,707.15</b>	<b>\$17,495.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9522</b>		<b>Tennis Court Reconstruction</b>					
<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
4234	Disability 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
<b>Fund</b>	<b>0071</b>	<b>Park Maint &amp; Capital Imp Millage</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>9522</b>	<b>Tennis Court Reconstruction</b>					
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
	<u>Total: Payroll Fringes</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Other Services</u>						
2430	Contracted Services	\$3,726.00	\$3,726.00	\$21,274.00	\$3,695.00	\$0.00	\$0.00
	<u>Total: Other Services</u>	\$3,726.00	\$3,726.00	\$21,274.00	\$3,695.00	\$0.00	\$0.00
	<u>Capital Outlay</u>						
5190	Construction	\$80,076.00	\$80,075.78	\$44,924.00	\$69,455.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$80,076.00	\$80,075.78	\$44,924.00	\$69,455.00	\$0.00	\$0.00
	<b>Organization Total: Tennis Court Reconstruction</b>	<b>\$83,802.00</b>	<b>\$83,801.78</b>	<b>\$66,198.00</b>	<b>\$73,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>9604</b>	<b>Gallup Boat Launch</b>					
	<u>Personnel Services</u>						
1100	Permanent Time Worked	\$0.00	\$0.00	\$902.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$0.00	\$0.00	\$902.00	\$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
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
	<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
<b>Fund</b>	<b>0071</b>	<b>Park Maint &amp; Capital Imp Millage</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>9604</b>	<b>Gallup Boat Launch</b>					
<u>Other Services</u>							
2430	Contracted Services	\$0.00	\$0.00	\$466.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$0.00	\$0.00	\$466.00	\$0.00	\$0.00	\$0.00
<b>Organization Total: Gallup Boat Launch</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>9605</b>	<b>Fuller Boiler</b>					
<u>Capital Outlay</u>							
5190	Construction	\$54,871.00	\$54,871.20	\$18,327.00	\$11,675.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$54,871.00	\$54,871.20	\$18,327.00	\$11,675.00	\$0.00	\$0.00
<b>Organization Total: Fuller Boiler</b>		<b>\$54,871.00</b>	<b>\$54,871.20</b>	<b>\$18,327.00</b>	<b>\$11,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>9915</b>	<b>Capital Budget Contingency FY15</b>					
<u>Other Charges</u>							
4520	Contingency	\$0.00	\$0.00	\$849,824.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$849,824.00	\$0.00	\$0.00	\$0.00
<b>Organization Total: Capital Budget Contingency FY15</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$849,824.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>9916</b>	<b>Capital Budget Contingency FY16</b>					
<u>Other Charges</u>							
4520	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,708.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,708.00	\$0.00
<b>Organization Total: Capital Budget Contingency FY16</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,157,708.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
<b>Fund</b>	<b>0071</b>	<b>Park Maint &amp; Capital Imp Millage</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>9917</b>	<b>Capital Budget Contingency FY17</b>					
<u>Other Charges</u>							
4520	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>Organization Total: Capital Budget Contingency FY17</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
<b>Agency Total: Parks &amp; Recreation</b>		<b>\$3,117,067.00</b>	<b>\$3,010,142.26</b>	<b>\$3,670,525.00</b>	<b>\$1,978,981.00</b>	<b>\$2,435,480.00</b>	<b>\$2,281,697.00</b>
<b>Revenue Totals:</b>		\$2,384,415.00	\$2,227,140.43	\$2,128,075.00	\$2,063,862.00	\$2,232,772.00	\$2,281,697.00
<b>Expense Totals</b>		\$3,117,067.00	\$3,010,142.26	\$3,670,525.00	\$1,978,981.00	\$2,435,480.00	\$2,281,697.00
<b>Fund Total: Park Maint &amp; Capital Imp Millage</b>		<b>(\$732,652.00)</b>	<b>(\$783,001.83)</b>	<b>(\$1,542,450.00)</b>	<b>\$84,881.00</b>	<b>(\$202,708.00)</b>	<b>\$0.00</b>
<b>Revenue Grand Totals:</b>		\$2,384,415.00	\$2,227,140.43	\$2,128,075.00	\$2,063,862.00	\$2,232,772.00	\$2,281,697.00
<b>Expense Grand Totals:</b>		\$3,117,067.00	\$3,010,142.26	\$3,670,525.00	\$1,978,981.00	\$2,435,480.00	\$2,281,697.00
<b>Net Grand Totals:</b>		(\$732,652.00)	(\$783,001.83)	(\$1,542,450.00)	\$84,881.00	(\$202,708.00)	\$0.00