



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
REVENUE				
Agency 018	Finance			
Organization 1000	Administration			
Activity 0000	Revenue			
	<i>Investment Income</i>			
6200	Investment Income	54,070.00	119,695.00	133,209.00
	<i>Investment Income Totals</i>	\$54,070.00	\$119,695.00	\$133,209.00
	Activity 0000 - Revenue Totals	\$54,070.00	\$119,695.00	\$133,209.00
	Organization 1000 - Administration Totals	\$54,070.00	\$119,695.00	\$133,209.00
	Agency 018 - Finance Totals	\$54,070.00	\$119,695.00	\$133,209.00
Agency 060	Parks & Recreation			
Organization 2100	Park & Public Space Maintenance			
Activity 0000	Revenue			
	<i>Taxes</i>			
1125	Parks Maintenance & Repair	3,416,256.00	3,650,951.00	3,760,480.00
	<i>Taxes Totals</i>	\$3,416,256.00	\$3,650,951.00	\$3,760,480.00
	<i>Operating Transfers In</i>			
2710.0057	Operating Transfers 0057	.00	123,315.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$123,315.00	\$0.00
	Activity 0000 - Revenue Totals	\$3,416,256.00	\$3,774,266.00	\$3,760,480.00
	Organization 2100 - Park & Public Space Maintenance Totals	\$3,416,256.00	\$3,774,266.00	\$3,760,480.00
Organization 4000	Recreation Facilities & Serv			
Activity 9000	Capital Outlay			
	<i>Taxes</i>			
1125	Parks Maintenance & Repair	1,524,514.00	1,762,584.00	1,815,462.00
	<i>Taxes Totals</i>	\$1,524,514.00	\$1,762,584.00	\$1,815,462.00
	<i>Prior Year Surplus</i>			
6998	Prior Year Fund Balance	352,148.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$352,148.00	\$0.00	\$0.00
	<i>Operating Transfers In</i>			
2710.0034	Operating Transfers 0034	.00	100,000.00	50,000.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$100,000.00	\$50,000.00
	Activity 9000 - Capital Outlay Totals	\$1,876,662.00	\$1,862,584.00	\$1,865,462.00
	Organization 4000 - Recreation Facilities & Serv Totals	\$1,876,662.00	\$1,862,584.00	\$1,865,462.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
REVENUE				
Agency 060	Parks & Recreation			
Organization 7000	Natural Area Preservation			
Activity 0000	Revenue			
<i>Taxes</i>				
1125	Parks Maintenance & Repair	864,061.00	881,292.00	907,731.00
	<i>Taxes Totals</i>	\$864,061.00	\$881,292.00	\$907,731.00
<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>	\$1,100.00	\$1,100.00	\$1,100.00
<i>Prior Year Surplus</i>				
6998	Prior Year Fund Balance	95,026.00	38,806.00	.00
	<i>Prior Year Surplus Totals</i>	\$95,026.00	\$38,806.00	\$0.00
	Activity 0000 - Revenue Totals	\$960,187.00	\$921,198.00	\$908,831.00
	Organization 7000 - Natural Area Preservation Totals	\$960,187.00	\$921,198.00	\$908,831.00
	Agency 060 - Parks & Recreation Totals	\$6,253,105.00	\$6,558,048.00	\$6,534,773.00
	REVENUE TOTALS	\$6,307,175.00	\$6,677,743.00	\$6,667,982.00
EXPENSE				
Agency 060	Parks & Recreation			
Organization 2100	Park & Public Space Maintenance			
Activity 1646	Farmer's Market			
<i>Personnel Services-Other</i>				
1200	Temporary Pay	250.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$250.00	\$0.00	\$0.00
<i>Other Services</i>				
2410	Rent City Vehicles	2,000.00	4,000.00	4,000.00
2430	Contracted Services	5,000.00	7,000.00	7,000.00
	<i>Other Services Totals</i>	\$7,000.00	\$11,000.00	\$11,000.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	1,500.00	7,000.00	7,000.00
	<i>Materials & Supplies Totals</i>	\$1,500.00	\$7,000.00	\$7,000.00
	Activity 1646 - Farmer's Market Totals	\$8,750.00	\$18,000.00	\$18,000.00
	Activity 6100 - Facility Rentals			
<i>Personnel Services-Other</i>				
1200	Temporary Pay	1,000.00	.00	.00
1401	Overtime Paid-Permanent	500.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	2100 - Park & Public Space Maintenance			
Activity	6100 - Facility Rentals			
<i>Personnel Services-Other</i>				
	<i>Personnel Services-Other Totals</i>	\$1,500.00	\$0.00	\$0.00
<i>Other Services</i>				
2310	Building Maintenance	1,000.00	.00	.00
2320	Equipment Maintenance	500.00	.00	.00
2410	Rent City Vehicles	6,000.00	5,000.00	5,000.00
2430	Contracted Services	43,000.00	95,000.00	95,000.00
	<i>Other Services Totals</i>	\$50,500.00	\$100,000.00	\$100,000.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	16,180.00	20,000.00	20,000.00
	<i>Materials & Supplies Totals</i>	\$16,180.00	\$20,000.00	\$20,000.00
	Activity 6100 - Facility Rentals Totals	\$68,180.00	\$120,000.00	\$120,000.00
Activity	6121 - Leslie Science Center			
<i>Personnel Services-Other</i>				
1401	Overtime Paid-Permanent	150.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$150.00	\$0.00	\$0.00
<i>Other Services</i>				
2410	Rent City Vehicles	2,500.00	.00	.00
2430	Contracted Services	25,000.00	50,000.00	50,000.00
	<i>Other Services Totals</i>	\$27,500.00	\$50,000.00	\$50,000.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	4,000.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$4,000.00	\$0.00	\$0.00
	Activity 6121 - Leslie Science Center Totals	\$31,650.00	\$50,000.00	\$50,000.00
Activity	6123 - Kempf House			
<i>Other Services</i>				
2410	Rent City Vehicles	350.00	.00	.00
2430	Contracted Services	1,500.00	8,000.00	8,000.00
	<i>Other Services Totals</i>	\$1,850.00	\$8,000.00	\$8,000.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	500.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$500.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	2100 - Park & Public Space Maintenance			
Activity	6123 - Kempf House Totals	\$2,350.00	\$8,000.00	\$8,000.00
Activity	6210 - Operations			
<i>Personnel Services</i>				
1100	Permanent Time Worked	147,774.00	119,432.00	121,409.00
1741	Longevity Pay	600.00	900.00	1,050.00
	<i>Personnel Services Totals</i>	\$148,374.00	\$120,332.00	\$122,459.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	3,450.00	3,000.00	3,000.00
1401	Overtime Paid-Permanent	10,000.00	5,000.00	5,000.00
	<i>Personnel Services-Other Totals</i>	\$13,450.00	\$8,000.00	\$8,000.00
<i>Payroll Fringes</i>				
4220	Life Insurance	172.00	163.00	163.00
4230	Medical Insurance	30,840.00	26,383.00	27,933.00
4234	Disability Insurance	242.00	271.00	279.00
4237	Retiree Health Savings Account	664.00	330.00	336.00
4238	Veba Funding	18,398.00	16,590.00	16,922.00
4240	Workers Comp	1,499.00	3,278.00	3,368.00
4250	Social Security-Employer	11,551.00	9,193.00	9,346.00
4256	Employer Match for Defined Contribution Plan	1,845.00	1,857.00	1,939.00
4259	Retirement Contribution	33,341.00	23,936.00	25,769.00
4270	Dental Insurance	2,297.00	1,971.00	1,971.00
4280	Optical Insurance	268.00	231.00	231.00
4440	Unemployment Compensation	447.00	123.00	123.00
	<i>Payroll Fringes Totals</i>	\$101,564.00	\$84,326.00	\$88,380.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	3,080.00	570.00	570.00
	<i>Employee Allowances Totals</i>	\$3,080.00	\$570.00	\$570.00
<i>Other Services</i>				
2240	Telecommunications	1,500.00	3,000.00	3,000.00
2330	Radio Maintenance	906.00	1,401.00	1,440.00
2331	Radio System Service Charge	13,044.00	12,736.00	12,656.00
2430	Contracted Services	14,000.00	14,000.00	14,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
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>				
2600	Rent	713.00	.00	.00
2700	Conference Training & Travel	1,000.00	1,000.00	1,000.00
	<i>Other Services Totals</i>	\$31,163.00	\$32,137.00	\$32,096.00
<i>Materials & Supplies</i>				
3300	Uniforms & Accessories	5,760.00	6,000.00	6,000.00
3400	Materials & Supplies	300.00	1,000.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$6,060.00	\$7,000.00	\$7,000.00
<i>Other Charges</i>				
4239	Retiree Medical Insurance	117,601.00	126,294.00	128,820.00
4260	Insurance Premiums	3,227.00	6,851.00	6,851.00
4300	Dues & Licenses	200.00	500.00	500.00
4423	Transfer To IT Fund	52,811.00	70,585.00	70,158.00
4424	Transfer To Maintenance Facilities	13,922.00	20,450.00	21,346.00
	<i>Other Charges Totals</i>	\$187,761.00	\$224,680.00	\$227,675.00
	Activity 6210 - Operations Totals	\$491,452.00	\$477,045.00	\$486,180.00
Activity	6231 - Buhr Pool			
<i>Other Services</i>				
2410	Rent City Vehicles	500.00	.00	.00
2430	Contracted Services	10,000.00	40,000.00	40,000.00
	<i>Other Services Totals</i>	\$10,500.00	\$40,000.00	\$40,000.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	3,000.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$3,000.00	\$0.00	\$0.00
<i>Other Charges</i>				
4300	Dues & Licenses	100.00	.00	.00
	<i>Other Charges Totals</i>	\$100.00	\$0.00	\$0.00
	Activity 6231 - Buhr Pool Totals	\$13,600.00	\$40,000.00	\$40,000.00
Activity	6232 - Buhr Rink			
<i>Personnel Services-Other</i>				
1401	Overtime Paid-Permanent	200.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$200.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 2100 - Park & Public Space Maintenance				
Activity 6232 - Buhr Rink				
<i>Other Services</i>				
2410	Rent City Vehicles	1,200.00	.00	.00
2430	Contracted Services	23,000.00	25,000.00	25,000.00
<i>Other Services Totals</i>		\$24,200.00	\$25,000.00	\$25,000.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	1,500.00	2,500.00	2,500.00
<i>Materials & Supplies Totals</i>		\$1,500.00	\$2,500.00	\$2,500.00
Activity 6232 - Buhr Rink Totals		\$25,900.00	\$27,500.00	\$27,500.00
Activity 6234 - Veteran's Pool				
<i>Personnel Services-Other</i>				
1401	Overtime Paid-Permanent	100.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$100.00	\$0.00	\$0.00
<i>Other Services</i>				
2410	Rent City Vehicles	1,500.00	.00	.00
2430	Contracted Services	32,800.00	40,000.00	40,000.00
<i>Other Services Totals</i>		\$34,300.00	\$40,000.00	\$40,000.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	5,000.00	.00	.00
<i>Materials & Supplies Totals</i>		\$5,000.00	\$0.00	\$0.00
Activity 6234 - Veteran's Pool Totals		\$39,400.00	\$40,000.00	\$40,000.00
Activity 6235 - Veteran's Ice Arena				
<i>Personnel Services-Other</i>				
1200	Temporary Pay	300.00	.00	.00
1401	Overtime Paid-Permanent	150.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$450.00	\$0.00	\$0.00
<i>Other Services</i>				
2410	Rent City Vehicles	3,000.00	.00	.00
2430	Contracted Services	71,688.00	110,000.00	110,000.00
<i>Other Services Totals</i>		\$74,688.00	\$110,000.00	\$110,000.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	5,500.00	8,000.00	8,000.00
<i>Materials & Supplies Totals</i>		\$5,500.00	\$8,000.00	\$8,000.00
Activity 6235 - Veteran's Ice Arena Totals		\$80,638.00	\$118,000.00	\$118,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 2100	Park & Public Space Maintenance			
Activity 6236	Fuller Pool			
<i>Personnel Services-Other</i>				
1401	Overtime Paid-Permanent	200.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$200.00	\$0.00	\$0.00
<i>Other Services</i>				
2410	Rent City Vehicles	3,500.00	.00	.00
2430	Contracted Services	32,000.00	65,000.00	65,000.00
<i>Other Services Totals</i>		\$35,500.00	\$65,000.00	\$65,000.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	9,500.00	.00	.00
<i>Materials & Supplies Totals</i>		\$9,500.00	\$0.00	\$0.00
Activity 6236 - Fuller Pool Totals		\$45,200.00	\$65,000.00	\$65,000.00
Activity 6237	Mack Pool			
<i>Other Services</i>				
2410	Rent City Vehicles	1,000.00	.00	.00
2430	Contracted Services	26,000.00	55,000.00	55,000.00
<i>Other Services Totals</i>		\$27,000.00	\$55,000.00	\$55,000.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	10,000.00	.00	.00
<i>Materials & Supplies Totals</i>		\$10,000.00	\$0.00	\$0.00
Activity 6237 - Mack Pool Totals		\$37,000.00	\$55,000.00	\$55,000.00
Activity 6242	Argo Livery			
<i>Personnel Services-Other</i>				
1401	Overtime Paid-Permanent	250.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$250.00	\$0.00	\$0.00
<i>Other Services</i>				
2410	Rent City Vehicles	3,000.00	.00	.00
2430	Contracted Services	.00	35,000.00	35,000.00
<i>Other Services Totals</i>		\$3,000.00	\$35,000.00	\$35,000.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	2,000.00	.00	.00
<i>Materials & Supplies Totals</i>		\$2,000.00	\$0.00	\$0.00
Activity 6242 - Argo Livery Totals		\$5,250.00	\$35,000.00	\$35,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	2100 - Park & Public Space Maintenance			
Activity	6244 - Gallup Livery			
<i>Other Services</i>				
2410	Rent City Vehicles	2,000.00	.00	.00
2430	Contracted Services	35,000.00	55,000.00	55,000.00
<i>Other Services Totals</i>		\$37,000.00	\$55,000.00	\$55,000.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	2,000.00	.00	.00
<i>Materials & Supplies Totals</i>		\$2,000.00	\$0.00	\$0.00
Activity 6244 - Gallup Livery Totals		\$39,000.00	\$55,000.00	\$55,000.00
Activity	6250 - Northside Community Center			
<i>Other Services</i>				
2410	Rent City Vehicles	1,000.00	.00	.00
2430	Contracted Services	1,500.00	10,000.00	10,000.00
<i>Other Services Totals</i>		\$2,500.00	\$10,000.00	\$10,000.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	2,500.00	.00	.00
<i>Materials & Supplies Totals</i>		\$2,500.00	\$0.00	\$0.00
Activity 6250 - Northside Community Center Totals		\$5,000.00	\$10,000.00	\$10,000.00
Activity	6255 - Skate Park			
<i>Other Services</i>				
2410	Rent City Vehicles	100.00	.00	.00
2430	Contracted Services	4,000.00	12,500.00	12,500.00
<i>Other Services Totals</i>		\$4,100.00	\$12,500.00	\$12,500.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	250.00	.00	.00
<i>Materials & Supplies Totals</i>		\$250.00	\$0.00	\$0.00
Activity 6255 - Skate Park Totals		\$4,350.00	\$12,500.00	\$12,500.00
Activity	6260 - Bryant Community Center			
<i>Other Services</i>				
2410	Rent City Vehicles	2,000.00	.00	.00
2430	Contracted Services	3,500.00	20,000.00	20,000.00
<i>Other Services Totals</i>		\$5,500.00	\$20,000.00	\$20,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 2100	Park & Public Space Maintenance			
Activity 6260	Bryant Community Center			
<i>Materials & Supplies</i>				
3400	Materials & Supplies	1,500.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$1,500.00	\$0.00	\$0.00
Activity 6260	Bryant Community Center Totals	\$7,000.00	\$20,000.00	\$20,000.00
Activity 6286	NAP Volunteer Office			
<i>Other Services</i>				
2430	Contracted Services	.00	7,500.00	7,500.00
	<i>Other Services Totals</i>	\$0.00	\$7,500.00	\$7,500.00
Activity 6286	NAP Volunteer Office Totals	\$0.00	\$7,500.00	\$7,500.00
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>	\$15,000.00	\$15,000.00	\$15,000.00
Activity 6291	Swift Run Dog Park Totals	\$15,000.00	\$15,000.00	\$15,000.00
Activity 6309	General Care - Parks/Forestry			
<i>Personnel Services</i>				
1100	Permanent Time Worked	330,238.00	418,830.00	432,761.00
1741	Longevity Pay	3,495.00	4,110.00	4,185.00
	<i>Personnel Services Totals</i>	\$333,733.00	\$422,940.00	\$436,946.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	119,118.00	100,000.00	100,000.00
1401	Overtime Paid-Permanent	35,000.00	35,000.00	35,000.00
	<i>Personnel Services-Other Totals</i>	\$154,118.00	\$135,000.00	\$135,000.00
<i>Payroll Fringes</i>				
1751	Benefit Waiver Pay	.00	450.00	450.00
4220	Life Insurance	140.00	172.00	173.00
4230	Medical Insurance	88,609.00	97,617.00	103,457.00
4237	Retiree Health Savings Account	2,449.00	1,650.00	1,682.00
4238	Veba Funding	44,437.00	51,429.00	52,460.00
4240	Workers Comp	5,695.00	18,765.00	19,384.00
4250	Social Security-Employer	25,439.00	32,224.00	33,289.00
4256	Employer Match for Defined Contribution Plan	549.00	970.00	1,010.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	2100 - Park & Public Space Maintenance			
Activity	6309 - General Care - Parks/Forestry			
<i>Payroll Fringes</i>				
4259	Retirement Contribution	74,231.00	94,602.00	103,765.00
4270	Dental Insurance	6,728.00	7,715.00	7,715.00
4280	Optical Insurance	785.00	903.00	903.00
4440	Unemployment Compensation	1,311.00	480.00	480.00
<i>Payroll Fringes Totals</i>		\$250,373.00	\$306,977.00	\$324,768.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	1,614.00	1,614.00	1,614.00
<i>Employee Allowances Totals</i>		\$1,614.00	\$1,614.00	\$1,614.00
<i>Other Services</i>				
2410	Rent City Vehicles	16,500.00	.00	.00
2421	Fleet Maintenance & Repair	70,806.00	46,330.00	46,330.00
2422	Fleet Fuel	25,638.00	21,511.00	23,231.00
2423	Fleet Depreciation	48,034.00	49,124.00	41,160.00
2424	Fleet Management	4,844.00	3,885.00	3,885.00
2430	Contracted Services	67,000.00	67,000.00	67,000.00
2435	Tipping Fees	.00	1,500.00	1,500.00
2600	Rent	.00	2,000.00	2,000.00
2700	Conference Training & Travel	650.00	1,000.00	1,000.00
2951	Employee Recognition	750.00	750.00	750.00
<i>Other Services Totals</i>		\$234,222.00	\$193,100.00	\$186,856.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	75,000.00	75,000.00	75,000.00
3440	Property Plant & Equipment < \$5,000	10,000.00	15,000.00	15,000.00
<i>Materials & Supplies Totals</i>		\$85,000.00	\$90,000.00	\$90,000.00
Activity	6309 - General Care - Parks/Forestry	\$1,059,060.00	\$1,149,631.00	\$1,175,184.00
<i>Totals</i>				
Activity	6315 - Senior Center Operations			
<i>Other Services</i>				
2410	Rent City Vehicles	1,000.00	.00	.00
2430	Contracted Services	15,000.00	35,000.00	35,000.00
<i>Other Services Totals</i>		\$16,000.00	\$35,000.00	\$35,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 2100	Park & Public Space Maintenance			
Activity 6315	Senior Center Operations			
<i>Materials & Supplies</i>				
3400	Materials & Supplies	1,500.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$1,500.00	\$0.00	\$0.00
Activity 6315	Senior Center Operations Totals	\$17,500.00	\$35,000.00	\$35,000.00
Activity 6320	Trimming			
<i>Other Services</i>				
2410	Rent City Vehicles	1.00	.00	.00
2421	Fleet Maintenance & Repair	20,281.00	.00	.00
2422	Fleet Fuel	715.00	.00	.00
2423	Fleet Depreciation	12,604.00	.00	.00
2424	Fleet Management	519.00	.00	.00
	<i>Other Services Totals</i>	\$34,120.00	\$0.00	\$0.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	500.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$500.00	\$0.00	\$0.00
Activity 6320	Trimming Totals	\$34,620.00	\$0.00	\$0.00
Activity 6335	Athletic Fields/Game Courts			
<i>Personnel Services</i>				
1100	Permanent Time Worked	42,858.00	61,923.00	63,166.00
1741	Longevity Pay	780.00	1,155.00	1,290.00
	<i>Personnel Services Totals</i>	\$43,638.00	\$63,078.00	\$64,456.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	9,500.00	12,000.00	12,000.00
1401	Overtime Paid-Permanent	10,000.00	12,500.00	12,500.00
	<i>Personnel Services-Other Totals</i>	\$19,500.00	\$24,500.00	\$24,500.00
<i>Payroll Fringes</i>				
4220	Life Insurance	16.00	25.00	25.00
4230	Medical Insurance	10,694.00	14,051.00	14,892.00
4238	Veba Funding	10,915.00	15,761.00	16,076.00
4240	Workers Comp	705.00	2,796.00	2,857.00
4250	Social Security-Employer	3,305.00	4,769.00	4,865.00
4259	Retirement Contribution	9,862.00	14,381.00	15,605.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
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>				
4270	Dental Insurance	812.00	1,070.00	1,070.00
4280	Optical Insurance	95.00	125.00	125.00
4440	Unemployment Compensation	159.00	67.00	67.00
	<i>Payroll Fringes Totals</i>	\$36,563.00	\$53,045.00	\$55,582.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	189.00	189.00	189.00
	<i>Employee Allowances Totals</i>	\$189.00	\$189.00	\$189.00
<i>Other Services</i>				
2410	Rent City Vehicles	70,000.00	70,000.00	70,000.00
2421	Fleet Maintenance & Repair	36,171.00	32,538.00	32,538.00
2422	Fleet Fuel	7,529.00	6,882.00	7,432.00
2423	Fleet Depreciation	24,233.00	15,206.00	14,008.00
2424	Fleet Management	2,422.00	2,220.00	2,220.00
2430	Contracted Services	37,381.00	40,000.00	40,000.00
2700	Conference Training & Travel	2,475.00	2,000.00	2,000.00
	<i>Other Services Totals</i>	\$180,211.00	\$168,846.00	\$168,198.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	45,000.00	30,000.00	30,000.00
3440	Property Plant & Equipment < \$5,000	2,000.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$47,000.00	\$30,000.00	\$30,000.00
Activity	6335 - Athletic Fields/Game Courts Totals	\$327,101.00	\$339,658.00	\$342,925.00
Activity	6340 - Adopt-A-Park/Garden			
<i>Materials & Supplies</i>				
3400	Materials & Supplies	650.00	.00	.00
3420	Flowers	685.00	.00	.00
3800	Tree Purchases	600.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$1,935.00	\$0.00	\$0.00
Activity	6340 - Adopt-A-Park/Garden Totals	\$1,935.00	\$0.00	\$0.00
Activity	6503 - Huron Golf Course			
<i>Other Services</i>				
2430	Contracted Services	7,500.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 2100	Park & Public Space Maintenance			
Activity 6503	Huron Golf Course			
<i>Other Services</i>				
	<i>Other Services Totals</i>	\$7,500.00	\$0.00	\$0.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	15,000.00	30,000.00	30,000.00
	<i>Materials & Supplies Totals</i>	\$15,000.00	\$30,000.00	\$30,000.00
	Activity 6503 - Huron Golf Course Totals	\$22,500.00	\$30,000.00	\$30,000.00
Activity 6504	Leslie Golf Course			
<i>Other Services</i>				
2410	Rent City Vehicles	1,000.00	.00	.00
2430	Contracted Services	7,000.00	35,000.00	35,000.00
	<i>Other Services Totals</i>	\$8,000.00	\$35,000.00	\$35,000.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	12,500.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$12,500.00	\$0.00	\$0.00
	Activity 6504 - Leslie Golf Course Totals	\$20,500.00	\$35,000.00	\$35,000.00
Activity 7099	Recreational Dams			
<i>Personnel Services</i>				
1100	Permanent Time Worked	52,481.00	54,664.00	56,099.00
1721	Annual Sick Leave Payout	170.00	86.00	87.00
1741	Longevity Pay	363.00	381.00	381.00
	<i>Personnel Services Totals</i>	\$53,014.00	\$55,131.00	\$56,567.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	5,000.00	3,000.00	3,000.00
1401	Overtime Paid-Permanent	3,500.00	5,000.00	5,000.00
	<i>Personnel Services-Other Totals</i>	\$8,500.00	\$8,000.00	\$8,000.00
<i>Payroll Fringes</i>				
1751	Benefit Waiver Pay	21.00	21.00	21.00
4220	Life Insurance	42.00	48.00	49.00
4230	Medical Insurance	12,684.00	12,217.00	12,953.00
4234	Disability Insurance	26.00	43.00	45.00
4237	Retiree Health Savings Account	403.00	238.00	237.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 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>Payroll Fringes</i>				
4238	Veba Funding	5,304.00	4,814.00	4,910.00
4240	Workers Comp	869.00	927.00	961.00
4250	Social Security-Employer	4,065.00	4,229.00	4,336.00
4256	Employer Match for Defined Contribution Plan	73.00	350.00	362.00
4259	Retirement Contribution	12,140.00	11,912.00	12,973.00
4270	Dental Insurance	953.00	919.00	919.00
4280	Optical Insurance	113.00	113.00	113.00
4440	Unemployment Compensation	185.00	65.00	66.00
<i>Payroll Fringes Totals</i>		\$36,878.00	\$35,896.00	\$37,945.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	80.00	80.00	80.00
<i>Employee Allowances Totals</i>		\$80.00	\$80.00	\$80.00
<i>Other Services</i>				
2100	Professional Services	15,000.00	15,000.00	15,000.00
2320	Equipment Maintenance	12,000.00	3,000.00	3,000.00
2410	Rent City Vehicles	.00	3,000.00	3,000.00
2430	Contracted Services	.00	30,000.00	30,000.00
<i>Other Services Totals</i>		\$27,000.00	\$51,000.00	\$51,000.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	15,000.00	12,500.00	12,500.00
3405	Safety Related supplies	500.00	.00	.00
3440	Property Plant & Equipment < \$5,000	3,000.00	.00	.00
<i>Materials & Supplies Totals</i>		\$18,500.00	\$12,500.00	\$12,500.00
Activity 7099 - Recreational Dams Totals		\$143,972.00	\$162,607.00	\$166,092.00
Organization 2100 - Park & Public Space Maintenance Totals		\$2,546,908.00	\$2,925,441.00	\$2,966,881.00
Organization 3100 - Forestry Operations				
Activity 6309 - General Care - Parks/Forestry				
<i>Other Services</i>				
2430	Contracted Services	923,418.00	581,618.00	632,572.00
<i>Other Services Totals</i>		\$923,418.00	\$581,618.00	\$632,572.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	3100 - Forestry Operations			
Activity	6309 - General Care - Parks/Forestry	\$923,418.00	\$581,618.00	\$632,572.00
	Totals			
Organization	3100 - Forestry Operations Totals	\$923,418.00	\$581,618.00	\$632,572.00
Organization	4000 - Recreation Facilities & Serv			
Activity	1000 - Administration			
<i>Personnel Services</i>				
1100	Permanent Time Worked	55,228.00	62,234.00	64,497.00
1741	Longevity Pay	240.00	240.00	240.00
	<i>Personnel Services Totals</i>	\$55,468.00	\$62,474.00	\$64,737.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	61,363.00	65,000.00	65,000.00
1201	Temporary Pay Overtime	100.00	100.00	100.00
4231	ACA Health Care	11,700.00	3,900.00	3,900.00
	<i>Personnel Services-Other Totals</i>	\$73,163.00	\$69,000.00	\$69,000.00
<i>Payroll Fringes</i>				
4220	Life Insurance	18.00	19.00	19.00
4230	Medical Insurance	12,622.00	12,233.00	12,940.00
4237	Retiree Health Savings Account	664.00	352.00	359.00
4240	Workers Comp	667.00	751.00	778.00
4250	Social Security-Employer	4,276.00	4,812.00	4,985.00
4259	Retirement Contribution	12,536.00	14,244.00	15,673.00
4270	Dental Insurance	928.00	901.00	901.00
4280	Optical Insurance	108.00	105.00	105.00
4440	Unemployment Compensation	181.00	56.00	56.00
	<i>Payroll Fringes Totals</i>	\$32,000.00	\$33,473.00	\$35,816.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	624.00	624.00	624.00
	<i>Employee Allowances Totals</i>	\$624.00	\$624.00	\$624.00
<i>Other Services</i>				
2421	Fleet Maintenance & Repair	2,758.00	1,976.00	1,976.00
2422	Fleet Fuel	2,006.00	864.00	933.00
2423	Fleet Depreciation	6,145.00	5,036.00	4,583.00
2424	Fleet Management	346.00	370.00	370.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	1000 - Administration			
<i>Other Services</i>				
2430	Contracted Services	1,000.00	1,000.00	1,000.00
2500	Printing	1,000.00	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>	\$14,355.00	\$11,846.00	\$11,462.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	25,000.00	25,000.00	25,000.00
	<i>Materials & Supplies Totals</i>	\$25,000.00	\$25,000.00	\$25,000.00
<i>Other Charges</i>				
4423	Transfer To IT Fund	12,664.00	18,473.00	18,216.00
	<i>Other Charges Totals</i>	\$12,664.00	\$18,473.00	\$18,216.00
	Activity 1000 - Administration Totals	\$213,274.00	\$220,890.00	\$224,855.00
Activity	6340 - Adopt-A-Park/Garden			
<i>Personnel Services</i>				
1100	Permanent Time Worked	.00	15,558.00	16,124.00
1741	Longevity Pay	.00	60.00	60.00
	<i>Personnel Services Totals</i>	\$0.00	\$15,618.00	\$16,184.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	.00	34,000.00	34,000.00
4231	ACA Health Care	.00	3,900.00	3,900.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$37,900.00	\$37,900.00
<i>Payroll Fringes</i>				
4220	Life Insurance	.00	5.00	5.00
4230	Medical Insurance	.00	3,058.00	3,235.00
4237	Retiree Health Savings Account	.00	88.00	90.00
4240	Workers Comp	.00	188.00	194.00
4250	Social Security-Employer	.00	1,203.00	1,246.00
4259	Retirement Contribution	.00	3,561.00	3,918.00
4270	Dental Insurance	.00	225.00	225.00
4280	Optical Insurance	.00	26.00	26.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 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			
<i>Payroll Fringes</i>				
4440	Unemployment Compensation	.00	14.00	14.00
<i>Payroll Fringes Totals</i>		\$0.00	\$8,368.00	\$8,953.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	.00	156.00	156.00
<i>Employee Allowances Totals</i>		\$0.00	\$156.00	\$156.00
<i>Other Services</i>				
2421	Fleet Maintenance & Repair	.00	1,379.00	1,379.00
2423	Fleet Depreciation	.00	940.00	940.00
2424	Fleet Management	.00	185.00	185.00
<i>Other Services Totals</i>		\$0.00	\$2,504.00	\$2,504.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	.00	15,500.00	15,500.00
3420	Flowers	.00	2,000.00	2,000.00
3800	Tree Purchases	.00	600.00	600.00
<i>Materials & Supplies Totals</i>		\$0.00	\$18,100.00	\$18,100.00
Activity 6340 - Adopt-A-Park/Garden Totals		\$0.00	\$82,646.00	\$83,797.00
Organization 4000 - Recreation Facilities & Serv Totals		\$213,274.00	\$303,536.00	\$308,652.00
Organization 6000 - Planning & Development				
Activity 1000 - Administration				
<i>Personnel Services</i>				
1100	Permanent Time Worked	79,087.00	156,655.00	156,795.00
1741	Longevity Pay	45.00	90.00	90.00
<i>Personnel Services Totals</i>		\$79,132.00	\$156,745.00	\$156,885.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	2,500.00	2,500.00	2,500.00
<i>Personnel Services-Other Totals</i>		\$2,500.00	\$2,500.00	\$2,500.00
<i>Payroll Fringes</i>				
4220	Life Insurance	215.00	526.00	526.00
4230	Medical Insurance	17,306.00	31,560.00	33,418.00
4234	Disability Insurance	264.00	1,111.00	1,142.00
4237	Retiree Health Savings Account	830.00	880.00	898.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	6000 - Planning & Development			
Activity	1000 - Administration			
<i>Payroll Fringes</i>				
4238	Veba Funding	1,560.00	1,660.00	1,692.00
4240	Workers Comp	895.00	1,825.00	1,825.00
4250	Social Security-Employer	6,110.00	12,105.00	12,115.00
4256	Employer Match for Defined Contribution Plan	3,837.00	7,891.00	7,891.00
4259	Retirement Contribution	9,723.00	21,222.00	22,577.00
4270	Dental Insurance	1,276.00	2,364.00	2,364.00
4280	Optical Insurance	149.00	278.00	278.00
4440	Unemployment Compensation	248.00	148.00	148.00
<i>Payroll Fringes Totals</i>		\$42,413.00	\$81,570.00	\$84,874.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	780.00	1,560.00	1,560.00
<i>Employee Allowances Totals</i>		\$780.00	\$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	447.00	448.00	448.00
2422	Fleet Fuel	197.00	149.00	161.00
2423	Fleet Depreciation	.00	404.00	.00
2424	Fleet Management	173.00	185.00	185.00
2430	Contracted Services	7,500.00	7,500.00	7,500.00
2500	Printing	2,500.00	1,500.00	1,500.00
2700	Conference Training & Travel	600.00	600.00	600.00
<i>Other Services Totals</i>		\$16,417.00	\$15,786.00	\$15,394.00
<i>Materials & Supplies</i>				
3300	Uniforms & Accessories	100.00	100.00	100.00
3400	Materials & Supplies	1,000.00	1,000.00	1,000.00
3440	Property Plant & Equipment < \$5,000	60,000.00	60,000.00	60,000.00
<i>Materials & Supplies Totals</i>		\$61,100.00	\$61,100.00	\$61,100.00
<i>Other Charges</i>				
4239	Retiree Medical Insurance	10,691.00	10,982.00	11,202.00
4260	Insurance Premiums	5,992.00	12,723.00	12,723.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	6000 - Planning & Development			
Activity	1000 - Administration			
<i>Other Charges</i>				
4300	Dues & Licenses	500.00	500.00	500.00
4423	Transfer To IT Fund	8,863.00	17,512.00	15,896.00
<i>Other Charges Totals</i>		<u>\$26,046.00</u>	<u>\$41,717.00</u>	<u>\$40,321.00</u>
Activity 1000 - Administration Totals		<u>\$228,388.00</u>	<u>\$360,978.00</u>	<u>\$362,634.00</u>
Organization 6000 - Planning & Development Totals		<u>\$228,388.00</u>	<u>\$360,978.00</u>	<u>\$362,634.00</u>
Organization 7000 - Natural Area Preservation				
Activity 6210 - Operations				
<i>Personnel Services</i>				
1100	Permanent Time Worked	96,000.00	98,880.00	98,880.00
1721	Annual Sick Leave Payout	1,846.00	1,902.00	1,902.00
1741	Longevity Pay	.00	1,500.00	1,500.00
<i>Personnel Services Totals</i>		<u>\$97,846.00</u>	<u>\$102,282.00</u>	<u>\$102,282.00</u>
<i>Personnel Services-Other</i>				
4231	ACA Health Care	39,000.00	.00	.00
<i>Personnel Services-Other Totals</i>		<u>\$39,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>				
4220	Life Insurance	205.00	259.00	259.00
4230	Medical Insurance	15,278.00	14,791.00	15,675.00
4234	Disability Insurance	323.00	542.00	557.00
4238	Veba Funding	15,592.00	16,591.00	16,922.00
4240	Workers Comp	276.00	289.00	289.00
4250	Social Security-Employer	7,545.00	7,791.00	7,791.00
4259	Retirement Contribution	22,113.00	23,320.00	24,762.00
4270	Dental Insurance	1,160.00	1,126.00	1,126.00
4280	Optical Insurance	135.00	132.00	132.00
4440	Unemployment Compensation	226.00	70.00	70.00
<i>Payroll Fringes Totals</i>		<u>\$62,853.00</u>	<u>\$64,911.00</u>	<u>\$67,583.00</u>
<i>Employee Allowances</i>				
1800	Equipment Allowance	780.00	780.00	780.00
<i>Employee Allowances Totals</i>		<u>\$780.00</u>	<u>\$780.00</u>	<u>\$780.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	7000 - Natural Area Preservation			
Activity	6210 - Operations			
<i>Other Services</i>				
2240	Telecommunications	250.00	250.00	250.00
2330	Radio Maintenance	478.00	.00	.00
2331	Radio System Service Charge	2,849.00	.00	.00
2410	Rent City Vehicles	100.00	.00	.00
2420	Rent Outside Vehicles/Mileage	200.00	200.00	200.00
2421	Fleet Maintenance & Repair	21,670.00	16,351.00	10,755.00
2422	Fleet Fuel	4,317.00	4,611.00	4,976.00
2423	Fleet Depreciation	23,089.00	18,933.00	13,719.00
2424	Fleet Management	1,211.00	1,295.00	1,295.00
2430	Contracted Services	300.00	300.00	300.00
2435	Tipping Fees	400.00	400.00	400.00
2500	Printing	500.00	750.00	750.00
2650	Software Purchase	.00	25,000.00	.00
2700	Conference Training & Travel	750.00	750.00	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>		\$57,614.00	\$70,340.00	\$34,895.00
<i>Materials & Supplies</i>				
3100	Postage	2,500.00	5,000.00	5,000.00
3300	Uniforms & Accessories	100.00	100.00	100.00
3400	Materials & Supplies	4,000.00	4,000.00	4,000.00
<i>Materials & Supplies Totals</i>		\$6,600.00	\$9,100.00	\$9,100.00
<i>Other Charges</i>				
4300	Dues & Licenses	200.00	200.00	200.00
4423	Transfer To IT Fund	70,759.00	103,346.00	101,623.00
4510	Taxes	10.00	50.00	50.00
<i>Other Charges Totals</i>		\$70,969.00	\$103,596.00	\$101,873.00
Activity	6210 - Operations Totals	\$335,662.00	\$351,009.00	\$316,513.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	7000 - Natural Area Preservation			
Activity	6287 - Ecological Restoration			
<i>Personnel Services</i>				
1100	Permanent Time Worked	67,434.00	70,429.00	71,136.00
1741	Longevity Pay	300.00	300.00	300.00
	<i>Personnel Services Totals</i>	\$67,734.00	\$70,729.00	\$71,436.00
<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	.00	3,900.00	3,900.00
	<i>Personnel Services-Other Totals</i>	\$106,724.00	\$110,624.00	\$110,624.00
<i>Payroll Fringes</i>				
4220	Life Insurance	25.00	27.00	27.00
4230	Medical Insurance	15,778.00	15,291.00	16,175.00
4237	Retiree Health Savings Account	830.00	440.00	449.00
4240	Workers Comp	815.00	200.00	202.00
4250	Social Security-Employer	5,222.00	5,452.00	5,506.00
4259	Retirement Contribution	15,308.00	16,126.00	17,295.00
4270	Dental Insurance	1,160.00	1,126.00	1,126.00
4280	Optical Insurance	135.00	132.00	132.00
4440	Unemployment Compensation	226.00	70.00	70.00
	<i>Payroll Fringes Totals</i>	\$39,499.00	\$38,864.00	\$40,982.00
<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>				
2410	Rent City Vehicles	100.00	.00	.00
2430	Contracted Services	150.00	300.00	300.00
2700	Conference Training & Travel	750.00	750.00	750.00
	<i>Other Services Totals</i>	\$1,000.00	\$1,050.00	\$1,050.00
<i>Materials & Supplies</i>				
3200	Chemicals	500.00	750.00	750.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	7000 - Natural Area Preservation			
Activity	6287 - Ecological Restoration			
<i>Materials & Supplies</i>				
3300	Uniforms & Accessories	600.00	600.00	600.00
3400	Materials & Supplies	10,000.00	10,000.00	10,000.00
<i>Materials & Supplies Totals</i>		\$11,100.00	\$11,350.00	\$11,350.00
<i>Other Charges</i>				
4300	Dues & Licenses	150.00	150.00	150.00
<i>Other Charges Totals</i>		\$150.00	\$150.00	\$150.00
Activity 6287 - Ecological Restoration Totals		\$226,987.00	\$233,547.00	\$236,372.00
Activity 6288 - Ecological Assess & Monitoring				
<i>Personnel Services</i>				
1100	Permanent Time Worked	67,434.00	68,848.00	71,136.00
1741	Longevity Pay	300.00	300.00	300.00
<i>Personnel Services Totals</i>		\$67,734.00	\$69,148.00	\$71,436.00
<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>		\$32,132.00	\$32,132.00	\$32,132.00
<i>Payroll Fringes</i>				
4220	Life Insurance	22.00	23.00	23.00
4230	Medical Insurance	15,778.00	15,291.00	16,175.00
4237	Retiree Health Savings Account	830.00	440.00	449.00
4240	Workers Comp	815.00	196.00	202.00
4250	Social Security-Employer	5,222.00	5,331.00	5,506.00
4259	Retirement Contribution	15,308.00	15,766.00	17,295.00
4270	Dental Insurance	1,160.00	1,126.00	1,126.00
4280	Optical Insurance	135.00	132.00	132.00
4440	Unemployment Compensation	226.00	70.00	70.00
<i>Payroll Fringes Totals</i>		\$39,496.00	\$38,375.00	\$40,978.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 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>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>				
2420	Rent Outside Vehicles/Mileage	50.00	.00	.00
2700	Conference Training & Travel	750.00	750.00	750.00
<i>Other Services Totals</i>		\$800.00	\$750.00	\$750.00
<i>Materials & Supplies</i>				
3300	Uniforms & Accessories	250.00	250.00	250.00
3400	Materials & Supplies	500.00	500.00	500.00
<i>Materials & Supplies Totals</i>		\$750.00	\$750.00	\$750.00
Activity 6288 - Ecological Assess & Monitoring Totals		\$141,692.00	\$141,935.00	\$146,826.00
<i>Personnel Services</i>				
Activity 6289 - Outreach Volunteer Coordination				
<i>Personnel Services</i>				
1100	Permanent Time Worked	68,973.00	70,429.00	71,136.00
1741	Longevity Pay	300.00	300.00	300.00
<i>Personnel Services Totals</i>		\$69,273.00	\$70,729.00	\$71,436.00
<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	22.00	23.00	23.00
4230	Medical Insurance	15,778.00	15,291.00	16,175.00
4237	Retiree Health Savings Account	830.00	440.00	449.00
4240	Workers Comp	196.00	200.00	202.00
4250	Social Security-Employer	5,341.00	5,452.00	5,506.00
4259	Retirement Contribution	15,656.00	16,126.00	17,295.00
4270	Dental Insurance	1,160.00	1,126.00	1,126.00
4280	Optical Insurance	135.00	132.00	132.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 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>Payroll Fringes</i>				
4440	Unemployment Compensation	226.00	70.00	70.00
	<i>Payroll Fringes Totals</i>	\$39,344.00	\$38,860.00	\$40,978.00
<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>				
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>	\$7,250.00	\$7,250.00	\$7,250.00
<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	2,500.00	2,500.00
	<i>Materials & Supplies Totals</i>	\$7,000.00	\$7,000.00	\$7,000.00
<i>Other Charges</i>				
4300	Dues & Licenses	.00	300.00	300.00
	<i>Other Charges Totals</i>	\$0.00	\$300.00	\$300.00
Activity 6289	Outreach Volunteer Coordination	\$193,435.00	\$194,707.00	\$197,532.00
<i>Totals</i>				
Activity 6340	Adopt-A-Park/Garden			
<i>Personnel Services</i>				
1100	Permanent Time Worked	13,807.00	.00	.00
1741	Longevity Pay	60.00	.00	.00
	<i>Personnel Services Totals</i>	\$13,867.00	\$0.00	\$0.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	34,000.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$34,000.00	\$0.00	\$0.00
<i>Payroll Fringes</i>				
4220	Life Insurance	4.00	.00	.00
4230	Medical Insurance	3,156.00	.00	.00
4237	Retiree Health Savings Account	166.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	7000 - Natural Area Preservation			
Activity	6340 - Adopt-A-Park/Garden			
<i>Payroll Fringes</i>				
4240	Workers Comp	167.00	.00	.00
4250	Social Security-Employer	1,069.00	.00	.00
4259	Retirement Contribution	3,134.00	.00	.00
4270	Dental Insurance	232.00	.00	.00
4280	Optical Insurance	27.00	.00	.00
4440	Unemployment Compensation	45.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$8,000.00	\$0.00	\$0.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	156.00	.00	.00
	<i>Employee Allowances Totals</i>	\$156.00	\$0.00	\$0.00
<i>Other Services</i>				
2423	Fleet Depreciation	615.00	.00	.00
2424	Fleet Management	173.00	.00	.00
	<i>Other Services Totals</i>	\$788.00	\$0.00	\$0.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	3,000.00	.00	.00
3420	Flowers	2,000.00	.00	.00
3800	Tree Purchases	600.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$5,600.00	\$0.00	\$0.00
	Activity 6340 - Adopt-A-Park/Garden Totals	\$62,411.00	\$0.00	\$0.00
	Organization 7000 - Natural Area Preservation Totals	\$960,187.00	\$921,198.00	\$897,243.00
	Organization 9919 - Capital Budget Contingency FY19			
	Activity 9000 - Capital Outlay			
<i>Other Charges</i>				
4520	Contingency	1,435,000.00	.00	.00
	<i>Other Charges Totals</i>	\$1,435,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$1,435,000.00	\$0.00	\$0.00
	Organization 9919 - Capital Budget Contingency FY19 Totals	\$1,435,000.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 Manager Approval	2021 Manager Approval
Fund 0071	Park Maint & Capital Imp Millage			
	EXPENSE			
	Agency 060 - Parks & Recreation			
	Organization 9920 - Capital Budget Contingency FY20			
	Activity 9000 - Capital Outlay			
	<i>Other Charges</i>			
4520	Contingency	.00	1,500,000.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$1,500,000.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,500,000.00	\$0.00
	Organization 9920 - Capital Budget Contingency FY20 Totals	\$0.00	\$1,500,000.00	\$0.00
	Organization 9921 - Capital Budget Contingency FY21			
	Activity 9000 - Capital Outlay			
	<i>Other Charges</i>			
4520	Contingency	.00	.00	1,500,000.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$1,500,000.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$1,500,000.00
	Organization 9921 - Capital Budget Contingency FY21 Totals	\$0.00	\$0.00	\$1,500,000.00
	Agency 060 - Parks & Recreation Totals	\$6,307,175.00	\$6,592,771.00	\$6,667,982.00
	EXPENSE TOTALS	\$6,307,175.00	\$6,592,771.00	\$6,667,982.00
Fund 0071	Park Maint & Capital Imp Millage Totals			
	REVENUE TOTALS	\$6,307,175.00	\$6,677,743.00	\$6,667,982.00
	EXPENSE TOTALS	\$6,307,175.00	\$6,592,771.00	\$6,667,982.00
Fund 0071	Park Maint & Capital Imp Millage Totals	\$0.00	\$84,972.00	\$0.00
	Net Grand Totals			
	REVENUE GRAND TOTALS	\$6,307,175.00	\$6,677,743.00	\$6,667,982.00
	EXPENSE GRAND TOTALS	\$6,307,175.00	\$6,592,771.00	\$6,667,982.00
	Net Grand Totals	\$0.00	\$84,972.00	\$0.00