



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
<b>REVENUE</b>				
Agency 060	Parks & Recreation			
Organization 2100	Park & Public Space Maintenance			
Activity 0000	Revenue			
<i>Taxes</i>				
1125	Parks Maintenance & Repair	3,817,053.00	3,945,694.00	4,048,282.00
	<i>Taxes Totals</i>	<u>\$3,817,053.00</u>	<u>\$3,945,694.00</u>	<u>\$4,048,282.00</u>
	Activity 0000 - Revenue Totals	<u>\$3,817,053.00</u>	<u>\$3,945,694.00</u>	<u>\$4,048,282.00</u>
	Organization 2100 - Park & Public Space Maintenance Totals	<u>\$3,817,053.00</u>	<u>\$3,945,694.00</u>	<u>\$4,048,282.00</u>
Organization 4000	Recreation Facilities & Serv			
Activity 9000	Capital Outlay			
Function 0000	Revenue			
<i>Taxes</i>				
1125	Parks Maintenance & Repair	1,842,774.00	1,904,818.00	1,954,343.00
	<i>Taxes Totals</i>	<u>\$1,842,774.00</u>	<u>\$1,904,818.00</u>	<u>\$1,954,343.00</u>
<i>Miscellaneous Revenue</i>				
5499	Miscellaneous-Parks	.00	300,000.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$0.00</u>	<u>\$300,000.00</u>	<u>\$0.00</u>
<i>Operating Transfers In</i>				
2710.0034	Operating Transfers 0034	50,000.00	75,000.00	675,000.00
	<i>Operating Transfers In Totals</i>	<u>\$50,000.00</u>	<u>\$75,000.00</u>	<u>\$675,000.00</u>
	Function 0000 - Revenue Totals	<u>\$1,892,774.00</u>	<u>\$2,279,818.00</u>	<u>\$2,629,343.00</u>
	Activity 9000 - Capital Outlay Totals	<u>\$1,892,774.00</u>	<u>\$2,279,818.00</u>	<u>\$2,629,343.00</u>
	Organization 4000 - Recreation Facilities & Serv Totals	<u>\$1,892,774.00</u>	<u>\$2,279,818.00</u>	<u>\$2,629,343.00</u>
Organization 7000	Natural Area Preservation			
Activity 0000	Revenue			
<i>Taxes</i>				
1125	Parks Maintenance & Repair	921,387.00	952,408.00	977,171.00
	<i>Taxes Totals</i>	<u>\$921,387.00</u>	<u>\$952,408.00</u>	<u>\$977,171.00</u>
<i>Miscellaneous Revenue</i>				
5499	Miscellaneous-Parks	600.00	600.00	600.00
6840	Sale-NAP Products	500.00	500.00	500.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$1,100.00</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>
	Activity 0000 - Revenue Totals	<u>\$922,487.00</u>	<u>\$953,508.00</u>	<u>\$978,271.00</u>
	Organization 7000 - Natural Area Preservation Totals	<u>\$922,487.00</u>	<u>\$953,508.00</u>	<u>\$978,271.00</u>
	Agency 060 - Parks & Recreation Totals	<u>\$6,632,314.00</u>	<u>\$7,179,020.00</u>	<u>\$7,655,896.00</u>



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Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>			
	<b>REVENUE TOTALS</b>	\$6,632,314.00	\$7,179,020.00	\$7,655,896.00
	<b>EXPENSE</b>			
	Agency <b>060 - Parks &amp; Recreation</b>			
	Organization <b>2100 - Park &amp; Public Space Maintenance</b>			
	Activity <b>1646 - Farmer's Market</b>			
	<i>Other Services</i>			
2410	Rent City Vehicles	4,000.00	4,000.00	4,000.00
2430	Contracted Services	7,000.00	7,000.00	7,000.00
	<i>Other Services Totals</i>	\$11,000.00	\$11,000.00	\$11,000.00
	<i>Materials &amp; Supplies</i>			
3400	Materials & Supplies	7,000.00	7,000.00	7,000.00
	<i>Materials &amp; Supplies Totals</i>	\$7,000.00	\$7,000.00	\$7,000.00
	Activity <b>1646 - Farmer's Market Totals</b>	\$18,000.00	\$18,000.00	\$18,000.00
	Activity <b>6100 - Facility Rentals</b>			
	<i>Other Services</i>			
2410	Rent City Vehicles	5,000.00	5,000.00	5,000.00
2430	Contracted Services	95,000.00	20,000.00	20,000.00
	<i>Other Services Totals</i>	\$100,000.00	\$25,000.00	\$25,000.00
	<i>Materials &amp; Supplies</i>			
3400	Materials & Supplies	20,000.00	15,000.00	15,000.00
	<i>Materials &amp; Supplies Totals</i>	\$20,000.00	\$15,000.00	\$15,000.00
	Activity <b>6100 - Facility Rentals Totals</b>	\$120,000.00	\$40,000.00	\$40,000.00
	Activity <b>6121 - Leslie Science Center</b>			
	<i>Other Services</i>			
2430	Contracted Services	50,000.00	50,000.00	50,000.00
	<i>Other Services Totals</i>	\$50,000.00	\$50,000.00	\$50,000.00
	Activity <b>6121 - Leslie Science Center Totals</b>	\$50,000.00	\$50,000.00	\$50,000.00
	Activity <b>6123 - Kempf House</b>			
	<i>Other Services</i>			
2430	Contracted Services	8,000.00	8,000.00	8,000.00
	<i>Other Services Totals</i>	\$8,000.00	\$8,000.00	\$8,000.00
	Activity <b>6123 - Kempf House Totals</b>	\$8,000.00	\$8,000.00	\$8,000.00
	Activity <b>6210 - Operations</b>			
	<i>Personnel Services</i>			
1100	Permanent Time Worked	169,474.00	169,489.00	171,491.00
1721	Annual Sick Leave Payout	953.00	1,001.00	1,028.00
1741	Longevity Pay	1,446.00	1,623.00	1,623.00



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Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>			
<b>EXPENSE</b>				
Agency	<b>060 - Parks &amp; Recreation</b>			
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>			
Activity	<b>6210 - Operations</b>			
<i>Personnel Services</i>				
	<i>Personnel Services Totals</i>	\$171,873.00	\$172,113.00	\$174,142.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	3,000.00	3,000.00	3,000.00
1401	Overtime Paid-Permanent	5,000.00	5,000.00	5,000.00
	<i>Personnel Services-Other Totals</i>	\$8,000.00	\$8,000.00	\$8,000.00
<i>Payroll Fringes</i>				
4220	Life Insurance	195.00	192.00	192.00
4230	Medical Insurance	37,065.00	39,695.00	42,078.00
4234	Disability Insurance	255.00	243.00	250.00
4237	Retiree Health Savings Account	830.00	832.00	849.00
4238	Veba Funding	27,590.00	28,478.00	29,048.00
4240	Workers Comp	5,110.00	5,294.00	5,377.00
4250	Social Security-Employer	13,138.00	13,142.00	13,298.00
4256	Employer Match for Defined Contribution Plan	1,990.00	2,067.00	2,109.00
4259	Retirement Contribution	35,671.00	39,274.00	42,071.00
4270	Dental Insurance	2,624.00	2,579.00	2,579.00
4280	Optical Insurance	307.00	302.00	302.00
4440	Unemployment Compensation	164.00	161.00	161.00
	<i>Payroll Fringes Totals</i>	\$124,939.00	\$132,259.00	\$138,314.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	1,022.00	991.00	991.00
	<i>Employee Allowances Totals</i>	\$1,022.00	\$991.00	\$991.00
<i>Other Services</i>				
2240	Telecommunications	3,000.00	3,000.00	3,000.00
2330	Radio Maintenance	1,440.00	350.00	361.00
2331	Radio System Service Charge	12,656.00	13,136.00	13,315.00
2430	Contracted Services	14,000.00	14,000.00	14,000.00
2700	Conference Training & Travel	1,000.00	1,000.00	1,000.00
	<i>Other Services Totals</i>	\$32,096.00	\$31,486.00	\$31,676.00



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Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>			
<b>EXPENSE</b>				
Agency 060	<b>Parks &amp; Recreation</b>			
Organization 2100	<b>Park &amp; Public Space Maintenance</b>			
Activity 6210	<b>Operations</b>			
<i>Materials &amp; Supplies</i>				
3300	Uniforms & Accessories	6,000.00	6,000.00	6,000.00
3400	Materials & Supplies	1,000.00	1,000.00	1,000.00
	<i>Materials &amp; Supplies Totals</i>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
<i>Other Charges</i>				
4239	Retiree Medical Insurance	126,383.00	95,703.00	115,242.00
4260	Insurance Premiums	6,851.00	12,563.00	12,814.00
4300	Dues & Licenses	500.00	500.00	500.00
4423	Transfer To IT Fund	70,158.00	10,079.00	10,277.00
4424	Transfer To Maintenance Facilities	21,346.00	25,278.00	27,578.00
	<i>Other Charges Totals</i>	<b>\$225,238.00</b>	<b>\$144,123.00</b>	<b>\$166,411.00</b>
	Activity 6210 - Operations Totals	<b>\$570,168.00</b>	<b>\$495,972.00</b>	<b>\$526,534.00</b>
Activity 6231	<b>Buhr Pool</b>			
<i>Other Services</i>				
2430	Contracted Services	40,000.00	40,000.00	40,000.00
	<i>Other Services Totals</i>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
	Activity 6231 - Buhr Pool Totals	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
Activity 6232	<b>Buhr Rink</b>			
<i>Other Services</i>				
2430	Contracted Services	25,000.00	25,000.00	25,000.00
	<i>Other Services Totals</i>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<i>Materials &amp; Supplies</i>				
3400	Materials & Supplies	2,500.00	2,500.00	2,500.00
	<i>Materials &amp; Supplies Totals</i>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
	Activity 6232 - Buhr Rink Totals	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>
Activity 6234	<b>Veteran's Pool</b>			
<i>Other Services</i>				
2430	Contracted Services	40,000.00	40,000.00	40,000.00
	<i>Other Services Totals</i>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
	Activity 6234 - Veteran's Pool Totals	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
Activity 6235	<b>Veteran's Ice Arena</b>			
<i>Other Services</i>				
2430	Contracted Services	110,000.00	65,848.00	63,870.00



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<b>EXPENSE</b>				
Agency 060	<b>Parks &amp; Recreation</b>			
Organization 2100	<b>Park &amp; Public Space Maintenance</b>			
Activity 6235	<b>Veteran's Ice Arena</b>			
	<i>Other Services</i>			
	<i>Other Services Totals</i>	\$110,000.00	\$65,848.00	\$63,870.00
	<i>Materials &amp; Supplies</i>			
3400	<b>Materials &amp; Supplies</b>	8,000.00	8,000.00	8,000.00
	<i>Materials &amp; Supplies Totals</i>	\$8,000.00	\$8,000.00	\$8,000.00
	<b>Activity 6235 - Veteran's Ice Arena Totals</b>	\$118,000.00	\$73,848.00	\$71,870.00
	<b>Activity 6236 - Fuller Pool</b>			
	<i>Other Services</i>			
2430	<b>Contracted Services</b>	65,000.00	60,000.00	60,000.00
	<i>Other Services Totals</i>	\$65,000.00	\$60,000.00	\$60,000.00
	<b>Activity 6236 - Fuller Pool Totals</b>	\$65,000.00	\$60,000.00	\$60,000.00
	<b>Activity 6237 - Mack Pool</b>			
	<i>Other Services</i>			
2430	<b>Contracted Services</b>	55,000.00	55,000.00	55,000.00
	<i>Other Services Totals</i>	\$55,000.00	\$55,000.00	\$55,000.00
	<b>Activity 6237 - Mack Pool Totals</b>	\$55,000.00	\$55,000.00	\$55,000.00
	<b>Activity 6242 - Argo Livery</b>			
	<i>Other Services</i>			
2430	<b>Contracted Services</b>	35,000.00	35,000.00	35,000.00
	<i>Other Services Totals</i>	\$35,000.00	\$35,000.00	\$35,000.00
	<b>Activity 6242 - Argo Livery Totals</b>	\$35,000.00	\$35,000.00	\$35,000.00
	<b>Activity 6244 - Gallup Livery</b>			
	<i>Other Services</i>			
2430	<b>Contracted Services</b>	55,000.00	55,000.00	55,000.00
	<i>Other Services Totals</i>	\$55,000.00	\$55,000.00	\$55,000.00
	<b>Activity 6244 - Gallup Livery Totals</b>	\$55,000.00	\$55,000.00	\$55,000.00
	<b>Activity 6250 - Northside Community Center</b>			
	<i>Other Services</i>			
2430	<b>Contracted Services</b>	10,000.00	10,000.00	10,000.00
	<i>Other Services Totals</i>	\$10,000.00	\$10,000.00	\$10,000.00
	<b>Activity 6250 - Northside Community Center Totals</b>	\$10,000.00	\$10,000.00	\$10,000.00



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Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>			
<b>EXPENSE</b>				
Agency 060 - Parks & Recreation				
Organization 2100 - Park & Public Space Maintenance				
Activity 6255 - Skate Park				
<i>Other Services</i>				
2430	Contracted Services	12,500.00	12,500.00	12,500.00
	<i>Other Services Totals</i>	<u>\$12,500.00</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>
	Activity 6255 - Skate Park Totals	<u>\$12,500.00</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>
Activity 6260 - Bryant Community Center				
<i>Other Services</i>				
2430	Contracted Services	20,000.00	20,000.00	20,000.00
	<i>Other Services Totals</i>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	Activity 6260 - Bryant Community Center Totals	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
Activity 6286 - NAP Volunteer Office				
<i>Other Services</i>				
2430	Contracted Services	7,500.00	7,500.00	7,500.00
	<i>Other Services Totals</i>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
	Activity 6286 - NAP Volunteer Office Totals	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
Activity 6291 - Swift Run Dog Park				
<i>Other Services</i>				
2430	Contracted Services	15,000.00	15,000.00	15,000.00
	<i>Other Services Totals</i>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
	Activity 6291 - Swift Run Dog Park Totals	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Activity 6309 - General Care				
<i>Personnel Services</i>				
1100	Permanent Time Worked	414,900.00	426,208.00	427,950.00
1721	Annual Sick Leave Payout	543.00	801.00	801.00
1741	Longevity Pay	3,660.00	4,170.00	4,170.00
	<i>Personnel Services Totals</i>	<u>\$419,103.00</u>	<u>\$431,179.00</u>	<u>\$432,921.00</u>
<i>Personnel Services-Other</i>				
1200	Temporary Pay	100,000.00	125,000.00	125,000.00
1401	Overtime Paid-Permanent	35,000.00	35,000.00	35,000.00
	<i>Personnel Services-Other Totals</i>	<u>\$135,000.00</u>	<u>\$160,000.00</u>	<u>\$160,000.00</u>
<i>Payroll Fringes</i>				
1751	Benefit Waiver Pay	900.00	900.00	900.00
4220	Life Insurance	169.00	185.00	185.00
4230	Medical Insurance	95,619.00	103,683.00	110,033.00



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<b>EXPENSE</b>				
Agency	<b>060 - Parks &amp; Recreation</b>			
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>			
Activity	<b>6309 - General Care</b>			
<i>Payroll Fringes</i>				
4237	Retiree Health Savings Account	4,425.00	4,438.00	4,528.00
4238	Veba Funding	45,403.00	48,081.00	49,042.00
4240	Workers Comp	18,933.00	19,910.00	19,990.00
4250	Social Security-Employer	31,957.00	32,852.00	32,984.00
4256	Employer Match for Defined Contribution Plan	1,061.00	1,096.00	1,119.00
4259	Retirement Contribution	95,612.00	109,271.00	116,239.00
4270	Dental Insurance	7,433.00	7,433.00	7,433.00
4280	Optical Insurance	870.00	870.00	870.00
4440	Unemployment Compensation	462.00	462.00	462.00
<i>Payroll Fringes Totals</i>		<b>\$302,844.00</b>	<b>\$329,181.00</b>	<b>\$343,785.00</b>
<i>Employee Allowances</i>				
1800	Equipment Allowance	1,614.00	1,614.00	1,614.00
<i>Employee Allowances Totals</i>		<b>\$1,614.00</b>	<b>\$1,614.00</b>	<b>\$1,614.00</b>
<i>Other Services</i>				
2421	Fleet Maintenance & Repair	46,330.00	52,226.00	53,793.00
2422	Fleet Fuel	23,231.00	20,004.00	20,143.00
2423	Fleet Depreciation	41,160.00	41,966.00	41,966.00
2424	Fleet Management	3,885.00	3,096.00	3,096.00
2430	Contracted Services	67,000.00	67,000.00	67,000.00
2435	Tipping Fees	1,500.00	1,500.00	1,500.00
2600	Rent	2,000.00	2,000.00	2,000.00
2700	Conference Training & Travel	1,000.00	1,000.00	1,000.00
2951	Employee Recognition	750.00	750.00	750.00
<i>Other Services Totals</i>		<b>\$186,856.00</b>	<b>\$189,542.00</b>	<b>\$191,248.00</b>
<i>Materials &amp; Supplies</i>				
3400	Materials & Supplies	75,000.00	75,000.00	75,000.00
3440	Property Plant & Equipment < \$5,000	15,000.00	15,000.00	15,000.00
<i>Materials &amp; Supplies Totals</i>		<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>
Activity <b>6309 - General Care Totals</b>		<b>\$1,135,417.00</b>	<b>\$1,201,516.00</b>	<b>\$1,219,568.00</b>



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<b>EXPENSE</b>				
Agency 060	<b>Parks &amp; Recreation</b>			
Organization 2100	<b>Park &amp; Public Space Maintenance</b>			
Activity 6315	<b>Senior Center Operations</b>			
<i>Other Services</i>				
2430	Contracted Services	35,000.00	35,000.00	35,000.00
	<i>Other Services Totals</i>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
Activity 6315	<b>Senior Center Operations Totals</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
Activity 6335	<b>Athletic Fields/Game Courts</b>			
<i>Personnel Services</i>				
1100	Permanent Time Worked	63,166.00	63,779.00	63,779.00
1721	Annual Sick Leave Payout	543.00	801.00	801.00
1741	Longevity Pay	1,290.00	1,290.00	1,290.00
	<i>Personnel Services Totals</i>	<b>\$64,999.00</b>	<b>\$65,870.00</b>	<b>\$65,870.00</b>
<i>Personnel Services-Other</i>				
1200	Temporary Pay	12,000.00	12,000.00	12,000.00
1401	Overtime Paid-Permanent	12,500.00	12,500.00	12,500.00
	<i>Personnel Services-Other Totals</i>	<b>\$24,500.00</b>	<b>\$24,500.00</b>	<b>\$24,500.00</b>
<i>Payroll Fringes</i>				
4220	Life Insurance	25.00	27.00	27.00
4230	Medical Insurance	14,892.00	16,147.00	17,136.00
4238	Veba Funding	16,589.00	17,568.00	17,919.00
4240	Workers Comp	2,933.00	3,039.00	3,039.00
4250	Social Security-Employer	4,907.00	4,974.00	4,974.00
4259	Retirement Contribution	15,203.00	17,139.00	18,167.00
4270	Dental Insurance	1,070.00	1,070.00	1,070.00
4280	Optical Insurance	125.00	125.00	125.00
4440	Unemployment Compensation	67.00	67.00	67.00
	<i>Payroll Fringes Totals</i>	<b>\$55,811.00</b>	<b>\$60,156.00</b>	<b>\$62,524.00</b>
<i>Employee Allowances</i>				
1800	Equipment Allowance	189.00	189.00	189.00
	<i>Employee Allowances Totals</i>	<b>\$189.00</b>	<b>\$189.00</b>	<b>\$189.00</b>
<i>Other Services</i>				
2410	Rent City Vehicles	70,000.00	70,000.00	70,000.00
2421	Fleet Maintenance & Repair	32,538.00	29,974.00	30,873.00
2422	Fleet Fuel	7,432.00	7,236.00	7,308.00





# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>			
<b>EXPENSE</b>				
Agency	<b>060 - Parks &amp; Recreation</b>			
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>			
Activity	<b>6335 - Athletic Fields/Game Courts</b>			
<i>Other Services</i>				
2423	Fleet Depreciation	14,008.00	15,923.00	15,509.00
2424	Fleet Management	2,220.00	1,677.00	1,677.00
2430	Contracted Services	40,000.00	40,000.00	40,000.00
2700	Conference Training & Travel	2,000.00	2,000.00	2,000.00
<i>Other Services Totals</i>		<b>\$168,198.00</b>	<b>\$166,810.00</b>	<b>\$167,367.00</b>
<i>Materials &amp; Supplies</i>				
3400	Materials & Supplies	30,000.00	30,000.00	30,000.00
<i>Materials &amp; Supplies Totals</i>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
Activity <b>6335 - Athletic Fields/Game Courts Totals</b>		<b>\$343,697.00</b>	<b>\$347,525.00</b>	<b>\$350,450.00</b>
Activity	<b>6503 - Huron Golf Course</b>			
<i>Materials &amp; Supplies</i>				
3400	Materials & Supplies	30,000.00	30,000.00	30,000.00
<i>Materials &amp; Supplies Totals</i>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
Activity <b>6503 - Huron Golf Course Totals</b>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
Activity	<b>6504 - Leslie Golf Course</b>			
<i>Other Services</i>				
2430	Contracted Services	35,000.00	35,000.00	35,000.00
<i>Other Services Totals</i>		<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
Activity <b>6504 - Leslie Golf Course Totals</b>		<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
Activity	<b>7099 - Recreational Dams</b>			
<i>Personnel Services</i>				
1100	Permanent Time Worked	57,627.00	33,741.00	31,509.00
1721	Annual Sick Leave Payout	140.00	61.00	61.00
1741	Longevity Pay	333.00	195.00	186.00
<i>Personnel Services Totals</i>		<b>\$58,100.00</b>	<b>\$33,997.00</b>	<b>\$31,756.00</b>
<i>Personnel Services-Other</i>				
1200	Temporary Pay	3,000.00	3,000.00	3,000.00
1401	Overtime Paid-Permanent	5,000.00	5,000.00	5,000.00
<i>Personnel Services-Other Totals</i>		<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<i>Payroll Fringes</i>				
4220	Life Insurance	37.00	23.00	15.00
4230	Medical Insurance	13,106.00	8,524.00	8,473.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>			
<b>EXPENSE</b>				
Agency 060	<b>Parks &amp; Recreation</b>			
Organization 2100	<b>Park &amp; Public Space Maintenance</b>			
Activity 7099	<b>Recreational Dams</b>			
<i>Payroll Fringes</i>				
4234	Disability Insurance	44.00	46.00	34.00
4237	Retiree Health Savings Account	663.00	465.00	438.00
4238	Veba Funding	4,015.00	1,295.00	1,322.00
4240	Workers Comp	891.00	585.00	533.00
4250	Social Security-Employer	4,450.00	2,603.00	2,431.00
4256	Employer Match for Defined Contribution Plan	954.00	114.00	116.00
4259	Retirement Contribution	12,880.00	8,543.00	8,428.00
4270	Dental Insurance	940.00	549.00	515.00
4280	Optical Insurance	114.00	64.00	60.00
4440	Unemployment Compensation	55.00	38.00	36.00
	<i>Payroll Fringes Totals</i>	<b>\$38,149.00</b>	<b>\$22,849.00</b>	<b>\$22,401.00</b>
<i>Employee Allowances</i>				
1800	Equipment Allowance	150.00	43.00	20.00
	<i>Employee Allowances Totals</i>	<b>\$150.00</b>	<b>\$43.00</b>	<b>\$20.00</b>
<i>Other Services</i>				
2100	Professional Services	15,000.00	150,000.00	25,000.00
2320	Equipment Maintenance	3,000.00	3,000.00	3,000.00
2410	Rent City Vehicles	3,000.00	3,470.00	3,574.00
2430	Contracted Services	30,000.00	40,000.00	40,000.00
	<i>Other Services Totals</i>	<b>\$51,000.00</b>	<b>\$196,470.00</b>	<b>\$71,574.00</b>
<i>Materials &amp; Supplies</i>				
3400	Materials & Supplies	12,500.00	10,000.00	10,000.00
	<i>Materials &amp; Supplies Totals</i>	<b>\$12,500.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
	Activity 7099 - Recreational Dams Totals	<b>\$167,899.00</b>	<b>\$271,359.00</b>	<b>\$143,751.00</b>
	Organization 2100 - Park & Public Space Maintenance Totals	<b>\$3,013,681.00</b>	<b>\$2,983,720.00</b>	<b>\$2,905,673.00</b>
	Organization 3100 - Forestry Operations			
	Activity 6309 - General Care			
<i>Other Services</i>				
2430	Contracted Services	632,572.00	632,572.00	632,572.00
	<i>Other Services Totals</i>	<b>\$632,572.00</b>	<b>\$632,572.00</b>	<b>\$632,572.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
<b>EXPENSE</b>				
Agency 060	Parks & Recreation			
Organization 3100	Forestry Operations			
Activity 6309	General Care Totals	\$632,572.00	\$632,572.00	\$632,572.00
Organization 3100	Forestry Operations Totals	\$632,572.00	\$632,572.00	\$632,572.00
Organization 4000	Recreation Facilities & Serv			
Activity 1000	Administration			
Function 1000	Administration			
<i>Personnel Services</i>				
1100	Permanent Time Worked	64,497.00	126,851.00	128,732.00
1721	Annual Sick Leave Payout	.00	221.00	221.00
1741	Longevity Pay	240.00	669.00	669.00
	<i>Personnel Services Totals</i>	\$64,737.00	\$127,741.00	\$129,622.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	87,424.00	87,424.00	87,424.00
1201	Temporary Pay Overtime	100.00	100.00	100.00
1401	Overtime Paid-Permanent	.00	1,250.00	1,250.00
4231	ACA Health Care	3,900.00	3,900.00	3,900.00
	<i>Personnel Services-Other Totals</i>	\$91,424.00	\$92,674.00	\$92,674.00
<i>Payroll Fringes</i>				
1751	Benefit Waiver Pay	.00	219.00	219.00
4220	Life Insurance	19.00	41.00	41.00
4230	Medical Insurance	12,940.00	25,547.00	27,065.00
4237	Retiree Health Savings Account	885.00	1,254.00	1,280.00
4238	Veba Funding	.00	8,136.00	8,300.00
4240	Workers Comp	902.00	1,778.00	1,804.00
4250	Social Security-Employer	4,985.00	9,815.00	9,959.00
4256	Employer Match for Defined Contribution Plan	.00	369.00	378.00
4259	Retirement Contribution	15,142.00	32,255.00	34,682.00
4270	Dental Insurance	901.00	1,645.00	1,645.00
4280	Optical Insurance	105.00	195.00	195.00
4440	Unemployment Compensation	56.00	112.00	112.00
	<i>Payroll Fringes Totals</i>	\$35,935.00	\$81,366.00	\$85,680.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	624.00	1,140.00	1,140.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
<b>EXPENSE</b>				
Agency 060	Parks & Recreation			
Organization 4000	Recreation Facilities & Serv			
Activity 1000	Administration			
Function 1000	Administration			
<i>Employee Allowances</i>				
	<i>Employee Allowances Totals</i>	\$624.00	\$1,140.00	\$1,140.00
<i>Other Services</i>				
2421	Fleet Maintenance & Repair	1,976.00	3,547.00	3,653.00
2422	Fleet Fuel	933.00	713.00	719.00
2423	Fleet Depreciation	4,583.00	4,583.00	4,583.00
2424	Fleet Management	370.00	258.00	258.00
2430	Contracted Services	1,000.00	1,000.00	1,000.00
2500	Printing	1,500.00	1,500.00	1,500.00
2700	Conference Training & Travel	750.00	750.00	750.00
2908	Background Check/Drug Screen	250.00	250.00	250.00
2950	Governmental Services	100.00	100.00	100.00
	<i>Other Services Totals</i>	\$11,462.00	\$12,701.00	\$12,813.00
<i>Materials &amp; Supplies</i>				
3400	Materials & Supplies	25,000.00	25,000.00	25,000.00
	<i>Materials &amp; Supplies Totals</i>	\$25,000.00	\$25,000.00	\$25,000.00
<i>Other Charges</i>				
4423	Transfer To IT Fund	18,216.00	37,489.00	37,772.00
	<i>Other Charges Totals</i>	\$18,216.00	\$37,489.00	\$37,772.00
	Function 1000 - Administration Totals	\$247,398.00	\$378,111.00	\$384,701.00
	Activity 1000 - Administration Totals	\$247,398.00	\$378,111.00	\$384,701.00
Activity 6340	Adopt-A-Park/Garden			
Function 1000	Administration			
<i>Personnel Services</i>				
1100	Permanent Time Worked	16,124.00	16,499.00	16,927.00
1741	Longevity Pay	60.00	60.00	60.00
	<i>Personnel Services Totals</i>	\$16,184.00	\$16,559.00	\$16,987.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	34,000.00	40,000.00	40,000.00
1201	Temporary Pay Overtime	.00	500.00	500.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
<b>EXPENSE</b>				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6340 - Adopt-A-Park/Garden			
Function	1000 - Administration			
<i>Personnel Services-Other</i>				
4231	ACA Health Care	3,900.00	3,900.00	3,900.00
	<i>Personnel Services-Other Totals</i>	<u>\$37,900.00</u>	<u>\$44,400.00</u>	<u>\$44,400.00</u>
<i>Payroll Fringes</i>				
4220	Life Insurance	5.00	5.00	5.00
4230	Medical Insurance	3,235.00	3,500.00	3,708.00
4237	Retiree Health Savings Account	221.00	222.00	226.00
4240	Workers Comp	226.00	231.00	236.00
4250	Social Security-Employer	1,246.00	1,275.00	1,308.00
4259	Retirement Contribution	3,786.00	4,308.00	4,685.00
4270	Dental Insurance	225.00	225.00	225.00
4280	Optical Insurance	26.00	26.00	26.00
4440	Unemployment Compensation	14.00	14.00	14.00
	<i>Payroll Fringes Totals</i>	<u>\$8,984.00</u>	<u>\$9,806.00</u>	<u>\$10,433.00</u>
<i>Employee Allowances</i>				
1800	Equipment Allowance	156.00	156.00	156.00
	<i>Employee Allowances Totals</i>	<u>\$156.00</u>	<u>\$156.00</u>	<u>\$156.00</u>
<i>Other Services</i>				
2421	Fleet Maintenance & Repair	1,379.00	1,379.00	1,420.00
2423	Fleet Depreciation	940.00	.00	.00
2424	Fleet Management	185.00	.00	.00
	<i>Other Services Totals</i>	<u>\$2,504.00</u>	<u>\$1,379.00</u>	<u>\$1,420.00</u>
<i>Materials &amp; Supplies</i>				
3400	Materials & Supplies	15,500.00	9,500.00	9,500.00
3420	Flowers	2,000.00	2,000.00	2,000.00
3800	Tree Purchases	600.00	600.00	600.00
	<i>Materials &amp; Supplies Totals</i>	<u>\$18,100.00</u>	<u>\$12,100.00</u>	<u>\$12,100.00</u>
	<b>Function 1000 - Administration Totals</b>	<u>\$83,828.00</u>	<u>\$84,400.00</u>	<u>\$85,496.00</u>
	<b>Activity 6340 - Adopt-A-Park/Garden Totals</b>	<u>\$83,828.00</u>	<u>\$84,400.00</u>	<u>\$85,496.00</u>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>			
<b>EXPENSE</b>				
Agency 060	<b>Parks &amp; Recreation</b>			
Organization 4000	<b>Recreation Facilities &amp; Serv</b>	\$331,226.00	\$462,511.00	\$470,197.00
	Totals			
Organization 6000	<b>Planning &amp; Development</b>			
Activity 1000	<b>Administration</b>			
Function 1000	<b>Administration</b>			
<i>Personnel Services</i>				
1100	Permanent Time Worked	158,307.00	155,404.00	155,472.00
1741	Longevity Pay	30.00	360.00	360.00
	<i>Personnel Services Totals</i>	\$158,337.00	\$155,764.00	\$155,832.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	2,500.00	29,314.00	22,186.00
	<i>Personnel Services-Other Totals</i>	\$2,500.00	\$29,314.00	\$22,186.00
<i>Payroll Fringes</i>				
4220	Life Insurance	526.00	530.00	530.00
4230	Medical Insurance	33,943.00	36,719.00	38,905.00
4234	Disability Insurance	900.00	925.00	949.00
4237	Retiree Health Savings Account	2,267.00	2,273.00	2,321.00
4238	Veba Funding	873.00	925.00	943.00
4240	Workers Comp	2,138.00	2,101.00	2,101.00
4250	Social Security-Employer	12,231.00	12,012.00	12,017.00
4256	Employer Match for Defined Contribution Plan	7,989.00	7,849.00	7,849.00
4259	Retirement Contribution	19,211.00	20,017.00	21,237.00
4270	Dental Insurance	2,364.00	2,364.00	2,364.00
4280	Optical Insurance	278.00	278.00	278.00
4440	Unemployment Compensation	148.00	148.00	148.00
	<i>Payroll Fringes Totals</i>	\$82,868.00	\$86,141.00	\$89,642.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	1,560.00	1,560.00	1,560.00
	<i>Employee Allowances Totals</i>	\$1,560.00	\$1,560.00	\$1,560.00
<i>Other Services</i>				
2100	Professional Services	5,000.00	5,000.00	5,000.00
2421	Fleet Maintenance & Repair	448.00	884.00	911.00
2422	Fleet Fuel	161.00	132.00	133.00
2424	Fleet Management	185.00	129.00	129.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>			
<b>EXPENSE</b>				
Agency	<b>060 - Parks &amp; Recreation</b>			
Organization	<b>6000 - Planning &amp; Development</b>			
Activity	<b>1000 - Administration</b>			
Function	<b>1000 - Administration</b>			
<i>Other Services</i>				
2430	Contracted Services	7,500.00	7,500.00	7,500.00
2500	Printing	1,500.00	1,500.00	1,500.00
2700	Conference Training & Travel	600.00	1,500.00	1,500.00
2908	Background Check/Drug Screen	.00	100.00	100.00
	<i>Other Services Totals</i>	<b>\$15,394.00</b>	<b>\$16,745.00</b>	<b>\$16,773.00</b>
<i>Materials &amp; Supplies</i>				
3300	Uniforms & Accessories	100.00	100.00	100.00
3400	Materials & Supplies	1,000.00	1,500.00	1,500.00
3440	Property Plant & Equipment < \$5,000	60,000.00	41,500.00	41,500.00
	<i>Materials &amp; Supplies Totals</i>	<b>\$61,100.00</b>	<b>\$43,100.00</b>	<b>\$43,100.00</b>
<i>Other Charges</i>				
4239	Retiree Medical Insurance	10,990.00	8,322.00	10,021.00
4260	Insurance Premiums	12,723.00	23,331.00	23,798.00
4300	Dues & Licenses	2,000.00	2,000.00	2,000.00
4423	Transfer To IT Fund	15,896.00	33,443.00	33,927.00
	<i>Other Charges Totals</i>	<b>\$41,609.00</b>	<b>\$67,096.00</b>	<b>\$69,746.00</b>
	Function <b>1000 - Administration Totals</b>	<b>\$363,368.00</b>	<b>\$399,720.00</b>	<b>\$398,839.00</b>
	Activity <b>1000 - Administration Totals</b>	<b>\$363,368.00</b>	<b>\$399,720.00</b>	<b>\$398,839.00</b>
	Organization <b>6000 - Planning &amp; Development Totals</b>	<b>\$363,368.00</b>	<b>\$399,720.00</b>	<b>\$398,839.00</b>
Organization	<b>7000 - Natural Area Preservation</b>			
Activity	<b>6210 - Operations</b>			
<i>Personnel Services</i>				
1100	Permanent Time Worked	101,352.00	101,352.00	101,352.00
1721	Annual Sick Leave Payout	2,144.00	2,339.00	2,339.00
1741	Longevity Pay	1,500.00	1,500.00	1,500.00
	<i>Personnel Services Totals</i>	<b>\$104,996.00</b>	<b>\$105,191.00</b>	<b>\$105,191.00</b>
<i>Payroll Fringes</i>				
4220	Life Insurance	259.00	265.00	265.00
4230	Medical Insurance	15,675.00	17,497.00	18,538.00
4234	Disability Insurance	439.00	451.00	463.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>			
<b>EXPENSE</b>				
Agency	<b>060 - Parks &amp; Recreation</b>			
Organization	<b>7000 - Natural Area Preservation</b>			
Activity	<b>6210 - Operations</b>			
<i>Payroll Fringes</i>				
4238	Veba Funding	17,462.00	18,492.00	18,862.00
4240	Workers Comp	296.00	297.00	297.00
4250	Social Security-Employer	7,999.00	8,014.00	8,014.00
4259	Retirement Contribution	24,558.00	27,371.00	29,012.00
4270	Dental Insurance	1,126.00	1,126.00	1,126.00
4280	Optical Insurance	132.00	132.00	132.00
4440	Unemployment Compensation	70.00	70.00	70.00
<i>Payroll Fringes Totals</i>		<b>\$68,016.00</b>	<b>\$73,715.00</b>	<b>\$76,779.00</b>
<i>Employee Allowances</i>				
1800	Equipment Allowance	780.00	780.00	780.00
<i>Employee Allowances Totals</i>		<b>\$780.00</b>	<b>\$780.00</b>	<b>\$780.00</b>
<i>Other Services</i>				
2240	Telecommunications	250.00	250.00	250.00
2420	Rent Outside Vehicles/Mileage	200.00	200.00	200.00
2421	Fleet Maintenance & Repair	10,755.00	9,984.00	10,284.00
2422	Fleet Fuel	4,976.00	3,701.00	3,739.00
2423	Fleet Depreciation	13,719.00	15,781.00	15,780.00
2424	Fleet Management	1,295.00	774.00	774.00
2430	Contracted Services	300.00	300.00	300.00
2435	Tipping Fees	400.00	400.00	400.00
2500	Printing	750.00	750.00	750.00
2700	Conference Training & Travel	750.00	750.00	750.00
2908	Background Check/Drug Screen	1,000.00	1,000.00	1,000.00
2951	Employee Recognition	500.00	500.00	500.00
<i>Other Services Totals</i>		<b>\$34,895.00</b>	<b>\$34,390.00</b>	<b>\$34,727.00</b>
<i>Materials &amp; Supplies</i>				
3100	Postage	5,000.00	5,000.00	5,000.00
3300	Uniforms & Accessories	100.00	100.00	100.00
3400	Materials & Supplies	4,000.00	4,000.00	4,000.00
<i>Materials &amp; Supplies Totals</i>		<b>\$9,100.00</b>	<b>\$9,100.00</b>	<b>\$9,100.00</b>





# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
<b>EXPENSE</b>				
Agency 060 - Parks & Recreation				
Organization 7000 - Natural Area Preservation				
Activity 6210 - Operations				
<i>Other Charges</i>				
4300	Dues & Licenses	200.00	200.00	200.00
4423	Transfer To IT Fund	101,623.00	118,130.00	119,300.00
4510	Taxes	50.00	50.00	50.00
<i>Other Charges Totals</i>		<b>\$101,873.00</b>	<b>\$118,380.00</b>	<b>\$119,550.00</b>
Activity 6210 - Operations Totals		<b>\$319,660.00</b>	<b>\$341,556.00</b>	<b>\$346,127.00</b>
Activity 6287 - Ecological Restoration				
<i>Personnel Services</i>				
1100	Permanent Time Worked	74,922.00	76,710.00	78,728.00
1741	Longevity Pay	300.00	300.00	300.00
<i>Personnel Services Totals</i>		<b>\$75,222.00</b>	<b>\$77,010.00</b>	<b>\$79,028.00</b>
<i>Personnel Services-Other</i>				
1200	Temporary Pay	103,974.00	103,974.00	103,974.00
1201	Temporary Pay Overtime	1,500.00	1,500.00	1,500.00
1401	Overtime Paid-Permanent	1,250.00	1,250.00	1,250.00
4231	ACA Health Care	3,900.00	11,700.00	11,700.00
<i>Personnel Services-Other Totals</i>		<b>\$110,624.00</b>	<b>\$118,424.00</b>	<b>\$118,424.00</b>
<i>Payroll Fringes</i>				
4220	Life Insurance	27.00	31.00	31.00
4230	Medical Insurance	16,175.00	17,497.00	18,538.00
4237	Retiree Health Savings Account	1,106.00	1,109.00	1,132.00
4240	Workers Comp	213.00	218.00	224.00
4250	Social Security-Employer	5,796.00	5,932.00	6,087.00
4259	Retirement Contribution	17,594.00	20,038.00	21,796.00
4270	Dental Insurance	1,126.00	1,126.00	1,126.00
4280	Optical Insurance	132.00	132.00	132.00
4440	Unemployment Compensation	70.00	70.00	70.00
<i>Payroll Fringes Totals</i>		<b>\$42,239.00</b>	<b>\$46,153.00</b>	<b>\$49,136.00</b>
<i>Employee Allowances</i>				
1800	Equipment Allowance	780.00	780.00	780.00
<i>Employee Allowances Totals</i>		<b>\$780.00</b>	<b>\$780.00</b>	<b>\$780.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>			
<b>EXPENSE</b>				
Agency	<b>060 - Parks &amp; Recreation</b>			
Organization	<b>7000 - Natural Area Preservation</b>			
Activity	<b>6287 - Ecological Restoration</b>			
<i>Other Services</i>				
2430	Contracted Services	300.00	300.00	300.00
2700	Conference Training & Travel	750.00	750.00	750.00
	<i>Other Services Totals</i>	<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>
<i>Materials &amp; Supplies</i>				
3200	Chemicals	750.00	750.00	750.00
3300	Uniforms & Accessories	600.00	600.00	600.00
3400	Materials & Supplies	10,000.00	10,000.00	10,000.00
	<i>Materials &amp; Supplies Totals</i>	<b>\$11,350.00</b>	<b>\$11,350.00</b>	<b>\$11,350.00</b>
<i>Other Charges</i>				
4300	Dues & Licenses	150.00	150.00	150.00
	<i>Other Charges Totals</i>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>
	Activity <b>6287 - Ecological Restoration Totals</b>	<b>\$241,415.00</b>	<b>\$254,917.00</b>	<b>\$259,918.00</b>
	Activity <b>6288 - Ecological Assess &amp; Monitoring</b>			
<i>Personnel Services</i>				
1100	Permanent Time Worked	73,070.00	74,922.00	76,710.00
1741	Longevity Pay	300.00	300.00	300.00
	<i>Personnel Services Totals</i>	<b>\$73,370.00</b>	<b>\$75,222.00</b>	<b>\$77,010.00</b>
<i>Personnel Services-Other</i>				
1200	Temporary Pay	30,682.00	30,682.00	30,682.00
1201	Temporary Pay Overtime	200.00	200.00	200.00
1401	Overtime Paid-Permanent	1,250.00	1,250.00	1,250.00
	<i>Personnel Services-Other Totals</i>	<b>\$32,132.00</b>	<b>\$32,132.00</b>	<b>\$32,132.00</b>
<i>Payroll Fringes</i>				
4220	Life Insurance	23.00	23.00	23.00
4230	Medical Insurance	16,175.00	17,497.00	18,538.00
4237	Retiree Health Savings Account	1,106.00	1,109.00	1,132.00
4240	Workers Comp	208.00	213.00	218.00
4250	Social Security-Employer	5,654.00	5,796.00	5,932.00
4259	Retirement Contribution	17,161.00	19,573.00	21,239.00
4270	Dental Insurance	1,126.00	1,126.00	1,126.00
4280	Optical Insurance	132.00	132.00	132.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>			
<b>EXPENSE</b>				
Agency 060 - Parks & Recreation				
Organization 7000 - Natural Area Preservation				
Activity 6288 - Ecological Assess & Monitoring				
<i>Payroll Fringes</i>				
4440	Unemployment Compensation	70.00	70.00	70.00
	<i>Payroll Fringes Totals</i>	\$41,655.00	\$45,539.00	\$48,410.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	780.00	780.00	780.00
	<i>Employee Allowances Totals</i>	\$780.00	\$780.00	\$780.00
<i>Other Services</i>				
2700	Conference Training & Travel	750.00	750.00	750.00
	<i>Other Services Totals</i>	\$750.00	\$750.00	\$750.00
<i>Materials &amp; Supplies</i>				
3300	Uniforms & Accessories	250.00	250.00	250.00
3400	Materials & Supplies	500.00	500.00	500.00
	<i>Materials &amp; Supplies Totals</i>	\$750.00	\$750.00	\$750.00
	Activity 6288 - Ecological Assess & Monitoring	\$149,437.00	\$155,173.00	\$159,832.00
	Totals			
Activity 6289 - Outreach Volunteer Coordination				
<i>Personnel Services</i>				
1100	Permanent Time Worked	76,710.00	78,728.00	78,728.00
1741	Longevity Pay	300.00	300.00	300.00
	<i>Personnel Services Totals</i>	\$77,010.00	\$79,028.00	\$79,028.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	66,988.00	66,988.00	66,988.00
1201	Temporary Pay Overtime	800.00	800.00	800.00
1401	Overtime Paid-Permanent	2,000.00	2,000.00	2,000.00
	<i>Personnel Services-Other Totals</i>	\$69,788.00	\$69,788.00	\$69,788.00
<i>Payroll Fringes</i>				
4220	Life Insurance	23.00	23.00	23.00
4230	Medical Insurance	16,175.00	17,497.00	18,538.00
4237	Retiree Health Savings Account	1,106.00	1,109.00	1,132.00
4240	Workers Comp	218.00	224.00	224.00
4250	Social Security-Employer	5,932.00	6,087.00	6,087.00
4259	Retirement Contribution	18,013.00	20,563.00	21,796.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>			
<b>EXPENSE</b>				
Agency 060	<b>Parks &amp; Recreation</b>			
Organization 7000	<b>Natural Area Preservation</b>			
Activity 6289	<b>Outreach Volunteer Coordination</b>			
<i>Payroll Fringes</i>				
4270	Dental Insurance	1,126.00	1,126.00	1,126.00
4280	Optical Insurance	132.00	132.00	132.00
4440	Unemployment Compensation	70.00	70.00	70.00
<i>Payroll Fringes Totals</i>		<b>\$42,795.00</b>	<b>\$46,831.00</b>	<b>\$49,128.00</b>
<i>Employee Allowances</i>				
1800	Equipment Allowance	780.00	780.00	780.00
<i>Employee Allowances Totals</i>		<b>\$780.00</b>	<b>\$780.00</b>	<b>\$780.00</b>
<i>Other Services</i>				
2430	Contracted Services	500.00	500.00	500.00
2500	Printing	6,000.00	6,000.00	6,000.00
2700	Conference Training & Travel	750.00	750.00	750.00
<i>Other Services Totals</i>		<b>\$7,250.00</b>	<b>\$7,250.00</b>	<b>\$7,250.00</b>
<i>Materials &amp; Supplies</i>				
3100	Postage	4,000.00	4,000.00	4,000.00
3300	Uniforms & Accessories	500.00	500.00	500.00
3400	Materials & Supplies	2,500.00	2,500.00	2,500.00
<i>Materials &amp; Supplies Totals</i>		<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
<i>Other Charges</i>				
4300	Dues & Licenses	300.00	300.00	300.00
<i>Other Charges Totals</i>		<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
Activity 6289	<b>Outreach Volunteer Coordination Totals</b>	<b>\$204,923.00</b>	<b>\$210,977.00</b>	<b>\$213,274.00</b>
Activity 6340	<b>Adopt-A-Park/Garden</b>			
<i>Other Services</i>				
2423	Fleet Depreciation	.00	940.00	940.00
2424	Fleet Management	.00	129.00	129.00
<i>Other Services Totals</i>		<b>\$0.00</b>	<b>\$1,069.00</b>	<b>\$1,069.00</b>
Activity 6340	<b>Adopt-A-Park/Garden Totals</b>	<b>\$0.00</b>	<b>\$1,069.00</b>	<b>\$1,069.00</b>
Organization 7000	<b>Natural Area Preservation Totals</b>	<b>\$915,435.00</b>	<b>\$963,692.00</b>	<b>\$980,220.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>			
<b>EXPENSE</b>				
Agency 060	<b>Parks &amp; Recreation</b>			
Organization 9921	<b>Capital Budget Contingency FY21</b>			
Activity 9000	<b>Capital Outlay</b>			
Function 9071	<b>Capital Improvements-Fund 0071</b>			
<i>Other Charges</i>				
4520	Contingency	1,500,000.00	.00	.00
	<i>Other Charges Totals</i>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Function 9071	<b>Capital Improvements-Fund 0071 Totals</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Activity 9000	<b>Capital Outlay Totals</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Organization 9921	<b>Capital Budget Contingency FY21 Totals</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Organization 9922	<b>Capital Budget Contingency FY22</b>			
Activity 9000	<b>Capital Outlay</b>			
Function 9071	<b>Capital Improvements-Fund 0071</b>			
<i>Other Charges</i>				
4520	Contingency	.00	1,700,000.00	.00
	<i>Other Charges Totals</i>	<b>\$0.00</b>	<b>\$1,700,000.00</b>	<b>\$0.00</b>
Function 9071	<b>Capital Improvements-Fund 0071 Totals</b>	<b>\$0.00</b>	<b>\$1,700,000.00</b>	<b>\$0.00</b>
Activity 9000	<b>Capital Outlay Totals</b>	<b>\$0.00</b>	<b>\$1,700,000.00</b>	<b>\$0.00</b>
Organization 9922	<b>Capital Budget Contingency FY22 Totals</b>	<b>\$0.00</b>	<b>\$1,700,000.00</b>	<b>\$0.00</b>
Organization 9923	<b>Capital Budget Contingency FY23</b>			
Activity 9000	<b>Capital Outlay</b>			
Function 9071	<b>Capital Improvements-Fund 0071</b>			
<i>Other Charges</i>				
4520	Contingency	.00	.00	2,250,000.00
	<i>Other Charges Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,250,000.00</b>
Function 9071	<b>Capital Improvements-Fund 0071 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,250,000.00</b>
Activity 9000	<b>Capital Outlay Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,250,000.00</b>
Organization 9923	<b>Capital Budget Contingency FY23 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,250,000.00</b>
Agency 060	<b>Parks &amp; Recreation Totals</b>	<b>\$6,756,282.00</b>	<b>\$7,142,215.00</b>	<b>\$7,637,501.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$6,756,282.00</b>	<b>\$7,142,215.00</b>	<b>\$7,637,501.00</b>
Fund 0071	<b>Park Maint &amp; Capital Imp Millage Totals</b>			
	<b>REVENUE TOTALS</b>	<b>\$6,632,314.00</b>	<b>\$7,179,020.00</b>	<b>\$7,655,896.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
	<b>EXPENSE TOTALS</b>	\$6,756,282.00	\$7,142,215.00	\$7,637,501.00
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b> Totals	(\$123,968.00)	\$36,805.00	\$18,395.00
	Net Grand Totals			
	<b>REVENUE GRAND TOTALS</b>	\$6,632,314.00	\$7,179,020.00	\$7,655,896.00
	<b>EXPENSE GRAND TOTALS</b>	\$6,756,282.00	\$7,142,215.00	\$7,637,501.00
	Net Grand Totals	(\$123,968.00)	\$36,805.00	\$18,395.00