

Parks & Recreation

September 23, 2015



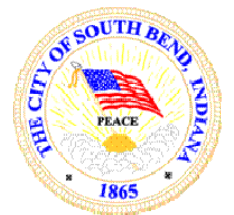
TABLE OF CONTENTS

POWERPOINT PRESENTATION	2-8
PARKS & RECREATION FUNDS.....	9-86
201 PARKS DEPARTMENT.....	9-50
203 RECREATION NONREVERTING	51-60
271 EAST RACE WATERWAY	61-63
401 COVELESKI STADIUM	64-66
403 ZOO ENDOWMENT	67-70
405 PARK NONREVERTING CAPITAL.....	71-82
730 CITY CEMETERY	83-86

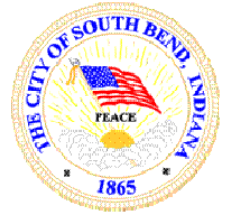
South Bend Parks & Recreation



August 26, 2015



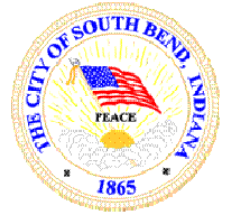
South Bend Parks & Recreation Budget Summary



- Increase of \$197,500 for Health Insurance Benefit (20%)
- A One Year Reduction of \$132,000 for Lease Payments. Renewal of Equipment Lease Anticipated in 2017 Budget
- Reduction of Zoo Subsidy by \$50,000 in 2016 to \$800,000
- Park Bond Improvements of \$5 Million
- 2% Wage Increase
- Absence of 27th Pay Date in 2016

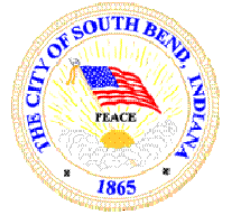
South Bend Parks & Recreation

Vision: We Build Community Through People, Parks, and Programs



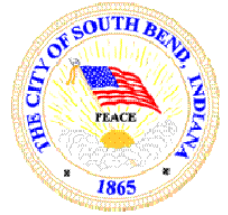
- Provide Recreational & Leisure Experiences
- Strengthen Our Community Image and Sense of Place
- Increase Cultural Unity
- Forge Community Partnerships
- Promote Health and Wellness
- Create a Safer Community
- Strengthen the Ethic of Environmental Stewardship
- Support and Enhance Economic Progress

South Bend Parks & Recreation 2015 Accomplishments



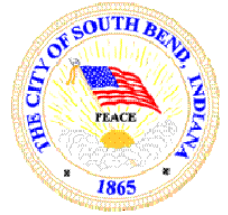
- Hosted the 2015 World International Softball Congress Men's Fastball Tournament at Belleville Softball Complex
- The Second Annual South Bend Country Fest was Held at Four Winds Field
- A \$5.5 Million EDIT/Park Bond was Approved and Improvements Initiated
- The "Jobs Corps" program at the Martin Luther King, Jr. Center is in Its Second Year with 25 Teens
- The "Made Men" Program Began Its Second Year with Two Full Time Programmers at the MLK, Jr. Center
- Customer Service Rating of 4.75
- Addition of Work Order and Facility Maintenance Software Program
- Increased Usage of Park Website and Social Media

South Bend Parks and Recreation 2015 Goals & Challenges What We Have Accomplished So Far



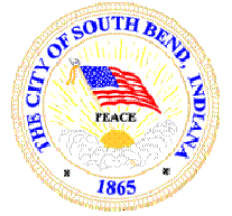
- Goal- Enact a Master Plan driven, Park Capital Improvement Plan
 - \$5M EDIT/Park Bond
- Goal- Seek capital funding resources through Park Bond and other means
 - \$5M EDIT/Park Bond
- Goal- Implement a fully operational Facilities Management Software Program
 - In progress
- Goal- Community Outreach to citizens in need of recreational opportunities
- Goal- Maintaining CAPRA Accreditation Standards
 - Standards have be maintained
- Goal- Successfully Host the 69th Annual International Softball Congress Fastball World Championships in South Bend
 - Tournament was held in August and ISC officials wish to bring it back in 2018
- Goal- Continue expanding Youth Mentoring and Job Corp Programs at CBC & MLK
 - Program continues to grow and will be implemented at the Juvenile Justice Center

South Bend Parks and Recreation 2015 Goals & Challenges What We Have Accomplished So Far



- Goal- Expand the role of the Park Foundation
 - A full-time/part-time Director to be funded by the Parks Foundation and South Bend Parks to be hired
 - New board members with a renewed focus on fund raising and awareness strategies
- Goal- Continue expanding Partnership, Sponsorship and Volunteer Programs
 - Expansion made possible by building stronger relationships with outside agencies and civic groups
 - Proven products, events and programs have opened new doors
- Challenge- Funding for all Park Operations and Capital
 - Increased revenues from Property Tax and the \$5M EDIT/Park Bond
- Challenge- Aging Parks, Facilities, and Fleet
 - Increase funding through user fees and increased tax funding
- Challenge- 29 Hour Work Rule Related to Affordable Care Act
 - Full time employees are covering more hours and more part time employees are needed to cover 7 day a week operations

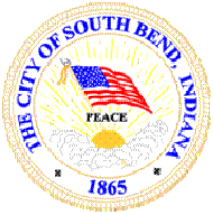
South Bend Parks & Recreation 2016 Goals & Challenges



- Goal- Enact a Master Plan driven, Park Capital Improvement Plan
- Goal- Seek capital funding resources through Park Bond and other means
- Goal- Implement a fully operational Facilities Management Software Program
- Goal- Community Outreach to citizens in need of recreational opportunities
- Goal- Maintaining CAPRA Accreditation Standards
- Goal- Continue expanding Youth Mentoring and Job Corp Programs at CBC & MLK
- Goal- Continue expanding Partnership, Sponsorship and Volunteer Programs

- Challenge- Funding for all Park Operations and Capital
- Challenge- Aging Parks, Facilities, and Fleet
- Challenge- 29 Hour Work Rule Related to Affordable Care Act, Overtime for Exempt Employees, Changes in the Minimum Wage
- Challenge- To Provide Recreational Opportunities for Area Special Needs Children and their Families

South Bend Parks & Recreation Key Performance Indicators



Measure	Mayoral Goal	Type	2017 Long Term Goal	2014 Actual (if available)	2015 Estimated (if available)	2016 Target
- Attendance at Fee Based Programs-	GG	Output	780,000	725,573	750,000	775,000
- Fee Base Revenue-	GG	Output	\$3,000,000	\$2,900,427	\$2,900,000	\$2,950,000
- Volunteers Hours/ Value-	GG	Outcome	25,000/ \$500,000	12,892/ \$238,471	16,000/ \$350,000	20,000/ \$431,000
- Customer Service Rating (1 to 5)	GG	Quality	4.8	4.74	4.75	4.8

Parks Department - 201

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	7,207,060	7,365,388	7,340,000	4,145,751	7,487,000	7,636,740	7,789,475	7,945,264	7,150,738	147,000	2.0%
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	619,840	653,704	626,039	327,347	655,000	668,100	681,462	695,091	708,993	28,961	4.6%
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	3,083,133	1,904,418	2,025,640	752,427	1,946,640	1,985,573	2,025,284	2,065,790	2,107,106	(79,000)	-3.9%
Interfund Allocations	696,009	729,389	884,836	442,418	926,264	944,790	963,685	982,959	1,002,618	41,428	4.7%
Fines & Forfeitures	5,160	675	500	(25)	500	500	500	500	500	-	0.0%
Donations	800	-	-	-	-	-	-	-	-	-	-
Other Income	156,203	170,396	153,700	79,691	164,394	166,860	169,363	171,903	174,482	10,694	7.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	11,768,205	10,823,970	11,030,715	5,747,609	11,179,798	11,402,562	11,629,769	11,861,508	11,144,437	149,083	1.4%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	5,755,465	5,109,057	5,192,645	2,253,009	5,131,736	5,234,371	5,339,058	5,445,839	5,554,756	(60,909)	-1.2%
Fringe Benefits	1,854,042	1,696,066	1,913,054	877,902	2,090,824	2,195,365	2,305,133	2,420,390	2,541,410	177,770	9.3%
Total Personnel	7,609,507	6,805,123	7,105,699	3,130,911	7,222,560	7,429,736	7,644,192	7,866,229	8,096,166	116,861	1.6%
Supplies											
Supplies	1,741,909	1,203,587	1,109,836	549,557	1,096,831	1,129,736	1,163,628	1,198,537	1,234,493	(13,005)	-1.2%
Services & Charges											
Professional Services	30,225	959,103	805,766	872,214	732,874	632,874	632,874	632,874	632,874	(72,892)	-9.0%
Printing & Advertising	23,308	31,324	43,502	3,718	41,246	42,071	42,912	43,771	44,646	(2,256)	-5.2%
Utilities	639,109	548,930	498,500	301,695	537,600	542,976	548,406	553,890	559,429	39,100	7.8%
Education & Training	5,345	6,946	7,265	1,788	15,025	15,326	15,632	15,945	16,264	7,760	106.8%
Travel	35,596	23,636	29,145	13,754	29,470	30,059	30,661	31,274	31,899	325	1.1%
Repairs & Maintenance	257,243	263,320	281,862	144,199	268,550	273,921	279,399	284,987	290,687	(13,312)	-4.7%
Interfund Allocations	427,656	642,678	363,599	181,800	530,209	540,813	551,629	562,662	573,915	166,610	45.8%
Administration	-	-	-	-	327,527	334,078	340,759	347,574	354,526	-	-
IT	-	-	-	-	33,745	34,420	35,108	35,810	36,526	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	18,859	19,236	19,621	20,013	20,413	-	-
Print Shop	-	-	-	-	1,935	1,974	2,013	2,053	2,095	-	-
GIS	-	-	-	-	34,056	34,737	35,432	36,140	36,863	-	-
Liability Insurance	-	-	-	-	98,756	100,731	102,745	104,800	106,896	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	15,332	15,639	15,952	16,271	16,596	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	273,719	302,753	300,806	144,321	172,760	200,000	200,000	200,000	200,000	(128,046)	-42.6%
Interest & Fees	17,531	12,254	8,451	4,268	3,862	18,000	18,000	18,000	18,000	(4,589)	-54.3%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	209,824	96,819	95,500	-	85,500	90,000	90,000	90,000	90,000	(10,000)	-10.5%
Other Services & Charges	773,405	598,074	414,064	229,529	391,452	399,281	407,267	415,412	423,720	(22,612)	-5.5%
Total Services & Charges	2,692,961	3,485,837	2,848,460	1,897,286	2,808,548	2,785,321	2,816,780	2,848,814	2,881,434	(39,912)	-1.4%
Capital											
Capital	348,563	87,867	-	-	50,000	193,000	36,000	156,000	52,000	50,000	-
Total Expenditures by Type	12,392,940	11,582,414	11,063,995	5,577,754	11,177,939	11,537,793	11,660,600	12,069,580	12,264,093	113,944	1.0%
Net Surplus / (Deficit)	(624,735)	(758,444)	(33,280)	169,855	1,860	(135,230)	(30,830)	(208,073)	(1,119,656)		
Beginning Cash Balance	4,885,352	4,255,160	3,500,634	3,500,634	3,467,354	3,469,214	3,333,983	3,303,153	3,095,081		
Cash Adjustments	(5,457)	3,918	-	27,002	-	-	-	-	-		
Ending Cash Balance	4,255,160	3,500,634	3,467,354	3,697,491	3,469,214	3,333,983	3,303,153	3,095,081	1,975,425		
Cash Reserves Target	3,098,235	2,895,604	2,765,999	1,394,439	2,794,485	2,884,448	2,915,150	3,017,395	3,066,023		25.00%

Explain Significant Revenue and Expenditure Changes Below:

The property tax allocation rose by 2%. Two capital leases expire in 2016 with only one payment due during the year. A new capital lease for heavy equipment will need to be explored for 2017. Health insurance rose 20%. Property tax circuit breaker impact will become a financial burden in 2020.

Parks Department - 201

Fund Summary - Full-Time Employees

<i>Report ONLY Full-Time positions</i>									
Position	2015			2016 Proposed Budget	Forecast				
	2014 Actual	Amended Budget	6/30/2015 Actual		2017	2018	2019	2020	
Staffing (Full-Time Employees)									
Non-Bargaining									
Park Superintendent	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director of Finance	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Financial Specialist III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Financial Specialist II	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Departmental System Specialist	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Office Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Foreman V	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Park Maintenance Superintendent	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Assistant I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Operations Manager - Forester	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Park Grounds Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Superintendent IV	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Facilities Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Superintendent III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Foreman V	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director- Golf Operations	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Club Pro Municipal Golf Course	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Golf Course/Rink Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Greenskeeper	1.0	1.0	-	-	-	-	-	-	-
Superintendent V	1.0	1.0	1.0	2.0	2.0	2.0	2.0	2.0	2.0
Deputy Director	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Director- Recreation	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Assistant Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Fitness/Wellness Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Athletic Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Program Coordinator	6.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0
Center Supervisor	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Violence Prevention Coor II	1.0	-	-	-	-	-	-	-	-
Rum Village Park Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Naturalist	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Youth Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Program Supervisor	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Program Supervisor	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Director of Marketing & Promotions	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Project Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Foreman V	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Zoo Staff	1.0	-	-	-	-	-	-	-	-
Park Police II	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Total Non-Bargaining	51.0	51.0	50.0	51.0	51.0	51.0	51.0	51.0	51.0
Bargaining									
Plumber IV	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Electrician	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Construction Maint./Carpenter II	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Construction Maint./Carpenter III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Construction Maint./Mason	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Painter IV	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Head Custodian	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Bldg. Maintenance- Custodian & Laborer	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Group Leader	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Building & Structure Maint	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Building & Structure Maint II	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Arborist II	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Arborist I	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Arborist/Weed Control	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Equipment Operator II	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Operator I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Heavy Equipment Operator II	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Job Leader	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Athletic Field Maintenance	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Mechanic IV	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Assistant Greens Superintendent	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Mechanic IV	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Zoo Staff	2.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Total Bargaining	40.0	39.0	39.0	39.0	39.0	39.0	39.0	39.0	39.0
Total Full-Time Employees	91.0	90.0	89.0	90.0	90.0	90.0	90.0	90.0	90.0
Explain Significant Staffing Changes Below:									

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
PARK DEPARTMENT FUND								
201-0000-311.00-00	GENERAL PROPERTY TAX	7,207,060	7,365,388	7,340,000	7,340,000	4,145,751	4,145,751	7,487,000
LEVEL	TEXT		TEXT AMT					
01	2015 PROPERTY TAX ESTIMATE - BASED ON TRENDS 2% INCREASE BASED ON 2015 COLLECTIONS		7,487,000 7,487,000					
201-0000-312.02-00	AUTO EXCISE	476,490	518,334	481,255	481,255	251,312	251,312	520,000
LEVEL	TEXT		TEXT AMT					
01	ETIMATE BASED ON TRENDS		520,000 520,000					
201-0000-312.03-00	COMMERCIAL VEHICLE TAX	143,350	135,370	144,784	144,784	76,035	76,035	135,000
LEVEL	TEXT		TEXT AMT					
01	ESTIMATE BASED ON TRENDS		135,000 135,000					
201-0000-338.00-00	PILOT TRANSFERS IN	696,009	729,389	884,836	884,836	589,890	442,418	926,265
LEVEL	TEXT		TEXT AMT					
01	PAYMENT IN LIEU OF TAXES - ALLOCATION # 3 PRIOR YEAR PLUS 5%		926,265 926,265					
201-0000-360.00-00	MISCELLANEOUS REVENUE	56	0	0	0	0	0	0
201-0000-360.51-00	INSURANCE REIMBURSEMENT	0	1,307	0	0	2,932	2,932	0
201-0000-360.90-00	SETTLEMENT FEES	0	411	0	0	0	0	0
201-0000-361.00-00	INTEREST ON INVESTMENTS	12,082	6,055	10,000	10,000	7,310	5,555	10,000
LEVEL	TEXT		TEXT AMT					
01	INTEREST ON INVESTMENTS ON FUND BALANCES		10,000 10,000					
201-0000-380.10-86	ENERGY REBATES	0	2,620	0	0	0	0	0
201-0000-391.01-00	SALE OF FIXED ASSETS	6,302	5,865	0	0	0	0	0
**	PARK DEPARTMENT FUND	8,541,349	8,764,739	8,860,875	8,860,875	5,073,230	4,924,003	9,078,265

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
201-1100-354.00-00	ORDINANCE VIOLATION	5,160	675	500	500	25-	25-	500
LEVEL	TEXT		TEXT AMT					
01	ORDINANCE VIOLATIONS CITED BY PARK RANGERS		500					
			500					
201-1100-360.00-00	MISCELLANEOUS REVENUE	95	575	100	100	141	101	100
LEVEL	TEXT		TEXT AMT					
01	2015 ESTIMATE		100					
			100					
201-1100-362.03-01	PICNIC RENTALS	2,995	3,439	3,000	3,000	2,724	2,058	3,000
LEVEL	TEXT		TEXT AMT					
01	POTAWATOMI PARK PICNIC SITE RENTAL		3,000					
			3,000					
201-1100-362.03-02	PINHOOK PAVILLION	14,630	15,065	15,000	15,000	7,730	7,550	15,000
LEVEL	TEXT		TEXT AMT					
01	RENTAL OF PINHOOK PARK PAVILION		15,000					
			15,000					
201-1100-362.03-03	PICNIC SHELTER	21,865	26,171	22,000	22,000	17,043	14,562	25,000
LEVEL	TEXT		TEXT AMT					
01	PICNIC PAVILION RENTALS IN POTAWATOMI, RUM VILLAGE		25,000					
	SOUTHEAST AND O'BRIEN PARKS		25,000					
**	ADMINISTRATION	44,745	45,925	40,600	40,600	27,613	24,246	43,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
201-1101-347.01-40	LEASE OF STADIUM	0	150,000	75,000	75,000	45,000	0	75,000
LEVEL	TEXT		TEXT AMT					
01	LEASE OF COVELESKI STADIUM PER AGREEMENT		75,000					
			75,000					
201-1101-347.01-71	SITE MOWING	206,136	199,081	196,000	196,000	42,247	0	200,000
LEVEL	TEXT		TEXT AMT					
01	COMM INVESTMNT LOT MAINTENANCE 101-1201-415-36-13		33,000					
	CODE ENFORCEMENT SITE MOWING 101-1201-415-36-13		167,000					
	TIF DISTRICT MOWING - VARIOUS ACCOUNTS		200,000					
201-1101-360.00-00	MISCELLANEOUS REVENUE	31,257	46,209	48,600	48,600	48,048	34,573	48,600
LEVEL	TEXT		TEXT AMT					
01	FORESTRY FEES FOR TREE REMOVALS		20,000					
	MISCELLANEOUS		10,000					
	REDEVELOPMENT SNOW REMOVAL		18,600					
			48,600					
201-1101-367.00-00	DONATION PRIVATE SOURCES	800	0	0	0	0	0	0
201-1101-380.02-20	OTHER DAMAGE REIMBURSEMT	2,379	10,459	0	0	0	0	0
201-1101-380.10-99	MISC. REIMBURSEMENTS	46	524	0	0	0	0	0
**	PARK MAINTENANCE	240,618	406,273	319,600	319,600	135,295	34,573	323,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
201-1102-347.01-19	SEASON PASS SALES	188,018	182,055	175,000	175,000	159,638	157,070	180,000
LEVEL	TEXT		TEXT AMT					
01	SEASON PASS SALES		180,000					
			180,000					
201-1102-347.01-20	GOLF COURSE GREEN FEES	471,180	428,023	520,000	520,000	278,422	175,216	460,000
201-1102-347.01-22	GOLF CART RENTALS	432,806	446,786	450,000	450,000	251,221	158,942	450,000
201-1102-347.01-23	PRO SHOP RETAIL SALES	126,700	122,554	150,000	150,000	87,184	73,205	140,000
201-1102-347.01-25	DRIVING RANGE	19,751	17,026	19,000	19,000	10,931	7,508	19,000
201-1102-347.01-26	GIFT CERTIFICATES	18,510	5,184-	0	0	6,022	2,721	0
201-1102-347.01-34	SPECIAL EVENTS\MISC.	0	0	8,000	8,000	0	0	10,000
LEVEL	TEXT		TEXT AMT					
01	RENTAL OF CLUBHOUSES FOR PRIVATE PARTIES		10,000					
			10,000					
201-1102-347.01-35	FOOD SALES	55,951	48,847	53,000	53,000	38,983	25,910	55,000
201-1102-347.01-37	NON-ALCOHOLIC BEVERAGES	49,149	39,500	58,000	58,000	25,965	16,300	51,000
201-1102-347.01-38	ALCOHOLIC BEVERAGE SALES	83,165	79,811	91,000	91,000	62,558	40,353	90,000
201-1102-347.01-39	GOLF OUTINGS	3,361	4,603	5,000	5,000	918	266	5,000
201-1102-347.99-00	CASH OVER/SHORT	88	69	0	0	356	355	0
201-1102-360.00-00	MISCELLANEOUS REVENUE	22,716	5,054	6,000	6,000	5,752	4,888	6,000
LEVEL	TEXT		TEXT AMT					
01	JUNIOR GOLF/TOUR REVENUES, MISC		6,000					
			6,000					
201-1102-380.10-99	MISC. REIMBURSEMENTS	0	169	0	0	0	0	0
**	GOLF COURSES	1,471,395	1,369,313	1,535,000	1,535,000	927,950	662,733	1,466,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
201-1103-347.01-10	SWIMMING POOL	34,633	35,450	49,000	49,000	31,865	6,824	35,000
LEVEL	TEXT		TEXT AMT					
01	POTAWATOMI POOL		18,000					
	KENNEDY WATER PLAYGROUND		17,000					
			35,000					
201-1103-347.01-35	FOOD SALES	3,003	3,684	4,000	4,000	2,094	2,094	4,000
LEVEL	TEXT		TEXT AMT					
01	ICE RINK CONCESSIONS		4,000					
			4,000					
201-1103-347.01-37	NON-ALCOHOLIC BEVERAGES	4,690	6,077	7,000	7,000	3,315	3,315	7,000
LEVEL	TEXT		TEXT AMT					
01	ICE RINK CONCESSIONS		7,000					
			7,000					
201-1103-347.01-50	EAST RACEWAY	42,115	34,979	39,000	39,000	35,905	14,350	39,000
201-1103-347.01-60	ICE SKATING	65,683	46,738	55,000	55,000	31,152	31,152	55,000
LEVEL	TEXT		TEXT AMT					
01	HOWARD PARK ICE RINK SKATING FEES		55,000					
			55,000					
201-1103-347.01-62	SKATE RENTAL\SHARP\LCKRS	16,735	11,479	20,000	20,000	6,949	6,949	17,000
LEVEL	TEXT		TEXT AMT					
01	RENTAL OF SKATES AT HOWARD PARK ICE RINK		17,000					
			17,000					
201-1103-347.01-90	RECREATION	13,717	8,280	11,640	11,640	7,109	5,345	11,640
LEVEL	TEXT		TEXT AMT					
01	LEARN TO SWIM		11,640					
	TRACK- ELIMINATED		11,640					
			11,640					
201-1103-347.99-00	CASH OVER/SHORT	36-	380-	0	0	276	382	0
201-1103-360.00-00	MISCELLANEOUS REVENUE	0	190	0	0	30	30	0
**	RECREATION	180,540	146,497	185,640	185,640	118,695	70,441	168,640

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
201-1104-347.01-32	ANIMAL FEED\VENING	9,963	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
01	COIN OPERATED FEEDERS ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY IN 2015							
201-1104-347.01-33	STROLLER RENTALS	10,581	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
01	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY							
201-1104-347.01-35	FOOD SALES	152,335	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
01	CONCESSION FOOD AND SNACKS ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY							
201-1104-347.01-37	NON-ALCOHOLIC BEVERAGES	50,639	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
01	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY							
201-1104-347.01-65	ZOO GIFT SHOP RECIEPTS	178,505	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
01	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY							
201-1104-347.01-80	ZOO	743,793	195	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
01	GATE FEES ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY							
201-1104-347.01-82	TRAM TRAIN\PONY RIDES	23,537	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
01	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY							
201-1104-347.01-83	EDUCATION RECEIPTS	39,052	70	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
01	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY							
201-1104-347.99-00	CASH OVER/SHORT	117-	0	0	0	0	0	0
201-1104-360.00-00	MISCELLANEOUS REVENUE	13,057	48	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
01	FACILITY RENTALS, MISC REVENUES ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY							
**	POTAWATOMI ZOO	1,221,345	313	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
201-1106-380.10-99	MISC. REIMBURSEMENTS	3,645	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
01	NOTRE DAME COMPUTER POD ELECTRICAL REIMBURSEMENT POD REMOVED 5/13							
**	POTAWATOMI GREENHOUSE	3,645	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
201-1108-380.10-99	MISC. REIMBURSEMENTS	64,568	90,910	89,000	89,000	38,554	31,612	99,694
LEVEL	TEXT		TEXT AMT					
01	REIMBURSEMENT FOR GRAFFITI ABATEMENT EXPENSE		99,694 99,694					
**	GRAFFITI REMOVAL	64,568	90,910	89,000	89,000	38,554	31,612	99,694
***	PARK DEPARTMENT FUND	11,768,205	10,823,970	11,030,715	11,030,715	6,321,337	5,747,608	11,179,799

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
PARK DEPARTMENT FUND								
201-1100-452.10-01	REGULAR	437,450	412,996	407,676	407,676	250,334	191,345	400,428
LEVEL	TEXT	TEXT AMT						
01	1 SUPERINTENDENT- PARK (TITLE CHANGE)	93,636						
	1 DIRECTOR- FINANCIAL SERVICES (PARK ADMIN)	61,100						
	1 FINANCIAL SPECIALIST III	41,933						
	1 FINANCIAL SPECIALIST II	37,488						
	1 FINANCIAL SPECIALIST II	37,488						
	1 DEPARTMENTAL SYSTEM SPECIALIST	46,774						
	1 OFFICE MANAGER	35,826						
	1 FOREMAN V (PARK POLICE SUPERVISOR)	46,183						
		400,428						
201-1100-452.10-02	HOURLY	65,800	66,619	71,060	71,060	44,510	34,025	69,796
LEVEL	TEXT	TEXT AMT						
01	2 PARK POLICE II @ \$34,898	69,796						
		69,796						
201-1100-452.10-03	PART-TIME STAFF	59,063	61,200	22,400	22,400	41,362	29,092	23,400
LEVEL	TEXT	TEXT AMT						
01	SEASONAL PARK RANGERS	22,400						
	ADDITIONAL FOR MINIMUM WAGE INCREASE	1,000						
		23,400						
201-1100-452.10-04	OVERTIME	16,265	11,068	10,000	10,000	7,308	5,312	15,000
LEVEL	TEXT	TEXT AMT						
01	OVERTIME FOR PARK RANGERS	15,000						
		15,000						
201-1100-452.10-05	TEMPORARY SERVICES	65	0	0	0	0	0	0
201-1100-452.10-09	PERMANENT PART TIME	0	0	44,675	44,675	2,100	980	45,438
LEVEL	TEXT	TEXT AMT						
01	PART TIME OFFICE STAFF	16,120						
	OFFICE STAFF-	19,318						
	COMPUTER TECH-	10,000						
	MISCELLANEOUS PART TIME-	45,438						
201-1100-452.10-11	PARK BOARD STIPEND	1,200	1,200	2,000	2,000	0	0	2,000
LEVEL	TEXT	TEXT AMT						
01	PARK BOARD STIPEND - 4 X \$500.00 PER YEAR PAID IN DECEMBER	2,000						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			2,000					
201-1100-452.11-01	FICA - REGULAR	43,063	41,015	42,673	42,673	25,393	19,113	42,539
LEVEL	TEXT		TEXT AMT					
01	REGULAR SALARIES \$556,062 X 7.65%=		42,539 42,539					
201-1100-452.11-04	PERF - REGULAR	51,952	54,957	54,739	54,739	33,823	25,818	54,345
LEVEL	TEXT		TEXT AMT					
01	REGULAR, HOURLY, OVERTIME SALARIES \$485,224X 11.2%=		54,345 54,345					
201-1100-452.11-07	UNEMPLOYMENT COMP	4,152	1,472	2,789	2,789	930	697	1,388
LEVEL	TEXT		TEXT AMT					
01	ESTIMATED UNEMPLOYMENT COMPENSATION FOR ADMINISTRATION DIVISION BASED ON 0.25% OF PAYROLL		1,388 1,388					
201-1100-452.11-08	GROUP INSURANCE - HEALTH	98,783	92,824	110,465	110,465	68,066	54,452	132,120
LEVEL	TEXT		TEXT AMT					
01	--LONG TERM DISABILITY-- 10 EMP X \$3.77 X 24 PAY PERIODS --GROUP HEALTH-- INS COVERAGE- 9 EMP X \$600 X 24 PAY PERIODS 1 EMP X \$65 X 24 PAY PERIODS		960 129,600 1,560 132,120					
201-1100-452.11-09	GROUP INSURANCE - LIFE	1,367	1,255	1,200	1,200	750	600	1,200
LEVEL	TEXT		TEXT AMT					
01	10 EMP X \$5 X 24 PAY PERIODS		1,200 1,200					
201-1100-452.11-24	CELL PHONE ALLOWANCE	715	880	660	660	770	660	1,320
LEVEL	TEXT		TEXT AMT					
01	2 EMPLOYEES @ \$660/YR		1,320 1,320					
* PERSONNEL SERVICES		779,875	745,486	770,337	770,337	475,346	362,095	788,974

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
201-1100-452.21-02	STATIONERY & PRINTING	2,677	2,893	3,066	3,066	1,634	1,222	1,000
LEVEL	TEXT		TEXT AMT					
01	MATERIALS AND SUPPLIES		1,000					
			1,000					
201-1100-452.21-03	CENTRAL STORES - OFFICE	2,723	2,367	4,000	4,000	1,415	1,271	4,000
201-1100-452.21-04	OTHER -OFFICE SUPPLIES	10,133	7,283	9,000	9,000	5,917	4,995	9,000
201-1100-452.21-05	SMALL OFFICE EQUIPMENT	2,237	11,446	0	9,618	600	600	1,000
201-1100-452.22-05	UNIFORMS	2,413	816	1,500	1,500	644	644	1,500
LEVEL	TEXT		TEXT AMT					
01	UNIFORMS FOR PARK RANGERS- FULL AND PART TIME		1,500					
			1,500					
201-1100-452.22-24	OPERATION/MAINT. SUPPLIES	10,834	11,482	7,125	11,674	3,869	3,612	7,125
LEVEL	TEXT		TEXT AMT					
01	MISC COMPUTER, OTHER SUPPLIES		7,125					
			7,125					
201-1100-452.23-01	BUILDING MATERIALS	0	850	0	5,670	5,670	5,670	0
201-1100-452.23-20	SMALL TOOLS & EQUIPMENT	0	24,809	0	5,961	5,961	5,961	0
201-1100-452.23-99	REPAIR & MAINT. MATERIALS	0	8,450	0	0	0	0	0
*	SUPPLIES	31,017	70,396	24,691	50,489	25,710	23,975	23,625
201-1100-452.31-01	LEGAL	0	400	0	0	25,862	25,862	0
201-1100-452.31-06	OTHER PROFESSIONAL SVCS	0	86,849	0	2,007	3,155	1,148	0
201-1100-452.31-70	ADM FEE ALLOCATION	19,488	31,234	44,616	44,616	29,744	22,308	31,066
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		31,066					
			31,066					
201-1100-452.31-71	CENTRAL STORES ALLOCATION	4,116	2,280	2,476	2,476	1,650	1,238	2,570
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #4 CENTRAL STORES		2,570					
			2,570					
201-1100-452.31-72	GIS ALLOCATION	2,004	10,296	10,811	10,811	7,208	5,406	34,056
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #6 GIS ADM FEE		34,056					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			34,056					
201-1100-452.31-75	311 CALL CENTER ALLOC	0	0	0	0	0	0	15,332
LEVEL	TEXT		TEXT AMT					
01	#9 311 CALL CENTER ALLOCATION		15,332					
			15,332					
201-1100-452.32-02	POSTAGE	1,548	2,111	2,375	2,375	1,772	1,772	2,375
201-1100-452.32-21	TRAVEL - MILEAGE	75	0	0	0	0	0	0
201-1100-452.32-22	TRAVEL - AIRFARE	1,665	1,294	2,850	2,850	389	389	2,850
201-1100-452.32-23	TRAVEL - HOTEL	2,029	980	1,425	1,425	623	623	1,425
201-1100-452.32-24	TRAVEL - MEALS	660	596	475	475	0	0	475
201-1100-452.32-25	TRAVEL - OTHER	1,425	1,750	0	0	1,173	1,173	0
201-1100-452.33-02	PUBLICATION LEGAL NOTICE	367	0	0	0	0	0	0
201-1100-452.33-03	PROMOTIONAL - PARK DEPT.	2,344	400	0	0	400	400	0
201-1100-452.34-02	LIABILITY INSURANCE	186,360	225,696	0	0	0	0	98,756
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #7		98,756					
			98,756					
201-1100-452.36-04	COMPUTER EQUIPMENT	38,244	40,452	34,187	34,187	22,792	17,094	33,745
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #2 INFORMATION TECHNOLOGY		33,745					
			33,745					
201-1100-452.39-01	REFNDS,AWARDS,IMDEMNITIES	1,555	2,063	950	950	2,174	1,529	2,000
LEVEL	TEXT		TEXT AMT					
01	REFUNDS FOR PARK RENTALS		2,000					
			2,000					
201-1100-452.39-10	SUBSCRIPTIONS-REC	1,288	1,801	0	0	1,250	1,250	0
201-1100-452.39-11	DUES	360	360	1,900	1,900	360	360	1,900
LEVEL	TEXT		TEXT AMT					
01	INDIANA PARKS AND RECREATION ASSOC NATIONAL RECREATION AND PARKS ASSOC							
201-1100-452.39-38	BAD DEBT/UNCOLLECT NSF CK	0	10	0	0	0	0	0
201-1100-452.39-70	EDUCATION & TRAINING	699	1,239	1,900	1,900	706	706	1,900
201-1100-452.39-89	CONTRACT SERVICES/CHARGES	34,054	111,731	33,915	40,770	23,942	20,757	15,400
LEVEL	TEXT		TEXT AMT					
01	VERMONT SYSTEMS RECTIRAC SOFTWARE MAININENANCE AGREEMENT		5,400					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	VARIOUS SERVICES AND REPAIRS- VENDORS UNKNOWN		10,000 15,400					
*	OTHER SERVICES & CHARGES	298,281	521,542	137,880	146,742	123,200	102,012	243,850
	201-1100-452.43-02 MOTOR EQUIPMENT	0	82,867	0	0	0	0	0
*	CAPITAL	0	82,867	0	0	0	0	0
**	ADMINISTRATION	1,109,173	1,420,291	932,908	967,568	624,256	488,082	1,056,449

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
201-1101-452.10-01	REGULAR	444,443	464,224	495,469	495,469	309,176	237,017	486,660
LEVEL	TEXT		TEXT AMT					
01	1 PARK MAINTENANCE SUPERINTENDENT		63,985					
	1 PARK GROUNDS MANAGER		60,339					
	1 FACILITIES MANAGER		60,339					
	1 SUPERINTENDENT IV		53,060					
	1 SUPERINTENDENT IV		53,060					
	1 OPERATIONS MANAGER- FORESTER (FORMERLY FORESTER)		60,339					
	1 SUPERINTENDENT III		50,404					
	1 FOREMAN V		46,183					
	1 ADMINISTRATIVE ASSISTANT I		38,951					
			486,660					
201-1101-452.10-02	HOURLY	1,300,997	1,340,262	1,402,856	1,402,856	879,763	670,960	1,379,893
LEVEL	TEXT		TEXT AMT					
01	2 ARBORIST II (\$20.98/HR)		87,277					
	1 BUILDING & STRUCTURAL MAINTENANCE II (\$20.98/HR)		43,638					
	1 CONSTRUCTION MAINT./CARPENTER III (\$20.98/HR)		43,638					
	1 ELECTRICIAN (\$20.98/HR)		43,638					
	2 PLUMBER IV (\$20.98/HR)		87,277					
	1 BUILDING & STRUCTURAL MAINTENANCE (\$20.24/HR)		42,099					
	1 CONSTRUCTION MAINT./CARPENTER II (\$20.24/HR)		42,099					
	1 CONSTRUCTION MAINT/MASON (\$20.24/HR)		42,099					
	2 JOB LEADER (\$19.84/HR)		82,534					
	3 ARBORIST I (\$19.31/HR)		120,494					
	2 MECHANIC IV (\$19.06/HR)		79,290					
	1 PAINTER IV (\$19.06/HR)		39,645					
	1 HEAVY EQUIPMENT OPERATOR I(\$18.85/HR)		39,208					
	1 ARBORIST/WEED CONTROL (\$18.57/HR)		38,626					
	6 GROUP LEADER (\$18.57/HR)		231,756					
	1 ATHLETIC FIELD MAINTENANCE (\$17.58/HR)		36,566					
	2 EQUIPMENT OPERATOR II (\$17.39/HR)		72,342					
	1 OPERATOR I (\$16.89/HR)		35,131					
	4 HEAD CUSTODIAN (\$16.73/HR)		139,194					
	1 BUILDING MAINTENANCE- CUSTODIAN & LABORER (\$16.03/HR)		33,342					
			1,379,893					
201-1101-452.10-03	PART-TIME STAFF	383,568	388,065	389,580	389,580	194,541	103,788	395,580
LEVEL	TEXT		TEXT AMT					
01	SEASONAL EMPLOYEES-							
	ATHLETIC FIELD MAINTENANCE		36,000					
	COVELESKI MAINTENANCE		5,500					
	EAST RACE MAINTENANCE		10,300					
	FORESTRY		7,060					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	KENNEDY POOL MAINTENANCE		4,320					
	CENTRALIZED MOWING (CITY OWNED PROPERTIES)		80,000					
	PLAZA MAINTENANCE		27,500					
	POTAWATOMI POOL MAINTENANCE		7,500					
	GROUNDS MAINTENANCE (PARK PROPERTIES)		201,400					
	SKILLED TRADES		10,000					
	ADJUSTMENT FOR INCREASE IN MINIMUM WAGE		6,000					
			395,580					
201-1101-452.10-04	OVERTIME	47,539	64,868	62,000	62,000	47,993	23,925	62,000
LEVEL	TEXT		TEXT AMT					
01	OVERTIME FOR FULL AND PART TIME		62,000					
			62,000					
201-1101-452.10-05	TEMPORARY SERVICES	3,302	0	0	0	0	0	0
201-1101-452.10-09	PERMANENT PART TIME	13,514	13,519	13,500	13,500	53,620	31,727	14,000
LEVEL	TEXT		TEXT AMT					
01	FORESTRY SECRETARY- 0.60 FTE		14,000					
			14,000					
201-1101-452.10-14	PRODUCTIVITY BONUS	0	0	0	0	1,625	1,625	8,000
LEVEL	TEXT		TEXT AMT					
01	PER TEAMSTER CONTRACT- AWARDED FOR MEETING ESTABLISHED PRODUCTIVITY GOALS DURING THE YEAR		8,000					
			8,000					
201-1101-452.11-01	FICA - REGULAR	163,968	168,640	180,801	180,801	110,189	78,922	179,479
LEVEL	TEXT		TEXT AMT					
01	ALL SALARIES							
	\$2,346,883 X 7.65% =		179,479					
			179,479					
201-1101-452.11-04	PERF - REGULAR	178,464	208,395	219,557	219,557	137,686	104,277	216,978
LEVEL	TEXT		TEXT AMT					
01	REGULAR, HOURLY. OVERTIME SALARIES							
	\$1,937,303 X 11.2%=		216,978					
			216,978					
201-1101-452.11-07	UNEMPLOYMENT COMP	16,918	5,534	11,817	11,817	3,939	2,954	5,830
LEVEL	TEXT		TEXT AMT					
01	ESTIMATED UNEMPLOYMENT COMPENSATION FOR MAINTENANCE DIVISION BASED ON 0.25% OF PAYROLL		5,830					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			5,830					
201-1101-452.11-08	GROUP INSURANCE - HEALTH	350,585	414,218	500,661	500,661	307,143	244,572	599,304
LEVEL	TEXT		TEXT AMT					
01	----- LONG TERM DISABILITY 44 EMPLOYEES X \$4.00 X 24 PAY PERIODS -----		4,224					
	GROUP HEALTH INSURANCE:..... 41 EMP X \$600.00 X 24 PAY PERIODS INS REBATE 3 EMP X \$65.00 X 24 PAY PERIODS (EMPLOYEE COVERED BY NON CITY POLICY) (1 EMPLOYEES COVERED BY CITY EMPL SPOUSE- NO COST)		590,400 4,680					
			599,304					
201-1101-452.11-09	GROUP INSURANCE - LIFE	5,260	5,286	5,280	5,280	3,260	2,615	5,280
LEVEL	TEXT		TEXT AMT					
01	LIFE: 44 EMPLOYEES \$5 X 24 PAY PERIODS		5,280 5,280					
201-1101-452.11-10	CLOTHING\SHOE ALLOWANCE	10,131	8,155	7,000	7,000	2,935	2,562	7,600
LEVEL	TEXT		TEXT AMT					
01	CLOTHING ALLOWANCE FOR 35 UNION EMPLOYEES PER CONTRACT- \$200 EACH (FORESTRY CREW- EXTRA \$100 PER EMPLOYEE)		7,600 7,600					
201-1101-452.11-11	TOOL ALLOWANCE	3,071	3,035	3,250	3,575	2,641	2,439	3,250
LEVEL	TEXT		TEXT AMT					
01	PER TEAMSTERS CONTRACT: 10 POSITIONS QUALIFY FOR TOOL ALLOWANCE @ \$325		3,250 3,250					
201-1101-452.11-24	CELL PHONE ALLOWANCE	3,240	3,240	3,240	3,240	1,770	1,535	3,240
LEVEL	TEXT		TEXT AMT					
01	3 EMPLOYEES @ \$35/MO 3 EMPLOYEES @ \$55/MO		1,260 1,980 3,240					
201-1101-452.11-99	OTHER FRINGE BENEFITS	1,880	2,200	2,500	2,500	1,724	0	2,500
LEVEL	TEXT		TEXT AMT					
01	ADDITIONAL RETIREMENT FUNDING BY EMPLOYER FOR		2,500					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
TEAMSTERS			2,500					
* PERSONNEL SERVICES		2,926,880	3,089,641	3,297,511	3,297,836	2,058,005	1,508,919	3,369,594
201-1101-452.21-02	STATIONERY & PRINTING	1,466	1,542	1,952	1,952	886	657	665
LEVEL	TEXT		TEXT AMT					
01	MATERIALS AND SUPPLIES		665					
			665					
201-1101-452.21-03	CENTRAL STORES - OFFICE	423	0	380	380	29	29	380
201-1101-452.21-04	OTHER -OFFICE SUPPLIES	2,694	2,108	3,325	3,325	1,558	1,337	3,325
201-1101-452.21-05	SMALL OFFICE EQUIPMENT	14,863	6,947	0	0	0	0	0
201-1101-452.22-01	CENTRAL SERVICE GASOLINE	237,283	213,377	194,500	194,500	82,971	66,692	218,000
LEVEL	TEXT		TEXT AMT					
01	68,125 GALLONS X \$3.20 PER GALLON		218,000					
			218,000					
201-1101-452.22-03	OIL	97	0	0	0	0	0	0
201-1101-452.22-05	UNIFORMS	4,785	2,041	0	0	0	0	0
201-1101-452.22-15	OTHER - CLEANING SUPPLIES	401	710	475	475	0	0	475
201-1101-452.22-20	C.S.- MEDICAL/SAFETY	219	0	970	970	124	124	970
LEVEL	TEXT		TEXT AMT					
01	REGULAR SUPPLIES		2,100					
			2,100					
201-1101-452.22-22	OTHER - MEDICAL/SAFETY	69	190	0	0	0	0	0
201-1101-452.22-24	OPERATION/MAINT. SUPPLIES	117,695	131,099	100,395	100,880	63,264	45,907	100,395
LEVEL	TEXT		TEXT AMT					
01	REGULAR SUPPLIES		100,395					
			100,395					
201-1101-452.22-25	PLANTS CHEM. SEED & FERT.	8,487	12,471	18,750	21,154	2,205	2,205	18,750
201-1101-452.22-99	GAS OTHER	1,084	1,716	2,905	2,905	207	156	2,905
LEVEL	TEXT		TEXT AMT					
01	908 GALLONS X \$3.20 PER GALLON		2,905					
			2,905					
201-1101-452.23-01	BUILDING MATERIALS	98,188	57,135	50,450	51,480	18,505	17,433	50,450
201-1101-452.23-10	REPAIR PARTS	40,558	36,707	40,275	40,974	22,860	14,745	40,275
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	REGULAR		40,275 40,275					
	201-1101-452.23-20 SMALL TOOLS & EQUIPMENT	21,062	29,601	22,448	24,167	6,591	5,454	22,448
	201-1101-452.23-30 CONCRETE & ASPHALT	25,856	0	0	0	0	0	0
	201-1101-452.23-99 REPAIR & MAINT. MATERIALS	94,605	67,206	73,345	73,345	33,843	24,853	73,345
	* SUPPLIES	669,835	562,850	510,170	516,507	233,043	179,593	532,383
	201-1101-452.31-06 OTHER PROFESSIONAL SVCS	0	0	0	1,561	1,808	247	0
	201-1101-452.31-70 ADM FEE ALLOCATION	89,688	150,657	143,784	143,784	95,856	71,892	166,281
LEVEL	TEXT		TEXT AMT					
01	FIXED ALLOCATION FEE #1		166,281 166,281					
	201-1101-452.31-71 CENTRAL STORES ALLOCATION	444	11,784	13,597	13,597	9,065	6,799	15,003
LEVEL	TEXT		TEXT AMT					
01	2015 FIXED COST ALLOCATION #4 CENTRAL STORES		15,003 15,003					
	201-1101-452.31-73 PRINT SHOP ALLOCATION	0	0	0	0	0	0	1,440
LEVEL	TEXT		TEXT AMT					
01	FIXED ALLOCATION FEE #5- PRINT SHOP		1,440 1,440					
	201-1101-452.32-01 FREIGHT	0	1-	0	0	0	0	0
	201-1101-452.32-02 POSTAGE	2,430	2,489	500	500	2,249	1,791	500
	201-1101-452.32-04 TELEPHONE	31,351	30,613	33,624	33,624	21,006	14,401	33,624
LEVEL	TEXT		TEXT AMT					
01	VOIP- 89 PHONES @ \$20/MO X 12 MONTHS NON VOIP PHONES/HOT SPOTS		21,360 12,264 33,624					
	201-1101-452.32-05 OTHER COMM/TRANS	12,141	10,423	11,050	11,050	8,281	7,854	11,050
LEVEL	TEXT		TEXT AMT					
01	BUILDING ALARMS		11,050 11,050					
	201-1101-452.32-23 TRAVEL - HOTEL	637	0	500	500	0	0	500
	201-1101-452.32-24 TRAVEL - MEALS	45	41	500	500	0	0	500
	201-1101-452.32-25 TRAVEL - OTHER	53	0	0	0	0	0	0
	201-1101-452.33-01 PROMOTIONAL SUPPLIES	346	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
201-1101-452.33-02	PUBLICATION LEGAL NOTICE	0	156	380	380	0	0	380
201-1101-452.33-03	PROMOTIONAL - PARK DEPT.	364	0	0	0	0	0	0
201-1101-452.35-01	ELECTRIC	282,029	279,315	260,000	260,000	178,576	154,676	280,000
201-1101-452.35-02	GAS	78,817	93,146	80,000	80,000	68,900	67,803	90,000
201-1101-452.35-03	TRASH REMOVAL	5,179	4,521	5,500	5,500	1,947	1,645	5,500
201-1101-452.35-04	WATER	63,667	66,110	50,000	50,000	29,411	19,590	50,000
201-1101-452.36-01	BUILDINGS	3,328	3,396	3,000	3,000	3,504	3,504	3,500
LEVEL	TEXT		TEXT AMT					
01	OTIS ELEVATOR- COVELESKI STADIUM MAINTENANCE		3,500					
			3,500					
201-1101-452.36-02	OFFICE EQUIPMENT	13,216	7,768	7,312	7,312	7,643	7,643	8,000
LEVEL	TEXT		TEXT AMT					
01	COPIER LEASE MOVED TO 37-11 AND 37-12		8,000					
			8,000					
201-1101-452.36-03	AUTOMOTIVE EQUIPMENT	210,000	235,309	254,500	254,500	142,336	123,240	240,000
LEVEL	TEXT		TEXT AMT					
01	PM FLEET ALLOCATION, PARTS AND LABOR		240,000					
			240,000					
201-1101-452.36-06	RADIO MAINTENANCE	12,528	8,773	7,000	7,000	1,823	1,415	7,000
LEVEL	TEXT		TEXT AMT					
01	2015 RADIO SHOP BUDGET		7,000					
			7,000					
201-1101-452.36-10	EXTERMINATING	1,648	1,759	4,275	4,275	1,414	1,062	4,275
201-1101-452.37-11	CAPITAL LEASE PRINCIPAL	273,719	282,759	300,806	300,806	144,617	144,321	172,760
LEVEL	TEXT		TEXT AMT					
01	SUNTRUST EQUIPMENT LEASE THRU 6/16		99,321					
	SUNTRUST GOLF CAR LEASE THRU 4/16		44,306					
	GE CAPITAL RICOH COPIERS (3) LEASE THRU 2/18		3,374					
	AUTOMATIC VEHICLE LOCATION SYSTEM THRU 9/20		16,000					
	HP COMPUTER LEASES		9,759					
			172,760					
201-1101-452.37-12	CAPITAL LEASE INTEREST	17,531	11,998	8,451	8,451	4,320	4,268	3,862
LEVEL	TEXT		TEXT AMT					
01	SUNTRUST EQUIPMENT LEASE THRU 6/16		721					
	SUNTRUST GOLF CART LEASE THRU 4/16		355					
	GE CAPITAL RICOH COPIERS (3) LEASE THRU 2/18		314					
	AUTOMATIC VEHICLE LOCATION SYSTEM THRU 9/20		900					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	HP COMPUTER LEASES		1,572 3,862					
201-1101-452.39-10	SUBSCRIPTIONS-REC	252	414	0	0	125	125	0
201-1101-452.39-11	DUES	983	270	1,847	1,847	0	0	1,847
201-1101-452.39-70	EDUCATION & TRAINING	2,748	4,921	3,325	3,565	995	995	3,325
LEVEL	TEXT		TEXT AMT					
01	FORESTRY TRAINING AND EDUCATION		2,500					
	OTHER TRAINING		1,000					
			3,500					
201-1101-452.39-85	LANDFILL	0	0	0	0	0	0	8,000
201-1101-452.39-89	CONTRACT SERVICES/CHARGES	393,938	244,782	133,815	162,810	142,322	108,441	163,815
LEVEL	TEXT		TEXT AMT					
01	PERFORMANCE PLUS- JANITORIAL SERVICES		10,000					
	JOY JOHNS- VARIOUS PARKS AND LOCATIONS		8,000					
	HAVEL BROS-COVELESKI STADIUM MAINTENANCE		15,000					
	SAFETY KLEEN- HAZARDOUS WASTE REMOVAL		1,000					
	CEMETERY MAINTENANCE		35,000					
	MISC VENDORS- REPAIRS AND SERVICES		64,815					
	INSPECTION OF CENTURY CENTER DAM PER FERD		30,000					
			163,815					
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*	OTHER SERVICES & CHARGES	1,497,082	1,451,403	1,323,766	1,354,562	866,198	741,714	1,271,162
201-1101-452.42-01	LAND IMPROVEMENTS	28,250	0	0	0	0	0	0
201-1101-452.42-02	BUILDINGS	35,654	0	0	0	0	0	0
201-1101-452.43-02	MOTOR EQUIPMENT	169,292	0	0	0	0	0	50,000
LEVEL	TEXT		TEXT AMT					
01	PARK VEHICLE REPLACEMENT - TED		50,000					
			50,000					
201-1101-452.43-07	PARK EQUIPMENT	13,970	0	0	0	0	0	0
201-1101-452.43-08	COMPUTER EQUIP. & NETWORK	8,922	0	0	0	0	0	0
201-1101-452.43-10	MISCELLANEOUS EQUIPMENT	92,475	0	0	0	0	0	0
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*	CAPITAL	348,563	0	0	0	0	0	50,000
201-1101-452.50-02	INTER-FUND OPER. TRANSFRS	5,000	0	10,000	10,000	0	0	0
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*	OTHER USES	5,000	0	10,000	10,000	0	0	0
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**	PARK MAINTENANCE	5,447,360	5,103,894	5,141,447	5,178,905	3,157,246	2,430,226	5,223,139

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
201-1102-452.10-01	REGULAR	268,146	284,553	292,615	292,615	152,835	111,885	298,192
LEVEL	TEXT		TEXT AMT					
01	1 DIRECTOR GOLF OPERATIONS		61,691					
	1 CLUB PRO MUNICIPAL GOLF COURSE		49,222					
	1 CLUB PRO MUNICIPAL GOLF COURSE		49,222					
	0.5 GOLF COURSE/RINK MANAGER (SHARED WITH RECREATION DIVISION)		27,397					
	1 GREENSKEEPER (POSITION NOT FILLED)							
	2 SUPERINTENDENT V @ \$55,330		110,660					
			298,192					
201-1102-452.10-02	HOURLY	147,780	105,428	120,658	120,658	75,931	58,015	118,498
LEVEL	TEXT		TEXT AMT					
01	2 MECHANIC IV (\$19.06/HR)		79,290					
	1 ASST. GREENS SUPT. (\$18.85/HR)		39,208					
			118,498					
201-1102-452.10-03	PART-TIME STAFF	259,453	225,979	262,728	262,728	51,340	22,325	266,728
LEVEL	TEXT		TEXT AMT					
01	STUDEBAKER: MAINTIENANCE STAFF		15,750					
	PRO SHOP STAFF		15,950					
	ERSKINE: MAINTIENANCE STAFF		40,756					
	PRO SHOP STAFF		38,850					
	CONCESSIONS		33,515					
	ELBEL: MAINTIENANCE STAFF		43,020					
	PRO SHOP STAFF		41,132					
	CONCESSIONS		33,755					
	ADJUSTMENT FOR INCREASE OF MINIMUM WAGE		4,000					
			266,728					
201-1102-452.10-04	OVERTIME	15,840	16,932	10,000	10,000	13,934	8,396	10,000
LEVEL	TEXT		TEXT AMT					
01	OVERTIME FOR FULL TIME AND PART TIME		10,000					
			10,000					
201-1102-452.10-05	TEMPORARY SERVICES	0	7,881	0	0	0	0	0
201-1102-452.10-09	PERMANENT PART TIME	0	17,770	0	0	111,995	63,802	0
201-1102-452.10-14	PRODUCTIVITY BONUS	0	0	0	0	0	0	750
LEVEL	TEXT		TEXT AMT					
01	PER TEAMSTER CONTRACT- AWARDED FOR MEETING ESTABLISHED PRODUCTIVITY GOALS DURING THE YEAR		750					
			750					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
201-1102-452.11-01	FICA - REGULAR	51,944	48,408	52,479	52,479	30,075	19,446	53,104
LEVEL	TEXT		TEXT AMT					
01	ALL SALARIES		53,104					
	\$694,168 X 7.65%=		53,104					
201-1102-452.11-04	PERF - REGULAR	42,960	45,392	47,322	47,322	26,649	19,653	47,789
LEVEL	TEXT		TEXT AMT					
01	REGULAR, HOURLY, OVERTIME SALARIES		47,789					
	\$426,690 X 11.2%=		47,789					
201-1102-452.11-07	UNEMPLOYMENT COMP	5,088	1,646	3,430	3,430	1,143	858	1,724
LEVEL	TEXT		TEXT AMT					
01	UNEMPLOYMENT ADMINISTRATIVE FEE		1,724					
	0.25% OF PAYROLL		1,724					
201-1102-452.11-08	GROUP INSURANCE - HEALTH	87,196	79,124	102,769	102,769	56,422	44,332	123,216
LEVEL	TEXT		TEXT AMT					
01	LONG TERM DISABILITY INSURANCE:		816					
	8.5 EMPLOYEES X \$4.00 X 24 PAY PERIODS		816					
							
	GROUP HEALTH INSURANCE:		122,400					
	8.5 EMP X \$600 X 24 PAY PERIODS		122,400					
			123,216					
201-1102-452.11-09	GROUP INSURANCE - LIFE	1,145	947	1,020	1,020	560	440	1,020
LEVEL	TEXT		TEXT AMT					
01	8.5 EMPLOYEES @ \$5 X 24 PAY PERIODS		1,020					
			1,020					
201-1102-452.11-10	CLOTHING\SHOE ALLOWANCE	597	171	1,700	1,700	244	244	1,700
LEVEL	TEXT		TEXT AMT					
01	CLOTHING ALLOWANCE FOR 8.5 EMPLOYEES		1,700					
	@ \$200/EMPLOYEE		1,700					
201-1102-452.11-11	TOOL ALLOWANCE	629	650	650	650	324	324	650
LEVEL	TEXT		TEXT AMT					
01	PER TEAMSTERS CONTRACT: 2 @ \$325		650					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			650					
201-1102-452.11-24	CELL PHONE ALLOWANCE	660	660	660	660	385	330	660
LEVEL	TEXT		TEXT AMT					
01	1 EMPLOYEE		660					
			660					
201-1102-452.11-99	OTHER FRINGE BENEFITS	200	400	350	350	400	0	350
LEVEL	TEXT		TEXT AMT					
01	EMPLOYER CONTRIBUTION TO TEAMSTER RETIREMENT PLAN		350					
			350					
* PERSONNEL SERVICES		881,638	835,941	896,381	896,381	522,237	350,049	924,381
201-1102-452.21-02	STATIONERY & PRINTING	1,236	617	844	844	434	347	321
LEVEL	TEXT		TEXT AMT					
01	MATERIALS AND SUPPLIES		321					
			321					
201-1102-452.21-03	CENTRAL STORES - OFFICE	0	56	800	800	0	0	800
201-1102-452.21-04	OTHER -OFFICE SUPPLIES	2,097	1,561	1,500	1,500	1,315	1,315	1,500
201-1102-452.21-05	SMALL OFFICE EQUIPMENT	372	212	0	0	0	0	0
201-1102-452.22-01	CENTRAL SERVICE GASOLINE	510-	1,255	1,380	1,380	1,310	1,116	1,380
LEVEL	TEXT		TEXT AMT					
01	431 GALLONS X \$3.20 PER GALLON		1,380					
			1,380					
201-1102-452.22-03	OIL	2,493	1,829	2,000	2,000	633	633	2,000
201-1102-452.22-05	UNIFORMS	282	0	0	0	0	0	0
201-1102-452.22-24	OPERATION/MAINT. SUPPLIES	16,545	10,951	19,000	19,158	15,083	14,440	19,000
201-1102-452.22-25	PLANTS CHEM. SEED & FERT.	127,198	115,836	118,000	118,000	98,603	98,603	118,000
201-1102-452.22-29	INVENTORY "FOR SALE"	144,639	129,795	96,000	96,000	115,808	103,178	96,000
201-1102-452.22-30	CONCESSIONS INVENTORY	109,788	104,176	80,000	80,000	78,813	52,284	80,000
201-1102-452.22-99	GAS OTHER	45,646	42,600	41,400	41,400	12,077	7,820	41,400
LEVEL	TEXT		TEXT AMT					
01	12,941 GALLONS X \$3.20 PER GALLON		41,400					
			41,400					
201-1102-452.23-10	REPAIR PARTS	44,250	41,743	39,000	40,178	36,088	30,949	39,000
201-1102-452.23-99	REPAIR & MAINT. MATERIALS	4,995	6,629	4,500	4,700	2,296	1,972	4,500
* SUPPLIES		499,031	457,260	404,424	405,960	362,460	312,657	403,901

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
201-1102-452.31-06	OTHER PROFESSIONAL SVCS	0	0	0	1,115	1,115	0	1,115
LEVEL	TEXT		TEXT AMT					
01	2014 COMPENSATION STUDY		1,115					
			1,115					
201-1102-452.31-70	ADM FEE ALLOCATION	25,344	43,776	45,435	45,435	30,290	22,717	50,519
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		50,519					
			50,519					
201-1102-452.31-71	CENTRAL STORES ALLOCATION	756	1,428	1,306	1,306	871	653	1,285
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #4 CENTRAL STORES		1,285					
			1,285					
201-1102-452.31-73	PRINT SHOP ALLOCATION	0	0	0	0	0	0	495
LEVEL	TEXT		TEXT AMT					
01	FIXED ALLOCATION #5- PRINT SHOP		495					
			495					
201-1102-452.32-02	POSTAGE	70	7	150	150	0	0	150
201-1102-452.32-04	TELEPHONE	8,905	8,655	9,000	9,000	4,760	4,080	9,000
LEVEL	TEXT		TEXT AMT					
01	VOIP PHONES- 34 PHONES @ \$20/MO X 12 MONTHS		8,160					
	ATT PHONES/LINES		840					
			9,000					
201-1102-452.32-05	OTHER COMM/TRANS	4,104	5,711	4,754	4,754	2,274	2,274	4,754
LEVEL	TEXT		TEXT AMT					
01	BUILDING ALARMS		4,254					
			4,254					
201-1102-452.32-24	TRAVEL - MEALS	0	52	0	0	0	0	0
201-1102-452.32-25	TRAVEL - OTHER	0	44	0	0	0	0	0
201-1102-452.33-02	PUBLICATION LEGAL NOTICE	46	45	0	0	47	47	100
201-1102-452.33-03	PROMOTIONAL - PARK DEPT.	47	0	0	0	0	0	0
201-1102-452.35-01	ELECTRIC	40,061	31,730	40,000	40,000	22,733	16,932	40,000
201-1102-452.35-02	GAS	22,330	27,357	30,000	30,000	20,558	20,356	30,000
201-1102-452.35-03	TRASH REMOVAL	3,758	4,566	4,000	4,000	2,827	2,396	4,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
201-1102-452.35-04	WATER	150	100	0	0	150	0	0
201-1102-452.36-03	AUTOMOTIVE EQUIPMENT	2,786	2,875	3,700	3,700	2,528	1,336	3,700
201-1102-452.36-10	EXTERMINATING	470	1,610	2,075	2,075	1,132	962	2,075
201-1102-452.37-11	CAPITAL LEASE PRINCIPAL	0	19,994	0	0	0	0	0
LEVEL	TEXT	TEXT AMT						
01	GPS LEASE COMPLETED 2014							
	201-1102-452.37-12 CAPITAL LEASE INTEREST	0	256	0	0	0	0	0
LEVEL	TEXT	TEXT AMT						
01	GPS LEASE COMPLETED 2014							
	201-1102-452.39-10 SUBSCRIPTIONS-REC	680	1,096	1,560	1,560	190-	190-	1,560
	201-1102-452.39-38 BAD DEBT/UNCOLLECT NSF CK	0	500	0	0	0	0	0
	201-1102-452.39-39 BANK CREDIT CARD CHARGES	18,748	18,792	18,000	18,000	12,922	7,049	19,000
	201-1102-452.39-70 EDUCATION & TRAINING	0	170	800	800	0	0	800
	201-1102-452.39-89 CONTRACT SERVICES/CHARGES	128,648	38,578	39,200	39,200	23,112	19,404	39,200
LEVEL	TEXT	TEXT AMT						
01	GPS MAINTENANCE AGREEMENT	7,200						
	POS SOFTWARE MAINTENANCE AGREEMENT	2,850						
	JOY JOHNS	1,500						
	SAFETY KLEEN- HAZARDOUS WASTE REMOVAL	2,500						
	IRRIGATION COMPUTER SOFTWARE MAINTENANCE AGREEMENT	3,450						
	VARIOUS REPAIRS AND SERVICES- VENDORS UNKNOWN	21,700						
		39,200						
	* OTHER SERVICES & CHARGES	256,903	207,342	199,980	201,095	125,129	98,016	208,553
	201-1102-452.50-02 INTER-FUND OPER. TRANSFRS	91,048	87,025	70,000	70,000	0	0	70,000
LEVEL	TEXT	TEXT AMT						
01	GOLF NON-REVERTING FEES - TRANSFER TO FUND 405	70,000						
		70,000						
	* OTHER USES	91,048	87,025	70,000	70,000	0	0	70,000
	** GOLF COURSES	1,728,620	1,587,568	1,570,785	1,573,436	1,009,826	760,722	1,606,835

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
201-1103-452.10-01	REGULAR	961,857	958,167	1,077,717	1,077,717	656,033	501,917	1,061,121
LEVEL	TEXT		TEXT AMT					
01	1 DEPUTY DIRECTOR		71,101					
	1 ASSISTANT DIRECTOR- RECREATION		57,222					
	1 ATHLETIC SUPERVISOR		43,678					
	3 CENTER SUPERVISOR @ \$43,678		131,034					
	2 PROGRAM SUPERVISOR @ \$43,678		87,356					
	1 YOUTH SUPERVISOR		43,678					
	1 RUM VILLAGE PARK SUPERVISOR		40,441					
	8 PROGRAM COORDINATOR @ \$34,616		276,928					
	1 NATURALIST		35,629					
	0.5 GOLF COURSE/RINK MANAGER (SHARED POSITION)		27,397					
	2 ASSISTANT PROGRAM SUPERVISOR @ \$34,616		69,232					
	1 ADMINISTRATIVE ASSISTANT SUPERVISOR		35,894					
	1 FITNESS/WELLNESS SUPERVISOR		34,616					
	1 DIRECTOR OF MARKETING & PROMOTIONS		54,682					
	1 PROJECT MANAGER		52,233					
			1,061,121					
201-1103-452.10-03	PART-TIME STAFF	204,277	279,076	301,830	301,830	203,241	59,947	274,204
LEVEL	TEXT		TEXT AMT					
01	SPECIAL EVENTS-		4,000					
	AQUATICS-		115,245					
	ATHLETICS-		64,602					
	PROGRAMS-		37,665					
	MARKETING-		2,592					
	CENTERS-		44,600					
	ADJUSTMENT FOR INCREASE IN MINIMUM WAGE		5,500					
			274,204					
201-1103-452.10-04	OVERTIME	73	45	0	0	507	53	0
201-1103-452.10-05	TEMPORARY SERVICES	2,070	3,244	5,700	5,700	2,806	1,667	4,700
LEVEL	TEXT		TEXT AMT					
01	AQUATICS		3,300					
	CENIERS		1,400					
			4,700					
201-1103-452.10-09	PERMANENT PART TIME	97,966	81,494	94,309	94,309	67,044	46,788	90,816
LEVEL	TEXT		TEXT AMT					
01	ADMINISTRATION		26,430					
	CHARLES BLACK CENTER		22,720					
	MARTIN LUTHER KING, JR CENTER		22,720					
	HOWARD PARK SENIOR CENTER		11,220					
	MLK SENIORS		7,726					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			90,816					
201-1103-452.11-01	FICA - REGULAR	94,589	98,555	112,750	112,750	68,684	44,874	109,100
LEVEL	TEXT		TEXT AMT					
01	REGULAR SALARIES- \$1,426,141 X 7.65%=		109,100 109,100					
201-1103-452.11-04	PERF - REGULAR	96,198	107,294	120,704	120,704	73,405	56,142	118,846
LEVEL	TEXT		TEXT AMT					
01	REGULAR SALARIES \$1,061,121 X 11.2%		118,846 118,846					
201-1103-452.11-07	UNEMPLOYMENT COMP	10,146	3,425	7,398	7,398	2,466	1,850	3,563
LEVEL	TEXT		TEXT AMT					
01	UNEMPLOYMENT FEE- 0.25% OF PAYROLL		3,563 3,563					
201-1103-452.11-08	GROUP INSURANCE - HEALTH	182,135	195,875	266,547	266,547	155,746	124,691	318,288
LEVEL	TEXT		TEXT AMT					
01	LONG TERM DISABILITY: 25.5 EMP X \$4.00 X 24 PAY PERIODS GROUP HEALTH: 21.5.5 EMP X \$600.00 X 24 PAY PERIODS INS REBATE 4 EMP X \$65.00 X 24 PAY PERIODS		2,448 309,600 6,240 318,288					
201-1103-452.11-09	GROUP INSURANCE - LIFE	2,900	2,780	3,060	3,060	1,840	1,465	3,060
LEVEL	TEXT		TEXT AMT					
01	25.5 EMPLOYEES X \$5 X 24 PAY PERIODS		3,060 3,060					
201-1103-452.11-24	CELL PHONE ALLOWANCE	2,015	1,380	1,080	1,080	1,815	1,650	2,640
LEVEL	TEXT		TEXT AMT					
01	4 EMPLOYEES		2,640 2,640					
* PERSONNEL SERVICES		1,654,226	1,731,335	1,991,095	1,991,095	1,233,587	841,044	1,986,338
201-1103-452.21-02	STATIONERY & PRINTING	6,728	6,892	7,666	7,666	463	444	7,666

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	MATERIALS AND SUPPLIES		7,666					
			7,666					
	201-1103-452.21-03 CENTRAL STORES - OFFICE	552	422	4,500	4,500	398	369	4,500
	201-1103-452.21-04 OTHER -OFFICE SUPPLIES	2,423	239	2,100	2,100	114	114	2,100
	201-1103-452.21-05 SMALL OFFICE EQUIPMENT	639	945	0	0	0	0	0
	201-1103-452.22-05 UNIFORMS	1,809	3,043	1,900	1,900	1,897	178	1,900
LEVEL	TEXT		TEXT AMT					
01	AQUATICS		600					
	ATHLETICS							
	PROGRAMS		1,300					
	UNIFORMS FOR PROGRAMS AND PARTICIPANTS		1,900					
	201-1103-452.22-20 C.S.- MEDICAL/SAFETY	1,604	1,434	1,810	1,810	1,599	1,598	1,810
LEVEL	TEXT		TEXT AMT					
01	AQUATICS		1,810					
			1,810					
	201-1103-452.22-22 OTHER - MEDICAL/SAFETY	1,117	0	1,856	1,856	0	0	1,856
LEVEL	TEXT		TEXT AMT					
01	AQUATICS		1,856					
			1,856					
	201-1103-452.22-23 RECREATION SUPPLIES	60,877	56,037	83,930	85,218	20,887	17,071	83,930
LEVEL	TEXT		TEXT AMT					
01	ATHLETICS		2,200					
	CENTERS		70,300					
	REC ADMIN		2,000					
	PROGRAMS		6,645					
	SPECIAL EVENTS		2,785					
			83,930					
	201-1103-452.22-24 OPERATION/MAINT. SUPPLIES	14,513	7,685	13,660	13,780	7,975	7,616	14,110
LEVEL	TEXT		TEXT AMT					
01	AQUATICS		10,910					
	ATHLETICS		1,300					
	CENTERS		1,300					
	MARKETING & DEVELOPMENT		600					
			14,110					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
201-1103-452.22-30	CONCESSIONS INVENTORY	5,250	3,736	6,000	6,000	2,592	2,592	6,000
201-1103-452.23-99	REPAIR & MAINT. MATERIALS	1,564	0	1,300	1,300	0	0	1,300
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*	SUPPLIES	97,076	80,433	124,722	126,130	35,925	29,981	125,172
201-1103-452.31-06	OTHER PROFESSIONAL SVCS	0	0	0	3,568	3,568	0	0
201-1103-452.31-70	ADM FEE ALLOCATION	25,344	55,145	62,668	62,668	41,779	31,334	74,769
LEVEL	TEXT		TEXT	AMT				
01	2014 FIXED COST ALLOCATION #1			74,769				
	ADMINISTRATIVE FEE			74,769				
201-1103-452.32-02	POSTAGE	102	247	200	200	0	0	200
201-1103-452.32-03	TRAVEL-PARK DEPARTMENT	65	0	0	0	0	0	0
201-1103-452.32-21	TRAVEL - MILEAGE	2,071	2,087	5,667	5,667	1,448	916	5,942
LEVEL	TEXT		TEXT	AMT				
01	USE OF PERSONAL VEHICLES FOR RECREATION PROGRAMS							
	SPECIAL EVENTS			1,500				
	AQUATICS			1,500				
	CENTERS			1,000				
	PROGRAMS			1,942				
				5,942				
201-1103-452.32-22	TRAVEL - AIRFARE	0	0	500	500	0	0	500
201-1103-452.32-23	TRAVEL - HOTEL	0	0	500	500	0	0	500
201-1103-452.32-24	TRAVEL - MEALS	0	24	300	300	0	0	350
201-1103-452.32-25	TRAVEL - OTHER	0	10	0	0	0	0	0
201-1103-452.33-03	PROMOTIONAL - PARK DEPT.	18,354	30,723	41,122	43,122	7,618	3,271	40,766
LEVEL	TEXT		TEXT	AMT				
01	ATHLETICS			1,250				
	CENTERS			700				
	REC ADMINISTRATION			1,764				
	SPECIAL EVENTS			2,400				
	MARKETING & PROMOTION			34,652				
				40,766				
201-1103-452.39-01	REFNDS, AWARDS, IMDEMNITIES	52	14,354	200	200	20	0	200
201-1103-452.39-10	SUBSCRIPTIONS-REC	523	138	1,811	1,811	270	270	1,811
201-1103-452.39-39	BANK CREDIT CARD CHARGES	9,280	9,017	9,500	9,500	7,213	5,425	9,500
201-1103-452.39-70	EDUCATION & TRAINING	0	616	1,000	1,000	87	87	9,000
201-1103-452.39-89	CONTRACT SERVICES/CHARGES	65,489	58,639	66,637	66,937	55,914	25,664	66,640
LEVEL	TEXT		TEXT	AMT				
01	AQUATICS			11,955				
	ATHLETICS			200				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	CENTERS		9,550					
	REC ADMINISTRATION		2,000					
	REC PROGRAMS		1,000					
	SPECIAL EVENTS		41,935					
			66,640					
201-1103-452.39-99	MILEAGE REIMBURSEMENT	109	56	0	0	62	62	0
*	OTHER SERVICES & CHARGES	121,389	171,056	190,105	195,973	117,979	67,029	210,178
201-1103-452.50-02	INTER-FUND OPER. TRANSFRS	11,005	9,794	15,500	15,500	0	0	15,500
LEVEL	TEXT		TEXT AMT					
01	NON-REVERTING FEES - TRSFR TO FUND 405 - ICE RINK		6,500					
	NON-REVERTING FEES - TRSFR TO FUND 405 - EAST RACE		9,000					
			15,500					
*	OTHER USES	11,005	9,794	15,500	15,500	0	0	15,500
**	RECREATION	1,883,696	1,992,618	2,321,422	2,328,698	1,387,491	938,054	2,337,188

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
201-1104-452.10-01	REGULAR	215,778	52,126	0	0	0	0	0
201-1104-452.10-02	HOURLY	484,464	87,322	42,854	42,854	26,942	20,593	42,099
LEVEL	TEXT		TEXT AMT					
01	1 BLDG & STRUCTURE MAINT. (\$20.24/HR) ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY THIS EMPLOYEE WILL REMAIN A CITY EMPLOYEE UNTIL REACHING 10 YEARS OF EMPLOYMENT		42,099					
			42,099					
201-1104-452.10-03	PART-TIME STAFF	125,493	808	0	0	0	0	0
201-1104-452.10-04	OVERTIME	13,947	5,153	1,000	1,000	89	89	1,000
LEVEL	TEXT		TEXT AMT					
01	ANTICIPATED OVERTIME FOR CITY EMPLOYEE		1,000					
			1,000					
201-1104-452.10-05	TEMPORARY SERVICES	3,543	0	0	0	0	0	0
201-1104-452.10-09	PERMANENT PART TIME	127,638	4,648	0	0	0	0	0
201-1104-452.10-14	PRODUCTIVITY BONUS	0	0	0	0	0	0	250
LEVEL	TEXT		TEXT AMT					
01	PER TEAMSTER CONTRACT- AWARDED FOR MEETING ESTABLISHED PRODUCTIVITY GOALS DURING THE YEAR		250					
			250					
201-1104-452.10-15	ZOO SEPARATION PAYOUTS	0	98,757	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
01	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY PAYOUTS COMPLETED IN 2014							
201-1104-452.11-01	FICA - REGULAR	72,911	18,877	3,274	3,274	1,949	1,487	3,316
LEVEL	TEXT		TEXT AMT					
01	ALL SALARIES \$43,349 X 7.65%=		3,316					
			3,316					
201-1104-452.11-04	PERF - REGULAR	73,590	19,889	4,920	4,920	3,028	2,316	4,855
LEVEL	TEXT		TEXT AMT					
01	\$43,349 X 11.2%=		4,855					
			4,855					
201-1104-452.11-07	UNEMPLOYMENT COMP	7,834	2,760	219	219	73	55	108
LEVEL	TEXT		TEXT AMT					
01	UNEMPLOYMENT ADMIN FEE							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	0.25% OF PAYROLL		108					
			108					
201-1104-452.11-08	GROUP INSURANCE - HEALTH	162,130	36,662	12,090	12,090	7,557	6,045	14,496
LEVEL	TEXT		TEXT AMT					
01	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY LONG TERM DISABILITY: 1 EMPLOYEES X \$4.00 X 24 PAY PERIODS GROUP HEALTH INSURANCE:..... 1 EMP X \$600.00 X 24 PAY PERIODS		96 14,400 14,496					
201-1104-452.11-09	GROUP INSURANCE - LIFE	2,460	482	120	120	75	60	120
LEVEL	TEXT		TEXT AMT					
01	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY LIFE INSURANCE: 1 EMPLOYEE X \$5 X 24 PAY PERIODS		120 120					
201-1104-452.11-10	CLOTHING\SHOE ALLOWANCE	3,188	0	200	200	92-	92-	200
LEVEL	TEXT		TEXT AMT					
01	CLOTHING ALLOWANCE PER UNION AGREEMENT 1 EMPLOYEES X \$200=		200 200					
201-1104-452.11-11	TOOL ALLOWANCE	325	0	325	325	0	0	325
LEVEL	TEXT		TEXT AMT					
01	TOOL ALLOWANCE PER TEAMSTERS CONTRACT: 1 @ \$325		325 325					
201-1104-452.11-24	CELL PHONE ALLOWANCE	950	125	0	0	0	0	0
201-1104-452.11-99	OTHER FRINGE BENEFITS	1,600	400	500	500	90	0	500
LEVEL	TEXT		TEXT AMT					
01	EMPLOYER RETIREMENT CONTRIBUTION FOR TEAMSTERS		500 500					
* PERSONNEL SERVICES		1,295,851	328,009	65,502	65,502	39,711	30,554	67,269
201-1104-452.21-02	STATIONERY & PRINTING	1,551	876	0	0	0	0	0
201-1104-452.21-03	CENTRAL STORES - OFFICE	360	0	0	0	0	0	0
201-1104-452.21-04	OTHER -OFFICE SUPPLIES	1,985	85	0	0	0	0	0
201-1104-452.22-01	CENTRAL SERVICE GASOLINE	2,786	1,707	0	0	738	738	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
201-1104-452.22-05	UNIFORMS	2,837	0	0	0	0	0	0
201-1104-452.22-06	ZOO FEED	132,824	16,070	0	0	0	0	0
201-1104-452.22-20	C.S.- MEDICAL/SAFETY	1,172	0	0	0	0	0	0
201-1104-452.22-21	HOUSEHOLD, LAUNDRY, CLEAN	13,540	242	0	0	0	0	0
201-1104-452.22-22	OTHER - MEDICAL/SAFETY	19,469	100	0	0	0	0	0
201-1104-452.22-24	OPERATION/MAINT. SUPPLIES	25,275	737	0	0	0	0	0
201-1104-452.22-25	PLANTS CHEM. SEED & FERT.	1,281	0	0	0	0	0	0
201-1104-452.22-29	INVENTORY "FOR SALE"	79,803	0	0	0	0	0	0
201-1104-452.22-30	CONCESSIONS INVENTORY	106,977	150-	0	0	0	0	0
201-1104-452.22-99	GAS OTHER	7,356	0	0	0	0	0	0
201-1104-452.23-10	REPAIR PARTS	445	0	0	0	0	0	0
201-1104-452.23-20	SMALL TOOLS & EQUIPMENT	1,776	0	0	0	0	0	0
201-1104-452.23-99	REPAIR & MAINT. MATERIALS	32,546	1,356	0	0	0	0	0
* SUPPLIES		431,983	21,023	0	0	738	738	1,000
201-1104-452.31-06	OTHER PROFESSIONAL SVCS	0	37,307	0	13,017	12,693	12,693	0
201-1104-452.31-09	VETERINARIAN SERVICES	30,225	1,240	0	0	0	0	0
201-1104-452.31-20	ZOOLOGICAL SOCIETY	0	833,307	784,498	784,498	832,264	832,264	731,759

LEVEL	TEXT	TEXT AMT
01	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY	
	PER MEMORANDUM OF UNDERSTANDING	
	FOR 2016- CONTRIBUTION OF \$800,000 BY CITY	800,000
	LESS EXPENSE OF CITY EMPLOYEE	68,241-
		731,759

201-1104-452.31-70	ADM FEE ALLOCATION	31,200	59,380	0	0	0	0	0
201-1104-452.31-71	CENTRAL STORES ALLOCATION	756	5,544	0	0	0	0	0
201-1104-452.32-02	POSTAGE	453	0	0	0	0	0	0
201-1104-452.32-03	TRAVEL-PARK DEPARTMENT	2	0	0	0	0	0	0
201-1104-452.32-04	TELEPHONE	7,347	1,778	0	0	0	0	0
201-1104-452.32-05	OTHER COMM/TRANS	4,131	0	0	0	0	0	0
201-1104-452.32-21	TRAVEL - MILEAGE	436	0	0	0	0	0	0
201-1104-452.32-23	TRAVEL - HOTEL	3,764	0	0	0	0	0	0
201-1104-452.32-24	TRAVEL - MEALS	898	0	0	0	0	0	0
201-1104-452.32-25	TRAVEL - OTHER	753	0	0	0	0	0	0
201-1104-452.33-01	PROMOTIONAL SUPPLIES	1,440	0	0	0	0	0	0
201-1104-452.35-01	ELECTRIC	80,748	7,825	0	0	0	0	0
201-1104-452.35-02	GAS	36,612	6,007	0	0	0	0	0
201-1104-452.35-03	TRASH REMOVAL	1,168	308	0	0	0	0	0
201-1104-452.35-04	WATER	350	0	0	0	0	0	0
201-1104-452.36-02	OFFICE EQUIPMENT	2,829	0	0	0	0	0	0
201-1104-452.36-03	AUTOMOTIVE EQUIPMENT	7,804	1,598	0	0	5,037	5,037	0
201-1104-452.36-10	EXTERMINATING	2,594	232	0	0	0	0	0
201-1104-452.39-01	REFNDS, AWARDS, IMDEMNITIES	6,907	0	0	0	10	10	0
201-1104-452.39-10	SUBSCRIPTIONS-REC	35	0	0	0	0	0	0
201-1104-452.39-11	DUES	4,015	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET	
201-1104-452.39-39	BANK CREDIT CARD CHARGES	13,207	276	0	0	0	0	0	
201-1104-452.39-70	EDUCATION & TRAINING	1,898	0	0	0	0	0	0	
201-1104-452.39-71	EDUCATIONAL SERVICES	846	0	0	0	0	0	0	
201-1104-452.39-89	CONTRACT SERVICES/CHARGES	15,367	23,208	0	0	369-	369-	0	
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*	OTHER SERVICES & CHARGES	255,785	978,010	784,498	797,515	849,635	849,635	731,759	
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201-1104-452.42-01	LAND IMPROVEMENTS	0	5,000	0	0	0	0	0	
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*	CAPITAL	0	5,000	0	0	0	0	0	
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201-1104-452.50-02	INTER-FUND OPER. TRANSFRS	102,771	0	0	0	0	0	0	
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*	OTHER USES	102,771	0	0	0	0	0	0	
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**	POWAWATOMI ZOO	2,086,390	1,332,042	850,000	863,017	890,084	880,927	800,028	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
201-1106-452.23-99	REPAIR & MAINT. MATERIALS	72	0	750	750	0	0	750
* SUPPLIES		72	0	750	750	0	0	750
201-1106-452.31-70	ADM FEE ALLOCATION	1,956	2,258	1,623	1,623	1,082	811	1,734
LEVEL	TEXT		TEXT AMT					
01	2015 FIXED COST ALLOCATION #1		1,734					
	ADMINISTRATIVE FEE		1,734					
201-1106-452.32-05	OTHER COMM/TRANS	624	624	624	624	525	525	624
201-1106-452.35-01	ELECTRIC	3,541	123	7,000	7,000	73	63	7,000
LEVEL	TEXT		TEXT AMT					
01	BUILDING AND NOTRE DAME COMPUTER POD		8,400					
			8,400					
201-1106-452.35-02	GAS	18,795	25,686	20,000	20,000	17,163	17,130	20,000
LEVEL	TEXT		TEXT AMT					
01	HEATING FOR YEAR		20,000					
			20,000					
201-1106-452.35-03	TRASH REMOVAL	1,904	2,136	2,000	2,000	1,290	1,104	2,300
201-1106-452.36-10	EXTERMINATING	40	0	0	0	0	0	0
201-1106-452.39-89	CONTRACT SERVICES/CHARGES	24,415	25,482	22,000	22,000	17,817	17,360	22,000
LEVEL	TEXT		TEXT AMT					
01	OTHER REPAIRS AND SERVICES TO MAINTAIN BUILDING		7,000					
	STIPEND TO BOTANICAL SOCIETY PER MEMO OF		15,000					
	UNDERSTANDING WITH BOTANICAL SOCIETY		22,000					
* OTHER SERVICES & CHARGES		51,275	56,309	53,247	53,247	37,950	36,993	53,658
** POTAWATOMI GREENHOUSE		51,347	56,309	53,997	53,997	37,950	36,993	54,408

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
201-1108-452.10-01	REGULAR	33,281	39,353	47,018	47,018	26,223	20,043	46,183
LEVEL	TEXT		TEXT AMT					
01	1 FOREMAN V		46,183					
			46,183					
201-1108-452.10-03	PART-TIME STAFF	20,650	16,262	15,000	15,000	4,141	4,141	15,000
LEVEL	TEXT		TEXT AMT					
01	PART TIME GRAFFITI WORKER		15,000					
			15,000					
201-1108-452.10-04	OVERTIME	3	38	0	0	0	0	0
201-1108-452.10-09	PERMANENT PART TIME	0	0	0	0	6,230	3,552	0
201-1108-452.11-01	FICA - REGULAR	4,070	4,197	4,744	4,744	2,757	2,088	4,680
LEVEL	TEXT		TEXT AMT					
01	\$61,183 X 7.65%=		4,680					
			4,680					
201-1108-452.11-04	PERF - REGULAR	3,328	4,381	5,266	5,266	2,937	2,245	5,172
LEVEL	TEXT		TEXT AMT					
01	\$46,183 X 11.2%=		5,172					
			5,172					
201-1108-452.11-07	UNEMPLOYMENT COMP	447	166	310	310	103	78	153
LEVEL	TEXT		TEXT AMT					
01	UNEMPLOYMENT ADMIN FEE		153					
	0.25% OF PAYROLL		153					
201-1108-452.11-08	GROUP INSURANCE - HEALTH	9,138	10,194	12,090	12,090	7,557	6,045	14,696
LEVEL	TEXT		TEXT AMT					
01	-----							
	LONG TERM DISABILITY							
	1 EMPLOYEES X \$4.00 X 24 PAY PERIODS		96					

	GROUP HEALTH INSURANCE:.....							
	1 EMP X \$600.00 X 24 PAY PERIODS		14,600					
	INS REBATE 0 EMP X \$65.00 X 24 PAY PERIODS							
			14,696					
201-1108-452.11-09	GROUP INSURANCE - LIFE	120	120	120	120	75	60	120
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	LIFE: 1 EMPLOYEES \$5 X 24 PAY PERIODS		120 120					
*	PERSONNEL SERVICES	71,037	74,711	84,548	84,548	50,023	38,252	86,004
	201-1108-452.21-02 STATIONERY & PRINTING	120	126	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
01	2015 FIXED COST ALLOCATION #5							
	PRINT SHOP							
	201-1108-452.22-24 OPERATION/MAINT. SUPPLIES	10,880	9,325	8,000	8,000	4,063	2,373	8,000
	201-1108-452.22-25 PLANTS CHEM. SEED & FERT.	1,895	1,327	0	0	0	0	0
	201-1108-452.22-99 GAS OTHER	0	0	1,000	1,000	0	0	1,000
	201-1108-452.23-20 SMALL TOOLS & EQUIPMENT	0	847	1,000	1,000	312	240	1,000
*	SUPPLIES	12,895	11,625	10,000	10,000	4,375	2,613	10,000
	201-1108-452.31-70 ADM FEE ALLOCATION	1,956	2,748	3,096	3,096	2,064	1,548	3,159
LEVEL	TEXT		TEXT AMT					
01	2015 FIXED COST ALLOCATION #1		3,159					
	ADMINISTRATIVE FEE		3,159					
	201-1108-452.32-04 TELEPHONE	448	608	730	730	445	338	730
LEVEL	TEXT		TEXT AMT					
01	HOT SPOTS,		730 730					
	201-1108-452.32-24 TRAVEL - MEALS	18	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	2,422	3,356	3,826	3,826	2,509	1,886	3,889
**	GRAFFITI REMOVAL	86,354	89,692	98,374	98,374	56,907	42,752	99,893
***	PARK DEPARTMENT FUND	12,392,940	11,582,414	10,968,933	11,063,995	7,163,760	5,577,755	11,177,940

Recreation - Nonreverting - 203

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	1,003,319	945,486	1,578,935	513,230	1,448,565	1,200,000	1,200,000	1,200,000	1,200,000	(130,370)	-8.3%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	1,003,319	945,486	1,578,935	513,230	1,448,565	1,200,000	1,200,000	1,200,000	1,200,000	(130,370)	-8.3%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	408,131	435,296	688,391	210,190	611,544	450,000	450,000	450,000	450,000	(76,847)	-11.2%
Fringe Benefits	30,749	30,384	49,451	14,624	44,075	32,000	32,000	32,000	32,000	(5,376)	-10.9%
Total Personnel	438,880	465,680	737,842	224,814	655,619	482,000	482,000	482,000	482,000	(82,223)	-11.1%
Supplies	219,805	205,891	289,470	114,422	305,332	300,000	300,000	300,000	300,000	15,862	5.5%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	42,749	25,813	87,738	5,250	56,850	56,850	56,850	56,850	56,850	(30,888)	-35.2%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	7,069	7,876	20,183	3,704	19,193	19,193	19,193	19,193	19,193	(990)	-4.9%
Travel	16,406	19,598	70,455	6,619	71,505	71,505	71,505	71,505	71,505	1,050	1.5%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	24,264	42,007	44,003	22,002	68,961	70,341	71,748	73,182	74,646	24,958	56.7%
Administration	-	-	-	-	49,749	50,744	51,759	52,795	53,850	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	19,212	19,596	19,988	20,388	20,796	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	10,375	-	-	3,550	-	-	-	-	-	-	-
Other Services & Charges	136,653	142,958	299,778	75,306	270,744	150,000	150,000	150,000	150,000	(29,034)	-9.7%
Total Services & Charges	237,516	238,252	522,157	116,431	487,253	367,889	369,296	370,730	372,194	(34,904)	-6.7%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	896,201	909,823	1,549,469	455,667	1,448,204	1,149,889	1,151,296	1,152,730	1,154,194	(101,265)	-6.5%
Net Surplus / (Deficit)	107,118	35,663	29,466	57,563	361	50,111	48,704	47,270	45,806		
Beginning Cash Balance	671,132	778,249	815,052	815,052	844,518	844,878	894,990	943,694	990,964		
Cash Adjustments	(1)	1,140	-	4,449	-	-	-	-	-		
Ending Cash Balance	778,249	815,052	844,518	877,064	844,878	894,990	943,694	990,964	1,036,770		
Cash Reserves Target	179,240	181,965	309,894	91,133	289,641	229,978	230,259	230,546	230,839		20.00%

Explain Significant Revenue and Expenditure Changes Below:

For 2016 there are \$85,000 for improvements budgeted for the softball complex for the ISC World Tournament and \$87,000 budgeted for Country Fest was not budgeted due to the partnership with the South Bend Cubs. They have agreed to handle this expense.

Recreation - Nonreverting - 203

Fund Summary - Description, Accomplishments, Goals, KPI's

Fund Description & Purpose

Fund accounts for recreation programs and events that are self supporting through user fees or sponsorships and donations.

2015 Accomplishments & Outcomes

- The second Country Music Fest was held at Coveleski Stadium . Weather was perfect this year, unlike 2014.
- Implementation of the "Job Corps" program at Martin Luther Jr. Center and Charles Black Center began its second year in June. 25 teens are employed.
- Two Part time employees that were hired for the "Made Men" Program at Martin Luther King Jr Center became full time in January. This allowed the programs hours to expand.
- The 2015 International Softball Conference Fastball tournament will be held at Belleville Softball Complex in early August.
- The design phase of improvements at the Charles Black Center have begun.
-
-
-
-

2016 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

- Diverse programming offered to local residents
- Sustainable recreation programs
-
-
-
-

Good Government (GG)

- Community Outreach programming
- Job Corps training and youth mentoring programs
- Pursue sponsors and grants to assist with programs, events and leagues
-
-
-

Economic Development (ED)

- National Championship Softball Tournament at Belleville Softball Complex
- International World Softball Tournament in 2015
- Partner with South Bend Silver Hawks to offer the Second Annual Country Music Fest
-
-
-

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2017			
			Long Term Goal	2014 Actual	2015 Estimated	2016 Target
- River City Basketball League	2,3	Outcome	500 teams	472	480	500
- Softball Leagues	2,3	Outcome	300 teams	284	285	290
- Daddy-Daughter Dance	2,3	Outcome	1,600 participants	1,256	1,429	1,500
- Kid's Triathlon	2,3	Outcome	300 participants	282	143	250
- Recreation Centers	2,3	Outcome	250,000	200,529	210,000	210,000
- Pool Attendance	2,3	Outcome	12,000	9,953	9,000	10,000
-						
-						
-						
-						
-						

Types: output, efficiency, effectiveness, quality, outcome, technology

2016 Significant Changes/Challenges/Opportunities (with a focus on solutions)

- The significant challenge with this fund is always to maintain its sustainability as a user fee based enterprise.
-
- The surplus revenues allow staff training and education that would otherwise be unaffordable. In order to maintain profitability, staff need to be more efficient in their programs
-
- The pursuit of grants, donors, and sponsors of events and programs is important to the overall sustainability of this fund.
-

Recreation - Nonreverting - 203

Fund Summary - Full-Time Employees

<i>Report ONLY Full-Time positions</i>									
Position	2014	2015	6/30/2015 Actual	2016	Forecast				
	Actual	Amended Budget		Proposed Budget	2017	2018	2019	2020	
Staffing (Full-Time Employees)									
Non-Bargaining									
Fitness Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
RECREATION-NONREVERTING								
203-1103-347.01-35	FOOD SALES	28,409	27,880	25,000	25,000	18,023	11,021	38,250
LEVEL	TEXT	TEXT AMT						
01	BELLEVILLE CONCESSIONS	25,000						
	CONCESSIONS	13,250						
		38,250						
203-1103-347.01-36	SNACK SALES	419	0	0	0	0	0	0
203-1103-347.01-37	NON-ALCOHOLIC BEVERAGES	17,079	15,253	18,000	18,000	10,562	6,101	33,250
LEVEL	TEXT	TEXT AMT						
01	BELLEVILLE CONCESSIONS	20,000						
	CONCESSIONS	13,250						
		33,250						
203-1103-347.01-90	RECREATION	840,822	799,127	1,487,935	1,487,935	567,084	450,396	1,361,065
LEVEL	TEXT	TEXT AMT						
01	AQUATICS	22,000						
	ATHLETICS	662,618						
	CENTERS	256,044						
	REC ADMINISTRATION	48,800						
	PROGRAMS	238,169						
	SPECIAL EVENTS	133,434						
		1,361,065						
203-1103-347.99-00	CASH OVER/SHORT	10	29	0	0	16-	27	0
203-1103-360.00-00	MISCELLANEOUS REVENUE	111,893	100,775	40,000	40,000	42,228	42,752	10,000
203-1103-361.00-00	INTEREST ON INVESTMENTS	2,692	2,422	3,000	3,000	3,526	2,933	6,000
LEVEL	TEXT	TEXT AMT						
01	INTEREST EARNINGS ON FUND BALANCES	3,000						
		3,000						
203-1103-380.10-99	MISC. REIMBURSEMENTS	1,995	0	5,000	5,000	0	0	0
**	RECREATION	1,003,319	945,486	1,578,935	1,578,935	641,407	513,230	1,448,565
***	RECREATION-NONREVERTING	1,003,319	945,486	1,578,935	1,578,935	641,407	513,230	1,448,565

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
RECREATION-NONREVERTING								
203-1103-452.10-01	REGULAR	33,889	34,507	44,535	44,535	23,090	17,622	43,678
LEVEL	TEXT	TEXT AMT						
01	1 - FITNESS SUPERVISOR	43,678						
		43,678						
203-1103-452.10-03	PART-TIME STAFF	98,920	103,854	202,276	202,276	95,237	43,484	183,956
LEVEL	TEXT	TEXT AMT						
01	PART TIME EMPLOYEES FOR SELF FUNDED RECREATION							
	ATHLETIC PROGRAMS	77,285						
	RECREATION CENTERS	850						
	YOUTH/ADULT PROGRAMS	101,821						
	SPECIAL EVENTS	2,000						
	RECREATION MANAGEMENT	2,000						
		183,956						
203-1103-452.10-04	OVERTIME	26	274	500	500	224	105	500
203-1103-452.10-05	TEMPORARY SERVICES	118,851	127,149	164,547	164,547	88,864	64,346	138,047
LEVEL	TEXT	TEXT AMT						
01	CONTRACTORS USED FOR RECREATION PROGRAMS							
	AQUATICS-	15,156						
	ATHLETICS-	95,971						
	YOUTH/ADULT PROGRAMS-	22,710						
	CENTERS-	820						
	SPECIAL EVENTS-	2,190						
	RECREATION MANAGEMENT-	1,200						
		138,047						
203-1103-452.10-09	PERMANENT PART TIME	156,445	169,512	276,533	276,533	109,935	84,633	245,363
LEVEL	TEXT	TEXT AMT						
01	ATHLETIC PROGRAMS	208,363						
	YOUTH/ADULT PROGRAMS	9,880						
	RECREATION CENTERS	27,120						
		245,363						
203-1103-452.11-01	FICA - REGULAR	22,174	23,702	40,074	40,074	17,455	11,118	36,223
LEVEL	TEXT	TEXT AMT						
01	ALL SALARIES							
	\$475,497 X 7.65%=	36,223						
		36,223						
203-1103-452.11-04	PERF - REGULAR	3,379	3,859	4,988	4,988	2,572	1,966	4,892
LEVEL	TEXT	TEXT AMT						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	REGULAR \$43,678 X 11.2%=-		4,892 4,892					
	203-1103-452.11-07 UNEMPLOYMENT COMP	3,426	1,053	2,619	2,619	873	655	1,184
LEVEL	TEXT		TEXT AMT					
01	ESTIMATED UNEMPLOYMENT COMPENSATION FOR RECREATION NONREVERTING BASED ON 0.25 % OF PAYROLL		1,184 1,184					
	203-1103-452.11-08 GROUP INSURANCE - HEALTH	1,650	1,650	1,650	1,650	1,032	825	1,656
LEVEL	TEXT		TEXT AMT					
01	----- GROUP HEALTH INSURANCE:..... 1 EMPLOYEE X \$65.00 X 24 PAY PERIODS ----- LONG TERM DISABILITY 1 EMPLOYEES X \$4.00 X 24 PAY PERIODS		1,560 96 1,656					
	203-1103-452.11-09 GROUP INSURANCE - LIFE	120	120	120	120	75	60	120
LEVEL	TEXT		TEXT AMT					
01	LIFE INS: 1 EMPLOYEE \$5 X 24 PAY PERIODS		120 120					
	* PERSONNEL SERVICES	438,880	465,680	737,842	737,842	339,357	224,814	655,619
	203-1103-452.21-02 STATIONERY & PRINTING	11,206	10,661	21,604	21,604	11,330	8,659	11,581
LEVEL	TEXT		TEXT AMT					
01	MATERIALS AND SUPPLIES		11,581 11,581					
	203-1103-452.21-03 CENTRAL STORES - OFFICE	678	57	2,000	2,000	0	0	2,000
	203-1103-452.21-04 OTHER -OFFICE SUPPLIES	807	1,316	1,908	1,908	0	0	1,908
	203-1103-452.21-05 SMALL OFFICE EQUIPMENT	6,473	310	1,500	1,500	3,380	3,380	1,500
	203-1103-452.22-05 UNIFORMS	5,490	208	6,975	6,975	1,466	0	7,175
LEVEL	TEXT		TEXT AMT					
01	ATHLETICS CENTERS REC ADMINISTRATION PROGRAMS		3,350 250 1,100 2,475 7,175					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
203-1103-452.22-23	RECREATION SUPPLIES	128,132	136,631	185,342	193,910	100,754	77,839	139,852
LEVEL	TEXT		TEXT AMT					
01	ATHLETICS		46,252					
	CENTERS		26,665					
	REC ADMINISTRATION		6,860					
	PROGRAMS		30,635					
	SPECIAL EVENTS		29,440					
			139,852					
203-1103-452.22-24	OPERATION/MAINT. SUPPLIES	3,679	12,977	5,400	8,657	5,428	5,320	71,400
LEVEL	TEXT		TEXT AMT					
01	ATHLETICS		68,500					
	CENTERS		400					
	PROGRAMS		2,500					
			71,400					
203-1103-452.22-29	INVENTORY "FOR SALE"	3,047	0	0	0	3,498	1,215	0
203-1103-452.22-30	CONCESSIONS INVENTORY	59,951	43,731	52,033	52,033	33,630	17,949	69,033
LEVEL	TEXT		TEXT AMT					
01	BELLEVILLE CONCESSIONS		52,000					
	TEEN CONCESSIONS		17,033					
			69,033					
203-1103-452.23-99	REPAIR & MAINT. MATERIALS	342	0	883	883	83	60	883
*	SUPPLIES	219,805	205,891	277,645	289,470	159,569	114,422	305,332
203-1103-452.31-70	ADM FEE ALLOCATION	24,264	42,007	44,003	44,003	29,335	22,002	49,749
LEVEL	TEXT		TEXT AMT					
01	2016 FIXED COST ALLOCATION #1		49,749					
	ADMINISTRATIVE FEE		49,749					
203-1103-452.31-73	PRINT SHOP ALLOCATION	0	0	0	0	0	0	19,212
LEVEL	TEXT		TEXT AMT					
01	ALLOCATION #5- PRINTSHOP		19,212					
			19,212					
203-1103-452.32-02	POSTAGE	1,991	546	3,951	3,951	114	108	4,601
203-1103-452.32-21	TRAVEL - MILEAGE	219	657	5,787	5,787	263	0	5,787
LEVEL	TEXT		TEXT AMT					
01	ATHLETICS		789					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	PROGRAMS		4,898					
	REC CENTERS		100					
			5,787					
203-1103-452.32-22	TRAVEL - AIRFARE	6,223	8,945	24,650	24,650	3,423	3,187	26,450
LEVEL	TEXT		TEXT AMT					
01	AQUATICS		1,000					
	ATHLETICS		4,000					
	CENIERS		15,500					
	REC ADMINISTRATION		2,850					
	PROGRAMS		2,400					
	SPECIAL EVENTS		700					
			26,450					
203-1103-452.32-23	TRAVEL - HOTEL	6,484	6,324	25,560	25,560	3,301	3,301	25,260
LEVEL	TEXT		TEXT AMT					
01	AQUATICS		950					
	ATHLETICS		3,460					
	CENIERS		13,850					
	REC ADMINISTRATION		3,700					
	PROGRAMS		2,600					
	SPECIAL EVENTS		700					
			25,260					
203-1103-452.32-24	TRAVEL - MEALS	1,754	2,412	11,710	11,710	80	80	11,260
LEVEL	TEXT		TEXT AMT					
01	AQUATICS		500					
	ATHLETICS		2,150					
	CENIERS		4,600					
	REC ADMINISTRATION		2,350					
	PROGRAMS		1,260					
	SPECIAL EVENTS		400					
			11,260					
203-1103-452.32-25	TRAVEL - OTHER	1,726	1,260	2,748	2,748	51	51	2,748
LEVEL	TEXT		TEXT AMT					
01	AQUATICS		50					
	ATHLETICS		1,100					
	CENIERS		1,070					
	REC ADMINISTRATION		100					
	PROGRAMS		400					
	SPECIAL EVENTS		28					
			2,748					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
203-1103-452.33-01	PROMOTIONAL SUPPLIES	0	0	1,500	1,500	0	0	1,000
203-1103-452.33-03	PROMOTIONAL - PARK DEPT.	42,749	25,813	85,856	86,238	11,483	5,250	55,850
LEVEL	TEXT	TEXT AMT						
01	ATHLETICS	1,700						
	CENTERS	700						
	REC ADMINISTRATION	23,500						
	PROGRAMS	10,400						
	SPECIAL EVENTS	19,550						
		55,850						
203-1103-452.39-01	REFNDS, AWARDS, IMDEMNITIES	8,482	33,878	10,000	10,000	21,133	15,706	10,000
203-1103-452.39-10	SUBSCRIPTIONS-REC	5,413	4,612	0	0	3,689	3,689	0
203-1103-452.39-11	DUES	0	0	16,180	16,180	0	0	29,780
LEVEL	TEXT	TEXT AMT						
01	AQUATICS	700						
	ATHLETICS	4,490						
	CENTERS	22,500						
	REC ADMINISTRATION	1,020						
	PROGRAMS	785						
	SPECIAL EVENTS	285						
		29,780						
203-1103-452.39-38	BAD DEBT/UNCOLLECT NSF CK	0	102	0	0	0	0	0
203-1103-452.39-70	EDUCATION & TRAINING	7,069	7,876	20,183	20,183	3,704	3,704	19,193
LEVEL	TEXT	TEXT AMT						
01	AQUATICS	1,200						
	ATHLETICS	2,720						
	CENTERS	5,670						
	REC ADMINISTRATION	4,075						
	PROGRAMS	4,700						
	SPECIAL EVENTS	828						
		19,193						
203-1103-452.39-89	CONTRACT SERVICES/CHARGES	120,757	103,820	268,647	269,647	77,031	55,803	226,363
LEVEL	TEXT	TEXT AMT						
01	ATHLETICS	48,692						
	CENTERS	93,125						
	REC ADMINISTRATION	8,150						
	PROGRAMS	18,925						
	SPECIAL EVENTS	57,471						
		226,363						
203-1103-452.39-99	MILEAGE REIMBURSEMENT	10	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
*	OTHER SERVICES & CHARGES	227,141	238,252	520,775	522,157	153,607	112,881	487,253
	203-1103-452.50-02 INTER-FUND OPER. TRANSFRS	10,375	0	0	0	3,550	3,550	0
*	OTHER USES	10,375	0	0	0	3,550	3,550	0
**	RECREATION	896,201	909,823	1,536,262	1,549,469	656,083	455,667	1,448,204
***	RECREATION-NONREVERTING	896,201	909,823	1,536,262	1,549,469	656,083	455,667	1,448,204

East Race Waterway - 271

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	49	32	50	16	30	-	-	-	-	(20)	-40.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	49	32	50	16	30	-	-	-	-	(20)	-40.0%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	9,092	4,000	2,098	-	-	-	-	-	(4,000)	-100.0%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	9,092	4,000	2,098	-	-	-	-	-	(4,000)	-100.0%
Net Surplus / (Deficit)	49	(9,060)	(3,950)	(2,082)	30	-	-	-	-	-	-
Beginning Cash Balance	14,323	14,372	5,315	5,315	1,365	1,395	1,395	1,395	1,395	1,395	-
Cash Adjustments	0	3	-	(3)	-	-	-	-	-	-	-
Ending Cash Balance	14,372	5,315	1,365	3,230	1,395	1,395	1,395	1,395	1,395	1,395	20.00%
Cash Reserves Target	-	1,818	800	420	-	-	-	-	-	-	-

Explain Significant Revenue and Expenditure Changes Below:

Fund accounts for revenues and expenditures for the East Race Waterway. Revenues were derived from race event entry fees. At this time, no races are anticipated being held. No revenues are expected for this fund. Suggest closing the fund and transferring balance to fund 203 or 405.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
EASTRACE WATERWAY 271-0000-361.00-00	INTEREST ON INVESTMENTS	49	32	0	50	18	16	30
**	EASTRACE WATERWAY	49	32	0	50	18	16	30
***	EASTRACE WATERWAY	49	32	0	50	18	16	30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
EASTRACE WATERWAY								
271-1101-452.22-24	OPERATION/MAINT. SUPPLIES	0	9,092	4,000	4,000	3,998	2,098	0
LEVEL	TEXT	TEXT AMT						
01	EAST RACE EQUIPMENT		4,000					
			4,000					

*	SUPPLIES	0	9,092	4,000	4,000	3,998	2,098	0

**	PARK MAINTENANCE	0	9,092	4,000	4,000	3,998	2,098	0

***	EASTRACE WATERWAY	0	9,092	4,000	4,000	3,998	2,098	0

Coveleski Stadium - 401

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	15,000	-	15,000	20,000	20,000	20,000	20,000	-	0.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	92	13,600	100	138	200	200	200	200	200	100	100.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	92	13,600	15,100	138	15,200	20,200	20,200	20,200	20,200	100	0.7%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital											
-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	-	-	-	-	-	-	-	-	-	-
Net Surplus / (Deficit)	92	13,600	15,100	138	15,200	20,200	20,200	20,200	20,200		
Beginning Cash Balance	26,758	26,850	40,474	40,474	55,574	70,774	90,974	111,174	131,374		
Cash Adjustments	0	24		(24)							
Ending Cash Balance	26,850	40,474	55,574	40,588	70,774	90,974	111,174	131,374	151,574		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		20.00%

Explain Significant Revenue and Expenditure Changes Below:

Due to increased attendance at Coveleski Stadium, the revenue from the attendance bonus has been increased.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
COVELESKI STADIUM								
401-0000-347.01-40	LEASE OF STADIUM	0	0	15,000	15,000	0	0	15,000
LEVEL	TEXT	TEXT AMT						
01	REVENUE FROM ATTENDANCE BONUS	15,000						
		15,000						
401-0000-360.00-00	MISCELLANEOUS REVENUE	0	13,526	0	0	0	0	0
401-0000-361.00-00	INTEREST ON INVESTMENTS	92	74	100	100	165	138	200
LEVEL	TEXT	TEXT AMT						
01	ESTIMATED INTEREST EARNED ON FUND BALANCES	100						
		100						
**	COVELESKI STADIUM	92	13,600	15,100	15,100	165	138	15,200
***	COVELESKI STADIUM	92	13,600	15,100	15,100	165	138	15,200

Zoo Endowment - 403

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	8	-	-	-	-	-	-	-	-	-	-
Other Income	168	139	200	167	200	-	-	-	-	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	176	139	200	167	200	-	-	-	-	-	0.0%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital											
-	-	-	49,000	-	-	-	-	-	-	(49,000)	-100.0%
Total Expenditures by Type	-	-	49,000	-	-	-	-	-	-	(49,000)	-100.0%
Net Surplus / (Deficit)	176	139	(48,800)	167	200	-	-	-	-	-	-
Beginning Cash Balance	48,846	49,022	49,190	49,190	390	590	590	590	590	590	-
Cash Adjustments	0	29	-	(28)	-	-	-	-	-	-	-
Ending Cash Balance	49,022	49,190	390	49,329	590	590	590	590	590	590	-
Cash Reserves Target	-	-	9,800	-	-	-	-	-	-	-	20.00%

Explain Significant Revenue and Expenditure Changes Below:

This fund's revenue was derived from donations from trust funds that have dissolved. Because the Potawatomi Zoological Society has taken over operation of the Zoo, it is unlikely there will be additional donations made to this fund in the foreseeable future. The budgeted appropriation for 2015 was to cover unplanned capital expense and will probably not be utilized. It is possible this fund will be used to fulfill Park's obligation for additional Zoo capital in 2016 as stated in the memorandum of understanding, and/or be closed.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
ZOO ENDOWMENT								
403-0000-361.00-00	INTEREST ON INVESTMENTS	168	139	200	200	200	167	200
LEVEL	TEXT	TEXT AMT						
01	INTEREST EARNINGS ON FUND BALANCES		200					
			200					
403-0000-367.00-00	DONATION PRIVATE SOURCES	8	0	0	0	0	0	0
**	ZOO ENDOWMENT	176	139	200	200	200	167	200
***	ZOO ENDOWMENT	176	139	200	200	200	167	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
ZOO ENDOWMENT								
403-1101-452.43-07	PARK EQUIPMENT	0	0	49,000	49,000	0	0	0
LEVEL	TEXT	TEXT AMT						
01	CASH BALANCE MAY BE APPROPRIATED AT A LATER DATE FOR ZOO CAPITAL EXPENSE							
*	CAPITAL	0	0	49,000	49,000	0	0	0
**	PARK MAINTENANCE	0	0	49,000	49,000	0	0	0
***	ZOO ENDOWMENT	0	0	49,000	49,000	0	0	0

Park Nonreverting Capital - 405

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	17,510	39,276	46,000	7,036	58,000	58,000	60,000	60,000	60,000	12,000	26.1%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	1,386	1,083	2,200	1,842	4,000	4,000	4,000	4,000	4,000	1,800	81.8%
Transfers In	209,824	96,819	95,500	-	100,500	100,000	100,000	100,000	100,000	5,000	5.2%
Total Revenue	228,720	137,178	143,700	8,878	162,500	162,000	164,000	164,000	164,000	18,800	13.1%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	104,634	50,075	67,273	27,007	58,000	65,000	65,000	65,000	65,000	(9,273)	-13.8%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	6,500	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	6,850	37,329	50,660	5,928	-	20,000	20,000	20,000	20,000	(50,660)	-100.0%
Total Services & Charges	6,850	43,829	50,660	5,928	-	20,000	20,000	20,000	20,000	(50,660)	-100.0%
Capital	36,730	95,000	75,000	-	131,000	75,000	75,000	75,000	75,000	56,000	74.7%
Total Expenditures by Type	148,214	188,904	192,933	32,935	189,000	160,000	160,000	160,000	160,000	(3,933)	-2.0%
Net Surplus / (Deficit)	80,506	(51,726)	(49,233)	(24,057)	(26,500)	2,000	4,000	4,000	4,000		
Beginning Cash Balance	492,385	572,891	521,465	521,465	472,232	445,732	447,732	451,732	455,732		
Cash Adjustments	0	300	-	2,219	-	-	-	-	-		
Ending Cash Balance	572,891	521,465	472,232	499,627	445,732	447,732	451,732	455,732	459,732		
Cash Reserves Target	29,643	37,781	38,587	6,587	37,800	32,000	32,000	32,000	32,000		20.00%

Explain Significant Revenue and Expenditure Changes Below:

Funding for this fund is through a portion of user fees from various venues and must be dedicated to that particular venue. These are picnic sites at Potawatomi and Rum Village Parks, Forestry, Central Mowing, the East Race Waterway, Howard Park Ice Rink, and the golf courses. Potawatomi Zoo revenues are now retained by the Potawatomi Zoological Society per the memorandum of understanding. Revenues are dependent on attendance at the various locations.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
PARK NONREVERTING CAPITAL								
405-0000-361.00-00	INTEREST ON INVESTMENTS	1,386	1,083	2,200	2,200	1,888	1,592	4,000
LEVEL	TEXT	TEXT AMT						
01	INTEREST EARNINGS ON FUND BALANCES		1,500					
			1,500					
**	PARK NONREVERTING CAPITAL	1,386	1,083	2,200	2,200	1,888	1,592	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
405-1101-347.01-11	PICNIC AREA NONREVERTING	4,105	3,605	4,000	4,000	3,798	3,036	4,000
405-1101-347.01-71	SITE MOWING	0	11,074	30,000	30,000	0	0	30,000
LEVEL	TEXT		TEXT AMT					
01	CAPITAL RECOVERY FROM MOWING FEES		30,000					
			30,000					
405-1101-360.00-00	MISCELLANEOUS REVENUE	13,405	24,597	12,000	12,000	4,000	4,000	24,000
LEVEL	TEXT		TEXT AMT					
01	NON-REVERTING MAINTENANCE FEES		12,000					
	MISCELLANEOUS FORESTRY REVENUE		12,000					
			24,000					
405-1101-392.00-00	INTER-FUND OPER. TRANSFER	5,000	0	10,000	10,000	0	0	0
**	PARK MAINTENANCE	22,510	39,276	56,000	56,000	7,798	7,036	58,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
405-1102-360.00-00	MISCELLANEOUS REVENUE	0	0	0	0	250	250	0
LEVEL	TEXT		TEXT AMT					
01	INCLUDED IN 405-1102-347.01-21							
	405-1102-392.00-00 INTER-FUND OPER. TRANSFER	91,048	87,025	70,000	70,000	0	0	85,000
LEVEL	TEXT		TEXT AMT					
01	GOLF NON-REVERTING FEES - TRANSFER FROM FUND 201 (FORMERLY TO ACCOUNT NO. 405-1102-347-01-21)		80,000					
			80,000					
**	GOLF COURSES	91,048	87,025	70,000	70,000	250	250	85,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
405-1103-392.00-00	INTER-FUND OPER. TRANSFER	11,005	9,794	15,500	15,500	0	0	15,500
LEVEL	TEXT		TEXT AMT					
01	NON-REVERTING FEES - TRSFR FROM FUND 201 - ICE RNK		6,500					
	NON-REVERTING FEES - TRSFR FROM FUND 201 - E. RACE		9,000					
			15,500					
**	RECREATION	11,005	9,794	15,500	15,500	0	0	15,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
405-1104-392.00-00	INTER-FUND OPER. TRANSFER	102,771	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
01	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY GATE REVENUE RETAINED BY PZS							
**	POTAWATOMI ZOO	102,771	0	0	0	0	0	0
***	PARK NONREVERTING CAPITAL	228,720	137,178	143,700	143,700	9,936	8,878	162,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
PARK NONREVERTING CAPITAL								
405-1101-452.22-24	OPERATION/MAINT. SUPPLIES	9,269	1,451	0	0	7,597	7,597	10,000
405-1101-452.22-25	PLANTS CHEM. SEED & FERT.	4,801	9,005	10,000	10,000	8,411	8,411	10,000
*	SUPPLIES	14,070	10,456	10,000	10,000	16,008	16,008	20,000
405-1101-452.39-01	REFNDS,AWARDS,IMDEMNITIES	50	84	0	0	120	96	0
*	OTHER SERVICES & CHARGES	50	84	0	0	120	96	0
405-1101-452.43-07	PARK EQUIPMENT	0	0	15,000	15,000	0	0	15,000
LEVEL	TEXT	TEXT AMT						
01	REPLACEMENT OF MOWER	15,000						
		15,000						
*	CAPITAL	0	0	15,000	15,000	0	0	15,000
**	PARK MAINTENANCE	14,120	10,540	25,000	25,000	16,128	16,104	35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
405-1102-452.22-24	OPERATION/MAINT. SUPPLIES	28,417	21,077	38,000	44,275	4,105	1,605	38,000
LEVEL	TEXT	TEXT AMT						
01	MOWER DECKS		15,000					
	UTILITY CART		8,000					
	REFURBISH GREENS COLLARS		15,000					
			38,000					
405-1102-452.23-20	SMALL TOOLS & EQUIPMENT	5,932	0	0	0	0	0	0
405-1102-452.23-99	REPAIR & MAINT. MATERIALS	3,921	5,128	0	0	9,394	9,394	0
*	SUPPLIES	38,270	26,205	38,000	44,275	13,499	10,999	38,000
405-1102-452.36-05	OTHER EQUIPMENT REPAIRS	0	6,500	0	0	0	0	0
405-1102-452.39-89	CONTRACT SERVICES/CHARGES	0	32,245	0	660	9,652	5,832	0
*	OTHER SERVICES & CHARGES	0	38,745	0	660	9,652	5,832	0
405-1102-452.43-07	PARK EQUIPMENT	24,815	0	60,000	60,000	22,499	0	60,000
LEVEL	TEXT	TEXT AMT						
01	GOLF CAPITAL (TBD)		60,000					
			60,000					
*	CAPITAL	24,815	0	60,000	60,000	22,499	0	60,000
**	GOLF COURSES	63,085	64,950	98,000	104,935	45,650	16,831	98,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
405-1103-452.43-07	PARK EQUIPMENT	0	0	0	0	0	0	20,000
LEVEL	TEXT		TEXT AMT					
01	RAFT REPLACEMENT		10,000					
	MISC RAFTING EQUIPMENT		10,000					
			20,000					

*	CAPITAL	0	0	0	0	0	0	20,000

**	RECREATION	0	0	0	0	0	0	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
405-1104-452.22-24	OPERATION/MAINT. SUPPLIES	37,856	2,225	10,000	11,394	0	0	0
405-1104-452.23-99	REPAIR & MAINT. MATERIALS	14,438	11,189	0	1,604	0	0	0
*	SUPPLIES	52,294	13,414	10,000	12,998	0	0	0
405-1104-452.39-89	CONTRACT SERVICES/CHARGES	6,800	5,000	50,000	50,000	0	0	0
*	OTHER SERVICES & CHARGES	6,800	5,000	50,000	50,000	0	0	0
405-1104-452.42-01	LAND IMPROVEMENTS	0	95,000	0	0	0	0	0
405-1104-452.43-07	PARK EQUIPMENT	11,915	0	0	0	0	0	36,000
LEVEL	TEXT		TEXT AMT					
01	POSSIBLE CONTRIBUTION TO ZOO CAPITAL		36,000					
			36,000					
*	CAPITAL	11,915	95,000	0	0	0	0	36,000
**	POTAWATOMI ZOO	71,009	113,414	60,000	62,998	0	0	36,000
***	PARK NONREVERTING CAPITAL	148,214	188,904	183,000	192,933	61,778	32,935	189,000

City Cemetery - 730

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	138	101	150	97	150	-	-	-	-	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	138	101	150	97	150	-	-	-	-	-	0.0%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	4,316	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	8,658	20,000	-	20,000	-	-	-	-	-	0.0%
Total Services & Charges	-	8,658	20,000	-	20,000	-	-	-	-	-	0.0%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	4,316	8,658	20,000	-	20,000	-	-	-	-	-	0.0%
Net Surplus / (Deficit)	(4,178)	(8,557)	(19,850)	97	(19,850)	-	-	-	-	-	-
Beginning Cash Balance	41,112	36,934	28,394	28,394	28,544	8,694	8,694	8,694	8,694	8,694	-
Cash Adjustments	0	17	20,000	(17)	-	-	-	-	-	-	-
Ending Cash Balance	36,934	28,394	28,544	28,474	8,694	8,694	8,694	8,694	8,694	8,694	-
Cash Reserves Target	863	1,732	4,000	-	4,000	-	-	-	-	-	20.00%

Explain Significant Revenue and Expenditure Changes Below:

Revenue for this fund was originally derived from the sale of burial plots. Very few plots remain and the revenues have decreased as a result. This fund is no longer self sustaining. Funds are budgeted as a contingency for unexpected repairs.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
CITY CEMETERY TRUST FUND								
730-0000-361.00-00	INTEREST ON INVESTMENTS	138	101	150	150	116	97	150
LEVEL	TEXT	TEXT AMT						
01	ESTIMATED INTEREST EARNED ON FUND BALANCES		150					
			150					
**	CITY CEMETERY TRUST FUND	138	101	150	150	116	97	150
***	CITY CEMETERY TRUST FUND	138	101	150	150	116	97	150
		272,732,819	261,714,689	273,935,695	287,855,173	167,322,261	143,297,201	274,738,504

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET	
CITY CEMETERY TRUST FUND									
730-0000-452.22-24	OPERATION/MAINT. SUPPLIES	4,316	0	0	0	0	0	0	
-----		-----		-----		-----		-----	
*	SUPPLIES	4,316	0	0	0	0	0	0	
730-0000-452.39-89	CONTRACT SERVICES/CHARGES	0	8,658	20,000	20,000	0	0	20,000	
LEVEL	TEXT	TEXT AMT							
01	CEMETERY IMPROVEMENTS	20,000							
		20,000							
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*	OTHER SERVICES & CHARGES	0	8,658	20,000	20,000	0	0	20,000	
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**	CITY CEMETERY TRUST FUND	4,316	8,658	20,000	20,000	0	0	20,000	
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***	CITY CEMETERY TRUST FUND	4,316	8,658	20,000	20,000	0	0	20,000	
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		279,658,063	268,784,611	313,681,121	377,718,721	174,831,199	134,228,783	304,968,612	