

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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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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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



Account	t Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
	0071 - Park Maint & Capital Imp Millage			
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



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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