



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Manager Approval
Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>				
<b>REVENUE</b>					
Agency 060	<b>Parks &amp; Recreation</b>				
Organization 2100	<b>Park &amp; Public Space Maintenance</b>				
<i>Taxes</i>					
1125	Parks Maintenance & Repair	3,945,694.00	4,097,930.00	4,394,852.00	4,653,668.00
	<i>Taxes Totals</i>	<u>\$3,945,694.00</u>	<u>\$4,097,930.00</u>	<u>\$4,394,852.00</u>	<u>\$4,653,668.00</u>
	Organization 2100 - <b>Park &amp; Public Space Maintenance Totals</b>	<u>\$3,945,694.00</u>	<u>\$4,097,930.00</u>	<u>\$4,394,852.00</u>	<u>\$4,653,668.00</u>
Organization 4000	<b>Recreation Facilities &amp; Serv</b>				
<i>Taxes</i>					
1125	Parks Maintenance & Repair	1,904,818.00	1,978,311.00	2,121,704.00	2,246,653.00
	<i>Taxes Totals</i>	<u>\$1,904,818.00</u>	<u>\$1,978,311.00</u>	<u>\$2,121,704.00</u>	<u>\$2,246,653.00</u>
<i>Miscellaneous Revenue</i>					
5499	Miscellaneous-Parks	300,000.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Transfers In</i>					
2710.0034	Operating Transfers 0034	75,000.00	675,000.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$75,000.00</u>	<u>\$675,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 4000 - <b>Recreation Facilities &amp; Serv Totals</b>	<u>\$2,279,818.00</u>	<u>\$2,653,311.00</u>	<u>\$2,121,704.00</u>	<u>\$2,246,653.00</u>
Organization 7000	<b>Natural Area Preservation</b>				
<i>Taxes</i>					
1125	Parks Maintenance & Repair	952,408.00	989,155.00	1,060,852.00	1,123,327.00
	<i>Taxes Totals</i>	<u>\$952,408.00</u>	<u>\$989,155.00</u>	<u>\$1,060,852.00</u>	<u>\$1,123,327.00</u>
<i>Miscellaneous Revenue</i>					
5499	Miscellaneous-Parks	600.00	600.00	.00	.00
6840	Sale-NAP Products	500.00	500.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$1,100.00</u>	<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 7000 - <b>Natural Area Preservation Totals</b>	<u>\$953,508.00</u>	<u>\$990,255.00</u>	<u>\$1,060,852.00</u>	<u>\$1,123,327.00</u>
	Agency 060 - <b>Parks &amp; Recreation Totals</b>	<u>\$7,179,020.00</u>	<u>\$7,741,496.00</u>	<u>\$7,577,408.00</u>	<u>\$8,023,648.00</u>
	<b>REVENUE TOTALS</b>	<u>\$7,179,020.00</u>	<u>\$7,741,496.00</u>	<u>\$7,577,408.00</u>	<u>\$8,023,648.00</u>
<b>EXPENSE</b>					
Agency 060	<b>Parks &amp; Recreation</b>				
Organization 1000	<b>Administration</b>				
<i>Personnel Services</i>					
1100	Permanent Time Worked	.00	.00	.00	41,930.00
1741	Longevity Pay	.00	.00	.00	75.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$42,005.00</u>
<i>Payroll Fringes</i>					
4220	Life Insurance	.00	.00	.00	36.00



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Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>				
<b>EXPENSE</b>					
Agency	<b>060 - Parks &amp; Recreation</b>				
Organization	<b>1000 - Administration</b>				
<i>Payroll Fringes</i>					
4230	Medical Insurance	.00	.00	.00	7,141.00
4234	Disability Insurance	.00	.00	.00	153.00
4237	Retiree Health Savings Account	.00	.00	.00	431.00
4240	Workers Comp	.00	.00	.00	34.00
4250	Social Security-Employer	.00	.00	.00	3,224.00
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	553.00
4259	Retirement Contribution	.00	.00	.00	11,109.00
4270	Dental Insurance	.00	.00	.00	406.00
4280	Optical Insurance	.00	.00	.00	48.00
4440	Unemployment Compensation	.00	.00	.00	10.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$0.00	\$0.00	\$23,145.00
<i>Employee Allowances</i>					
1800	Equipment Allowance	.00	.00	.00	195.00
	<i>Employee Allowances Totals</i>	\$0.00	\$0.00	\$0.00	\$195.00
<i>Other Charges</i>					
4511	Tax Refunds	.00	.00	.00	25,000.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$25,000.00
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$90,345.00
<i>Organization 2100 - Park &amp; Public Space Maintenance</i>					
<i>Personnel Services</i>					
1100	Permanent Time Worked	693,217.00	703,748.00	699,832.00	708,094.00
1721	Annual Sick Leave Payout	2,664.00	1,023.00	1,140.00	1,893.00
1741	Longevity Pay	7,278.00	7,269.00	5,832.00	5,232.00
	<i>Personnel Services Totals</i>	\$703,159.00	\$712,040.00	\$706,804.00	\$715,219.00
<i>Personnel Services-Other</i>					
1200	Temporary Pay	143,000.00	209,109.00	213,000.00	192,500.00
1401	Overtime Paid-Permanent	57,500.00	57,500.00	40,000.00	68,500.00
4231	ACA Health Care	.00	.00	500.00	2,000.00
	<i>Personnel Services-Other Totals</i>	\$200,500.00	\$266,609.00	\$253,500.00	\$263,000.00
<i>Payroll Fringes</i>					
1751	Benefit Waiver Pay	900.00	900.00	900.00	1,300.00
4220	Life Insurance	427.00	442.00	3,906.00	3,922.00
4230	Medical Insurance	168,049.00	187,237.00	177,176.00	181,085.00
4234	Disability Insurance	289.00	245.00	639.00	652.00
4237	Retiree Health Savings Account	5,735.00	6,836.00	6,867.00	8,512.00
4238	Veba Funding	95,422.00	67,915.00	119,359.00	55,287.00



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Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>				
<b>EXPENSE</b>					
Agency	<b>060 - Parks &amp; Recreation</b>				
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>				
<i>Payroll Fringes</i>					
4240	Workers Comp	28,828.00	24,379.00	18,300.00	17,412.00
4250	Social Security-Employer	53,571.00	54,251.00	53,921.00	54,612.00
4256	Employer Match for Defined Contribution Plan	3,277.00	7,271.00	9,339.00	9,216.00
4259	Retirement Contribution	174,227.00	149,889.00	157,664.00	190,046.00
4270	Dental Insurance	11,631.00	12,194.00	11,250.00	11,002.00
4280	Optical Insurance	1,361.00	1,427.00	1,321.00	1,292.00
4440	Unemployment Compensation	728.00	297.00	277.00	276.00
	<i>Payroll Fringes Totals</i>	<b>\$544,445.00</b>	<b>\$513,283.00</b>	<b>\$560,919.00</b>	<b>\$534,614.00</b>
<i>Employee Allowances</i>					
1800	Equipment Allowance	2,837.00	2,833.00	3,767.00	2,498.00
1820	Uniform Allowance	.00	.00	.00	1,216.00
	<i>Employee Allowances Totals</i>	<b>\$2,837.00</b>	<b>\$2,833.00</b>	<b>\$3,767.00</b>	<b>\$3,714.00</b>
<i>Other Services</i>					
2100	Professional Services	150,000.00	25,000.00	57,500.00	55,000.00
2240	Telecommunications	3,000.00	3,000.00	.00	.00
2310	Building Maintenance	.00	.00	.00	4,000.00
2320	Equipment Maintenance	3,000.00	3,000.00	3,000.00	3,000.00
2330	Radio Maintenance	350.00	361.00	2,797.00	2,881.00
2331	Radio System Service Charge	13,136.00	13,315.00	13,663.00	13,906.00
2410	Rent City Vehicles	82,470.00	82,574.00	84,000.00	87,450.00
2421	Fleet Maintenance & Repair	82,200.00	84,666.00	70,278.00	78,102.00
2422	Fleet Fuel	27,240.00	27,451.00	31,090.00	29,759.00
2423	Fleet Replacement	57,889.00	57,475.00	68,123.00	82,741.00
2424	Fleet Management	4,773.00	4,773.00	3,689.00	4,200.00
2430	Contracted Services	861,000.00	861,000.00	749,500.00	685,000.00
2435	Tipping Fees	1,500.00	1,500.00	1,500.00	1,500.00
2600	Rent	2,000.00	2,000.00	2,000.00	5,000.00
2700	Conference Training & Travel	4,000.00	4,000.00	3,500.00	6,000.00
2951	Employee Recognition	750.00	750.00	750.00	750.00
	<i>Other Services Totals</i>	<b>\$1,293,308.00</b>	<b>\$1,170,865.00</b>	<b>\$1,091,390.00</b>	<b>\$1,059,289.00</b>
<i>Materials &amp; Supplies</i>					
3300	Uniforms & Accessories	6,000.00	6,000.00	.00	.00
3400	Materials & Supplies	178,500.00	178,500.00	160,500.00	228,500.00
3440	Property Plant & Equipment < \$5,000	15,000.00	15,000.00	15,000.00	5,000.00
	<i>Materials &amp; Supplies Totals</i>	<b>\$199,500.00</b>	<b>\$199,500.00</b>	<b>\$175,500.00</b>	<b>\$233,500.00</b>



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Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>				
<b>EXPENSE</b>					
Agency	<b>060 - Parks &amp; Recreation</b>				
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>				
<i>Capital Outlay</i>					
5030	Contrib Capital - Shared Costs	.00	.00	.00	122,666.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,666.00</b>
<i>Other Charges</i>					
4239	Retiree Medical Insurance	95,703.00	139,357.00	142,962.00	160,956.00
4260	Insurance Premiums	12,563.00	15,294.00	14,441.00	15,163.00
4300	Dues & Licenses	500.00	500.00	.00	.00
4423	Transfer To IT Fund	10,079.00	9,915.00	13,721.00	14,395.00
4424	Transfer To Maintenance Facilities	25,278.00	27,578.00	32,973.00	34,625.00
	<i>Other Charges Totals</i>	<b>\$144,123.00</b>	<b>\$192,644.00</b>	<b>\$204,097.00</b>	<b>\$225,139.00</b>
Organization	<b>2100 - Park &amp; Public Space Maintenance Totals</b>	<b>\$3,087,872.00</b>	<b>\$3,057,774.00</b>	<b>\$2,995,977.00</b>	<b>\$3,157,141.00</b>
Organization	<b>3100 - Forestry Operations</b>				
<i>Personnel Services</i>					
1100	Permanent Time Worked	.00	.00	40,567.00	41,051.00
	<i>Personnel Services Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,567.00</b>	<b>\$41,051.00</b>
<i>Personnel Services-Other</i>					
1401	Overtime Paid-Permanent	.00	.00	.00	500.00
	<i>Personnel Services-Other Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<i>Payroll Fringes</i>					
1751	Benefit Waiver Pay	.00	.00	1,600.00	.00
4220	Life Insurance	.00	.00	14.00	14.00
4230	Medical Insurance	.00	.00	.00	15,591.00
4237	Retiree Health Savings Account	.00	.00	829.00	958.00
4240	Workers Comp	.00	.00	1,367.00	1,297.00
4250	Social Security-Employer	.00	.00	3,105.00	3,142.00
4256	Employer Match for Defined Contribution Plan	.00	.00	2,116.00	2,141.00
4259	Retirement Contribution	.00	.00	4,695.00	4,434.00
4270	Dental Insurance	.00	.00	.00	901.00
4280	Optical Insurance	.00	.00	.00	105.00
4440	Unemployment Compensation	.00	.00	22.00	22.00
	<i>Payroll Fringes Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,748.00</b>	<b>\$28,605.00</b>
<i>Employee Allowances</i>					
1800	Equipment Allowance	.00	.00	120.00	.00
1820	Uniform Allowance	.00	.00	.00	120.00
	<i>Employee Allowances Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$120.00</b>



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Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>				
<b>EXPENSE</b>					
Agency 060 - Parks & Recreation					
Organization 3100 - Forestry Operations					
Other Services					
2430	Contracted Services	528,420.00	535,442.00	500,000.00	475,000.00
	<i>Other Services Totals</i>	<u>\$528,420.00</u>	<u>\$535,442.00</u>	<u>\$500,000.00</u>	<u>\$475,000.00</u>
<i>Other Charges</i>					
4423	Transfer To IT Fund	.00	.00	2,287.00	2,399.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,287.00</u>	<u>\$2,399.00</u>
	Organization 3100 - Forestry Operations Totals	<u>\$528,420.00</u>	<u>\$535,442.00</u>	<u>\$556,722.00</u>	<u>\$547,675.00</u>
Organization 4000 - Recreation Facilities & Serv					
Personnel Services					
1100	Permanent Time Worked	143,349.00	204,271.00	230,384.00	240,838.00
1721	Annual Sick Leave Payout	220.00	226.00	230.00	.00
1741	Longevity Pay	730.00	697.00	796.00	630.00
	<i>Personnel Services Totals</i>	<u>\$144,299.00</u>	<u>\$205,194.00</u>	<u>\$231,410.00</u>	<u>\$241,468.00</u>
<i>Personnel Services-Other</i>					
1200	Temporary Pay	127,424.00	127,840.00	148,900.00	142,917.00
1201	Temporary Pay Overtime	600.00	600.00	618.00	106.00
1401	Overtime Paid-Permanent	1,250.00	1,250.00	1,750.00	7,250.00
4231	ACA Health Care	7,800.00	7,800.00	7,800.00	7,800.00
	<i>Personnel Services-Other Totals</i>	<u>\$137,074.00</u>	<u>\$137,490.00</u>	<u>\$159,068.00</u>	<u>\$158,073.00</u>
<i>Payroll Fringes</i>					
1751	Benefit Waiver Pay	220.00	220.00	220.00	198.00
4220	Life Insurance	41.00	61.00	94.00	324.00
4230	Medical Insurance	29,049.00	47,306.00	52,172.00	58,884.00
4234	Disability Insurance	.00	.00	.00	520.00
4237	Retiree Health Savings Account	1,476.00	2,492.00	2,528.00	3,186.00
4238	Veba Funding	8,136.00	5,046.00	28,465.00	8,505.00
4240	Workers Comp	2,009.00	2,665.00	2,610.00	2,819.00
4250	Social Security-Employer	11,095.00	15,747.00	17,764.00	18,551.00
4256	Employer Match for Defined Contribution Plan	368.00	3,769.00	4,288.00	5,200.00
4259	Retirement Contribution	36,561.00	39,183.00	48,187.00	55,771.00
4270	Dental Insurance	1,870.00	2,872.00	3,120.00	3,492.00
4280	Optical Insurance	217.00	334.00	363.00	404.00
4440	Unemployment Compensation	126.00	79.00	86.00	92.00
	<i>Payroll Fringes Totals</i>	<u>\$91,168.00</u>	<u>\$119,774.00</u>	<u>\$159,897.00</u>	<u>\$157,946.00</u>



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<b>EXPENSE</b>					
Agency	<b>060 - Parks &amp; Recreation</b>				
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>				
<i>Employee Allowances</i>					
1800	Equipment Allowance	1,296.00	1,210.00	1,462.00	1,382.00
1820	Uniform Allowance	.00	.00	.00	198.00
<i>Employee Allowances Totals</i>		<b>\$1,296.00</b>	<b>\$1,210.00</b>	<b>\$1,462.00</b>	<b>\$1,580.00</b>
<i>Other Services</i>					
2421	Fleet Maintenance & Repair	4,926.00	5,073.00	570.00	13,080.00
2422	Fleet Fuel	713.00	719.00	1,365.00	1,830.00
2423	Fleet Replacement	4,583.00	4,583.00	4,584.00	6,040.00
2424	Fleet Management	258.00	258.00	238.00	280.00
2430	Contracted Services	1,000.00	1,000.00	1,030.00	1,060.00
2435	Tipping Fees	.00	.00	250.00	250.00
2500	Printing	1,500.00	1,500.00	1,545.00	1,591.00
2700	Conference Training & Travel	750.00	750.00	5,000.00	5,000.00
2908	Background Check/Drug Screen	250.00	250.00	258.00	265.00
2950	Governmental Services	100.00	100.00	.00	.00
<i>Other Services Totals</i>		<b>\$14,080.00</b>	<b>\$14,233.00</b>	<b>\$14,840.00</b>	<b>\$29,396.00</b>
<i>Materials &amp; Supplies</i>					
3400	Materials & Supplies	34,500.00	34,500.00	37,000.00	38,000.00
3420	Flowers	2,000.00	2,000.00	2,060.00	4,000.00
3800	Tree Purchases	600.00	600.00	618.00	1,000.00
<i>Materials &amp; Supplies Totals</i>		<b>\$37,100.00</b>	<b>\$37,100.00</b>	<b>\$39,678.00</b>	<b>\$43,000.00</b>
<i>Capital Outlay</i>					
5030	Contrib Capital - Shared Costs	.00	.00	27,420.00	48,390.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,420.00</b>	<b>\$48,390.00</b>
<i>Other Charges</i>					
4423	Transfer To IT Fund	37,489.00	27,590.00	47,146.00	48,994.00
<i>Other Charges Totals</i>		<b>\$37,489.00</b>	<b>\$27,590.00</b>	<b>\$47,146.00</b>	<b>\$48,994.00</b>
Organization <b>4000 - Recreation Facilities &amp; Serv</b>		<b>\$462,506.00</b>	<b>\$542,591.00</b>	<b>\$680,921.00</b>	<b>\$728,847.00</b>
Totals					
Organization <b>6000 - Planning &amp; Development</b>					
<i>Personnel Services</i>					
1100	Permanent Time Worked	155,404.00	159,981.00	164,436.00	176,097.00
1741	Longevity Pay	360.00	360.00	345.00	345.00
<i>Personnel Services Totals</i>		<b>\$155,764.00</b>	<b>\$160,341.00</b>	<b>\$164,781.00</b>	<b>\$176,442.00</b>



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<b>EXPENSE</b>					
Agency	<b>060 - Parks &amp; Recreation</b>				
Organization	<b>6000 - Planning &amp; Development</b>				
	<i>Personnel Services-Other</i>				
1200	Temporary Pay	29,319.00	32,443.00	40,000.00	40,000.00
	<i>Personnel Services-Other Totals</i>	<b>\$29,319.00</b>	<b>\$32,443.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
	<i>Payroll Fringes</i>				
1751	Benefit Waiver Pay	.00	.00	11.00	.00
4220	Life Insurance	530.00	531.00	200.00	208.00
4230	Medical Insurance	36,719.00	38,550.00	39,590.00	41,926.00
4234	Disability Insurance	925.00	842.00	843.00	873.00
4237	Retiree Health Savings Account	2,273.00	2,192.00	2,124.00	2,454.00
4238	Veba Funding	925.00	765.00	857.00	966.00
4240	Workers Comp	2,101.00	2,023.00	1,810.00	1,991.00
4250	Social Security-Employer	12,012.00	12,363.00	12,704.00	13,596.00
4256	Employer Match for Defined Contribution Plan	7,849.00	8,081.00	8,455.00	9,055.00
4259	Retirement Contribution	20,017.00	18,668.00	19,737.00	19,981.00
4270	Dental Insurance	2,364.00	2,364.00	2,308.00	2,364.00
4280	Optical Insurance	278.00	278.00	271.00	278.00
4440	Unemployment Compensation	148.00	58.00	58.00	58.00
	<i>Payroll Fringes Totals</i>	<b>\$86,141.00</b>	<b>\$86,715.00</b>	<b>\$88,968.00</b>	<b>\$93,750.00</b>
	<i>Employee Allowances</i>				
1800	Equipment Allowance	1,560.00	1,560.00	1,560.00	1,560.00
	<i>Employee Allowances Totals</i>	<b>\$1,560.00</b>	<b>\$1,560.00</b>	<b>\$1,560.00</b>	<b>\$1,560.00</b>
	<i>Other Services</i>				
2100	Professional Services	5,000.00	5,000.00	30,000.00	41,000.00
2421	Fleet Maintenance & Repair	884.00	911.00	716.00	311.00
2422	Fleet Fuel	132.00	133.00	265.00	114.00
2424	Fleet Management	129.00	129.00	119.00	140.00
2430	Contracted Services	7,500.00	7,500.00	20,000.00	10,000.00
2500	Printing	1,500.00	1,500.00	1,500.00	1,500.00
2700	Conference Training & Travel	1,500.00	1,500.00	3,000.00	5,000.00
2908	Background Check/Drug Screen	100.00	100.00	100.00	100.00
	<i>Other Services Totals</i>	<b>\$16,745.00</b>	<b>\$16,773.00</b>	<b>\$55,700.00</b>	<b>\$58,165.00</b>
	<i>Materials &amp; Supplies</i>				
3300	Uniforms & Accessories	100.00	100.00	100.00	100.00
3400	Materials & Supplies	1,500.00	1,500.00	1,500.00	2,500.00
3440	Property Plant & Equipment < \$5,000	41,500.00	41,500.00	5,000.00	5,000.00
	<i>Materials &amp; Supplies Totals</i>	<b>\$43,100.00</b>	<b>\$43,100.00</b>	<b>\$6,600.00</b>	<b>\$7,600.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Manager Approval
Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>				
	<b>EXPENSE</b>				
	Agency 060 - Parks & Recreation				
	Organization 6000 - Planning & Development				
	<i>Other Charges</i>				
4239	Retiree Medical Insurance	8,322.00	11,215.00	12,432.00	13,996.00
4260	Insurance Premiums	23,331.00	28,402.00	26,819.00	28,160.00
4300	Dues & Licenses	2,000.00	2,000.00	2,000.00	1,500.00
4423	Transfer To IT Fund	33,443.00	30,906.00	47,398.00	49,529.00
	<i>Other Charges Totals</i>	<b>\$67,096.00</b>	<b>\$72,523.00</b>	<b>\$88,649.00</b>	<b>\$93,185.00</b>
	Organization 6000 - Planning & Development Totals	<b>\$399,725.00</b>	<b>\$413,455.00</b>	<b>\$446,258.00</b>	<b>\$470,702.00</b>
	Organization 7000 - Natural Area Preservation				
	<i>Personnel Services</i>				
1100	Permanent Time Worked	331,712.00	318,053.00	299,517.00	290,721.00
1721	Annual Sick Leave Payout	2,339.00	.00	.00	.00
1741	Longevity Pay	2,400.00	1,200.00	1,200.00	900.00
	<i>Personnel Services Totals</i>	<b>\$336,451.00</b>	<b>\$319,253.00</b>	<b>\$300,717.00</b>	<b>\$291,621.00</b>
	<i>Personnel Services-Other</i>				
1200	Temporary Pay	201,644.00	294,863.00	336,000.00	360,000.00
1201	Temporary Pay Overtime	2,500.00	2,500.00	3,000.00	3,000.00
1401	Overtime Paid-Permanent	4,500.00	4,500.00	4,500.00	4,500.00
4231	ACA Health Care	11,700.00	11,700.00	16,700.00	11,500.00
	<i>Personnel Services-Other Totals</i>	<b>\$220,344.00</b>	<b>\$313,563.00</b>	<b>\$360,200.00</b>	<b>\$379,000.00</b>
	<i>Payroll Fringes</i>				
4220	Life Insurance	342.00	217.00	495.00	101.00
4230	Medical Insurance	69,988.00	74,381.00	66,899.00	69,211.00
4234	Disability Insurance	451.00	206.00	206.00	213.00
4237	Retiree Health Savings Account	3,327.00	4,277.00	3,626.00	4,190.00
4238	Veba Funding	18,492.00	.00	51,447.00	.00
4240	Workers Comp	952.00	1,386.00	1,259.00	776.00
4250	Social Security-Employer	25,829.00	24,556.00	23,115.00	22,380.00
4256	Employer Match for Defined Contribution Plan	.00	4,183.00	2,531.00	6,120.00
4259	Retirement Contribution	87,545.00	65,083.00	71,047.00	67,963.00
4270	Dental Insurance	4,504.00	4,504.00	3,941.00	3,941.00
4280	Optical Insurance	528.00	528.00	462.00	462.00
4440	Unemployment Compensation	280.00	112.00	98.00	98.00
	<i>Payroll Fringes Totals</i>	<b>\$212,238.00</b>	<b>\$179,433.00</b>	<b>\$225,126.00</b>	<b>\$175,455.00</b>
	<i>Employee Allowances</i>				
1800	Equipment Allowance	3,120.00	2,730.00	2,790.00	1,560.00





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Manager Approval
Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>				
<b>EXPENSE</b>					
Agency	<b>060 - Parks &amp; Recreation</b>				
Organization	<b>7000 - Natural Area Preservation</b>				
<i>Employee Allowances</i>					
1820	Uniform Allowance	.00	.00	.00	450.00
	<i>Employee Allowances Totals</i>	<b>\$3,120.00</b>	<b>\$2,730.00</b>	<b>\$2,790.00</b>	<b>\$2,010.00</b>
<i>Other Services</i>					
2240	Telecommunications	250.00	250.00	250.00	1,500.00
2420	Rent Outside Vehicles/Mileage	200.00	200.00	200.00	200.00
2421	Fleet Maintenance & Repair	9,984.00	10,284.00	11,766.00	12,252.00
2422	Fleet Fuel	3,701.00	3,739.00	4,624.00	7,879.00
2423	Fleet Replacement	16,721.00	16,720.00	14,861.00	12,365.00
2424	Fleet Management	903.00	903.00	833.00	1,120.00
2430	Contracted Services	1,100.00	1,100.00	1,500.00	20,800.00
2435	Tipping Fees	400.00	400.00	400.00	400.00
2500	Printing	6,750.00	6,750.00	6,750.00	7,000.00
2660	Software Maintenance	.00	.00	7,000.00	8,000.00
2700	Conference Training & Travel	3,000.00	3,000.00	6,000.00	6,000.00
2908	Background Check/Drug Screen	1,000.00	1,000.00	1,000.00	1,000.00
2951	Employee Recognition	500.00	500.00	500.00	500.00
	<i>Other Services Totals</i>	<b>\$44,509.00</b>	<b>\$44,846.00</b>	<b>\$55,684.00</b>	<b>\$79,016.00</b>
<i>Materials &amp; Supplies</i>					
3100	Postage	9,000.00	9,000.00	10,000.00	9,000.00
3200	Chemicals	750.00	750.00	750.00	750.00
3300	Uniforms & Accessories	1,450.00	1,450.00	1,550.00	3,450.00
3400	Materials & Supplies	17,000.00	17,000.00	22,050.00	100,000.00
	<i>Materials &amp; Supplies Totals</i>	<b>\$28,200.00</b>	<b>\$28,200.00</b>	<b>\$34,350.00</b>	<b>\$113,200.00</b>
<i>Other Charges</i>					
4300	Dues & Licenses	650.00	650.00	1,000.00	1,500.00
4423	Transfer To IT Fund	118,130.00	78,359.00	76,871.00	79,468.00
4510	Taxes	50.00	50.00	.00	.00
	<i>Other Charges Totals</i>	<b>\$118,830.00</b>	<b>\$79,059.00</b>	<b>\$77,871.00</b>	<b>\$80,968.00</b>
Organization	<b>7000 - Natural Area Preservation Totals</b>	<b>\$963,692.00</b>	<b>\$967,084.00</b>	<b>\$1,056,738.00</b>	<b>\$1,121,270.00</b>
Organization	<b>9923 - Capital Budget Contingency FY23</b>				
<i>Other Charges</i>					
4520	Contingency	.00	2,287,284.00	.00	.00
	<i>Other Charges Totals</i>	<b>\$0.00</b>	<b>\$2,287,284.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Organization	<b>9923 - Capital Budget Contingency FY23 Totals</b>	<b>\$0.00</b>	<b>\$2,287,284.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Manager Approval
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>				
	<b>EXPENSE</b>				
	Agency <b>060 - Parks &amp; Recreation</b>				
	Organization <b>9924 - Capital Budget Contingency FY24</b>				
	<i>Other Charges</i>				
4520	Contingency	.00	.00	2,092,286.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$2,092,286.00	\$0.00
	Organization <b>9924 - Capital Budget Contingency FY24 Totals</b>	\$0.00	\$0.00	\$2,092,286.00	\$0.00
	Organization <b>9925 - Capital Budget Contingency FY25</b>				
	<i>Other Charges</i>				
4520	Contingency	.00	.00	.00	2,162,525.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$2,162,525.00
	Organization <b>9925 - Capital Budget Contingency FY25 Totals</b>	\$0.00	\$0.00	\$0.00	\$2,162,525.00
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$5,442,215.00	\$7,803,630.00	\$7,828,902.00	\$8,278,505.00
	<b>EXPENSE TOTALS</b>	\$5,442,215.00	\$7,803,630.00	\$7,828,902.00	\$8,278,505.00
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage Totals</b>				
	<b>REVENUE TOTALS</b>	\$7,179,020.00	\$7,741,496.00	\$7,577,408.00	\$8,023,648.00
	<b>EXPENSE TOTALS</b>	\$5,442,215.00	\$7,803,630.00	\$7,828,902.00	\$8,278,505.00
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage Totals</b>	\$1,736,805.00	(\$62,134.00)	(\$251,494.00)	(\$254,857.00)
	Net Grand Totals				
	<b>REVENUE GRAND TOTALS</b>	\$7,179,020.00	\$7,741,496.00	\$7,577,408.00	\$8,023,648.00
	<b>EXPENSE GRAND TOTALS</b>	\$5,442,215.00	\$7,803,630.00	\$7,828,902.00	\$8,278,505.00
	Net Grand Totals	\$1,736,805.00	(\$62,134.00)	(\$251,494.00)	(\$254,857.00)