

| Account | Account Description | 2019 Adopted Budget | 2020 Manager Approval | 2021 Manager Approval |
|----------|--|------------------------|--------------------------|--------------------------|
| | 071 - Park Maint & Capital Imp Millage | Duuget | Αμμισταί | Approval |
| REVEN | | | | |
| | ncy 018 - Finance | | | |
| 5 | ganization 1000 - Administration | | | |
| | Activity 0000 - Revenue | | | |
| | stment Income | | | |
| 6200 | Investment Income | 54,070.00 | 119,695.00 | 133,209.00 |
| | Investment Income Totals | \$54,070.00 | \$119,695.00 | \$133,209.00 |
| | Activity 0000 - Revenue Totals | \$54,070.00 | \$119,695.00 | \$133,209.00 |
| | Organization 1000 - Administration Totals | \$54,070.00 | \$119,695.00 | \$133,209.00 |
| | Agency 018 - Finance Totals | \$54,070.00 | \$119,695.00 | \$133,209.00 |
| ∆a≏n | Agency 060 - Parks & Recreation | | , | |
| 5 | ganization 2100 - Park & Public Space Maintenance | | | |
| | Activity 0000 - Revenue | | | |
| Тахе | | | | |
| 1125 | Parks Maintenance & Repair | 3,416,256.00 | 3,650,951.00 | 3,760,480.00 |
| | Taxes Totals | \$3,416,256.00 | \$3,650,951.00 | \$3,760,480.00 |
| Oper | rating Transfers In | | | |
| 2710.005 | 7 Operating Transfers 0057 | .00 | 123,315.00 | .00 |
| | Operating Transfers In Totals | \$0.00 | \$123,315.00 | \$0.00 |
| | Activity 0000 - Revenue Totals | \$3,416,256.00 | \$3,774,266.00 | \$3,760,480.00 |
| | Organization 2100 - Park & Public Space Maintenance Totals | \$3,416,256.00 | \$3,774,266.00 | \$3,760,480.00 |
| Or | ganization 4000 - Recreation Facilities & Serv | | | |
| | Activity 9000 - Capital Outlay | | | |
| Taxe | | | | |
| 1125 | Parks Maintenance & Repair | 1,524,514.00 | 1,762,584.00 | 1,815,462.00 |
| | Taxes Totals | \$1,524,514.00 | \$1,762,584.00 | \$1,815,462.00 |
| Prior | Year Surplus | | | |
| 6998 | Prior Year Fund Balance | 352,148.00 | .00 | .00 |
| | Prior Year Surplus Totals | \$352,148.00 | \$0.00 | \$0.00 |
| Oper | rating Transfers In | | | |
| 2710.003 | 4 Operating Transfers 0034 | .00 | 100,000.00 | 50,000.00 |
| | Operating Transfers In Totals | \$0.00 | \$100,000.00 | \$50,000.00 |
| | Activity 9000 - Capital Outlay Totals | \$1,876,662.00 | \$1,862,584.00 | \$1,865,462.00 |
| | Organization 4000 - Recreation Facilities & Serv | \$1,876,662.00 | \$1,862,584.00 | \$1,865,462.00 |
| | Totals | | | |



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| Account | 071 - Park Maint & Capital Imp Millage | buuget | Approval | Approval |
| REVEN | | | | |
| | oc 060 - Parks & Recreation | | | |
| 5 | rganization 7000 - Natural Area Preservation | | | |
| | Activity 0000 - Revenue | | | |
| Taxe | , | | | |
| 1125 | Parks Maintenance & Repair | 864,061.00 | 881,292.00 | 907,731.00 |
| | Taxes Total | | \$881,292.00 | \$907,731.00 |
| Misce | ellaneous Revenue | 400 1/001100 | <i>4001,202.00</i> | 400,702.00 |
| 5499 | Miscellaneous-Parks | 600.00 | 600.00 | 600.00 |
| 6840 | Sale-NAP Products | 500.00 | 500.00 | 500.00 |
| 0070 | | | | |
| Drier | Miscellaneous Revenue Total | ls \$1,100.00 | \$1,100.00 | \$1,100.00 |
| | r Year Surplus | | 20 006 00 | 00 |
| 6998 | Prior Year Fund Balance | 95,026.00 | 38,806.00 | .00 |
| | Prior Year Surplus Total | | \$38,806.00 | \$0.00 |
| | Activity 0000 - Revenue Tota | | \$921,198.00 | \$908,831.00 |
| Or | rganization 7000 - Natural Area Preservation Tota | | \$921,198.00 | \$908,831.00 |
| | Agency 060 - Parks & Recreation Tota | | \$6,558,048.00 | \$6,534,773.00 |
| | REVENUE TOTAL | \$6,307,175.00 | \$6,677,743.00 | \$6,667,982.00 |
| EXPENS | SE | | | |
| Agen | ncy 060 - Parks & Recreation | | | |
| Or | ganization 2100 - Park & Public Space Maintenar | ice | | |
| | Activity 1646 - Farmer's Market | | | |
| | onnel Services-Other | | | |
| 1200 | Temporary Pay | 250.00 | .00 | .00 |
| | Personnel Services-Other Total | <i>ls</i> \$250.00 | \$0.00 | \$0.00 |
| Othe | er Services | | | |
| 2410 | Rent City Vehicles | 2,000.00 | 4,000.00 | 4,000.00 |
| 2430 | Contracted Services | 5,000.00 | 7,000.00 | 7,000.00 |
| | Other Services Tota | ls \$7,000.00 | \$11,000.00 | \$11,000.00 |
| Mate | erials & Supplies | φ, /000100 | <i>411</i> ,000.00 | <i>411</i> ,000.00 |
| 3400 | Materials & Supplies | 1,500.00 | 7,000.00 | 7,000.00 |
| | Materials & Supplies Total | ls \$1,500.00 | \$7,000.00 | \$7,000.00 |
| | Activity 1646 - Farmer's Market Tota | | \$18,000.00 | \$18,000.00 |
| | Activity 6100 - Facility Rentals | 113 407.00100 | +==/000100 | +====================================== |
| | connel Services-Other | | | |
| 1200 | Temporary Pay | 1,000.00 | .00 | .00 |
| 1401 | Overtime Paid-Permanent | 500.00 | .00 | .00 |
| 101 | | 200.00 | .00 | .00 |



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| | 071 - Park Maint & Capital Imp M | illage | Dudget | . ipproval | . ipproval |
| EXPENS | | | | | |
| Agen | cy 060 - Parks & Recreation | | | | |
| Org | ganization 2100 - Park & Public S | Space Maintenance | | | |
| | Activity 6100 - Facility Rentals | | | | |
| Perso | onnel Services-Other | | | | |
| | | ervices-Other Totals | \$1,500.00 | \$0.00 | \$0.00 |
| | r Services | | 1 000 00 | | |
| 2310 | Building Maintenance | | 1,000.00 | .00 | .00 |
| 2320 | Equipment Maintenance | | 500.00 | .00 | .00 |
| 2410 | Rent City Vehicles | | 6,000.00 | 5,000.00 | 5,000.00 |
| 2430 | Contracted Services | | 43,000.00 | 95,000.00 | 95,000.00 |
| | 01 | ther Services Totals | \$50,500.00 | \$100,000.00 | \$100,000.00 |
| Mater | rials & Supplies | | | | |
| 3400 | Materials & Supplies | | 16,180.00 | 20,000.00 | 20,000.00 |
| | Material | ls & Supplies Totals | \$16,180.00 | \$20,000.00 | \$20,000.00 |
| | Activity 6100 - Faci | lity Rentals Totals | \$68,180.00 | \$120,000.00 | \$120,000.00 |
| | Activity 6121 - Leslie Science Cer | nter | | | |
| | onnel Services-Other | | | | |
| 1401 | Overtime Paid-Permanent | _ | 150.00 | .00 | .00 |
| | | ervices-Other Totals | \$150.00 | \$0.00 | \$0.00 |
| | r Services | | 2 500 60 | 00 | |
| 2410 | Rent City Vehicles | | 2,500.00 | .00 | .00 |
| 2430 | Contracted Services | _ | 25,000.00 | 50,000.00 | 50,000.00 |
| | | ther Services Totals | \$27,500.00 | \$50,000.00 | \$50,000.00 |
| | rials & Supplies | | 4 000 00 | 00 | 00 |
| 3400 | Materials & Supplies | | 4,000.00 | .00 | .00 |
| | | ls & Supplies Totals | \$4,000.00 | \$0.00 | \$0.00 |
| | Activity 6121 - Leslie Scie | ence Center Totals | \$31,650.00 | \$50,000.00 | \$50,000.00 |
| | Activity 6123 - Kempf House | | | | |
| 2410 | r <i>Services</i> Rent City Vehicles | | 350.00 | .00 | .00 |
| | | | | | |
| 2430 | Contracted Services | | 1,500.00 | 8,000.00 | 8,000.00 |
| Mata | | ther Services Totals | \$1,850.00 | \$8,000.00 | \$8,000.00 |
| Mater 3400 | rials & Supplies Materials & Supplies | | 500.00 | .00 | .00 |
| JUU | | la & Europhica Totala | \$500.00 | \$0.00 | \$0.00 |
| | ואמנפרומו | ls & Supplies Totals | ຈວ ບບ. ບບ | ֆ υ.00 | \$ 0.0 0 |



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| | 71 - Park Maint & Capital Imp Millage | buuget | Approval | Approval |
| EXPENS | | | | |
| | cy 060 - Parks & Recreation | | | |
| Org | anization 2100 - Park & Public Space Maintenance | | | |
| | Activity 6123 - Kempf House Totals | \$2,350.00 | \$8,000.00 | \$8,000.00 |
| | activity 6210 - Operations nnel Services | | | |
| 1100 | Permanent Time Worked | 147,774.00 | 119,432.00 | 121,409.00 |
| 1741 | Longevity Pay | 600.00 | 900.00 | 1,050.00 |
| | Personnel Services Totals | \$148,374.00 | \$120,332.00 | \$122,459.00 |
| Perso | nnel Services-Other | + | +/ | +, ····· |
| 1200 | Temporary Pay | 3,450.00 | 3,000.00 | 3,000.00 |
| 1401 | Overtime Paid-Permanent | 10,000.00 | 5,000.00 | 5,000.00 |
| | Personnel Services-Other Totals | \$13,450.00 | \$8,000.00 | \$8,000.00 |
| | ll Fringes | | | |
| 4220 | Life Insurance | 172.00 | 163.00 | 163.00 |
| 4230 | Medical Insurance | 30,840.00 | 26,383.00 | 27,933.00 |
| 4234 | Disability Insurance | 242.00 | 271.00 | 279.00 |
| 4237 | Retiree Health Savings Account | 664.00 | 330.00 | 336.00 |
| 4238 | Veba Funding | 18,398.00 | 16,590.00 | 16,922.00 |
| 4240 | Workers Comp | 1,499.00 | 3,278.00 | 3,368.00 |
| 4250 | Social Security-Employer | 11,551.00 | 9,193.00 | 9,346.00 |
| 4256 | Employer Match for Defined Contribution Plan | 1,845.00 | 1,857.00 | 1,939.00 |
| 4259 | Retirement Contribution | 33,341.00 | 23,936.00 | 25,769.00 |
| 4270 | Dental Insurance | 2,297.00 | 1,971.00 | 1,971.00 |
| 4280 | Optical Insurance | 268.00 | 231.00 | 231.00 |
| 4440 | Unemployment Compensation | 447.00 | 123.00 | 123.00 |
| | Payroll Fringes Totals | \$101,564.00 | \$84,326.00 | \$88,380.00 |
| Emplo | oyee Allowances | | | |
| 1800 | Equipment Allowance | 3,080.00 | 570.00 | 570.00 |
| | Employee Allowances Totals | \$3,080.00 | \$570.00 | \$570.00 |
| | Services | | | |
| 2240 | Telecommunications | 1,500.00 | 3,000.00 | 3,000.00 |
| 2330 | Radio Maintenance | 906.00 | 1,401.00 | 1,440.00 |
| 2331 | Radio System Service Charge | 13,044.00 | 12,736.00 | 12,656.00 |
| 2430 | Contracted Services | 14,000.00 | 14,000.00 | 14,000.00 |
| | | | | |



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| EXPENS | | | | |
| | logy 060 - Parks & Recreation | | | |
| Org | ganization 2100 - Park & Public Space Maintena | nce | | |
| | Activity 6210 - Operations | | | |
| | er Services | | | |
| 2600 | Rent | 713.00 | .00 | .00 |
| 2700 | Conference Training & Travel | 1,000.00 | 1,000.00 | 1,000.00 |
| | Other Services Tota | als \$31,163.00 | \$32,137.00 | \$32,096.00 |
| | erials & Supplies | | | |
| 3300 | Uniforms & Accessories | 5,760.00 | 6,000.00 | 6,000.00 |
| 3400 | Materials & Supplies | 300.00 | 1,000.00 | 1,000.00 |
| | Materials & Supplies Tota | als \$6,060.00 | \$7,000.00 | \$7,000.00 |
| | er Charges | | | |
| 4239 | Retiree Medical Insurance | 117,601.00 | 126,294.00 | 128,820.00 |
| 4260 | Insurance Premiums | 3,227.00 | 6,851.00 | 6,851.00 |
| 4300 | Dues & Licenses | 200.00 | 500.00 | 500.00 |
| 4423 | Transfer To IT Fund | 52,811.00 | 70,585.00 | 70,158.00 |
| 4424 | Transfer To Maintenance Facilities | 13,922.00 | 20,450.00 | 21,346.00 |
| | Other Charges Tota | als \$187,761.00 | \$224,680.00 | \$227,675.00 |
| | Activity 6210 - Operations Tota | | \$477,045.00 | \$486,180.00 |
| A | Activity 6231 - Buhr Pool | | | |
| Other | er Services | | | |
| 2410 | Rent City Vehicles | 500.00 | .00 | .00 |
| 2430 | Contracted Services | 10,000.00 | 40,000.00 | 40,000.00 |
| | Other Services Tota | als \$10,500.00 | \$40,000.00 | \$40,000.00 |
| | erials & Supplies | | | |
| 3400 | Materials & Supplies | 3,000.00 | .00 | .00 |
| | Materials & Supplies Tota | als \$3,000.00 | \$0.00 | \$0.00 |
| | er Charges | | | |
| 4300 | Dues & Licenses | 100.00 | .00 | .00 |
| | Other Charges Tota | | \$0.00 | \$0.00 |
| | Activity 6231 - Buhr Pool Tot | als \$13,600.00 | \$40,000.00 | \$40,000.00 |
| | Activity 6232 - Buhr Rink onnel Services-Other | | | |
| 1401 | Overtime Paid-Permanent | 200.00 | .00 | .00 |
| | Personnel Services-Other Tota | als \$200.00 | \$0.00 | \$0.00 |
| | | 7-10100 | + | + |



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| EXPENS | | | | |
| | ncy 060 - Parks & Recreation | | | |
| Or | ganization 2100 - Park & Public Space Maintenand | ce | | |
| | Activity 6232 - Buhr Rink | | | |
| | er Services | | | |
| 2410 | Rent City Vehicles | 1,200.00 | .00 | .00 |
| 2430 | Contracted Services | 23,000.00 | 25,000.00 | 25,000.00 |
| | Other Services Totals | \$24,200.00 | \$25,000.00 | \$25,000.00 |
| | erials & Supplies | | | |
| 3400 | Materials & Supplies | 1,500.00 | 2,500.00 | 2,500.00 |
| | Materials & Supplies Totals | +25 000 00 | \$2,500.00 | \$2,500.00 |
| | Activity 6232 - Buhr Rink Totals | \$25,900.00 | \$27,500.00 | \$27,500.00 |
| | Activity 6234 - Veteran's Pool | | | |
| Perso 1401 | onnel Services-Other Overtime Paid-Permanent | 100.00 | .00 | .00 |
| 101 | Personnel Services-Other Totals | | \$0.00 | |
| Othe | Personnei Services-Utner Totais er Services | \$100.00 | \$U.UU | \$0.00 |
| 2410 | Rent City Vehicles | 1,500.00 | .00 | .00 |
| 2430 | Contracted Services | 32,800.00 | 40,000.00 | 40,000.00 |
| 2,50 | Other Services Totals | | \$40,000.00 | \$40,000.00 |
| Mate | erials & Supplies | ₽ 34, 500.00 | ᢩᡨᡃ᠇᠐ᡃ᠐᠐᠐᠂᠐᠐ | ᢩᡨᡃ᠇᠐ᡃ᠐᠐᠐᠐ |
| 3400 | Materials & Supplies | 5,000.00 | .00 | .00 |
| | Materials & Supplies Totals | | \$0.00 | \$0.00 |
| | Activity 6234 - Veteran's Pool Totals | 100,100,00 | \$40,000.00 | \$40,000.00 |
| | Activity 6235 - Veteran's Ice Arena | | | . , |
| | onnel Services-Other | | | |
| 1200 | Temporary Pay | 300.00 | .00 | .00 |
| 1401 | Overtime Paid-Permanent | 150.00 | .00 | .00 |
| | Personnel Services-Other Totals | \$450.00 | \$0.00 | \$0.00 |
| Othe | er Services | | | |
| 2410 | Rent City Vehicles | 3,000.00 | .00 | .00 |
| 2430 | Contracted Services | 71,688.00 | 110,000.00 | 110,000.00 |
| | Other Services Totals | \$74,688.00 | \$110,000.00 | \$110,000.00 |
| Mate | erials & Supplies | | | |
| 3400 | Materials & Supplies | 5,500.00 | 8,000.00 | 8,000.00 |
| | Materials & Supplies Totals | \$5,500.00 | \$8,000.00 | \$8,000.00 |
| | Activity 6235 - Veteran's Ice Arena Totals | \$80,638.00 | \$118,000.00 | \$118,000.00 |



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| | 71 - Park Maint & Capital Imp Millage | Dugot | . ipprotei | . ipprotoi |
| EXPENS | | | | |
| | cy 060 - Parks & Recreation | | | |
| Org | anization 2100 - Park & Public Space Maintenance | | | |
| | Activity 6236 - Fuller Pool | | | |
| Perso | nnel Services-Other | | | |
| 1401 | Overtime Paid-Permanent | 200.00 | .00 | .00 |
| | Personnel Services-Other Totals | \$200.00 | \$0.00 | \$0.00 |
| | Services | | | |
| 2410 | Rent City Vehicles | 3,500.00 | .00 | .00 |
| 2430 | Contracted Services | 32,000.00 | 65,000.00 | 65,000.00 |
| | Other Services Totals | \$35,500.00 | \$65,000.00 | \$65,000.00 |
| Mater | rials & Supplies | | | |
| 3400 | Materials & Supplies | 9,500.00 | .00 | .00 |
| | Materials & Supplies Totals | \$9,500.00 | \$0.00 | \$0.00 |
| | Activity 6236 - Fuller Pool Totals | \$45,200.00 | \$65,000.00 | \$65,000.00 |
| | Activity 6237 - Mack Pool | | | |
| | Services | | | |
| 2410 | Rent City Vehicles | 1,000.00 | .00 | .00 |
| 2430 | Contracted Services | 26,000.00 | 55,000.00 | 55,000.00 |
| | Other Services Totals | \$27,000.00 | \$55,000.00 | \$55,000.00 |
| | rials & Supplies | | | |
| 3400 | Materials & Supplies | 10,000.00 | .00 | .00 |
| | Materials & Supplies Totals | \$10,000.00 | \$0.00 | \$0.00 |
| | Activity 6237 - Mack Pool Totals | \$37,000.00 | \$55,000.00 | \$55,000.00 |
| | Activity 6242 - Argo Livery Annel Services-Other | | | |
| 1401 | Overtime Paid-Permanent | 250.00 | .00 | .00 |
| | Personnel Services-Other Totals | \$250.00 | \$0.00 | \$0.00 |
| Other | Services | | | |
| 2410 | Rent City Vehicles | 3,000.00 | .00 | .00 |
| 2430 | Contracted Services | .00 | 35,000.00 | 35,000.00 |
| | Other Services Totals | \$3,000.00 | \$35,000.00 | \$35,000.00 |
| Mater | rials & Supplies | | | |
| 3400 | Materials & Supplies | 2,000.00 | .00 | .00 |
| | Materials & Supplies Totals | \$2,000.00 | \$0.00 | \$0.00 |
| | | \$5,250.00 | \$35,000.00 | \$35,000.00 |
| | Activity 6242 - Argo Livery Totals | \$5,250.00 | \$35,000.00 | \$35,000.00 |



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| EXPE | INSE | | | |
| | ency 060 - Parks & Recreation | | | |
| (| Organization 2100 - Park & Public Space Maintena | nce | | |
| | Activity 6244 - Gallup Livery | | | |
| | her Services | | | |
| 2410 | Rent City Vehicles | 2,000.00 | .00 | .00 |
| 2430 | Contracted Services | 35,000.00 | 55,000.00 | 55,000.00 |
| | Other Services Tota | s \$37,000.00 | \$55,000.00 | \$55,000.00 |
| | aterials & Supplies | | | |
| 3400 | Materials & Supplies | 2,000.00 | .00 | .00 |
| | Materials & Supplies Tota | | \$0.00 | \$0.00 |
| | Activity 6244 - Gallup Livery Tota | als \$39,000.00 | \$55,000.00 | \$55,000.00 |
| | Activity 6250 - Northside Community Center | | | |
| | her Services | 1 000 00 | <u></u> | |
| 2410 | Rent City Vehicles | 1,000.00 | .00 | .00 |
| 2430 | Contracted Services | 1,500.00 | 10,000.00 | 10,000.00 |
| | Other Services Tota | <i>\$2,500.00</i> | \$10,000.00 | \$10,000.00 |
| | aterials & Supplies | | | |
| 3400 | Materials & Supplies | 2,500.00 | .00 | .00 |
| | Materials & Supplies Tota | | \$0.00 | \$0.00 |
| | Activity 6250 - Northside Community Center Tota | | \$10,000.00 | \$10,000.00 |
| | Activity 6255 - Skate Park | | | |
| | her Services | 100.00 | <u></u> | |
| 2410 | Rent City Vehicles | 100.00 | .00 | .00 |
| 2430 | Contracted Services | 4,000.00 | 12,500.00 | 12,500.00 |
| | Other Services Tota | s \$4,100.00 | \$12,500.00 | \$12,500.00 |
| | aterials & Supplies | | | • |
| 3400 | Materials & Supplies | 250.00 | .00 | .00 |
| | Materials & Supplies Tota | | \$0.00 | \$0.00 |
| | Activity 6255 - Skate Park Tota | als \$4,350.00 | \$12,500.00 | \$12,500.00 |
| | Activity 6260 - Bryant Community Center | | | |
| | her Services | 2 000 00 | 00 | 00 |
| 2410 | Rent City Vehicles | 2,000.00 | .00 | .00 |
| 2430 | Contracted Services | 3,500.00 | 20,000.00 | 20,000.00 |
| | Other Services Tota | s \$5,500.00 | \$20,000.00 | \$20,000.00 |



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| | 71 - Park Maint & Capital Imp Millage | Dudget | Approvidi | Approval |
| EXPENSI | | | | |
| | y 060 - Parks & Recreation | | | |
| Org | anization 2100 - Park & Public Space Maintenance | | | |
| A | ctivity 6260 - Bryant Community Center | | | |
| | ials & Supplies | | | |
| 3400 | Materials & Supplies | 1,500.00 | .00 | .00 |
| | Materials & Supplies Totals | \$1,500.00 | \$0.00 | \$0.00 |
| | Activity 6260 - Bryant Community Center Totals | \$7,000.00 | \$20,000.00 | \$20,000.00 |
| | ctivity 6286 - NAP Volunteer Office | | | |
| | Services | | | |
| 2430 | Contracted Services | .00 | 7,500.00 | 7,500.00 |
| | Other Services Totals | \$0.00 | \$7,500.00 | \$7,500.00 |
| | Activity 6286 - NAP Volunteer Office Totals | \$0.00 | \$7,500.00 | \$7,500.00 |
| | ctivity 6291 - Swift Run Dog Park | | | |
| | Services | 15 000 00 | 15 000 00 | 15 000 00 |
| 2430 | Contracted Services | 15,000.00 | 15,000.00 | 15,000.00 |
| | Other Services Totals | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| | Activity 6291 - Swift Run Dog Park Totals | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| | ctivity 6309 - General Care - Parks/Forestry | | | |
| | nnel Services | 220 220 00 | 410 020 00 | 422 761 00 |
| 1100 | Permanent Time Worked | 330,238.00 | 418,830.00 | 432,761.00 |
| 1741 | Longevity Pay | 3,495.00 | 4,110.00 | 4,185.00 |
| | Personnel Services Totals | \$333,733.00 | \$422,940.00 | \$436,946.00 |
| | nnel Services-Other | | | |
| 1200 | Temporary Pay | 119,118.00 | 100,000.00 | 100,000.00 |
| 1401 | Overtime Paid-Permanent | 35,000.00 | 35,000.00 | 35,000.00 |
| | Personnel Services-Other Totals | \$154,118.00 | \$135,000.00 | \$135,000.00 |
| 2 | ll Fringes | | | |
| 1751 | Benefit Waiver Pay | .00 | 450.00 | 450.00 |
| 4220 | Life Insurance | 140.00 | 172.00 | 173.00 |
| 4230 | Medical Insurance | 88,609.00 | 97,617.00 | 103,457.00 |
| 4237 | Retiree Health Savings Account | 2,449.00 | 1,650.00 | 1,682.00 |
| 4238 | Veba Funding | 44,437.00 | 51,429.00 | 52,460.00 |
| 4240 | Workers Comp | 5,695.00 | 18,765.00 | 19,384.00 |
| 4250 | Social Security-Employer | 25,439.00 | 32,224.00 | 33,289.00 |
| | | | | |
| 4256 | Employer Match for Defined Contribution Plan | 549.00 | 970.00 | 1,010.00 |



| Account | Account Description | 2019 Adopted Budget | 2020 Manager | 2021 Manager |
|---------------------------|--|------------------------|----------------|----------------|
| Account Fund 00 | Account Description 071 - Park Maint & Capital Imp Millage | Budget | Approval | Approval |
| EXPENS | | | | |
| | cy 060 - Parks & Recreation | | | |
| Org | ganization 2100 - Park & Public Space Maintenance | | | |
| | Activity 6309 - General Care - Parks/Forestry | | | |
| 4259 | Il Fringes Retirement Contribution | 74,231.00 | 94,602.00 | 103,765.00 |
| 4270 | Dental Insurance | 6,728.00 | 7,715.00 | 7,715.00 |
| 4280 | Optical Insurance | 785.00 | 903.00 | 903.00 |
| 4440 | Unemployment Compensation | 1,311.00 | 480.00 | 480.00 |
| 1110 | Payroll Fringes Totals | \$250,373.00 | \$306,977.00 | \$324,768.00 |
| Emplo | oyee Allowances | \$250,575.00 | \$500,577.00 | \$52 1,7 00.00 |
| 1800 | Equipment Allowance | 1,614.00 | 1,614.00 | 1,614.00 |
| | Employee Allowances Totals | \$1,614.00 | \$1,614.00 | \$1,614.00 |
| | r Services | | | |
| 2410 | Rent City Vehicles | 16,500.00 | .00 | .00 |
| 2421 | Fleet Maintenance & Repair | 70,806.00 | 46,330.00 | 46,330.00 |
| 2422 | Fleet Fuel | 25,638.00 | 21,511.00 | 23,231.00 |
| 2423 | Fleet Depreciation | 48,034.00 | 49,124.00 | 41,160.00 |
| 2424 | Fleet Management | 4,844.00 | 3,885.00 | 3,885.00 |
| 2430 | Contracted Services | 67,000.00 | 67,000.00 | 67,000.00 |
| 2435 | Tipping Fees | .00 | 1,500.00 | 1,500.00 |
| 2600 | Rent | .00 | 2,000.00 | 2,000.00 |
| 2700 | Conference Training & Travel | 650.00 | 1,000.00 | 1,000.00 |
| 2951 | Employee Recognition | 750.00 | 750.00 | 750.00 |
| | Other Services Totals | \$234,222.00 | \$193,100.00 | \$186,856.00 |
| | rials & Supplies | | | |
| 3400 | Materials & Supplies | 75,000.00 | 75,000.00 | 75,000.00 |
| 3440 | Property Plant & Equipment < \$5,000 | 10,000.00 | 15,000.00 | 15,000.00 |
| | Materials & Supplies Totals | \$85,000.00 | \$90,000.00 | \$90,000.00 |
| | Activity 6309 - General Care - Parks/Forestry Totals | \$1,059,060.00 | \$1,149,631.00 | \$1,175,184.00 |
| | Activity 6315 - Senior Center Operations r Services | | | |
| 2410 | Rent City Vehicles | 1,000.00 | .00 | .00 |
| 2430 | Contracted Services | 15,000.00 | 35,000.00 | 35,000.00 |
| | Other Services Totals | \$16,000.00 | \$35,000.00 | \$35,000.00 |
| | | φ10,000.00 | 455,000.00 | 455,000.00 |



| Account | Account Description | 2019 Adopted Budget | 2020 Manager Approval | 2021 Manager Approval |
|---------|---|------------------------|--------------------------|--------------------------|
| | 071 - Park Maint & Capital Imp Millage | Dudget | | Approval |
| EXPENS | | | | |
| Agen | cy 060 - Parks & Recreation | | | |
| Org | ganization 2100 - Park & Public Space Maintenance | | | |
| | Activity 6315 - Senior Center Operations | | | |
| | rials & Supplies | 1 500 00 | 00 | 00 |
| 3400 | Materials & Supplies | 1,500.00 | .00 | .00 |
| | Materials & Supplies Totals | \$1,500.00 | \$0.00 | \$0.00 |
| | Activity 6315 - Senior Center Operations Totals Activity 6320 - Trimming r Services | \$17,500.00 | \$35,000.00 | \$35,000.00 |
| 2410 | Rent City Vehicles | 1.00 | .00 | .00 |
| 2421 | Fleet Maintenance & Repair | 20,281.00 | .00 | .00 |
| 2422 | Fleet Fuel | 715.00 | .00 | .00 |
| 2423 | Fleet Depreciation | 12,604.00 | .00 | .00 |
| 2424 | Fleet Management | 519.00 | .00 | .00 |
| | Other Services Totals | \$34,120.00 | \$0.00 | \$0.00 |
| Mate | rials & Supplies | | | |
| 3400 | Materials & Supplies | 500.00 | .00 | .00 |
| | Materials & Supplies Totals | \$500.00 | \$0.00 | \$0.00 |
| | Activity 6320 - Trimming Totals | \$34,620.00 | \$0.00 | \$0.00 |
| | Activity 6335 - Athletic Fields/Game Courts onnel Services | | | |
| 1100 | Permanent Time Worked | 42,858.00 | 61,923.00 | 63,166.00 |
| 1741 | Longevity Pay | 780.00 | 1,155.00 | 1,290.00 |
| | Personnel Services Totals | \$43,638.00 | \$63,078.00 | \$64,456.00 |
| | onnel Services-Other | | | |
| 1200 | Temporary Pay | 9,500.00 | 12,000.00 | 12,000.00 |
| 1401 | Overtime Paid-Permanent | 10,000.00 | 12,500.00 | 12,500.00 |
| | Personnel Services-Other Totals | \$19,500.00 | \$24,500.00 | \$24,500.00 |
| , | oll Fringes | | | |
| 4220 | Life Insurance | 16.00 | 25.00 | 25.00 |
| 4230 | Medical Insurance | 10,694.00 | 14,051.00 | 14,892.00 |
| 4238 | Veba Funding | 10,915.00 | 15,761.00 | 16,076.00 |
| 4240 | Workers Comp | 705.00 | 2,796.00 | 2,857.00 |
| 4250 | Social Security-Employer | 3,305.00 | 4,769.00 | 4,865.00 |
| 4259 | Retirement Contribution | 9,862.00 | 14,381.00 | 15,605.00 |
| | | | | |



| Account | Account Description | 2019 Adopted Budget | 2020 Manager Approval | 2021 Manager Approval |
|----------------------|--|------------------------|--------------------------|--------------------------|
| | 71 - Park Maint & Capital Imp Millage | Dudget | , approval | npproval |
| EXPENS | | | | |
| Agen | cy 060 - Parks & Recreation | | | |
| Org | anization 2100 - Park & Public Space Maintenance | | | |
| | Activity 6335 - Athletic Fields/Game Courts | | | |
| <i>Payro</i> 4270 | Il Fringes Dental Insurance | 812.00 | 1,070.00 | 1,070.00 |
| 4270 | Optical Insurance | 95.00 | 1,070.00 | 1,070.00 |
| | | | | |
| 4440 | Unemployment Compensation | 159.00 | 67.00 | 67.00 |
| [man] | Payroll Fringes Totals | \$36,563.00 | \$53,045.00 | \$55,582.00 |
| 1800 | byee Allowances Equipment Allowance | 189.00 | 189.00 | 189.00 |
| 1000 | Employee Allowances Totals | \$189.00 | \$189.00 | \$189.00 |
| Other | - Services | \$103.00 | \$103.00 | \$103.00 |
| 2410 | Rent City Vehicles | 70,000.00 | 70,000.00 | 70,000.00 |
| 2421 | Fleet Maintenance & Repair | 36,171.00 | 32,538.00 | 32,538.00 |
| 2422 | Fleet Fuel | 7,529.00 | 6,882.00 | 7,432.00 |
| 2423 | Fleet Depreciation | 24,233.00 | 15,206.00 | 14,008.00 |
| 2424 | Fleet Management | 2,422.00 | 2,220.00 | 2,220.00 |
| 2430 | Contracted Services | 37,381.00 | 40,000.00 | 40,000.00 |
| 2700 | Conference Training & Travel | 2,475.00 | 2,000.00 | 2,000.00 |
| | Other Services Totals | \$180,211.00 | \$168,846.00 | \$168,198.00 |
| Mater | rials & Supplies | | | - - |
| 3400 | Materials & Supplies | 45,000.00 | 30,000.00 | 30,000.00 |
| 3440 | Property Plant & Equipment < \$5,000 | 2,000.00 | .00 | .00 |
| | Materials & Supplies Totals | \$47,000.00 | \$30,000.00 | \$30,000.00 |
| | Activity 6335 - Athletic Fields/Game Courts Totals | \$327,101.00 | \$339,658.00 | \$342,925.00 |
| | Activity 6340 - Adopt-A-Park/Garden rials & Supplies | | | |
| 3400 | Materials & Supplies | 650.00 | .00 | .00 |
| 3420 | Flowers | 685.00 | .00 | .00 |
| 3800 | Tree Purchases | 600.00 | .00 | .00 |
| | Materials & Supplies Totals | \$1,935.00 | \$0.00 | \$0.00 |
| | Activity 6340 - Adopt-A-Park/Garden Totals | \$1,935.00 | \$0.00 | \$0.00 |
| | Activity 6503 - Huron Golf Course | | | |
| | Services | 7 500 00 | 00 | 00 |
| 2430 | Contracted Services | 7,500.00 | .00 | .00 |



| Account | Account Description | | 2019 Adopted Budget | 2020 Manager Approval | 2021 Manager Approval |
|-----------|---|------------------------------|------------------------|--------------------------|--------------------------|
| | 071 - Park Maint & Capita | al Imp Millage | Budget | //pprovidi | Approvu |
| EXPEN | | | | | |
| Ager | ncy 060 - Parks & Recrea | ation | | | |
| O | rganization 2100 - Park & | Public Space Maintenance | | | |
| | Activity 6503 - Huron Go | If Course | | | |
| Othe | er Services | _ | | | |
| | | Other Services Totals | \$7,500.00 | \$0.00 | \$0.00 |
| | erials & Supplies | | | | |
| 3400 | Materials & Supplies | _ | 15,000.00 | 30,000.00 | 30,000.00 |
| | | Materials & Supplies Totals | \$15,000.00 | \$30,000.00 | \$30,000.00 |
| | Activity 6503 | - Huron Golf Course Totals | \$22,500.00 | \$30,000.00 | \$30,000.00 |
| | Activity 6504 - Leslie Gol | If Course | | | |
| | <i>er Services</i> Rent City Vehicles | | 1 000 00 | .00 | 00 |
| 2410 | | | 1,000.00 | | .00 |
| 2430 | Contracted Services | _ | 7,000.00 | 35,000.00 | 35,000.00 |
| | | Other Services Totals | \$8,000.00 | \$35,000.00 | \$35,000.00 |
| | erials & Supplies | | 12 500 00 | 00 | 00 |
| 3400 | Materials & Supplies | – | 12,500.00 | .00 | .00 |
| | | Materials & Supplies Totals | \$12,500.00 | \$0.00 | \$0.00 |
| | | - Leslie Golf Course Totals | \$20,500.00 | \$35,000.00 | \$35,000.00 |
| | Activity 7099 - Recreatio sonnel Services | onal Dams | | | |
| 1100 Pers | Permanent Time Worke | Ч | 52,481.00 | 54,664.00 | 56,099.00 |
| | | | | | |
| 1721 | Annual Sick Leave Payor | ut | 170.00 | 86.00 | 87.00 |
| 1741 | Longevity Pay | _ | 363.00 | 381.00 | 381.00 |
| _ | | Personnel Services Totals | \$53,014.00 | \$55,131.00 | \$56,567.00 |
| | sonnel Services-Other | | F | | |
| 1200 | Temporary Pay | | 5,000.00 | 3,000.00 | 3,000.00 |
| 1401 | Overtime Paid-Permane | nt | 3,500.00 | 5,000.00 | 5,000.00 |
| | | sonnel Services-Other Totals | \$8,500.00 | \$8,000.00 | \$8,000.00 |
| 1 | roll Fringes | | | | |
| 1751 | Benefit Waiver Pay | | 21.00 | 21.00 | 21.00 |
| 4220 | Life Insurance | | 42.00 | 48.00 | 49.00 |
| 4230 | Medical Insurance | | 12,684.00 | 12,217.00 | 12,953.00 |
| 4234 | Disability Insurance | | 26.00 | 43.00 | 45.00 |
| 4237 | Retiree Health Savings A | Account | 403.00 | 238.00 | 237.00 |
| | | | | | |



| Account | Account Description | 2019 Adopted Budget | 2020 Manager | 2021 Manager |
|---------|--|------------------------|--------------------|------------------------------|
| Account | Account Description 071 - Park Maint & Capital Imp Millage | Budget | Approval | Approval |
| EXPENS | | | | |
| | cy 060 - Parks & Recreation | | | |
| 5 | ganization 2100 - Park & Public Space Maintenance | | | |
| - | Activity 7099 - Recreational Dams | | | |
| | oll Fringes | | | |
| 4238 | Veba Funding | 5,304.00 | 4,814.00 | 4,910.00 |
| 4240 | Workers Comp | 869.00 | 927.00 | 961.00 |
| 4250 | Social Security-Employer | 4,065.00 | 4,229.00 | 4,336.00 |
| 4256 | Employer Match for Defined Contribution Plan | 73.00 | 350.00 | 362.00 |
| 4259 | Retirement Contribution | 12,140.00 | 11,912.00 | 12,973.00 |
| 4270 | Dental Insurance | 953.00 | 919.00 | 919.00 |
| 4280 | Optical Insurance | 113.00 | 113.00 | 113.00 |
| 4440 | Unemployment Compensation | 185.00 | 65.00 | 66.00 |
| 1110 | Payroll Fringes Totals | \$36,878.00 | \$35,896.00 | \$37,945.00 |
| Emnli | oyee Allowances | 430,670.00 | <i>433,63</i> 0.00 | φ υ , στ υ .00 |
| 1800 | Equipment Allowance | 80.00 | 80.00 | 80.00 |
| | Employee Allowances Totals | \$80.00 | \$80.00 | \$80.00 |
| Other | r Services | | | |
| 2100 | Professional Services | 15,000.00 | 15,000.00 | 15,000.00 |
| 2320 | Equipment Maintenance | 12,000.00 | 3,000.00 | 3,000.00 |
| 2410 | Rent City Vehicles | .00 | 3,000.00 | 3,000.00 |
| 2430 | Contracted Services | .00 | 30,000.00 | 30,000.00 |
| | Other Services Totals | \$27,000.00 | \$51,000.00 | \$51,000.00 |
| Mater | rials & Supplies | | +,00 | +,00 |
| 3400 | Materials & Supplies | 15,000.00 | 12,500.00 | 12,500.00 |
| 3405 | Safety Related supplies | 500.00 | .00 | .00 |
| 3440 | Property Plant & Equipment < \$5,000 | 3,000.00 | .00 | .00 |
| | Materials & Supplies Totals | \$18,500.00 | \$12,500.00 | \$12,500.00 |
| | Activity 7099 - Recreational Dams Totals | \$143,972.00 | \$162,607.00 | \$166,092.00 |
| | Organization 2100 - Park & Public Space | \$2,546,908.00 | \$2,925,441.00 | \$2,966,881.00 |
| | Maintenance Totals | | | |
| - | ganization 3100 - Forestry Operations | | | |
| | Activity 6309 - General Care - Parks/Forestry r Services | | | |
| 2430 | Contracted Services | 923,418.00 | 581,618.00 | 632,572.00 |
| 2150 | Other Services Totals | \$923,418.00 | \$581,618.00 | \$632,572.00 |
| | Other Services Totals | \$723,410.UU | 01010100 | ΨΟ32,372.00 |



| Account Description | 2019 Adopted | 2020 Manager | 2021 Manager |
|---|--|---|--|
| | Budget | Approval | Approval |
| | | | |
| cy 060 - Parks & Recreation | | | |
| anization 3100 - Forestry Operations | | | |
| Activity 6309 - General Care - Parks/Forestry | \$923,418.00 | \$581,618.00 | \$632,572.00 |
| Organization 3100 - Forestry Operations Totals | \$923,418.00 | \$581,618.00 | \$632,572.00 |
| anization 4000 - Recreation Facilities & Serv | | | |
| | | | |
| | 55 228 00 | 62 234 00 | 64 407 00 |
| | - | | 64,497.00 |
| | | | 240.00 |
| | \$55,468.00 | \$62,474.00 | \$64,737.00 |
| | 61.363.00 | 65.000.00 | 65,000.00 |
| | | | 100.00 |
| | | | 3,900.00 |
| _ | - | | \$69,000.00 |
| | \$12,102.00 | \$09,000.00 | \$09,000.00 |
| Life Insurance | 18.00 | 19.00 | 19.00 |
| Medical Insurance | 12,622.00 | 12,233.00 | 12,940.00 |
| Retiree Health Savings Account | 664.00 | 352.00 | 359.00 |
| Workers Comp | 667.00 | 751.00 | 778.00 |
| Social Security-Employer | 4,276.00 | 4,812.00 | 4,985.00 |
| | - | | 15,673.00 |
| Dental Insurance | 928.00 | 901.00 | 901.00 |
| | | | 105.00 |
| | | | 56.00 |
| | | | \$35,816.00 |
| | φ 32,000.00 | φ υ υ,τ/ υ.00 | 400,010.00 |
| Equipment Allowance | 624.00 | 624.00 | 624.00 |
| Employee Allowances Totals | \$624.00 | \$624.00 | \$624.00 |
| Services | | | |
| Fleet Maintenance & Repair | 2,758.00 | 1,976.00 | 1,976.00 |
| Fleet Fuel | 2,006.00 | 864.00 | 933.00 |
| Fleet Depreciation | 6,145.00 | 5,036.00 | 4,583.00 |
| Fleet Management | 346.00 | 370.00 | 370.00 |
| | Activity 6309 - General Care - Parks/Forestry Totals Organization 3100 - Forestry Operations Totals ganization 4000 - Recreation Facilities & Serv Activity 1000 - Administration onnel Services Permanent Time Worked Longevity Pay Personnel Services Totals Permorary Pay Overtime ACA Health Care Personnel Services-Other Totals Uneporary Pay Overtime ACA Health Care Personnel Services-Other Totals Ulf Fringes Life Insurance Medical Insurance Retiree Health Savings Account Workers Comp Social Security-Employer Retirement Contribution Dental Insurance Optical Insurance Optical Insurance Equipment Compensation Payroll Fringes Totals Feet Maintenance & Repair Fleet Maintenance & Repair Fleet Fuel Fleet Depreciation | Account DescriptionBudget771 - Park Maint & Capital Imp Millage771 - Park Maint & Capital Imp Millage771 - Park Maint & Capital Imp Millage772 - Odd - Parks & Recreationganization 3100 - Forestry OperationsActivity 6309 - General Care - Parks/Forestry TotalsOrganization 3100 - Forestry Operations Totalsganization 4000 - Recreation Facilities & ServActivity 1000 - Administration Innel ServicesPermanent Time WorkedLongevity Pay240.00Personnel Services Totalspersonnel Services-OtherTemporary Pay Overtime100.00ACA Health Care11,700.00Personnel Services-Other Totals\$73,163.00Medical Insurance12,622.00Retiree Health Savings Account664.00Workers CompSocial Security-EmployerActive Allowance28,00Optical Insurance100,00Personnel Services Totals\$20,00personnel Services-Other Totals\$21,00Medical Insurance12,622.00Retirement Contribution12,536.00Dental Insurance928.00Optical Insurance108.00Unemployment Compensation181.00Payroll Fringes Totals\$22,000.00Provee AllowancesEquipment Allowance624.00Fleet Maintenance & Repair2,758.00Fleet FuelFleet Euel | Account DescriptionBudgetApprovalD71 - Park Maint & Capital Imp MillageECy060 - Parks & Recreationganization3100 - Forestry OperationsActivity6309 - General Care - Parks/Forestry TotalsOrganization3100 - Forestry OperationsOrganization3100 - Forestry OperationsMatter Model\$52,228.00Spanization4000 - Recreation Facilities & ServVctivity1000 - Administration menel ServicesPermanent Time Worked55,228.00Longevity Pay240.00Personnel Services TotalsPersonnel Services-OtherTemporary Pay Overtime100.00100.0011,700.00ACA Health Care11,700.00Personnel Services-Other TotalsPersonnel Services-Other TotalsPersonnel Services-Other TotalsPersonnel Services-Other TotalsVorkers Comp667.00Medical Insurance12,622.00Life Insurance12,622.00Uf PringesLife Insurance928.00Social Security-Employer4,276.004,812.00Retirement Contribution12,536.00Optical Insurance928.00Payroll Fringes TotalsEquipment AllowancesEquipment AllowancesEquipment AllowancesEquipment AllowancesEquipment AllowancesFleet Maintenance & RepairPayroll Fringes TotalsSocial Security-EmployerEquipment AllowancesFleet Maintenance |



| Account | Account Description | 2019 Adopted Budget | 2020 Manager Approval | 2021 Manager Approval |
|--------------------------|--|------------------------|--------------------------|--------------------------|
| Account Fund 0 | 071 - Park Maint & Capital Imp Millage | Duuyet | Approval | Approval |
| EXPENS | | | | |
| | cy 060 - Parks & Recreation | | | |
| Or | ganization 4000 - Recreation Facilities & Serv | | | |
| | Activity 1000 - Administration | | | |
| 0the 2430 | r Services Contracted Services | 1,000.00 | 1,000.00 | 1,000.00 |
| 2430 2500 | Printing | 1,000.00 | 1,500.00 | 1,500.00 |
| 2300 | Conference Training & Travel | 750.00 | 750.00 | 750.00 |
| 2700 | Background Check/Drug Screen | 250.00 | 250.00 | 250.00 |
| | | | | |
| 2950 | Governmental Services | 100.00 | 100.00 | 100.00 |
| Mate | Other Services Totals | \$14,355.00 | \$11,846.00 | \$11,462.00 |
| 3400 | Materials & Supplies | 25,000.00 | 25,000.00 | 25,000.00 |
| | Materials & Supplies Totals | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| Othe | r Charges | 423,000100 | 425,000.00 | <i>420,000.00</i> |
| 4423 | Transfer To IT Fund | 12,664.00 | 18,473.00 | 18,216.00 |
| | Other Charges Totals | \$12,664.00 | \$18,473.00 | \$18,216.00 |
| | Activity 1000 - Administration Totals | \$213,274.00 | \$220,890.00 | \$224,855.00 |
| | Activity 6340 - Adopt-A-Park/Garden | | | |
| | onnel Services | 00 | | 16 124 00 |
| 1100 | Permanent Time Worked | .00 | 15,558.00 | 16,124.00 |
| 1741 | Longevity Pay | .00 | 60.00 | 60.00 |
| Dava | Personnel Services Totals | \$0.00 | \$15,618.00 | \$16,184.00 |
| 1200 | onnel Services-Other Temporary Pay | .00 | 34,000.00 | 34,000.00 |
| 4231 | ACA Health Care | .00 | 3,900.00 | 3,900.00 |
| TLJI | Personnel Services-Other Totals | \$0.00 | \$37,900.00 | \$37,900.00 |
| Pavr | oll Fringes | φυ.υ υ | φ37,300.00 | \$37,900.00 |
| 4220 | Life Insurance | .00 | 5.00 | 5.00 |
| 4230 | Medical Insurance | .00 | 3,058.00 | 3,235.00 |
| 4237 | Retiree Health Savings Account | .00 | 88.00 | 90.00 |
| 4240 | Workers Comp | .00 | 188.00 | 194.00 |
| 4250 | Social Security-Employer | .00 | 1,203.00 | 1,246.00 |
| 4259 | Retirement Contribution | .00 | 3,561.00 | 3,918.00 |
| 4270 | Dental Insurance | .00 | 225.00 | 225.00 |
| 4280 | Optical Insurance | .00 | 225.00 | 225.00 |
| 7200 | | .00 | 20.00 | 20.00 |



| Account | Account Description | 2019 Adopted Budget | 2020 Manager Approval | 2021 Manager Approval |
|---------|---|--|--------------------------|--------------------------|
| | 071 - Park Maint & Capital Imp Millage | Dudget | Approval | npprovul |
| EXPENS | | | | |
| | ncy 060 - Parks & Recreation | | | |
| | rganization 4000 - Recreation Facilities & Serv | | | |
| | Activity 6340 - Adopt-A-Park/Garden | | | |
| | roll Fringes | | | |
| 4440 | Unemployment Compensation | .00 | 14.00 | 14.00 |
| | Payroll Fringes Totals | \$0.00 | \$8,368.00 | \$8,953.00 |
| Empl | loyee Allowances | | | |
| 1800 | Equipment Allowance | .00 | 156.00 | 156.00 |
| | Employee Allowances Totals | \$ \$0.00 | \$156.00 | \$156.00 |
| Othe | er Services | · | · | · |
| 2421 | Fleet Maintenance & Repair | .00 | 1,379.00 | 1,379.00 |
| 2423 | Fleet Depreciation | .00 | 940.00 | 940.00 |
| 2424 | Fleet Management | .00 | 185.00 | 185.00 |
| | Other Services Totals | | \$2,504.00 | \$2,504.00 |
| Mate | erials & Supplies | - +0100 | <i>42,00</i> 00 | 4-700 1100 |
| 3400 | Materials & Supplies | .00 | 15,500.00 | 15,500.00 |
| 3420 | Flowers | .00 | 2,000.00 | 2,000.00 |
| 3800 | Tree Purchases | .00 | 600.00 | 600.00 |
| | Materials & Supplies Totals | \$ \$0.00 | \$18,100.00 | \$18,100.00 |
| | Activity 6340 - Adopt-A-Park/Garden Total | | \$82,646.00 | \$83,797.00 |
| | Organization 4000 - Recreation Facilities & Serv Total | \$213,274.00 | \$303,536.00 | \$308,652.00 |
| Or | ganization 6000 - Planning & Development | 15 | | |
| | Activity 1000 - Administration | | | |
| | onnel Services | | | |
| 1100 | Permanent Time Worked | 79,087.00 | 156,655.00 | 156,795.00 |
| 1741 | Longevity Pay | 45.00 | 90.00 | 90.00 |
| | Personnel Services Totals | \$ \$79,132.00 | \$156,745.00 | \$156,885.00 |
| Perse | onnel Services-Other | | , . , | , |
| 1200 | Temporary Pay | 2,500.00 | 2,500.00 | 2,500.00 |
| | Personnel Services-Other Totals | \$ | \$2,500.00 | \$2,500.00 |
| Payr | roll Fringes | | | |
| 4220 | Life Insurance | 215.00 | 526.00 | 526.00 |
| 4230 | Medical Insurance | 17,306.00 | 31,560.00 | 33,418.00 |
| 4234 | Disability Insurance | 264.00 | 1,111.00 | 1,142.00 |
| 4237 | Retiree Health Savings Account | 830.00 | 880.00 | 898.00 |
| 1237 | Active Health Savings Account | 050.00 | 000.00 | 050.00 |



| Account | Account Description | 2019 Adopted Budget | 2020 Manager Approval | 2021 Manager Approval |
|----------------------|--|------------------------|--------------------------|--------------------------|
| | 71 - Park Maint & Capital Imp Millage | Dudget | Approval | Approval |
| EXPENSI | | | | |
| Agenc | y 060 - Parks & Recreation | | | |
| Org | anization 6000 - Planning & Development | | | |
| | ctivity 1000 - Administration | | | |
| 4238 | // Fringes Veba Funding | 1,560.00 | 1,660.00 | 1,692.00 |
| 4240 | Workers Comp | 895.00 | 1,825.00 | 1,825.00 |
| 4250 | Social Security-Employer | 6,110.00 | 12,105.00 | |
| | | - | | 12,115.00 |
| 4256 | Employer Match for Defined Contribution Plan | 3,837.00 | 7,891.00 | 7,891.00 |
| 4259 | Retirement Contribution | 9,723.00 | 21,222.00 | 22,577.00 |
| 4270 | Dental Insurance | 1,276.00 | 2,364.00 | 2,364.00 |
| 4280 | Optical Insurance | 149.00 | 278.00 | 278.00 |
| 4440 | Unemployment Compensation | 248.00 | 148.00 | 148.00 |
| | Payroll Fringes Totals | \$42,413.00 | \$81,570.00 | \$84,874.00 |
| | nyee Allowances | 700.00 | | |
| 1800 | Equipment Allowance | 780.00 | 1,560.00 | 1,560.00 |
| Other | Employee Allowances Totals | \$780.00 | \$1,560.00 | \$1,560.00 |
| 2100 | Services Professional Services | 5,000.00 | 5,000.00 | 5,000.00 |
| 2421 | Fleet Maintenance & Repair | 447.00 | 448.00 | 448.00 |
| 2422 | Fleet Fuel | 197.00 | 149.00 | 161.00 |
| 2422 | | .00 | 404.00 | .00 |
| | Fleet Depreciation | | | |
| 2424 | Fleet Management | 173.00 | 185.00 | 185.00 |
| 2430 | Contracted Services | 7,500.00 | 7,500.00 | 7,500.00 |
| 2500 | Printing | 2,500.00 | 1,500.00 | 1,500.00 |
| 2700 | Conference Training & Travel | 600.00 | 600.00 | 600.00 |
| | Other Services Totals | \$16,417.00 | \$15,786.00 | \$15,394.00 |
| <i>Mater</i> 3300 | lials & Supplies | 100.00 | 100.00 | 100.00 |
| | Uniforms & Accessories | | | |
| 3400 | Materials & Supplies | 1,000.00 | 1,000.00 | 1,000.00 |
| 3440 | Property Plant & Equipment < \$5,000 | 60,000.00 | 60,000.00 | 60,000.00 |
| 011 | Materials & Supplies Totals | \$61,100.00 | \$61,100.00 | \$61,100.00 |
| 4239 | Charges Retiree Medical Insurance | 10,691.00 | 10,982.00 | 11,202.00 |
| 4259 | | | | |
| 4200 | Insurance Premiums | 5,992.00 | 12,723.00 | 12,723.00 |



| Account | Account Description | 2019 Adopted Budget | 2020 Manager Approval | 2021 Manager Approval |
|---------|---|------------------------|--------------------------|--------------------------|
| | 71 - Park Maint & Capital Imp Millage | Dadget | | 1.00101 |
| EXPENSE | | | | |
| Agenc | y 060 - Parks & Recreation | | | |
| Org | anization 6000 - Planning & Development | | | |
| | ctivity 1000 - Administration | | | |
| | Charges | 500.00 | 500.00 | 500.00 |
| 4300 | Dues & Licenses | 500.00 | 500.00 | 500.00 |
| 4423 | Transfer To IT Fund | 8,863.00 | 17,512.00 | 15,896.00 |
| | Other Charges Totals | \$26,046.00 | \$41,717.00 | \$40,321.00 |
| | Activity 1000 - Administration Totals | \$228,388.00 | \$360,978.00 | \$362,634.00 |
| | ganization 6000 - Planning & Development Totals | \$228,388.00 | \$360,978.00 | \$362,634.00 |
| 5 | anization 7000 - Natural Area Preservation | | | |
| | ctivity 6210 - Operations nnel Services | | | |
| 1100 | Permanent Time Worked | 96,000.00 | 98,880.00 | 98,880.00 |
| 1721 | Annual Sick Leave Payout | 1,846.00 | 1,902.00 | 1,902.00 |
| 1741 | Longevity Pay | .00 | 1,500.00 | 1,500.00 |
| | Personnel Services Totals | \$97,846.00 | \$102,282.00 | \$102,282.00 |
| Perso | nnel Services-Other | | | |
| 4231 | ACA Health Care | 39,000.00 | .00 | .00 |
| | Personnel Services-Other Totals | \$39,000.00 | \$0.00 | \$0.00 |
| 2 | ll Fringes | 205.00 | 250.00 | 250.00 |
| 4220 | Life Insurance | 205.00 | 259.00 | 259.00 |
| 4230 | Medical Insurance | 15,278.00 | 14,791.00 | 15,675.00 |
| 4234 | Disability Insurance | 323.00 | 542.00 | 557.00 |
| 4238 | Veba Funding | 15,592.00 | 16,591.00 | 16,922.00 |
| 4240 | Workers Comp | 276.00 | 289.00 | 289.00 |
| 4250 | Social Security-Employer | 7,545.00 | 7,791.00 | 7,791.00 |
| 4259 | Retirement Contribution | 22,113.00 | 23,320.00 | 24,762.00 |
| 4270 | Dental Insurance | 1,160.00 | 1,126.00 | 1,126.00 |
| 4280 | Optical Insurance | 135.00 | 132.00 | 132.00 |
| 4440 | Unemployment Compensation | 226.00 | 70.00 | 70.00 |
| | Payroll Fringes Totals | \$62,853.00 | \$64,911.00 | \$67,583.00 |
| Emplo | yee Allowances | | | |
| 1800 | Equipment Allowance | 780.00 | 780.00 | 780.00 |
| | Employee Allowances Totals | \$780.00 | \$780.00 | \$780.00 |



| Account | Account Description | 2019 Adopted Budget | 2020 Manager Approval | 2021 Manager Approval |
|---------|---|------------------------|--------------------------|--------------------------|
| | 071 - Park Maint & Capital Imp Millage | | | |
| EXPENS | SE | | | |
| Agen | cy 060 - Parks & Recreation | | | |
| | ganization 7000 - Natural Area Preservation | | | |
| | Activity 6210 - Operations r Services | | | |
| 2240 | Telecommunications | 250.00 | 250.00 | 250.00 |
| 2330 | Radio Maintenance | 478.00 | .00 | .00 |
| 2331 | Radio System Service Charge | 2,849.00 | .00 | .00 |
| 2410 | Rent City Vehicles | 100.00 | .00 | .00 |
| 2420 | Rent Outside Vehicles/Mileage | 200.00 | 200.00 | 200.00 |
| 2421 | Fleet Maintenance & Repair | 21,670.00 | 16,351.00 | 10,755.00 |
| 2422 | Fleet Fuel | 4,317.00 | 4,611.00 | 4,976.00 |
| 2423 | Fleet Depreciation | 23,089.00 | 18,933.00 | 13,719.00 |
| 2424 | Fleet Management | 1,211.00 | 1,295.00 | 1,295.00 |
| 2430 | Contracted Services | 300.00 | 300.00 | 300.00 |
| 2435 | Tipping Fees | 400.00 | 400.00 | 400.00 |
| 2500 | Printing | 500.00 | 750.00 | 750.00 |
| 2650 | Software Purchase | .00 | 25,000.00 | .00 |
| 2700 | Conference Training & Travel | 750.00 | 750.00 | .00 750.00 |
| 2908 | Background Check/Drug Screen | 1,000.00 | 1,000.00 | 1,000.00 |
| 2900 | Employee Recognition | 500.00 | 500.00 | 500.00 |
| 2931 | Other Services Totals | \$57,614.00 | \$70,340.00 | \$34,895.00 |
| Mate | rials & Supplies | φ57,011.00 | φ/ υ,υτυ.υυ | φυ-ι,υσυ.υυ |
| 3100 | Postage | 2,500.00 | 5,000.00 | 5,000.00 |
| 3300 | Uniforms & Accessories | 100.00 | 100.00 | 100.00 |
| 3400 | Materials & Supplies | 4,000.00 | 4,000.00 | 4,000.00 |
| | Materials & Supplies Totals | \$6,600.00 | \$9,100.00 | \$9,100.00 |
| Other | r Charges | | | |
| 4300 | Dues & Licenses | 200.00 | 200.00 | 200.00 |
| 4423 | Transfer To IT Fund | 70,759.00 | 103,346.00 | 101,623.00 |
| 4510 | Taxes | 10.00 | 50.00 | 50.00 |
| | Other Charges Totals | \$70,969.00 | \$103,596.00 | \$101,873.00 |
| | Activity 6210 - Operations Totals | \$335,662.00 | \$351,009.00 | \$316,513.00 |



| Account | Account Description | 2019 Adopted Budget | 2020 Manager Approval | 2021 Manager Approval |
|---------|--|------------------------|--------------------------|--------------------------|
| | 71 - Park Maint & Capital Imp Millage | Duuget | Appioval | Approval |
| EXPENSE | | | | |
| | y 060 - Parks & Recreation | | | |
| Org | anization 7000 - Natural Area Preservation | | | |
| | ctivity 6287 - Ecological Restoration | | | |
| | nnel Services | (7.47.4.55 | 70.420.00 | 74 496 69 |
| 1100 | Permanent Time Worked | 67,434.00 | 70,429.00 | 71,136.00 |
| 1741 | Longevity Pay | 300.00 | 300.00 | 300.00 |
| | Personnel Services Totals | \$67,734.00 | \$70,729.00 | \$71,436.00 |
| | nnel Services-Other | 102 074 00 | 102 074 00 | 102 074 00 |
| 1200 | Temporary Pay | 103,974.00 | 103,974.00 | 103,974.00 |
| 1201 | Temporary Pay Overtime | 1,500.00 | 1,500.00 | 1,500.00 |
| 1401 | Overtime Paid-Permanent | 1,250.00 | 1,250.00 | 1,250.00 |
| 4231 | ACA Health Care | .00 | 3,900.00 | 3,900.00 |
| _ | Personnel Services-Other Totals | \$106,724.00 | \$110,624.00 | \$110,624.00 |
| | ll Fringes | 25.00 | 27.00 | 27.00 |
| 4220 | Life Insurance | 25.00 | 27.00 | 27.00 |
| 4230 | Medical Insurance | 15,778.00 | 15,291.00 | 16,175.00 |
| 4237 | Retiree Health Savings Account | 830.00 | 440.00 | 449.00 |
| 4240 | Workers Comp | 815.00 | 200.00 | 202.00 |
| 4250 | Social Security-Employer | 5,222.00 | 5,452.00 | 5,506.00 |
| 4259 | Retirement Contribution | 15,308.00 | 16,126.00 | 17,295.00 |
| 4270 | Dental Insurance | 1,160.00 | 1,126.00 | 1,126.00 |
| 4280 | Optical Insurance | 135.00 | 132.00 | 132.00 |
| 4440 | Unemployment Compensation | 226.00 | 70.00 | 70.00 |
| | Payroll Fringes Totals | \$39,499.00 | \$38,864.00 | \$40,982.00 |
| Emplo | yee Allowances | . , | . , | |
| 1800 | Equipment Allowance | 780.00 | 780.00 | 780.00 |
| | Employee Allowances Totals | \$780.00 | \$780.00 | \$780.00 |
| Other | Services | | | |
| 2410 | Rent City Vehicles | 100.00 | .00 | .00 |
| 2430 | Contracted Services | 150.00 | 300.00 | 300.00 |
| 2700 | Conference Training & Travel | 750.00 | 750.00 | 750.00 |
| | Other Services Totals | \$1,000.00 | \$1,050.00 | \$1,050.00 |
| Mater | ials & Supplies | | | |
| 3200 | Chemicals | 500.00 | 750.00 | 750.00 |
| | | | | |



| Account | Account Description | 2019 Adopted Budget | 2020 Manager Approval | 2021 Manager Approval |
|---------|---|------------------------|--------------------------|--------------------------|
| | 071 - Park Maint & Capital Imp Millage | Duuget | Αρριοναί | Approval |
| EXPENS | | | | |
| Ager | ncy 060 - Parks & Recreation | | | |
| Or | rganization 7000 - Natural Area Preservation | | | |
| | Activity 6287 - Ecological Restoration erials & Supplies | | | |
| 3300 | Uniforms & Accessories | 600.00 | 600.00 | 600.00 |
| 3400 | Materials & Supplies | 10,000.00 | 10,000.00 | 10,000.00 |
| | Materials & Supplies Totals | \$11,100.00 | \$11,350.00 | \$11,350.00 |
| Othe | er Charges | | | |
| 4300 | Dues & Licenses | 150.00 | 150.00 | 150.00 |
| | Other Charges Totals | \$150.00 | \$150.00 | \$150.00 |
| | Activity 6287 - Ecological Restoration Totals | \$226,987.00 | \$233,547.00 | \$236,372.00 |
| | Activity 6288 - Ecological Assess & Monitoring connel Services | | | |
| 1100 | Permanent Time Worked | 67,434.00 | 68,848.00 | 71,136.00 |
| 1741 | Longevity Pay | 300.00 | 300.00 | 300.00 |
| | Personnel Services Totals | \$67,734.00 | \$69,148.00 | \$71,436.00 |
| Pers | connel Services-Other | | | |
| 1200 | Temporary Pay | 30,682.00 | 30,682.00 | 30,682.00 |
| 1201 | Temporary Pay Overtime | 200.00 | 200.00 | 200.00 |
| 1401 | Overtime Paid-Permanent | 1,250.00 | 1,250.00 | 1,250.00 |
| | Personnel Services-Other Totals | \$32,132.00 | \$32,132.00 | \$32,132.00 |
| | roll Fringes | | | |
| 4220 | Life Insurance | 22.00 | 23.00 | 23.00 |
| 4230 | Medical Insurance | 15,778.00 | 15,291.00 | 16,175.00 |
| 4237 | Retiree Health Savings Account | 830.00 | 440.00 | 449.00 |
| 4240 | Workers Comp | 815.00 | 196.00 | 202.00 |
| 4250 | Social Security-Employer | 5,222.00 | 5,331.00 | 5,506.00 |
| 4259 | Retirement Contribution | 15,308.00 | 15,766.00 | 17,295.00 |
| 4270 | Dental Insurance | 1,160.00 | 1,126.00 | 1,126.00 |
| 4280 | Optical Insurance | 135.00 | 132.00 | 132.00 |
| 4440 | Unemployment Compensation | 226.00 | 70.00 | 70.00 |
| | Payroll Fringes Totals | \$39,496.00 | \$38,375.00 | \$40,978.00 |
| | | 4007.0000 | 400,070.000 | 4.0,07.0100 |



| Account | Account Description | 2019 Adopted Budget | 2020 Manager Approval | 2021 Manager Approval |
|---------|--|------------------------|--------------------------|--------------------------|
| | 71 - Park Maint & Capital Imp Millage | Dudget | Approval | Approva |
| EXPENS | | | | |
| | cy 060 - Parks & Recreation | | | |
| Org | anization 7000 - Natural Area Preservation | | | |
| | Activity 6288 - Ecological Assess & Monitoring | | | |
| | oyee Allowances | 700.00 | 700.00 | 700.00 |
| 1800 | Equipment Allowance | 780.00 | 780.00 | 780.00 |
| Other | Employee Allowances Totals | \$780.00 | \$780.00 | \$780.00 |
| 2420 | Rent Outside Vehicles/Mileage | 50.00 | .00 | .00 |
| 2700 | Conference Training & Travel | 750.00 | 750.00 | 750.00 |
| 2700 | Other Services Totals | \$800.00 | \$750.00 | \$750.00 |
| Mater | rials & Supplies | φ000.00 | φ / 50.00 | φ/ 50.00 |
| 3300 | Uniforms & Accessories | 250.00 | 250.00 | 250.00 |
| 3400 | Materials & Supplies | 500.00 | 500.00 | 500.00 |
| | Materials & Supplies Totals | \$750.00 | \$750.00 | \$750.00 |
| | Activity 6288 - Ecological Assess & Monitoring Totals | \$141,692.00 | \$141,935.00 | \$146,826.00 |
| | Activity 6289 - Outreach Volunteer Coordination | | | |
| 1100 | Permanent Time Worked | 68,973.00 | 70,429.00 | 71,136.00 |
| 1741 | Longevity Pay | 300.00 | 300.00 | 300.00 |
| | Personnel Services Totals | \$69,273.00 | \$70,729.00 | \$71,436.00 |
| | nnel Services-Other | | | |
| 1200 | Temporary Pay | 66,988.00 | 66,988.00 | 66,988.00 |
| 1201 | Temporary Pay Overtime | 800.00 | 800.00 | 800.00 |
| 1401 | Overtime Paid-Permanent | 2,000.00 | 2,000.00 | 2,000.00 |
| | Personnel Services-Other Totals | \$69,788.00 | \$69,788.00 | \$69,788.00 |
| 2 | ll Fringes | | | |
| 4220 | Life Insurance | 22.00 | 23.00 | 23.00 |
| 4230 | Medical Insurance | 15,778.00 | 15,291.00 | 16,175.00 |
| 4237 | Retiree Health Savings Account | 830.00 | 440.00 | 449.00 |
| 4240 | Workers Comp | 196.00 | 200.00 | 202.00 |
| 4250 | Social Security-Employer | 5,341.00 | 5,452.00 | 5,506.00 |
| 4259 | Retirement Contribution | 15,656.00 | 16,126.00 | 17,295.00 |
| 4270 | Dental Insurance | 1,160.00 | 1,126.00 | 1,126.00 |
| 4280 | Optical Insurance | 135.00 | 132.00 | 132.00 |
| | | | | |



| Account | Account Description | 2019 Adopted Budget | 2020 Manager Approval | 2021 Manager Approval |
|---------|---|------------------------|--------------------------|--------------------------|
| | 071 - Park Maint & Capital Imp Millage | Duuget | Αρριοναι | Approval |
| EXPENS | | | | |
| | logy 060 - Parks & Recreation | | | |
| | ganization 7000 - Natural Area Preservation | | | |
| | Activity 6289 - Outreach Volunteer Coordination | | | |
| | oll Fringes | | | |
| 4440 | Unemployment Compensation | 226.00 | 70.00 | 70.00 |
| | Payroll Fringes Totals | \$39,344.00 | \$38,860.00 | \$40,978.00 |
| Emp | loyee Allowances | | | |
| 1800 | Equipment Allowance | 780.00 | 780.00 | 780.00 |
| | Employee Allowances Totals | \$780.00 | \$780.00 | \$780.00 |
| Othe | or Services | | | |
| 2430 | Contracted Services | 500.00 | 500.00 | 500.00 |
| 2500 | Printing | 6,000.00 | 6,000.00 | 6,000.00 |
| 2700 | Conference Training & Travel | 750.00 | 750.00 | 750.00 |
| | Other Services Totals | \$7,250.00 | \$7,250.00 | \$7,250.00 |
| Mate | rials & Supplies | <i>ψ, γ</i> 230100 | <i>4, 123</i> 0.00 | 47,200.00 |
| 3100 | Postage | 4,000.00 | 4,000.00 | 4,000.00 |
| 3300 | Uniforms & Accessories | 500.00 | 500.00 | 500.00 |
| 3400 | Materials & Supplies | 2,500.00 | 2,500.00 | 2,500.00 |
| 5100 | | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| Othe | Materials & Supplies Totals or Charges | ۵ <i>۰</i> ,000,00 | ۵ <i>۲</i> ,000.00 | ₽7,000.00 |
| 4300 | Dues & Licenses | .00 | 300.00 | 300.00 |
| | Other Charges Totals | \$0.00 | \$300.00 | \$300.00 |
| | - | \$193,435.00 | \$194,707.00 | \$197,532.00 |
| | Activity 6289 - Outreach Volunteer Coordination Totals | φ199, 199.00 | φ19 i,/ 0/ .00 | φ1 <i>57</i> ,552.00 |
| | Activity 6340 - Adopt-A-Park/Garden | | | |
| | onnel Services | | | |
| 1100 | Permanent Time Worked | 13,807.00 | .00 | .00 |
| 1741 | Longevity Pay | 60.00 | .00 | .00 |
| | Personnel Services Totals | \$13,867.00 | \$0.00 | \$0.00 |
| Perso | onnel Services-Other | +,00 | + 00 | |
| 1200 | Temporary Pay | 34,000.00 | .00 | .00 |
| | Personnel Services-Other Totals | \$34,000.00 | \$0.00 | \$0.00 |
| Payr | oll Fringes | | | |
| 4220 | Life Insurance | 4.00 | .00 | .00 |
| 4230 | Medical Insurance | 3,156.00 | .00 | .00 |
| 4237 | Retiree Health Savings Account | 166.00 | .00 | .00 |
| 1237 | Retrice Realth Savings Account | 100.00 | .00 | .00 |



| Account | Account Description | 2019 Adopted Budget | 2020 Manager Approval | 2021 Manager Approval |
|---------|---|------------------------|--------------------------|--------------------------|
| - | 071 - Park Maint & Capital Imp Millage | | | |
| EXPENS | | | | |
| Agen | ncy 060 - Parks & Recreation | | | |
| Or | ganization 7000 - Natural Area Preservation | | | |
| | Activity 6340 - Adopt-A-Park/Garden | | | |
| , | oll Fringes | | | |
| 4240 | Workers Comp | 167.00 | .00 | .00 |
| 4250 | Social Security-Employer | 1,069.00 | .00 | .00 |
| 4259 | Retirement Contribution | 3,134.00 | .00 | .00 |
| 4270 | Dental Insurance | 232.00 | .00 | .00 |
| 4280 | Optical Insurance | 27.00 | .00 | .00 |
| 4440 | Unemployment Compensation | 45.00 | .00 | .00 |
| | Payroll Fringes Totals | \$8,000.00 | \$0.00 | \$0.00 |
| Empl | loyee Allowances | | | |
| 1800 | Equipment Allowance | 156.00 | .00 | .00 |
| | Employee Allowances Totals | \$156.00 | \$0.00 | \$0.00 |
| Othe | er Services | | - | |
| 2423 | Fleet Depreciation | 615.00 | .00 | .00 |
| 2424 | Fleet Management | 173.00 | .00 | .00 |
| | Other Services Totals | \$788.00 | \$0.00 | \$0.00 |
| Mate | erials & Supplies | | | |
| 3400 | Materials & Supplies | 3,000.00 | .00 | .00 |
| 3420 | Flowers | 2,000.00 | .00 | .00 |
| 3800 | Tree Purchases | 600.00 | .00 | .00 |
| | Materials & Supplies Totals | \$5,600.00 | \$0.00 | \$0.00 |
| | Activity 6340 - Adopt-A-Park/Garden Totals | \$62,411.00 | \$0.00 | \$0.00 |
| Or | rganization 7000 - Natural Area Preservation Totals | \$960,187.00 | \$921,198.00 | \$897,243.00 |
| | ganization 9919 - Capital Budget Contingency FY19 |) | | |
| 1 | Activity 9000 - Capital Outlay | | | |
| 4520 | Contingency | 1,435,000.00 | .00 | .00 |
| | Other Charges Totals | \$1,435,000.00 | \$0.00 | \$0.00 |
| | Activity 9000 - Capital Outlay Totals | \$1,435,000.00 | \$0.00 | \$0.00 |
| | Organization 9919 - Capital Budget Contingency FY19 Totals | \$1,435,000.00 | \$0.00 | \$0.00 |



| Account Account Description | 2019 Adopted Budget | 2020 Manager Approval | 2021 Manager |
|--|------------------------|--------------------------|----------------|
| Account Account Description Fund 0071 - Park Maint & Capital Imp Millage | Duuget | Approval | Approval |
| EXPENSE | | | |
| Agency 060 - Parks & Recreation | | | |
| 5 , | | | |
| Organization 9920 - Capital Budget Contingency FY20 | | | |
| Activity 9000 - Capital Outlay Other Charges | | | |
| 4520 Contingency | .00 | 1,500,000.00 | .00 |
| Other Charges Totals | \$0.00 | \$1,500,000.00 | \$0.00 |
| Activity 9000 - Capital Outlay Totals | \$0.00 | \$1,500,000.00 | \$0.00 |
| Organization 9920 - Capital Budget Contingency | \$0.00 | \$1,500,000.00 | \$0.00 |
| FY20 Totals | | | |
| Organization 9921 - Capital Budget Contingency FY21 | | | |
| Activity 9000 - Capital Outlay | | | |
| Other Charges | | | |
| 4520 Contingency | .00 | .00 | 1,500,000.00 |
| Other Charges Totals | \$0.00 | \$0.00 | \$1,500,000.00 |
| Activity 9000 - Capital Outlay Totals | \$0.00 | \$0.00 | \$1,500,000.00 |
| Organization 9921 - Capital Budget Contingency | \$0.00 | \$0.00 | \$1,500,000.00 |
| FY21 Totals | +6 207 175 00 | +6 500 771 00 | +6 667 002 00 |
| Agency 060 - Parks & Recreation Totals | \$6,307,175.00 | \$6,592,771.00 | \$6,667,982.00 |
| EXPENSE TOTALS | \$6,307,175.00 | \$6,592,771.00 | \$6,667,982.00 |
| Fund 0071 - Park Maint & Capital Imp Millage Totals | | | |
| REVENUE TOTALS | \$6,307,175.00 | \$6,677,743.00 | \$6,667,982.00 |
| EXPENSE TOTALS | \$6,307,175.00 | \$6,592,771.00 | \$6,667,982.00 |
| | \$0.00 | \$84,972.00 | \$0.00 |
| Fund 0071 - Park Maint & Capital Imp Millage Totals | φυ. 00 | ро ч ,972.00 | φ υ.00 |
| Net Grand Totals | | | |
| REVENUE GRAND TOTALS | \$6,307,175.00 | \$6,677,743.00 | \$6,667,982.00 |
| EXPENSE GRAND TOTALS | \$6,307,175.00 | \$6,592,771.00 | \$6,667,982.00 |
| | | | |