



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2023 Manager Approval
Fund 0010	General		
REVENUE			
Agency 060	Parks & Recreation		
Organization 1000	Administration		
<i>Miscellaneous Revenue</i>			
5499	Miscellaneous-Parks	6,500.00	6,500.00
6199	Other Rentals	56,345.00	93,152.00
6999	Miscellaneous	.00	100.00
<i>Miscellaneous Revenue Totals</i>		\$62,845.00	\$99,752.00
<i>Operating Transfers In</i>			
2710.0034	Operating Transfers 0034	15,000.00	15,000.00
2710.0069	Operating Transfers 0069	85,000.00	85,000.00
<i>Operating Transfers In Totals</i>		\$100,000.00	\$100,000.00
Organization 1000 - Administration Totals		\$162,845.00	\$199,752.00
Organization 2100	Park & Public Space Maintenance		
<i>Charges For Services</i>			
5458	Ball Diamond Maint Fees	16,915.00	12,173.00
<i>Charges For Services Totals</i>		\$16,915.00	\$12,173.00
<i>Miscellaneous Revenue</i>			
5499	Miscellaneous-Parks	32,063.00	32,063.00
<i>Miscellaneous Revenue Totals</i>		\$32,063.00	\$32,063.00
Organization 2100 - Park & Public Space Maintenance Totals		\$48,978.00	\$44,236.00
Organization 4000	Recreation Facilities & Serv		
<i>Charges For Services</i>			
1518	Inspection	3,259.00	3,259.00
2710.0063	Operating Transfers 0063	20,690.00	12,795.00
5405	Classes-Resident	47,353.00	25,000.00
5407	Donations	500.00	500.00
5408	Season Pass-Resident	59,394.00	58,463.00
5423	Day Camps	342,253.00	342,253.00
5425	Vending Machine Sales	6,117.00	6,117.00
5426	Concession	197,677.00	197,677.00
5432	Swimming	420,678.00	375,000.00
5437	Swimming-Master	77,353.00	62,000.00
5438	Swimming-instructional	100,461.00	84,000.00
5439	Swim Team	54,051.00	54,051.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2023 Manager Approval
Fund 0010	General		
REVENUE			
Agency 060	Parks & Recreation		
Organization 4000	Recreation Facilities & Serv Charges For Services		
5441	Skating	105,416.00	105,416.00
5443	Skate Shop	3,092.00	3,092.00
5444	Skating-Instructional	90,039.00	90,039.00
5447	Adult Hockey League	233,282.00	200,000.00
5448	Vet's Meeting Room	4,601.00	4,601.00
5449	Recreational Hockey	8,208.00	8,208.00
5457	Rec & Ed Field Fees	10,000.00	10,000.00
5459	Park Use Fee	388,753.00	388,753.00
5460	Rental	86,159.00	90,000.00
5461	Rental-Canoe	109,472.00	109,472.00
5463	Rental-Paddle Boat	14,599.00	14,599.00
5464	Rental-Meeting Room	25,712.00	25,712.00
5465	Rental-Pool	50,640.00	52,559.00
5466	Rental-Rink	180,338.00	180,338.00
5468	Rental-Resident	32,106.00	32,106.00
5471	Rental-Kayak	874,988.00	874,988.00
5473	Canoe-Instruction	10,969.00	10,969.00
5474	Dog Park Fees	12,040.00	12,040.00
5475	Canoe-Sales	3,974.00	3,974.00
5478	Rental - Raft	42,787.00	42,787.00
5479	Rental - Tube	28,803.00	28,803.00
5483	Merchandise	42,619.00	47,619.00
5492	Special Events	163.00	.00
7401	Annual Rentals Paying Yearly	84,445.00	84,445.00
7403	Daily Rentals Paying Yearly	21,804.00	21,804.00
7404	Annual Rentals Paying Daily	2,151.00	2,151.00
7405	Daily Rentals Paying Daily	12,296.00	12,296.00
7407	Wednesday Night Market	3,460.00	3,460.00
7511	Golf Fees	683,613.00	850,000.00
7535	Rental - Carts	177,558.00	235,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2023 Manager Approval
Fund 0010	General		
REVENUE			
Agency 060	Parks & Recreation		
Organization 4000	Recreation Facilities & Serv		
	Charges For Services		
7590	Golf Tournaments	26,389.00	30,435.00
7592	Golf Lessons	27,182.00	32,500.00
	<i>Charges For Services Totals</i>	\$4,727,444.00	\$4,829,281.00
	<i>Miscellaneous Revenue</i>		
6199	Other Rentals	54,000.00	54,000.00
6975	Contrib-Corporate Challenge	9,000.00	9,000.00
7406	Parking Fees	12,238.00	12,238.00
	<i>Miscellaneous Revenue Totals</i>	\$75,238.00	\$75,238.00
Organization 4000	Recreation Facilities & Serv	\$4,802,682.00	\$4,904,519.00
	Totals		
Agency 060	Parks & Recreation Totals	\$5,014,505.00	\$5,148,507.00
	REVENUE TOTALS	\$5,014,505.00	\$5,148,507.00
EXPENSE			
Agency 060	Parks & Recreation		
Organization 1000	Administration		
	Personnel Services		
1100	Permanent Time Worked	290,444.00	298,029.00
1741	Longevity Pay	1,920.00	1,920.00
	<i>Personnel Services Totals</i>	\$292,364.00	\$299,949.00
	<i>Personnel Services-Other</i>		
1200	Temporary Pay	15,568.00	23,352.00
1401	Overtime Paid-Permanent	1,545.00	1,566.00
	<i>Personnel Services-Other Totals</i>	\$17,113.00	\$24,918.00
	<i>Payroll Fringes</i>		
1751	Benefit Waiver Pay	8.00	.00
4220	Life Insurance	643.00	645.00
4230	Medical Insurance	53,292.00	56,140.00
4234	Disability Insurance	2,198.00	3,403.00
4237	Retiree Health Savings Account	2,162.00	2,084.00
4238	Veba Funding	20,341.00	16,826.00
4240	Workers Comp	830.00	851.00
4250	Social Security-Employer	22,534.00	23,113.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2023 Manager Approval
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	1000 - Administration		
<i>Payroll Fringes</i>			
4259	Retirement Contribution	76,073.00	70,488.00
4270	Dental Insurance	3,435.00	3,435.00
4280	Optical Insurance	383.00	403.00
4440	Unemployment Compensation	215.00	85.00
<i>Payroll Fringes Totals</i>		\$182,114.00	\$177,473.00
<i>Employee Allowances</i>			
1800	Equipment Allowance	4,155.00	4,155.00
<i>Employee Allowances Totals</i>		\$4,155.00	\$4,155.00
<i>Other Services</i>			
2210	Natural Gas	1,744.00	1,579.00
2220	Electricity	6,850.00	7,371.00
2230	Water	4,613.00	4,079.00
2231	Storm Water Runoff	153,704.00	167,390.00
2232	Sewage Disposal Costs	3,039.00	1,314.00
2240	Telecommunications	8,500.00	8,500.00
2500	Printing	24,000.00	24,000.00
2700	Conference Training & Travel	2,250.00	2,250.00
2850	Advertising	10,000.00	10,000.00
2908	Background Check/Drug Screen	100.00	100.00
2951	Employee Recognition	750.00	750.00
<i>Other Services Totals</i>		\$215,550.00	\$227,333.00
<i>Materials & Supplies</i>			
3100	Postage	100.00	100.00
3300	Uniforms & Accessories	104.00	104.00
3400	Materials & Supplies	15,843.00	15,843.00
<i>Materials & Supplies Totals</i>		\$16,047.00	\$16,047.00
<i>Capital Outlay</i>			
5130	Equipment	.00	22,686.00
<i>Capital Outlay Totals</i>		\$0.00	\$22,686.00
<i>Other Charges</i>			
4119	Bank Service Fees	10,000.00	10,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2023 Manager Approval
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	1000 - Administration		
<i>Other Charges</i>			
4239	Retiree Medical Insurance	165,653.00	183,802.00
4260	Insurance Premiums	92,672.00	106,631.00
4300	Dues & Licenses	20,500.00	20,500.00
4423	Transfer To IT Fund	203,322.00	194,688.00
4520	Contingency	76,690.00	.00
<i>Other Charges Totals</i>		\$568,837.00	\$515,621.00
Organization 1000 - Administration Totals		\$1,296,180.00	\$1,288,182.00
Organization	2100 - Park & Public Space Maintenance		
<i>Personnel Services</i>			
1100	Permanent Time Worked	420,169.00	424,801.00
1721	Annual Sick Leave Payout	1,001.00	1,023.00
1741	Longevity Pay	4,365.00	4,935.00
<i>Personnel Services Totals</i>		\$425,535.00	\$430,759.00
<i>Personnel Services-Other</i>			
1200	Temporary Pay	160,295.00	240,440.00
1401	Overtime Paid-Permanent	23,794.00	24,130.00
<i>Personnel Services-Other Totals</i>		\$184,089.00	\$264,570.00
<i>Payroll Fringes</i>			
1751	Benefit Waiver Pay	900.00	900.00
4220	Life Insurance	282.00	284.00
4230	Medical Insurance	97,630.00	103,145.00
4234	Disability Insurance	225.00	206.00
4237	Retiree Health Savings Account	2,497.00	2,405.00
4238	Veba Funding	73,045.00	60,420.00
4240	Workers Comp	17,087.00	15,427.00
4250	Social Security-Employer	32,398.00	32,762.00
4256	Employer Match for Defined Contribution Plan	2,334.00	2,343.00
4259	Retirement Contribution	104,505.00	95,611.00
4270	Dental Insurance	6,984.00	6,984.00
4280	Optical Insurance	817.00	817.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2023 Manager Approval
Fund 0010	General		
EXPENSE			
Agency 060	Parks & Recreation		
Organization 2100	Park & Public Space Maintenance		
<i>Payroll Fringes</i>			
4440	Unemployment Compensation	435.00	173.00
	<i>Payroll Fringes Totals</i>	<u>\$339,139.00</u>	<u>\$321,477.00</u>
<i>Employee Allowances</i>			
1800	Equipment Allowance	1,497.00	1,497.00
	<i>Employee Allowances Totals</i>	<u>\$1,497.00</u>	<u>\$1,497.00</u>
<i>Other Services</i>			
2210	Natural Gas	3,719.00	2,901.00
2220	Electricity	32,269.00	37,668.00
2230	Water	31,095.00	29,127.00
2231	Storm Water Runoff	7,495.00	8,193.00
2232	Sewage Disposal Costs	2,500.00	1,892.00
2240	Telecommunications	6,000.00	6,000.00
2330	Radio Maintenance	173.00	178.00
2331	Radio System Service Charge	6,470.00	6,558.00
2410	Rent City Vehicles	3,800.00	3,800.00
2420	Rent Outside Vehicles/Mileage	1,000.00	1,000.00
2421	Fleet Maintenance & Repair	261,290.00	269,128.00
2422	Fleet Fuel	5,101.00	11,993.00
2423	Fleet Depreciation	233,033.00	80,422.00
2424	Fleet Management	11,352.00	11,352.00
2430	Contracted Services	10,660.00	10,660.00
2600	Rent	713.00	713.00
2700	Conference Training & Travel	3,000.00	3,000.00
2951	Employee Recognition	325.00	325.00
	<i>Other Services Totals</i>	<u>\$619,995.00</u>	<u>\$484,910.00</u>
<i>Materials & Supplies</i>			
3300	Uniforms & Accessories	3,000.00	3,000.00
3400	Materials & Supplies	54,436.00	54,436.00
	<i>Materials & Supplies Totals</i>	<u>\$57,436.00</u>	<u>\$57,436.00</u>
<i>Other Charges</i>			
4239	Retiree Medical Insurance	292,655.00	324,718.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2023 Manager Approval
Fund 0010 - General			
EXPENSE			
Agency 060 - Parks & Recreation			
Organization 2100 - Park & Public Space Maintenance			
<i>Other Charges</i>			
4260	Insurance Premiums	47,144.00	57,054.00
4423	Transfer To IT Fund	120,277.00	140,276.00
4424	Transfer To Maintenance Facilities	29,263.00	31,341.00
	<i>Other Charges Totals</i>	\$489,339.00	\$553,389.00
<i>Pass Throughs</i>			
4420	Transfer To Other Funds	290,781.00	290,531.00
	<i>Pass Throughs Totals</i>	\$290,781.00	\$290,531.00
Organization 2100 - Park & Public Space Maintenance Totals		\$2,407,811.00	\$2,404,569.00
Organization 3100 - Forestry Operations			
<i>Other Charges</i>			
4239	Retiree Medical Insurance	93,871.00	104,155.00
	<i>Other Charges Totals</i>	\$93,871.00	\$104,155.00
Organization 3100 - Forestry Operations Totals		\$93,871.00	\$104,155.00
Organization 4000 - Recreation Facilities & Serv			
<i>Personnel Services</i>			
1100	Permanent Time Worked	708,504.00	740,139.00
1721	Annual Sick Leave Payout	1,786.00	1,826.00
1741	Longevity Pay	4,087.00	4,720.00
	<i>Personnel Services Totals</i>	\$714,377.00	\$746,685.00
<i>Personnel Services-Other</i>			
1200	Temporary Pay	1,783,794.00	2,675,665.00
1201	Temporary Pay Overtime	10,050.00	10,050.00
1401	Overtime Paid-Permanent	38,266.00	38,793.00
	<i>Personnel Services-Other Totals</i>	\$1,832,110.00	\$2,724,508.00
<i>Payroll Fringes</i>			
1751	Benefit Waiver Pay	3,630.00	3,630.00
4220	Life Insurance	936.00	942.00
4230	Medical Insurance	129,305.00	138,077.00
4234	Disability Insurance	1,353.00	1,233.00
4237	Retiree Health Savings Account	5,235.00	5,047.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2023 Manager Approval
Fund 0010	General		
EXPENSE			
Agency	060 - Parks & Recreation		
Organization	4000 - Recreation Facilities & Serv		
	<i>Payroll Fringes</i>		
4238	Veba Funding	84,325.00	71,435.00
4240	Workers Comp	7,535.00	9,680.00
4250	Social Security-Employer	54,832.00	57,269.00
4256	Employer Match for Defined Contribution Plan	9,472.00	9,766.00
4259	Retirement Contribution	160,835.00	152,236.00
4270	Dental Insurance	9,449.00	9,573.00
4280	Optical Insurance	975.00	990.00
4440	Unemployment Compensation	653.00	260.00
	<i>Payroll Fringes Totals</i>	\$468,535.00	\$460,138.00
	<i>Employee Allowances</i>		
1800	Equipment Allowance	5,724.00	5,810.00
	<i>Employee Allowances Totals</i>	\$5,724.00	\$5,810.00
	<i>Other Services</i>		
2210	Natural Gas	81,186.00	83,893.00
2216	Cable TV/Broadcast Service	3,460.00	3,950.00
2220	Electricity	248,249.00	234,924.00
2230	Water	148,487.00	152,697.00
2231	Storm Water Runoff	83,836.00	91,544.00
2232	Sewage Disposal Costs	33,126.00	61,669.00
2240	Telecommunications	3,540.00	3,540.00
2310	Building Maintenance	8,800.00	8,800.00
2320	Equipment Maintenance	8,725.00	8,725.00
2420	Rent Outside Vehicles/Mileage	5,800.00	5,800.00
2421	Fleet Maintenance & Repair	35,300.00	36,359.00
2422	Fleet Fuel	6,381.00	6,446.00
2423	Fleet Depreciation	159,113.00	159,113.00
2424	Fleet Management	6,966.00	6,966.00
2430	Contracted Services	313,105.00	317,879.00
2500	Printing	1,880.00	1,880.00
2600	Rent	83,352.00	83,352.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2023 Manager Approval
Fund 0010	General		
EXPENSE			
Agency 060	Parks & Recreation		
Organization 4000	Recreation Facilities & Serv		
	<i>Other Services</i>		
2700	Conference Training & Travel	7,950.00	7,950.00
2850	Advertising	5,500.00	5,500.00
2908	Background Check/Drug Screen	25,375.00	25,375.00
2950	Governmental Services	200.00	200.00
	<i>Other Services Totals</i>	\$1,270,331.00	\$1,306,562.00
	<i>Materials & Supplies</i>		
3100	Postage	450.00	450.00
3200	Chemicals	80,629.00	80,629.00
3300	Uniforms & Accessories	16,346.00	16,346.00
3400	Materials & Supplies	201,714.00	201,714.00
3403	Animal Feed Supplies	2,231.00	2,231.00
3440	Property Plant & Equipment < \$5,000	10,000.00	10,000.00
3900	Inventory/Cost Of Goods Sold	158,835.00	158,835.00
	<i>Materials & Supplies Totals</i>	\$470,205.00	\$470,205.00
	<i>Vehicle Operating Costs</i>		
6100	Gasoline	34,000.00	34,000.00
6120	Propane Fuel	5,500.00	5,500.00
6600.6600	Repair Parts Regular	5,500.00	5,500.00
	<i>Vehicle Operating Costs Totals</i>	\$45,000.00	\$45,000.00
	<i>Other Charges</i>		
4119	Bank Service Fees	66,825.00	66,825.00
4300	Dues & Licenses	16,997.00	17,010.00
4423	Transfer To IT Fund	292,522.00	257,388.00
4510	Taxes	16,150.00	16,150.00
4520	Contingency	.00	105,292.00
4560	Cash Short	185.00	185.00
	<i>Other Charges Totals</i>	\$392,679.00	\$462,850.00
Organization 4000	Recreation Facilities & Serv	\$5,198,961.00	\$6,221,758.00
	Totals		
Agency 060	Parks & Recreation Totals	\$8,996,823.00	\$10,018,664.00
	EXPENSE TOTALS	\$8,996,823.00	\$10,018,664.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2023 Manager Approval
Fund	0010 - General Totals		
	REVENUE TOTALS	\$5,014,505.00	\$5,148,507.00
	EXPENSE TOTALS	\$8,996,823.00	\$10,018,664.00
Fund	0010 - General Totals	(\$3,982,318.00)	(\$4,870,157.00)
	Net Grand Totals		
	REVENUE GRAND TOTALS	\$5,014,505.00	\$5,148,507.00
	EXPENSE GRAND TOTALS	\$8,996,823.00	\$10,018,664.00
	Net Grand Totals	(\$3,982,318.00)	(\$4,870,157.00)