

		2022 Adopted	2023 Manager
Account	Account Description	Budget	Approval
Fund 00	071 - Park Maint & Capital Imp Millage		
REVEN	UE		
Agen	cy 060 - Parks & Recreation		
	ganization 2100 - Park & Public Space Maintenance		
Taxe		2.045.604.00	4 007 030 00
1125	Parks Maintenance & Repair	3,945,694.00	4,097,930.00
	Taxes Totals	\$3,945,694.00	\$4,097,930.00
	Organization 2100 - Park & Public Space Maintenance Totals	\$3,945,694.00	\$4,097,930.00
Or <i>Taxe</i>	ganization 4000 - Recreation Facilities & Serv		
1125	Parks Maintenance & Repair	1,904,818.00	1,978,311.00
	Taxes Totals	\$1,904,818.00	\$1,978,311.00
	ellaneous Revenue		
5499	Miscellaneous-Parks	300,000.00	.00
0	Miscellaneous Revenue Totals	\$300,000.00	\$0.00
,	rating Transfers In	75 000 00	675 000 00
2710.003	· -	75,000.00	675,000.00
	Operating Transfers In Totals	\$75,000.00	\$675,000.00
	Organization 4000 - Recreation Facilities & Serv Totals	\$2,279,818.00	\$2,653,311.00
Or	ganization 7000 - Natural Area Preservation		
Taxe	-		
1125	Parks Maintenance & Repair	952,408.00	989,155.00
	Taxes Totals	\$952,408.00	\$989,155.00
	ellaneous Revenue		
5499	Miscellaneous-Parks	600.00	600.00
6840	Sale-NAP Products	500.00	500.00
	Miscellaneous Revenue Totals	\$1,100.00	\$1,100.00
Or	ganization 7000 - Natural Area Preservation Totals	\$953,508.00	\$990,255.00
	Agency 060 - Parks & Recreation Totals	\$7,179,020.00	\$7,741,496.00
	REVENUE TOTALS	\$7,179,020.00	\$7,741,496.00
EXPENS			
	cy 060 - Parks & Recreation		
	ganization 2100 - Park & Public Space Maintenance panel Services		
1100	Permanent Time Worked	693,217.00	703,748.00
1721	Annual Sick Leave Payout	2,664.00	1,023.00
1741	Longevity Pay	7,278.00	7,269.00
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Account	Account Description	2022 Adopted Budget	2023 Manager Approval
	71 - Park Maint & Capital Imp Millage		p.p s and
EXPENSI			
Agenc	y 060 - Parks & Recreation		
	anization 2100 - Park & Public Space Maintenance		
Persoi	nnel Services		
_	Personnel Services Totals	\$703,159.00	\$712,040.00
Person 1200	nnel Services-Other Temporary Pay	143,000.00	209,109.00
1401	Overtime Paid-Permanent	57,500.00	57,500.00
Daves	Personnel Services-Other Totals	\$200,500.00	\$266,609.00
1751	## Fringes Benefit Waiver Pay	900.00	900.00
4220	Life Insurance	427.00	442.00
4230	Medical Insurance	168,049.00	187,237.00
4234	Disability Insurance	289.00	245.00
4237	Retiree Health Savings Account	5,735.00	6,836.00
4238	Veba Funding	95,422.00	67,915.00
4240	Workers Comp	28,828.00	24,379.00
4250	Social Security-Employer	53,571.00	54,251.00
4256	Employer Match for Defined Contribution Plan	3,277.00	7,271.00
4259	Retirement Contribution	174,227.00	149,889.00
4270	Dental Insurance	11,631.00	12,194.00
4280	Optical Insurance	1,361.00	1,427.00
4440	Unemployment Compensation	728.00	297.00
	Payroll Fringes Totals	\$544,445.00	\$513,283.00
	nyee Allowances	.	
1800	Equipment Allowance	2,837.00	2,833.00
04	Employee Allowances Totals	\$2,837.00	\$2,833.00
2100	Services Professional Services	150,000.00	25,000.00
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2240	Telecommunications	3,000.00	3,000.00
2320	Equipment Maintenance	3,000.00	3,000.00
2330	Radio Maintenance	350.00	361.00
2331	Radio System Service Charge	13,136.00	13,315.00
2410	Rent City Vehicles	82,470.00	82,574.00



Account	Account Description	2022 Adopted Budget	2023 Manager Approval
	71 - Park Maint & Capital Imp Millage	buuget	Approval
EXPENSE			
	y 060 - Parks & Recreation		
	anization 2100 - Park & Public Space Maintenance		
	Services	92 200 00	94 666 99
2421	Fleet Maintenance & Repair	82,200.00	84,666.00
2422	Fleet Fuel	27,240.00	27,451.00
2423	Fleet Depreciation	57,889.00	57,475.00
2424	Fleet Management	4,773.00	4,773.00
2430	Contracted Services	861,000.00	861,000.00
2435	Tipping Fees	1,500.00	1,500.00
2600	Rent	2,000.00	2,000.00
2700	Conference Training & Travel	4,000.00	4,000.00
2951	Employee Recognition	750.00	750.00
	Other Services Totals	\$1,293,308.00	\$1,170,865.00
	ials & Supplies		
3300	Uniforms & Accessories	6,000.00	6,000.00
3400	Materials & Supplies	178,500.00	178,500.00
3440	Property Plant & Equipment < \$5,000	15,000.00	15,000.00
0.11	Materials & Supplies Totals	\$199,500.00	\$199,500.00
	Charges Poting Medical Insurance	0F 702 00	120 257 00
4239	Retiree Medical Insurance	95,703.00	139,357.00
4260	Insurance Premiums	12,563.00	15,294.00
4300	Dues & Licenses	500.00	500.00
4423	Transfer To IT Fund	10,079.00	9,915.00
4424	Transfer To Maintenance Facilities	25,278.00	27,578.00
	Other Charges Totals	\$144,123.00	\$192,644.00
	Organization 2100 - Park & Public Space Maintenance Totals	\$3,087,872.00	\$3,057,774.00
	anization 3100 - Forestry Operations Services		
2430	Contracted Services	528,420.00	535,442.00
	Other Services Totals	\$528,420.00	\$535,442.00
	Organization 3100 - Forestry Operations Totals	\$528,420.00	\$535,442.00
	anization 4000 - Recreation Facilities & Serv		
1100	Permanent Time Worked	143,349.00	204,271.00



Account	Account Description	2022 Adopted Budget	2023 Manager Approval
Fund 00	71 - Park Maint & Capital Imp Millage		
EXPENSE	<u> </u>		
_	y 060 - Parks & Recreation		
	anization 4000 - Recreation Facilities & Serv		
	nnel Services	220.55	226.22
1721	Annual Sick Leave Payout	220.00	226.00
1741	Longevity Pay	730.00	697.00
Donne	Personnel Services Totals	\$144,299.00	\$205,194.00
1200	nnel Services-Other Temporary Pay	127,424.00	127,840.00
1201	Temporary Pay Overtime	600.00	600.00
1401	Overtime Paid-Permanent	1,250.00	1,250.00
4231	ACA Health Care	7,800.00	7,800.00
Pauro	Personnel Services-Other Totals Il Fringes	\$137,074.00	\$137,490.00
1751	Benefit Waiver Pay	220.00	220.00
4220	Life Insurance	41.00	61.00
4230	Medical Insurance	29,049.00	47,306.00
4237	Retiree Health Savings Account	1,476.00	2,492.00
		*	•
4238	Veba Funding	8,136.00	5,046.00
4240	Workers Comp	2,009.00	2,665.00
4250	Social Security-Employer	11,095.00	15,747.00
4256	Employer Match for Defined Contribution Plan	368.00	3,769.00
4259	Retirement Contribution	36,561.00	39,183.00
4270	Dental Insurance	1,870.00	2,872.00
4280	Optical Insurance	217.00	334.00
4440	Unemployment Compensation	126.00	79.00
	Payroll Fringes Totals	\$91,168.00	\$119,774.00
	yee Allowances		
1800	Equipment Allowance	1,296.00	1,210.00
	Employee Allowances Totals	\$1,296.00	\$1,210.00
	Services 8 Page 19	4.026.00	E 072 00
2421	Fleet Maintenance & Repair	4,926.00	5,073.00
2422	Fleet Fuel	713.00	719.00
2423	Fleet Depreciation	4,583.00	4,583.00



Account	Account Description	2022 Adopted Budget	2023 Manager Approval
	0071 - Park Maint & Capital Imp Millage	Duuget	Арргочаг
EXPEN			
	ncy 060 - Parks & Recreation		
	organization 4000 - Recreation Facilities & Serv er Services		
2424	Fleet Management	258.00	258.00
2430	Contracted Services	1,000.00	1,000.00
2500	Printing	1,500.00	1,500.00
2700	Conference Training & Travel	750.00	750.00
2908	Background Check/Drug Screen	250.00	250.00
2950	Governmental Services	100.00	100.00
2950	<u></u>		
Mat	Other Services Totals terials & Supplies	\$14,080.00	\$14,233.00
3400	Materials & Supplies	34,500.00	34,500.00
3420	Flowers	2,000.00	2,000.00
3800	Tree Purchases	600.00	600.00
	Materials & Supplies Totals	\$37,100.00	\$37,100.00
Oth	er Charges	1- /	, - ,
4423	Transfer To IT Fund	37,489.00	27,590.00
	Other Charges Totals	\$37,489.00	\$27,590.00
	Organization 4000 - Recreation Facilities & Serv	\$462,506.00	\$542,591.00
0	Totals Organization 6000 - Planning & Development		
	sonnel Services		
1100	Permanent Time Worked	155,404.00	159,981.00
1741	Longevity Pay	360.00	360.00
	Personnel Services Totals	\$155,764.00	\$160,341.00
Pers	sonnel Services-Other		
1200	Temporary Pay	29,319.00	32,443.00
	Personnel Services-Other Totals	\$29,319.00	\$32,443.00
	roll Fringes	F20.00	F24 00
4220	Life Insurance	530.00	531.00
4230	Medical Insurance	36,719.00	38,550.00
4234	Disability Insurance	925.00	842.00
4237	Retiree Health Savings Account	2,273.00	2,192.00
4238	Veba Funding	925.00	765.00
4240	Workers Comp	2,101.00	2,023.00



Account	Account Description	2022 Adopted Budget	2023 Manager Approval
	71 - Park Maint & Capital Imp Millage	Dudget	дрргочаг
EXPENSE			
	060 - Parks & Recreation		
	anization 6000 - Planning & Development		
	I Fringes	12.012.00	12.252.00
4250	Social Security-Employer	12,012.00	12,363.00
4256	Employer Match for Defined Contribution Plan	7,849.00	8,081.00
4259	Retirement Contribution	20,017.00	18,668.00
4270	Dental Insurance	2,364.00	2,364.00
4280	Optical Insurance	278.00	278.00
4440	Unemployment Compensation	148.00	58.00
	Payroll Fringes Totals	\$86,141.00	\$86,715.00
	yee Allowances	4 560 00	4 560 00
1800	Equipment Allowance	1,560.00	1,560.00
Other	Employee Allowances Totals Services	\$1,560.00	\$1,560.00
2100	Professional Services	5,000.00	5,000.00
2421	Fleet Maintenance & Repair	884.00	911.00
2422	Fleet Fuel	132.00	133.00
2424	Fleet Management	129.00	129.00
2424	Contracted Services	7,500.00	7,500.00
		•	•
2500	Printing	1,500.00	1,500.00
2700	Conference Training & Travel	1,500.00	1,500.00
2908	Background Check/Drug Screen	100.00	100.00
Mata	Other Services Totals	\$16,745.00	\$16,773.00
Materi 3300	als & Supplies Uniforms & Accessories	100.00	100.00
3400	Materials & Supplies	1,500.00	1,500.00
3440		41,500.00	•
3 44 0	Property Plant & Equipment < \$5,000	,	41,500.00
Other	Materials & Supplies Totals Charges	\$43,100.00	\$43,100.00
4239	Retiree Medical Insurance	8,322.00	11,215.00
4260	Insurance Premiums	23,331.00	28,402.00
4300	Dues & Licenses	2,000.00	2,000.00
4423	Transfer To IT Fund	33,443.00	30,906.00
1123	Other Charges Totals	\$67,096.00	\$72,523.00
	Ourer Charges Totals	φυ/,υσυ.υυ	\$72,323.00



Account	Account Description	2022 Adopted	2023 Manager
Account Fund 00 7	Account Description 71 - Park Maint & Capital Imp Millage	Budget	Approval
EXPENSE			
	y 060 - Parks & Recreation		
Or	ganization 6000 - Planning & Development Totals	\$399,725.00	\$413,455.00
	anization 7000 - Natural Area Preservation		
Person 1100	nnel Services Permanent Time Worked	331,712.00	318,053.00
1721	Annual Sick Leave Payout	2,339.00	318,053.00
1721	,	2,339.00	1,200.00
1/41	Longevity Pay		
Person	Personnel Services Totals nnel Services-Other	\$336,451.00	\$319,253.00
1200	Temporary Pay	201,644.00	294,863.00
1201	Temporary Pay Overtime	2,500.00	2,500.00
1401	Overtime Paid-Permanent	4,500.00	4,500.00
4231	ACA Health Care	11,700.00	11,700.00
-	Personnel Services-Other Totals	\$220,344.00	\$313,563.00
Payrol	Il Fringes	Ţ== -/33	+J/555.55
4220	Life Insurance	342.00	217.00
4230	Medical Insurance	69,988.00	74,381.00
4234	Disability Insurance	451.00	206.00
4237	Retiree Health Savings Account	3,327.00	4,277.00
4238	Veba Funding	18,492.00	.00
4240	Workers Comp	952.00	1,386.00
4250	Social Security-Employer	25,829.00	24,556.00
4256	Employer Match for Defined Contribution Plan	.00	4,183.00
4259	Retirement Contribution	87,545.00	65,083.00
4270	Dental Insurance	4,504.00	4,504.00
4280	Optical Insurance	528.00	528.00
4440	Unemployment Compensation	280.00	112.00
	Payroll Fringes Totals	\$212,238.00	\$179,433.00
Emplo	yee Allowances	, ,	, .,,
1800	Equipment Allowance	3,120.00	2,730.00
	Employee Allowances Totals	\$3,120.00	\$2,730.00
	Services		
2240	Telecommunications	250.00	250.00
2420	Rent Outside Vehicles/Mileage	200.00	200.00



		2022 Adopted	2023 Manager
Account	Account Description	Budget	Approval
	071 - Park Maint & Capital Imp Millage		
EXPEN			
	ncy 060 - Parks & Recreation		
	rganization 7000 - Natural Area Preservation er Services		
2421	Fleet Maintenance & Repair	9,984.00	10,284.00
2422	Fleet Fuel	3,701.00	3,739.00
2423	Fleet Depreciation	16,721.00	16,720.00
2424	Fleet Management	903.00	903.00
2430	Contracted Services	1,100.00	1,100.00
2435	Tipping Fees	400.00	400.00
2500	Printing	6,750.00	6,750.00
2700	Conference Training & Travel	3,000.00	3,000.00
2908	Background Check/Drug Screen	1,000.00	1,000.00
2951	Employee Recognition	500.00	500.00
	Other Services Totals	\$44,509.00	\$44,846.00
Mat	erials & Supplies	ψ 1 1,505.00	φ ι ι/ο ισ.σσ
3100	Postage	9,000.00	9,000.00
3200	Chemicals	750.00	750.00
3300	Uniforms & Accessories	1,450.00	1,450.00
3400	Materials & Supplies	17,000.00	17,000.00
	Materials & Supplies Totals	\$28,200.00	\$28,200.00
Oth	er Charges		
4300	Dues & Licenses	650.00	650.00
4423	Transfer To IT Fund	118,130.00	78,359.00
4510	Taxes	50.00	50.00
	Other Charges Totals	\$118,830.00	\$79,059.00
	rganization 7000 - Natural Area Preservation Totals	\$963,692.00	\$967,084.00
	rganization 9922 - Capital Budget Contingency FY22 er Charges		
4520	Contingency	1,700,000.00	.00
	Other Charges Totals	\$1,700,000.00	\$0.00
	Organization 9922 - Capital Budget Contingency FY22 Totals	\$1,700,000.00	\$0.00
	rganization 9923 - Capital Budget Contingency FY23 er Charges		
4520	Contingency	.00	2,287,284.00



	2022 Adopted	2023 Manager	
Account Description	Budget	Approval	
Fund 0071 - Park Maint & Capital Imp Millage			
EXPENSE			
Agency 060 - Parks & Recreation			
Organization 9923 - Capital Budget Contingency FY23 Other Charges			
Other Charges Totals	\$0.00	\$2,287,284.00	
Organization 9923 - Capital Budget Contingency FY23 Totals	\$0.00	\$2,287,284.00	
Agency 060 - Parks & Recreation Totals	\$7,142,215.00	\$7,803,630.00	
EXPENSE TOTALS	\$7,142,215.00	\$7,803,630.00	
Fund 0071 - Park Maint & Capital Imp Millage Totals			
REVENUE TOTALS	\$7,179,020.00	\$7,741,496.00	
EXPENSE TOTALS	\$7,142,215.00	\$7,803,630.00	
Fund 0071 - Park Maint & Capital Imp Millage Totals	\$36,805.00	(\$62,134.00)	
Net Grand Totals			
REVENUE GRAND TOTALS	\$7,179,020.00	\$7,741,496.00	
EXPENSE GRAND TOTALS	\$7,142,215.00	\$7,803,630.00	
Net Grand Totals	\$36,805.00	(\$62,134.00)	