



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
REVENUE				
Agency 060 - Parks & Recreation				
Organization 1000 - Administration				
Activity 1000 - Administration				
Function 0000 - Revenue				
Miscellaneous Revenue				
5499	Miscellaneous-Parks	1,500.00	6,500.00	6,500.00
6199	Other Rentals	56,472.00	56,345.00	57,448.00
	Miscellaneous Revenue Totals	\$57,972.00	\$62,845.00	\$63,948.00
Operating Transfers In				
2710.0034	Operating Transfers 0034	15,000.00	15,000.00	15,000.00
2710.0069	Operating Transfers 0069	85,000.00	85,000.00	85,000.00
	Operating Transfers In Totals	\$100,000.00	\$100,000.00	\$100,000.00
	Function 0000 - Revenue Totals	\$157,972.00	\$162,845.00	\$163,948.00
	Activity 1000 - Administration Totals	\$157,972.00	\$162,845.00	\$163,948.00
	Organization 1000 - Administration Totals	\$157,972.00	\$162,845.00	\$163,948.00
Organization 2100 - Park & Public Space Maintenance				
Activity 0000 - Revenue				
Charges For Services				
5458	Ball Diamond Maint Fees	23,263.00	16,915.00	16,915.00
	Charges For Services Totals	\$23,263.00	\$16,915.00	\$16,915.00
Miscellaneous Revenue				
5499	Miscellaneous-Parks	8,960.00	32,063.00	32,063.00
	Miscellaneous Revenue Totals	\$8,960.00	\$32,063.00	\$32,063.00
	Activity 0000 - Revenue Totals	\$32,223.00	\$48,978.00	\$48,978.00
	Organization 2100 - Park & Public Space Maintenance Totals	\$32,223.00	\$48,978.00	\$48,978.00
Organization 4000 - Recreation Facilities & Serv				
Activity 1646 - Farmer's Market				
Function 0000 - Revenue				
Charges For Services				
1518	Inspection	3,259.00	3,259.00	3,259.00
2710.0063	Operating Transfers 0063	21,290.00	20,690.00	21,290.00
5459	Park Use Fee	3,250.00	3,250.00	3,250.00
5483	Merchandise	2,000.00	2,000.00	2,000.00
7401	Annual Rentals Paying Yearly	69,291.00	84,445.00	84,445.00
7403	Daily Rentals Paying Yearly	21,804.00	21,804.00	21,804.00



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REVENUE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 1646 - Farmer's Market				
Function 0000 - Revenue				
Charges For Services				
7404	Annual Rentals Paying Daily	2,151.00	2,151.00	2,151.00
7405	Daily Rentals Paying Daily	12,296.00	12,296.00	12,296.00
7407	Wednesday Night Market	3,460.00	3,460.00	3,460.00
	Charges For Services Totals	\$138,801.00	\$153,355.00	\$153,955.00
Miscellaneous Revenue				
7406	Parking Fees	12,238.00	12,238.00	12,238.00
	Miscellaneous Revenue Totals	\$12,238.00	\$12,238.00	\$12,238.00
	Function 0000 - Revenue Totals	\$151,039.00	\$165,593.00	\$166,193.00
	Activity 1646 - Farmer's Market Totals	\$151,039.00	\$165,593.00	\$166,193.00
Activity 6100 - Facility Rentals				
Function 0000 - Revenue				
Charges For Services				
5457	Rec & Ed Field Fees	10,000.00	10,000.00	10,000.00
5459	Park Use Fee	360,503.00	385,503.00	385,503.00
5474	Dog Park Fees	12,040.00	12,040.00	12,040.00
	Charges For Services Totals	\$382,543.00	\$407,543.00	\$407,543.00
	Function 0000 - Revenue Totals	\$382,543.00	\$407,543.00	\$407,543.00
	Activity 6100 - Facility Rentals Totals	\$382,543.00	\$407,543.00	\$407,543.00
Activity 6231 - Buhr Pool				
Function 0000 - Revenue				
Charges For Services				
5423	Day Camps	91,943.00	91,943.00	91,943.00
5425	Vending Machine Sales	1,066.00	1,000.00	1,000.00
5432	Swimming	92,000.00	106,545.00	106,545.00
5438	Swimming-instructional	13,000.00	15,679.00	15,679.00
5439	Swim Team	7,500.00	7,500.00	7,500.00
5465	Rental-Pool	15,000.00	15,000.00	15,000.00
	Charges For Services Totals	\$220,509.00	\$237,667.00	\$237,667.00
	Function 0000 - Revenue Totals	\$220,509.00	\$237,667.00	\$237,667.00
	Activity 6231 - Buhr Pool Totals	\$220,509.00	\$237,667.00	\$237,667.00



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Fund 0010 - General				
REVENUE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6232 - Buhr Rink				
Function 0000 - Revenue				
Charges For Services				
5425	Vending Machine Sales	150.00	150.00	150.00
5441	Skating	36,226.00	48,226.00	48,226.00
5443	Skate Shop	900.00	900.00	900.00
5449	Recreational Hockey	8,208.00	8,208.00	8,208.00
5466	Rental-Rink	85,310.00	70,873.00	70,873.00
	Charges For Services Totals	\$130,794.00	\$128,357.00	\$128,357.00
	Function 0000 - Revenue Totals	\$130,794.00	\$128,357.00	\$128,357.00
	Activity 6232 - Buhr Rink Totals	\$130,794.00	\$128,357.00	\$128,357.00
Activity 6234 - Veteran's Pool				
Function 0000 - Revenue				
Charges For Services				
5425	Vending Machine Sales	1,050.00	1,000.00	1,000.00
5432	Swimming	110,000.00	126,854.00	126,854.00
5438	Swimming-instructional	15,000.00	18,032.00	18,032.00
5439	Swim Team	19,000.00	19,000.00	19,000.00
5465	Rental-Pool	4,800.00	4,800.00	4,800.00
	Charges For Services Totals	\$149,850.00	\$169,686.00	\$169,686.00
	Function 0000 - Revenue Totals	\$149,850.00	\$169,686.00	\$169,686.00
	Activity 6234 - Veteran's Pool Totals	\$149,850.00	\$169,686.00	\$169,686.00
Activity 6235 - Veteran's Ice Arena				
Function 0000 - Revenue				
Charges For Services				
5425	Vending Machine Sales	350.00	350.00	350.00
5426	Concession	7,700.00	7,000.00	7,000.00
5441	Skating	43,000.00	57,190.00	57,190.00
5443	Skate Shop	2,192.00	2,192.00	2,192.00
5444	Skating-Instructional	78,295.00	90,039.00	90,039.00
5447	Adult Hockey League	233,282.00	233,282.00	233,282.00
5466	Rental-Rink	131,603.00	109,465.00	109,465.00
5483	Merchandise	2,000.00	2,000.00	2,000.00



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Fund 0010 - General				
REVENUE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6235 - Veteran's Ice Arena				
Function 0000 - Revenue				
Charges For Services				
Charges For Services Totals		\$498,422.00	\$501,518.00	\$501,518.00
Function 0000 - Revenue Totals		\$498,422.00	\$501,518.00	\$501,518.00
Activity 6235 - Veteran's Ice Arena Totals		\$498,422.00	\$501,518.00	\$501,518.00
Activity 6236 - Fuller Pool				
Function 0000 - Revenue				
Charges For Services				
5423 Day Camps		114,710.00	114,710.00	114,710.00
5425 Vending Machine Sales		3,300.00	3,117.00	3,117.00
5432 Swimming		144,000.00	165,472.00	165,472.00
5437 Swimming-Master		25,000.00	31,028.00	31,028.00
5438 Swimming-instructional		18,000.00	21,683.00	21,683.00
5465 Rental-Pool		16,000.00	16,000.00	16,000.00
Charges For Services Totals		\$321,010.00	\$352,010.00	\$352,010.00
Miscellaneous Revenue				
6199 Other Rentals		52,780.00	54,000.00	54,000.00
Miscellaneous Revenue Totals		\$52,780.00	\$54,000.00	\$54,000.00
Function 0000 - Revenue Totals		\$373,790.00	\$406,010.00	\$406,010.00
Activity 6236 - Fuller Pool Totals		\$373,790.00	\$406,010.00	\$406,010.00
Activity 6237 - Mack Pool				
Function 0000 - Revenue				
Charges For Services				
5408 Season Pass-Resident		18,000.00	18,500.00	18,500.00
5425 Vending Machine Sales		500.00	500.00	500.00
5432 Swimming		16,499.00	21,807.00	21,807.00
5437 Swimming-Master		37,885.00	46,325.00	46,325.00
5438 Swimming-instructional		37,718.00	45,067.00	45,067.00
5439 Swim Team		27,551.00	27,551.00	27,551.00
5465 Rental-Pool		14,840.00	14,840.00	14,840.00
Charges For Services Totals		\$152,993.00	\$174,590.00	\$174,590.00



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Fund 0010 - General				
REVENUE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6237 - Mack Pool				
Function 0000 - Revenue Totals		\$152,993.00	\$174,590.00	\$174,590.00
Activity 6237 - Mack Pool Totals		\$152,993.00	\$174,590.00	\$174,590.00
Activity 6238 - Veteran's Meeting Room				
Function 0000 - Revenue				
Charges For Services				
5448 Vet's Meeting Room		4,601.00	4,601.00	4,601.00
Charges For Services Totals		\$4,601.00	\$4,601.00	\$4,601.00
Function 0000 - Revenue Totals		\$4,601.00	\$4,601.00	\$4,601.00
Activity 6238 - Veteran's Meeting Room Totals		\$4,601.00	\$4,601.00	\$4,601.00
Activity 6242 - Argo Livery				
Function 0000 - Revenue				
Charges For Services				
5423 Day Camps		39,000.00	39,000.00	39,000.00
5426 Concession		44,000.00	40,000.00	40,000.00
5461 Rental-Canoe		50,000.00	54,960.00	54,960.00
5471 Rental-Kayak		556,000.00	565,284.00	565,284.00
5478 Rental - Raft		40,971.00	42,787.00	42,787.00
5479 Rental - Tube		33,649.00	28,803.00	28,803.00
Charges For Services Totals		\$763,620.00	\$770,834.00	\$770,834.00
Function 0000 - Revenue Totals		\$763,620.00	\$770,834.00	\$770,834.00
Activity 6242 - Argo Livery Totals		\$763,620.00	\$770,834.00	\$770,834.00
Activity 6244 - Gallup Livery				
Function 0000 - Revenue				
Charges For Services				
5423 Day Camps		96,600.00	96,600.00	96,600.00
5426 Concession		39,000.00	35,000.00	35,000.00
5461 Rental-Canoe		50,544.00	54,512.00	54,512.00
5463 Rental-Paddle Boat		19,605.00	14,599.00	14,599.00
5464 Rental-Meeting Room		19,712.00	25,712.00	25,712.00
5471 Rental-Kayak		299,780.00	309,704.00	309,704.00
5473 Canoe-Instruction		10,969.00	10,969.00	10,969.00
5475 Canoe-Sales		3,385.00	3,974.00	3,974.00



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Fund 0010 - General				
REVENUE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6244 - Gallup Livery				
Function 0000 - Revenue				
Charges For Services				
	Charges For Services Totals	\$539,595.00	\$551,070.00	\$551,070.00
Miscellaneous Revenue				
6975	Contrib-Corporate Challenge	9,000.00	9,000.00	9,000.00
	Miscellaneous Revenue Totals	\$9,000.00	\$9,000.00	\$9,000.00
	Function 0000 - Revenue Totals	\$548,595.00	\$560,070.00	\$560,070.00
	Activity 6244 - Gallup Livery Totals	\$548,595.00	\$560,070.00	\$560,070.00
Activity 6315 - Senior Center Operations				
Function 0000 - Revenue				
Charges For Services				
5405	Classes-Resident	47,353.00	47,353.00	47,353.00
5407	Donations	500.00	500.00	500.00
5408	Season Pass-Resident	4,000.00	4,200.00	4,200.00
5426	Concession	500.00	500.00	500.00
5468	Rental-Resident	26,755.00	32,106.00	32,106.00
5492	Special Events	1,873.00	163.00	163.00
	Charges For Services Totals	\$80,981.00	\$84,822.00	\$84,822.00
	Function 0000 - Revenue Totals	\$80,981.00	\$84,822.00	\$84,822.00
	Activity 6315 - Senior Center Operations Totals	\$80,981.00	\$84,822.00	\$84,822.00
Activity 6503 - Huron Golf Course				
Function 0000 - Revenue				
Charges For Services				
5408	Season Pass-Resident	8,200.00	8,500.00	8,500.00
5426	Concession	10,100.00	9,100.00	9,100.00
5460	Rental	67,406.00	86,159.00	86,159.00
5483	Merchandise	13,000.00	13,000.00	13,000.00
7511	Golf Fees	205,906.00	220,000.00	220,000.00
7590	Golf Tournaments	1,300.00	1,300.00	1,300.00
7592	Golf Lessons	29,834.00	27,182.00	27,182.00
	Charges For Services Totals	\$335,746.00	\$365,241.00	\$365,241.00



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Fund 0010 - General				
REVENUE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6503 - Huron Golf Course				
Function 0000 - Revenue Totals		\$335,746.00	\$365,241.00	\$365,241.00
Activity 6503 - Huron Golf Course Totals		\$335,746.00	\$365,241.00	\$365,241.00
Activity 6504 - Leslie Golf Course				
Function 0000 - Revenue				
Charges For Services				
5408 Season Pass-Resident		25,599.00	28,194.00	28,194.00
5426 Concession		114,355.00	106,077.00	106,077.00
5483 Merchandise		26,164.00	25,619.00	25,619.00
7511 Golf Fees		425,000.00	463,613.00	463,613.00
7535 Rental - Carts		165,205.00	177,558.00	177,558.00
7590 Golf Tournaments		32,410.00	25,089.00	25,089.00
Charges For Services Totals		\$788,733.00	\$826,150.00	\$826,150.00
Function 0000 - Revenue Totals		\$788,733.00	\$826,150.00	\$826,150.00
Activity 6504 - Leslie Golf Course Totals		\$788,733.00	\$826,150.00	\$826,150.00
Organization 4000 - Recreation Facilities & Serv Totals		\$4,582,216.00	\$4,802,682.00	\$4,803,282.00
Agency 060 - Parks & Recreation Totals		\$4,772,411.00	\$5,014,505.00	\$5,016,208.00
REVENUE TOTALS		\$4,772,411.00	\$5,014,505.00	\$5,016,208.00
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 1000 - Administration				
Activity 1000 - Administration				
Function 1000 - Administration				
Personnel Services				
1100 Permanent Time Worked		287,895.00	290,444.00	291,322.00
1741 Longevity Pay		1,950.00	1,920.00	1,920.00
Personnel Services Totals		\$289,845.00	\$292,364.00	\$293,242.00
Personnel Services-Other				
1200 Temporary Pay		15,568.00	15,568.00	15,568.00
1401 Overtime Paid-Permanent		1,500.00	1,545.00	1,566.00
Personnel Services-Other Totals		\$17,068.00	\$17,113.00	\$17,134.00
Payroll Fringes				
1751 Benefit Waiver Pay		8.00	8.00	8.00



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Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 1000 - Administration				
Activity 1000 - Administration				
Function 1000 - Administration				
Payroll Fringes				
4220	Life Insurance	634.00	643.00	643.00
4230	Medical Insurance	49,259.00	53,292.00	56,467.00
4234	Disability Insurance	1,319.00	2,198.00	2,225.00
4237	Retiree Health Savings Account	2,157.00	2,162.00	2,208.00
4238	Veba Funding	19,208.00	20,341.00	20,748.00
4240	Workers Comp	823.00	830.00	833.00
4250	Social Security-Employer	22,370.00	22,534.00	22,601.00
4259	Retirement Contribution	67,793.00	76,073.00	80,876.00
4270	Dental Insurance	3,435.00	3,435.00	3,435.00
4280	Optical Insurance	383.00	383.00	383.00
4440	Unemployment Compensation	215.00	215.00	215.00
	<i>Payroll Fringes Totals</i>	<i>\$167,604.00</i>	<i>\$182,114.00</i>	<i>\$190,642.00</i>
Employee Allowances				
1800	Equipment Allowance	4,155.00	4,155.00	4,155.00
	<i>Employee Allowances Totals</i>	<i>\$4,155.00</i>	<i>\$4,155.00</i>	<i>\$4,155.00</i>
Other Services				
2210	Natural Gas	1,661.00	1,744.00	1,779.00
2220	Electricity	7,259.00	6,850.00	6,987.00
2230	Water	3,585.00	4,613.00	4,890.00
2231	Storm Water Runoff	147,196.00	153,704.00	159,852.00
2232	Sewage Disposal Costs	603.00	3,039.00	3,207.00
2240	Telecommunications	8,500.00	8,500.00	8,500.00
2430	Contracted Services	47,000.00	.00	.00
2500	Printing	30,000.00	24,000.00	24,000.00
2700	Conference Training & Travel	2,250.00	2,250.00	2,250.00
2850	Advertising	10,000.00	10,000.00	10,000.00
2908	Background Check/Drug Screen	100.00	100.00	100.00
2951	Employee Recognition	750.00	750.00	750.00
	<i>Other Services Totals</i>	<i>\$258,904.00</i>	<i>\$215,550.00</i>	<i>\$222,315.00</i>



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Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 1000 - Administration				
Activity 1000 - Administration				
Function 1000 - Administration				
Materials & Supplies				
3100	Postage	100.00	100.00	100.00
3300	Uniforms & Accessories	104.00	104.00	104.00
3400	Materials & Supplies	15,843.00	15,843.00	15,843.00
	Materials & Supplies Totals	\$16,047.00	\$16,047.00	\$16,047.00
Capital Outlay				
5130	Equipment	.00	.00	22,686.00
	Capital Outlay Totals	\$0.00	\$0.00	\$22,686.00
Other Charges				
4119	Bank Service Fees	10,000.00	10,000.00	10,000.00
4239	Retiree Medical Insurance	212,928.00	165,653.00	192,688.00
4260	Insurance Premiums	50,717.00	92,672.00	94,525.00
4300	Dues & Licenses	20,500.00	20,500.00	20,500.00
4423	Transfer To IT Fund	130,110.00	203,322.00	206,032.00
	Other Charges Totals	\$424,255.00	\$492,147.00	\$523,745.00
	Function 1000 - Administration Totals	\$1,177,878.00	\$1,219,490.00	\$1,289,966.00
	Activity 1000 - Administration Totals	\$1,177,878.00	\$1,219,490.00	\$1,289,966.00
	Organization 1000 - Administration Totals	\$1,177,878.00	\$1,219,490.00	\$1,289,966.00
Organization 2100 - Park & Public Space Maintenance				
Activity 1000 - Administration				
Personnel Services				
1100	Permanent Time Worked	43,910.00	43,910.00	43,910.00
1741	Longevity Pay	300.00	300.00	300.00
	Personnel Services Totals	\$44,210.00	\$44,210.00	\$44,210.00
Personnel Services-Other				
1401	Overtime Paid-Permanent	500.00	515.00	522.00
	Personnel Services-Other Totals	\$500.00	\$515.00	\$522.00
Payroll Fringes				
4220	Life Insurance	129.00	131.00	131.00
4230	Medical Insurance	8,088.00	8,748.00	9,269.00
4234	Disability Insurance	220.00	225.00	231.00



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Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 2100 - Park & Public Space Maintenance				
Activity 1000 - Administration				
Payroll Fringes				
4238	Veba Funding	8,731.00	9,246.00	9,431.00
4240	Workers Comp	124.00	124.00	124.00
4250	Social Security-Employer	3,377.00	3,377.00	3,377.00
4259	Retirement Contribution	10,340.00	11,503.00	12,193.00
4270	Dental Insurance	563.00	563.00	563.00
4280	Optical Insurance	66.00	66.00	66.00
4440	Unemployment Compensation	35.00	35.00	35.00
	<i>Payroll Fringes Totals</i>	\$31,673.00	\$34,018.00	\$35,420.00
Employee Allowances				
1800	Equipment Allowance	180.00	180.00	180.00
	<i>Employee Allowances Totals</i>	\$180.00	\$180.00	\$180.00
Other Services				
2240	Telecommunications	6,000.00	6,000.00	6,000.00
2420	Rent Outside Vehicles/Mileage	1,000.00	1,000.00	1,000.00
2700	Conference Training & Travel	500.00	500.00	500.00
2951	Employee Recognition	325.00	325.00	325.00
	<i>Other Services Totals</i>	\$7,825.00	\$7,825.00	\$7,825.00
Materials & Supplies				
3400	Materials & Supplies	250.00	250.00	250.00
	<i>Materials & Supplies Totals</i>	\$250.00	\$250.00	\$250.00
Other Charges				
4239	Retiree Medical Insurance	376,172.00	292,655.00	340,415.00
4260	Insurance Premiums	60,651.00	47,144.00	48,087.00
	<i>Other Charges Totals</i>	\$436,823.00	\$339,799.00	\$388,502.00
Activity 1000 - Administration Totals		\$521,461.00	\$426,797.00	\$476,909.00
Activity 4146 - Football/Special Events				
Personnel Services-Other				
1401	Overtime Paid-Permanent	4,437.00	4,570.00	4,635.00
	<i>Personnel Services-Other Totals</i>	\$4,437.00	\$4,570.00	\$4,635.00
Other Services				
2410	Rent City Vehicles	2,000.00	2,000.00	2,000.00



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Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 2100 - Park & Public Space Maintenance				
Activity 4146 - Football/Special Events				
Other Services				
	Other Services Totals	\$2,000.00	\$2,000.00	\$2,000.00
Materials & Supplies				
3400	Materials & Supplies	4,000.00	4,000.00	4,000.00
	Materials & Supplies Totals	\$4,000.00	\$4,000.00	\$4,000.00
Activity 4146 - Football/Special Events Totals		\$10,437.00	\$10,570.00	\$10,635.00
Activity 6209 - Parks - Mowing				
Personnel Services				
1100	Permanent Time Worked	130,672.00	134,128.00	135,790.00
1741	Longevity Pay	600.00	765.00	765.00
	Personnel Services Totals	\$131,272.00	\$134,893.00	\$136,555.00
Personnel Services-Other				
1200	Temporary Pay	133,314.00	133,314.00	133,314.00
1401	Overtime Paid-Permanent	2,500.00	2,575.00	2,611.00
4231	ACA Health Care	1,000.00	.00	.00
	Personnel Services-Other Totals	\$136,814.00	\$135,889.00	\$135,925.00
Payroll Fringes				
1751	Benefit Waiver Pay	900.00	900.00	900.00
4220	Life Insurance	56.00	59.00	59.00
4230	Medical Insurance	27,432.00	29,744.00	31,566.00
4237	Retiree Health Savings Account	1,825.00	1,831.00	1,868.00
4238	Veba Funding	10,477.00	11,095.00	11,317.00
4240	Workers Comp	5,906.00	6,207.00	6,282.00
4250	Social Security-Employer	10,007.00	10,273.00	10,400.00
4256	Employer Match for Defined Contribution Plan	2,255.00	2,334.00	2,381.00
4259	Retirement Contribution	25,569.00	28,880.00	30,936.00
4270	Dental Insurance	2,535.00	2,535.00	2,535.00
4280	Optical Insurance	297.00	297.00	297.00
4440	Unemployment Compensation	158.00	158.00	158.00
	Payroll Fringes Totals	\$87,417.00	\$94,313.00	\$98,699.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 2100 - Park & Public Space Maintenance				
Activity 6209 - Parks - Mowing				
Other Services				
2421	Fleet Maintenance & Repair	176,018.00	196,240.00	202,127.00
2422	Fleet Fuel	14,177.00	2,659.00	9,526.00
2423	Fleet Depreciation	157,594.00	153,062.00	42,512.00
2424	Fleet Management	8,510.00	5,418.00	5,418.00
2430	Contracted Services	20,000.00	160.00	160.00
	Other Services Totals	\$376,299.00	\$357,539.00	\$259,743.00
Materials & Supplies				
3300	Uniforms & Accessories	3,000.00	3,000.00	3,000.00
3400	Materials & Supplies	2,500.00	2,500.00	2,500.00
	Materials & Supplies Totals	\$5,500.00	\$5,500.00	\$5,500.00
Activity 6209 - Parks - Mowing Totals		\$737,302.00	\$728,134.00	\$636,422.00
Activity 6210 - Operations				
Personnel Services				
1100	Permanent Time Worked	216,727.00	242,131.00	244,173.00
1721	Annual Sick Leave Payout	953.00	1,001.00	1,028.00
1741	Longevity Pay	2,940.00	3,300.00	3,300.00
	Personnel Services Totals	\$220,620.00	\$246,432.00	\$248,501.00
Personnel Services-Other				
1401	Overtime Paid-Permanent	3,923.00	4,041.00	4,098.00
4231	ACA Health Care	500.00	.00	.00
	Personnel Services-Other Totals	\$4,423.00	\$4,041.00	\$4,098.00
Payroll Fringes				
4220	Life Insurance	80.00	92.00	93.00
4230	Medical Insurance	49,628.00	59,138.00	62,732.00
4237	Retiree Health Savings Account	664.00	666.00	679.00
4238	Veba Funding	44,529.00	52,704.00	53,757.00
4240	Workers Comp	9,404.00	10,756.00	10,842.00
4250	Social Security-Employer	16,798.00	18,748.00	18,907.00
4259	Retirement Contribution	51,603.00	64,122.00	68,537.00
4270	Dental Insurance	3,548.00	3,886.00	3,886.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 2100 - Park & Public Space Maintenance				
Activity 6210 - Operations				
Payroll Fringes				
4280	Optical Insurance	415.00	454.00	454.00
4440	Unemployment Compensation	221.00	242.00	242.00
	<i>Payroll Fringes Totals</i>	\$176,890.00	\$210,808.00	\$220,129.00
Employee Allowances				
1800	Equipment Allowance	1,317.00	1,317.00	1,317.00
	<i>Employee Allowances Totals</i>	\$1,317.00	\$1,317.00	\$1,317.00
Other Services				
2210	Natural Gas	2,894.00	3,719.00	3,794.00
2220	Electricity	14,480.00	13,798.00	14,074.00
2230	Water	34,867.00	31,095.00	32,960.00
2231	Storm Water Runoff	7,165.00	7,495.00	7,795.00
2232	Sewage Disposal Costs	3,149.00	2,500.00	2,638.00
2330	Radio Maintenance	721.00	173.00	178.00
2331	Radio System Service Charge	6,328.00	6,470.00	6,558.00
2410	Rent City Vehicles	600.00	600.00	600.00
2430	Contracted Services	500.00	500.00	500.00
2600	Rent	713.00	713.00	713.00
2700	Conference Training & Travel	500.00	500.00	500.00
	<i>Other Services Totals</i>	\$71,917.00	\$67,563.00	\$70,310.00
Materials & Supplies				
3400	Materials & Supplies	1,000.00	1,000.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$1,000.00	\$1,000.00	\$1,000.00
Other Charges				
4423	Transfer To IT Fund	61,157.00	120,277.00	121,505.00
4424	Transfer To Maintenance Facilities	24,904.00	29,263.00	31,341.00
	<i>Other Charges Totals</i>	\$86,061.00	\$149,540.00	\$152,846.00
Activity 6210 - Operations Totals		\$562,228.00	\$680,701.00	\$698,201.00
Activity 6222 - Snow & Ice Control				
Personnel Services				
1100	Permanent Time Worked	20,636.00	.00	.00
1741	Longevity Pay	360.00	.00	.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 2100 - Park & Public Space Maintenance				
Activity 6222 - Snow & Ice Control				
Personnel Services				
	Personnel Services Totals	\$20,996.00	\$0.00	\$0.00
Personnel Services-Other				
1200	Temporary Pay	11,481.00	11,481.00	11,481.00
1401	Overtime Paid-Permanent	11,441.00	11,784.00	11,951.00
	Personnel Services-Other Totals	\$22,922.00	\$23,265.00	\$23,432.00
Payroll Fringes				
4220	Life Insurance	7.00	.00	.00
4230	Medical Insurance	4,703.00	.00	.00
4238	Veba Funding	5,238.00	.00	.00
4240	Workers Comp	945.00	.00	.00
4250	Social Security-Employer	1,583.00	.00	.00
4259	Retirement Contribution	4,911.00	.00	.00
4270	Dental Insurance	338.00	.00	.00
4280	Optical Insurance	40.00	.00	.00
4440	Unemployment Compensation	21.00	.00	.00
	Payroll Fringes Totals	\$17,786.00	\$0.00	\$0.00
Other Services				
2421	Fleet Maintenance & Repair	34,336.00	64,008.00	65,928.00
2422	Fleet Fuel	3,943.00	2,412.00	2,437.00
2423	Fleet Depreciation	29,942.00	78,027.00	35,966.00
2424	Fleet Management	4,625.00	5,160.00	5,160.00
	Other Services Totals	\$72,846.00	\$149,607.00	\$109,491.00
Materials & Supplies				
3400	Materials & Supplies	26,010.00	26,010.00	26,010.00
	Materials & Supplies Totals	\$26,010.00	\$26,010.00	\$26,010.00
Activity 6222 - Snow & Ice Control Totals		\$160,560.00	\$198,882.00	\$158,933.00
Activity 6328 - ROW Maintenance				
Personnel Services-Other				
1200	Temporary Pay	500.00	500.00	500.00
1401	Overtime Paid-Permanent	300.00	309.00	313.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 2100 - Park & Public Space Maintenance				
Activity 6328 - ROW Maintenance				
Personnel Services-Other				
	Personnel Services-Other Totals	\$800.00	\$809.00	\$813.00
Other Services				
2230	Water	2,000.00	.00	.00
2410	Rent City Vehicles	1,200.00	1,200.00	1,200.00
2430	Contracted Services	10,000.00	10,000.00	10,000.00
	Other Services Totals	\$13,200.00	\$11,200.00	\$11,200.00
Materials & Supplies				
3400	Materials & Supplies	500.00	500.00	500.00
	Materials & Supplies Totals	\$500.00	\$500.00	\$500.00
	Activity 6328 - ROW Maintenance Totals	\$14,500.00	\$12,509.00	\$12,513.00
Activity 6335 - Athletic Fields/Game Courts				
Other Services				
2220	Electricity	20,527.00	18,471.00	18,841.00
2230	Water	1,650.00	.00	.00
	Other Services Totals	\$22,177.00	\$18,471.00	\$18,841.00
	Activity 6335 - Athletic Fields/Game Courts Totals	\$22,177.00	\$18,471.00	\$18,841.00
Activity 6365 - Playground Maintenance				
Personnel Services-Other				
1200	Temporary Pay	15,000.00	15,000.00	15,000.00
	Personnel Services-Other Totals	\$15,000.00	\$15,000.00	\$15,000.00
Other Services				
2421	Fleet Maintenance & Repair	1,225.00	1,042.00	1,073.00
2422	Fleet Fuel	45.00	30.00	30.00
2423	Fleet Depreciation	1,156.00	1,944.00	1,944.00
2424	Fleet Management	1,110.00	774.00	774.00
2700	Conference Training & Travel	2,000.00	2,000.00	2,000.00
	Other Services Totals	\$5,536.00	\$5,790.00	\$5,821.00
Materials & Supplies				
3400	Materials & Supplies	20,176.00	20,176.00	20,176.00
	Materials & Supplies Totals	\$20,176.00	\$20,176.00	\$20,176.00
	Activity 6365 - Playground Maintenance Totals	\$40,712.00	\$40,966.00	\$40,997.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 2100 - Park & Public Space Maintenance				
Activity 9500 - Debt Service				
Pass Throughs				
4420	Transfer To Other Funds	290,942.00	290,781.00	290,531.00
	Pass Throughs Totals	\$290,942.00	\$290,781.00	\$290,531.00
	Activity 9500 - Debt Service Totals	\$290,942.00	\$290,781.00	\$290,531.00
	Organization 2100 - Park & Public Space Maintenance Totals	\$2,360,319.00	\$2,407,811.00	\$2,343,982.00
	Organization 3100 - Forestry Operations			
	Activity 1000 - Administration			
Other Charges				
4239	Retiree Medical Insurance	120,659.00	93,871.00	109,189.00
	Other Charges Totals	\$120,659.00	\$93,871.00	\$109,189.00
	Activity 1000 - Administration Totals	\$120,659.00	\$93,871.00	\$109,189.00
	Organization 3100 - Forestry Operations Totals	\$120,659.00	\$93,871.00	\$109,189.00
	Organization 4000 - Recreation Facilities & Serv			
	Activity 1646 - Farmer's Market			
	Function 1000 - Administration			
Personnel Services				
1100	Permanent Time Worked	58,780.00	60,841.00	60,909.00
1741	Longevity Pay	.00	15.00	15.00
	Personnel Services Totals	\$58,780.00	\$60,856.00	\$60,924.00
Personnel Services-Other				
1200	Temporary Pay	19,176.00	32,840.00	32,840.00
	Personnel Services-Other Totals	\$19,176.00	\$32,840.00	\$32,840.00
Payroll Fringes				
1751	Benefit Waiver Pay	.00	50.00	50.00
4220	Life Insurance	255.00	262.00	262.00
4230	Medical Insurance	16,483.00	18,372.00	19,465.00
4234	Disability Insurance	439.00	451.00	463.00
4237	Retiree Health Savings Account	1,161.00	1,164.00	1,188.00
4240	Workers Comp	165.00	171.00	171.00
4250	Social Security-Employer	4,497.00	4,654.00	4,659.00
4256	Employer Match for Defined Contribution Plan	2,914.00	3,016.00	3,016.00
4259	Retirement Contribution	7,114.00	7,796.00	8,282.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 1646 - Farmer's Market				
Function 1000 - Administration				
Payroll Fringes				
4270	Dental Insurance	1,182.00	1,182.00	1,182.00
4280	Optical Insurance	139.00	7.00	7.00
4440	Unemployment Compensation	74.00	73.00	74.00
	Payroll Fringes Totals	\$34,423.00	\$37,198.00	\$38,819.00
Other Services				
2220	Electricity	5,007.00	4,078.00	4,160.00
2230	Water	1,292.00	893.00	947.00
2231	Storm Water Runoff	2,473.00	2,451.00	2,549.00
2232	Sewage Disposal Costs	935.00	823.00	868.00
2240	Telecommunications	150.00	150.00	150.00
2310	Building Maintenance	500.00	500.00	500.00
2420	Rent Outside Vehicles/Mileage	3,100.00	3,100.00	3,100.00
2430	Contracted Services	8,000.00	8,000.00	8,000.00
2500	Printing	500.00	500.00	500.00
2700	Conference Training & Travel	750.00	750.00	750.00
2850	Advertising	4,000.00	2,000.00	2,000.00
2908	Background Check/Drug Screen	200.00	200.00	200.00
2950	Governmental Services	200.00	200.00	200.00
	Other Services Totals	\$27,107.00	\$23,645.00	\$23,924.00
Materials & Supplies				
3100	Postage	400.00	400.00	400.00
3300	Uniforms & Accessories	208.00	208.00	208.00
3400	Materials & Supplies	5,202.00	5,202.00	5,202.00
3900	Inventory/Cost Of Goods Sold	2,081.00	2,081.00	2,081.00
	Materials & Supplies Totals	\$7,891.00	\$7,891.00	\$7,891.00
Other Charges				
4119	Bank Service Fees	6,000.00	6,000.00	6,000.00
4300	Dues & Licenses	800.00	800.00	800.00
4423	Transfer To IT Fund	22,068.00	22,081.00	22,049.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 1646 - Farmer's Market				
Function 1000 - Administration				
Other Charges				
4510 Taxes		200.00	200.00	200.00
	Other Charges Totals	\$29,068.00	\$29,081.00	\$29,049.00
	Function 1000 - Administration Totals	\$176,445.00	\$191,511.00	\$193,447.00
	Activity 1646 - Farmer's Market Totals	\$176,445.00	\$191,511.00	\$193,447.00
Activity 6100 - Facility Rentals				
Function 1000 - Administration				
Personnel Services				
1100 Permanent Time Worked		78,728.00	70,068.00	70,068.00
1741 Longevity Pay		900.00	801.00	801.00
	Personnel Services Totals	\$79,628.00	\$70,869.00	\$70,869.00
Personnel Services-Other				
1200 Temporary Pay		95,000.00	95,000.00	95,000.00
1201 Temporary Pay Overtime		500.00	500.00	500.00
1401 Overtime Paid-Permanent		12,500.00	12,875.00	13,057.00
	Personnel Services-Other Totals	\$108,000.00	\$108,375.00	\$108,557.00
Payroll Fringes				
4220 Life Insurance		23.00	21.00	21.00
4230 Medical Insurance		16,175.00	15,572.00	16,499.00
4238 Veba Funding		17,462.00	16,458.00	16,787.00
4240 Workers Comp		1,110.00	988.00	988.00
4250 Social Security-Employer		6,096.00	5,425.00	5,425.00
4259 Retirement Contribution		18,625.00	18,440.00	19,546.00
4270 Dental Insurance		1,126.00	1,002.00	1,002.00
4280 Optical Insurance		132.00	117.00	117.00
4440 Unemployment Compensation		70.00	63.00	63.00
	Payroll Fringes Totals	\$60,819.00	\$58,086.00	\$60,448.00
Employee Allowances				
1800 Equipment Allowance		780.00	694.00	694.00
	Employee Allowances Totals	\$780.00	\$694.00	\$694.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6100 - Facility Rentals				
Function 1000 - Administration				
Other Services				
2210	Natural Gas	2,867.00	3,377.00	3,444.00
2220	Electricity	9,536.00	9,169.00	9,352.00
2230	Water	6,143.00	3,215.00	3,408.00
2231	Storm Water Runoff	1,646.00	1,735.00	1,805.00
2232	Sewage Disposal Costs	2,567.00	1,926.00	2,032.00
2310	Building Maintenance	2,000.00	2,000.00	2,000.00
2430	Contracted Services	36,000.00	36,000.00	36,000.00
2500	Printing	580.00	580.00	580.00
2700	Conference Training & Travel	750.00	750.00	750.00
2908	Background Check/Drug Screen	850.00	850.00	850.00
Other Services Totals		\$62,939.00	\$59,602.00	\$60,221.00
Materials & Supplies				
3100	Postage	50.00	50.00	50.00
3300	Uniforms & Accessories	520.00	520.00	520.00
3400	Materials & Supplies	6,153.00	6,153.00	6,153.00
3403	Animal Feed Supplies	2,231.00	2,231.00	2,231.00
Materials & Supplies Totals		\$8,954.00	\$8,954.00	\$8,954.00
Other Charges				
4119	Bank Service Fees	4,500.00	4,500.00	4,500.00
4300	Dues & Licenses	3,200.00	3,200.00	3,200.00
4423	Transfer To IT Fund	33,455.00	32,435.00	35,828.00
Other Charges Totals		\$41,155.00	\$40,135.00	\$43,528.00
Function 1000 - Administration Totals		\$362,275.00	\$346,715.00	\$353,271.00
Activity 6100 - Facility Rentals Totals		\$362,275.00	\$346,715.00	\$353,271.00
Activity 6231 - Buhr Pool				
Function 1000 - Administration				
Personnel Services				
1100	Permanent Time Worked	34,809.00	28,694.00	29,369.00
Personnel Services Totals		\$34,809.00	\$28,694.00	\$29,369.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6231 - Buhr Pool				
Function 1000 - Administration				
Personnel Services-Other				
1200	Temporary Pay	12,820.00	12,820.00	12,820.00
1201	Temporary Pay Overtime	150.00	150.00	150.00
1401	Overtime Paid-Permanent	750.00	773.00	783.00
	<i>Personnel Services-Other Totals</i>	<i>\$13,720.00</i>	<i>\$13,743.00</i>	<i>\$13,753.00</i>
Payroll Fringes				
4220	Life Insurance	12.00	13.00	13.00
4230	Medical Insurance	8,088.00	7,787.00	8,250.00
4237	Retiree Health Savings Account	553.00	494.00	504.00
4240	Workers Comp	486.00	396.00	405.00
4250	Social Security-Employer	2,692.00	2,195.00	2,247.00
4256	Employer Match for Defined Contribution Plan	1,830.00	1,492.00	1,527.00
4259	Retirement Contribution	4,065.00	3,489.00	3,786.00
4270	Dental Insurance	563.00	501.00	501.00
4280	Optical Insurance	66.00	59.00	59.00
4440	Unemployment Compensation	35.00	31.00	31.00
	<i>Payroll Fringes Totals</i>	<i>\$18,390.00</i>	<i>\$16,457.00</i>	<i>\$17,323.00</i>
Employee Allowances				
1800	Equipment Allowance	390.00	.00	.00
	<i>Employee Allowances Totals</i>	<i>\$390.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Other Services				
2210	Natural Gas	3,736.00	4,059.00	4,140.00
2220	Electricity	13,704.00	15,006.00	15,306.00
2230	Water	40,030.00	52,351.00	55,492.00
2231	Storm Water Runoff	12,227.00	13,149.00	13,675.00
2232	Sewage Disposal Costs	4,790.00	6,294.00	6,640.00
2430	Contracted Services	220.00	220.00	220.00
2700	Conference Training & Travel	600.00	600.00	600.00
2908	Background Check/Drug Screen	1,800.00	1,800.00	1,800.00
	<i>Other Services Totals</i>	<i>\$77,107.00</i>	<i>\$93,479.00</i>	<i>\$97,873.00</i>



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6231 - Buhr Pool				
Function 1000 - Administration				
Materials & Supplies				
3300	Uniforms & Accessories	780.00	780.00	780.00
3400	Materials & Supplies	3,041.00	3,041.00	3,041.00
	Materials & Supplies Totals	\$3,821.00	\$3,821.00	\$3,821.00
Other Charges				
4119	Bank Service Fees	3,300.00	3,300.00	3,300.00
4300	Dues & Licenses	125.00	125.00	125.00
4423	Transfer To IT Fund	14,799.00	13,187.00	13,121.00
4560	Cash Short	35.00	35.00	35.00
	Other Charges Totals	\$18,259.00	\$16,647.00	\$16,581.00
Function 1000 - Administration Totals		\$166,496.00	\$172,841.00	\$178,720.00
Function 4023 - Camps - Instruction and Day				
Personnel Services-Other				
1200	Temporary Pay	23,349.00	23,349.00	23,349.00
1201	Temporary Pay Overtime	150.00	150.00	150.00
	Personnel Services-Other Totals	\$23,499.00	\$23,499.00	\$23,499.00
Materials & Supplies				
3400	Materials & Supplies	3,600.00	3,600.00	3,600.00
	Materials & Supplies Totals	\$3,600.00	\$3,600.00	\$3,600.00
Other Charges				
4300	Dues & Licenses	50.00	50.00	50.00
	Other Charges Totals	\$50.00	\$50.00	\$50.00
Function 4023 - Camps - Instruction and Day Totals		\$27,149.00	\$27,149.00	\$27,149.00
Function 4059 - Swimming - Instructional				
Personnel Services-Other				
1200	Temporary Pay	7,490.00	7,490.00	7,490.00
	Personnel Services-Other Totals	\$7,490.00	\$7,490.00	\$7,490.00
Materials & Supplies				
3300	Uniforms & Accessories	312.00	312.00	312.00
3400	Materials & Supplies	104.00	104.00	104.00
	Materials & Supplies Totals	\$416.00	\$416.00	\$416.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6231 - Buhr Pool				
Function 4059 - Swimming - Instructional Totals		\$7,906.00	\$7,906.00	\$7,906.00
Function 4061 - Swimming - Neighborhood				
Personnel Services-Other				
1200 Temporary Pay		6,545.00	6,545.00	6,545.00
Personnel Services-Other Totals		\$6,545.00	\$6,545.00	\$6,545.00
Materials & Supplies				
3400 Materials & Supplies		2,560.00	2,560.00	2,560.00
Materials & Supplies Totals		\$2,560.00	\$2,560.00	\$2,560.00
Other Charges				
4300 Dues & Licenses		500.00	500.00	500.00
Other Charges Totals		\$500.00	\$500.00	\$500.00
Function 4061 - Swimming - Neighborhood Totals		\$9,605.00	\$9,605.00	\$9,605.00
Function 4062 - Swimming - Recreational				
Personnel Services-Other				
1200 Temporary Pay		61,615.00	61,615.00	61,615.00
1201 Temporary Pay Overtime		100.00	100.00	100.00
Personnel Services-Other Totals		\$61,715.00	\$61,715.00	\$61,715.00
Other Services				
2310 Building Maintenance		1,000.00	1,000.00	1,000.00
2320 Equipment Maintenance		300.00	300.00	300.00
Other Services Totals		\$1,300.00	\$1,300.00	\$1,300.00
Materials & Supplies				
3200 Chemicals		10,404.00	10,404.00	10,404.00
3300 Uniforms & Accessories		2,040.00	2,040.00	2,040.00
3400 Materials & Supplies		2,641.00	2,641.00	2,641.00
Materials & Supplies Totals		\$15,085.00	\$15,085.00	\$15,085.00
Other Charges				
4300 Dues & Licenses		750.00	750.00	750.00
Other Charges Totals		\$750.00	\$750.00	\$750.00
Function 4062 - Swimming - Recreational Totals		\$78,850.00	\$78,850.00	\$78,850.00
Activity 6231 - Buhr Pool Totals		\$290,006.00	\$296,351.00	\$302,230.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6232 - Buhr Rink				
Function 1000 - Administration				
Personnel Services				
1100	Permanent Time Worked	34,809.00	28,694.00	29,369.00
	Personnel Services Totals	\$34,809.00	\$28,694.00	\$29,369.00
Personnel Services-Other				
1200	Temporary Pay	30,704.00	30,704.00	30,704.00
1201	Temporary Pay Overtime	100.00	100.00	100.00
1401	Overtime Paid-Permanent	750.00	773.00	773.00
	Personnel Services-Other Totals	\$31,554.00	\$31,577.00	\$31,577.00
Payroll Fringes				
4220	Life Insurance	12.00	13.00	13.00
4230	Medical Insurance	8,088.00	7,786.00	8,249.00
4237	Retiree Health Savings Account	553.00	494.00	503.00
4240	Workers Comp	486.00	396.00	405.00
4250	Social Security-Employer	2,692.00	2,195.00	2,247.00
4256	Employer Match for Defined Contribution Plan	1,830.00	1,492.00	1,527.00
4259	Retirement Contribution	4,065.00	3,489.00	3,786.00
4270	Dental Insurance	563.00	501.00	501.00
4280	Optical Insurance	66.00	59.00	59.00
4440	Unemployment Compensation	35.00	31.00	31.00
	Payroll Fringes Totals	\$18,390.00	\$16,456.00	\$17,321.00
Employee Allowances				
1800	Equipment Allowance	390.00	.00	.00
	Employee Allowances Totals	\$390.00	\$0.00	\$0.00
Other Services				
2210	Natural Gas	923.00	7,265.00	7,410.00
2220	Electricity	43,949.00	46,211.00	47,135.00
2310	Building Maintenance	500.00	500.00	500.00
2320	Equipment Maintenance	2,500.00	2,500.00	2,500.00
2421	Fleet Maintenance & Repair	68.00	736.00	758.00
2423	Fleet Depreciation	11,691.00	11,215.00	11,215.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6232 - Buhr Rink				
Function 1000 - Administration				
Other Services				
2424	Fleet Management	185.00	129.00	129.00
2700	Conference Training & Travel	150.00	150.00	150.00
2908	Background Check/Drug Screen	125.00	125.00	125.00
	Other Services Totals	\$60,091.00	\$68,831.00	\$69,922.00
Materials & Supplies				
3300	Uniforms & Accessories	572.00	572.00	572.00
3400	Materials & Supplies	4,182.00	4,182.00	4,182.00
	Materials & Supplies Totals	\$4,754.00	\$4,754.00	\$4,754.00
Other Charges				
4300	Dues & Licenses	850.00	850.00	850.00
4423	Transfer To IT Fund	14,800.00	13,188.00	13,121.00
4560	Cash Short	25.00	25.00	25.00
	Other Charges Totals	\$15,675.00	\$14,063.00	\$13,996.00
	Function 1000 - Administration Totals	\$165,663.00	\$164,375.00	\$166,939.00
	Activity 6232 - Buhr Rink Totals	\$165,663.00	\$164,375.00	\$166,939.00
Activity 6234 - Veteran's Pool				
Function 1000 - Administration				
Personnel Services				
1100	Permanent Time Worked	27,555.00	23,225.00	23,225.00
1741	Longevity Pay	105.00	89.00	89.00
	Personnel Services Totals	\$27,660.00	\$23,314.00	\$23,314.00
Personnel Services-Other				
1200	Temporary Pay	15,852.00	15,852.00	15,852.00
1401	Overtime Paid-Permanent	1,500.00	1,545.00	1,567.00
	Personnel Services-Other Totals	\$17,352.00	\$17,397.00	\$17,419.00
Payroll Fringes				
1751	Benefit Waiver Pay	700.00	590.00	590.00
4220	Life Insurance	8.00	7.00	7.00
4237	Retiree Health Savings Account	387.00	327.00	334.00
4240	Workers Comp	386.00	325.00	325.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6234 - Veteran's Pool				
Function 1000 - Administration				
Payroll Fringes				
4250	Social Security-Employer	2,130.00	1,795.00	1,795.00
4259	Retirement Contribution	6,470.00	6,066.00	6,430.00
4440	Unemployment Compensation	25.00	21.00	21.00
	Payroll Fringes Totals	\$10,106.00	\$9,131.00	\$9,502.00
Employee Allowances				
1800	Equipment Allowance	273.00	230.00	230.00
	Employee Allowances Totals	\$273.00	\$230.00	\$230.00
Other Services				
2210	Natural Gas	4,505.00	8,564.00	8,735.00
2220	Electricity	18,959.00	31,385.00	32,013.00
2230	Water	36,741.00	27,725.00	29,388.00
2231	Storm Water Runoff	24,969.00	25,550.00	26,572.00
2232	Sewage Disposal Costs	29,342.00	9,271.00	9,781.00
2700	Conference Training & Travel	600.00	600.00	600.00
2908	Background Check/Drug Screen	2,100.00	2,100.00	2,100.00
	Other Services Totals	\$117,216.00	\$105,195.00	\$109,189.00
Materials & Supplies				
3300	Uniforms & Accessories	260.00	260.00	260.00
3400	Materials & Supplies	1,665.00	1,665.00	1,665.00
	Materials & Supplies Totals	\$1,925.00	\$1,925.00	\$1,925.00
Other Charges				
4300	Dues & Licenses	500.00	500.00	500.00
4423	Transfer To IT Fund	12,029.00	6,712.00	6,698.00
	Other Charges Totals	\$12,529.00	\$7,212.00	\$7,198.00
	Function 1000 - Administration Totals	\$187,061.00	\$164,404.00	\$168,777.00
	Function 4059 - Swimming - Instructional			
Personnel Services-Other				
1200	Temporary Pay	8,143.00	8,143.00	8,143.00
	Personnel Services-Other Totals	\$8,143.00	\$8,143.00	\$8,143.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6234 - Veteran's Pool				
Function 4059 - Swimming - Instructional				
Materials & Supplies				
3400	Materials & Supplies	208.00	208.00	208.00
	Materials & Supplies Totals	\$208.00	\$208.00	\$208.00
	Function 4059 - Swimming - Instructional Totals	\$8,351.00	\$8,351.00	\$8,351.00
	Function 4061 - Swimming - Neighborhood			
Personnel Services-Other				
1200	Temporary Pay	9,307.00	9,307.00	9,307.00
	Personnel Services-Other Totals	\$9,307.00	\$9,307.00	\$9,307.00
Materials & Supplies				
3300	Uniforms & Accessories	182.00	182.00	182.00
3400	Materials & Supplies	1,600.00	1,600.00	1,600.00
	Materials & Supplies Totals	\$1,782.00	\$1,782.00	\$1,782.00
Other Charges				
4300	Dues & Licenses	250.00	250.00	250.00
	Other Charges Totals	\$250.00	\$250.00	\$250.00
	Function 4061 - Swimming - Neighborhood Totals	\$11,339.00	\$11,339.00	\$11,339.00
	Function 4062 - Swimming - Recreational			
Personnel Services-Other				
1200	Temporary Pay	69,899.00	69,899.00	69,899.00
1201	Temporary Pay Overtime	200.00	200.00	200.00
	Personnel Services-Other Totals	\$70,099.00	\$70,099.00	\$70,099.00
Other Services				
2310	Building Maintenance	800.00	800.00	800.00
2320	Equipment Maintenance	800.00	800.00	800.00
	Other Services Totals	\$1,600.00	\$1,600.00	\$1,600.00
Materials & Supplies				
3200	Chemicals	11,028.00	11,028.00	11,028.00
3300	Uniforms & Accessories	2,039.00	2,039.00	2,039.00
3400	Materials & Supplies	3,200.00	3,200.00	3,200.00
	Materials & Supplies Totals	\$16,267.00	\$16,267.00	\$16,267.00
	Function 4062 - Swimming - Recreational Totals	\$87,966.00	\$87,966.00	\$87,966.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6234 - Veteran's Pool Totals		\$294,717.00	\$272,060.00	\$276,433.00
Activity 6235 - Veteran's Ice Arena				
Function 1000 - Administration				
Personnel Services				
1100 Permanent Time Worked		51,173.00	46,843.00	46,843.00
1741 Longevity Pay		195.00	179.00	179.00
Personnel Services Totals		\$51,368.00	\$47,022.00	\$47,022.00
Personnel Services-Other				
1200 Temporary Pay		15,000.00	15,000.00	15,000.00
1401 Overtime Paid-Permanent		2,000.00	2,060.00	2,089.00
Personnel Services-Other Totals		\$17,000.00	\$17,060.00	\$17,089.00
Payroll Fringes				
1751 Benefit Waiver Pay		1,300.00	1,190.00	1,190.00
4220 Life Insurance		15.00	14.00	14.00
4237 Retiree Health Savings Account		719.00	660.00	673.00
4240 Workers Comp		716.00	655.00	655.00
4250 Social Security-Employer		3,956.00	3,622.00	3,622.00
4259 Retirement Contribution		12,015.00	12,235.00	12,969.00
4440 Unemployment Compensation		46.00	42.00	42.00
Payroll Fringes Totals		\$18,767.00	\$18,418.00	\$19,165.00
Employee Allowances				
1800 Equipment Allowance		507.00	464.00	464.00
Employee Allowances Totals		\$507.00	\$464.00	\$464.00
Other Services				
2210 Natural Gas		11,399.00	15,509.00	15,819.00
2220 Electricity		70,334.00	66,584.00	67,916.00
2240 Telecommunications		400.00	400.00	400.00
2421 Fleet Maintenance & Repair		4,884.00	10,360.00	10,671.00
2422 Fleet Fuel		583.00	1,342.00	1,356.00
2423 Fleet Depreciation		14,668.00	14,668.00	14,668.00
2424 Fleet Management		555.00	516.00	516.00
2700 Conference Training & Travel		600.00	600.00	600.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6235 - Veteran's Ice Arena				
Function 1000 - Administration				
Other Services				
2908	Background Check/Drug Screen	800.00	800.00	800.00
	Other Services Totals	\$104,223.00	\$110,779.00	\$112,746.00
Materials & Supplies				
3300	Uniforms & Accessories	520.00	520.00	520.00
3400	Materials & Supplies	3,693.00	3,693.00	3,693.00
3900	Inventory/Cost Of Goods Sold	8,843.00	8,843.00	8,843.00
	Materials & Supplies Totals	\$13,056.00	\$13,056.00	\$13,056.00
Other Charges				
4119	Bank Service Fees	6,800.00	6,800.00	6,800.00
4300	Dues & Licenses	975.00	975.00	975.00
4423	Transfer To IT Fund	24,059.00	13,626.00	13,599.00
4510	Taxes	500.00	500.00	500.00
	Other Charges Totals	\$32,334.00	\$21,901.00	\$21,874.00
	Function 1000 - Administration Totals	\$237,255.00	\$228,700.00	\$231,416.00
Function 4029 - Hockey - Adult				
Personnel Services-Other				
1200	Temporary Pay	24,209.00	24,209.00	24,209.00
	Personnel Services-Other Totals	\$24,209.00	\$24,209.00	\$24,209.00
Other Services				
2430	Contracted Services	50,000.00	50,000.00	50,000.00
	Other Services Totals	\$50,000.00	\$50,000.00	\$50,000.00
Materials & Supplies				
3400	Materials & Supplies	5,271.00	5,271.00	5,271.00
	Materials & Supplies Totals	\$5,271.00	\$5,271.00	\$5,271.00
	Function 4029 - Hockey - Adult Totals	\$79,480.00	\$79,480.00	\$79,480.00
Function 4038 - Maintenance - Facility				
Personnel Services-Other				
1200	Temporary Pay	50,931.00	50,931.00	50,931.00
	Personnel Services-Other Totals	\$50,931.00	\$50,931.00	\$50,931.00
Other Services				
2310	Building Maintenance	500.00	500.00	500.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6235 - Veteran's Ice Arena				
Function 4038 - Maintenance - Facility				
Other Services				
2320	Equipment Maintenance	2,700.00	2,700.00	2,700.00
	Other Services Totals	\$3,200.00	\$3,200.00	\$3,200.00
	Materials & Supplies			
3200	Chemicals	773.00	773.00	773.00
3400	Materials & Supplies	4,071.00	4,071.00	4,071.00
	Materials & Supplies Totals	\$4,844.00	\$4,844.00	\$4,844.00
	Vehicle Operating Costs			
6120	Propane Fuel	5,500.00	5,500.00	5,500.00
6600.6600	Repair Parts Regular	1,500.00	1,500.00	1,500.00
	Vehicle Operating Costs Totals	\$7,000.00	\$7,000.00	\$7,000.00
	Function 4038 - Maintenance - Facility Totals	\$65,975.00	\$65,975.00	\$65,975.00
	Function 4054 - Skating - Instructional			
	Personnel Services-Other			
1200	Temporary Pay	49,829.00	49,829.00	49,829.00
	Personnel Services-Other Totals	\$49,829.00	\$49,829.00	\$49,829.00
	Other Services			
2500	Printing	300.00	300.00	300.00
	Other Services Totals	\$300.00	\$300.00	\$300.00
	Materials & Supplies			
3400	Materials & Supplies	1,024.00	1,024.00	1,024.00
	Materials & Supplies Totals	\$1,024.00	\$1,024.00	\$1,024.00
	Function 4054 - Skating - Instructional Totals	\$51,153.00	\$51,153.00	\$51,153.00
	Function 4055 - Skating - Recreational			
	Personnel Services-Other			
1200	Temporary Pay	21,684.00	21,684.00	21,684.00
	Personnel Services-Other Totals	\$21,684.00	\$21,684.00	\$21,684.00
	Materials & Supplies			
3400	Materials & Supplies	780.00	780.00	780.00
	Materials & Supplies Totals	\$780.00	\$780.00	\$780.00
	Function 4055 - Skating - Recreational Totals	\$22,464.00	\$22,464.00	\$22,464.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6235 - Veteran's Ice Arena Totals		\$456,327.00	\$447,772.00	\$450,488.00
Activity 6236 - Fuller Pool				
Function 1000 - Administration				
Personnel Services				
1100 Permanent Time Worked		26,077.00	21,296.00	21,296.00
1741 Longevity Pay		180.00	147.00	147.00
Personnel Services Totals		\$26,257.00	\$21,443.00	\$21,443.00
Personnel Services-Other				
1401 Overtime Paid-Permanent		750.00	773.00	783.00
Personnel Services-Other Totals		\$750.00	\$773.00	\$783.00
Payroll Fringes				
4220 Life Insurance		7.00	6.00	6.00
4230 Medical Insurance		4,853.00	4,286.00	4,541.00
4238 Veba Funding		5,239.00	4,531.00	4,621.00
4240 Workers Comp		366.00	298.00	298.00
4250 Social Security-Employer		2,015.00	1,646.00	1,646.00
4259 Retirement Contribution		6,141.00	5,580.00	5,914.00
4270 Dental Insurance		338.00	276.00	276.00
4280 Optical Insurance		40.00	32.00	32.00
4440 Unemployment Compensation		21.00	17.00	17.00
Payroll Fringes Totals		\$19,020.00	\$16,672.00	\$17,351.00
Employee Allowances				
1800 Equipment Allowance		234.00	191.00	191.00
Employee Allowances Totals		\$234.00	\$191.00	\$191.00
Other Services				
2210 Natural Gas		10,118.00	14,272.00	14,557.00
2220 Electricity		18,535.00	19,716.00	20,111.00
2230 Water		29,358.00	57,160.00	60,589.00
2231 Storm Water Runoff		11,235.00	11,540.00	12,001.00
2232 Sewage Disposal Costs		10,830.00	8,158.00	8,607.00
2430 Contracted Services		1,000.00	1,000.00	1,000.00
2700 Conference Training & Travel		300.00	300.00	300.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6236 - Fuller Pool				
Function 1000 - Administration				
Other Services				
2908	Background Check/Drug Screen	4,200.00	4,200.00	4,200.00
	Other Services Totals	\$85,576.00	\$116,346.00	\$121,365.00
Materials & Supplies				
3400	Materials & Supplies	3,624.00	3,624.00	3,624.00
	Materials & Supplies Totals	\$3,624.00	\$3,624.00	\$3,624.00
Other Charges				
4119	Bank Service Fees	3,000.00	3,000.00	3,000.00
4300	Dues & Licenses	300.00	300.00	300.00
4423	Transfer To IT Fund	14,480.00	17,694.00	17,599.00
4560	Cash Short	50.00	50.00	50.00
	Other Charges Totals	\$17,830.00	\$21,044.00	\$20,949.00
	Function 1000 - Administration Totals	\$153,291.00	\$180,093.00	\$185,706.00
Function 4022 - Camps				
Personnel Services-Other				
1200	Temporary Pay	38,098.00	38,098.00	38,098.00
1201	Temporary Pay Overtime	100.00	100.00	100.00
	Personnel Services-Other Totals	\$38,198.00	\$38,198.00	\$38,198.00
Materials & Supplies				
3300	Uniforms & Accessories	104.00	104.00	104.00
3400	Materials & Supplies	3,087.00	3,087.00	3,087.00
	Materials & Supplies Totals	\$3,191.00	\$3,191.00	\$3,191.00
	Function 4022 - Camps Totals	\$41,389.00	\$41,389.00	\$41,389.00
Function 4059 - Swimming - Instructional				
Personnel Services-Other				
1200	Temporary Pay	10,704.00	10,704.00	10,704.00
	Personnel Services-Other Totals	\$10,704.00	\$10,704.00	\$10,704.00
	Function 4059 - Swimming - Instructional Totals	\$10,704.00	\$10,704.00	\$10,704.00
Function 4060 - Swimming - Master				
Personnel Services-Other				
1200	Temporary Pay	9,054.00	9,054.00	9,054.00
	Personnel Services-Other Totals	\$9,054.00	\$9,054.00	\$9,054.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6236 - Fuller Pool				
Function 4060 - Swimming - Master Totals		\$9,054.00	\$9,054.00	\$9,054.00
Function 4062 - Swimming - Recreational				
Personnel Services-Other				
1200 Temporary Pay		110,912.00	110,912.00	110,912.00
1201 Temporary Pay Overtime		200.00	200.00	200.00
Personnel Services-Other Totals		\$111,112.00	\$111,112.00	\$111,112.00
Other Services				
2430 Contracted Services		1,000.00	1,000.00	1,000.00
Other Services Totals		\$1,000.00	\$1,000.00	\$1,000.00
Materials & Supplies				
3200 Chemicals		13,525.00	13,525.00	13,525.00
3300 Uniforms & Accessories		1,601.00	1,601.00	1,601.00
3400 Materials & Supplies		4,462.00	4,462.00	4,462.00
Materials & Supplies Totals		\$19,588.00	\$19,588.00	\$19,588.00
Function 4062 - Swimming - Recreational Totals		\$131,700.00	\$131,700.00	\$131,700.00
Activity 6236 - Fuller Pool Totals		\$346,138.00	\$372,940.00	\$378,553.00
Activity 6237 - Mack Pool				
Function 1000 - Administration				
Personnel Services				
1100 Permanent Time Worked		60,846.00	56,066.00	56,066.00
1741 Longevity Pay		420.00	387.00	387.00
Personnel Services Totals		\$61,266.00	\$56,453.00	\$56,453.00
Personnel Services-Other				
1401 Overtime Paid-Permanent		1,000.00	1,030.00	1,045.00
Personnel Services-Other Totals		\$1,000.00	\$1,030.00	\$1,045.00
Payroll Fringes				
4220 Life Insurance		16.00	15.00	15.00
4230 Medical Insurance		11,323.00	11,285.00	11,956.00
4238 Veba Funding		12,224.00	11,928.00	12,166.00
4240 Workers Comp		853.00	786.00	786.00
4250 Social Security-Employer		4,702.00	4,334.00	4,334.00
4259 Retirement Contribution		14,330.00	14,689.00	15,569.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6237 - Mack Pool				
Function 1000 - Administration				
Payroll Fringes				
4270	Dental Insurance	788.00	726.00	726.00
4280	Optical Insurance	92.00	85.00	85.00
4440	Unemployment Compensation	49.00	45.00	45.00
	Payroll Fringes Totals	\$44,377.00	\$43,893.00	\$45,682.00
Employee Allowances				
1800	Equipment Allowance	546.00	503.00	503.00
	Employee Allowances Totals	\$546.00	\$503.00	\$503.00
Other Services				
2210	Natural Gas	18,129.00	18,857.00	19,234.00
2220	Electricity	14,516.00	17,608.00	17,960.00
2430	Contracted Services	700.00	700.00	700.00
2700	Conference Training & Travel	450.00	450.00	450.00
2908	Background Check/Drug Screen	2,000.00	2,000.00	2,000.00
	Other Services Totals	\$35,795.00	\$39,615.00	\$40,344.00
Materials & Supplies				
3400	Materials & Supplies	2,121.00	2,121.00	2,121.00
	Materials & Supplies Totals	\$2,121.00	\$2,121.00	\$2,121.00
Other Charges				
4119	Bank Service Fees	2,200.00	2,200.00	2,200.00
4300	Dues & Licenses	350.00	350.00	350.00
4423	Transfer To IT Fund	21,719.00	26,540.00	26,399.00
4560	Cash Short	50.00	50.00	50.00
	Other Charges Totals	\$24,319.00	\$29,140.00	\$28,999.00
	Function 1000 - Administration Totals	\$169,424.00	\$172,755.00	\$175,147.00
Function 4059 - Swimming - Instructional				
Personnel Services-Other				
1200	Temporary Pay	24,115.00	24,115.00	24,115.00
	Personnel Services-Other Totals	\$24,115.00	\$24,115.00	\$24,115.00
Materials & Supplies				
3400	Materials & Supplies	2,520.00	2,520.00	2,520.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6237 - Mack Pool				
Function 4059 - Swimming - Instructional				
Materials & Supplies				
	Materials & Supplies Totals	\$2,520.00	\$2,520.00	\$2,520.00
Function 4059 - Swimming - Instructional Totals		\$26,635.00	\$26,635.00	\$26,635.00
Function 4060 - Swimming - Master				
Personnel Services-Other				
1200 Temporary Pay		20,919.00	20,919.00	20,919.00
	Personnel Services-Other Totals	\$20,919.00	\$20,919.00	\$20,919.00
Function 4060 - Swimming - Master Totals		\$20,919.00	\$20,919.00	\$20,919.00
Function 4061 - Swimming - Neighborhood				
Personnel Services-Other				
1200 Temporary Pay		15,341.00	15,341.00	15,341.00
	Personnel Services-Other Totals	\$15,341.00	\$15,341.00	\$15,341.00
Other Charges				
4300 Dues & Licenses		300.00	300.00	300.00
	Other Charges Totals	\$300.00	\$300.00	\$300.00
Function 4061 - Swimming - Neighborhood Totals		\$15,641.00	\$15,641.00	\$15,641.00
Function 4062 - Swimming - Recreational				
Personnel Services-Other				
1200 Temporary Pay		79,483.00	79,483.00	79,483.00
1201 Temporary Pay Overtime		200.00	200.00	200.00
	Personnel Services-Other Totals	\$79,683.00	\$79,683.00	\$79,683.00
Materials & Supplies				
3200 Chemicals		6,242.00	6,242.00	6,242.00
3300 Uniforms & Accessories		416.00	416.00	416.00
3400 Materials & Supplies		4,660.00	4,660.00	4,660.00
	Materials & Supplies Totals	\$11,318.00	\$11,318.00	\$11,318.00
Function 4062 - Swimming - Recreational Totals		\$91,001.00	\$91,001.00	\$91,001.00
Activity 6237 - Mack Pool Totals		\$323,620.00	\$326,951.00	\$329,343.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6242 - Argo Livery				
Function 1000 - Administration				
Personnel Services				
1100	Permanent Time Worked	43,462.00	38,681.00	38,681.00
1721	Annual Sick Leave Payout	1,003.00	893.00	893.00
1741	Longevity Pay	600.00	534.00	534.00
	<i>Personnel Services Totals</i>	<i>\$45,065.00</i>	<i>\$40,108.00</i>	<i>\$40,108.00</i>
Personnel Services-Other				
1200	Temporary Pay	252,767.00	252,767.00	252,767.00
1201	Temporary Pay Overtime	3,000.00	3,000.00	3,000.00
1401	Overtime Paid-Permanent	10,000.00	10,300.00	10,445.00
	<i>Personnel Services-Other Totals</i>	<i>\$265,767.00</i>	<i>\$266,067.00</i>	<i>\$266,212.00</i>
Payroll Fringes				
4220	Life Insurance	12.00	10.00	10.00
4230	Medical Insurance	8,088.00	7,786.00	8,249.00
4238	Veba Funding	8,731.00	8,229.00	8,394.00
4240	Workers Comp	627.00	559.00	559.00
4250	Social Security-Employer	3,440.00	3,063.00	3,063.00
4259	Retirement Contribution	10,540.00	10,436.00	11,062.00
4270	Dental Insurance	563.00	501.00	501.00
4280	Optical Insurance	66.00	59.00	59.00
4440	Unemployment Compensation	35.00	31.00	31.00
	<i>Payroll Fringes Totals</i>	<i>\$32,102.00</i>	<i>\$30,674.00</i>	<i>\$31,928.00</i>
Employee Allowances				
1800	Equipment Allowance	390.00	347.00	347.00
	<i>Employee Allowances Totals</i>	<i>\$390.00</i>	<i>\$347.00</i>	<i>\$347.00</i>
Other Services				
2220	Electricity	684.00	701.00	716.00
2230	Water	1,096.00	944.00	1,001.00
2231	Storm Water Runoff	330.00	327.00	340.00
2232	Sewage Disposal Costs	1,258.00	1,139.00	1,202.00
2240	Telecommunications	2,000.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6242 - Argo Livery				
Function 1000 - Administration				
Other Services				
2420	Rent Outside Vehicles/Mileage	50.00	50.00	50.00
2421	Fleet Maintenance & Repair	20,963.00	20,693.00	21,314.00
2422	Fleet Fuel	9,849.00	5,025.00	5,076.00
2423	Fleet Depreciation	11,582.00	18,038.00	18,038.00
2424	Fleet Management	2,775.00	2,322.00	2,322.00
2430	Contracted Services	400.00	400.00	400.00
2600	Rent	13,000.00	13,000.00	13,000.00
2700	Conference Training & Travel	600.00	600.00	600.00
2908	Background Check/Drug Screen	2,600.00	2,600.00	2,600.00
	Other Services Totals	\$67,187.00	\$67,839.00	\$68,659.00
Materials & Supplies				
3300	Uniforms & Accessories	2,200.00	2,200.00	2,200.00
3400	Materials & Supplies	15,000.00	15,000.00	15,000.00
3440	Property Plant & Equipment < \$5,000	10,000.00	10,000.00	10,000.00
	Materials & Supplies Totals	\$27,200.00	\$27,200.00	\$27,200.00
Other Charges				
4119	Bank Service Fees	13,000.00	13,000.00	13,000.00
4300	Dues & Licenses	2,500.00	2,500.00	2,500.00
4423	Transfer To IT Fund	18,380.00	22,117.00	21,999.00
	Other Charges Totals	\$33,880.00	\$37,617.00	\$37,499.00
Function 1000 - Administration Totals		\$471,591.00	\$469,852.00	\$471,953.00
Function 4023 - Camps - Instruction and Day				
Personnel Services-Other				
1200	Temporary Pay	17,692.00	17,692.00	17,692.00
1201	Temporary Pay Overtime	200.00	200.00	200.00
	Personnel Services-Other Totals	\$17,892.00	\$17,892.00	\$17,892.00
Other Services				
2430	Contracted Services	500.00	500.00	500.00
	Other Services Totals	\$500.00	\$500.00	\$500.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6242 - Argo Livery				
Function 4023 - Camps - Instruction and Day				
Materials & Supplies				
3400	Materials & Supplies	2,000.00	2,000.00	2,000.00
	Materials & Supplies Totals	\$2,000.00	\$2,000.00	\$2,000.00
Other Charges				
4300	Dues & Licenses	50.00	50.00	50.00
	Other Charges Totals	\$50.00	\$50.00	\$50.00
Function 4023 - Camps - Instruction and Day	Totals	\$20,442.00	\$20,442.00	\$20,442.00
Function 4026 - Concessions				
Materials & Supplies				
3900	Inventory/Cost Of Goods Sold	27,500.00	27,500.00	27,500.00
	Materials & Supplies Totals	\$27,500.00	\$27,500.00	\$27,500.00
Other Charges				
4510	Taxes	2,400.00	2,400.00	2,400.00
	Other Charges Totals	\$2,400.00	\$2,400.00	\$2,400.00
Function 4026 - Concessions	Totals	\$29,900.00	\$29,900.00	\$29,900.00
Activity 6242 - Argo Livery	Totals	\$521,933.00	\$520,194.00	\$522,295.00
Activity 6244 - Gallup Livery				
Function 1000 - Administration				
Personnel Services				
1100	Permanent Time Worked	43,462.00	38,681.00	38,681.00
1721	Annual Sick Leave Payout	1,003.00	893.00	893.00
1741	Longevity Pay	600.00	534.00	534.00
	Personnel Services Totals	\$45,065.00	\$40,108.00	\$40,108.00
Personnel Services-Other				
1200	Temporary Pay	156,813.00	156,813.00	156,813.00
1201	Temporary Pay Overtime	600.00	600.00	600.00
1401	Overtime Paid-Permanent	3,400.00	3,502.00	3,551.00
	Personnel Services-Other Totals	\$160,813.00	\$160,915.00	\$160,964.00
Payroll Fringes				
4220	Life Insurance	12.00	10.00	10.00
4230	Medical Insurance	8,088.00	7,787.00	8,250.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6244 - Gallup Livery				
Function 1000 - Administration				
Payroll Fringes				
4238	Veba Funding	8,731.00	8,229.00	8,394.00
4240	Workers Comp	627.00	558.00	558.00
4250	Social Security-Employer	3,440.00	3,061.00	3,061.00
4259	Retirement Contribution	10,541.00	10,436.00	11,062.00
4270	Dental Insurance	563.00	501.00	501.00
4280	Optical Insurance	66.00	59.00	59.00
4440	Unemployment Compensation	35.00	31.00	31.00
	<i>Payroll Fringes Totals</i>	<i>\$32,103.00</i>	<i>\$30,672.00</i>	<i>\$31,926.00</i>
Employee Allowances				
1800	Equipment Allowance	390.00	347.00	347.00
	<i>Employee Allowances Totals</i>	<i>\$390.00</i>	<i>\$347.00</i>	<i>\$347.00</i>
Other Services				
2210	Natural Gas	725.00	650.00	663.00
2220	Electricity	3,161.00	3,463.00	3,532.00
2230	Water	2,037.00	1,482.00	1,570.00
2231	Storm Water Runoff	16.00	12.00	13.00
2232	Sewage Disposal Costs	2,452.00	1,832.00	1,933.00
2310	Building Maintenance	500.00	500.00	500.00
2320	Equipment Maintenance	250.00	250.00	250.00
2420	Rent Outside Vehicles/Mileage	50.00	50.00	50.00
2700	Conference Training & Travel	150.00	150.00	150.00
2908	Background Check/Drug Screen	5,600.00	5,600.00	5,600.00
	<i>Other Services Totals</i>	<i>\$14,941.00</i>	<i>\$13,989.00</i>	<i>\$14,261.00</i>
Materials & Supplies				
3300	Uniforms & Accessories	2,200.00	2,200.00	2,200.00
3400	Materials & Supplies	5,000.00	5,000.00	5,000.00
	<i>Materials & Supplies Totals</i>	<i>\$7,200.00</i>	<i>\$7,200.00</i>	<i>\$7,200.00</i>



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6244 - Gallup Livery				
Function 1000 - Administration				
Other Charges				
4119	Bank Service Fees	8,800.00	8,800.00	8,800.00
4423	Transfer To IT Fund	18,380.00	22,117.00	21,999.00
4560	Cash Short	25.00	25.00	25.00
	Other Charges Totals	\$27,205.00	\$30,942.00	\$30,824.00
	Function 1000 - Administration Totals	\$287,717.00	\$284,173.00	\$285,630.00
Function 4019 - Huron River Day				
Other Services				
2430	Contracted Services	6,500.00	6,500.00	6,500.00
2500	Printing	400.00	400.00	400.00
2850	Advertising	500.00	500.00	500.00
	Other Services Totals	\$7,400.00	\$7,400.00	\$7,400.00
Materials & Supplies				
3400	Materials & Supplies	200.00	200.00	200.00
	Materials & Supplies Totals	\$200.00	\$200.00	\$200.00
	Function 4019 - Huron River Day Totals	\$7,600.00	\$7,600.00	\$7,600.00
Function 4023 - Camps - Instruction and Day				
Personnel Services-Other				
1200	Temporary Pay	40,208.00	40,208.00	40,208.00
1201	Temporary Pay Overtime	500.00	500.00	500.00
	Personnel Services-Other Totals	\$40,708.00	\$40,708.00	\$40,708.00
Materials & Supplies				
3400	Materials & Supplies	3,500.00	3,500.00	3,500.00
	Materials & Supplies Totals	\$3,500.00	\$3,500.00	\$3,500.00
Other Charges				
4300	Dues & Licenses	50.00	50.00	50.00
	Other Charges Totals	\$50.00	\$50.00	\$50.00
	Function 4023 - Camps - Instruction and Day Totals	\$44,258.00	\$44,258.00	\$44,258.00
Function 4026 - Concessions				
Materials & Supplies				
3900	Inventory/Cost Of Goods Sold	34,000.00	34,000.00	34,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6244 - Gallup Livery				
Function 4026 - Concessions				
Materials & Supplies				
	Materials & Supplies Totals	\$34,000.00	\$34,000.00	\$34,000.00
Other Charges				
4510 Taxes		2,700.00	2,700.00	2,700.00
	Other Charges Totals	\$2,700.00	\$2,700.00	\$2,700.00
	Function 4026 - Concessions Totals	\$36,700.00	\$36,700.00	\$36,700.00
	Activity 6244 - Gallup Livery Totals	\$376,275.00	\$372,731.00	\$374,188.00
Activity 6315 - Senior Center Operations				
Function 4052 - Senior Center				
Personnel Services				
1100 Permanent Time Worked		78,728.00	70,068.00	70,068.00
1741 Longevity Pay		300.00	267.00	267.00
	Personnel Services Totals	\$79,028.00	\$70,335.00	\$70,335.00
Personnel Services-Other				
1200 Temporary Pay		34,772.00	27,805.00	27,805.00
1201 Temporary Pay Overtime		100.00	100.00	100.00
1401 Overtime Paid-Permanent		2,000.00	2,060.00	2,089.00
	Personnel Services-Other Totals	\$36,872.00	\$29,965.00	\$29,994.00
Payroll Fringes				
4220 Life Insurance		23.00	21.00	21.00
4230 Medical Insurance		16,175.00	15,572.00	16,499.00
4237 Retiree Health Savings Account		1,106.00	987.00	1,007.00
4240 Workers Comp		1,101.00	980.00	980.00
4250 Social Security-Employer		6,087.00	5,417.00	5,417.00
4259 Retirement Contribution		18,485.00	18,301.00	19,398.00
4270 Dental Insurance		1,126.00	1,002.00	1,002.00
4280 Optical Insurance		132.00	117.00	117.00
4440 Unemployment Compensation		70.00	63.00	63.00
	Payroll Fringes Totals	\$44,305.00	\$42,460.00	\$44,504.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6315 - Senior Center Operations				
Function 4052 - Senior Center				
Employee Allowances				
1800	Equipment Allowance	780.00	694.00	694.00
	<i>Employee Allowances Totals</i>	<i>\$780.00</i>	<i>\$694.00</i>	<i>\$694.00</i>
Other Services				
2210	Natural Gas	1,218.00	1,352.00	1,380.00
2216	Cable TV/Broadcast Service	1,000.00	1,000.00	1,000.00
2220	Electricity	3,342.00	3,176.00	3,240.00
2230	Water	334.00	330.00	350.00
2231	Storm Water Runoff	5,138.00	5,552.00	5,774.00
2232	Sewage Disposal Costs	383.00	382.00	403.00
2240	Telecommunications	500.00	500.00	500.00
2320	Equipment Maintenance	175.00	175.00	175.00
2420	Rent Outside Vehicles/Mileage	400.00	400.00	400.00
2430	Contracted Services	32,000.00	32,000.00	32,000.00
2500	Printing	100.00	100.00	100.00
2700	Conference Training & Travel	750.00	750.00	750.00
2908	Background Check/Drug Screen	350.00	350.00	350.00
	<i>Other Services Totals</i>	<i>\$45,690.00</i>	<i>\$46,067.00</i>	<i>\$46,422.00</i>
Materials & Supplies				
3300	Uniforms & Accessories	207.00	207.00	207.00
3400	Materials & Supplies	5,641.00	5,641.00	5,641.00
3900	Inventory/Cost Of Goods Sold	315.00	315.00	315.00
	<i>Materials & Supplies Totals</i>	<i>\$6,163.00</i>	<i>\$6,163.00</i>	<i>\$6,163.00</i>
Other Charges				
4119	Bank Service Fees	525.00	525.00	525.00
4300	Dues & Licenses	750.00	750.00	750.00
4423	Transfer To IT Fund	23,221.00	27,962.00	27,850.00
4510	Taxes	50.00	50.00	50.00
	<i>Other Charges Totals</i>	<i>\$24,546.00</i>	<i>\$29,287.00</i>	<i>\$29,175.00</i>
Function 4052 - Senior Center Totals		<i>\$237,384.00</i>	<i>\$224,971.00</i>	<i>\$227,287.00</i>



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6315 - Senior Center Operations Totals		\$237,384.00	\$224,971.00	\$227,287.00
Activity 6403 - Community Outreach Services				
Function 2050 - Maintenance - Northside				
Other Services				
2220 Electricity		4,400.00	4,521.00	4,612.00
2230 Water		516.00	514.00	545.00
2231 Storm Water Runoff		221.00	176.00	184.00
2232 Sewage Disposal Costs		642.00	612.00	645.00
2310 Building Maintenance		500.00	500.00	500.00
Other Services Totals		\$6,279.00	\$6,323.00	\$6,486.00
Materials & Supplies				
3400 Materials & Supplies		250.00	250.00	250.00
Materials & Supplies Totals		\$250.00	\$250.00	\$250.00
Function 2050 - Maintenance - Northside Totals		\$6,529.00	\$6,573.00	\$6,736.00
Function 2060 - Maintenance - Bryant				
Other Services				
2210 Natural Gas		4,241.00	4,809.00	4,905.00
2220 Electricity		5,008.00	5,146.00	5,249.00
2230 Water		516.00	514.00	545.00
2231 Storm Water Runoff		220.00	176.00	183.00
2232 Sewage Disposal Costs		642.00	611.00	645.00
2310 Building Maintenance		500.00	500.00	500.00
Other Services Totals		\$11,127.00	\$11,756.00	\$12,027.00
Function 2060 - Maintenance - Bryant Totals		\$11,127.00	\$11,756.00	\$12,027.00
Function 4070 - On Site Programs				
Other Services				
2430 Contracted Services		154,500.00	159,135.00	163,909.00
Other Services Totals		\$154,500.00	\$159,135.00	\$163,909.00
Function 4070 - On Site Programs Totals		\$154,500.00	\$159,135.00	\$163,909.00
Activity 6403 - Community Outreach Services Totals		\$172,156.00	\$177,464.00	\$182,672.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6503 - Huron Golf Course				
Function 1000 - Administration				
Personnel Services				
1100	Permanent Time Worked	74,833.00	74,833.00	74,833.00
1741	Longevity Pay	510.00	510.00	510.00
	<i>Personnel Services Totals</i>	<i>\$75,343.00</i>	<i>\$75,343.00</i>	<i>\$75,343.00</i>
Payroll Fringes				
1751	Benefit Waiver Pay	1,350.00	1,350.00	1,350.00
4220	Life Insurance	197.00	200.00	200.00
4230	Medical Insurance	1,618.00	1,750.00	1,854.00
4234	Disability Insurance	330.00	338.00	347.00
4238	Veba Funding	14,843.00	15,718.00	16,033.00
4240	Workers Comp	301.00	301.00	301.00
4250	Social Security-Employer	5,783.00	5,783.00	5,783.00
4259	Retirement Contribution	17,623.00	19,604.00	20,780.00
4270	Dental Insurance	958.00	958.00	958.00
4280	Optical Insurance	112.00	112.00	112.00
4440	Unemployment Compensation	60.00	60.00	60.00
	<i>Payroll Fringes Totals</i>	<i>\$43,175.00</i>	<i>\$46,174.00</i>	<i>\$47,778.00</i>
Employee Allowances				
1800	Equipment Allowance	663.00	663.00	663.00
	<i>Employee Allowances Totals</i>	<i>\$663.00</i>	<i>\$663.00</i>	<i>\$663.00</i>
Other Services				
2210	Natural Gas	1,402.00	1,471.00	1,500.00
2220	Electricity	8,319.00	7,901.00	8,059.00
2230	Water	1,668.00	1,091.00	1,156.00
2231	Storm Water Runoff	1,048.00	4,702.00	4,890.00
2232	Sewage Disposal Costs	740.00	722.00	762.00
2240	Telecommunications	240.00	240.00	240.00
2420	Rent Outside Vehicles/Mileage	1,200.00	1,200.00	1,200.00
2908	Background Check/Drug Screen	1,750.00	1,750.00	1,750.00
	<i>Other Services Totals</i>	<i>\$16,367.00</i>	<i>\$19,077.00</i>	<i>\$19,557.00</i>



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6503 - Huron Golf Course				
Function 1000 - Administration				
Materials & Supplies				
3300	Uniforms & Accessories	832.00	832.00	832.00
3400	Materials & Supplies	237.00	237.00	237.00
	Materials & Supplies Totals	\$1,069.00	\$1,069.00	\$1,069.00
Other Charges				
4423	Transfer To IT Fund	10,188.00	22,587.00	22,604.00
	Other Charges Totals	\$10,188.00	\$22,587.00	\$22,604.00
	Function 1000 - Administration Totals	\$146,805.00	\$164,913.00	\$167,014.00
Function 4004 - Golf Instruction				
Personnel Services-Other				
1200	Temporary Pay	12,500.00	12,500.00	12,500.00
	Personnel Services-Other Totals	\$12,500.00	\$12,500.00	\$12,500.00
Materials & Supplies				
3400	Materials & Supplies	1,500.00	1,500.00	1,500.00
	Materials & Supplies Totals	\$1,500.00	\$1,500.00	\$1,500.00
	Function 4004 - Golf Instruction Totals	\$14,000.00	\$14,000.00	\$14,000.00
Function 4008 - Maintenance - Course				
Personnel Services				
1100	Permanent Time Worked	16,500.00	16,500.00	16,500.00
	Personnel Services Totals	\$16,500.00	\$16,500.00	\$16,500.00
Personnel Services-Other				
1200	Temporary Pay	88,928.00	88,928.00	88,928.00
1201	Temporary Pay Overtime	1,000.00	1,000.00	1,000.00
	Personnel Services-Other Totals	\$89,928.00	\$89,928.00	\$89,928.00
Payroll Fringes				
4220	Life Insurance	64.00	65.00	65.00
4230	Medical Insurance	3,919.00	4,374.00	4,635.00
4234	Disability Insurance	110.00	113.00	116.00
4237	Retiree Health Savings Account	277.00	277.00	283.00
4240	Workers Comp	47.00	47.00	47.00
4250	Social Security-Employer	1,277.00	1,277.00	1,277.00
4256	Employer Match for Defined Contribution Plan	868.00	868.00	868.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6503 - Huron Golf Course				
Function 4008 - Maintenance - Course				
Payroll Fringes				
4259	Retirement Contribution	1,928.00	2,030.00	2,152.00
4270	Dental Insurance	282.00	282.00	282.00
4280	Optical Insurance	33.00	33.00	33.00
4440	Unemployment Compensation	18.00	18.00	18.00
	<i>Payroll Fringes Totals</i>	<i>\$8,823.00</i>	<i>\$9,384.00</i>	<i>\$9,776.00</i>
Employee Allowances				
1800	Equipment Allowance	195.00	195.00	195.00
	<i>Employee Allowances Totals</i>	<i>\$195.00</i>	<i>\$195.00</i>	<i>\$195.00</i>
Other Services				
2421	Fleet Maintenance & Repair	1,783.00	507.00	522.00
2423	Fleet Depreciation	29,903.00	29,903.00	29,903.00
2424	Fleet Management	3,885.00	1,548.00	1,548.00
2430	Contracted Services	4,500.00	4,500.00	4,500.00
	<i>Other Services Totals</i>	<i>\$40,071.00</i>	<i>\$36,458.00</i>	<i>\$36,473.00</i>
Materials & Supplies				
3200	Chemicals	12,647.00	12,647.00	12,647.00
3400	Materials & Supplies	20,000.00	20,000.00	20,000.00
	<i>Materials & Supplies Totals</i>	<i>\$32,647.00</i>	<i>\$32,647.00</i>	<i>\$32,647.00</i>
Vehicle Operating Costs				
6100	Gasoline	9,000.00	9,000.00	9,000.00
6600.6600	Repair Parts Regular	3,000.00	3,000.00	3,000.00
	<i>Vehicle Operating Costs Totals</i>	<i>\$12,000.00</i>	<i>\$12,000.00</i>	<i>\$12,000.00</i>
Function 4008 - Maintenance - Course Totals		<i>\$200,164.00</i>	<i>\$197,112.00</i>	<i>\$197,519.00</i>
Function 4014 - Pro Shop				
Personnel Services-Other				
1200	Temporary Pay	81,812.00	81,812.00	81,812.00
1201	Temporary Pay Overtime	250.00	250.00	250.00
	<i>Personnel Services-Other Totals</i>	<i>\$82,062.00</i>	<i>\$82,062.00</i>	<i>\$82,062.00</i>



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6503 - Huron Golf Course				
Function 4014 - Pro Shop				
Other Services				
2216	Cable TV/Broadcast Service	960.00	960.00	960.00
2310	Building Maintenance	1,000.00	1,000.00	1,000.00
2600	Rent	23,552.00	23,552.00	23,552.00
2850	Advertising	1,500.00	1,500.00	1,500.00
	Other Services Totals	\$27,012.00	\$27,012.00	\$27,012.00
Materials & Supplies				
3400	Materials & Supplies	5,160.00	5,160.00	5,160.00
3900	Inventory/Cost Of Goods Sold	15,086.00	15,086.00	15,086.00
	Materials & Supplies Totals	\$20,246.00	\$20,246.00	\$20,246.00
Other Charges				
4119	Bank Service Fees	6,000.00	6,000.00	6,000.00
4300	Dues & Licenses	1,600.00	1,600.00	1,600.00
4510	Taxes	1,600.00	1,600.00	1,600.00
	Other Charges Totals	\$9,200.00	\$9,200.00	\$9,200.00
	Function 4014 - Pro Shop Totals	\$138,520.00	\$138,520.00	\$138,520.00
Function 4063 - Tournaments				
Materials & Supplies				
3400	Materials & Supplies	300.00	300.00	300.00
	Materials & Supplies Totals	\$300.00	\$300.00	\$300.00
	Function 4063 - Tournaments Totals	\$300.00	\$300.00	\$300.00
	Activity 6503 - Huron Golf Course Totals	\$499,789.00	\$514,845.00	\$517,353.00
Activity 6504 - Leslie Golf Course				
Function 1000 - Administration				
Personnel Services				
1100	Permanent Time Worked	93,175.00	84,515.00	84,515.00
1741	Longevity Pay	690.00	624.00	624.00
	Personnel Services Totals	\$93,865.00	\$85,139.00	\$85,139.00
Personnel Services-Other				
1401	Overtime Paid-Permanent	2,500.00	2,575.00	2,611.00
	Personnel Services-Other Totals	\$2,500.00	\$2,575.00	\$2,611.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6504 - Leslie Golf Course				
Function 1000 - Administration				
Payroll Fringes				
1751	Benefit Waiver Pay	450.00	450.00	450.00
4220	Life Insurance	85.00	83.00	83.00
4230	Medical Insurance	14,558.00	13,823.00	14,645.00
4234	Disability Insurance	110.00	113.00	116.00
4238	Veba Funding	20,082.00	19,232.00	19,617.00
4240	Workers Comp	1,058.00	936.00	936.00
4250	Social Security-Employer	7,207.00	6,537.00	6,537.00
4259	Retirement Contribution	21,955.00	22,154.00	23,481.00
4270	Dental Insurance	1,296.00	1,172.00	1,172.00
4280	Optical Insurance	151.00	137.00	137.00
4440	Unemployment Compensation	81.00	74.00	74.00
	<i>Payroll Fringes Totals</i>	<i>\$67,033.00</i>	<i>\$64,711.00</i>	<i>\$67,248.00</i>
Employee Allowances				
1800	Equipment Allowance	897.00	811.00	811.00
	<i>Employee Allowances Totals</i>	<i>\$897.00</i>	<i>\$811.00</i>	<i>\$811.00</i>
Other Services				
2210	Natural Gas	1,748.00	1,001.00	1,021.00
2220	Electricity	15,143.00	13,584.00	13,856.00
2230	Water	1,784.00	2,268.00	2,404.00
2231	Storm Water Runoff	17,311.00	18,466.00	19,204.00
2232	Sewage Disposal Costs	1,456.00	1,356.00	1,430.00
2240	Telecommunications	250.00	250.00	250.00
2420	Rent Outside Vehicles/Mileage	1,000.00	1,000.00	1,000.00
2430	Contracted Services	1,250.00	1,250.00	1,250.00
2700	Conference Training & Travel	2,250.00	2,250.00	2,250.00
2908	Background Check/Drug Screen	3,000.00	3,000.00	3,000.00
	<i>Other Services Totals</i>	<i>\$45,192.00</i>	<i>\$44,425.00</i>	<i>\$45,665.00</i>
Materials & Supplies				
3300	Uniforms & Accessories	1,353.00	1,353.00	1,353.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6504 - Leslie Golf Course				
Function 1000 - Administration				
Materials & Supplies				
3400	Materials & Supplies	2,121.00	2,121.00	2,121.00
	Materials & Supplies Totals	\$3,474.00	\$3,474.00	\$3,474.00
Other Charges				
4423	Transfer To IT Fund	49,122.00	52,276.00	51,976.00
	Other Charges Totals	\$49,122.00	\$52,276.00	\$51,976.00
	Function 1000 - Administration Totals	\$262,083.00	\$253,411.00	\$256,924.00
Function 4007 - Kitchen				
Other Services				
2320	Equipment Maintenance	1,500.00	1,500.00	1,500.00
	Other Services Totals	\$1,500.00	\$1,500.00	\$1,500.00
Materials & Supplies				
3400	Materials & Supplies	580.00	580.00	580.00
3900	Inventory/Cost Of Goods Sold	45,000.00	45,000.00	45,000.00
	Materials & Supplies Totals	\$45,580.00	\$45,580.00	\$45,580.00
Other Charges				
4300	Dues & Licenses	2,000.00	2,000.00	2,000.00
4510	Taxes	6,000.00	6,000.00	6,000.00
	Other Charges Totals	\$8,000.00	\$8,000.00	\$8,000.00
	Function 4007 - Kitchen Totals	\$55,080.00	\$55,080.00	\$55,080.00
Function 4008 - Maintenance - Course				
Personnel Services				
1100	Permanent Time Worked	49,500.00	49,500.00	49,500.00
	Personnel Services Totals	\$49,500.00	\$49,500.00	\$49,500.00
Personnel Services-Other				
1200	Temporary Pay	140,064.00	140,064.00	140,064.00
1201	Temporary Pay Overtime	2,000.00	2,000.00	2,000.00
	Personnel Services-Other Totals	\$142,064.00	\$142,064.00	\$142,064.00
Payroll Fringes				
4220	Life Insurance	194.00	196.00	196.00
4230	Medical Insurance	11,756.00	13,123.00	13,904.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010	General			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6504 - Leslie Golf Course			
Function	4008 - Maintenance - Course			
<i>Payroll Fringes</i>				
4234	Disability Insurance	330.00	338.00	347.00
4237	Retiree Health Savings Account	829.00	832.00	849.00
4240	Workers Comp	140.00	140.00	140.00
4250	Social Security-Employer	3,831.00	3,831.00	3,831.00
4256	Employer Match for Defined Contribution Plan	2,604.00	2,604.00	2,604.00
4259	Retirement Contribution	5,785.00	6,090.00	6,456.00
4270	Dental Insurance	845.00	845.00	845.00
4280	Optical Insurance	99.00	99.00	99.00
4440	Unemployment Compensation	53.00	53.00	53.00
<i>Payroll Fringes Totals</i>		\$26,466.00	\$28,151.00	\$29,324.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	585.00	585.00	585.00
<i>Employee Allowances Totals</i>		\$585.00	\$585.00	\$585.00
<i>Other Services</i>				
2421	Fleet Maintenance & Repair	5,992.00	3,004.00	3,094.00
2422	Fleet Fuel	100.00	14.00	14.00
2423	Fleet Depreciation	71,630.00	85,289.00	85,289.00
2424	Fleet Management	3,330.00	2,451.00	2,451.00
2430	Contracted Services	11,400.00	11,400.00	11,400.00
<i>Other Services Totals</i>		\$92,452.00	\$102,158.00	\$102,248.00
<i>Materials & Supplies</i>				
3200	Chemicals	26,010.00	26,010.00	26,010.00
3400	Materials & Supplies	45,231.00	57,231.00	57,231.00
<i>Materials & Supplies Totals</i>		\$71,241.00	\$83,241.00	\$83,241.00
<i>Vehicle Operating Costs</i>				
6100	Gasoline	25,000.00	25,000.00	25,000.00
6600.6600	Repair Parts Regular	1,000.00	1,000.00	1,000.00
<i>Vehicle Operating Costs Totals</i>		\$26,000.00	\$26,000.00	\$26,000.00
Function	4008 - Maintenance - Course Totals	\$408,308.00	\$431,699.00	\$432,962.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6504 - Leslie Golf Course				
Function 4014 - Pro Shop				
Personnel Services-Other				
1200	Temporary Pay	121,362.00	121,362.00	121,362.00
1201	Temporary Pay Overtime	700.00	700.00	700.00
	<i>Personnel Services-Other Totals</i>	\$122,062.00	\$122,062.00	\$122,062.00
Other Services				
2216	Cable TV/Broadcast Service	1,500.00	1,500.00	1,500.00
2310	Building Maintenance	1,000.00	1,000.00	1,000.00
2320	Equipment Maintenance	500.00	500.00	500.00
2430	Contracted Services	500.00	500.00	500.00
2600	Rent	46,800.00	46,800.00	46,800.00
2850	Advertising	1,500.00	1,500.00	1,500.00
	<i>Other Services Totals</i>	\$51,800.00	\$51,800.00	\$51,800.00
Materials & Supplies				
3400	Materials & Supplies	13,525.00	13,525.00	13,525.00
3900	Inventory/Cost Of Goods Sold	26,010.00	26,010.00	26,010.00
	<i>Materials & Supplies Totals</i>	\$39,535.00	\$39,535.00	\$39,535.00
Other Charges				
4119	Bank Service Fees	12,700.00	12,700.00	12,700.00
4300	Dues & Licenses	1,100.00	1,097.00	1,110.00
4510	Taxes	2,700.00	2,700.00	2,700.00
	<i>Other Charges Totals</i>	\$16,500.00	\$16,497.00	\$16,510.00
Function 4014 - Pro Shop Totals		\$229,897.00	\$229,894.00	\$229,907.00
Activity 6504 - Leslie Golf Course Totals		\$955,368.00	\$970,084.00	\$974,873.00
Organization 4000 - Recreation Facilities & Serv Totals		\$5,178,096.00	\$5,198,964.00	\$5,249,372.00
Agency 060 - Parks & Recreation Totals		\$8,836,952.00	\$8,920,136.00	\$8,992,509.00
EXPENSE TOTALS		\$8,836,952.00	\$8,920,136.00	\$8,992,509.00
Fund 0010 - General Totals				
REVENUE TOTALS		\$4,772,411.00	\$5,014,505.00	\$5,016,208.00
EXPENSE TOTALS		\$8,836,952.00	\$8,920,136.00	\$8,992,509.00
Fund 0010 - General Totals		(\$4,064,541.00)	(\$3,905,631.00)	(\$3,976,301.00)



Budget Worksheet Report

Budget Year 2022

Net Grand Totals			
REVENUE GRAND TOTALS	\$4,772,411.00	\$5,014,505.00	\$5,016,208.00
EXPENSE GRAND TOTALS	\$8,836,952.00	\$8,920,136.00	\$8,992,509.00
Net Grand Totals	(\$4,064,541.00)	(\$3,905,631.00)	(\$3,976,301.00)