



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
REVENUE				
Agency 060	Parks & Recreation			
Organization 1000	Administration			
Activity 1000	Administration			
Function 0000	Revenue			
<i>Charges For Services</i>				
5483	Merchandise	.00	1,000.00	1,000.00
<i>Charges For Services Totals</i>		\$0.00	\$1,000.00	\$1,000.00
<i>Miscellaneous Revenue</i>				
5499	Miscellaneous-Parks	6,500.00	15,000.00	15,000.00
6199	Other Rentals	93,152.00	73,576.00	75,724.00
6999	Miscellaneous	100.00	100.00	100.00
<i>Miscellaneous Revenue Totals</i>		\$99,752.00	\$88,676.00	\$90,824.00
<i>Prior Year Surplus</i>				
6998	Prior Year Fund Balance	56,295.00	.00	.00
<i>Prior Year Surplus Totals</i>		\$56,295.00	\$0.00	\$0.00
<i>Operating Transfers In</i>				
2710.0034	Operating Transfers 0034	15,000.00	15,000.00	15,000.00
2710.0069	Operating Transfers 0069	85,000.00	85,000.00	85,000.00
<i>Operating Transfers In Totals</i>		\$100,000.00	\$100,000.00	\$100,000.00
Function 0000 - Revenue Totals		\$256,047.00	\$189,676.00	\$191,824.00
Activity 1000 - Administration Totals		\$256,047.00	\$189,676.00	\$191,824.00
Organization 1000 - Administration Totals		\$256,047.00	\$189,676.00	\$191,824.00
Organization 2100 - Park & Public Space Maintenance				
Activity 0000 - Revenue				
<i>Charges For Services</i>				
5458	Ball Diamond Maint Fees	12,173.00	10,312.00	10,312.00
<i>Charges For Services Totals</i>		\$12,173.00	\$10,312.00	\$10,312.00
<i>Miscellaneous Revenue</i>				
5499	Miscellaneous-Parks	32,063.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		\$32,063.00	\$0.00	\$0.00
Activity 0000 - Revenue Totals		\$44,236.00	\$10,312.00	\$10,312.00
Organization 2100 - Park & Public Space Maintenance Totals		\$44,236.00	\$10,312.00	\$10,312.00



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Fund 0010	General			
REVENUE				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	1646 - Farmer's Market			
Function	0000 - Revenue			
<i>Charges For Services</i>				
1518	Inspection	3,259.00	2,539.00	2,539.00
2710.0063	Operating Transfers 0063	12,795.00	19,553.00	20,140.00
5459	Park Use Fee	3,250.00	3,250.00	3,250.00
5483	Merchandise	2,000.00	2,000.00	2,000.00
7401	Annual Rentals Paying Yearly	84,445.00	84,445.00	84,445.00
7403	Daily Rentals Paying Yearly	21,804.00	22,214.00	22,214.00
7404	Annual Rentals Paying Daily	2,151.00	2,151.00	2,151.00
7405	Daily Rentals Paying Daily	12,296.00	12,296.00	12,296.00
7407	Wednesday Night Market	3,460.00	3,460.00	3,460.00
<i>Charges For Services Totals</i>		\$145,460.00	\$151,908.00	\$152,495.00
<i>Miscellaneous Revenue</i>				
5499	Miscellaneous-Parks	.00	23,563.00	23,563.00
7406	Parking Fees	12,238.00	12,238.00	12,238.00
<i>Miscellaneous Revenue Totals</i>		\$12,238.00	\$35,801.00	\$35,801.00
Function 0000 - Revenue Totals		\$157,698.00	\$187,709.00	\$188,296.00
Activity 1646 - Farmer's Market Totals		\$157,698.00	\$187,709.00	\$188,296.00
Activity	6100 - Facility Rentals			
Function	0000 - Revenue			
<i>Charges For Services</i>				
5457	Rec & Ed Field Fees	10,000.00	10,560.00	10,560.00
5459	Park Use Fee	385,503.00	345,503.00	345,503.00
5474	Dog Park Fees	12,040.00	12,040.00	12,040.00
<i>Charges For Services Totals</i>		\$407,543.00	\$368,103.00	\$368,103.00
Function 0000 - Revenue Totals		\$407,543.00	\$368,103.00	\$368,103.00
Activity 6100 - Facility Rentals Totals		\$407,543.00	\$368,103.00	\$368,103.00
Activity	6231 - Buhr Pool			
Function	0000 - Revenue			
<i>Charges For Services</i>				
5423	Day Camps	91,943.00	91,943.00	91,943.00
5425	Vending Machine Sales	1,000.00	.00	.00



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Fund 0010 - General				
REVENUE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6231 - Buhr Pool				
Function 0000 - Revenue				
<i>Charges For Services</i>				
5432	Swimming	95,000.00	85,000.00	85,000.00
5438	Swimming-instructional	13,000.00	24,000.00	24,000.00
5439	Swim Team	7,500.00	4,000.00	4,000.00
5465	Rental-Pool	15,000.00	15,000.00	15,000.00
<i>Charges For Services Totals</i>		<u>\$223,443.00</u>	<u>\$219,943.00</u>	<u>\$219,943.00</u>
Function 0000 - Revenue Totals		<u>\$223,443.00</u>	<u>\$219,943.00</u>	<u>\$219,943.00</u>
Activity 6231 - Buhr Pool Totals		<u>\$223,443.00</u>	<u>\$219,943.00</u>	<u>\$219,943.00</u>
Activity 6232 - Buhr Rink				
Function 0000 - Revenue				
<i>Charges For Services</i>				
5408	Season Pass-Resident	.00	600.00	600.00
5425	Vending Machine Sales	150.00	.00	.00
5441	Skating	48,226.00	60,226.00	60,226.00
5443	Skate Shop	900.00	1,279.00	1,279.00
5449	Recreational Hockey	8,208.00	8,208.00	8,208.00
5466	Rental-Rink	70,873.00	50,873.00	50,873.00
<i>Charges For Services Totals</i>		<u>\$128,357.00</u>	<u>\$121,186.00</u>	<u>\$121,186.00</u>
Function 0000 - Revenue Totals		<u>\$128,357.00</u>	<u>\$121,186.00</u>	<u>\$121,186.00</u>
Activity 6232 - Buhr Rink Totals		<u>\$128,357.00</u>	<u>\$121,186.00</u>	<u>\$121,186.00</u>
Activity 6234 - Veteran's Pool				
Function 0000 - Revenue				
<i>Charges For Services</i>				
5425	Vending Machine Sales	1,000.00	.00	.00
5432	Swimming	115,000.00	130,000.00	130,000.00
5438	Swimming-instructional	15,000.00	23,000.00	23,000.00
5439	Swim Team	19,000.00	16,000.00	16,000.00
5465	Rental-Pool	4,800.00	4,800.00	4,800.00
<i>Charges For Services Totals</i>		<u>\$154,800.00</u>	<u>\$173,800.00</u>	<u>\$173,800.00</u>
Function 0000 - Revenue Totals		<u>\$154,800.00</u>	<u>\$173,800.00</u>	<u>\$173,800.00</u>



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Fund 0010	General			
REVENUE				
Agency 060	Parks & Recreation			
Organization 4000	Recreation Facilities & Serv			
Activity 6234	Veteran's Pool Totals	\$154,800.00	\$173,800.00	\$173,800.00
Activity 6235	Veteran's Ice Arena			
Function 0000	Revenue			
<i>Charges For Services</i>				
5425	Vending Machine Sales	350.00	.00	.00
5426	Concession	7,000.00	7,000.00	7,000.00
5441	Skating	57,190.00	57,190.00	57,190.00
5443	Skate Shop	2,192.00	3,000.00	3,000.00
5444	Skating-Instructional	90,039.00	90,039.00	90,039.00
5447	Adult Hockey League	200,000.00	100,000.00	125,000.00
5466	Rental-Rink	109,465.00	109,465.00	109,465.00
5483	Merchandise	2,000.00	1,500.00	1,500.00
<i>Charges For Services Totals</i>		\$468,236.00	\$368,194.00	\$393,194.00
Function 0000	Revenue Totals	\$468,236.00	\$368,194.00	\$393,194.00
Activity 6235	Veteran's Ice Arena Totals	\$468,236.00	\$368,194.00	\$393,194.00
Activity 6236	Fuller Pool			
Function 0000	Revenue			
<i>Charges For Services</i>				
5423	Day Camps	114,710.00	154,710.00	154,710.00
5425	Vending Machine Sales	3,117.00	710.00	710.00
5432	Swimming	147,000.00	151,000.00	151,000.00
5437	Swimming-Master	25,000.00	25,000.00	25,000.00
5438	Swimming-instructional	18,000.00	17,000.00	17,000.00
5465	Rental-Pool	16,000.00	16,000.00	16,000.00
<i>Charges For Services Totals</i>		\$323,827.00	\$364,420.00	\$364,420.00
<i>Miscellaneous Revenue</i>				
6199	Other Rentals	54,000.00	73,576.00	75,723.00
<i>Miscellaneous Revenue Totals</i>		\$54,000.00	\$73,576.00	\$75,723.00
Function 0000	Revenue Totals	\$377,827.00	\$437,996.00	\$440,143.00
Activity 6236	Fuller Pool Totals	\$377,827.00	\$437,996.00	\$440,143.00



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Fund 0010	General			
REVENUE				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6237 - Mack Pool			
Function	0000 - Revenue			
<i>Charges For Services</i>				
5408	Season Pass-Resident	18,500.00	14,000.00	14,000.00
5425	Vending Machine Sales	500.00	500.00	500.00
5432	Swimming	18,000.00	9,000.00	9,000.00
5437	Swimming-Master	37,000.00	37,000.00	37,000.00
5438	Swimming-instructional	38,000.00	20,000.00	20,000.00
5439	Swim Team	27,551.00	34,051.00	34,051.00
5465	Rental-Pool	16,759.00	16,759.00	16,759.00
<i>Charges For Services Totals</i>		\$156,310.00	\$131,310.00	\$131,310.00
Function 0000 - Revenue Totals		\$156,310.00	\$131,310.00	\$131,310.00
Activity 6237 - Mack Pool Totals		\$156,310.00	\$131,310.00	\$131,310.00
Activity	6238 - Veteran's Meeting Room			
Function	0000 - Revenue			
<i>Charges For Services</i>				
5448	Vet's Meeting Room	4,601.00	1,670.00	1,670.00
<i>Charges For Services Totals</i>		\$4,601.00	\$1,670.00	\$1,670.00
Function 0000 - Revenue Totals		\$4,601.00	\$1,670.00	\$1,670.00
Activity 6238 - Veteran's Meeting Room Totals		\$4,601.00	\$1,670.00	\$1,670.00
Activity	6242 - Argo Livery			
Function	0000 - Revenue			
<i>Charges For Services</i>				
5423	Day Camps	39,000.00	39,000.00	39,000.00
5426	Concession	40,000.00	31,000.00	31,000.00
5461	Rental-Canoe	54,960.00	54,960.00	54,960.00
5471	Rental-Kayak	565,284.00	604,284.00	669,284.00
5478	Rental - Raft	42,787.00	42,787.00	42,787.00
5479	Rental - Tube	28,803.00	28,803.00	28,803.00
<i>Charges For Services Totals</i>		\$770,834.00	\$800,834.00	\$865,834.00
Function 0000 - Revenue Totals		\$770,834.00	\$800,834.00	\$865,834.00
Activity 6242 - Argo Livery Totals		\$770,834.00	\$800,834.00	\$865,834.00



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Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
REVENUE				
Agency 060	Parks & Recreation			
Organization 4000	Recreation Facilities & Serv			
Activity 6244	Gallup Livery			
Function 0000	Revenue			
<i>Charges For Services</i>				
5423	Day Camps	96,600.00	96,600.00	96,600.00
5426	Concession	35,000.00	18,000.00	18,000.00
5461	Rental-Canoe	54,512.00	54,512.00	54,512.00
5463	Rental-Paddle Boat	14,599.00	15,925.00	15,925.00
5464	Rental-Meeting Room	25,712.00	11,976.00	11,976.00
5471	Rental-Kayak	309,704.00	330,704.00	365,704.00
5473	Canoe-Instruction	10,969.00	10,969.00	10,969.00
5475	Canoe-Sales	3,974.00	3,974.00	3,974.00
<i>Charges For Services Totals</i>		\$551,070.00	\$542,660.00	\$577,660.00
<i>Miscellaneous Revenue</i>				
6975	Contrib-Corporate Challenge	9,000.00	9,000.00	9,000.00
<i>Miscellaneous Revenue Totals</i>		\$9,000.00	\$9,000.00	\$9,000.00
Function 0000 - Revenue Totals		\$560,070.00	\$551,660.00	\$586,660.00
Activity 6244 - Gallup Livery Totals		\$560,070.00	\$551,660.00	\$586,660.00
Activity 6315	Senior Center Operations			
Function 0000	Revenue			
<i>Charges For Services</i>				
5405	Classes-Resident	25,000.00	13,268.00	13,268.00
5408	Season Pass-Resident	4,200.00	2,000.00	2,000.00
5426	Concession	500.00	250.00	250.00
5468	Rental-Resident	32,106.00	32,106.00	32,106.00
<i>Charges For Services Totals</i>		\$61,806.00	\$47,624.00	\$47,624.00
<i>Contributions</i>				
5407	Donations	500.00	500.00	500.00
<i>Contributions Totals</i>		\$500.00	\$500.00	\$500.00
Function 0000 - Revenue Totals		\$62,306.00	\$48,124.00	\$48,124.00
Activity 6315 - Senior Center Operations Totals		\$62,306.00	\$48,124.00	\$48,124.00



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Fund 0010	General			
REVENUE				
Agency 060	Parks & Recreation			
Organization 4000	Recreation Facilities & Serv			
Activity 6503	Huron Golf Course			
Function 0000	Revenue			
<i>Charges For Services</i>				
5408	Season Pass-Resident	7,569.00	13,000.00	13,000.00
5426	Concession	9,100.00	15,000.00	15,000.00
5460	Rental	90,000.00	90,000.00	90,000.00
5483	Merchandise	18,000.00	18,000.00	18,000.00
7511	Golf Fees	300,000.00	260,000.00	260,000.00
7590	Golf Tournaments	2,000.00	1,000.00	1,000.00
7592	Golf Lessons	32,500.00	54,700.00	54,700.00
<i>Charges For Services Totals</i>		\$459,169.00	\$451,700.00	\$451,700.00
Function 0000 - Revenue Totals		\$459,169.00	\$451,700.00	\$451,700.00
Activity 6503 - Huron Golf Course Totals		\$459,169.00	\$451,700.00	\$451,700.00
Activity 6504	Leslie Golf Course			
Function 0000	Revenue			
<i>Charges For Services</i>				
5408	Season Pass-Resident	28,194.00	54,327.00	54,327.00
5426	Concession	106,077.00	193,372.00	193,372.00
5483	Merchandise	25,619.00	33,299.00	33,299.00
7511	Golf Fees	550,000.00	725,000.00	870,000.00
7535	Rental - Carts	235,000.00	280,000.00	280,000.00
7590	Golf Tournaments	28,435.00	28,790.00	28,790.00
<i>Charges For Services Totals</i>		\$973,325.00	\$1,314,788.00	\$1,459,788.00
Function 0000 - Revenue Totals		\$973,325.00	\$1,314,788.00	\$1,459,788.00
Activity 6504 - Leslie Golf Course Totals		\$973,325.00	\$1,314,788.00	\$1,459,788.00
Organization 4000 - Recreation Facilities & Serv Totals		\$4,904,519.00	\$5,177,017.00	\$5,449,751.00
Agency 060 - Parks & Recreation Totals		\$5,204,802.00	\$5,377,005.00	\$5,651,887.00
REVENUE TOTALS		\$5,204,802.00	\$5,377,005.00	\$5,651,887.00



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Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 1000 - Administration				
Activity 1000 - Administration				
Function 1000 - Administration				
<i>Personnel Services</i>				
1100	Permanent Time Worked	306,977.00	299,056.00	300,254.00
1741	Longevity Pay	1,920.00	525.00	525.00
	<i>Personnel Services Totals</i>	\$308,897.00	\$299,581.00	\$300,779.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	23,352.00	23,352.00	23,352.00
1401	Overtime Paid-Permanent	1,566.00	1,613.00	1,661.00
	<i>Personnel Services-Other Totals</i>	\$24,918.00	\$24,965.00	\$25,013.00
<i>Payroll Fringes</i>				
4220	Life Insurance	645.00	389.00	398.00
4230	Medical Insurance	56,140.00	57,897.00	63,313.00
4234	Disability Insurance	3,403.00	1,169.00	1,200.00
4237	Retiree Health Savings Account	2,084.00	3,056.00	3,119.00
4238	Veba Funding	16,826.00	24,008.00	24,489.00
4240	Workers Comp	851.00	841.00	844.00
4250	Social Security-Employer	23,807.00	22,889.00	22,980.00
4256	Employer Match for Defined Contribution Plan	.00	6,926.00	6,989.00
4259	Retirement Contribution	70,488.00	58,565.00	59,877.00
4270	Dental Insurance	3,435.00	3,435.00	3,435.00
4280	Optical Insurance	403.00	403.00	403.00
4440	Unemployment Compensation	85.00	85.00	85.00
	<i>Payroll Fringes Totals</i>	\$178,167.00	\$179,663.00	\$187,132.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	4,155.00	975.00	975.00
	<i>Employee Allowances Totals</i>	\$4,155.00	\$975.00	\$975.00
<i>Other Services</i>				
2100	Professional Services	16,000.00	.00	.00
2210	Natural Gas	1,579.00	2,021.00	2,062.00
2220	Electricity	7,371.00	6,697.00	6,831.00
2230	Water	4,079.00	5,745.00	6,089.00



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Fund 0010	General			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	1000 - Administration			
Activity	1000 - Administration			
Function	1000 - Administration			
<i>Other Services</i>				
2231	Storm Water Runoff	167,390.00	181,850.00	187,305.00
2232	Sewage Disposal Costs	1,314.00	1,314.00	1,353.00
2240	Telecommunications	8,500.00	8,500.00	8,500.00
2500	Printing	24,000.00	24,000.00	24,000.00
2700	Conference Training & Travel	2,250.00	2,250.00	2,250.00
2850	Advertising	10,000.00	10,000.00	10,000.00
2908	Background Check/Drug Screen	100.00	100.00	100.00
2951	Employee Recognition	750.00	750.00	750.00
<i>Other Services Totals</i>		\$243,333.00	\$243,227.00	\$249,240.00
<i>Materials & Supplies</i>				
3100	Postage	100.00	100.00	100.00
3300	Uniforms & Accessories	104.00	104.00	104.00
3400	Materials & Supplies	15,843.00	16,318.00	16,318.00
<i>Materials & Supplies Totals</i>		\$16,047.00	\$16,522.00	\$16,522.00
<i>Capital Outlay</i>				
5130	Equipment	.00	19,593.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$19,593.00	\$0.00
<i>Other Charges</i>				
4119	Bank Service Fees	10,000.00	10,000.00	10,000.00
4239	Retiree Medical Insurance	183,802.00	183,202.00	186,865.00
4260	Insurance Premiums	106,631.00	111,679.00	117,263.00
4300	Dues & Licenses	20,500.00	20,500.00	20,500.00
4423	Transfer To IT Fund	194,688.00	159,832.00	166,345.00
<i>Other Charges Totals</i>		\$515,621.00	\$485,213.00	\$500,973.00
Function 1000 - Administration Totals		\$1,291,138.00	\$1,269,739.00	\$1,280,634.00
Activity 1000 - Administration Totals		\$1,291,138.00	\$1,269,739.00	\$1,280,634.00
Organization 1000 - Administration Totals		\$1,291,138.00	\$1,269,739.00	\$1,280,634.00



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Fund 0010	General			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	2100 - Park & Public Space Maintenance			
Activity	1000 - Administration			
<i>Personnel Services</i>				
1100	Permanent Time Worked	46,584.00	46,584.00	46,584.00
1741	Longevity Pay	300.00	300.00	300.00
	<i>Personnel Services Totals</i>	<u>\$46,884.00</u>	<u>\$46,884.00</u>	<u>\$46,884.00</u>
<i>Personnel Services-Other</i>				
1401	Overtime Paid-Permanent	522.00	538.00	554.00
	<i>Personnel Services-Other Totals</i>	<u>\$522.00</u>	<u>\$538.00</u>	<u>\$554.00</u>
<i>Payroll Fringes</i>				
4220	Life Insurance	132.00	246.00	254.00
4230	Medical Insurance	9,048.00	9,307.00	10,195.00
4234	Disability Insurance	206.00	206.00	212.00
4238	Veba Funding	7,648.00	8,575.00	8,746.00
4240	Workers Comp	128.00	132.00	132.00
4250	Social Security-Employer	3,582.00	3,581.00	3,581.00
4259	Retirement Contribution	10,699.00	12,171.00	12,415.00
4270	Dental Insurance	563.00	563.00	563.00
4280	Optical Insurance	66.00	66.00	66.00
4440	Unemployment Compensation	14.00	14.00	14.00
	<i>Payroll Fringes Totals</i>	<u>\$32,086.00</u>	<u>\$34,861.00</u>	<u>\$36,178.00</u>
<i>Employee Allowances</i>				
1800	Equipment Allowance	180.00	180.00	180.00
	<i>Employee Allowances Totals</i>	<u>\$180.00</u>	<u>\$180.00</u>	<u>\$180.00</u>
<i>Other Services</i>				
2240	Telecommunications	6,000.00	6,000.00	6,000.00
2420	Rent Outside Vehicles/Mileage	1,000.00	1,000.00	1,000.00
2700	Conference Training & Travel	500.00	500.00	500.00
2951	Employee Recognition	325.00	325.00	325.00
	<i>Other Services Totals</i>	<u>\$7,825.00</u>	<u>\$7,825.00</u>	<u>\$7,825.00</u>
<i>Materials & Supplies</i>				
3400	Materials & Supplies	250.00	258.00	258.00
	<i>Materials & Supplies Totals</i>	<u>\$250.00</u>	<u>\$258.00</u>	<u>\$258.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 2100 - Park & Public Space Maintenance				
Activity 1000 - Administration				
<i>Other Charges</i>				
4239	Retiree Medical Insurance	324,718.00	323,656.00	330,130.00
4260	Insurance Premiums	57,054.00	33,289.00	34,954.00
<i>Other Charges Totals</i>		\$381,772.00	\$356,945.00	\$365,084.00
Activity 1000 - Administration Totals		\$469,519.00	\$447,491.00	\$456,963.00
Activity 4146 - Football/Special Events				
<i>Personnel Services-Other</i>				
1401	Overtime Paid-Permanent	4,635.00	4,774.00	4,917.00
<i>Personnel Services-Other Totals</i>		\$4,635.00	\$4,774.00	\$4,917.00
<i>Other Services</i>				
2410	Rent City Vehicles	2,000.00	2,000.00	2,000.00
<i>Other Services Totals</i>		\$2,000.00	\$2,000.00	\$2,000.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	4,000.00	4,120.00	4,120.00
<i>Materials & Supplies Totals</i>		\$4,000.00	\$4,120.00	\$4,120.00
Activity 4146 - Football/Special Events Totals		\$10,635.00	\$10,894.00	\$11,037.00
Activity 6209 - Parks - Mowing				
<i>Personnel Services</i>				
1100	Permanent Time Worked	139,079.00	171,479.00	176,230.00
1741	Longevity Pay	1,125.00	1,245.00	1,245.00
<i>Personnel Services Totals</i>		\$140,204.00	\$172,724.00	\$177,475.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	199,969.00	199,969.00	199,969.00
1401	Overtime Paid-Permanent	2,611.00	2,689.00	2,770.00
4231	ACA Health Care	1,409.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$203,989.00	\$202,658.00	\$202,739.00
<i>Payroll Fringes</i>				
1751	Benefit Waiver Pay	900.00	900.00	900.00
4220	Life Insurance	59.00	592.00	610.00
4230	Medical Insurance	31,667.00	40,019.00	43,838.00
4237	Retiree Health Savings Account	1,764.00	2,124.00	2,167.00
4238	Veba Funding	9,178.00	24,010.00	24,489.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	2100 - Park & Public Space Maintenance			
Activity	6209 - Parks - Mowing			
<i>Payroll Fringes</i>				
4240	Workers Comp	5,526.00	5,817.00	5,976.00
4250	Social Security-Employer	10,657.00	13,142.00	13,505.00
4256	Employer Match for Defined Contribution Plan	2,343.00	3,911.00	4,051.00
4259	Retirement Contribution	26,372.00	34,040.00	35,584.00
4270	Dental Insurance	2,535.00	2,985.00	2,985.00
4280	Optical Insurance	297.00	350.00	350.00
4440	Unemployment Compensation	63.00	74.00	74.00
<i>Payroll Fringes Totals</i>		\$91,361.00	\$127,964.00	\$134,529.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	.00	398.00	398.00
<i>Employee Allowances Totals</i>		\$0.00	\$398.00	\$398.00
<i>Other Services</i>				
2421	Fleet Maintenance & Repair	202,127.00	116,832.00	116,832.00
2422	Fleet Fuel	9,526.00	6,562.00	4,896.00
2423	Fleet Depreciation	42,512.00	59,379.00	59,379.00
2424	Fleet Management	5,418.00	4,522.00	4,522.00
2430	Contracted Services	160.00	160.00	160.00
<i>Other Services Totals</i>		\$259,743.00	\$187,455.00	\$185,789.00
<i>Materials & Supplies</i>				
3300	Uniforms & Accessories	3,000.00	3,000.00	3,000.00
3400	Materials & Supplies	2,500.00	2,575.00	2,575.00
<i>Materials & Supplies Totals</i>		\$5,500.00	\$5,575.00	\$5,575.00
Activity 6209 - Parks - Mowing Totals		\$700,797.00	\$696,774.00	\$706,505.00
Activity 6210 - Operations				
<i>Personnel Services</i>				
1100	Permanent Time Worked	249,377.00	240,519.00	243,413.00
1721	Annual Sick Leave Payout	1,023.00	1,075.00	1,075.00
1741	Longevity Pay	3,510.00	2,358.00	2,358.00
<i>Personnel Services Totals</i>		\$253,910.00	\$243,952.00	\$246,846.00
<i>Personnel Services-Other</i>				
1401	Overtime Paid-Permanent	4,098.00	4,221.00	4,348.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	2100 - Park & Public Space Maintenance			
Activity	6210 - Operations			
<i>Personnel Services-Other</i>				
1601	Severance Pay	23,496.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$27,594.00	\$4,221.00	\$4,348.00
<i>Payroll Fringes</i>				
1751	Benefit Waiver Pay	.00	400.00	400.00
4220	Life Insurance	93.00	667.00	688.00
4230	Medical Insurance	62,430.00	61,260.00	67,103.00
4234	Disability Insurance	.00	17.00	17.00
4237	Retiree Health Savings Account	641.00	1,658.00	1,691.00
4238	Veba Funding	43,594.00	42,703.00	43,556.00
4240	Workers Comp	9,773.00	6,138.00	6,235.00
4250	Social Security-Employer	19,309.00	18,621.00	18,845.00
4256	Employer Match for Defined Contribution Plan	.00	2,645.00	2,734.00
4259	Retirement Contribution	58,540.00	56,034.00	57,670.00
4270	Dental Insurance	3,886.00	3,706.00	3,706.00
4280	Optical Insurance	454.00	433.00	433.00
4440	Unemployment Compensation	96.00	97.00	97.00
	<i>Payroll Fringes Totals</i>	\$198,816.00	\$194,379.00	\$203,175.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	1,317.00	1,794.00	1,794.00
	<i>Employee Allowances Totals</i>	\$1,317.00	\$1,794.00	\$1,794.00
<i>Other Services</i>				
2210	Natural Gas	2,901.00	4,693.00	4,787.00
2220	Electricity	19,789.00	16,242.00	16,567.00
2230	Water	29,127.00	37,252.00	39,488.00
2231	Storm Water Runoff	8,193.00	8,715.00	8,977.00
2232	Sewage Disposal Costs	1,892.00	2,051.00	2,113.00
2330	Radio Maintenance	178.00	1,347.00	1,387.00
2331	Radio System Service Charge	6,558.00	6,578.00	6,695.00
2410	Rent City Vehicles	600.00	600.00	600.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	2100 - Park & Public Space Maintenance			
Activity	6210 - Operations			
<i>Other Services</i>				
2430	Contracted Services	500.00	500.00	500.00
2600	Rent	713.00	727.00	749.00
2700	Conference Training & Travel	500.00	500.00	500.00
	<i>Other Services Totals</i>	\$70,951.00	\$79,205.00	\$82,363.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	1,000.00	1,030.00	1,030.00
	<i>Materials & Supplies Totals</i>	\$1,000.00	\$1,030.00	\$1,030.00
<i>Other Charges</i>				
4423	Transfer To IT Fund	140,276.00	194,443.00	201,531.00
4424	Transfer To Maintenance Facilities	31,341.00	38,468.00	40,396.00
	<i>Other Charges Totals</i>	\$171,617.00	\$232,911.00	\$241,927.00
	Activity 6210 - Operations Totals	\$725,205.00	\$757,492.00	\$781,483.00
Activity	6222 - Snow & Ice Control			
<i>Personnel Services-Other</i>				
1200	Temporary Pay	17,221.00	17,221.00	17,221.00
1401	Overtime Paid-Permanent	11,951.00	12,310.00	12,679.00
4231	ACA Health Care	19.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$29,191.00	\$29,531.00	\$29,900.00
<i>Other Services</i>				
2421	Fleet Maintenance & Repair	65,928.00	47,813.00	47,813.00
2422	Fleet Fuel	2,437.00	5,350.00	5,884.00
2423	Fleet Depreciation	35,966.00	48,177.00	48,177.00
2424	Fleet Management	5,160.00	3,927.00	3,927.00
	<i>Other Services Totals</i>	\$109,491.00	\$105,267.00	\$105,801.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	26,010.00	26,790.00	26,790.00
	<i>Materials & Supplies Totals</i>	\$26,010.00	\$26,790.00	\$26,790.00
<i>Capital Outlay</i>				
5030	Contrib Capital - Shared Costs	40,295.00	.00	.00
	<i>Capital Outlay Totals</i>	\$40,295.00	\$0.00	\$0.00
	Activity 6222 - Snow & Ice Control Totals	\$204,987.00	\$161,588.00	\$162,491.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 2100 - Park & Public Space Maintenance				
Activity 6328 - ROW Maintenance				
<i>Personnel Services-Other</i>				
1200	Temporary Pay	750.00	750.00	750.00
1401	Overtime Paid-Permanent	313.00	322.00	332.00
<i>Personnel Services-Other Totals</i>		\$1,063.00	\$1,072.00	\$1,082.00
<i>Other Services</i>				
2410	Rent City Vehicles	1,200.00	1,200.00	1,200.00
2430	Contracted Services	10,000.00	10,000.00	10,000.00
<i>Other Services Totals</i>		\$11,200.00	\$11,200.00	\$11,200.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	500.00	500.00	500.00
<i>Materials & Supplies Totals</i>		\$500.00	\$500.00	\$500.00
Activity 6328 - ROW Maintenance Totals		\$12,763.00	\$12,772.00	\$12,782.00
Activity 6335 - Athletic Fields/Game Courts				
<i>Other Services</i>				
2220	Electricity	17,879.00	16,922.00	17,260.00
<i>Other Services Totals</i>		\$17,879.00	\$16,922.00	\$17,260.00
Activity 6335 - Athletic Fields/Game Courts Totals		\$17,879.00	\$16,922.00	\$17,260.00
Activity 6365 - Playground Maintenance				
<i>Personnel Services-Other</i>				
1200	Temporary Pay	22,500.00	22,500.00	22,500.00
4231	ACA Health Care	137.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$22,637.00	\$22,500.00	\$22,500.00
<i>Other Services</i>				
2421	Fleet Maintenance & Repair	1,073.00	.00	.00
2422	Fleet Fuel	30.00	94.00	104.00
2423	Fleet Depreciation	1,944.00	1,945.00	1,945.00
2424	Fleet Management	774.00	714.00	714.00
2700	Conference Training & Travel	2,000.00	2,000.00	2,000.00
<i>Other Services Totals</i>		\$5,821.00	\$4,753.00	\$4,763.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	20,176.00	20,781.00	20,781.00
<i>Materials & Supplies Totals</i>		\$20,176.00	\$20,781.00	\$20,781.00
Activity 6365 - Playground Maintenance Totals		\$48,634.00	\$48,034.00	\$48,044.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 2100	Park & Public Space Maintenance			
Activity 9500	Debt Service			
<i>Pass Throughs</i>				
4420	Transfer To Other Funds	290,531.00	291,085.00	291,197.00
	<i>Pass Throughs Totals</i>	<u>\$290,531.00</u>	<u>\$291,085.00</u>	<u>\$291,197.00</u>
	Activity 9500 - Debt Service Totals	<u>\$290,531.00</u>	<u>\$291,085.00</u>	<u>\$291,197.00</u>
	Organization 2100 - Park & Public Space Maintenance Totals	<u>\$2,480,950.00</u>	<u>\$2,443,052.00</u>	<u>\$2,487,762.00</u>
Organization 3100	Forestry Operations			
Activity 1000	Administration			
<i>Other Charges</i>				
4239	Retiree Medical Insurance	104,155.00	103,814.00	105,891.00
	<i>Other Charges Totals</i>	<u>\$104,155.00</u>	<u>\$103,814.00</u>	<u>\$105,891.00</u>
	Activity 1000 - Administration Totals	<u>\$104,155.00</u>	<u>\$103,814.00</u>	<u>\$105,891.00</u>
	Organization 3100 - Forestry Operations Totals	<u>\$104,155.00</u>	<u>\$103,814.00</u>	<u>\$105,891.00</u>
Organization 4000	Recreation Facilities & Serv			
Activity 1646	Farmer's Market			
Function 1000	Administration			
<i>Personnel Services</i>				
1100	Permanent Time Worked	73,405.00	64,114.00	64,206.00
1741	Longevity Pay	114.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$73,519.00</u>	<u>\$64,114.00</u>	<u>\$64,206.00</u>
<i>Personnel Services-Other</i>				
1200	Temporary Pay	49,260.00	49,260.00	49,260.00
	<i>Personnel Services-Other Totals</i>	<u>\$49,260.00</u>	<u>\$49,260.00</u>	<u>\$49,260.00</u>
<i>Payroll Fringes</i>				
1751	Benefit Waiver Pay	50.00	50.00	50.00
4220	Life Insurance	265.00	494.00	509.00
4230	Medical Insurance	21,516.00	19,545.00	21,409.00
4234	Disability Insurance	411.00	411.00	424.00
4237	Retiree Health Savings Account	1,123.00	1,088.00	1,110.00
4238	Veba Funding	1,683.00	.00	.00
4240	Workers Comp	897.00	696.00	697.00
4250	Social Security-Employer	5,623.00	4,905.00	4,912.00
4256	Employer Match for Defined Contribution Plan	3,106.00	3,334.00	3,339.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	1646 - Farmer's Market			
Function	1000 - Administration			
<i>Payroll Fringes</i>				
4259	Retirement Contribution	9,386.00	7,399.00	7,557.00
4270	Dental Insurance	1,306.00	1,182.00	1,182.00
4280	Optical Insurance	22.00	7.00	7.00
4440	Unemployment Compensation	32.00	29.00	29.00
	<i>Payroll Fringes Totals</i>	<u>\$45,420.00</u>	<u>\$39,140.00</u>	<u>\$41,225.00</u>
<i>Employee Allowances</i>				
1800	Equipment Allowance	86.00	.00	.00
	<i>Employee Allowances Totals</i>	<u>\$86.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Services</i>				
2220	Electricity	4,058.00	4,086.00	4,168.00
2230	Water	989.00	610.00	646.00
2231	Storm Water Runoff	2,647.00	2,647.00	2,647.00
2232	Sewage Disposal Costs	1,066.00	1,066.00	1,098.00
2240	Telecommunications	150.00	150.00	150.00
2310	Building Maintenance	500.00	500.00	500.00
2420	Rent Outside Vehicles/Mileage	3,100.00	3,100.00	3,100.00
2430	Contracted Services	8,000.00	8,000.00	8,000.00
2500	Printing	500.00	500.00	500.00
2700	Conference Training & Travel	750.00	750.00	750.00
2850	Advertising	2,000.00	2,000.00	2,000.00
2908	Background Check/Drug Screen	200.00	200.00	200.00
2950	Governmental Services	200.00	200.00	200.00
	<i>Other Services Totals</i>	<u>\$24,160.00</u>	<u>\$23,809.00</u>	<u>\$23,959.00</u>
<i>Materials & Supplies</i>				
3100	Postage	400.00	400.00	400.00
3300	Uniforms & Accessories	208.00	208.00	208.00
3400	Materials & Supplies	5,202.00	5,358.00	5,358.00
3900	Inventory/Cost Of Goods Sold	2,081.00	2,081.00	2,081.00
	<i>Materials & Supplies Totals</i>	<u>\$7,891.00</u>	<u>\$8,047.00</u>	<u>\$8,047.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	1646 - Farmer's Market			
Function	1000 - Administration			
<i>Other Charges</i>				
4119	Bank Service Fees	6,000.00	6,000.00	6,000.00
4300	Dues & Licenses	800.00	800.00	800.00
4423	Transfer To IT Fund	19,987.00	33,775.00	35,166.00
4510	Taxes	200.00	200.00	200.00
<i>Other Charges Totals</i>		<u>\$26,987.00</u>	<u>\$40,775.00</u>	<u>\$42,166.00</u>
Function 1000 - Administration Totals		<u>\$227,323.00</u>	<u>\$225,145.00</u>	<u>\$228,863.00</u>
Activity 1646 - Farmer's Market Totals		<u>\$227,323.00</u>	<u>\$225,145.00</u>	<u>\$228,863.00</u>
Activity	6100 - Facility Rentals			
Function	1000 - Administration			
<i>Personnel Services</i>				
1100	Permanent Time Worked	72,385.00	73,252.00	73,252.00
1741	Longevity Pay	801.00	801.00	801.00
<i>Personnel Services Totals</i>		<u>\$73,186.00</u>	<u>\$74,053.00</u>	<u>\$74,053.00</u>
<i>Personnel Services-Other</i>				
1200	Temporary Pay	142,499.00	127,499.00	127,499.00
1201	Temporary Pay Overtime	500.00	500.00	500.00
1401	Overtime Paid-Permanent	13,057.00	13,449.00	13,852.00
4231	ACA Health Care	2,320.00	.00	.00
<i>Personnel Services-Other Totals</i>		<u>\$158,376.00</u>	<u>\$141,448.00</u>	<u>\$141,851.00</u>
<i>Payroll Fringes</i>				
4220	Life Insurance	21.00	15.00	16.00
4230	Medical Insurance	16,105.00	16,566.00	18,147.00
4238	Veba Funding	13,614.00	15,263.00	15,568.00
4240	Workers Comp	953.00	837.00	837.00
4250	Social Security-Employer	5,602.00	5,669.00	5,669.00
4259	Retirement Contribution	17,199.00	19,224.00	19,609.00
4270	Dental Insurance	1,002.00	1,002.00	1,002.00
4280	Optical Insurance	117.00	117.00	117.00
4440	Unemployment Compensation	25.00	25.00	25.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6100 - Facility Rentals			
Function	1000 - Administration			
<i>Payroll Fringes</i>				
	<i>Payroll Fringes Totals</i>	\$54,638.00	\$58,718.00	\$60,990.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	694.00	694.00	694.00
	<i>Employee Allowances Totals</i>	\$694.00	\$694.00	\$694.00
<i>Other Services</i>				
2210	Natural Gas	4,264.00	4,940.00	5,039.00
2220	Electricity	8,474.00	8,081.00	8,243.00
2230	Water	1,520.00	1,121.00	1,189.00
2231	Storm Water Runoff	1,874.00	2,020.00	2,081.00
2232	Sewage Disposal Costs	1,205.00	984.00	1,013.00
2310	Building Maintenance	2,000.00	2,000.00	2,000.00
2430	Contracted Services	36,000.00	36,000.00	36,000.00
2500	Printing	580.00	580.00	580.00
2700	Conference Training & Travel	750.00	750.00	750.00
2908	Background Check/Drug Screen	850.00	850.00	850.00
	<i>Other Services Totals</i>	\$57,517.00	\$57,326.00	\$57,745.00
<i>Materials & Supplies</i>				
3100	Postage	50.00	50.00	50.00
3300	Uniforms & Accessories	520.00	520.00	520.00
3400	Materials & Supplies	6,153.00	6,338.00	6,338.00
3403	Animal Feed Supplies	2,231.00	2,231.00	2,231.00
	<i>Materials & Supplies Totals</i>	\$8,954.00	\$9,139.00	\$9,139.00
<i>Other Charges</i>				
4119	Bank Service Fees	4,500.00	4,500.00	4,500.00
4300	Dues & Licenses	3,200.00	3,200.00	3,200.00
4423	Transfer To IT Fund	19,632.00	43,455.00	45,321.00
	<i>Other Charges Totals</i>	\$27,332.00	\$51,155.00	\$53,021.00
	Function 1000 - Administration Totals	\$380,697.00	\$392,533.00	\$397,493.00
	Activity 6100 - Facility Rentals Totals	\$380,697.00	\$392,533.00	\$397,493.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6231 - Buhr Pool			
Function	1000 - Administration			
<i>Personnel Services</i>				
1100	Permanent Time Worked	29,645.00	31,452.00	32,350.00
	<i>Personnel Services Totals</i>	\$29,645.00	\$31,452.00	\$32,350.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	19,230.00	19,230.00	19,230.00
1201	Temporary Pay Overtime	150.00	150.00	150.00
1401	Overtime Paid-Permanent	783.00	806.00	830.00
	<i>Personnel Services-Other Totals</i>	\$20,163.00	\$20,186.00	\$20,210.00
<i>Payroll Fringes</i>				
4220	Life Insurance	13.00	184.00	190.00
4230	Medical Insurance	8,275.00	8,283.00	9,073.00
4237	Retiree Health Savings Account	476.00	461.00	470.00
4240	Workers Comp	383.00	352.00	362.00
4250	Social Security-Employer	2,268.00	2,406.00	2,475.00
4256	Employer Match for Defined Contribution Plan	1,542.00	1,636.00	1,682.00
4259	Retirement Contribution	3,270.00	3,630.00	3,808.00
4270	Dental Insurance	501.00	501.00	501.00
4280	Optical Insurance	59.00	59.00	59.00
4440	Unemployment Compensation	12.00	12.00	12.00
	<i>Payroll Fringes Totals</i>	\$16,799.00	\$17,524.00	\$18,632.00
<i>Other Services</i>				
2210	Natural Gas	4,221.00	4,390.00	4,478.00
2220	Electricity	12,533.00	24,830.00	25,326.00
2230	Water	49,204.00	62,919.00	66,694.00
2231	Storm Water Runoff	14,408.00	13,693.00	14,104.00
2232	Sewage Disposal Costs	3,407.00	2,962.00	3,051.00
2430	Contracted Services	220.00	220.00	220.00
2700	Conference Training & Travel	600.00	600.00	600.00
2908	Background Check/Drug Screen	1,800.00	1,800.00	1,800.00
	<i>Other Services Totals</i>	\$86,393.00	\$111,414.00	\$116,273.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6231 - Buhr Pool			
Function	1000 - Administration			
<i>Materials & Supplies</i>				
3300	Uniforms & Accessories	780.00	780.00	780.00
3400	Materials & Supplies	3,041.00	3,132.00	3,132.00
	<i>Materials & Supplies Totals</i>	\$3,821.00	\$3,912.00	\$3,912.00
<i>Other Charges</i>				
4119	Bank Service Fees	3,300.00	3,300.00	3,300.00
4300	Dues & Licenses	125.00	125.00	125.00
4423	Transfer To IT Fund	13,034.00	14,445.00	14,928.00
4560	Cash Short	35.00	35.00	35.00
	<i>Other Charges Totals</i>	\$16,494.00	\$17,905.00	\$18,388.00
	Function 1000 - Administration Totals	\$173,315.00	\$202,393.00	\$209,765.00
Function	4023 - Camps - Instruction and Day			
<i>Personnel Services-Other</i>				
1200	Temporary Pay	35,023.00	35,023.00	35,023.00
1201	Temporary Pay Overtime	150.00	150.00	150.00
	<i>Personnel Services-Other Totals</i>	\$35,173.00	\$35,173.00	\$35,173.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	3,600.00	3,708.00	3,708.00
	<i>Materials & Supplies Totals</i>	\$3,600.00	\$3,708.00	\$3,708.00
<i>Other Charges</i>				
4300	Dues & Licenses	50.00	50.00	50.00
	<i>Other Charges Totals</i>	\$50.00	\$50.00	\$50.00
	Function 4023 - Camps - Instruction and Day Totals	\$38,823.00	\$38,931.00	\$38,931.00
Function	4059 - Swimming - Instructional			
<i>Personnel Services-Other</i>				
1200	Temporary Pay	11,235.00	11,235.00	11,235.00
	<i>Personnel Services-Other Totals</i>	\$11,235.00	\$11,235.00	\$11,235.00
<i>Materials & Supplies</i>				
3300	Uniforms & Accessories	312.00	312.00	312.00
3400	Materials & Supplies	104.00	107.00	107.00
	<i>Materials & Supplies Totals</i>	\$416.00	\$419.00	\$419.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 4000	Recreation Facilities & Serv			
Activity 6231	Buhr Pool			
Function 4059	Swimming - Instructional Totals	\$11,651.00	\$11,654.00	\$11,654.00
Function 4061	Swimming - Neighborhood			
<i>Personnel Services-Other</i>				
1200	Temporary Pay	9,817.00	9,817.00	9,817.00
<i>Personnel Services-Other Totals</i>				
		\$9,817.00	\$9,817.00	\$9,817.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	2,560.00	2,637.00	2,637.00
<i>Materials & Supplies Totals</i>				
		\$2,560.00	\$2,637.00	\$2,637.00
<i>Other Charges</i>				
4300	Dues & Licenses	500.00	500.00	500.00
<i>Other Charges Totals</i>				
		\$500.00	\$500.00	\$500.00
Function 4061	Swimming - Neighborhood Totals	\$12,877.00	\$12,954.00	\$12,954.00
Function 4062	Swimming - Recreational			
<i>Personnel Services-Other</i>				
1200	Temporary Pay	92,422.00	92,422.00	92,422.00
1201	Temporary Pay Overtime	100.00	100.00	100.00
4231	ACA Health Care	1,133.00	.00	.00
<i>Personnel Services-Other Totals</i>				
		\$93,655.00	\$92,522.00	\$92,522.00
<i>Other Services</i>				
2310	Building Maintenance	1,000.00	1,000.00	1,000.00
2320	Equipment Maintenance	300.00	300.00	300.00
<i>Other Services Totals</i>				
		\$1,300.00	\$1,300.00	\$1,300.00
<i>Materials & Supplies</i>				
3200	Chemicals	10,404.00	10,404.00	10,404.00
3300	Uniforms & Accessories	2,040.00	2,040.00	2,040.00
3400	Materials & Supplies	2,641.00	2,720.00	2,720.00
<i>Materials & Supplies Totals</i>				
		\$15,085.00	\$15,164.00	\$15,164.00
<i>Other Charges</i>				
4300	Dues & Licenses	750.00	750.00	750.00
<i>Other Charges Totals</i>				
		\$750.00	\$750.00	\$750.00
Function 4062	Swimming - Recreational Totals	\$110,790.00	\$109,736.00	\$109,736.00
Activity 6231	Buhr Pool Totals	\$347,456.00	\$375,668.00	\$383,040.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6232 - Buhr Rink			
Function	1000 - Administration			
<i>Personnel Services</i>				
1100	Permanent Time Worked	29,645.00	31,452.00	32,350.00
	<i>Personnel Services Totals</i>	\$29,645.00	\$31,452.00	\$32,350.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	46,056.00	46,056.00	46,056.00
1201	Temporary Pay Overtime	100.00	100.00	100.00
1401	Overtime Paid-Permanent	773.00	796.00	820.00
	<i>Personnel Services-Other Totals</i>	\$46,929.00	\$46,952.00	\$46,976.00
<i>Payroll Fringes</i>				
4220	Life Insurance	13.00	184.00	190.00
4230	Medical Insurance	8,275.00	8,283.00	9,073.00
4237	Retiree Health Savings Account	476.00	461.00	470.00
4240	Workers Comp	383.00	352.00	362.00
4250	Social Security-Employer	2,268.00	2,406.00	2,475.00
4256	Employer Match for Defined Contribution Plan	1,542.00	1,636.00	1,682.00
4259	Retirement Contribution	3,270.00	3,630.00	3,808.00
4270	Dental Insurance	501.00	501.00	501.00
4280	Optical Insurance	59.00	59.00	59.00
4440	Unemployment Compensation	12.00	12.00	12.00
	<i>Payroll Fringes Totals</i>	\$16,799.00	\$17,524.00	\$18,632.00
<i>Other Services</i>				
2210	Natural Gas	8,192.00	9,915.00	10,113.00
2220	Electricity	38,460.00	33,629.00	34,302.00
2310	Building Maintenance	500.00	500.00	500.00
2320	Equipment Maintenance	2,500.00	2,500.00	2,500.00
2421	Fleet Maintenance & Repair	758.00	11,557.00	11,557.00
2423	Fleet Depreciation	11,215.00	11,215.00	11,215.00
2424	Fleet Management	129.00	119.00	119.00
2700	Conference Training & Travel	150.00	150.00	150.00
2908	Background Check/Drug Screen	125.00	125.00	125.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6232 - Buhr Rink			
Function	1000 - Administration			
<i>Other Services</i>				
	<i>Other Services Totals</i>	\$62,029.00	\$69,710.00	\$70,581.00
<i>Materials & Supplies</i>				
3300	Uniforms & Accessories	572.00	572.00	572.00
3400	Materials & Supplies	4,182.00	4,307.00	4,307.00
	<i>Materials & Supplies Totals</i>	\$4,754.00	\$4,879.00	\$4,879.00
<i>Other Charges</i>				
4300	Dues & Licenses	850.00	850.00	850.00
4423	Transfer To IT Fund	13,034.00	14,444.00	14,927.00
4560	Cash Short	25.00	25.00	25.00
	<i>Other Charges Totals</i>	\$13,909.00	\$15,319.00	\$15,802.00
	Function 1000 - Administration Totals	\$174,065.00	\$185,836.00	\$189,220.00
	Activity 6232 - Buhr Rink Totals	\$174,065.00	\$185,836.00	\$189,220.00
Activity	6234 - Veteran's Pool			
Function	1000 - Administration			
<i>Personnel Services</i>				
1100	Permanent Time Worked	23,993.00	25,440.00	26,109.00
1741	Longevity Pay	177.00	177.00	177.00
	<i>Personnel Services Totals</i>	\$24,170.00	\$25,617.00	\$26,286.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	23,778.00	23,778.00	23,778.00
1401	Overtime Paid-Permanent	1,567.00	1,614.00	1,662.00
4231	ACA Health Care	1,146.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$26,491.00	\$25,392.00	\$25,440.00
<i>Payroll Fringes</i>				
1751	Benefit Waiver Pay	590.00	590.00	590.00
4220	Life Insurance	7.00	5.00	5.00
4237	Retiree Health Savings Account	315.00	306.00	312.00
4238	Veba Funding	.00	5,059.00	5,160.00
4240	Workers Comp	315.00	290.00	298.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6234 - Veteran's Pool			
Function	1000 - Administration			
<i>Payroll Fringes</i>				
4250	Social Security-Employer	1,856.00	1,966.00	2,018.00
4259	Retirement Contribution	5,680.00	6,650.00	6,961.00
4440	Unemployment Compensation	8.00	8.00	8.00
<i>Payroll Fringes Totals</i>		\$8,771.00	\$14,874.00	\$15,352.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	230.00	274.00	274.00
<i>Employee Allowances Totals</i>		\$230.00	\$274.00	\$274.00
<i>Other Services</i>				
2210	Natural Gas	8,564.00	3,842.00	3,918.00
2220	Electricity	23,970.00	25,913.00	26,432.00
2230	Water	32,708.00	52,186.00	55,317.00
2231	Storm Water Runoff	27,918.00	29,570.00	30,457.00
2232	Sewage Disposal Costs	14,462.00	50,755.00	52,278.00
2700	Conference Training & Travel	600.00	600.00	600.00
2908	Background Check/Drug Screen	2,100.00	2,100.00	2,100.00
<i>Other Services Totals</i>		\$110,322.00	\$164,966.00	\$171,102.00
<i>Materials & Supplies</i>				
3300	Uniforms & Accessories	260.00	260.00	260.00
3400	Materials & Supplies	1,665.00	1,715.00	1,715.00
<i>Materials & Supplies Totals</i>		\$1,925.00	\$1,975.00	\$1,975.00
<i>Other Charges</i>				
4300	Dues & Licenses	500.00	500.00	500.00
4423	Transfer To IT Fund	6,515.00	9,973.00	10,310.00
<i>Other Charges Totals</i>		\$7,015.00	\$10,473.00	\$10,810.00
Function 1000 - Administration Totals		\$178,924.00	\$243,571.00	\$251,239.00
Function 4059 - Swimming - Instructional				
<i>Personnel Services-Other</i>				
1200	Temporary Pay	12,214.00	12,214.00	12,214.00
<i>Personnel Services-Other Totals</i>		\$12,214.00	\$12,214.00	\$12,214.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6234 - Veteran's Pool			
Function	4059 - Swimming - Instructional			
<i>Materials & Supplies</i>				
3400	Materials & Supplies	208.00	214.00	214.00
	<i>Materials & Supplies Totals</i>	<u>\$208.00</u>	<u>\$214.00</u>	<u>\$214.00</u>
	Function 4059 - Swimming - Instructional Totals	\$12,422.00	\$12,428.00	\$12,428.00
	Function 4061 - Swimming - Neighborhood			
<i>Personnel Services-Other</i>				
1200	Temporary Pay	13,960.00	13,960.00	13,960.00
	<i>Personnel Services-Other Totals</i>	<u>\$13,960.00</u>	<u>\$13,960.00</u>	<u>\$13,960.00</u>
<i>Materials & Supplies</i>				
3300	Uniforms & Accessories	182.00	182.00	182.00
3400	Materials & Supplies	1,600.00	1,648.00	1,648.00
	<i>Materials & Supplies Totals</i>	<u>\$1,782.00</u>	<u>\$1,830.00</u>	<u>\$1,830.00</u>
<i>Other Charges</i>				
4300	Dues & Licenses	250.00	250.00	250.00
	<i>Other Charges Totals</i>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
	Function 4061 - Swimming - Neighborhood Totals	\$15,992.00	\$16,040.00	\$16,040.00
	Function 4062 - Swimming - Recreational			
<i>Personnel Services-Other</i>				
1200	Temporary Pay	104,847.00	104,847.00	104,847.00
1201	Temporary Pay Overtime	200.00	200.00	200.00
	<i>Personnel Services-Other Totals</i>	<u>\$105,047.00</u>	<u>\$105,047.00</u>	<u>\$105,047.00</u>
<i>Other Services</i>				
2310	Building Maintenance	800.00	800.00	800.00
2320	Equipment Maintenance	800.00	800.00	800.00
	<i>Other Services Totals</i>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>
<i>Materials & Supplies</i>				
3200	Chemicals	11,028.00	11,028.00	11,028.00
3300	Uniforms & Accessories	2,039.00	2,039.00	2,039.00
3400	Materials & Supplies	3,200.00	3,296.00	3,296.00
	<i>Materials & Supplies Totals</i>	<u>\$16,267.00</u>	<u>\$16,363.00</u>	<u>\$16,363.00</u>
	Function 4062 - Swimming - Recreational Totals	\$122,914.00	\$123,010.00	\$123,010.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6234 - Veteran's Pool Totals	\$330,252.00	\$395,049.00	\$402,717.00
Activity	6235 - Veteran's Ice Arena			
Function	1000 - Administration			
<i>Personnel Services</i>				
1100	Permanent Time Worked	48,392.00	51,311.00	52,660.00
1741	Longevity Pay	357.00	357.00	357.00
	<i>Personnel Services Totals</i>	\$48,749.00	\$51,668.00	\$53,017.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	22,500.00	22,500.00	22,500.00
1401	Overtime Paid-Permanent	2,089.00	2,152.00	2,217.00
4231	ACA Health Care	1,823.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$26,412.00	\$24,652.00	\$24,717.00
<i>Payroll Fringes</i>				
1751	Benefit Waiver Pay	1,190.00	1,190.00	1,190.00
4220	Life Insurance	14.00	10.00	10.00
4237	Retiree Health Savings Account	636.00	617.00	629.00
4238	Veba Funding	.00	10,204.00	10,408.00
4240	Workers Comp	635.00	585.00	600.00
4250	Social Security-Employer	3,743.00	3,967.00	4,071.00
4259	Retirement Contribution	11,456.00	13,413.00	14,039.00
4440	Unemployment Compensation	16.00	16.00	16.00
	<i>Payroll Fringes Totals</i>	\$17,690.00	\$30,002.00	\$30,963.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	464.00	553.00	553.00
	<i>Employee Allowances Totals</i>	\$464.00	\$553.00	\$553.00
<i>Other Services</i>				
2210	Natural Gas	16,129.00	17,455.00	17,804.00
2220	Electricity	72,638.00	54,887.00	55,985.00
2240	Telecommunications	400.00	400.00	400.00
2421	Fleet Maintenance & Repair	10,671.00	15,575.00	15,575.00
2422	Fleet Fuel	1,356.00	1,763.00	1,851.00
2423	Fleet Depreciation	14,668.00	21,527.00	21,527.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6235 - Veteran's Ice Arena				
Function 1000 - Administration				
<i>Other Services</i>				
2424	Fleet Management	516.00	476.00	476.00
2700	Conference Training & Travel	600.00	600.00	600.00
2908	Background Check/Drug Screen	800.00	800.00	800.00
	<i>Other Services Totals</i>	\$117,778.00	\$113,483.00	\$115,018.00
<i>Materials & Supplies</i>				
3300	Uniforms & Accessories	520.00	520.00	520.00
3400	Materials & Supplies	3,693.00	3,804.00	3,804.00
3900	Inventory/Cost Of Goods Sold	8,843.00	8,843.00	8,843.00
	<i>Materials & Supplies Totals</i>	\$13,056.00	\$13,167.00	\$13,167.00
<i>Other Charges</i>				
4119	Bank Service Fees	6,800.00	6,800.00	6,800.00
4300	Dues & Licenses	975.00	975.00	975.00
4423	Transfer To IT Fund	13,025.00	20,247.00	20,932.00
4510	Taxes	500.00	500.00	500.00
	<i>Other Charges Totals</i>	\$21,300.00	\$28,522.00	\$29,207.00
	Function 1000 - Administration Totals	\$245,449.00	\$262,047.00	\$266,642.00
Function 4029 - Hockey - Adult				
<i>Personnel Services-Other</i>				
1200	Temporary Pay	36,313.00	36,313.00	36,313.00
	<i>Personnel Services-Other Totals</i>	\$36,313.00	\$36,313.00	\$36,313.00
<i>Other Services</i>				
2430	Contracted Services	50,000.00	50,000.00	50,000.00
	<i>Other Services Totals</i>	\$50,000.00	\$50,000.00	\$50,000.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	5,271.00	5,429.00	5,429.00
	<i>Materials & Supplies Totals</i>	\$5,271.00	\$5,429.00	\$5,429.00
	Function 4029 - Hockey - Adult Totals	\$91,584.00	\$91,742.00	\$91,742.00
Function 4038 - Maintenance - Facility				
<i>Personnel Services-Other</i>				
1200	Temporary Pay	76,396.00	76,396.00	76,396.00
4231	ACA Health Care	2,158.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6235 - Veteran's Ice Arena				
Function 4038 - Maintenance - Facility				
<i>Personnel Services-Other</i>				
	<i>Personnel Services-Other Totals</i>	\$78,554.00	\$76,396.00	\$76,396.00
<i>Other Services</i>				
2310	Building Maintenance	500.00	500.00	500.00
2320	Equipment Maintenance	2,700.00	2,700.00	2,700.00
	<i>Other Services Totals</i>	\$3,200.00	\$3,200.00	\$3,200.00
<i>Materials & Supplies</i>				
3200	Chemicals	773.00	773.00	773.00
3400	Materials & Supplies	4,071.00	4,193.00	4,193.00
	<i>Materials & Supplies Totals</i>	\$4,844.00	\$4,966.00	\$4,966.00
<i>Vehicle Operating Costs</i>				
6120	Propane Fuel	5,500.00	5,500.00	5,500.00
6600.6600	Repair Parts Regular	1,500.00	1,500.00	1,500.00
	<i>Vehicle Operating Costs Totals</i>	\$7,000.00	\$7,000.00	\$7,000.00
	Function 4038 - Maintenance - Facility Totals	\$93,598.00	\$91,562.00	\$91,562.00
	Function 4054 - Skating - Instructional			
<i>Personnel Services-Other</i>				
1200	Temporary Pay	74,743.00	74,743.00	74,743.00
	<i>Personnel Services-Other Totals</i>	\$74,743.00	\$74,743.00	\$74,743.00
<i>Other Services</i>				
2500	Printing	300.00	300.00	300.00
	<i>Other Services Totals</i>	\$300.00	\$300.00	\$300.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	1,024.00	1,055.00	1,055.00
	<i>Materials & Supplies Totals</i>	\$1,024.00	\$1,055.00	\$1,055.00
	Function 4054 - Skating - Instructional Totals	\$76,067.00	\$76,098.00	\$76,098.00
	Function 4055 - Skating - Recreational			
<i>Personnel Services-Other</i>				
1200	Temporary Pay	32,526.00	32,526.00	32,526.00
	<i>Personnel Services-Other Totals</i>	\$32,526.00	\$32,526.00	\$32,526.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6235 - Veteran's Ice Arena				
Function 4055 - Skating - Recreational				
<i>Materials & Supplies</i>				
3400	Materials & Supplies	780.00	803.00	803.00
	<i>Materials & Supplies Totals</i>	<u>\$780.00</u>	<u>\$803.00</u>	<u>\$803.00</u>
	Function 4055 - Skating - Recreational Totals	<u>\$33,306.00</u>	<u>\$33,329.00</u>	<u>\$33,329.00</u>
	Activity 6235 - Veteran's Ice Arena Totals	<u>\$540,004.00</u>	<u>\$554,778.00</u>	<u>\$559,373.00</u>
Activity 6236 - Fuller Pool				
Function 1000 - Administration				
<i>Personnel Services</i>				
1100	Permanent Time Worked	22,001.00	22,264.00	22,264.00
1741	Longevity Pay	147.00	147.00	147.00
	<i>Personnel Services Totals</i>	<u>\$22,148.00</u>	<u>\$22,411.00</u>	<u>\$22,411.00</u>
<i>Personnel Services-Other</i>				
1401	Overtime Paid-Permanent	783.00	806.00	830.00
	<i>Personnel Services-Other Totals</i>	<u>\$783.00</u>	<u>\$806.00</u>	<u>\$830.00</u>
<i>Payroll Fringes</i>				
4220	Life Insurance	6.00	4.00	4.00
4230	Medical Insurance	4,434.00	4,560.00	4,995.00
4238	Veba Funding	3,748.00	4,202.00	4,286.00
4240	Workers Comp	288.00	253.00	253.00
4250	Social Security-Employer	1,700.00	1,720.00	1,720.00
4259	Retirement Contribution	5,205.00	5,818.00	5,934.00
4270	Dental Insurance	276.00	276.00	276.00
4280	Optical Insurance	32.00	32.00	32.00
4440	Unemployment Compensation	7.00	7.00	7.00
	<i>Payroll Fringes Totals</i>	<u>\$15,696.00</u>	<u>\$16,872.00</u>	<u>\$17,507.00</u>
<i>Employee Allowances</i>				
1800	Equipment Allowance	191.00	191.00	191.00
	<i>Employee Allowances Totals</i>	<u>\$191.00</u>	<u>\$191.00</u>	<u>\$191.00</u>
<i>Other Services</i>				
2210	Natural Gas	14,272.00	12,900.00	13,157.00
2220	Electricity	16,993.00	19,664.00	20,057.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6236 - Fuller Pool			
Function	1000 - Administration			
<i>Other Services</i>				
2230	Water	60,870.00	71,967.00	76,285.00
2231	Storm Water Runoff	12,598.00	13,329.00	13,728.00
2232	Sewage Disposal Costs	36,192.00	5,242.00	5,399.00
2430	Contracted Services	1,000.00	1,000.00	1,000.00
2700	Conference Training & Travel	300.00	300.00	300.00
2908	Background Check/Drug Screen	4,200.00	4,200.00	4,200.00
<i>Other Services Totals</i>		\$146,425.00	\$128,602.00	\$134,126.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	3,624.00	3,733.00	3,733.00
<i>Materials & Supplies Totals</i>		\$3,624.00	\$3,733.00	\$3,733.00
<i>Other Charges</i>				
4119	Bank Service Fees	3,000.00	3,000.00	3,000.00
4300	Dues & Licenses	300.00	300.00	300.00
4423	Transfer To IT Fund	16,278.00	16,798.00	17,281.00
4560	Cash Short	50.00	50.00	50.00
<i>Other Charges Totals</i>		\$19,628.00	\$20,148.00	\$20,631.00
Function 1000 - Administration Totals		\$208,495.00	\$192,763.00	\$199,429.00
Function	4022 - Camps			
<i>Personnel Services-Other</i>				
1200	Temporary Pay	57,146.00	87,146.00	87,146.00
1201	Temporary Pay Overtime	100.00	100.00	100.00
<i>Personnel Services-Other Totals</i>		\$57,246.00	\$87,246.00	\$87,246.00
<i>Materials & Supplies</i>				
3300	Uniforms & Accessories	104.00	104.00	104.00
3400	Materials & Supplies	3,087.00	3,180.00	3,180.00
<i>Materials & Supplies Totals</i>		\$3,191.00	\$3,284.00	\$3,284.00
Function 4022 - Camps Totals		\$60,437.00	\$90,530.00	\$90,530.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6236 - Fuller Pool				
Function 4059 - Swimming - Instructional				
<i>Personnel Services-Other</i>				
1200	Temporary Pay	16,056.00	16,056.00	16,056.00
	<i>Personnel Services-Other Totals</i>	<u>\$16,056.00</u>	<u>\$16,056.00</u>	<u>\$16,056.00</u>
	Function 4059 - Swimming - Instructional Totals	\$16,056.00	\$16,056.00	\$16,056.00
	Function 4060 - Swimming - Master			
<i>Personnel Services-Other</i>				
1200	Temporary Pay	13,581.00	13,581.00	13,581.00
	<i>Personnel Services-Other Totals</i>	<u>\$13,581.00</u>	<u>\$13,581.00</u>	<u>\$13,581.00</u>
	Function 4060 - Swimming - Master Totals	\$13,581.00	\$13,581.00	\$13,581.00
	Function 4062 - Swimming - Recreational			
<i>Personnel Services-Other</i>				
1200	Temporary Pay	166,366.00	166,366.00	166,366.00
1201	Temporary Pay Overtime	200.00	200.00	200.00
4231	ACA Health Care	642.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$167,208.00</u>	<u>\$166,566.00</u>	<u>\$166,566.00</u>
<i>Other Services</i>				
2430	Contracted Services	1,000.00	1,000.00	1,000.00
	<i>Other Services Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Materials & Supplies</i>				
3200	Chemicals	13,525.00	13,525.00	13,525.00
3300	Uniforms & Accessories	1,601.00	1,601.00	1,601.00
3400	Materials & Supplies	4,462.00	4,596.00	4,596.00
	<i>Materials & Supplies Totals</i>	<u>\$19,588.00</u>	<u>\$19,722.00</u>	<u>\$19,722.00</u>
	Function 4062 - Swimming - Recreational Totals	\$187,796.00	\$187,288.00	\$187,288.00
	Activity 6236 - Fuller Pool Totals	\$486,365.00	\$500,218.00	\$506,884.00
Activity 6237 - Mack Pool				
Function 1000 - Administration				
<i>Personnel Services</i>				
1100	Permanent Time Worked	57,921.00	58,614.00	58,614.00
1741	Longevity Pay	387.00	387.00	387.00
	<i>Personnel Services Totals</i>	<u>\$58,308.00</u>	<u>\$59,001.00</u>	<u>\$59,001.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6237 - Mack Pool			
Function	1000 - Administration			
<i>Personnel Services-Other</i>				
1401	Overtime Paid-Permanent	1,045.00	1,076.00	1,108.00
<i>Personnel Services-Other Totals</i>		\$1,045.00	\$1,076.00	\$1,108.00
<i>Payroll Fringes</i>				
4220	Life Insurance	15.00	11.00	11.00
4230	Medical Insurance	11,672.00	12,006.00	13,151.00
4238	Veba Funding	9,866.00	11,061.00	11,282.00
4240	Workers Comp	759.00	666.00	666.00
4250	Social Security-Employer	4,475.00	4,528.00	4,528.00
4259	Retirement Contribution	13,702.00	15,317.00	15,624.00
4270	Dental Insurance	726.00	726.00	726.00
4280	Optical Insurance	85.00	85.00	85.00
4440	Unemployment Compensation	18.00	18.00	18.00
<i>Payroll Fringes Totals</i>		\$41,318.00	\$44,418.00	\$46,091.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	503.00	503.00	503.00
<i>Employee Allowances Totals</i>		\$503.00	\$503.00	\$503.00
<i>Other Services</i>				
2210	Natural Gas	18,857.00	18,612.00	18,984.00
2220	Electricity	17,678.00	20,004.00	20,405.00
2430	Contracted Services	700.00	700.00	700.00
2700	Conference Training & Travel	450.00	450.00	450.00
2908	Background Check/Drug Screen	2,000.00	2,000.00	2,000.00
<i>Other Services Totals</i>		\$39,685.00	\$41,766.00	\$42,539.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	2,121.00	2,185.00	2,185.00
<i>Materials & Supplies Totals</i>		\$2,121.00	\$2,185.00	\$2,185.00
<i>Other Charges</i>				
4119	Bank Service Fees	2,200.00	2,200.00	2,200.00
4300	Dues & Licenses	350.00	350.00	350.00
4423	Transfer To IT Fund	24,418.00	25,198.00	25,922.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 4000	Recreation Facilities & Serv			
Activity 6237	Mack Pool			
Function 1000	Administration			
<i>Other Charges</i>				
4560	Cash Short	50.00	50.00	50.00
	<i>Other Charges Totals</i>	<u>\$27,018.00</u>	<u>\$27,798.00</u>	<u>\$28,522.00</u>
	Function 1000 - Administration Totals	<u>\$169,998.00</u>	<u>\$176,747.00</u>	<u>\$179,949.00</u>
	Function 4022 - Camps			
<i>Personnel Services-Other</i>				
4231	ACA Health Care	588.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$588.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 4022 - Camps Totals	<u>\$588.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 4059 - Swimming - Instructional			
<i>Personnel Services-Other</i>				
1200	Temporary Pay	36,172.00	36,172.00	36,172.00
	<i>Personnel Services-Other Totals</i>	<u>\$36,172.00</u>	<u>\$36,172.00</u>	<u>\$36,172.00</u>
	<i>Materials & Supplies</i>			
3400	Materials & Supplies	2,520.00	2,596.00	2,596.00
	<i>Materials & Supplies Totals</i>	<u>\$2,520.00</u>	<u>\$2,596.00</u>	<u>\$2,596.00</u>
	Function 4059 - Swimming - Instructional Totals	<u>\$38,692.00</u>	<u>\$38,768.00</u>	<u>\$38,768.00</u>
	Function 4060 - Swimming - Master			
<i>Personnel Services-Other</i>				
1200	Temporary Pay	31,378.00	31,378.00	31,378.00
	<i>Personnel Services-Other Totals</i>	<u>\$31,378.00</u>	<u>\$31,378.00</u>	<u>\$31,378.00</u>
	Function 4060 - Swimming - Master Totals	<u>\$31,378.00</u>	<u>\$31,378.00</u>	<u>\$31,378.00</u>
	Function 4061 - Swimming - Neighborhood			
<i>Personnel Services-Other</i>				
1200	Temporary Pay	23,011.00	23,011.00	23,011.00
	<i>Personnel Services-Other Totals</i>	<u>\$23,011.00</u>	<u>\$23,011.00</u>	<u>\$23,011.00</u>
	<i>Other Charges</i>			
4300	Dues & Licenses	300.00	300.00	300.00
	<i>Other Charges Totals</i>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
	Function 4061 - Swimming - Neighborhood Totals	<u>\$23,311.00</u>	<u>\$23,311.00</u>	<u>\$23,311.00</u>
	Totals			



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6237 - Mack Pool				
Function 4062 - Swimming - Recreational				
<i>Personnel Services-Other</i>				
1200	Temporary Pay	119,223.00	119,223.00	119,223.00
1201	Temporary Pay Overtime	200.00	200.00	200.00
<i>Personnel Services-Other Totals</i>		\$119,423.00	\$119,423.00	\$119,423.00
<i>Materials & Supplies</i>				
3200	Chemicals	6,242.00	6,242.00	6,242.00
3300	Uniforms & Accessories	416.00	416.00	416.00
3400	Materials & Supplies	4,660.00	4,800.00	4,800.00
<i>Materials & Supplies Totals</i>		\$11,318.00	\$11,458.00	\$11,458.00
Function 4062 - Swimming - Recreational Totals		\$130,741.00	\$130,881.00	\$130,881.00
Activity 6237 - Mack Pool Totals		\$394,708.00	\$401,085.00	\$404,287.00
Activity 6242 - Argo Livery				
Function 1000 - Administration				
<i>Personnel Services</i>				
1100	Permanent Time Worked	50,937.00	69,771.00	70,438.00
1721	Annual Sick Leave Payout	913.00	933.00	933.00
1741	Longevity Pay	668.00	668.00	668.00
<i>Personnel Services Totals</i>		\$52,518.00	\$71,372.00	\$72,039.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	379,147.00	379,147.00	379,147.00
1201	Temporary Pay Overtime	3,000.00	3,000.00	3,000.00
1401	Overtime Paid-Permanent	12,262.00	10,758.00	11,081.00
1601	Severance Pay	25,868.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$420,277.00	\$392,905.00	\$393,228.00
<i>Payroll Fringes</i>				
4220	Life Insurance	15.00	16.00	16.00
4230	Medical Insurance	11,431.00	16,789.00	18,369.00
4237	Retiree Health Savings Account	.00	461.00	470.00
4238	Veba Funding	6,807.00	7,632.00	7,784.00
4240	Workers Comp	540.00	803.00	811.00
4250	Social Security-Employer	4,187.00	5,444.00	5,496.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6242 - Argo Livery			
Function	1000 - Administration			
<i>Payroll Fringes</i>				
4256	Employer Match for Defined Contribution Plan	593.00	1,525.00	1,560.00
4259	Retirement Contribution	9,762.00	14,299.00	14,663.00
4270	Dental Insurance	697.00	1,002.00	1,002.00
4280	Optical Insurance	83.00	118.00	118.00
4440	Unemployment Compensation	12.00	24.00	24.00
	<i>Payroll Fringes Totals</i>	\$34,127.00	\$48,113.00	\$50,313.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	347.00	347.00	347.00
	<i>Employee Allowances Totals</i>	\$347.00	\$347.00	\$347.00
<i>Other Services</i>				
2220	Electricity	905.00	774.00	789.00
2230	Water	1,080.00	637.00	675.00
2231	Storm Water Runoff	169.00	12.00	13.00
2232	Sewage Disposal Costs	873.00	723.00	744.00
2240	Telecommunications	2,000.00	2,000.00	2,000.00
2420	Rent Outside Vehicles/Mileage	50.00	50.00	50.00
2421	Fleet Maintenance & Repair	21,314.00	15,938.00	15,938.00
2422	Fleet Fuel	5,076.00	5,101.00	5,357.00
2423	Fleet Depreciation	18,038.00	14,304.00	14,304.00
2424	Fleet Management	2,322.00	2,023.00	2,023.00
2430	Contracted Services	400.00	400.00	400.00
2600	Rent	13,000.00	13,260.00	13,525.00
2700	Conference Training & Travel	600.00	600.00	600.00
2908	Background Check/Drug Screen	2,600.00	2,600.00	2,600.00
	<i>Other Services Totals</i>	\$68,427.00	\$58,422.00	\$59,018.00
<i>Materials & Supplies</i>				
3300	Uniforms & Accessories	2,200.00	2,200.00	2,200.00
3400	Materials & Supplies	15,000.00	15,450.00	15,450.00
3440	Property Plant & Equipment < \$5,000	10,000.00	10,000.00	10,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6242 - Argo Livery			
Function	1000 - Administration			
<i>Materials & Supplies</i>				
	<i>Materials & Supplies Totals</i>	\$27,200.00	\$27,650.00	\$27,650.00
<i>Other Charges</i>				
4119	Bank Service Fees	13,000.00	13,000.00	13,000.00
4300	Dues & Licenses	2,500.00	2,500.00	2,500.00
4423	Transfer To IT Fund	21,299.00	2,041.00	2,132.00
4520	Contingency	34,853.00	.00	.00
	<i>Other Charges Totals</i>	\$71,652.00	\$17,541.00	\$17,632.00
<i>Pass Throughs</i>				
4420	Transfer To Other Funds	22,686.00	.00	.00
	<i>Pass Throughs Totals</i>	\$22,686.00	\$0.00	\$0.00
	Function 1000 - Administration Totals	\$697,234.00	\$616,350.00	\$620,227.00
	Function 4023 - Camps - Instruction and Day			
<i>Personnel Services-Other</i>				
1200	Temporary Pay	26,538.00	26,538.00	26,538.00
1201	Temporary Pay Overtime	200.00	200.00	200.00
	<i>Personnel Services-Other Totals</i>	\$26,738.00	\$26,738.00	\$26,738.00
<i>Other Services</i>				
2430	Contracted Services	500.00	500.00	500.00
	<i>Other Services Totals</i>	\$500.00	\$500.00	\$500.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	2,000.00	2,060.00	2,060.00
	<i>Materials & Supplies Totals</i>	\$2,000.00	\$2,060.00	\$2,060.00
<i>Other Charges</i>				
4300	Dues & Licenses	50.00	50.00	50.00
	<i>Other Charges Totals</i>	\$50.00	\$50.00	\$50.00
	Function 4023 - Camps - Instruction and Day Totals	\$29,288.00	\$29,348.00	\$29,348.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6242 - Argo Livery				
Function 4026 - Concessions				
<i>Materials & Supplies</i>				
3900	Inventory/Cost Of Goods Sold	27,500.00	27,500.00	27,500.00
	<i>Materials & Supplies Totals</i>	<u>\$27,500.00</u>	<u>\$27,500.00</u>	<u>\$27,500.00</u>
<i>Other Charges</i>				
4510	Taxes	2,400.00	2,400.00	2,400.00
	<i>Other Charges Totals</i>	<u>\$2,400.00</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>
	Function 4026 - Concessions Totals	<u>\$29,900.00</u>	<u>\$29,900.00</u>	<u>\$29,900.00</u>
	Activity 6242 - Argo Livery Totals	<u>\$756,422.00</u>	<u>\$675,598.00</u>	<u>\$679,475.00</u>
Activity 6244 - Gallup Livery				
Function 1000 - Administration				
<i>Personnel Services</i>				
1100	Permanent Time Worked	50,442.00	69,771.00	70,438.00
1721	Annual Sick Leave Payout	913.00	933.00	933.00
1741	Longevity Pay	668.00	668.00	668.00
	<i>Personnel Services Totals</i>	<u>\$52,023.00</u>	<u>\$71,372.00</u>	<u>\$72,039.00</u>
<i>Personnel Services-Other</i>				
1200	Temporary Pay	235,217.00	235,217.00	235,217.00
1201	Temporary Pay Overtime	600.00	600.00	600.00
1401	Overtime Paid-Permanent	5,020.00	3,658.00	3,768.00
1601	Severance Pay	25,868.00	.00	.00
4231	ACA Health Care	1,595.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$268,300.00</u>	<u>\$239,475.00</u>	<u>\$239,585.00</u>
<i>Payroll Fringes</i>				
4220	Life Insurance	15.00	16.00	16.00
4230	Medical Insurance	11,181.00	16,789.00	18,369.00
4237	Retiree Health Savings Account	.00	461.00	470.00
4238	Veba Funding	6,807.00	7,632.00	7,784.00
4240	Workers Comp	540.00	803.00	811.00
4250	Social Security-Employer	4,122.00	5,444.00	5,496.00
4256	Employer Match for Defined Contribution Plan	593.00	1,525.00	1,560.00
4259	Retirement Contribution	9,762.00	14,299.00	14,663.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6244 - Gallup Livery			
Function	1000 - Administration			
<i>Payroll Fringes</i>				
4270	Dental Insurance	681.00	1,002.00	1,002.00
4280	Optical Insurance	81.00	118.00	118.00
4440	Unemployment Compensation	12.00	24.00	24.00
	<i>Payroll Fringes Totals</i>	<u>\$33,794.00</u>	<u>\$48,113.00</u>	<u>\$50,313.00</u>
<i>Employee Allowances</i>				
1800	Equipment Allowance	347.00	347.00	347.00
	<i>Employee Allowances Totals</i>	<u>\$347.00</u>	<u>\$347.00</u>	<u>\$347.00</u>
<i>Other Services</i>				
2210	Natural Gas	1,408.00	1,568.00	1,600.00
2220	Electricity	3,001.00	2,353.00	2,400.00
2230	Water	1,166.00	1,781.00	1,888.00
2231	Storm Water Runoff	13.00	12.00	13.00
2232	Sewage Disposal Costs	1,366.00	2,081.00	2,144.00
2310	Building Maintenance	500.00	500.00	500.00
2320	Equipment Maintenance	250.00	250.00	250.00
2420	Rent Outside Vehicles/Mileage	50.00	50.00	50.00
2700	Conference Training & Travel	150.00	150.00	150.00
2908	Background Check/Drug Screen	5,600.00	5,600.00	5,600.00
	<i>Other Services Totals</i>	<u>\$13,504.00</u>	<u>\$14,345.00</u>	<u>\$14,595.00</u>
<i>Materials & Supplies</i>				
3300	Uniforms & Accessories	2,200.00	2,200.00	2,200.00
3400	Materials & Supplies	5,000.00	5,150.00	5,150.00
	<i>Materials & Supplies Totals</i>	<u>\$7,200.00</u>	<u>\$7,350.00</u>	<u>\$7,350.00</u>
<i>Other Charges</i>				
4119	Bank Service Fees	8,800.00	8,800.00	8,800.00
4423	Transfer To IT Fund	21,300.00	2,040.00	2,131.00
4520	Contingency	36,031.00	.00	.00
4560	Cash Short	25.00	25.00	25.00
	<i>Other Charges Totals</i>	<u>\$66,156.00</u>	<u>\$10,865.00</u>	<u>\$10,956.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 4000	Recreation Facilities & Serv			
Activity 6244	Gallup Livery			
Function 1000	Administration Totals	\$441,324.00	\$391,867.00	\$395,185.00
Function 4019	Huron River Day			
<i>Other Services</i>				
2430	Contracted Services	6,500.00	6,500.00	6,500.00
2500	Printing	400.00	400.00	400.00
2850	Advertising	500.00	500.00	500.00
	<i>Other Services Totals</i>	\$7,400.00	\$7,400.00	\$7,400.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	200.00	206.00	206.00
	<i>Materials & Supplies Totals</i>	\$200.00	\$206.00	\$206.00
Function 4019	Huron River Day Totals	\$7,600.00	\$7,606.00	\$7,606.00
Function 4023	Camps - Instruction and Day			
<i>Personnel Services-Other</i>				
1200	Temporary Pay	60,311.00	60,311.00	60,311.00
1201	Temporary Pay Overtime	500.00	500.00	500.00
	<i>Personnel Services-Other Totals</i>	\$60,811.00	\$60,811.00	\$60,811.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	3,500.00	3,605.00	3,605.00
	<i>Materials & Supplies Totals</i>	\$3,500.00	\$3,605.00	\$3,605.00
<i>Other Charges</i>				
4300	Dues & Licenses	50.00	50.00	50.00
	<i>Other Charges Totals</i>	\$50.00	\$50.00	\$50.00
Function 4023	Camps - Instruction and Day Totals	\$64,361.00	\$64,466.00	\$64,466.00
Function 4026	Concessions			
<i>Materials & Supplies</i>				
3900	Inventory/Cost Of Goods Sold	34,000.00	34,000.00	34,000.00
	<i>Materials & Supplies Totals</i>	\$34,000.00	\$34,000.00	\$34,000.00
<i>Other Charges</i>				
4510	Taxes	2,700.00	2,700.00	2,700.00
	<i>Other Charges Totals</i>	\$2,700.00	\$2,700.00	\$2,700.00
Function 4026	Concessions Totals	\$36,700.00	\$36,700.00	\$36,700.00
Activity 6244	Gallup Livery Totals	\$549,985.00	\$500,639.00	\$503,957.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6315 - Senior Center Operations			
Function	4052 - Senior Center			
<i>Personnel Services</i>				
1100	Permanent Time Worked	72,385.00	76,751.00	78,769.00
1741	Longevity Pay	267.00	267.00	267.00
	<i>Personnel Services Totals</i>	\$72,652.00	\$77,018.00	\$79,036.00
<i>Personnel Services-Other</i>				
1200	Temporary Pay	41,707.00	41,707.00	41,707.00
1201	Temporary Pay Overtime	100.00	100.00	100.00
1401	Overtime Paid-Permanent	2,089.00	2,152.00	2,217.00
	<i>Personnel Services-Other Totals</i>	\$43,896.00	\$43,959.00	\$44,024.00
<i>Payroll Fringes</i>				
4220	Life Insurance	21.00	15.00	16.00
4230	Medical Insurance	16,550.00	17,011.00	18,592.00
4237	Retiree Health Savings Account	952.00	922.00	941.00
4238	Veba Funding	.00	15,263.00	15,568.00
4240	Workers Comp	946.00	870.00	893.00
4250	Social Security-Employer	5,594.00	5,928.00	6,083.00
4259	Retirement Contribution	17,073.00	19,994.00	20,929.00
4270	Dental Insurance	1,002.00	1,002.00	1,002.00
4280	Optical Insurance	117.00	117.00	117.00
4440	Unemployment Compensation	25.00	25.00	25.00
	<i>Payroll Fringes Totals</i>	\$42,280.00	\$61,147.00	\$64,166.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	694.00	694.00	694.00
	<i>Employee Allowances Totals</i>	\$694.00	\$694.00	\$694.00
<i>Other Services</i>				
2210	Natural Gas	2,881.00	1,756.00	1,791.00
2216	Cable TV/Broadcast Service	1,250.00	1,250.00	1,250.00
2220	Electricity	4,816.00	3,396.00	3,464.00
2230	Water	370.00	226.00	239.00
2231	Storm Water Runoff	6,084.00	8,175.00	8,421.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6315 - Senior Center Operations			
Function	4052 - Senior Center			
<i>Other Services</i>				
2232	Sewage Disposal Costs	382.00	213.00	220.00
2240	Telecommunications	500.00	500.00	500.00
2320	Equipment Maintenance	175.00	175.00	175.00
2420	Rent Outside Vehicles/Mileage	400.00	400.00	400.00
2430	Contracted Services	32,000.00	32,000.00	32,000.00
2500	Printing	100.00	100.00	100.00
2700	Conference Training & Travel	750.00	750.00	750.00
2908	Background Check/Drug Screen	350.00	350.00	350.00
<i>Other Services Totals</i>		\$50,058.00	\$49,291.00	\$49,660.00
<i>Materials & Supplies</i>				
3300	Uniforms & Accessories	207.00	207.00	207.00
3400	Materials & Supplies	5,641.00	5,810.00	5,810.00
3900	Inventory/Cost Of Goods Sold	315.00	315.00	315.00
<i>Materials & Supplies Totals</i>		\$6,163.00	\$6,332.00	\$6,332.00
<i>Other Charges</i>				
4119	Bank Service Fees	525.00	525.00	525.00
4300	Dues & Licenses	750.00	750.00	750.00
4423	Transfer To IT Fund	25,687.00	26,959.00	28,040.00
4510	Taxes	50.00	50.00	50.00
<i>Other Charges Totals</i>		\$27,012.00	\$28,284.00	\$29,365.00
Function 4052 - Senior Center Totals		\$242,755.00	\$266,725.00	\$273,277.00
Activity 6315 - Senior Center Operations Totals		\$242,755.00	\$266,725.00	\$273,277.00
<i>Activity 6403 - Community Outreach Services</i>				
Function 2050 - Maintenance - Northside				
<i>Other Services</i>				
2220	Electricity	4,438.00	4,060.00	4,141.00
2230	Water	575.00	316.00	335.00
2231	Storm Water Runoff	261.00	279.00	287.00
2232	Sewage Disposal Costs	434.00	289.00	298.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6403 - Community Outreach Services				
Function 2050 - Maintenance - Northside				
<i>Other Services</i>				
2310	Building Maintenance	500.00	500.00	500.00
	<i>Other Services Totals</i>	<u>\$6,208.00</u>	<u>\$5,444.00</u>	<u>\$5,561.00</u>
<i>Materials & Supplies</i>				
3400	Materials & Supplies	250.00	258.00	258.00
	<i>Materials & Supplies Totals</i>	<u>\$250.00</u>	<u>\$258.00</u>	<u>\$258.00</u>
Function 2050 - Maintenance - Northside Totals		<u>\$6,458.00</u>	<u>\$5,702.00</u>	<u>\$5,819.00</u>
Function 2060 - Maintenance - Bryant				
<i>Other Services</i>				
2210	Natural Gas	2,669.00	2,921.00	2,979.00
2220	Electricity	5,065.00	4,634.00	4,727.00
2230	Water	576.00	316.00	335.00
2231	Storm Water Runoff	261.00	278.00	286.00
2232	Sewage Disposal Costs	434.00	289.00	298.00
2310	Building Maintenance	500.00	500.00	500.00
	<i>Other Services Totals</i>	<u>\$9,505.00</u>	<u>\$8,938.00</u>	<u>\$9,125.00</u>
Function 2060 - Maintenance - Bryant Totals		<u>\$9,505.00</u>	<u>\$8,938.00</u>	<u>\$9,125.00</u>
Function 4070 - On Site Programs				
<i>Other Services</i>				
2430	Contracted Services	163,909.00	163,909.00	163,909.00
	<i>Other Services Totals</i>	<u>\$163,909.00</u>	<u>\$163,909.00</u>	<u>\$163,909.00</u>
Function 4070 - On Site Programs Totals		<u>\$163,909.00</u>	<u>\$163,909.00</u>	<u>\$163,909.00</u>
Activity 6403 - Community Outreach Services Totals		<u>\$179,872.00</u>	<u>\$178,549.00</u>	<u>\$178,853.00</u>
Activity 6503 - Huron Golf Course				
Function 1000 - Administration				
<i>Personnel Services</i>				
1100	Permanent Time Worked	79,171.00	79,269.00	79,269.00
1741	Longevity Pay	510.00	510.00	510.00
	<i>Personnel Services Totals</i>	<u>\$79,681.00</u>	<u>\$79,779.00</u>	<u>\$79,779.00</u>
<i>Payroll Fringes</i>				
1751	Benefit Waiver Pay	1,350.00	1,350.00	1,350.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6503 - Huron Golf Course			
Function	1000 - Administration			
<i>Payroll Fringes</i>				
4220	Life Insurance	201.00	494.00	509.00
4230	Medical Insurance	1,810.00	1,861.00	2,039.00
4234	Disability Insurance	308.00	309.00	318.00
4238	Veba Funding	13,002.00	14,577.00	14,868.00
4240	Workers Comp	1,010.00	901.00	901.00
4250	Social Security-Employer	6,116.00	6,122.00	6,122.00
4259	Retirement Contribution	18,238.00	20,710.00	21,125.00
4270	Dental Insurance	958.00	958.00	958.00
4280	Optical Insurance	112.00	112.00	112.00
4440	Unemployment Compensation	24.00	24.00	24.00
	<i>Payroll Fringes Totals</i>	\$43,129.00	\$47,418.00	\$48,326.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	663.00	663.00	663.00
	<i>Employee Allowances Totals</i>	\$663.00	\$663.00	\$663.00
<i>Other Services</i>				
2210	Natural Gas	1,499.00	2,122.00	2,165.00
2220	Electricity	7,442.00	6,675.00	6,808.00
2230	Water	1,175.00	760.00	806.00
2231	Storm Water Runoff	5,152.00	6,923.00	7,131.00
2232	Sewage Disposal Costs	661.00	752.00	775.00
2240	Telecommunications	240.00	240.00	240.00
2420	Rent Outside Vehicles/Mileage	1,200.00	1,200.00	1,200.00
2908	Background Check/Drug Screen	1,750.00	1,750.00	1,750.00
	<i>Other Services Totals</i>	\$19,119.00	\$20,422.00	\$20,875.00
<i>Materials & Supplies</i>				
3300	Uniforms & Accessories	832.00	832.00	832.00
3400	Materials & Supplies	237.00	244.00	244.00
	<i>Materials & Supplies Totals</i>	\$1,069.00	\$1,076.00	\$1,076.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6503 - Huron Golf Course			
Function	1000 - Administration			
<i>Other Charges</i>				
4423	Transfer To IT Fund	10,546.00	17,773.00	18,654.00
	<i>Other Charges Totals</i>	<u>\$10,546.00</u>	<u>\$17,773.00</u>	<u>\$18,654.00</u>
	Function 1000 - Administration Totals	\$154,207.00	\$167,131.00	\$169,373.00
	Function 4004 - Golf Instruction			
<i>Personnel Services-Other</i>				
1200	Temporary Pay	18,750.00	18,750.00	18,750.00
	<i>Personnel Services-Other Totals</i>	<u>\$18,750.00</u>	<u>\$18,750.00</u>	<u>\$18,750.00</u>
<i>Materials & Supplies</i>				
3400	Materials & Supplies	1,500.00	1,545.00	1,545.00
	<i>Materials & Supplies Totals</i>	<u>\$1,500.00</u>	<u>\$1,545.00</u>	<u>\$1,545.00</u>
	Function 4004 - Golf Instruction Totals	\$20,250.00	\$20,295.00	\$20,295.00
	Function 4008 - Maintenance - Course			
<i>Personnel Services</i>				
1100	Permanent Time Worked	17,505.00	18,472.00	18,472.00
	<i>Personnel Services Totals</i>	<u>\$17,505.00</u>	<u>\$18,472.00</u>	<u>\$18,472.00</u>
<i>Personnel Services-Other</i>				
1200	Temporary Pay	133,391.00	153,391.00	153,391.00
1201	Temporary Pay Overtime	1,000.00	1,000.00	1,000.00
4231	ACA Health Care	2,375.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$136,766.00</u>	<u>\$154,391.00</u>	<u>\$154,391.00</u>
<i>Payroll Fringes</i>				
4220	Life Insurance	65.00	164.00	169.00
4230	Medical Insurance	4,649.00	4,778.00	5,223.00
4234	Disability Insurance	103.00	103.00	106.00
4237	Retiree Health Savings Account	267.00	259.00	264.00
4240	Workers Comp	222.00	209.00	209.00
4250	Social Security-Employer	1,354.00	1,428.00	1,428.00
4256	Employer Match for Defined Contribution Plan	894.00	971.00	971.00
4259	Retirement Contribution	1,896.00	2,154.00	2,197.00
4270	Dental Insurance	282.00	282.00	282.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6503 - Huron Golf Course				
Function 4008 - Maintenance - Course				
<i>Payroll Fringes</i>				
4280	Optical Insurance	33.00	33.00	33.00
4440	Unemployment Compensation	7.00	7.00	7.00
	<i>Payroll Fringes Totals</i>	\$9,772.00	\$10,388.00	\$10,889.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	195.00	195.00	195.00
	<i>Employee Allowances Totals</i>	\$195.00	\$195.00	\$195.00
<i>Other Services</i>				
2421	Fleet Maintenance & Repair	522.00	.00	.00
2423	Fleet Depreciation	29,903.00	29,902.00	29,902.00
2424	Fleet Management	1,548.00	1,428.00	1,428.00
2430	Contracted Services	4,500.00	4,500.00	4,500.00
	<i>Other Services Totals</i>	\$36,473.00	\$35,830.00	\$35,830.00
<i>Materials & Supplies</i>				
3200	Chemicals	12,647.00	12,647.00	12,647.00
3400	Materials & Supplies	20,000.00	66,600.00	66,600.00
	<i>Materials & Supplies Totals</i>	\$32,647.00	\$79,247.00	\$79,247.00
<i>Vehicle Operating Costs</i>				
6100	Gasoline	9,000.00	9,000.00	9,000.00
6600.6600	Repair Parts Regular	3,000.00	3,000.00	3,000.00
	<i>Vehicle Operating Costs Totals</i>	\$12,000.00	\$12,000.00	\$12,000.00
	Function 4008 - Maintenance - Course Totals	\$245,358.00	\$310,523.00	\$311,024.00
	Function 4014 - Pro Shop			
<i>Personnel Services-Other</i>				
1200	Temporary Pay	122,717.00	122,717.00	122,717.00
1201	Temporary Pay Overtime	250.00	250.00	250.00
	<i>Personnel Services-Other Totals</i>	\$122,967.00	\$122,967.00	\$122,967.00
<i>Other Services</i>				
2216	Cable TV/Broadcast Service	1,200.00	1,200.00	1,200.00
2310	Building Maintenance	1,000.00	1,000.00	1,000.00
2600	Rent	23,552.00	24,023.00	24,504.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6503 - Huron Golf Course				
Function 4014 - Pro Shop				
<i>Other Services</i>				
2850	Advertising	1,500.00	1,500.00	1,500.00
	<i>Other Services Totals</i>	<u>\$27,252.00</u>	<u>\$27,723.00</u>	<u>\$28,204.00</u>
<i>Materials & Supplies</i>				
3400	Materials & Supplies	5,160.00	5,315.00	5,315.00
3900	Inventory/Cost Of Goods Sold	15,086.00	15,086.00	15,086.00
	<i>Materials & Supplies Totals</i>	<u>\$20,246.00</u>	<u>\$20,401.00</u>	<u>\$20,401.00</u>
<i>Other Charges</i>				
4119	Bank Service Fees	6,000.00	6,000.00	6,000.00
4300	Dues & Licenses	1,600.00	1,600.00	1,600.00
4510	Taxes	1,600.00	1,600.00	1,600.00
	<i>Other Charges Totals</i>	<u>\$9,200.00</u>	<u>\$9,200.00</u>	<u>\$9,200.00</u>
	Function 4014 - Pro Shop Totals	<u>\$179,665.00</u>	<u>\$180,291.00</u>	<u>\$180,772.00</u>
Function 4063 - Tournaments				
<i>Materials & Supplies</i>				
3400	Materials & Supplies	300.00	309.00	309.00
	<i>Materials & Supplies Totals</i>	<u>\$300.00</u>	<u>\$309.00</u>	<u>\$309.00</u>
	Function 4063 - Tournaments Totals	<u>\$300.00</u>	<u>\$309.00</u>	<u>\$309.00</u>
	Activity 6503 - Huron Golf Course Totals	<u>\$599,780.00</u>	<u>\$678,549.00</u>	<u>\$681,773.00</u>
Activity 6504 - Leslie Golf Course				
Function 1000 - Administration				
<i>Personnel Services</i>				
1100	Permanent Time Worked	87,931.00	88,700.00	88,700.00
1741	Longevity Pay	624.00	624.00	624.00
	<i>Personnel Services Totals</i>	<u>\$88,555.00</u>	<u>\$89,324.00</u>	<u>\$89,324.00</u>
<i>Personnel Services-Other</i>				
1401	Overtime Paid-Permanent	2,611.00	2,689.00	2,770.00
	<i>Personnel Services-Other Totals</i>	<u>\$2,611.00</u>	<u>\$2,689.00</u>	<u>\$2,770.00</u>
<i>Payroll Fringes</i>				
1751	Benefit Waiver Pay	450.00	450.00	450.00
4220	Life Insurance	84.00	178.00	183.00
4230	Medical Insurance	14,295.00	14,705.00	16,108.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency	060 - Parks & Recreation			
Organization	4000 - Recreation Facilities & Serv			
Activity	6504 - Leslie Golf Course			
Function	1000 - Administration			
<i>Payroll Fringes</i>				
4234	Disability Insurance	103.00	103.00	106.00
4238	Veba Funding	15,908.00	17,835.00	18,192.00
4240	Workers Comp	1,144.00	1,009.00	1,009.00
4250	Social Security-Employer	6,797.00	6,856.00	6,856.00
4259	Retirement Contribution	20,649.00	23,189.00	23,653.00
4270	Dental Insurance	1,172.00	1,172.00	1,172.00
4280	Optical Insurance	137.00	137.00	137.00
4440	Unemployment Compensation	29.00	29.00	29.00
<i>Payroll Fringes Totals</i>		\$60,768.00	\$65,663.00	\$67,895.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	811.00	811.00	811.00
<i>Employee Allowances Totals</i>		\$811.00	\$811.00	\$811.00
<i>Other Services</i>				
2210	Natural Gas	937.00	1,195.00	1,218.00
2220	Electricity	14,453.00	13,429.00	13,698.00
2230	Water	2,464.00	2,588.00	2,744.00
2231	Storm Water Runoff	20,159.00	21,329.00	21,969.00
2232	Sewage Disposal Costs	1,187.00	1,251.00	1,288.00
2240	Telecommunications	250.00	250.00	250.00
2420	Rent Outside Vehicles/Mileage	1,000.00	1,000.00	1,000.00
2430	Contracted Services	1,250.00	1,250.00	1,250.00
2700	Conference Training & Travel	2,250.00	2,250.00	2,250.00
2908	Background Check/Drug Screen	3,000.00	3,000.00	3,000.00
<i>Other Services Totals</i>		\$46,950.00	\$47,542.00	\$48,667.00
<i>Materials & Supplies</i>				
3300	Uniforms & Accessories	1,353.00	1,353.00	1,353.00
3400	Materials & Supplies	2,121.00	2,185.00	2,185.00
<i>Materials & Supplies Totals</i>		\$3,474.00	\$3,538.00	\$3,538.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6504 - Leslie Golf Course				
Function 1000 - Administration				
<i>Other Charges</i>				
4423	Transfer To IT Fund	52,633.00	69,927.00	72,060.00
	<i>Other Charges Totals</i>	<u>\$52,633.00</u>	<u>\$69,927.00</u>	<u>\$72,060.00</u>
	Function 1000 - Administration Totals	\$255,802.00	\$279,494.00	\$285,065.00
Function 4007 - Kitchen				
<i>Other Services</i>				
2320	Equipment Maintenance	1,500.00	1,500.00	1,500.00
	<i>Other Services Totals</i>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<i>Materials & Supplies</i>				
3400	Materials & Supplies	580.00	597.00	597.00
3900	Inventory/Cost Of Goods Sold	45,000.00	74,000.00	74,000.00
	<i>Materials & Supplies Totals</i>	<u>\$45,580.00</u>	<u>\$74,597.00</u>	<u>\$74,597.00</u>
<i>Other Charges</i>				
4300	Dues & Licenses	2,000.00	2,000.00	2,000.00
4510	Taxes	6,000.00	6,000.00	6,000.00
	<i>Other Charges Totals</i>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
	Function 4007 - Kitchen Totals	\$55,080.00	\$84,097.00	\$84,097.00
Function 4008 - Maintenance - Course				
<i>Personnel Services</i>				
1100	Permanent Time Worked	52,515.00	55,415.00	55,415.00
	<i>Personnel Services Totals</i>	<u>\$52,515.00</u>	<u>\$55,415.00</u>	<u>\$55,415.00</u>
<i>Personnel Services-Other</i>				
1200	Temporary Pay	210,094.00	230,094.00	230,094.00
1201	Temporary Pay Overtime	2,000.00	2,000.00	2,000.00
4231	ACA Health Care	2,177.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$214,271.00</u>	<u>\$232,094.00</u>	<u>\$232,094.00</u>
<i>Payroll Fringes</i>				
4220	Life Insurance	197.00	492.00	507.00
4230	Medical Insurance	13,946.00	14,335.00	15,667.00
4234	Disability Insurance	308.00	308.00	318.00
4237	Retiree Health Savings Account	802.00	777.00	793.00
4240	Workers Comp	665.00	627.00	627.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010	General			
EXPENSE				
Agency 060	Parks & Recreation			
Organization 4000	Recreation Facilities & Serv			
Activity 6504	Leslie Golf Course			
Function 4008	Maintenance - Course			
<i>Payroll Fringes</i>				
4250	Social Security-Employer	4,063.00	4,284.00	4,284.00
4256	Employer Match for Defined Contribution Plan	2,682.00	2,912.00	2,912.00
4259	Retirement Contribution	5,688.00	6,462.00	6,591.00
4270	Dental Insurance	845.00	845.00	845.00
4280	Optical Insurance	99.00	99.00	99.00
4440	Unemployment Compensation	21.00	21.00	21.00
	<i>Payroll Fringes Totals</i>	\$29,316.00	\$31,162.00	\$32,664.00
<i>Employee Allowances</i>				
1800	Equipment Allowance	585.00	585.00	585.00
	<i>Employee Allowances Totals</i>	\$585.00	\$585.00	\$585.00
<i>Other Services</i>				
2421	Fleet Maintenance & Repair	3,094.00	.00	.00
2422	Fleet Fuel	14.00	.00	.00
2423	Fleet Depreciation	85,289.00	85,531.00	85,531.00
2424	Fleet Management	2,451.00	2,261.00	2,261.00
2430	Contracted Services	11,400.00	11,400.00	11,400.00
	<i>Other Services Totals</i>	\$102,248.00	\$99,192.00	\$99,192.00
<i>Materials & Supplies</i>				
3200	Chemicals	26,010.00	26,010.00	26,010.00
3400	Materials & Supplies	57,231.00	58,948.00	58,948.00
	<i>Materials & Supplies Totals</i>	\$83,241.00	\$84,958.00	\$84,958.00
<i>Vehicle Operating Costs</i>				
6100	Gasoline	25,000.00	25,000.00	25,000.00
6600.6600	Repair Parts Regular	1,000.00	1,000.00	1,000.00
	<i>Vehicle Operating Costs Totals</i>	\$26,000.00	\$26,000.00	\$26,000.00
Function 4008	Maintenance - Course Totals	\$508,176.00	\$529,406.00	\$530,908.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0010 - General				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 4000 - Recreation Facilities & Serv				
Activity 6504 - Leslie Golf Course				
Function 4014 - Pro Shop				
<i>Personnel Services-Other</i>				
1200	Temporary Pay	182,041.00	182,041.00	182,041.00
1201	Temporary Pay Overtime	700.00	700.00	700.00
	<i>Personnel Services-Other Totals</i>	\$182,741.00	\$182,741.00	\$182,741.00
<i>Other Services</i>				
2216	Cable TV/Broadcast Service	1,500.00	1,500.00	1,500.00
2310	Building Maintenance	1,000.00	1,000.00	1,000.00
2320	Equipment Maintenance	500.00	500.00	500.00
2430	Contracted Services	500.00	500.00	500.00
2600	Rent	46,800.00	47,736.00	48,691.00
2850	Advertising	1,500.00	1,500.00	1,500.00
	<i>Other Services Totals</i>	\$51,800.00	\$52,736.00	\$53,691.00
<i>Materials & Supplies</i>				
3400	Materials & Supplies	13,525.00	13,931.00	13,931.00
3900	Inventory/Cost Of Goods Sold	26,010.00	26,010.00	26,010.00
	<i>Materials & Supplies Totals</i>	\$39,535.00	\$39,941.00	\$39,941.00
<i>Other Charges</i>				
4119	Bank Service Fees	12,700.00	12,700.00	12,700.00
4300	Dues & Licenses	1,110.00	1,110.00	1,110.00
4510	Taxes	2,700.00	2,700.00	2,700.00
	<i>Other Charges Totals</i>	\$16,510.00	\$16,510.00	\$16,510.00
	Function 4014 - Pro Shop Totals	\$290,586.00	\$291,928.00	\$292,883.00
	Activity 6504 - Leslie Golf Course Totals	\$1,109,644.00	\$1,184,925.00	\$1,192,953.00
	Organization 4000 - Recreation Facilities & Serv Totals	\$6,319,328.00	\$6,515,297.00	\$6,582,165.00
	Agency 060 - Parks & Recreation Totals	\$10,195,571.00	\$10,331,902.00	\$10,456,452.00
	EXPENSE TOTALS	\$10,195,571.00	\$10,331,902.00	\$10,456,452.00
Fund 0010 - General Totals				
	REVENUE TOTALS	\$5,204,802.00	\$5,377,005.00	\$5,651,887.00
	EXPENSE TOTALS	\$10,195,571.00	\$10,331,902.00	\$10,456,452.00
Fund 0010 - General Totals		(\$4,990,769.00)	(\$4,954,897.00)	(\$4,804,565.00)



Budget Worksheet Report

Budget Year 2024

Net Grand Totals			
REVENUE GRAND TOTALS	\$5,204,802.00	\$5,377,005.00	\$5,651,887.00
EXPENSE GRAND TOTALS	\$10,195,571.00	\$10,331,902.00	\$10,456,452.00
Net Grand Totals	(\$4,990,769.00)	(\$4,954,897.00)	(\$4,804,565.00)