



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
REVENUE				
Agency 060	Parks & Recreation			
Organization 2100	Park & Public Space Maintenance			
Activity 0000	Revenue			
<i>Taxes</i>				
1125	Parks Maintenance & Repair	4,097,930.00	4,394,852.00	4,504,723.00
	<i>Taxes Totals</i>	\$4,097,930.00	\$4,394,852.00	\$4,504,723.00
	Activity 0000 - Revenue Totals	\$4,097,930.00	\$4,394,852.00	\$4,504,723.00
	Organization 2100 - Park & Public Space Maintenance Totals	\$4,097,930.00	\$4,394,852.00	\$4,504,723.00
Organization 4000	Recreation Facilities & Serv			
Activity 9000	Capital Outlay			
Function 0000	Revenue			
<i>Taxes</i>				
1125	Parks Maintenance & Repair	1,978,311.00	2,121,704.00	2,174,747.00
	<i>Taxes Totals</i>	\$1,978,311.00	\$2,121,704.00	\$2,174,747.00
<i>Operating Transfers In</i>				
2710.0034	Operating Transfers 0034	675,000.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$675,000.00	\$0.00	\$0.00
	Function 0000 - Revenue Totals	\$2,653,311.00	\$2,121,704.00	\$2,174,747.00
	Activity 9000 - Capital Outlay Totals	\$2,653,311.00	\$2,121,704.00	\$2,174,747.00
	Organization 4000 - Recreation Facilities & Serv Totals	\$2,653,311.00	\$2,121,704.00	\$2,174,747.00
Organization 7000	Natural Area Preservation			
Activity 0000	Revenue			
<i>Taxes</i>				
1125	Parks Maintenance & Repair	989,155.00	1,060,852.00	1,087,373.00
	<i>Taxes Totals</i>	\$989,155.00	\$1,060,852.00	\$1,087,373.00
<i>Miscellaneous Revenue</i>				
5499	Miscellaneous-Parks	600.00	.00	.00
6840	Sale-NAP Products	500.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$1,100.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$990,255.00	\$1,060,852.00	\$1,087,373.00
	Organization 7000 - Natural Area Preservation Totals	\$990,255.00	\$1,060,852.00	\$1,087,373.00



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Fund 0071	Park Maint & Capital Imp Millage			
REVENUE				
Agency 060	Parks & Recreation			
Organization 9606	Bandemer Bridge			
Activity 9000	Capital Outlay			
Function 0000	Revenue			
<i>Prior Year Surplus</i>				
6998	Prior Year Fund Balance	144,192.00	.00	.00
<i>Prior Year Surplus Totals</i>		\$144,192.00	\$0.00	\$0.00
Function 0000 - Revenue Totals		\$144,192.00	\$0.00	\$0.00
Activity 9000 - Capital Outlay Totals		\$144,192.00	\$0.00	\$0.00
Organization 9606 - Bandemer Bridge Totals		\$144,192.00	\$0.00	\$0.00
Agency 060 - Parks & Recreation Totals		\$7,885,688.00	\$7,577,408.00	\$7,766,843.00
REVENUE TOTALS		\$7,885,688.00	\$7,577,408.00	\$7,766,843.00
EXPENSE				
Agency 060	Parks & Recreation			
Organization 2100	Park & Public Space Maintenance			
Activity 1646	Farmer's Market			
<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 & Supplies</i>				
3400	Materials & Supplies	7,000.00	7,000.00	7,000.00
<i>Materials & Supplies Totals</i>		\$7,000.00	\$7,000.00	\$7,000.00
Activity 1646 - Farmer's Market Totals		\$18,000.00	\$18,000.00	\$18,000.00
Activity 6100	Facility Rentals			
<i>Other Services</i>				
2410	Rent City Vehicles	5,000.00	4,000.00	4,000.00
2430	Contracted Services	90,000.00	50,000.00	50,000.00
<i>Other Services Totals</i>		\$95,000.00	\$54,000.00	\$54,000.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	15,000.00	10,000.00	10,000.00
<i>Materials & Supplies Totals</i>		\$15,000.00	\$10,000.00	\$10,000.00
Activity 6100 - Facility Rentals Totals		\$110,000.00	\$64,000.00	\$64,000.00
Activity 6121	Leslie Science Center			
<i>Other Services</i>				
2430	Contracted Services	50,000.00	30,000.00	30,000.00
<i>Other Services Totals</i>		\$50,000.00	\$30,000.00	\$30,000.00



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Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 2100	Park & Public Space Maintenance			
Activity 6121	Leslie Science Center Totals	\$50,000.00	\$30,000.00	\$30,000.00
Activity 6123	Kempf House			
<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 6123	Kempf House Totals	\$8,000.00	\$8,000.00	\$8,000.00
Activity 6210	Operations			
<i>Personnel Services</i>				
1100	Permanent Time Worked	173,646.00	179,125.00	180,739.00
1721	Annual Sick Leave Payout	1,023.00	1,075.00	1,075.00
1741	Longevity Pay	1,773.00	1,725.00	1,725.00
<i>Personnel Services Totals</i>		\$176,442.00	\$181,925.00	\$183,539.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	4,387.00	.00	.00
1401	Overtime Paid-Permanent	5,000.00	10,000.00	10,000.00
<i>Personnel Services-Other Totals</i>		\$9,387.00	\$10,000.00	\$10,000.00
<i>Payroll Fringes</i>				
4220	Life Insurance	193.00	773.00	795.00
4230	Medical Insurance	41,460.00	41,881.00	45,877.00
4234	Disability Insurance	223.00	206.00	212.00
4237	Retiree Health Savings Account	802.00	777.00	793.00
4238	Veba Funding	23,556.00	25,725.00	26,238.00
4240	Workers Comp	2,928.00	2,666.00	2,721.00
4250	Social Security-Employer	13,464.00	13,887.00	14,011.00
4256	Employer Match for Defined Contribution Plan	2,067.00	2,347.00	2,431.00
4259	Retirement Contribution	36,507.00	40,748.00	41,755.00
4270	Dental Insurance	2,579.00	2,534.00	2,534.00
4280	Optical Insurance	302.00	297.00	297.00
4440	Unemployment Compensation	64.00	63.00	63.00
<i>Payroll Fringes Totals</i>		\$124,145.00	\$131,904.00	\$137,727.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	991.00	1,223.00	1,223.00
<i>Employee Allowances Totals</i>		\$991.00	\$1,223.00	\$1,223.00



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Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	2100 - Park & Public Space Maintenance			
Activity	6210 - Operations			
<i>Other Services</i>				
2240	Telecommunications	3,000.00	.00	.00
2330	Radio Maintenance	361.00	2,797.00	2,881.00
2331	Radio System Service Charge	13,315.00	13,663.00	13,906.00
2430	Contracted Services	14,000.00	.00	.00
2700	Conference Training & Travel	1,000.00	.00	.00
	<i>Other Services Totals</i>	\$31,676.00	\$16,460.00	\$16,787.00
<i>Materials & Supplies</i>				
3300	Uniforms & Accessories	6,000.00	.00	.00
3400	Materials & Supplies	1,000.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$7,000.00	\$0.00	\$0.00
<i>Other Charges</i>				
4239	Retiree Medical Insurance	139,357.00	142,962.00	145,822.00
4260	Insurance Premiums	15,294.00	14,441.00	15,163.00
4300	Dues & Licenses	500.00	.00	.00
4423	Transfer To IT Fund	9,915.00	13,721.00	14,395.00
4424	Transfer To Maintenance Facilities	27,578.00	32,973.00	34,625.00
	<i>Other Charges Totals</i>	\$192,644.00	\$204,097.00	\$210,005.00
	Activity 6210 - Operations Totals	\$542,285.00	\$545,609.00	\$559,281.00
Activity	6231 - Buhr Pool			
<i>Other Services</i>				
2430	Contracted Services	40,000.00	35,000.00	35,000.00
	<i>Other Services Totals</i>	\$40,000.00	\$35,000.00	\$35,000.00
	Activity 6231 - Buhr Pool Totals	\$40,000.00	\$35,000.00	\$35,000.00
Activity	6232 - Buhr Rink			
<i>Other Services</i>				
2430	Contracted Services	25,000.00	25,000.00	25,000.00
	<i>Other Services Totals</i>	\$25,000.00	\$25,000.00	\$25,000.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	2,500.00	2,500.00	2,500.00
	<i>Materials & Supplies Totals</i>	\$2,500.00	\$2,500.00	\$2,500.00
	Activity 6232 - Buhr Rink Totals	\$27,500.00	\$27,500.00	\$27,500.00



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Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 2100	Park & Public Space Maintenance			
Activity 6234	Veteran's Pool			
<i>Other Services</i>				
2430	Contracted Services	40,000.00	35,000.00	35,000.00
	<i>Other Services Totals</i>	\$40,000.00	\$35,000.00	\$35,000.00
	Activity 6234 - Veteran's Pool Totals	\$40,000.00	\$35,000.00	\$35,000.00
Activity 6235	Veteran's Ice Arena			
<i>Other Services</i>				
2430	Contracted Services	100,000.00	75,000.00	75,000.00
	<i>Other Services Totals</i>	\$100,000.00	\$75,000.00	\$75,000.00
	<i>Materials & Supplies</i>			
3400	Materials & Supplies	8,000.00	6,000.00	6,000.00
	<i>Materials & Supplies Totals</i>	\$8,000.00	\$6,000.00	\$6,000.00
	Activity 6235 - Veteran's Ice Arena Totals	\$108,000.00	\$81,000.00	\$81,000.00
Activity 6236	Fuller Pool			
<i>Other Services</i>				
2430	Contracted Services	60,000.00	55,000.00	55,000.00
	<i>Other Services Totals</i>	\$60,000.00	\$55,000.00	\$55,000.00
	Activity 6236 - Fuller Pool Totals	\$60,000.00	\$55,000.00	\$55,000.00
Activity 6237	Mack Pool			
<i>Other Services</i>				
2430	Contracted Services	55,000.00	50,000.00	50,000.00
	<i>Other Services Totals</i>	\$55,000.00	\$50,000.00	\$50,000.00
	Activity 6237 - Mack Pool Totals	\$55,000.00	\$50,000.00	\$50,000.00
Activity 6242	Argo Livery			
<i>Other Services</i>				
2430	Contracted Services	35,000.00	30,000.00	30,000.00
	<i>Other Services Totals</i>	\$35,000.00	\$30,000.00	\$30,000.00
	Activity 6242 - Argo Livery Totals	\$35,000.00	\$30,000.00	\$30,000.00
Activity 6244	Gallup Livery			
<i>Other Services</i>				
2430	Contracted Services	55,000.00	50,000.00	50,000.00
	<i>Other Services Totals</i>	\$55,000.00	\$50,000.00	\$50,000.00
	Activity 6244 - Gallup Livery Totals	\$55,000.00	\$50,000.00	\$50,000.00



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Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 2100	Park & Public Space Maintenance			
Activity 6250	Northside Community Center			
<i>Other Services</i>				
2430	Contracted Services	10,000.00	75,000.00	75,000.00
	<i>Other Services Totals</i>	\$10,000.00	\$75,000.00	\$75,000.00
	Activity 6250 - Northside Community Center Totals	\$10,000.00	\$75,000.00	\$75,000.00
Activity 6255	Skate Park			
<i>Other Services</i>				
2430	Contracted Services	12,500.00	10,000.00	10,000.00
	<i>Other Services Totals</i>	\$12,500.00	\$10,000.00	\$10,000.00
	Activity 6255 - Skate Park Totals	\$12,500.00	\$10,000.00	\$10,000.00
Activity 6260	Bryant Community Center			
<i>Other Services</i>				
2430	Contracted Services	20,000.00	.00	.00
	<i>Other Services Totals</i>	\$20,000.00	\$0.00	\$0.00
	Activity 6260 - Bryant Community Center Totals	\$20,000.00	\$0.00	\$0.00
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>	\$7,500.00	\$7,500.00	\$7,500.00
	Activity 6286 - NAP Volunteer Office Totals	\$7,500.00	\$7,500.00	\$7,500.00
Activity 6291	Swift Run Dog Park			
<i>Other Services</i>				
2430	Contracted Services	15,000.00	12,500.00	12,500.00
	<i>Other Services Totals</i>	\$15,000.00	\$12,500.00	\$12,500.00
	Activity 6291 - Swift Run Dog Park Totals	\$15,000.00	\$12,500.00	\$12,500.00
Activity 6309	General Care			
<i>Personnel Services</i>				
1100	Permanent Time Worked	465,144.00	458,168.00	465,512.00
1741	Longevity Pay	4,500.00	3,180.00	3,180.00
	<i>Personnel Services Totals</i>	\$469,644.00	\$461,348.00	\$468,692.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	182,787.00	190,000.00	200,000.00
1401	Overtime Paid-Permanent	35,000.00	25,000.00	25,000.00
4231	ACA Health Care	.00	500.00	500.00



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Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 2100	Park & Public Space Maintenance			
Activity 6309	General Care			
	<i>Personnel Services-Other</i>			
	<i>Personnel Services-Other Totals</i>	\$217,787.00	\$215,500.00	\$225,500.00
	<i>Payroll Fringes</i>			
1751	Benefit Waiver Pay	900.00	900.00	900.00
4220	Life Insurance	213.00	2,935.00	3,022.00
4230	Medical Insurance	128,726.00	119,631.00	130,996.00
4234	Disability Insurance	.00	411.00	424.00
4237	Retiree Health Savings Account	5,881.00	6,008.00	6,131.00
4238	Veba Funding	32,122.00	80,601.00	82,214.00
4240	Workers Comp	19,649.00	14,232.00	14,478.00
4250	Social Security-Employer	35,771.00	35,210.00	35,773.00
4256	Employer Match for Defined Contribution Plan	5,043.00	6,778.00	6,908.00
4259	Retirement Contribution	98,274.00	101,017.00	104,615.00
4270	Dental Insurance	8,559.00	7,770.00	7,770.00
4280	Optical Insurance	1,002.00	910.00	910.00
4440	Unemployment Compensation	211.00	192.00	192.00
	<i>Payroll Fringes Totals</i>	\$336,351.00	\$376,595.00	\$394,333.00
	<i>Employee Allowances</i>			
1800	Equipment Allowance	1,614.00	2,211.00	2,211.00
	<i>Employee Allowances Totals</i>	\$1,614.00	\$2,211.00	\$2,211.00
	<i>Other Services</i>			
2421	Fleet Maintenance & Repair	53,793.00	58,747.00	58,747.00
2422	Fleet Fuel	20,143.00	29,146.00	31,113.00
2423	Fleet Depreciation	41,966.00	45,733.00	45,733.00
2424	Fleet Management	3,096.00	2,142.00	2,142.00
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	1,500.00	1,500.00
2951	Employee Recognition	750.00	750.00	750.00



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EXPENSE				
Agency 060	Parks & Recreation			
Organization 2100	Park & Public Space Maintenance			
Activity 6309	General Care			
<i>Other Services</i>				
	<i>Other Services Totals</i>	\$191,248.00	\$208,518.00	\$210,485.00
<i>Materials & 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 & Supplies Totals</i>	\$90,000.00	\$90,000.00	\$90,000.00
	Activity 6309 - General Care Totals	\$1,306,644.00	\$1,354,172.00	\$1,391,221.00
<i>Activity 6315 - Senior Center Operations</i>				
<i>Other Services</i>				
2430	Contracted Services	35,000.00	25,000.00	25,000.00
	<i>Other Services Totals</i>	\$35,000.00	\$25,000.00	\$25,000.00
	Activity 6315 - Senior Center Operations Totals	\$35,000.00	\$25,000.00	\$25,000.00
<i>Activity 6335 - Athletic Fields/Game Courts</i>				
<i>Personnel Services</i>				
1100	Permanent Time Worked	29,053.00	30,689.00	31,056.00
1741	Longevity Pay	540.00	540.00	540.00
	<i>Personnel Services Totals</i>	\$29,593.00	\$31,229.00	\$31,596.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	17,548.00	18,000.00	19,000.00
1401	Overtime Paid-Permanent	12,500.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$30,048.00	\$18,000.00	\$19,000.00
<i>Payroll Fringes</i>				
4220	Life Insurance	11.00	8.00	8.00
4230	Medical Insurance	8,143.00	8,376.00	9,175.00
4238	Veba Funding	6,883.00	7,717.00	7,872.00
4240	Workers Comp	1,209.00	1,058.00	1,070.00
4250	Social Security-Employer	2,245.00	2,371.00	2,399.00
4259	Retirement Contribution	6,955.00	8,107.00	8,367.00
4270	Dental Insurance	507.00	507.00	507.00
4280	Optical Insurance	59.00	59.00	59.00
4440	Unemployment Compensation	12.00	12.00	12.00



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Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 2100	Park & Public Space Maintenance			
Activity 6335	Athletic Fields/Game Courts			
<i>Payroll Fringes</i>				
	<i>Payroll Fringes Totals</i>	\$26,024.00	\$28,215.00	\$29,469.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	189.00	257.00	257.00
	<i>Employee Allowances Totals</i>	\$189.00	\$257.00	\$257.00
<i>Other Services</i>				
2410	Rent City Vehicles	70,000.00	70,000.00	70,000.00
2421	Fleet Maintenance & Repair	30,873.00	11,531.00	11,531.00
2422	Fleet Fuel	7,308.00	1,944.00	2,041.00
2423	Fleet Depreciation	15,509.00	22,390.00	22,390.00
2424	Fleet Management	1,677.00	1,547.00	1,547.00
2430	Contracted Services	40,000.00	35,000.00	35,000.00
2700	Conference Training & Travel	2,000.00	2,000.00	2,000.00
	<i>Other Services Totals</i>	\$167,367.00	\$144,412.00	\$144,509.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	30,000.00	30,000.00	30,000.00
	<i>Materials & Supplies Totals</i>	\$30,000.00	\$30,000.00	\$30,000.00
Activity 6335	Athletic Fields/Game Courts Totals	\$283,221.00	\$252,113.00	\$254,831.00
Activity 6503	Huron Golf Course			
<i>Materials & Supplies</i>				
3400	Materials & Supplies	30,000.00	20,000.00	20,000.00
	<i>Materials & Supplies Totals</i>	\$30,000.00	\$20,000.00	\$20,000.00
Activity 6503	Huron Golf Course Totals	\$30,000.00	\$20,000.00	\$20,000.00
Activity 6504	Leslie Golf Course			
<i>Other Services</i>				
2430	Contracted Services	35,000.00	27,500.00	27,500.00
	<i>Other Services Totals</i>	\$35,000.00	\$27,500.00	\$27,500.00
Activity 6504	Leslie Golf Course Totals	\$35,000.00	\$27,500.00	\$27,500.00
Activity 7099	Recreational Dams			
<i>Personnel Services</i>				
1100	Permanent Time Worked	35,905.00	31,850.00	32,167.00
1721	Annual Sick Leave Payout	.00	65.00	65.00



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Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	2100 - Park & Public Space Maintenance			
Activity	7099 - Recreational Dams			
<i>Personnel Services</i>				
1741	Longevity Pay	456.00	387.00	387.00
	<i>Personnel Services Totals</i>	<u>\$36,361.00</u>	<u>\$32,302.00</u>	<u>\$32,619.00</u>
<i>Personnel Services-Other</i>				
1200	Temporary Pay	4,387.00	5,000.00	5,000.00
1401	Overtime Paid-Permanent	5,000.00	5,000.00	5,000.00
	<i>Personnel Services-Other Totals</i>	<u>\$9,387.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<i>Payroll Fringes</i>				
4220	Life Insurance	25.00	190.00	195.00
4230	Medical Insurance	8,908.00	7,288.00	7,983.00
4234	Disability Insurance	22.00	22.00	22.00
4237	Retiree Health Savings Account	153.00	82.00	84.00
4238	Veba Funding	5,354.00	5,316.00	5,423.00
4240	Workers Comp	593.00	344.00	347.00
4250	Social Security-Employer	2,771.00	2,453.00	2,476.00
4256	Employer Match for Defined Contribution Plan	161.00	214.00	216.00
4259	Retirement Contribution	8,153.00	7,792.00	8,026.00
4270	Dental Insurance	549.00	439.00	439.00
4280	Optical Insurance	64.00	55.00	55.00
4440	Unemployment Compensation	10.00	10.00	10.00
	<i>Payroll Fringes Totals</i>	<u>\$26,763.00</u>	<u>\$24,205.00</u>	<u>\$25,276.00</u>
<i>Employee Allowances</i>				
1800	Equipment Allowance	39.00	76.00	76.00
	<i>Employee Allowances Totals</i>	<u>\$39.00</u>	<u>\$76.00</u>	<u>\$76.00</u>
<i>Other Services</i>				
2100	Professional Services	25,000.00	57,500.00	55,000.00
2320	Equipment Maintenance	3,000.00	3,000.00	3,000.00
2410	Rent City Vehicles	3,574.00	6,000.00	6,000.00
2430	Contracted Services	40,000.00	40,000.00	40,000.00
	<i>Other Services Totals</i>	<u>\$71,574.00</u>	<u>\$106,500.00</u>	<u>\$104,000.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 2100	Park & Public Space Maintenance			
Activity 7099	Recreational Dams			
<i>Materials & Supplies</i>				
3400	Materials & Supplies	10,000.00	10,000.00	10,000.00
	<i>Materials & Supplies Totals</i>	\$10,000.00	\$10,000.00	\$10,000.00
	Activity 7099 - Recreational Dams Totals	\$154,124.00	\$183,083.00	\$181,971.00
	Organization 2100 - Park & Public Space Maintenance Totals	\$3,057,774.00	\$2,995,977.00	\$3,048,304.00
Organization 3100	Forestry Operations			
Activity 6309	General Care			
<i>Personnel Services</i>				
1100	Permanent Time Worked	.00	40,567.00	41,933.00
	<i>Personnel Services Totals</i>	\$0.00	\$40,567.00	\$41,933.00
<i>Payroll Fringes</i>				
1751	Benefit Waiver Pay	.00	1,600.00	1,600.00
4220	Life Insurance	.00	14.00	14.00
4237	Retiree Health Savings Account	.00	829.00	846.00
4240	Workers Comp	.00	1,367.00	1,413.00
4250	Social Security-Employer	.00	3,105.00	3,210.00
4256	Employer Match for Defined Contribution Plan	.00	2,116.00	2,187.00
4259	Retirement Contribution	.00	4,695.00	4,949.00
4440	Unemployment Compensation	.00	22.00	22.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$13,748.00	\$14,241.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	.00	120.00	120.00
	<i>Employee Allowances Totals</i>	\$0.00	\$120.00	\$120.00
<i>Other Services</i>				
2430	Contracted Services	535,442.00	500,000.00	500,000.00
	<i>Other Services Totals</i>	\$535,442.00	\$500,000.00	\$500,000.00
<i>Other Charges</i>				
4423	Transfer To IT Fund	.00	2,287.00	2,399.00
	<i>Other Charges Totals</i>	\$0.00	\$2,287.00	\$2,399.00
	Activity 6309 - General Care Totals	\$535,442.00	\$556,722.00	\$558,693.00
	Organization 3100 - Forestry Operations Totals	\$535,442.00	\$556,722.00	\$558,693.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	1000 - Administration			
Function	1000 - Administration			
<i>Personnel Services</i>				
1100	Permanent Time Worked	68,174.00	81,754.00	81,754.00
1741	Longevity Pay	240.00	339.00	339.00
	<i>Personnel Services Totals</i>	\$68,414.00	\$82,093.00	\$82,093.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	127,840.00	133,900.00	137,917.00
1201	Temporary Pay Overtime	100.00	103.00	106.00
1401	Overtime Paid-Permanent	1,250.00	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>	\$133,090.00	\$139,153.00	\$143,173.00
<i>Payroll Fringes</i>				
4220	Life Insurance	19.00	16.00	16.00
4230	Medical Insurance	14,876.00	16,938.00	18,555.00
4237	Retiree Health Savings Account	855.00	829.00	846.00
4238	Veba Funding	.00	15,605.00	15,918.00
4240	Workers Comp	891.00	928.00	928.00
4250	Social Security-Employer	5,266.00	6,315.00	6,315.00
4259	Retirement Contribution	16,077.00	21,311.00	21,738.00
4270	Dental Insurance	901.00	1,025.00	1,025.00
4280	Optical Insurance	105.00	120.00	120.00
4440	Unemployment Compensation	22.00	25.00	25.00
	<i>Payroll Fringes Totals</i>	\$39,012.00	\$63,112.00	\$65,486.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	624.00	830.00	830.00
	<i>Employee Allowances Totals</i>	\$624.00	\$830.00	\$830.00
<i>Other Services</i>				
2421	Fleet Maintenance & Repair	3,653.00	570.00	570.00
2422	Fleet Fuel	719.00	1,365.00	1,434.00
2423	Fleet Depreciation	4,583.00	4,584.00	4,584.00
2424	Fleet Management	258.00	238.00	238.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	1000 - Administration			
Function	1000 - Administration			
<i>Other Services</i>				
2430	Contracted Services	1,000.00	1,030.00	1,060.00
2435	Tipping Fees	.00	250.00	250.00
2500	Printing	1,500.00	1,545.00	1,591.00
2700	Conference Training & Travel	750.00	3,500.00	3,500.00
2908	Background Check/Drug Screen	250.00	258.00	265.00
2950	Governmental Services	100.00	.00	.00
	<i>Other Services Totals</i>	\$12,813.00	\$13,340.00	\$13,492.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	25,000.00	30,000.00	31,000.00
	<i>Materials & Supplies Totals</i>	\$25,000.00	\$30,000.00	\$31,000.00
<i>Capital Outlay</i>				
5030	Contrib Capital - Shared Costs	.00	27,420.00	31,310.00
	<i>Capital Outlay Totals</i>	\$0.00	\$27,420.00	\$31,310.00
<i>Other Charges</i>				
4423	Transfer To IT Fund	27,590.00	47,146.00	48,994.00
	<i>Other Charges Totals</i>	\$27,590.00	\$47,146.00	\$48,994.00
	Function 1000 - Administration Totals	\$306,543.00	\$403,094.00	\$416,378.00
	Activity 1000 - Administration Totals	\$306,543.00	\$403,094.00	\$416,378.00
Activity	6231 - Buhr Pool			
Function	1000 - Administration			
<i>Personnel Services</i>				
1100	Permanent Time Worked	3,664.00	3,887.00	3,998.00
	<i>Personnel Services Totals</i>	\$3,664.00	\$3,887.00	\$3,998.00
<i>Payroll Fringes</i>				
4220	Life Insurance	2.00	23.00	23.00
4230	Medical Insurance	1,023.00	1,024.00	1,121.00
4237	Retiree Health Savings Account	59.00	57.00	58.00
4240	Workers Comp	47.00	43.00	45.00
4250	Social Security-Employer	280.00	297.00	306.00
4256	Employer Match for Defined Contribution Plan	191.00	202.00	208.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6231 - Buhr Pool				
Function 1000 - Administration				
<i>Payroll Fringes</i>				
4259	Retirement Contribution	404.00	449.00	471.00
4270	Dental Insurance	62.00	62.00	62.00
4280	Optical Insurance	7.00	7.00	7.00
4440	Unemployment Compensation	2.00	2.00	2.00
<i>Payroll Fringes Totals</i>		<u>\$2,077.00</u>	<u>\$2,166.00</u>	<u>\$2,303.00</u>
Function 1000 - Administration Totals		<u>\$5,741.00</u>	<u>\$6,053.00</u>	<u>\$6,301.00</u>
Activity 6231 - Buhr Pool Totals		<u>\$5,741.00</u>	<u>\$6,053.00</u>	<u>\$6,301.00</u>
Activity 6232 - Buhr Rink				
Function 1000 - Administration				
<i>Personnel Services</i>				
1100	Permanent Time Worked	3,664.00	3,887.00	3,998.00
<i>Personnel Services Totals</i>		<u>\$3,664.00</u>	<u>\$3,887.00</u>	<u>\$3,998.00</u>
<i>Payroll Fringes</i>				
4220	Life Insurance	1.00	23.00	23.00
4230	Medical Insurance	1,022.00	1,024.00	1,121.00
4237	Retiree Health Savings Account	59.00	57.00	58.00
4240	Workers Comp	47.00	44.00	45.00
4250	Social Security-Employer	280.00	299.00	306.00
4256	Employer Match for Defined Contribution Plan	191.00	202.00	208.00
4259	Retirement Contribution	404.00	449.00	470.00
4270	Dental Insurance	62.00	62.00	62.00
4280	Optical Insurance	7.00	7.00	7.00
4440	Unemployment Compensation	2.00	2.00	2.00
<i>Payroll Fringes Totals</i>		<u>\$2,075.00</u>	<u>\$2,169.00</u>	<u>\$2,302.00</u>
Function 1000 - Administration Totals		<u>\$5,739.00</u>	<u>\$6,056.00</u>	<u>\$6,300.00</u>
Activity 6232 - Buhr Rink Totals		<u>\$5,739.00</u>	<u>\$6,056.00</u>	<u>\$6,300.00</u>
Activity 6234 - Veteran's Pool				
Function 1000 - Administration				
<i>Personnel Services</i>				
1100	Permanent Time Worked	4,473.00	4,743.00	4,868.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6234 - Veteran's Pool			
Function	1000 - Administration			
<i>Personnel Services</i>				
1741	Longevity Pay	33.00	33.00	33.00
	<i>Personnel Services Totals</i>	<u>\$4,506.00</u>	<u>\$4,776.00</u>	<u>\$4,901.00</u>
<i>Payroll Fringes</i>				
1751	Benefit Waiver Pay	110.00	110.00	110.00
4220	Life Insurance	1.00	1.00	1.00
4237	Retiree Health Savings Account	59.00	57.00	58.00
4238	Veba Funding	.00	943.00	962.00
4240	Workers Comp	59.00	54.00	56.00
4250	Social Security-Employer	346.00	366.00	377.00
4259	Retirement Contribution	1,059.00	1,240.00	1,298.00
4440	Unemployment Compensation	2.00	2.00	2.00
	<i>Payroll Fringes Totals</i>	<u>\$1,636.00</u>	<u>\$2,773.00</u>	<u>\$2,864.00</u>
<i>Employee Allowances</i>				
1800	Equipment Allowance	43.00	51.00	51.00
	<i>Employee Allowances Totals</i>	<u>\$43.00</u>	<u>\$51.00</u>	<u>\$51.00</u>
	Function 1000 - Administration Totals	<u>\$6,185.00</u>	<u>\$7,600.00</u>	<u>\$7,816.00</u>
	Activity 6234 - Veteran's Pool Totals	<u>\$6,185.00</u>	<u>\$7,600.00</u>	<u>\$7,816.00</u>
Activity	6235 - Veteran's Ice Arena			
Function	1000 - Administration			
<i>Personnel Services</i>				
1100	Permanent Time Worked	4,473.00	4,743.00	4,868.00
1741	Longevity Pay	33.00	33.00	33.00
	<i>Personnel Services Totals</i>	<u>\$4,506.00</u>	<u>\$4,776.00</u>	<u>\$4,901.00</u>
<i>Payroll Fringes</i>				
1751	Benefit Waiver Pay	110.00	110.00	110.00
4220	Life Insurance	1.00	1.00	1.00
4237	Retiree Health Savings Account	59.00	57.00	58.00
4238	Veba Funding	.00	943.00	962.00
4240	Workers Comp	59.00	54.00	55.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 4000	Recreation Facilities & Serv			
Activity 6235	Veteran's Ice Arena			
Function 1000	Administration			
<i>Payroll Fringes</i>				
4250	Social Security-Employer	346.00	367.00	376.00
4259	Retirement Contribution	1,059.00	1,240.00	1,298.00
4440	Unemployment Compensation	2.00	2.00	2.00
<i>Payroll Fringes Totals</i>		\$1,636.00	\$2,774.00	\$2,862.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	43.00	51.00	51.00
<i>Employee Allowances Totals</i>		\$43.00	\$51.00	\$51.00
Function 1000 - Administration Totals		\$6,185.00	\$7,601.00	\$7,814.00
Activity 6235 - Veteran's Ice Arena Totals		\$6,185.00	\$7,601.00	\$7,814.00
Activity 6236	Fuller Pool			
Function 1000	Administration			
<i>Personnel Services</i>				
1100	Permanent Time Worked	4,939.00	4,998.00	4,998.00
1741	Longevity Pay	33.00	33.00	33.00
<i>Personnel Services Totals</i>		\$4,972.00	\$5,031.00	\$5,031.00
<i>Payroll Fringes</i>				
4220	Life Insurance	1.00	1.00	1.00
4230	Medical Insurance	995.00	1,024.00	1,121.00
4238	Veba Funding	841.00	943.00	962.00
4240	Workers Comp	65.00	57.00	57.00
4250	Social Security-Employer	382.00	387.00	387.00
4259	Retirement Contribution	1,168.00	1,306.00	1,332.00
4270	Dental Insurance	62.00	62.00	62.00
4280	Optical Insurance	7.00	7.00	7.00
4440	Unemployment Compensation	2.00	2.00	2.00
<i>Payroll Fringes Totals</i>		\$3,523.00	\$3,789.00	\$3,931.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	43.00	43.00	43.00
<i>Employee Allowances Totals</i>		\$43.00	\$43.00	\$43.00
Function 1000 - Administration Totals		\$8,538.00	\$8,863.00	\$9,005.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 4000	Recreation Facilities & Serv			
Activity 6236	Fuller Pool Totals	\$8,538.00	\$8,863.00	\$9,005.00
Activity 6237	Mack Pool			
Function 1000	Administration			
<i>Personnel Services</i>				
1100	Permanent Time Worked	4,939.00	4,998.00	4,998.00
1741	Longevity Pay	33.00	33.00	33.00
<i>Personnel Services Totals</i>		\$4,972.00	\$5,031.00	\$5,031.00
<i>Payroll Fringes</i>				
4220	Life Insurance	1.00	1.00	1.00
4230	Medical Insurance	995.00	1,024.00	1,122.00
4238	Veba Funding	841.00	943.00	962.00
4240	Workers Comp	65.00	57.00	57.00
4250	Social Security-Employer	383.00	388.00	388.00
4259	Retirement Contribution	1,168.00	1,306.00	1,332.00
4270	Dental Insurance	62.00	62.00	62.00
4280	Optical Insurance	7.00	7.00	7.00
4440	Unemployment Compensation	2.00	2.00	2.00
<i>Payroll Fringes Totals</i>		\$3,524.00	\$3,790.00	\$3,933.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	43.00	43.00	43.00
<i>Employee Allowances Totals</i>		\$43.00	\$43.00	\$43.00
Function 1000 - Administration Totals		\$8,539.00	\$8,864.00	\$9,007.00
Activity 6237 - Mack Pool Totals		\$8,539.00	\$8,864.00	\$9,007.00
Activity 6242	Argo Livery			
Function 1000	Administration			
<i>Personnel Services</i>				
1100	Permanent Time Worked	4,939.00	8,623.00	8,706.00
1721	Annual Sick Leave Payout	113.00	115.00	115.00
1741	Longevity Pay	83.00	83.00	83.00
<i>Personnel Services Totals</i>		\$5,135.00	\$8,821.00	\$8,904.00
<i>Payroll Fringes</i>				
4220	Life Insurance	1.00	2.00	2.00
4230	Medical Insurance	1,023.00	2,076.00	2,270.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 4000	Recreation Facilities & Serv			
Activity 6242	Argo Livery			
Function 1000	Administration			
<i>Payroll Fringes</i>				
4237	Retiree Health Savings Account	.00	57.00	58.00
4238	Veba Funding	841.00	943.00	962.00
4240	Workers Comp	67.00	100.00	100.00
4250	Social Security-Employer	391.00	674.00	680.00
4256	Employer Match for Defined Contribution Plan	.00	189.00	193.00
4259	Retirement Contribution	1,207.00	1,767.00	1,812.00
4270	Dental Insurance	62.00	124.00	124.00
4280	Optical Insurance	7.00	14.00	14.00
4440	Unemployment Compensation	2.00	4.00	4.00
<i>Payroll Fringes Totals</i>		\$3,601.00	\$5,950.00	\$6,219.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	43.00	43.00	43.00
<i>Employee Allowances Totals</i>		\$43.00	\$43.00	\$43.00
Function 1000 - Administration Totals		\$8,779.00	\$14,814.00	\$15,166.00
Activity 6242 - Argo Livery Totals		\$8,779.00	\$14,814.00	\$15,166.00
Activity 6244	Gallup Livery			
Function 1000	Administration			
<i>Personnel Services</i>				
1100	Permanent Time Worked	4,939.00	8,623.00	8,706.00
1721	Annual Sick Leave Payout	113.00	115.00	115.00
1741	Longevity Pay	83.00	83.00	83.00
<i>Personnel Services Totals</i>		\$5,135.00	\$8,821.00	\$8,904.00
<i>Payroll Fringes</i>				
4220	Life Insurance	1.00	2.00	2.00
4230	Medical Insurance	1,022.00	2,075.00	2,269.00
4237	Retiree Health Savings Account	.00	57.00	58.00
4238	Veba Funding	841.00	943.00	962.00
4240	Workers Comp	67.00	100.00	101.00
4250	Social Security-Employer	392.00	676.00	681.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6244 - Gallup Livery			
Function	1000 - Administration			
<i>Payroll Fringes</i>				
4256	Employer Match for Defined Contribution Plan	.00	189.00	193.00
4259	Retirement Contribution	1,206.00	1,767.00	1,813.00
4270	Dental Insurance	62.00	124.00	124.00
4280	Optical Insurance	7.00	14.00	14.00
4440	Unemployment Compensation	2.00	4.00	4.00
<i>Payroll Fringes Totals</i>		\$3,600.00	\$5,951.00	\$6,221.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	43.00	43.00	43.00
<i>Employee Allowances Totals</i>		\$43.00	\$43.00	\$43.00
Function 1000 - Administration Totals		\$8,778.00	\$14,815.00	\$15,168.00
Activity 6244 - Gallup Livery Totals		\$8,778.00	\$14,815.00	\$15,168.00
Activity	6315 - Senior Center Operations			
Function	4052 - Senior Center			
<i>Personnel Services</i>				
1100	Permanent Time Worked	8,946.00	9,486.00	9,735.00
1741	Longevity Pay	33.00	33.00	33.00
<i>Personnel Services Totals</i>		\$8,979.00	\$9,519.00	\$9,768.00
<i>Payroll Fringes</i>				
4220	Life Insurance	3.00	2.00	2.00
4230	Medical Insurance	2,046.00	2,102.00	2,298.00
4237	Retiree Health Savings Account	118.00	114.00	116.00
4238	Veba Funding	.00	1,886.00	1,924.00
4240	Workers Comp	117.00	108.00	110.00
4250	Social Security-Employer	691.00	733.00	752.00
4259	Retirement Contribution	2,110.00	2,471.00	2,587.00
4270	Dental Insurance	124.00	124.00	124.00
4280	Optical Insurance	15.00	15.00	15.00
4440	Unemployment Compensation	3.00	3.00	3.00
<i>Payroll Fringes Totals</i>		\$5,227.00	\$7,558.00	\$7,931.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 4000	Recreation Facilities & Serv			
Activity 6315	Senior Center Operations			
Function 4052	Senior Center			
<i>Employee Allowances</i>				
1800	Equipment Allowance	86.00	86.00	86.00
<i>Employee Allowances Totals</i>		<u>\$86.00</u>	<u>\$86.00</u>	<u>\$86.00</u>
Function 4052 - Senior Center Totals		<u>\$14,292.00</u>	<u>\$17,163.00</u>	<u>\$17,785.00</u>
Activity 6315 - Senior Center Operations Totals		<u>\$14,292.00</u>	<u>\$17,163.00</u>	<u>\$17,785.00</u>
<i>Personnel Services</i>				
1100	Permanent Time Worked	82,175.00	85,588.00	88,853.00
1741	Longevity Pay	60.00	60.00	60.00
<i>Personnel Services Totals</i>		<u>\$82,235.00</u>	<u>\$85,648.00</u>	<u>\$88,913.00</u>
<i>Personnel Services-Other</i>				
1200	Temporary Pay	.00	15,000.00	15,000.00
1201	Temporary Pay Overtime	500.00	515.00	515.00
1401	Overtime Paid-Permanent	.00	500.00	500.00
4231	ACA Health Care	3,900.00	3,900.00	3,900.00
<i>Personnel Services-Other Totals</i>		<u>\$4,400.00</u>	<u>\$19,915.00</u>	<u>\$19,915.00</u>
<i>Payroll Fringes</i>				
4220	Life Insurance	28.00	20.00	22.00
4230	Medical Insurance	22,314.00	22,837.00	24,968.00
4237	Retiree Health Savings Account	1,283.00	1,243.00	1,268.00
4238	Veba Funding	.00	3,430.00	3,499.00
4240	Workers Comp	1,063.00	961.00	998.00
4250	Social Security-Employer	6,298.00	6,561.00	6,811.00
4256	Employer Match for Defined Contribution Plan	3,387.00	3,506.00	3,675.00
4259	Retirement Contribution	11,203.00	12,513.00	13,148.00
4270	Dental Insurance	1,351.00	1,351.00	1,351.00
4280	Optical Insurance	158.00	158.00	158.00
4440	Unemployment Compensation	34.00	34.00	34.00
<i>Payroll Fringes Totals</i>		<u>\$47,119.00</u>	<u>\$52,614.00</u>	<u>\$55,932.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6340 - Adopt-A-Park/Garden				
Function 1000 - Administration				
<i>Employee Allowances</i>				
1800	Equipment Allowance	156.00	186.00	186.00
<i>Employee Allowances Totals</i>		\$156.00	\$186.00	\$186.00
<i>Other Services</i>				
2421	Fleet Maintenance & Repair	1,420.00	.00	.00
2700	Conference Training & Travel	.00	1,500.00	1,500.00
<i>Other Services Totals</i>		\$1,420.00	\$1,500.00	\$1,500.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	9,500.00	7,000.00	7,000.00
3420	Flowers	2,000.00	2,060.00	2,121.00
3800	Tree Purchases	600.00	618.00	637.00
<i>Materials & Supplies Totals</i>		\$12,100.00	\$9,678.00	\$9,758.00
Function 1000 - Administration Totals		\$147,430.00	\$169,541.00	\$176,204.00
Activity 6340 - Adopt-A-Park/Garden Totals		\$147,430.00	\$169,541.00	\$176,204.00
Activity 6503 - Huron Golf Course				
Function 1000 - Administration				
<i>Personnel Services</i>				
1100	Permanent Time Worked	4,473.00	4,527.00	4,527.00
1741	Longevity Pay	33.00	33.00	33.00
<i>Personnel Services Totals</i>		\$4,506.00	\$4,560.00	\$4,560.00
<i>Payroll Fringes</i>				
4220	Life Insurance	1.00	1.00	1.00
4230	Medical Insurance	995.00	1,024.00	1,121.00
4238	Veba Funding	841.00	943.00	962.00
4240	Workers Comp	59.00	52.00	52.00
4250	Social Security-Employer	346.00	350.00	350.00
4259	Retirement Contribution	1,059.00	1,184.00	1,207.00
4270	Dental Insurance	62.00	62.00	62.00
4280	Optical Insurance	7.00	7.00	7.00
4440	Unemployment Compensation	2.00	2.00	2.00
<i>Payroll Fringes Totals</i>		\$3,372.00	\$3,625.00	\$3,764.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 4000	Recreation Facilities & Serv			
Activity 6503	Huron Golf Course			
Function 1000	Administration			
<i>Employee Allowances</i>				
1800	Equipment Allowance	43.00	43.00	43.00
<i>Employee Allowances Totals</i>		<u>\$43.00</u>	<u>\$43.00</u>	<u>\$43.00</u>
Function 1000 - Administration Totals		<u>\$7,921.00</u>	<u>\$8,228.00</u>	<u>\$8,367.00</u>
Activity 6503 - Huron Golf Course Totals		<u>\$7,921.00</u>	<u>\$8,228.00</u>	<u>\$8,367.00</u>
<i>Personnel Services</i>				
1100	Permanent Time Worked	4,473.00	4,527.00	4,527.00
1741	Longevity Pay	33.00	33.00	33.00
<i>Personnel Services Totals</i>		<u>\$4,506.00</u>	<u>\$4,560.00</u>	<u>\$4,560.00</u>
<i>Payroll Fringes</i>				
4220	Life Insurance	1.00	1.00	1.00
4230	Medical Insurance	995.00	1,024.00	1,122.00
4238	Veba Funding	841.00	943.00	962.00
4240	Workers Comp	59.00	52.00	52.00
4250	Social Security-Employer	346.00	351.00	351.00
4259	Retirement Contribution	1,059.00	1,184.00	1,207.00
4270	Dental Insurance	62.00	62.00	62.00
4280	Optical Insurance	7.00	7.00	7.00
4440	Unemployment Compensation	2.00	2.00	2.00
<i>Payroll Fringes Totals</i>		<u>\$3,372.00</u>	<u>\$3,626.00</u>	<u>\$3,766.00</u>
<i>Employee Allowances</i>				
1800	Equipment Allowance	43.00	43.00	43.00
<i>Employee Allowances Totals</i>		<u>\$43.00</u>	<u>\$43.00</u>	<u>\$43.00</u>
Function 1000 - Administration Totals		<u>\$7,921.00</u>	<u>\$8,229.00</u>	<u>\$8,369.00</u>
Activity 6504 - Leslie Golf Course Totals		<u>\$7,921.00</u>	<u>\$8,229.00</u>	<u>\$8,369.00</u>
Organization 4000 - Recreation Facilities & Serv Totals		<u>\$542,591.00</u>	<u>\$680,921.00</u>	<u>\$703,680.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 6000 - Planning & Development				
Activity 1000 - Administration				
Function 1000 - Administration				
<i>Personnel Services</i>				
1100	Permanent Time Worked	159,981.00	164,436.00	164,528.00
1741	Longevity Pay	360.00	345.00	345.00
	<i>Personnel Services Totals</i>	\$160,341.00	\$164,781.00	\$164,873.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	32,443.00	40,000.00	40,000.00
	<i>Personnel Services-Other Totals</i>	\$32,443.00	\$40,000.00	\$40,000.00
<i>Payroll Fringes</i>				
1751	Benefit Waiver Pay	.00	11.00	11.00
4220	Life Insurance	531.00	200.00	206.00
4230	Medical Insurance	38,550.00	39,590.00	42,818.00
4234	Disability Insurance	842.00	843.00	869.00
4237	Retiree Health Savings Account	2,192.00	2,124.00	2,167.00
4238	Veba Funding	765.00	857.00	875.00
4240	Workers Comp	2,023.00	1,810.00	1,811.00
4250	Social Security-Employer	12,363.00	12,704.00	12,711.00
4256	Employer Match for Defined Contribution Plan	8,081.00	8,455.00	8,460.00
4259	Retirement Contribution	18,668.00	19,737.00	20,141.00
4270	Dental Insurance	2,364.00	2,308.00	2,308.00
4280	Optical Insurance	278.00	271.00	271.00
4440	Unemployment Compensation	58.00	58.00	58.00
	<i>Payroll Fringes Totals</i>	\$86,715.00	\$88,968.00	\$92,706.00
<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	30,000.00	30,000.00
2421	Fleet Maintenance & Repair	911.00	716.00	716.00
2422	Fleet Fuel	133.00	265.00	278.00
2424	Fleet Management	129.00	119.00	119.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	6000 - Planning & Development			
Activity	1000 - Administration			
Function	1000 - Administration			
<i>Other Services</i>				
2430	Contracted Services	7,500.00	20,000.00	20,000.00
2500	Printing	1,500.00	1,500.00	1,500.00
2700	Conference Training & Travel	1,500.00	3,000.00	3,000.00
2908	Background Check/Drug Screen	100.00	100.00	100.00
	<i>Other Services Totals</i>	\$16,773.00	\$55,700.00	\$55,713.00
<i>Materials & Supplies</i>				
3300	Uniforms & Accessories	100.00	100.00	100.00
3400	Materials & Supplies	1,500.00	1,500.00	1,500.00
3440	Property Plant & Equipment < \$5,000	41,500.00	5,000.00	5,000.00
	<i>Materials & Supplies Totals</i>	\$43,100.00	\$6,600.00	\$6,600.00
<i>Other Charges</i>				
4239	Retiree Medical Insurance	11,215.00	12,432.00	12,680.00
4260	Insurance Premiums	28,402.00	26,819.00	28,160.00
4300	Dues & Licenses	2,000.00	2,000.00	2,000.00
4423	Transfer To IT Fund	30,906.00	47,398.00	49,529.00
	<i>Other Charges Totals</i>	\$72,523.00	\$88,649.00	\$92,369.00
	Function 1000 - Administration Totals	\$413,455.00	\$446,258.00	\$453,821.00
	Activity 1000 - Administration Totals	\$413,455.00	\$446,258.00	\$453,821.00
	Organization 6000 - Planning & Development Totals	\$413,455.00	\$446,258.00	\$453,821.00
	Organization 7000 - Natural Area Preservation			
	Activity 6210 - Operations			
<i>Personnel Services</i>				
1100	Permanent Time Worked	80,066.00	48,668.00	48,668.00
	<i>Personnel Services Totals</i>	\$80,066.00	\$48,668.00	\$48,668.00
<i>Personnel Services-Other</i>				
4231	ACA Health Care	11,700.00	11,700.00	11,700.00
	<i>Personnel Services-Other Totals</i>	\$11,700.00	\$11,700.00	\$11,700.00
<i>Payroll Fringes</i>				
4220	Life Insurance	139.00	48.00	50.00
4230	Medical Insurance	18,596.00	9,557.00	10,195.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	7000 - Natural Area Preservation			
Activity	6210 - Operations			
<i>Payroll Fringes</i>				
4234	Disability Insurance	206.00	206.00	212.00
4237	Retiree Health Savings Account	1,070.00	518.00	529.00
4240	Workers Comp	709.00	545.00	545.00
4250	Social Security-Employer	6,154.00	3,723.00	3,723.00
4256	Employer Match for Defined Contribution Plan	4,183.00	2,531.00	2,531.00
4259	Retirement Contribution	8,874.00	5,616.00	5,728.00
4270	Dental Insurance	1,126.00	563.00	563.00
4280	Optical Insurance	132.00	66.00	66.00
4440	Unemployment Compensation	28.00	14.00	14.00
	<i>Payroll Fringes Totals</i>	\$41,217.00	\$23,387.00	\$24,156.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	390.00	.00	.00
	<i>Employee Allowances Totals</i>	\$390.00	\$0.00	\$0.00
<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	10,284.00	11,339.00	11,339.00
2422	Fleet Fuel	3,739.00	4,624.00	4,864.00
2423	Fleet Depreciation	15,780.00	13,921.00	13,921.00
2424	Fleet Management	774.00	714.00	714.00
2430	Contracted Services	300.00	700.00	700.00
2435	Tipping Fees	400.00	400.00	400.00
2500	Printing	750.00	750.00	750.00
2700	Conference Training & Travel	750.00	2,000.00	2,000.00
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>	\$34,727.00	\$36,398.00	\$36,638.00
<i>Materials & Supplies</i>				
3100	Postage	5,000.00	6,000.00	6,000.00
3300	Uniforms & Accessories	100.00	100.00	100.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 7000	Natural Area Preservation			
Activity 6210	Operations			
<i>Materials & Supplies</i>				
3400	Materials & Supplies	4,000.00	7,000.00	7,000.00
	<i>Materials & Supplies Totals</i>	<u>\$9,100.00</u>	<u>\$13,100.00</u>	<u>\$13,100.00</u>
<i>Other Charges</i>				
4300	Dues & Licenses	200.00	200.00	200.00
4423	Transfer To IT Fund	78,359.00	76,871.00	79,468.00
4510	Taxes	50.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$78,609.00</u>	<u>\$77,071.00</u>	<u>\$79,668.00</u>
	Activity 6210 - Operations Totals	<u>\$255,809.00</u>	<u>\$210,324.00</u>	<u>\$213,930.00</u>
Activity 6287	Ecological Restoration			
<i>Personnel Services</i>				
1100	Permanent Time Worked	79,253.00	82,306.00	82,306.00
1741	Longevity Pay	300.00	300.00	300.00
	<i>Personnel Services Totals</i>	<u>\$79,553.00</u>	<u>\$82,606.00</u>	<u>\$82,606.00</u>
<i>Personnel Services-Other</i>				
1200	Temporary Pay	152,041.00	178,000.00	180,000.00
1201	Temporary Pay Overtime	1,500.00	1,600.00	1,600.00
1401	Overtime Paid-Permanent	1,250.00	1,250.00	1,250.00
4231	ACA Health Care	.00	4,000.00	4,000.00
	<i>Personnel Services-Other Totals</i>	<u>\$154,791.00</u>	<u>\$184,850.00</u>	<u>\$186,850.00</u>
<i>Payroll Fringes</i>				
4220	Life Insurance	32.00	413.00	426.00
4230	Medical Insurance	18,595.00	19,114.00	20,890.00
4237	Retiree Health Savings Account	1,069.00	1,036.00	1,057.00
4238	Veba Funding	.00	17,149.00	17,492.00
4240	Workers Comp	225.00	234.00	234.00
4250	Social Security-Employer	6,127.00	6,362.00	6,362.00
4259	Retirement Contribution	18,695.00	21,444.00	21,874.00
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 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 7000	Natural Area Preservation			
Activity 6287	Ecological Restoration			
<i>Payroll Fringes</i>				
4440	Unemployment Compensation	28.00	28.00	28.00
	<i>Payroll Fringes Totals</i>	<u>\$46,029.00</u>	<u>\$67,038.00</u>	<u>\$69,621.00</u>
<i>Employee Allowances</i>				
1800	Equipment Allowance	780.00	930.00	930.00
	<i>Employee Allowances Totals</i>	<u>\$780.00</u>	<u>\$930.00</u>	<u>\$930.00</u>
<i>Other Services</i>				
2430	Contracted Services	300.00	300.00	300.00
2700	Conference Training & Travel	750.00	1,000.00	1,000.00
	<i>Other Services Totals</i>	<u>\$1,050.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>
<i>Materials & Supplies</i>				
3200	Chemicals	750.00	750.00	750.00
3300	Uniforms & Accessories	600.00	700.00	700.00
3400	Materials & Supplies	10,000.00	10,500.00	11,000.00
	<i>Materials & Supplies Totals</i>	<u>\$11,350.00</u>	<u>\$11,950.00</u>	<u>\$12,450.00</u>
<i>Other Charges</i>				
4300	Dues & Licenses	150.00	300.00	300.00
	<i>Other Charges Totals</i>	<u>\$150.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
	Activity 6287 - Ecological Restoration Totals	<u>\$293,703.00</u>	<u>\$348,974.00</u>	<u>\$354,057.00</u>
	Activity 6288 - Ecological Assess & Monitoring			
<i>Personnel Services</i>				
1100	Permanent Time Worked	77,403.00	82,306.00	82,306.00
1741	Longevity Pay	300.00	300.00	300.00
	<i>Personnel Services Totals</i>	<u>\$77,703.00</u>	<u>\$82,606.00</u>	<u>\$82,606.00</u>
<i>Personnel Services-Other</i>				
1200	Temporary Pay	44,866.00	45,000.00	45,000.00
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>	<u>\$46,316.00</u>	<u>\$46,450.00</u>	<u>\$46,450.00</u>
<i>Payroll Fringes</i>				
4220	Life Insurance	23.00	17.00	18.00
4230	Medical Insurance	18,595.00	19,114.00	20,890.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	7000 - Natural Area Preservation			
Activity	6288 - Ecological Assess & Monitoring			
<i>Payroll Fringes</i>				
4237	Retiree Health Savings Account	1,069.00	1,036.00	1,057.00
4238	Veba Funding	.00	17,149.00	17,492.00
4240	Workers Comp	220.00	234.00	234.00
4250	Social Security-Employer	5,985.00	6,362.00	6,362.00
4259	Retirement Contribution	18,260.00	21,444.00	21,874.00
4270	Dental Insurance	1,126.00	1,126.00	1,126.00
4280	Optical Insurance	132.00	132.00	132.00
4440	Unemployment Compensation	28.00	28.00	28.00
<i>Payroll Fringes Totals</i>		\$45,438.00	\$66,642.00	\$69,213.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	780.00	930.00	930.00
<i>Employee Allowances Totals</i>		\$780.00	\$930.00	\$930.00
<i>Other Services</i>				
2700	Conference Training & Travel	750.00	1,500.00	1,500.00
<i>Other Services Totals</i>		\$750.00	\$1,500.00	\$1,500.00
<i>Materials & Supplies</i>				
3300	Uniforms & Accessories	250.00	250.00	250.00
3400	Materials & Supplies	500.00	550.00	550.00
<i>Materials & Supplies Totals</i>		\$750.00	\$800.00	\$800.00
Activity	6288 - Ecological Assess & Monitoring	\$171,737.00	\$198,928.00	\$201,499.00
Totals				
Activity	6289 - Outreach Volunteer Coordination			
<i>Personnel Services</i>				
1100	Permanent Time Worked	81,331.00	86,237.00	88,504.00
1741	Longevity Pay	600.00	600.00	600.00
<i>Personnel Services Totals</i>		\$81,931.00	\$86,837.00	\$89,104.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	97,956.00	113,000.00	115,000.00
1201	Temporary Pay Overtime	800.00	1,200.00	1,200.00
1401	Overtime Paid-Permanent	2,000.00	2,000.00	2,000.00
4231	ACA Health Care	.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	7000 - Natural Area Preservation			
Activity	6289 - Outreach Volunteer Coordination			
<i>Personnel Services-Other</i>				
<i>Personnel Services-Other Totals</i>		\$100,756.00	\$117,200.00	\$119,200.00
<i>Payroll Fringes</i>				
4220	Life Insurance	23.00	17.00	18.00
4230	Medical Insurance	18,595.00	19,114.00	20,890.00
4237	Retiree Health Savings Account	1,069.00	1,036.00	1,057.00
4238	Veba Funding	.00	17,149.00	17,492.00
4240	Workers Comp	232.00	246.00	252.00
4250	Social Security-Employer	6,290.00	6,668.00	6,841.00
4259	Retirement Contribution	19,254.00	22,543.00	23,595.00
4270	Dental Insurance	1,126.00	1,126.00	1,126.00
4280	Optical Insurance	132.00	132.00	132.00
4440	Unemployment Compensation	28.00	28.00	28.00
<i>Payroll Fringes Totals</i>		\$46,749.00	\$68,059.00	\$71,431.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	780.00	930.00	930.00
<i>Employee Allowances Totals</i>		\$780.00	\$930.00	\$930.00
<i>Other Services</i>				
2430	Contracted Services	500.00	500.00	500.00
2500	Printing	6,000.00	6,000.00	6,000.00
2660	Software Maintenance	.00	7,000.00	7,000.00
2700	Conference Training & Travel	750.00	1,500.00	1,500.00
<i>Other Services Totals</i>		\$7,250.00	\$15,000.00	\$15,000.00
<i>Materials & 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	4,000.00	2,750.00
<i>Materials & Supplies Totals</i>		\$7,000.00	\$8,500.00	\$7,250.00
<i>Other Charges</i>				
4300	Dues & Licenses	300.00	500.00	500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 7000	Natural Area Preservation			
Activity 6289	Outreach Volunteer Coordination			
<i>Other Charges</i>				
<i>Other Charges Totals</i>		\$300.00	\$500.00	\$500.00
Activity 6289	Outreach Volunteer Coordination Totals	\$244,766.00	\$297,026.00	\$303,415.00
Activity 6340	Adopt-A-Park/Garden			
<i>Other Services</i>				
2421	Fleet Maintenance & Repair	.00	427.00	427.00
2423	Fleet Depreciation	940.00	940.00	940.00
2424	Fleet Management	129.00	119.00	119.00
<i>Other Services Totals</i>		\$1,069.00	\$1,486.00	\$1,486.00
Activity 6340	Adopt-A-Park/Garden Totals	\$1,069.00	\$1,486.00	\$1,486.00
Organization 7000	Natural Area Preservation Totals	\$967,084.00	\$1,056,738.00	\$1,074,387.00
Organization 9000	Park Planning And Development			
Activity 9000	Capital Outlay			
Function 9000	Capital Outlay			
<i>Other Services</i>				
2100	Professional Services	400,000.00	.00	.00
<i>Other Services Totals</i>		\$400,000.00	\$0.00	\$0.00
Function 9000	Capital Outlay Totals	\$400,000.00	\$0.00	\$0.00
Activity 9000	Capital Outlay Totals	\$400,000.00	\$0.00	\$0.00
Organization 9000	Park Planning And Development Totals	\$400,000.00	\$0.00	\$0.00
Organization 9027	Allmendinger PG			
Activity 9000	Capital Outlay			
Function 9071	Capital Improvements-Fund 0071			
<i>Capital Outlay</i>				
5190	Construction	162,500.00	.00	.00
<i>Capital Outlay Totals</i>		\$162,500.00	\$0.00	\$0.00
Function 9071	Capital Improvements-Fund 0071 Totals	\$162,500.00	\$0.00	\$0.00
Activity 9000	Capital Outlay Totals	\$162,500.00	\$0.00	\$0.00
Organization 9027	Allmendinger PG Totals	\$162,500.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 9028	S Maple Courts			
Activity 9000	Capital Outlay			
Function 9071	Capital Improvements-Fund 0071			
<i>Capital Outlay</i>				
5190	Construction	250,000.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Function 9071	Capital Improvements-Fund 0071 Totals	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity 9000	Capital Outlay Totals	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization 9028	S Maple Courts Totals	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization 9029	Buhr Park Rink Improvement			
Activity 9000	Capital Outlay			
Function 9071	Capital Improvements-Fund 0071			
<i>Capital Outlay</i>				
5190	Construction	300,000.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Function 9071	Capital Improvements-Fund 0071 Totals	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity 9000	Capital Outlay Totals	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization 9029	Buhr Park Rink Improvement Totals	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization 9106	Gallup Vehicle Bridge Replacemnt			
Activity 9000	Capital Outlay			
Function 9071	Capital Improvements-Fund 0071			
<i>Capital Outlay</i>				
5190	Construction	217,243.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$217,243.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Function 9071	Capital Improvements-Fund 0071 Totals	<u>\$217,243.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity 9000	Capital Outlay Totals	<u>\$217,243.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization 9106	Gallup Vehicle Bridge Replacemnt Totals	<u>\$217,243.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization 9118	Veterans Shelter			
Activity 9000	Capital Outlay			
Function 9071	Capital Improvements-Fund 0071			
<i>Other Services</i>				
2100	Professional Services	8,426.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 9118	Veterans Shelter			
Activity 9000	Capital Outlay			
Function 9071	Capital Improvements-Fund 0071			
<i>Other Services</i>				
	<i>Other Services Totals</i>	\$8,426.00	\$0.00	\$0.00
<i>Capital Outlay</i>				
5190	Construction	40,000.00	.00	.00
	<i>Capital Outlay Totals</i>	\$40,000.00	\$0.00	\$0.00
Function 9071	Capital Improvements-Fund 0071 Totals	\$48,426.00	\$0.00	\$0.00
Activity 9000	Capital Outlay Totals	\$48,426.00	\$0.00	\$0.00
Organization 9118	Veterans Shelter Totals	\$48,426.00	\$0.00	\$0.00
Organization 9126	Geddes Recreational Dam			
Activity 6970	Park Plan - Active Recreation			
Function 9071	Capital Improvements-Fund 0071			
<i>Capital Outlay</i>				
5190	Construction	36,413.00	.00	.00
	<i>Capital Outlay Totals</i>	\$36,413.00	\$0.00	\$0.00
Function 9071	Capital Improvements-Fund 0071 Totals	\$36,413.00	\$0.00	\$0.00
Activity 6970	Park Plan - Active Recreation Totals	\$36,413.00	\$0.00	\$0.00
Organization 9126	Geddes Recreational Dam Totals	\$36,413.00	\$0.00	\$0.00
Organization 9308	Ann Arbor Skatepark			
Activity 1000	Administration			
Function 1000	Administration			
<i>Other Services</i>				
2100	Professional Services	57,196.00	.00	.00
	<i>Other Services Totals</i>	\$57,196.00	\$0.00	\$0.00
<i>Capital Outlay</i>				
5190	Construction	169,000.00	.00	.00
	<i>Capital Outlay Totals</i>	\$169,000.00	\$0.00	\$0.00
Function 1000	Administration Totals	\$226,196.00	\$0.00	\$0.00
Activity 1000	Administration Totals	\$226,196.00	\$0.00	\$0.00
Organization 9308	Ann Arbor Skatepark Totals	\$226,196.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 9319	Pool and Rink Mechanical Upgrade			
Activity 9000	Capital Outlay			
Function 9071	Capital Improvements-Fund 0071			
<i>Other Services</i>				
2100	Professional Services	5,163.00	.00	.00
2430	Contracted Services	127,677.00	.00	.00
<i>Other Services Totals</i>		\$132,840.00	\$0.00	\$0.00
Function 9071	Capital Improvements-Fund 0071 Totals	\$132,840.00	\$0.00	\$0.00
Activity 9000	Capital Outlay Totals	\$132,840.00	\$0.00	\$0.00
Organization 9319	Pool and Rink Mechanical Upgrade Totals	\$132,840.00	\$0.00	\$0.00
Organization 9332	ADA Study			
Activity 9000	Capital Outlay			
Function 9071	Capital Improvements-Fund 0071			
<i>Other Services</i>				
2100	Professional Services	220,015.00	.00	.00
<i>Other Services Totals</i>		\$220,015.00	\$0.00	\$0.00
Function 9071	Capital Improvements-Fund 0071 Totals	\$220,015.00	\$0.00	\$0.00
Activity 9000	Capital Outlay Totals	\$220,015.00	\$0.00	\$0.00
Organization 9332	ADA Study Totals	\$220,015.00	\$0.00	\$0.00
Organization 9335	Bridge Study and Repairs			
Activity 9000	Capital Outlay			
Function 9071	Capital Improvements-Fund 0071			
<i>Capital Outlay</i>				
5190	Construction	654,586.00	.00	.00
<i>Capital Outlay Totals</i>		\$654,586.00	\$0.00	\$0.00
Function 9071	Capital Improvements-Fund 0071 Totals	\$654,586.00	\$0.00	\$0.00
Activity 9000	Capital Outlay Totals	\$654,586.00	\$0.00	\$0.00
Organization 9335	Bridge Study and Repairs Totals	\$654,586.00	\$0.00	\$0.00
Organization 9341	Argo ADA Site Improvements			
Activity 9000	Capital Outlay			
Function 9071	Capital Improvements-Fund 0071			
<i>Other Services</i>				
2100	Professional Services	53,130.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 9341	Argo ADA Site Improvements			
Activity 9000	Capital Outlay			
Function 9071	Capital Improvements-Fund 0071			
<i>Other Services</i>				
	<i>Other Services Totals</i>	\$53,130.00	\$0.00	\$0.00
Function 9071	Capital Improvements-Fund 0071 Totals	\$53,130.00	\$0.00	\$0.00
Activity 9000	Capital Outlay Totals	\$53,130.00	\$0.00	\$0.00
Organization 9341	Argo ADA Site Improvements Totals	\$53,130.00	\$0.00	\$0.00
Organization 9343	Barton/Bandemer			
Activity 9000	Capital Outlay			
Function 9071	Capital Improvements-Fund 0071			
<i>Other Services</i>				
2100	Professional Services	200,000.00	.00	.00
	<i>Other Services Totals</i>	\$200,000.00	\$0.00	\$0.00
Function 9071	Capital Improvements-Fund 0071 Totals	\$200,000.00	\$0.00	\$0.00
Activity 9000	Capital Outlay Totals	\$200,000.00	\$0.00	\$0.00
Organization 9343	Barton/Bandemer Totals	\$200,000.00	\$0.00	\$0.00
Organization 9349	Clinton PG			
Activity 9000	Capital Outlay			
Function 9071	Capital Improvements-Fund 0071			
<i>Capital Outlay</i>				
5190	Construction	80,000.00	.00	.00
	<i>Capital Outlay Totals</i>	\$80,000.00	\$0.00	\$0.00
Function 9071	Capital Improvements-Fund 0071 Totals	\$80,000.00	\$0.00	\$0.00
Activity 9000	Capital Outlay Totals	\$80,000.00	\$0.00	\$0.00
Organization 9349	Clinton PG Totals	\$80,000.00	\$0.00	\$0.00
Organization 9371	Sugarbush PG			
Activity 9000	Capital Outlay			
Function 9071	Capital Improvements-Fund 0071			
<i>Capital Outlay</i>				
5190	Construction	40,000.00	.00	.00
	<i>Capital Outlay Totals</i>	\$40,000.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	9371 - Sugarbush PG			
Activity	9000 - Capital Outlay			
Function	9071 - Capital Improvements-Fund	\$40,000.00	\$0.00	\$0.00
	0071 Totals	\$40,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$40,000.00	\$0.00	\$0.00
	Organization 9371 - Sugarbush PG Totals	\$40,000.00	\$0.00	\$0.00
Organization	9372 - Lockett Park			
Activity	9000 - Capital Outlay			
Function	9071 - Capital Improvements-Fund 0071			
	<i>Capital Outlay</i>			
5190	Construction	100,000.00	.00	.00
	<i>Capital Outlay Totals</i>	\$100,000.00	\$0.00	\$0.00
	Function 9071 - Capital Improvements-Fund	\$100,000.00	\$0.00	\$0.00
	0071 Totals	\$100,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$100,000.00	\$0.00	\$0.00
	Organization 9372 - Lockett Park Totals	\$100,000.00	\$0.00	\$0.00
Organization	9374 - St. Joe Basketball			
Activity	9000 - Capital Outlay			
Function	9071 - Capital Improvements-Fund 0071			
	<i>Capital Outlay</i>			
5190	Construction	200,000.00	.00	.00
	<i>Capital Outlay Totals</i>	\$200,000.00	\$0.00	\$0.00
	Function 9071 - Capital Improvements-Fund	\$200,000.00	\$0.00	\$0.00
	0071 Totals	\$200,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$200,000.00	\$0.00	\$0.00
	Organization 9374 - St. Joe Basketball Totals	\$200,000.00	\$0.00	\$0.00
Organization	9375 - Vets Arena Walls			
Activity	9000 - Capital Outlay			
Function	9071 - Capital Improvements-Fund 0071			
	<i>Other Services</i>			
2100	Professional Services	13,732.00	.00	.00
	<i>Other Services Totals</i>	\$13,732.00	\$0.00	\$0.00
	<i>Capital Outlay</i>			
5190	Construction	325,000.00	.00	.00
	<i>Capital Outlay Totals</i>	\$325,000.00	\$0.00	\$0.00
	Function 9071 - Capital Improvements-Fund	\$338,732.00	\$0.00	\$0.00
	0071 Totals	\$338,732.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
	EXPENSE			
	Agency 060 - Parks & Recreation			
	Organization 9375 - Vets Arena Walls			
	Activity 9000 - Capital Outlay Totals	\$338,732.00	\$0.00	\$0.00
	Organization 9375 - Vets Arena Walls Totals	\$338,732.00	\$0.00	\$0.00
	Organization 9597 - West Park Band Shell			
	Activity 9000 - Capital Outlay			
	Function 9071 - Capital Improvements-Fund 0071			
	<i>Capital Outlay</i>			
5190	Construction	138,365.00	.00	.00
	<i>Capital Outlay Totals</i>	\$138,365.00	\$0.00	\$0.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$138,365.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$138,365.00	\$0.00	\$0.00
	Organization 9597 - West Park Band Shell Totals	\$138,365.00	\$0.00	\$0.00
	Organization 9606 - Bandemer Bridge			
	Activity 9000 - Capital Outlay			
	Function 9071 - Capital Improvements-Fund 0071			
	<i>Capital Outlay</i>			
5190	Construction	649,759.00	.00	.00
	<i>Capital Outlay Totals</i>	\$649,759.00	\$0.00	\$0.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$649,759.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$649,759.00	\$0.00	\$0.00
	Organization 9606 - Bandemer Bridge Totals	\$649,759.00	\$0.00	\$0.00
	Organization 9609 - Baxter Basketball			
	Activity 9000 - Capital Outlay			
	Function 9071 - Capital Improvements-Fund 0071			
	<i>Capital Outlay</i>			
5190	Construction	9,550.00	.00	.00
	<i>Capital Outlay Totals</i>	\$9,550.00	\$0.00	\$0.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$9,550.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$9,550.00	\$0.00	\$0.00
	Organization 9609 - Baxter Basketball Totals	\$9,550.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 9632	BURNS TENNIS PICKLE			
Activity 9000	Capital Outlay			
Function 9071	Capital Improvements-Fund 0071			
<i>Capital Outlay</i>				
5190	Construction	120,500.00	.00	.00
	<i>Capital Outlay Totals</i>	\$120,500.00	\$0.00	\$0.00
Function 9071	Capital Improvements-Fund 0071 Totals	\$120,500.00	\$0.00	\$0.00
Activity 9000	Capital Outlay Totals	\$120,500.00	\$0.00	\$0.00
Organization 9632	BURNS TENNIS PICKLE Totals	\$120,500.00	\$0.00	\$0.00
Organization 9797	Farmers Market			
Activity 9000	Capital Outlay			
Function 9071	Capital Improvements-Fund 0071			
<i>Capital Outlay</i>				
5190	Construction	102,895.00	.00	.00
	<i>Capital Outlay Totals</i>	\$102,895.00	\$0.00	\$0.00
Function 9071	Capital Improvements-Fund 0071 Totals	\$102,895.00	\$0.00	\$0.00
Activity 9000	Capital Outlay Totals	\$102,895.00	\$0.00	\$0.00
Organization 9797	Farmers Market Totals	\$102,895.00	\$0.00	\$0.00
Organization 9812	CF GENERATOR			
Activity 9000	Capital Outlay			
Function 9071	Capital Improvements-Fund 0071			
<i>Capital Outlay</i>				
5190	Construction	9,660.00	.00	.00
	<i>Capital Outlay Totals</i>	\$9,660.00	\$0.00	\$0.00
Function 9071	Capital Improvements-Fund 0071 Totals	\$9,660.00	\$0.00	\$0.00
Activity 9000	Capital Outlay Totals	\$9,660.00	\$0.00	\$0.00
Organization 9812	CF GENERATOR Totals	\$9,660.00	\$0.00	\$0.00
Organization 9822	Leslie Park			
Activity 9000	Capital Outlay			
Function 9071	Capital Improvements-Fund 0071			
<i>Capital Outlay</i>				
5190	Construction	50,000.00	.00	.00
	<i>Capital Outlay Totals</i>	\$50,000.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 9822	Leslie Park			
Activity 9000	Capital Outlay			
Function 9071	Capital Improvements-Fund	\$50,000.00	\$0.00	\$0.00
	0071 Totals			
	Activity 9000 - Capital Outlay Totals	\$50,000.00	\$0.00	\$0.00
	Organization 9822 - Leslie Park Totals	\$50,000.00	\$0.00	\$0.00
Organization 9922	Capital Budget Contingency FY22			
Activity 9000	Capital Outlay			
Function 9071	Capital Improvements-Fund 0071			
<i>Other Charges</i>				
4520	Contingency	61,968.00	.00	.00
	<i>Other Charges Totals</i>	\$61,968.00	\$0.00	\$0.00
	Function 9071 - Capital Improvements-Fund	\$61,968.00	\$0.00	\$0.00
	0071 Totals			
	Activity 9000 - Capital Outlay Totals	\$61,968.00	\$0.00	\$0.00
	Organization 9922 - Capital Budget Contingency	\$61,968.00	\$0.00	\$0.00
	FY22 Totals			
Organization 9923	Capital Budget Contingency FY23			
Activity 9000	Capital Outlay			
Function 9071	Capital Improvements-Fund 0071			
<i>Other Charges</i>				
4520	Contingency	344,998.00	.00	.00
	<i>Other Charges Totals</i>	\$344,998.00	\$0.00	\$0.00
	Function 9071 - Capital Improvements-Fund	\$344,998.00	\$0.00	\$0.00
	0071 Totals			
	Activity 9000 - Capital Outlay Totals	\$344,998.00	\$0.00	\$0.00
	Organization 9923 - Capital Budget Contingency	\$344,998.00	\$0.00	\$0.00
	FY23 Totals			
Organization 9924	Capital Budget Contingency FY24			
Activity 9000	Capital Outlay			
Function 9071	Capital Improvements-Fund 0071			
<i>Other Charges</i>				
4520	Contingency	.00	2,092,286.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$2,092,286.00	\$0.00
	Function 9071 - Capital Improvements-Fund	\$0.00	\$2,092,286.00	\$0.00
	0071 Totals			
	Activity 9000 - Capital Outlay Totals	\$0.00	\$2,092,286.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund	0071 - Park Maint & Capital Imp Millage			
	EXPENSE			
Agency	060 - Parks & Recreation			
Organization	9924 - Capital Budget Contingency	\$0.00	\$2,092,286.00	\$0.00
	FY24 Totals			
Organization	9925 - Capital Budget Contingency FY25			
Activity	9000 - Capital Outlay			
Function	9071 - Capital Improvements-Fund 0071			
	<i>Other Charges</i>			
4520	Contingency	.00	.00	2,223,148.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$2,223,148.00
Function	9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$2,223,148.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$0.00	\$2,223,148.00
Organization	9925 - Capital Budget Contingency FY25 Totals	\$0.00	\$0.00	\$2,223,148.00
Agency	060 - Parks & Recreation Totals	\$10,664,122.00	\$7,828,902.00	\$8,062,033.00
	EXPENSE TOTALS	\$10,664,122.00	\$7,828,902.00	\$8,062,033.00
Fund	0071 - Park Maint & Capital Imp Millage Totals			
	REVENUE TOTALS	\$7,885,688.00	\$7,577,408.00	\$7,766,843.00
	EXPENSE TOTALS	\$10,664,122.00	\$7,828,902.00	\$8,062,033.00
Fund	0071 - Park Maint & Capital Imp Millage Totals	(\$2,778,434.00)	(\$251,494.00)	(\$295,190.00)
	Net Grand Totals			
	REVENUE GRAND TOTALS	\$7,885,688.00	\$7,577,408.00	\$7,766,843.00
	EXPENSE GRAND TOTALS	\$10,664,122.00	\$7,828,902.00	\$8,062,033.00
	Net Grand Totals	(\$2,778,434.00)	(\$251,494.00)	(\$295,190.00)