



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Amended Budget	2017 Amended Budget	2018 Manager Approval	2019 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage				
REVENUE					
Agency 060	Parks & Recreation				
Organization 4000	Recreation Facilities & Serv				
<i>Taxes</i>					
1125	Parks Maintenance & Repair	1,406,672.00	1,455,597.00	1,487,911.00	1,524,514.00
	<i>Taxes Totals</i>	<u>\$1,406,672.00</u>	<u>\$1,455,597.00</u>	<u>\$1,487,911.00</u>	<u>\$1,524,514.00</u>
<i>Prior Year Surplus</i>					
6998	Prior Year Fund Balance	.00	354,771.00	199,677.00	382,213.00
	<i>Prior Year Surplus Totals</i>	<u>\$0.00</u>	<u>\$354,771.00</u>	<u>\$199,677.00</u>	<u>\$382,213.00</u>
	Organization 4000 - Recreation Facilities & Serv Totals	\$1,406,672.00	\$1,810,368.00	\$1,687,588.00	\$1,906,727.00
<i>Organization 6000 - Planning & Development</i>					
<i>Prior Year Surplus</i>					
6998	Prior Year Fund Balance	1,673,137.00	.00	.00	.00
	<i>Prior Year Surplus Totals</i>	<u>\$1,673,137.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 6000 - Planning & Development Totals	\$1,673,137.00	\$0.00	\$0.00	\$0.00
<i>Organization 7000 - Natural Area Preservation</i>					
<i>Taxes</i>					
1125	Parks Maintenance & Repair	825,000.00	825,000.00	843,315.00	864,061.00
	<i>Taxes Totals</i>	<u>\$825,000.00</u>	<u>\$825,000.00</u>	<u>\$843,315.00</u>	<u>\$864,061.00</u>
<i>Miscellaneous Revenue</i>					
5499	Miscellaneous-Parks	600.00	600.00	600.00	600.00
6840	Sale-NAP Products	500.00	500.00	500.00	500.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$1,100.00</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>
<i>Prior Year Surplus</i>					
6998	Prior Year Fund Balance	.00	.00	85,428.00	79,049.00
	<i>Prior Year Surplus Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$85,428.00</u>	<u>\$79,049.00</u>
	Organization 7000 - Natural Area Preservation Totals	\$826,100.00	\$826,100.00	\$929,843.00	\$944,210.00
<i>Organization 9322 - Gallup Rotary</i>					
<i>Intergovernmental Revenues</i>					
2260	State of Michigan - Grant	300,000.00	300,000.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9322 - Gallup Rotary Totals	\$300,000.00	\$300,000.00	\$0.00	\$0.00
	Agency 060 - Parks & Recreation Totals	\$4,205,909.00	\$2,936,468.00	\$2,617,431.00	\$2,850,937.00
	REVENUE TOTALS	<u>\$4,205,909.00</u>	<u>\$2,936,468.00</u>	<u>\$2,617,431.00</u>	<u>\$2,850,937.00</u>

EXPENSE

Agency 060 - Parks & Recreation
 Organization 4000 - Recreation Facilities & Serv



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EXPENSE					
Agency	060 - Parks & Recreation				
Organization	4000 - Recreation Facilities & Serv				
<i>Personnel Services</i>					
1100	Permanent Time Worked	65,045.00	70,299.00	50,719.00	52,166.00
1721	Annual Sick Leave Payout	171.00	176.00	.00	.00
<i>Personnel Services Totals</i>		\$65,216.00	\$70,475.00	\$50,719.00	\$52,166.00
<i>Personnel Services-Other</i>					
1200	Temporary Pay	64,562.00	64,562.00	60,000.00	61,363.00
1201	Temporary Pay Overtime	.00	.00	100.00	100.00
4231	ACA Health Care	.00	.00	11,700.00	11,700.00
<i>Personnel Services-Other Totals</i>		\$64,562.00	\$64,562.00	\$71,800.00	\$73,163.00
<i>Payroll Fringes</i>					
4220	Life Insurance	42.00	42.00	60.00	60.00
4230	Medical Insurance	14,606.00	15,217.00	11,746.00	12,622.00
4234	Disability Insurance	24.00	50.00	.00	.00
4237	Retiree Health Savings Account	600.00	830.00	664.00	664.00
4238	Veba Funding	1,344.00	1,428.00	.00	.00
4240	Workers Comp	187.00	199.00	144.00	148.00
4250	Social Security-Employer	5,098.00	5,456.00	3,928.00	4,039.00
4259	Retirement Contribution	16,109.00	16,351.00	11,716.00	12,050.00
4270	Dental Insurance	1,168.00	1,203.00	901.00	928.00
4280	Optical Insurance	136.00	141.00	105.00	108.00
4440	Unemployment Compensation	132.00	217.00	181.00	181.00
<i>Payroll Fringes Totals</i>		\$39,446.00	\$41,134.00	\$29,445.00	\$30,800.00
<i>Employee Allowances</i>					
1800	Equipment Allowance	1,452.00	858.00	624.00	624.00
<i>Employee Allowances Totals</i>		\$1,452.00	\$858.00	\$624.00	\$624.00
<i>Other Services</i>					
2421	Fleet Maintenance & Repair	1,324.00	1,337.00	2,678.00	2,758.00
2422	Fleet Fuel	878.00	884.00	1,917.00	2,006.00
2423	Fleet Depreciation	2,915.00	2,915.00	6,145.00	6,145.00
2424	Fleet Management	410.00	414.00	346.00	346.00
2430	Contracted Services	1,000.00	1,000.00	1,000.00	1,000.00
2500	Printing	1,000.00	1,000.00	1,000.00	1,000.00
2700	Conference Training & Travel	1,200.00	600.00	750.00	750.00
2908	Background Check/Drug Screen	200.00	200.00	250.00	250.00
2950	Governmental Services	.00	.00	100.00	100.00
<i>Other Services Totals</i>		\$8,927.00	\$8,350.00	\$14,186.00	\$14,355.00



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Fund 0071	Park Maint & Capital Imp Millage				
	EXPENSE				
	Agency 060 - Parks & Recreation				
	Organization 4000 - Recreation Facilities & Serv				
	Materials & Supplies				
3400	Materials & Supplies	22,000.00	22,000.00	25,000.00	25,000.00
	<i>Materials & Supplies Totals</i>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	<i>Other Charges</i>				
4423	Transfer To IT Fund	11,838.00	11,852.00	12,384.00	12,664.00
	<i>Other Charges Totals</i>	<u>\$11,838.00</u>	<u>\$11,852.00</u>	<u>\$12,384.00</u>	<u>\$12,664.00</u>
	Organization 4000 - Recreation Facilities & Serv Totals	\$213,441.00	\$219,231.00	\$204,158.00	\$208,772.00
	Organization 6000 - Planning & Development				
	Personnel Services				
1100	Permanent Time Worked	98,872.00	101,531.00	88,898.00	88,898.00
1721	Annual Sick Leave Payout	1,510.00	1,551.00	1,594.00	1,594.00
1741	Longevity Pay	45.00	45.00	45.00	45.00
	<i>Personnel Services Totals</i>	<u>\$100,427.00</u>	<u>\$103,127.00</u>	<u>\$90,537.00</u>	<u>\$90,537.00</u>
	<i>Personnel Services-Other</i>				
1200	Temporary Pay	15,000.00	15,000.00	2,500.00	2,500.00
	<i>Personnel Services-Other Totals</i>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	<i>Payroll Fringes</i>				
4220	Life Insurance	211.00	241.00	211.00	211.00
4230	Medical Insurance	16,573.00	17,836.00	16,126.00	17,331.00
4234	Disability Insurance	252.00	598.00	523.00	523.00
4238	Veba Funding	16,801.00	17,850.00	17,472.00	17,472.00
4240	Workers Comp	1,027.00	1,048.00	1,032.00	1,032.00
4250	Social Security-Employer	7,823.00	7,983.00	6,982.00	6,982.00
4259	Retirement Contribution	24,805.00	23,926.00	20,914.00	20,914.00
4270	Dental Insurance	1,327.00	1,368.00	1,238.00	1,276.00
4280	Optical Insurance	154.00	161.00	146.00	149.00
4440	Unemployment Compensation	150.00	247.00	248.00	248.00
	<i>Payroll Fringes Totals</i>	<u>\$69,123.00</u>	<u>\$71,258.00</u>	<u>\$64,892.00</u>	<u>\$66,138.00</u>
	<i>Employee Allowances</i>				
1800	Equipment Allowance	1,878.00	1,257.00	780.00	780.00
	<i>Employee Allowances Totals</i>	<u>\$1,878.00</u>	<u>\$1,257.00</u>	<u>\$780.00</u>	<u>\$780.00</u>
	<i>Other Services</i>				
2100	Professional Services	7,500.00	7,500.00	5,000.00	5,000.00
2410	Rent City Vehicles	100.00	100.00	.00	.00
2421	Fleet Maintenance & Repair	706.00	717.00	434.00	447.00
2422	Fleet Fuel	232.00	234.00	179.00	197.00



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Account	Account Description	2016 Amended Budget	2017 Amended Budget	2018 Manager Approval	2019 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage				
EXPENSE					
Agency	060 - Parks & Recreation				
Organization	6000 - Planning & Development				
<i>Other Services</i>					
2423	Fleet Depreciation	2,124.00	2,124.00	1,947.00	.00
2424	Fleet Management	205.00	207.00	173.00	173.00
2430	Contracted Services	7,500.00	7,500.00	7,500.00	7,500.00
2500	Printing	2,500.00	2,500.00	2,500.00	2,500.00
2700	Conference Training & Travel	600.00	600.00	600.00	600.00
	<i>Other Services Totals</i>	\$21,467.00	\$21,482.00	\$18,333.00	\$16,417.00
<i>Materials & Supplies</i>					
3100	Postage	500.00	250.00	.00	.00
3300	Uniforms & Accessories	50.00	50.00	100.00	100.00
3400	Materials & Supplies	1,000.00	1,000.00	1,000.00	1,000.00
3440	Property Plant & Equipment < \$5,000	.00	.00	60,000.00	60,000.00
	<i>Materials & Supplies Totals</i>	\$1,550.00	\$1,300.00	\$61,100.00	\$61,100.00
<i>Other Charges</i>					
4239	Retiree Medical Insurance	9,627.00	9,762.00	10,128.00	10,128.00
4260	Insurance Premiums	5,898.00	5,898.00	5,992.00	5,992.00
4300	Dues & Licenses	500.00	500.00	500.00	500.00
4423	Transfer To IT Fund	12,761.00	12,988.00	8,668.00	8,863.00
	<i>Other Charges Totals</i>	\$28,786.00	\$29,148.00	\$25,288.00	\$25,483.00
	Organization 6000 - Planning & Development Totals	\$238,231.00	\$242,572.00	\$263,430.00	\$262,955.00
Organization	7000 - Natural Area Preservation				
<i>Personnel Services</i>					
1100	Permanent Time Worked	251,213.00	269,010.00	298,572.00	302,241.00
1721	Annual Sick Leave Payout	1,539.00	1,581.00	1,806.00	1,806.00
1741	Longevity Pay	.00	.00	300.00	300.00
	<i>Personnel Services Totals</i>	\$252,752.00	\$270,591.00	\$300,678.00	\$304,347.00
<i>Personnel Services-Other</i>					
1200	Temporary Pay	213,478.00	227,073.00	232,500.00	235,644.00
1201	Temporary Pay Overtime	1,150.00	1,200.00	2,500.00	2,500.00
1401	Overtime Paid-Permanent	2,800.00	2,850.00	4,500.00	4,500.00
4231	ACA Health Care	.00	.00	39,000.00	39,000.00
	<i>Personnel Services-Other Totals</i>	\$217,428.00	\$231,123.00	\$278,500.00	\$281,644.00
<i>Payroll Fringes</i>					
4220	Life Insurance	246.00	246.00	384.00	384.00
4230	Medical Insurance	51,785.00	54,223.00	61,669.00	66,268.00
4234	Disability Insurance	216.00	448.00	498.00	498.00



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Fund 0071	Park Maint & Capital Imp Millage				
EXPENSE					
Agency	060 - Parks & Recreation				
Organization	7000 - Natural Area Preservation				
<i>Payroll Fringes</i>					
4237	Retiree Health Savings Account	1,800.00	2,490.00	2,656.00	2,656.00
4238	Veba Funding	12,097.00	12,852.00	15,884.00	15,884.00
4240	Workers Comp	1,769.00	1,894.00	2,006.00	2,046.00
4250	Social Security-Employer	19,729.00	20,931.00	23,234.00	23,514.00
4259	Retirement Contribution	62,430.00	62,779.00	69,456.00	70,304.00
4270	Dental Insurance	4,141.00	4,266.00	4,729.00	4,872.00
4280	Optical Insurance	483.00	498.00	554.00	567.00
4440	Unemployment Compensation	468.00	768.00	949.00	949.00
	<i>Payroll Fringes Totals</i>	\$155,164.00	\$161,395.00	\$182,019.00	\$187,942.00
<i>Employee Allowances</i>					
1800	Equipment Allowance	5,148.00	3,042.00	3,276.00	3,276.00
	<i>Employee Allowances Totals</i>	\$5,148.00	\$3,042.00	\$3,276.00	\$3,276.00
<i>Other Services</i>					
2100	Professional Services	29,728.00	.00	.00	.00
2240	Telecommunications	250.00	250.00	250.00	250.00
2330	Radio Maintenance	.00	.00	465.00	478.00
2331	Radio System Service Charge	17,405.00	17,927.00	2,993.00	2,849.00
2410	Rent City Vehicles	600.00	600.00	200.00	200.00
2420	Rent Outside Vehicles/Mileage	600.00	600.00	250.00	250.00
2421	Fleet Maintenance & Repair	11,337.00	11,454.00	21,038.00	21,670.00
2422	Fleet Fuel	5,024.00	5,060.00	3,933.00	4,317.00
2423	Fleet Depreciation	20,118.00	19,559.00	21,888.00	23,704.00
2424	Fleet Management	1,435.00	1,449.00	1,211.00	1,384.00
2430	Contracted Services	1,500.00	1,500.00	950.00	950.00
2435	Tipping Fees	400.00	400.00	400.00	400.00
2500	Printing	5,200.00	5,200.00	6,500.00	6,500.00
2610	Equipment Leasing	250.00	250.00	.00	.00
2700	Conference Training & Travel	3,400.00	3,400.00	3,000.00	3,000.00
2908	Background Check/Drug Screen	825.00	825.00	1,000.00	1,000.00
2951	Employee Recognition	500.00	500.00	500.00	500.00
	<i>Other Services Totals</i>	\$98,572.00	\$68,974.00	\$64,578.00	\$67,452.00
<i>Materials & Supplies</i>					
3100	Postage	4,800.00	4,800.00	6,500.00	6,500.00
3200	Chemicals	600.00	600.00	500.00	500.00
3300	Uniforms & Accessories	1,850.00	1,850.00	1,450.00	1,450.00



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Fund 0071	Park Maint & Capital Imp Millage				
	EXPENSE				
	Agency 060 - Parks & Recreation				
	Organization 7000 - Natural Area Preservation				
	Materials & Supplies				
3400	Materials & Supplies	27,522.00	32,519.00	20,000.00	20,000.00
3420	Flowers	1,850.00	2,000.00	2,000.00	2,000.00
3800	Tree Purchases	300.00	400.00	600.00	600.00
	<i>Materials & Supplies Totals</i>	<u>\$36,922.00</u>	<u>\$42,169.00</u>	<u>\$31,050.00</u>	<u>\$31,050.00</u>
	Other Charges				
4300	Dues & Licenses	450.00	450.00	350.00	350.00
4423	Transfer To IT Fund	59,654.00	59,731.00	69,382.00	70,759.00
4510	Taxes	10.00	10.00	10.00	10.00
	<i>Other Charges Totals</i>	<u>\$60,114.00</u>	<u>\$60,191.00</u>	<u>\$69,742.00</u>	<u>\$71,119.00</u>
	Organization 7000 - Natural Area Preservation Totals	<u>\$826,100.00</u>	<u>\$837,485.00</u>	<u>\$929,843.00</u>	<u>\$946,830.00</u>
	Organization 9022 - Allmendinger Courts				
	Other Services				
2100	Professional Services	.00	5,000.00	.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Capital Outlay				
5190	Construction	83,514.00	6,828.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$83,514.00</u>	<u>\$6,828.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9022 - Allmendinger Courts Totals	<u>\$83,514.00</u>	<u>\$11,828.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9063 - Vets Pool Concrete Work				
	Other Services				
2430	Contracted Services	.00	44,000.00	.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$44,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9063 - Vets Pool Concrete Work Totals	<u>\$0.00</u>	<u>\$44,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9068 - Cobblestone Siding				
	Personnel Services				
1100	Permanent Time Worked	36,242.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$36,242.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Personnel Services-Other				
1200	Temporary Pay	727.00	.00	.00	.00
1401	Overtime Paid-Permanent	16,013.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$16,740.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Payroll Fringes				
4220	Life Insurance	76.00	.00	.00	.00



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EXPENSE					
Agency	060 - Parks & Recreation				
Organization	9068 - Cobblestone Siding				
<i>Payroll Fringes</i>					
4230	Medical Insurance	9,068.00	.00	.00	.00
4250	Social Security-Employer	4,035.00	.00	.00	.00
4270	Dental Insurance	948.00	.00	.00	.00
4280	Optical Insurance	101.00	.00	.00	.00
4440	Unemployment Compensation	559.00	.00	.00	.00
<i>Payroll Fringes Totals</i>		\$14,787.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>					
2100	Professional Services	12,920.00	.00	.00	.00
2410	Rent City Vehicles	15,379.00	.00	.00	.00
2430	Contracted Services	17,092.00	.00	.00	.00
2600	Rent	11,900.00	.00	.00	.00
<i>Other Services Totals</i>		\$57,291.00	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>					
3400	Materials & Supplies	28,112.00	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$28,112.00	\$0.00	\$0.00	\$0.00
Organization 9068 - Cobblestone Siding Totals		\$153,172.00	\$0.00	\$0.00	\$0.00
Organization	9069 - LSNC Improvements				
<i>Other Services</i>					
2100	Professional Services	1,040.00	.00	.00	.00
<i>Other Services Totals</i>		\$1,040.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>					
5190	Construction	.00	187,260.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$187,260.00	\$0.00	\$0.00
Organization 9069 - LSNC Improvements Totals		\$1,040.00	\$187,260.00	\$0.00	\$0.00
Organization	9105 - Trail And Pathway Repairs				
<i>Capital Outlay</i>					
5190	Construction	1,605.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$1,605.00	\$0.00	\$0.00	\$0.00
Organization 9105 - Trail And Pathway Repairs Totals		\$1,605.00	\$0.00	\$0.00	\$0.00
Organization	9108 - Golf Course Equip/Improvements				
<i>Capital Outlay</i>					
5130	Equipment	.00	354,771.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$354,771.00	\$0.00	\$0.00
Organization 9108 - Golf Course Equip/Improvements Totals		\$0.00	\$354,771.00	\$0.00	\$0.00
Totals					



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Fund 0071	Park Maint & Capital Imp Millage				
	EXPENSE				
	Agency 060 - Parks & Recreation				
	Organization 9119 - Recreational Facility Updates				
	Other Services				
2430	Contracted Services	5,500.00	.00	.00	.00
	<i>Other Services Totals</i>	\$5,500.00	\$0.00	\$0.00	\$0.00
	Pass Throughs				
4420	Transfer To Other Funds	15,000.00	135,000.00	.00	.00
	<i>Pass Throughs Totals</i>	\$15,000.00	\$135,000.00	\$0.00	\$0.00
	Organization 9119 - Recreational Facility Updates Totals	\$20,500.00	\$135,000.00	\$0.00	\$0.00
	Organization 9126 - Geddes Recreational Dam				
	Personnel Services				
1100	Permanent Time Worked	184.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$184.00	\$0.00	\$0.00	\$0.00
	Payroll Fringes				
4230	Medical Insurance	29.00	.00	.00	.00
4250	Social Security-Employer	14.00	.00	.00	.00
4270	Dental Insurance	3.00	.00	.00	.00
4440	Unemployment Compensation	4.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$50.00	\$0.00	\$0.00	\$0.00
	Other Services				
2100	Professional Services	10,822.00	.00	.00	.00
	<i>Other Services Totals</i>	\$10,822.00	\$0.00	\$0.00	\$0.00
	Capital Outlay				
5190	Construction	140,297.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$140,297.00	\$0.00	\$0.00	\$0.00
	Organization 9126 - Geddes Recreational Dam Totals	\$151,353.00	\$0.00	\$0.00	\$0.00
	Organization 9217 - Sugarbush & S Maple Tennis Courts				
	Capital Outlay				
5190	Construction	.00	21,898.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$21,898.00	\$0.00	\$0.00
	Organization 9217 - Sugarbush & S Maple Tennis Courts Totals	\$0.00	\$21,898.00	\$0.00	\$0.00
	Organization 9221 - Broadway Dog Park				
	Other Services				
2430	Contracted Services	.00	75,432.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$75,432.00	\$0.00	\$0.00
	Organization 9221 - Broadway Dog Park Totals	\$0.00	\$75,432.00	\$0.00	\$0.00
	Organization 9232 - Gallup Relocation				



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Amended Budget	2017 Amended Budget	2018 Manager Approval	2019 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage				
	EXPENSE				
	Agency 060 - Parks & Recreation				
	Organization 9232 - Gallup Relocation				
	Capital Outlay				
5190	Construction	.00	18,908.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$18,908.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9232 - Gallup Relocation Totals	\$0.00	\$18,908.00	\$0.00	\$0.00
	Organization 9313 - Leslie Golf Cart Storage				
	Capital Outlay				
5190	Construction	35,249.00	214,751.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$35,249.00</u>	<u>\$214,751.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9313 - Leslie Golf Cart Storage Totals	\$35,249.00	\$214,751.00	\$0.00	\$0.00
	Organization 9319 - Pool and Rink Mechanical Upgrade				
	Personnel Services				
1100	Permanent Time Worked	1,307.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$1,307.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Payroll Fringes				
4220	Life Insurance	2.00	.00	.00	.00
4230	Medical Insurance	216.00	.00	.00	.00
4234	Disability Insurance	2.00	.00	.00	.00
4250	Social Security-Employer	100.00	.00	.00	.00
4270	Dental Insurance	19.00	.00	.00	.00
4280	Optical Insurance	2.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$341.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Other Services				
2100	Professional Services	10,598.00	30,000.00	.00	.00
2430	Contracted Services	38,491.00	30,000.00	.00	.00
	<i>Other Services Totals</i>	<u>\$49,089.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Capital Outlay				
5190	Construction	90,000.00	137,699.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$90,000.00</u>	<u>\$137,699.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9319 - Pool and Rink Mechanical Upgrade Totals	\$140,737.00	\$197,699.00	\$0.00	\$0.00
	Organization 9321 - Gallup TAP				
	Personnel Services				
1100	Permanent Time Worked	467.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$467.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Amended Budget	2017 Amended Budget	2018 Manager Approval	2019 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage				
	EXPENSE				
	Agency 060 - Parks & Recreation				
	Organization 9321 - Gallup TAP				
	Payroll Fringes				
4220	Life Insurance	1.00	.00	.00	.00
4230	Medical Insurance	107.00	.00	.00	.00
4250	Social Security-Employer	36.00	.00	.00	.00
4270	Dental Insurance	10.00	.00	.00	.00
4280	Optical Insurance	1.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$155.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>				
2100	Professional Services	104,203.00	.00	.00	.00
	<i>Other Services Totals</i>	\$104,203.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>				
3400	Materials & Supplies	37.00	.00	.00	.00
3440	Property Plant & Equipment < \$5,000	308.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$345.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>				
5190	Construction	.00	269,830.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$269,830.00	\$0.00	\$0.00
	Organization 9321 - Gallup TAP Totals	\$105,170.00	\$269,830.00	\$0.00	\$0.00
	Organization 9322 - Gallup Rotary				
	<i>Other Services</i>				
2100	Professional Services	50,100.00	.00	.00	.00
	<i>Other Services Totals</i>	\$50,100.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>				
5190	Construction	.00	1,059,066.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$1,059,066.00	\$0.00	\$0.00
	Organization 9322 - Gallup Rotary Totals	\$50,100.00	\$1,059,066.00	\$0.00	\$0.00
	Organization 9324 - Infrastructure Renovation Market				
	<i>Other Services</i>				
2100	Professional Services	10,500.00	4,200.00	.00	.00
	<i>Other Services Totals</i>	\$10,500.00	\$4,200.00	\$0.00	\$0.00
	<i>Capital Outlay</i>				
5190	Construction	.00	30,650.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$30,650.00	\$0.00	\$0.00
	Organization 9324 - Infrastructure Renovation Market Totals	\$10,500.00	\$34,850.00	\$0.00	\$0.00
	Organization 9325 - Wheeler Park Basketball Court				



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Amended Budget	2017 Amended Budget	2018 Manager Approval	2019 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage				
EXPENSE					
Agency 060	Parks & Recreation				
Organization 9325	Wheeler Park Basketball Court				
<i>Pass Throughs</i>					
4420	Transfer To Other Funds	.00	54,909.00	.00	.00
<i>Pass Throughs Totals</i>		\$0.00	\$54,909.00	\$0.00	\$0.00
Organization 9325 - Wheeler Park Basketball Court Totals		\$0.00	\$54,909.00	\$0.00	\$0.00
Organization 9326	Argo Parking Lot Renovation				
<i>Personnel Services</i>					
1100	Permanent Time Worked	.00	3,000.00	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$3,000.00	\$0.00	\$0.00
<i>Other Services</i>					
2410	Rent City Vehicles	.00	2,500.00	.00	.00
<i>Other Services Totals</i>		\$0.00	\$2,500.00	\$0.00	\$0.00
<i>Materials & Supplies</i>					
3400	Materials & Supplies	.00	18,500.00	.00	.00
3440	Property Plant & Equipment < \$5,000	.00	1,000.00	.00	.00
<i>Materials & Supplies Totals</i>		\$0.00	\$19,500.00	\$0.00	\$0.00
Organization 9326 - Argo Parking Lot Renovation Totals		\$0.00	\$25,000.00	\$0.00	\$0.00
Organization 9604	Gallup Boat Launch				
<i>Personnel Services</i>					
1100	Permanent Time Worked	.00	902.00	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$902.00	\$0.00	\$0.00
<i>Other Services</i>					
2430	Contracted Services	.00	466.00	.00	.00
<i>Other Services Totals</i>		\$0.00	\$466.00	\$0.00	\$0.00
Organization 9604 - Gallup Boat Launch Totals		\$0.00	\$1,368.00	\$0.00	\$0.00
Organization 9797	Farmers Market				
<i>Other Services</i>					
2100	Professional Services	63,951.00	.00	.00	.00
<i>Other Services Totals</i>		\$63,951.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>					
5190	Construction	.00	174,615.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$174,615.00	\$0.00	\$0.00
Organization 9797 - Farmers Market Totals		\$63,951.00	\$174,615.00	\$0.00	\$0.00
Organization 9917	Capital Budget Contingency FY17				



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Amended Budget	2017 Amended Budget	2018 Manager Approval	2019 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage				
	EXPENSE				
	Agency 060 - Parks & Recreation				
	Organization 9917 - Capital Budget Contingency FY17				
	Other Charges				
4520	Contingency	.00	770,785.00	.00	.00
	Other Charges Totals	\$0.00	\$770,785.00	\$0.00	\$0.00
	Organization 9917 - Capital Budget Contingency FY17	\$0.00	\$770,785.00	\$0.00	\$0.00
	Totals				
	Organization 9918 - Capital Budget Contingency FY18				
	Other Charges				
4520	Contingency	.00	.00	1,220,000.00	.00
	Other Charges Totals	\$0.00	\$0.00	\$1,220,000.00	\$0.00
	Organization 9918 - Capital Budget Contingency FY18	\$0.00	\$0.00	\$1,220,000.00	\$0.00
	Totals				
	Organization 9919 - Capital Budget Contingency FY19				
	Other Charges				
4520	Contingency	.00	.00	.00	1,435,000.00
	Other Charges Totals	\$0.00	\$0.00	\$0.00	\$1,435,000.00
	Organization 9919 - Capital Budget Contingency FY19	\$0.00	\$0.00	\$0.00	\$1,435,000.00
	Totals				
	Agency 060 - Parks & Recreation Totals	\$2,094,663.00	\$4,951,258.00	\$2,617,431.00	\$2,853,557.00
	EXPENSE TOTALS	\$2,094,663.00	\$4,951,258.00	\$2,617,431.00	\$2,853,557.00
Fund 0071	Park Maint & Capital Imp Millage Totals				
	REVENUE TOTALS	\$4,205,909.00	\$2,936,468.00	\$2,617,431.00	\$2,850,937.00
	EXPENSE TOTALS	\$2,094,663.00	\$4,951,258.00	\$2,617,431.00	\$2,853,557.00
Fund 0071	Park Maint & Capital Imp Millage Totals	\$2,111,246.00	(\$2,014,790.00)	\$0.00	(\$2,620.00)
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$4,205,909.00	\$2,936,468.00	\$2,617,431.00	\$2,850,937.00
	EXPENSE GRAND TOTALS	\$2,094,663.00	\$4,951,258.00	\$2,617,431.00	\$2,853,557.00
	Net Grand Totals	\$2,111,246.00	(\$2,014,790.00)	\$0.00	(\$2,620.00)