

		2022 Amondod	2024 Manager	2025 Managar
Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund <b>00</b> 1	LO - General			
REVENUE				
Agency	060 - Parks & Recreation			
Orga	anization 1000 - Administration			
	ctivity 1000 - Administration			
	Function 0000 - Revenue			
_	Marchandiae	00	1 000 00	1 000 00
5483	Merchandise	.00	1,000.00	1,000.00
44: 1	Charges For Services Totals	\$0.00	\$1,000.00	\$1,000.00
	Aneous Revenue	C F00 C0	15 000 00	15 000 00
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
	Miscellaneous Revenue Totals	\$99,752.00	\$88,676.00	\$90,824.00
Prior Y	'ear Surplus			
6998	Prior Year Fund Balance	56,295.00	.00	.00
	Prior Year Surplus Totals	\$56,295.00	\$0.00	\$0.00
Operat	ting Transfers In			
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
	Operating Transfers In Totals	\$100,000.00	\$100,000.00	\$100,000.00
	Function <b>0000 - Revenue</b> Totals	\$256,047.00	\$189,676.00	\$191,824.00
	Activity <b>1000 - Administration</b> Totals	\$256,047.00	\$189,676.00	\$191,824.00
	Organization 1000 - Administration Totals	\$256,047.00	\$189,676.00	\$191,824.00
Orga	anization 2100 - Park & Public Space Maintenance			
	ctivity 0000 - Revenue			
	es For Services			
5458	Ball Diamond Maint Fees	12,173.00	10,312.00	10,312.00
	Charges For Services Totals	\$12,173.00	\$10,312.00	\$10,312.00
	laneous Revenue			
5499	Miscellaneous-Parks	32,063.00	.00	.00
	Miscellaneous Revenue Totals	\$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



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	LO - General	Duuget	Approval	Approval
REVENUE				
	060 - Parks & Recreation			
Orga	anization 4000 - Recreation Facilities & Serv			
Ad	ctivity 1646 - Farmer's Market			
	Function 0000 - Revenue			
_	es For Services	2 250 00	2 520 00	2 520 00
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
	Charges For Services Totals	\$145,460.00	\$151,908.00	\$152,495.00
Miscell	laneous Revenue	. ,	•	•
5499	Miscellaneous-Parks	.00	23,563.00	23,563.00
7406	Parking Fees	12,238.00	12,238.00	12,238.00
	Miscellaneous Revenue Totals	\$12,238.00	\$35,801.00	\$35,801.00
	Function <b>0000 - Revenue</b> 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
Ad	ctivity 6100 - Facility Rentals			
	Function 0000 - Revenue			
_	es For Services	10 000 00	10 500 00	10 500 00
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
	Charges For Services Totals	\$407,543.00	\$368,103.00	\$368,103.00
	Function <b>0000 - Revenue</b> Totals	\$407,543.00	\$368,103.00	\$368,103.00
	Activity 6100 - Facility Rentals Totals	\$407,543.00	\$368,103.00	\$368,103.00
	ctivity 6231 - Buhr Pool			
	Function <b>0000 - Revenue</b> es For Services			
5423	Day Camps	91,943.00	91,943.00	91,943.00
5425	Vending Machine Sales	1,000.00	.00	.00
3 123	renaing riadillic dutes	1,000.00	.00	.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	0010 - General		7.55.5761	, ,pp. 5441
REVEN				
	ncy 060 - Parks & Recreation			
0	rganization 4000 - Recreation Facilities & Serv			
	Activity 6231 - Buhr Pool			
Cl	Function 0000 - Revenue			
	rges For Services	05.000.00	9E 000 00	9F 000 00
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
	Charges For Services Totals	\$223,443.00	\$219,943.00	\$219,943.00
	Function <b>0000 - Revenue</b> Totals		\$219,943.00	\$219,943.00
	Activity 6231 - Buhr Pool Totals	\$223,443.00	\$219,943.00	\$219,943.00
	Activity 6232 - Buhr Rink			
Cha	Function <b>0000 - Revenue</b> rges For Services			
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
	Charges For Services Totals	\$128,357.00	\$121,186.00	\$121,186.00
	Function <b>0000 - Revenue</b> Totals		\$121,186.00	\$121,186.00
	Activity 6232 - Buhr Rink Totals	\$128,357.00	\$121,186.00	\$121,186.00
	Activity <b>6234 - Veteran's Pool</b>			
	Function 0000 - Revenue			
	rges For Services	1 000 00	00	00
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
	Charges For Services Totals	\$154,800.00	\$173,800.00	\$173,800.00
	Function 0000 - Revenue Totals	\$154,800.00	\$173,800.00	\$173,800.00



A coourt	Account Description	2023 Amended	2024 Manager	2025 Manager
Account	Account Description  1010 - General	Budget	Approval	Approval
REVENU				
	cy 060 - Parks & Recreation			
Org	ganization 4000 - Recreation Facilities & Serv			
	Activity 6234 - Veteran's Pool Totals	\$154,800.00	\$173,800.00	\$173,800.00
A	Activity 6235 - Veteran's Ice Arena			
<b>a</b> 4	Function 0000 - Revenue			
-	ges For Services	350.00	00	00
5425	Vending Machine Sales		.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
	Charges For Services Totals	\$468,236.00	\$368,194.00	\$393,194.00
	Function <b>0000 - Revenue</b> 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
A	Activity 6236 - Fuller Pool			
Chard	Function <b>0000 - Revenue</b> ges For Services			
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
,	Charges For Services Totals	\$323,827.00	\$364,420.00	\$364,420.00
Misce	ellaneous Revenue	ψ323,027.00	φ30 1, 120.00	ψ30 1, 120.00
6199	Other Rentals	54,000.00	73,576.00	75,723.00
	Miscellaneous Revenue Totals	\$54,000.00	\$73,576.00	\$75,723.00
	Function <b>0000 - Revenue</b> Totals	\$377,827.00	\$437,996.00	\$440,143.00
	Activity <b>6236 - Fuller Pool</b> Totals	\$377,827.00	\$437,996.00	\$440,143.00
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Account	Account Description	2023 Amended	2024 Manager	2025 Manager
Account Fund 00	Account Description  010 - General	Budget	Approval	Approval
REVENU				
	ncy 060 - Parks & Recreation			
_	rganization 4000 - Recreation Facilities & Serv			
	Activity 6237 - Mack Pool			
	Function 0000 - Revenue			
-	rges For Services			
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
	Charges For Services Totals	\$156,310.00	\$131,310.00	\$131,310.00
	Function <b>0000 - Revenue</b> 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			
-	rges For Services			
5448	Vet's Meeting Room	4,601.00	1,670.00	1,670.00
	Charges For Services Totals	\$4,601.00	\$1,670.00	\$1,670.00
	Function <b>0000 - Revenue</b> Totals	\$4,601.00	\$1,670.00	\$1,670.00
	Activity <b>6238 - Veteran's Meeting Room</b> Totals	\$4,601.00	\$1,670.00	\$1,670.00
,	Activity 6242 - Argo Livery			
Char	Function 0000 - Revenue			
5423	rges For Services 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
	Charges For Services Totals	\$770,834.00	\$800,834.00	\$865,834.00
	Function <b>0000 - Revenue</b> Totals	\$770,834.00	\$800,834.00	\$865,834.00
	Activity 6242 - Argo Livery Totals	\$770,834.00	\$800,834.00	\$865,834.00



		2023 Amended	2024 Manager	2025 Manager
Account	Account Description  110 - General	Budget	Approval	Approval
REVENU				
	cy 060 - Parks & Recreation			
5	ganization 4000 - Recreation Facilities & Serv			
	Activity 6244 - Gallup Livery			
	Function 0000 - Revenue			
Charg	ges For Services			
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
3473	Charges For Services Totals	\$551,070.00	\$542,660.00	\$577,660.00
Misce	ellaneous Revenue	\$551,070.00	\$342,000.00	\$377,000.00
6975	Contrib-Corporate Challenge	9,000.00	9,000.00	9,000.00
	Miscellaneous Revenue Totals	\$9,000.00	\$9,000.00	\$9,000.00
	Function <b>0000 - Revenue</b> Totals	\$560,070.00	\$551,660.00	\$586,660.00
	Activity <b>6244 - Gallup Livery</b> Totals	\$560,070.00	\$551,660.00	\$586,660.00
A	Activity 6315 - Senior Center Operations			
	Function 0000 - Revenue			
	ges For Services			
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
	Charges For Services Totals	\$61,806.00	\$47,624.00	\$47,624.00
Conti	ributions			
5407	Donations	500.00	500.00	500.00
	Contributions Totals	\$500.00	\$500.00	\$500.00
	Function <b>0000 - Revenue</b> Totals	\$62,306.00	\$48,124.00	\$48,124.00
	Activity <b>6315 - Senior Center Operations</b> Totals	\$62,306.00	\$48,124.00	\$48,124.00



Account Description	2023 Amended	2024 Manager	2025 Manager Approval
	buuget	Approval	Арргоуаг
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arges For Services			
Season Pass-Resident	7,569.00	13,000.00	13,000.00
Concession	9,100.00	15,000.00	15,000.00
Rental	90,000.00	90,000.00	90,000.00
	·	·	18,000.00
	•	•	·
	·	·	260,000.00
	·	·	1,000.00
Golf Lessons	32,500.00	54,700.00	54,700.00
Charges For Services Totals	\$459,169.00	\$451,700.00	\$451,700.00
Function <b>0000 - Revenue</b> 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			
	•	•	54,327.00
Concession	106,077.00	193,372.00	193,372.00
Merchandise	25,619.00	33,299.00	33,299.00
Golf Fees	550,000.00	725,000.00	870,000.00
Rental - Carts	235,000.00	280,000.00	280,000.00
Golf Tournaments	28,435.00	28,790.00	28,790.00
Charges For Services Totals	\$973,325.00	\$1,314,788.00	\$1,459,788.00
	\$973,325.00	\$1,314,788.00	\$1,459,788.00
<del>-</del>	\$973,325.00	\$1,314,788.00	\$1,459,788.00
	\$4,904,519.00	\$5,177,017.00	\$5,449,751.00
Totals _			
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
	Onto - General NUE Procy 060 - Parks & Recreation Organization 4000 - Recreation Facilities & Serv Activity 6503 - Huron Golf Course Function 0000 - Revenue Organization Revenue Organization Rental Merchandise Golf Fees Golf Tournaments Golf Lessons  Charges For Services Totals Function 0000 - Revenue Totals Activity 6504 - Leslie Golf Course Function 0000 - Revenue Organization Rental Activity Golf Fees Season Pass-Resident Concession Merchandise Golf Fees Rental - Carts Golf Tournaments  Charges For Services Totals Function 0000 - Revenue Totals Activity Golf Fees Rental - Carts Golf Tournaments  Charges For Services Totals Function 0000 - Revenue Totals Activity 6504 - Leslie Golf Course Totals Organization 4000 - Recreation Facilities & Serv Totals Agency 060 - Parks & Recreation Totals	Account Description  NUE  Processor Season Pass-Resident  Activity 6503 - Huron Golf Course Function 0000 - Revenue  Activity 6503 - Huron Golf Course Function 0000 - Revenue  Activity 6503 - Huron Golf Course  Function 0000 - Revenue  Activity 6503 - Huron Golf Course  Season Pass-Resident  Concession  Rental 90,000.00  Merchandise 18,000.00  Golf Fees 300,000.00  Golf Tournaments 2,000.00  Golf Lessons  Charges For Services Totals  Function 0000 - Revenue Totals  Activity 6504 - Leslie Golf Course  Function 0000 - Revenue  Activity 6504 - Leslie Golf Course  Function 0000 - Revenue  Activity 6504 - Leslie Golf Course  Function 0000 - Revenue  Activity 6504 - Leslie Golf Course  Function 0000 - Revenue  Activity 6504 - Leslie Golf Course  Function 0000 - Revenue  Activity 6504 - Leslie Golf Course  Function 0000 - Revenue  Activity 6504 - Leslie Golf Course  Function 0000 - Revenue  Activity 6504 - Leslie Golf Course  Function 0000 - Revenue Totals  Activity 6504 - Leslie Golf Course  Function 0000 - Revenue Totals  Activity 6504 - Leslie Golf Course Totals  Function 0000 - Revenue Totals  Activity 6504 - Leslie Golf Course Totals  Function 0000 - Revenue Totals  Activity 6504 - Leslie Golf Course Totals  Function 0000 - Revenue Totals  Activity 6504 - Leslie Golf Course Totals  Function 0000 - Revenue Totals  Activity 6504 - Leslie Golf Course Totals  Function 0000 - Revenue Totals  Activity 6504 - Leslie Golf Course Totals  Function 0000 - Revenue Totals  Sep73,325.00  \$973,325.00	Account Description



		2023 Amended	2024 Manager	2025 Manager
Account	Account Description	Budget	Approval	Approval
	10 - General			
EXPENSE				
5	cy 060 - Parks & Recreation			
_	anization 1000 - Administration activity 1000 - Administration			
^	Function 1000 - Administration			
Perso.	nnel Services			
1100	Permanent Time Worked	306,977.00	299,056.00	300,254.00
1741	Longevity Pay	1,920.00	525.00	525.00
	Personnel Services Totals	\$308,897.00	\$299,581.00	\$300,779.00
	nnel Services-Other			
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
	Personnel Services-Other Totals	\$24,918.00	\$24,965.00	\$25,013.00
	ll Fringes			
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
-	Payroll Fringes Totals	\$178,167.00	\$179,663.00	\$187,132.00
Emplo	oyee Allowances	7	T	7-2-7-2-100
1800	Equipment Allowance	4,155.00	975.00	975.00
	Employee Allowances Totals	\$4,155.00	\$975.00	\$975.00
Other	Services			
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



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	010 - General	budget	дрргочаг	дрргочаг
EXPENS				
Agen	cy 060 - Parks & Recreation			
Org	ganization 1000 - Administration			
/	Activity 1000 - Administration			
044-	Function 1000 - Administration			
2231	or Services 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
	Other Services Totals	\$243,333.00	\$243,227.00	\$249,240.00
	erials & Supplies	400.00	100.55	100.55
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
	Materials & Supplies Totals	\$16,047.00	\$16,522.00	\$16,522.00
,	tal Outlay		40 500 55	
5130	Equipment	.00	19,593.00	.00
0.1	Capital Outlay Totals	\$0.00	\$19,593.00	\$0.00
Othe. 4119	er Charges 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
	Other Charges Totals	\$515,621.00	\$485,213.00	\$500,973.00
	Function <b>1000 - Administration</b> Totals	\$1,291,138.00	\$1,269,739.00	\$1,280,634.00
	Activity <b>1000 - Administration</b> Totals	\$1,291,138.00	\$1,269,739.00	\$1,280,634.00
	Organization <b>1000 - Administration</b> Totals	\$1,291,138.00	\$1,269,739.00	\$1,280,634.00



		2023 Amended	2024 Manager	2025 Manager
Account	Account Description	Budget	Approval	Approval
	10 - General			
EXPENSI				
	y 060 - Parks & Recreation anization 2100 - Park & Public Space Maintenance			
_	ctivity 1000 - Administration			
	nnel Services			
1100	Permanent Time Worked	46,584.00	46,584.00	46,584.00
1741	Longevity Pay	300.00	300.00	300.00
	Personnel Services Totals	\$46,884.00	\$46,884.00	\$46,884.00
Person	nnel Services-Other			
1401	Overtime Paid-Permanent	522.00	538.00	554.00
	Personnel Services-Other Totals	\$522.00	\$538.00	\$554.00
Payro	l Fringes			
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
	Payroll Fringes Totals	\$32,086.00	\$34,861.00	\$36,178.00
Emplo	yee Allowances	T,	7- /	+/ <del>-</del>
1800	Equipment Allowance	180.00	180.00	180.00
	Employee Allowances Totals	\$180.00	\$180.00	\$180.00
Other	Services			
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
	Other Services Totals	\$7,825.00	\$7,825.00	\$7,825.00
Mater	ials & Supplies			
3400	Materials & Supplies	250.00	258.00	258.00
	Materials & Supplies Totals	\$250.00	\$258.00	\$258.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	O10 - General	Duuget	Approval	Approval
EXPENS				
	cy 060 - Parks & Recreation			
	ganization 2100 - Park & Public Space Maintenance			
	Activity 1000 - Administration			
	r Charges			
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
	Other Charges Totals	\$381,772.00	\$356,945.00	\$365,084.00
	Activity <b>1000 - Administration</b> Totals	\$469,519.00	\$447,491.00	\$456,963.00
	Activity 4146 - Football/Special Events			
	onnel Services-Other			
1401	Overtime Paid-Permanent	4,635.00	4,774.00	4,917.00
	Personnel Services-Other Totals	\$4,635.00	\$4,774.00	\$4,917.00
	r Services			
2410	Rent City Vehicles	2,000.00	2,000.00	2,000.00
	Other Services Totals	\$2,000.00	\$2,000.00	\$2,000.00
	rials & Supplies	,	,	,
3400	Materials & Supplies	4,000.00	4,120.00	4,120.00
	Materials & Supplies Totals	\$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			
	Dormanant Time Worked	120.070.00	171 470 00	176 220 00
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
_	Personnel Services Totals	\$140,204.00	\$172,724.00	\$177,475.00
	onnel Services-Other	100.000.00	100.000.00	100.000.00
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
	Personnel Services-Other Totals	\$203,989.00	\$202,658.00	\$202,739.00
*	oll Fringes			
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



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	210 - General	Duuget	Αρριοναί	прргоча
EXPENS	E			
Agend	cy 060 - Parks & Recreation			
_	ganization 2100 - Park & Public Space Maintenance			
	Activity 6209 - Parks - Mowing			
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
4259	Dental Insurance	•	2,985.00	·
		2,535.00	•	2,985.00
4280	Optical Insurance	297.00	350.00	350.00
4440	Unemployment Compensation	63.00	74.00	74.00
Em-1	Payroll Fringes Totals	\$91,361.00	\$127,964.00	\$134,529.00
1800	oyee Allowances  Equipment Allowance	.00	398.00	398.00
1000	Employee Allowances Totals	\$0.00	\$398.00	\$398.00
Other	r Services	φ0.00	φ3.00.00	φ330.00
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
	Other Services Totals	\$259,743.00	\$187,455.00	\$185,789.00
Mater	rials & Supplies	. ,		•
3300	Uniforms & Accessories	3,000.00	3,000.00	3,000.00
3400	Materials & Supplies	2,500.00	2,575.00	2,575.00
	Materials & Supplies Totals	\$5,500.00	\$5,575.00	\$5,575.00
	Activity <b>6209 - Parks - Mowing</b> Totals	\$700,797.00	\$696,774.00	\$706,505.00
	Activity 6210 - Operations			
	nnel Services	240 277 00	240 510 00	242 412 00
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
-	Personnel Services Totals	\$253,910.00	\$243,952.00	\$246,846.00
<i>Perso</i> 1401	onnel Services-Other Overtime Paid-Permanent	4,098.00	4,221.00	4,348.00
1401	Overallie raid-reillialiellt	٠٠,050.00	7,221.00	<del>1,340.00</del>



Account	Account Description	2023 Amended	2024 Manager	2025 Manager
Account 001	Account Description  10 - General	Budget	Approval	Approval
EXPENSE				
	V 060 - Parks & Recreation			
,	anization 2100 - Park & Public Space Maintenance			
Ac	ctivity <b>6210 - Operations</b>			
Persor	nnel Services-Other			
1601	Severance Pay	23,496.00	.00	.00
	Personnel Services-Other Totals	\$27,594.00	\$4,221.00	\$4,348.00
	Il Fringes			
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
-	Payroll Fringes Totals	\$198,816.00	\$194,379.00	\$203,175.00
Emplo	yee Allowances	73/020.00	T-1-1,0.0.00	7-23/2/ 0.00
1800	Equipment Allowance	1,317.00	1,794.00	1,794.00
	Employee Allowances Totals	\$1,317.00	\$1,794.00	\$1,794.00
Other	Services			
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
	<b>,</b>			



		2023 Amended	2024 Manager	2025 Manager
Account	Account Description	Budget	Approval	Approval
Fund 0	010 - General			
EXPENS				
_	ncy 060 - Parks & Recreation			
	rganization 2100 - Park & Public Space Maintenance			
	Activity 6210 - Operations er Services			
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
2700	Other Services Totals	\$70,951.00	\$79,205.00	\$82,363.00
Mate	erials & Supplies	\$70,951.00	\$79,203.00	\$62,303.00
3400	Materials & Supplies	1,000.00	1,030.00	1,030.00
	Materials & Supplies Totals	\$1,000.00	\$1,030.00	\$1,030.00
Othe	er Charges	41/000.00	<b>41/000.00</b>	41,000.00
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
	Other Charges Totals	\$171,617.00	\$232,911.00	\$241,927.00
	Activity <b>6210 - Operations</b> Totals	\$725,205.00	\$757,492.00	\$781,483.00
	Activity 6222 - Snow & Ice Control connel Services-Other			
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
	Personnel Services-Other Totals	\$29,191.00	\$29,531.00	\$29,900.00
Othe	er Services			
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
	Other Services Totals	\$109,491.00	\$105,267.00	\$105,801.00
Mate	erials & Supplies			
3400	Materials & Supplies	26,010.00	26,790.00	26,790.00
	Materials & Supplies Totals	\$26,010.00	\$26,790.00	\$26,790.00
	ital Outlay			
5030	Contrib Capital - Shared Costs	40,295.00	.00	.00
	Capital Outlay Totals	\$40,295.00	\$0.00	\$0.00
	Activity <b>6222 - Snow &amp; Ice Control</b> Totals	\$204,987.00	\$161,588.00	\$162,491.00



Account	t Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	0010 - General	244900	. 1991.0101	. 1991.0101
EXPE				
	ency 060 - Parks & Recreation			
_	Organization 2100 - Park & Public Space Maintenance			
	Activity 6328 - ROW Maintenance			
Pei	rsonnel Services-Other			
1200	Temporary Pay	750.00	750.00	750.00
1401	Overtime Paid-Permanent	313.00	322.00	332.00
	Personnel Services-Other Totals	\$1,063.00	\$1,072.00	\$1,082.00
Oti	her Services			
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
	Other Services Totals	\$11,200.00	\$11,200.00	\$11,200.00
Ма	aterials & Supplies			
3400	Materials & Supplies	500.00	500.00	500.00
	Materials & Supplies Totals	\$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			
Oti	her Services			
2220	Electricity	17,879.00	16,922.00	17,260.00
	Other Services Totals	\$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			
	rsonnel Services-Other	22 500 22	22.500.55	22.500.55
1200	Temporary Pay	22,500.00	22,500.00	22,500.00
4231	ACA Health Care	137.00	.00	.00
	Personnel Services-Other Totals	\$22,637.00	\$22,500.00	\$22,500.00
	her Services			
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
	Other Services Totals	\$5,821.00	\$4,753.00	\$4,763.00
Ма	aterials & Supplies			
3400	Materials & Supplies	20,176.00	20,781.00	20,781.00
	Materials & Supplies Totals	\$20,176.00	\$20,781.00	\$20,781.00
	Activity 6365 - Playground Maintenance Totals	\$48,634.00	\$48,034.00	\$48,044.00
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Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	0010 - General	buuget	Approval	Арргочаг
EXPEN				
	ncy 060 - Parks & Recreation			
_	rganization 2100 - Park & Public Space Maintenance			
	Activity 9500 - Debt Service			
Pas.	s Throughs			
4420	Transfer To Other Funds	290,531.00	291,085.00	291,197.00
	Pass Throughs Totals	\$290,531.00	\$291,085.00	\$291,197.00
	Activity 9500 - Debt Service Totals	\$290,531.00	\$291,085.00	\$291,197.00
	Organization 2100 - Park & Public Space Maintenance Totals	\$2,480,950.00	\$2,443,052.00	\$2,487,762.00
0	rganization 3100 - Forestry Operations			
	Activity 1000 - Administration			
Oth	er Charges			
4239	Retiree Medical Insurance	104,155.00	103,814.00	105,891.00
	Other Charges Totals	\$104,155.00	\$103,814.00	\$105,891.00
	Activity <b>1000 - Administration</b> Totals	\$104,155.00	\$103,814.00	\$105,891.00
	Organization 3100 - Forestry Operations Totals	\$104,155.00	\$103,814.00	\$105,891.00
0	rganization 4000 - Recreation Facilities & Serv			
	Activity 1646 - Farmer's Market			
Pers	Function 1000 - Administration sonnel Services			
1100	Permanent Time Worked	73,405.00	64,114.00	64,206.00
1741	Longevity Pay	114.00	.00	.00
	Personnel Services Totals	\$73,519.00	\$64,114.00	\$64,206.00
Pers	sonnel Services-Other			
1200	Temporary Pay	49,260.00	49,260.00	49,260.00
	Personnel Services-Other Totals	\$49,260.00	\$49,260.00	\$49,260.00
	roll Fringes			
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
	2poper reaction behind contribution right	5,100.00	3,33 1.00	3,333.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	10 - General	Daaget	7,5510741	прриочи
EXPENSE	Ē			
Agenc	y 060 - Parks & Recreation			
_	anization 4000 - Recreation Facilities & Serv			
A	ctivity 1646 - Farmer's Market			
Pavroi	Function 1000 - Administration  I Fringes			
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
	Payroll Fringes Totals	\$45,420.00	\$39,140.00	\$41,225.00
Emplo	yee Allowances		, ,	
1800	Equipment Allowance	86.00	.00	.00
	Employee Allowances Totals	\$86.00	\$0.00	\$0.00
	Services			
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
	Other Services Totals	\$24,160.00	\$23,809.00	\$23,959.00
Materi	ials & Supplies	. ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
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
	Materials & Supplies Totals	\$7,891.00	\$8,047.00	\$8,047.00



Account	Account Description	2023 Amended	2024 Manager	2025 Manager
Account Fund 00	Account Description  10 - General	Budget	Approval	Approval
EXPENS				
	cy 060 - Parks & Recreation			
Org	ganization 4000 - Recreation Facilities & Serv			
A	Activity 1646 - Farmer's Market			
	Function 1000 - Administration			
<i>Othe</i> 4119	r Charges Bank Service Fees	6,000.00	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
	Other Charges Totals	\$26,987.00	\$40,775.00	\$42,166.00
	Function 1000 - Administration Totals	\$227,323.00	\$225,145.00	\$228,863.00
	Activity <b>1646 - Farmer's Market</b> Totals	\$227,323.00	\$225,145.00	\$228,863.00
A	Activity 6100 - Facility Rentals			
Perso	Function 1000 - Administration onnel Services			
1100	Permanent Time Worked	72,385.00	73,252.00	73,252.00
1741	Longevity Pay	801.00	801.00	801.00
-,	Personnel Services Totals	\$73,186.00	\$74,053.00	\$74,053.00
Perso	onnel Services-Other	ψ, 3,100.00	ψ, 1,055.00	ψ, 1,055.00
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
	Personnel Services-Other Totals	\$158,376.00	\$141,448.00	\$141,851.00
Payro	oll Fringes	Ψ133/37 0.00	Ψ1.1,110.00	Ψ1.1,031.00
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
4239	Dental Insurance	1,002.00	·	1,002.00
42/0			1,002.00	
4200		117.00	117.00	117.00
4280 4440	Optical Insurance Unemployment Compensation	25.00	25.00	25.00



Account	Account Description	Budget	Approval	Approval
Fund <b>00</b> 1	LO - General			
EXPENSE				
	y 060 - Parks & Recreation			
5	anization 4000 - Recreation Facilities & Serv			
	ctivity 6100 - Facility Rentals  Function 1000 - Administration			
	Function 1000 - Administration    Fringes			
,	Payroll Fringes Totals	\$54,638.00	\$58,718.00	\$60,990.00
Emplo	yee Allowances	, , , , , , , , , , , , , , , , , , , ,	1,	, ,
1800	Equipment Allowance	694.00	694.00	694.00
	Employee Allowances Totals	\$694.00	\$694.00	\$694.00
Other	Services			
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
	Other Services Totals	\$57,517.00	\$57,326.00	\$57,745.00
Materi	als & Supplies	. ,	, ,	, ,
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
	Materials & Supplies Totals	\$8,954.00	\$9,139.00	\$9,139.00
Other	Charges	•		
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
	Other Charges Totals	\$27,332.00	\$51,155.00	\$53,021.00
	Function <b>1000 - Administration</b> Totals	\$380,697.00	\$392,533.00	\$397,493.00
	Activity 6100 - Facility Rentals Totals	\$380,697.00	\$392,533.00	\$397,493.00

2025 Manager

2023 Amended

2024 Manager



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	210 - General	Duuget	Approval	Approval
EXPENS				
	cy 060 - Parks & Recreation			
	ganization 4000 - Recreation Facilities & Serv			
	Activity 6231 - Buhr Pool			
	Function 1000 - Administration			
	onnel Services			
1100	Permanent Time Worked	29,645.00	31,452.00	32,350.00
	Personnel Services Totals	\$29,645.00	\$31,452.00	\$32,350.00
	onnel Services-Other			
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
	Personnel Services-Other Totals	\$20,163.00	\$20,186.00	\$20,210.00
Payro	oll Fringes			
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
	Payroll Fringes Totals	\$16,799.00	\$17,524.00	\$18,632.00
Othe	r Services	•		
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
	Other Services Totals	\$86,393.00	\$111,414.00	\$116,273.00
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A	Assemb Passintian	2023 Amended	2024 Manager	2025 Manager
Account Fund 00	Account Description  010 - General	Budget	Approval	Approval
EXPENS				
	ocy 060 - Parks & Recreation			
Or	ganization 4000 - Recreation Facilities & Serv			
,	Activity 6231 - Buhr Pool			
	Function 1000 - Administration			
	Prials & Supplies	700.00	700.00	700.00
3300	Uniforms & Accessories	780.00	780.00	780.00
3400	Materials & Supplies	3,041.00	3,132.00	3,132.00
04/-	Materials & Supplies Totals	\$3,821.00	\$3,912.00	\$3,912.00
4119	er Charges 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
	Other Charges Totals	\$16,494.00	\$17,905.00	\$18,388.00
	Function <b>1000 - Administration</b> Totals	\$173,315.00	\$202,393.00	\$209,765.00
Perso	Function <b>4023 - Camps - Instruction and Day</b> connel Services-Other			
1200	Temporary Pay	35,023.00	35,023.00	35,023.00
1201	Temporary Pay Overtime	150.00	150.00	150.00
	Personnel Services-Other Totals	\$35,173.00	\$35,173.00	\$35,173.00
Mate	erials & Supplies			
3400	Materials & Supplies	3,600.00	3,708.00	3,708.00
	Materials & Supplies Totals	\$3,600.00	\$3,708.00	\$3,708.00
	r Charges			
4300	Dues & Licenses	50.00	50.00	50.00
	Other Charges Totals	\$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			
	onnel Services-Other			
1200	Temporary Pay	11,235.00	11,235.00	11,235.00
	Personnel Services-Other Totals	\$11,235.00	\$11,235.00	\$11,235.00
	erials & Supplies	242.00	242.05	242.00
3300	Uniforms & Accessories	312.00	312.00	312.00
3400	Materials & Supplies	104.00	107.00	107.00
	Materials & Supplies Totals	\$416.00	\$419.00	\$419.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	0010 - General	Duuget	Approval	Арргочаг
EXPEN				
	ncy 060 - Parks & Recreation			
_	rganization 4000 - Recreation Facilities & Serv			
	Activity 6231 - Buhr Pool			
	Function 4059 - Swimming - Instructional Totals	\$11,651.00	\$11,654.00	\$11,654.00
Per.	Function <b>4061 - Swimming - Neighborhood</b> sonnel Services-Other			
1200	Temporary Pay	9,817.00	9,817.00	9,817.00
	Personnel Services-Other Totals	\$9,817.00	\$9,817.00	\$9,817.00
Mat	rerials & Supplies	1-7	1.7-2.103	1-1
3400	Materials & Supplies	2,560.00	2,637.00	2,637.00
	Materials & Supplies Totals	\$2,560.00	\$2,637.00	\$2,637.00
Oth	er Charges	1 /	, ,	1 /
4300	Dues & Licenses	500.00	500.00	500.00
	Other Charges Totals	\$500.00	\$500.00	\$500.00
	Function 4061 - Swimming - Neighborhood	\$12,877.00	\$12,954.00	\$12,954.00
	Totals			
Per:	Function <b>4062 - Swimming - Recreational</b> sonnel Services-Other			
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
-	Personnel Services-Other Totals	\$93,655.00	\$92,522.00	\$92,522.00
Oth	er Services	ψ55,055.00	Ψ32,322.00	Ψ32,322.00
2310	Building Maintenance	1,000.00	1,000.00	1,000.00
2320	Equipment Maintenance	300.00	300.00	300.00
2020	Other Services Totals	\$1,300.00	\$1,300.00	\$1,300.00
Mai	rerials & Supplies	\$1,500.00	\$1,500.00	\$1,500.00
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
	Materials & Supplies Totals	\$15,085.00	\$15,164.00	\$15,164.00
	er Charges	750.00	750.00	750.00
4300	Dues & Licenses	750.00	750.00	750.00
	Other Charges Totals	\$750.00	\$750.00	\$750.00
	Function 4062 - Swimming - Recreational Totals	\$110,790.00	\$109,736.00	\$109,736.00
	Activity <b>6231 - Buhr Pool</b> Totals	\$347,456.00	\$375,668.00	\$383,040.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	010 - General	Daaget	7.551.0441	лургочи
EXPENS				
Agen				
Or	ganization 4000 - Recreation Facilities & Serv			
1	Activity 6232 - Buhr Rink			
Pars	Function 1000 - Administration connel Services			
1100	Permanent Time Worked	29,645.00	31,452.00	32,350.00
	Personnel Services Totals	\$29,645.00	\$31,452.00	\$32,350.00
Perso	onnel Services-Other	Ψ23,0π3.00	ψ31,732.00	ψ32,330.00
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
	Personnel Services-Other Totals	\$46,929.00	\$46,952.00	\$46,976.00
Payro	oll Fringes	, ,	, ,	. ,
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
	Payroll Fringes Totals	\$16,799.00	\$17,524.00	\$18,632.00
Othe	er Services	• •	. ,	. ,
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



EXPENSE Agenc Org A Other	Account Description  10 - General  y 060 - Parks & Recreation enization 4000 - Recreation Facilities & Serv ctivity 6232 - Buhr Rink Function 1000 - Administration Services  Other Services Totals	Budget	Approval	Approval
Agenc Org A Other	y 060 - Parks & Recreation anization 4000 - Recreation Facilities & Serv ctivity 6232 - Buhr Rink Function 1000 - Administration Services Other Services Totals			
Agenc Org A Other	y 060 - Parks & Recreation anization 4000 - Recreation Facilities & Serv ctivity 6232 - Buhr Rink Function 1000 - Administration Services Other Services Totals			
Org. A <i>Other</i> <i>Mater</i>	enization 4000 - Recreation Facilities & Serv ctivity 6232 - Buhr Rink Function 1000 - Administration Services  Other Services Totals			
A Other	ctivity <b>6232 - Buhr Rink</b> Function <b>1000 - Administration</b> Services Other Services Totals			
Other Materi	Function 1000 - Administration Services Other Services Totals			
Materi	Services Other Services Totals			
	ials & Supplies	\$62,029.00	\$69,710.00	\$70,581.00
3300				
	Uniforms & Accessories	572.00	572.00	572.00
3400	Materials & Supplies	4,182.00	4,307.00	4,307.00
	Materials & Supplies Totals	\$4,754.00	\$4,879.00	\$4,879.00
Other	Charges	. ,	. ,	
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
	Other Charges Totals	\$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
А	ctivity 6234 - Veteran's Pool			
	Function 1000 - Administration			
	nnel Services			
1100	Permanent Time Worked	23,993.00	25,440.00	26,109.00
1741	Longevity Pay	177.00	177.00	177.00
	Personnel Services Totals	\$24,170.00	\$25,617.00	\$26,286.00
Person	nnel Services-Other			
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
	Personnel Services-Other Totals	\$26,491.00	\$25,392.00	\$25,440.00
Payroi	l Fringes	. ,		• •
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
7240	vvoi kei S Comp	315.00	290.00	298.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	O10 - General	<u> </u>	Approval	Approval
EXPENS				
	cy 060 - Parks & Recreation			
	ganization 4000 - Recreation Facilities & Serv			
-	Activity 6234 - Veteran's Pool			
,	Function 1000 - Administration			
Payro	oll Fringes			
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
	Payroll Fringes Totals	\$8,771.00	\$14,874.00	\$15,352.00
Emple	loyee Allowances			
1800	Equipment Allowance	230.00	274.00	274.00
	Employee Allowances Totals	\$230.00	\$274.00	\$274.00
Other	r Services			
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
	Other Services Totals	\$110,322.00	\$164,966.00	\$171,102.00
Mater	rials & Supplies	,-	, ,	, , , , , , , , , , , , , , , , , , , ,
3300	Uniforms & Accessories	260.00	260.00	260.00
3400	Materials & Supplies	1,665.00	1,715.00	1,715.00
	Materials & Supplies Totals	\$1,925.00	\$1,975.00	\$1,975.00
Other	r Charges	, ,	. ,	, , ,
4300	Dues & Licenses	500.00	500.00	500.00
4423	Transfer To IT Fund	6,515.00	9,973.00	10,310.00
	Other Charges Totals	\$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			
Perso	onnel Services-Other			
1200	Temporary Pay	12,214.00	12,214.00	12,214.00
	Personnel Services-Other Totals	\$12,214.00	\$12,214.00	\$12,214.00



		2023 Amended	2024 Manager	2025 Manager
Account	Account Description	Budget	Approval	Approval
Fund <b>0</b>	010 - General			
EXPEN:				
	ncy 060 - Parks & Recreation			
	ganization 4000 - Recreation Facilities & Serv			
	Activity 6234 - Veteran's Pool			
Mate	Function 4059 - Swimming - Instructional erials & Supplies			
3400	Materials & Supplies	208.00	214.00	214.00
	Materials & Supplies Totals	\$208.00	\$214.00	\$214.00
	Function 4059 - Swimming - Instructional Totals	\$12,422.00	\$12,428.00	\$12,428.00
Pers	Function <b>4061 - Swimming - Neighborhood</b> onnel Services-Other			
1200	Temporary Pay	13,960.00	13,960.00	13,960.00
	Personnel Services-Other Totals	\$13,960.00	\$13,960.00	\$13,960.00
Mate	erials & Supplies			
3300	Uniforms & Accessories	182.00	182.00	182.00
3400	Materials & Supplies	1,600.00	1,648.00	1,648.00
	Materials & Supplies Totals	\$1,782.00	\$1,830.00	\$1,830.00
Othe	er Charges			
4300	Dues & Licenses	250.00	250.00	250.00
	Other Charges Totals	\$250.00	\$250.00	\$250.00
	Function <b>4061 - Swimming - Neighborhood</b> Totals	\$15,992.00	\$16,040.00	\$16,040.00
Pers	Function 4062 - Swimming - Recreational onnel Services-Other			
1200	Temporary Pay	104,847.00	104,847.00	104,847.00
1201	Temporary Pay Overtime	200.00	200.00	200.00
	Personnel Services-Other Totals	\$105,047.00	\$105,047.00	\$105,047.00
Othe	er Services			
2310	Building Maintenance	800.00	800.00	800.00
2320	Equipment Maintenance	800.00	800.00	800.00
	Other Services Totals	\$1,600.00	\$1,600.00	\$1,600.00
Mate	erials & Supplies			
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
	Materials & Supplies Totals	\$16,267.00	\$16,363.00	\$16,363.00
	Function 4062 - Swimming - Recreational Totals	\$122,914.00	\$123,010.00	\$123,010.00
	rancion 1992 Strimming Recreational Totals	, ,	, ,	, ,



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	O10 - General	buuget	Approval	Approval
EXPENS				
	ocy 060 - Parks & Recreation			
	ganization 4000 - Recreation Facilities & Serv			
	Activity <b>6234 - Veteran's Pool</b> Totals	\$330,252.00	\$395,049.00	\$402,717.00
,	Activity 6235 - Veteran's Ice Arena			
	Function 1000 - Administration			
Perso	onnel Services			
1100	Permanent Time Worked	48,392.00	51,311.00	52,660.00
1741	Longevity Pay	357.00	357.00	357.00
	Personnel Services Totals	\$48,749.00	\$51,668.00	\$53,017.00
Perso	onnel Services-Other			
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
	Personnel Services-Other Totals	\$26,412.00	\$24,652.00	\$24,717.00
Payro	oll Fringes	Ψ=0, .1=.00	Ψ= ./00=.00	Ψ= .,. 100
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
F	Payroll Fringes Totals	\$17,690.00	\$30,002.00	\$30,963.00
1800	loyee Allowances  Equipment Allowance	464.00	553.00	553.00
1000				
Otho	Employee Allowances Totals or Services	\$464.00	\$553.00	\$553.00
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
2423	Fleet Depreciation	14,668.00	21,527.00	21,527.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	Account Description  1010 - General	Budget	Approval	Approval
EXPEN:				
	ncy 060 - Parks & Recreation			
	rganization 4000 - Recreation Facilities & Serv			
	Activity 6235 - Veteran's Ice Arena			
	Function 1000 - Administration			
	er Services			
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
	Other Services Totals	\$117,778.00	\$113,483.00	\$115,018.00
	erials & Supplies			
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
	Materials & Supplies Totals	\$13,056.00	\$13,167.00	\$13,167.00
Othe	er Charges			
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
	Other Charges Totals	\$21,300.00	\$28,522.00	\$29,207.00
	Function 1000 - Administration Totals	+2.45.440.00	\$262,047.00	\$266,642.00
	Function 4029 - Hockey - Adult			
Pers	connel Services-Other			
1200	Temporary Pay	36,313.00	36,313.00	36,313.00
	Personnel Services-Other Totals	\$36,313.00	\$36,313.00	\$36,313.00
	er Services			
2430	Contracted Services	50,000.00	50,000.00	50,000.00
	Other Services Totals	\$50,000.00	\$50,000.00	\$50,000.00
	erials & Supplies			
3400	Materials & Supplies	5,271.00	5,429.00	5,429.00
	Materials & Supplies Totals	\$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			
	connel Services-Other	76 206 00	76 206 00	76 206 00
1200	Temporary Pay	76,396.00	76,396.00	76,396.00
4231	ACA Health Care	2,158.00	.00	.00



		2023 Amended	2024 Manager	2025 Manager
Account	Account Description	Budget	2024 Manager Approval	Approval
Fund 00	10 - General			
EXPENSI				
Agenc	y 060 - Parks & Recreation			
Org	anization 4000 - Recreation Facilities & Serv			
А	ctivity 6235 - Veteran's Ice Arena			
Пашаа	Function 4038 - Maintenance - Facility			
rerso.	nnel Services-Other  Personnel Services-Other Totals	\$78,554.00	\$76,396.00	\$76,396.00
Other	Services Services	\$78,554.00	\$76,396.00	\$76,396.00
2310	Building Maintenance	500.00	500.00	500.00
2320	Equipment Maintenance	2,700.00	2,700.00	2,700.00
2320	Other Services Totals	\$3,200.00	\$3,200.00	\$3,200.00
Mater	ials & Supplies	\$3,∠00.00	<b>\$3,∠00.00</b>	\$3,200.00
3200	Chemicals	773.00	773.00	773.00
3400	Materials & Supplies	4,071.00	4,193.00	4,193.00
	Materials & Supplies Totals	\$4,844.00	\$4,966.00	\$4,966.00
Vehic	le Operating Costs	ψ 1,0 1 1.00	ψ 1,500.00	¥ 1,500.00
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
	Vehicle Operating Costs Totals	\$7,000.00	\$7,000.00	\$7,000.00
	Function 4038 - Maintenance - Facility Totals	\$93,598.00	\$91,562.00	\$91,562.00
Perso	Function 4054 - Skating - Instructional nnel Services-Other			
1200	Temporary Pay	74,743.00	74,743.00	74,743.00
	Personnel Services-Other Totals	\$74,743.00	\$74,743.00	\$74,743.00
Other	Services			
2500	Printing	300.00	300.00	300.00
	Other Services Totals	\$300.00	\$300.00	\$300.00
Mater	ials & Supplies			
3400	Materials & Supplies	1,024.00	1,055.00	1,055.00
	Materials & Supplies Totals	\$1,024.00	\$1,055.00	\$1,055.00
Perso	Function 4054 - Skating - Instructional Totals  Function 4055 - Skating - Recreational  nnel Services-Other	\$76,067.00	\$76,098.00	\$76,098.00
1200	Temporary Pay	32,526.00	32,526.00	32,526.00
	Personnel Services-Other Totals	\$32,526.00	\$32,526.00	\$32,526.00



Account	Account Description	2023 Amended	2024 Manager	2025 Manager
Account Fund 0	Account Description  10 - General	Budget	Approval	Approval
EXPENS				
	cy 060 - Parks & Recreation			
	ganization 4000 - Recreation Facilities & Serv			
	Activity 6235 - Veteran's Ice Arena			
,	Function 4055 - Skating - Recreational			
Mate	rials & Supplies			
3400	Materials & Supplies	780.00	803.00	803.00
	Materials & Supplies Totals	\$780.00	\$803.00	\$803.00
	Function 4055 - Skating - Recreational Totals	\$33,306.00	\$33,329.00	\$33,329.00
	Activity 6235 - Veteran's Ice Arena Totals	\$540,004.00	\$554,778.00	\$559,373.00
	Activity 6236 - Fuller Pool			
	Function 1000 - Administration			
Perso	onnel Services			
1100	Permanent Time Worked	22,001.00	22,264.00	22,264.00
1741	Longevity Pay	147.00	147.00	147.00
	Personnel Services Totals	\$22,148.00	\$22,411.00	\$22,411.00
Perso	onnel Services-Other			
1401	Overtime Paid-Permanent	783.00	806.00	830.00
	Personnel Services-Other Totals	\$783.00	\$806.00	\$830.00
Payro	oll Fringes			
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
	Payroll Fringes Totals	\$15,696.00	\$16,872.00	\$17,507.00
,	loyee Allowances			
1800	Equipment Allowance	191.00	191.00	191.00
	Employee Allowances Totals	\$191.00	\$191.00	\$191.00
	r Services			
2210	Natural Gas	14,272.00	12,900.00	13,157.00
2220	Electricity	16,993.00	19,664.00	20,057.00



		2022 Amondo I	2024 M	2025 May 2
Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	010 - General		p.p.	P.P. S. San
EXPEN:	SE			
	ncy 060 - Parks & Recreation			
	rganization 4000 - Recreation Facilities & Serv			
	Activity 6236 - Fuller Pool			
Othe	Function 1000 - Administration er Services			
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
2900	_	•	,	
Mat	Other Services Totals erials & Supplies	\$146,425.00	\$128,602.00	\$134,126.00
3400	Materials & Supplies	3,624.00	3,733.00	3,733.00
	Materials & Supplies Totals	\$3,624.00	\$3,733.00	\$3,733.00
Othe	er Charges	, ,	, ,	
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
	Other Charges Totals	\$19,628.00	\$20,148.00	\$20,631.00
	Function <b>1000 - Administration</b> Totals	\$208,495.00	\$192,763.00	\$199,429.00
	Function 4022 - Camps			
	connel Services-Other		07 4 45 25	07
1200	Temporary Pay	57,146.00	87,146.00	87,146.00
1201	Temporary Pay Overtime	100.00	100.00	100.00
	Personnel Services-Other Totals	\$57,246.00	\$87,246.00	\$87,246.00
	Liniforms 9. Assessaries	104.00	104.00	104.00
3300	Uniforms & Accessories	104.00	104.00	104.00
3400	Materials & Supplies	3,087.00	3,180.00	3,180.00
	Materials & Supplies Totals	\$3,191.00	\$3,284.00	\$3,284.00 #00.530.00
	Function 4022 - Camps Totals	\$60,437.00	\$90,530.00	\$90,530.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	010 - General			
EXPEN	SE			
Age	ncy 060 - Parks & Recreation			
0	rganization 4000 - Recreation Facilities & Serv			
	Activity <b>6236 - Fuller Pool</b>			
Pers	Function 4059 - Swimming - Instructional sonnel Services-Other			
1200	Temporary Pay	16,056.00	16,056.00	16,056.00
	Personnel Services-Other Totals	\$16,056.00	\$16,056.00	\$16,056.00
	Function 4059 - Swimming - Instructional Totals	\$16,056.00	\$16,056.00	\$16,056.00
Pers	Function 4060 - Swimming - Master sonnel Services-Other			
1200	Temporary Pay	13,581.00	13,581.00	13,581.00
	Personnel Services-Other Totals	\$13,581.00	\$13,581.00	\$13,581.00
	Function 4060 - Swimming - Master Totals	\$13,581.00	\$13,581.00	\$13,581.00
Pers	Function <b>4062 - Swimming - Recreational</b> <i>sonnel 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
	Personnel Services-Other Totals	\$167,208.00	\$166,566.00	\$166,566.00
Oth	er Services	•	•	•
2430	Contracted Services	1,000.00	1,000.00	1,000.00
	Other Services Totals	\$1,000.00	\$1,000.00	\$1,000.00
Mat	erials & Supplies			
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
	Materials & Supplies Totals	\$19,588.00	\$19,722.00	\$19,722.00
	Function 4062 - Swimming - Recreational Totals	\$187,796.00	\$187,288.00	\$187,288.00
	Activity <b>6236 - Fuller Pool</b> Totals	\$486,365.00	\$500,218.00	\$506,884.00
	Activity 6237 - Mack Pool			
Pers	Function <b>1000 - Administration</b> Sonnel Services			
1100	Permanent Time Worked	57,921.00	58,614.00	58,614.00
1741	Longevity Pay	387.00	387.00	387.00
	Personnel Services Totals	\$58,308.00	\$59,001.00	\$59,001.00



Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
010 - General	Dauget	πρριοναί	дрргочи
,			
Function 1000 - Administration			
_	•	·	1,108.00
Personnel Services-Other Totals	\$1,045.00	\$1,076.00	\$1,108.00
_			
Life Insurance		11.00	11.00
Medical Insurance	11,672.00	12,006.00	13,151.00
Veba Funding	9,866.00	11,061.00	11,282.00
Workers Comp	759.00	666.00	666.00
Social Security-Employer	4,475.00	4,528.00	4,528.00
	•		15,624.00
Dental Insurance			726.00
			85.00
·			18.00
· · · · · · · · · · · · · · · · · · ·			\$46,091.00
	\$41,318.00	\$ <del>44</del> ,418.00	\$ <del>4</del> 0,091.00
	503.00	503.00	503.00
<u> </u>			\$503.00
, ,	φυσ.00	φυυυ.00	φ303.00
	18.857.00	18.612.00	18,984.00
	•	•	20,405.00
•	•	•	700.00
			450.00
Background Check/Drug Screen		·	2,000.00
Other Services Totals	\$39,685.00	\$41,766.00	\$42,539.00
• •			
Materials & Supplies	2,121.00	2,185.00	2,185.00
Materials & Supplies Totals	\$2,121.00	\$2,185.00	\$2,185.00
Bank Service Fees	2,200.00	2,200.00	2,200.00
Dues & Licenses	350.00	350.00	350.00
Transfer To IT Fund	24,418.00	25,198.00	25,922.00
	cy 060 - Parks & Recreation ganization 4000 - Recreation Facilities & Serv Activity 6237 - Mack Pool Function 1000 - Administration nonel Services-Other Overtime Paid-Permanent  Personnel Services-Other Totals  Oll Fringes Life Insurance Medical Insurance Veba Funding Workers Comp Social Security-Employer Retirement Contribution Dental Insurance Optical Insurance Unemployment Compensation  Payroll Fringes Totals  Soyee Allowances Equipment Allowance  Employee Allowances Totals  Electricity Contracted Services Conference Training & Travel Background Check/Drug Screen  Other Services Totals  Materials & Supplies  Materials & Supplies Totals  Materials & Supplies Totals  Materials & Supplies Totals	Cry   060 - Parks & Recreation   Ganization   4000 - Recreation Facilities & Serv	Cy   060 - Parks & Recreation   Services   Colorador   Colorador



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	010 - General	buuget	Арргочаг	Approval
EXPENS				
	cy 060 - Parks & Recreation			
Org	ganization 4000 - Recreation Facilities & Serv			
	Activity <b>6237 - Mack Pool</b>			
	Function 1000 - Administration			
Othe	er Charges			
4560	Cash Short	50.00	50.00	50.00
	Other Charges Totals	\$27,018.00	\$27,798.00	\$28,522.00
	Function <b>1000 - Administration</b> Totals	\$169,998.00	\$176,747.00	\$179,949.00
	Function 4022 - Camps			
	onnel Services-Other			
4231	ACA Health Care	588.00	.00	.00
	Personnel Services-Other Totals	\$588.00	\$0.00	\$0.00
	Function <b>4022 - Camps</b> Totals	\$588.00	\$0.00	\$0.00
Perso	Function 4059 - Swimming - Instructional connel Services-Other			
1200	Temporary Pay	36,172.00	36,172.00	36,172.00
	Personnel Services-Other Totals	\$36,172.00	\$36,172.00	\$36,172.00
Mate	erials & Supplies			
3400	Materials & Supplies	2,520.00	2,596.00	2,596.00
	Materials & Supplies Totals	\$2,520.00	\$2,596.00	\$2,596.00
	Function 4059 - Swimming - Instructional Totals	\$38,692.00	\$38,768.00	\$38,768.00
	Function 4060 - Swimming - Master			
Perso	onnel Services-Other			
1200	Temporary Pay	31,378.00	31,378.00	31,378.00
	Personnel Services-Other Totals	\$31,378.00	\$31,378.00	\$31,378.00
	Function 4060 - Swimming - Master Totals	\$31,378.00	\$31,378.00	\$31,378.00
	Function 4061 - Swimming - Neighborhood			
	onnel Services-Other			
1200	Temporary Pay	23,011.00	23,011.00	23,011.00
	Personnel Services-Other Totals	\$23,011.00	\$23,011.00	\$23,011.00
	r Charges			
4300	Dues & Licenses	300.00	300.00	300.00
	Other Charges Totals	\$300.00	\$300.00	\$300.00
	Function <b>4061 - Swimming - Neighborhood</b> Totals	\$23,311.00	\$23,311.00	\$23,311.00
	Dues & Licenses  Other Charges Totals  Function 4061 - Swimming - Neighborhood	\$300.00	\$300.00	\$300.00



Anneurt	Account Description	2023 Amended	2024 Manager	2025 Manager
Account Fund 00	Account Description  010 - General	Budget	Approval	Approval
EXPENS				
	ocy 060 - Parks & Recreation			
Or	ganization 4000 - Recreation Facilities & Serv			
1	Activity 6237 - Mack Pool			
Doros	Function 4062 - Swimming - Recreational			
1200	onnel Services-Other  Temporary Pay	119,223.00	119,223.00	119,223.00
1201	Temporary Pay Overtime	200.00	200.00	200.00
1201	Personnel Services-Other Totals	\$119,423.00	\$119,423.00	\$119,423.00
Mato	rials & Supplies	\$119,423.00	\$119,423.00	\$119,423.00
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
2.50	Materials & Supplies Totals   Materials & Supplies Totals	\$11,318.00	\$11,458.00	\$11,458.00
	Function 4062 - Swimming - Recreational Totals	\$130,741.00	\$130,881.00	\$130,881.00
	Activity <b>6237 - Mack Pool</b> Totals	\$394,708.00	\$401,085.00	\$404,287.00
,	Activity 6242 - Argo Livery			
	Function 1000 - Administration			
	onnel Services			
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
	Personnel Services Totals	\$52,518.00	\$71,372.00	\$72,039.00
	onnel Services-Other			
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
	Personnel Services-Other Totals	\$420,277.00	\$392,905.00	\$393,228.00
	oll Fringes			
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



		2023 Amended	2024 Manager	2025 Manager
Account	Account Description	Budget	Approval	Approval
	10 - General			
EXPENSE				
	y 060 - Parks & Recreation anization 4000 - Recreation Facilities & Serv			
5	ctivity 6242 - Argo Livery			
A	Function 1000 - Administration			
Payroi	Fringes			
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
	Payroll Fringes Totals	\$34,127.00	\$48,113.00	\$50,313.00
Emplo	yee Allowances			
1800	Equipment Allowance	347.00	347.00	347.00
	Employee Allowances Totals	\$347.00	\$347.00	\$347.00
	Services			
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
2,00	Other Services Totals	\$68,427.00	\$58,422.00	\$59,018.00
Mater	ials & Supplies	φου, τε / .00	ψ <b>3</b> 0,π22.00	φ33,010.00
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
	1 - N			



Account	Account Decement -		2023 Amended	2024 Manager	2025 Manager
Account Fund 00	Account Description  010 - General		Budget	Approval	Approval
EXPENS					
	ncy 060 - Parks & Recre	ation			
Or	ganization <b>4000 - Recre</b> a	ation Facilities & Serv			
,	Activity 6242 - Argo Live	ery			
	Function 1000 - Admir	nistration			
Mate	erials & Supplies	_			
		Materials & Supplies Totals	\$27,200.00	\$27,650.00	\$27,650.00
	er Charges		12.000.00	12.000.00	12 000 00
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
		Other Charges Totals	\$71,652.00	\$17,541.00	\$17,632.00
Pass	Throughs				
4420	Transfer To Other Fund	ls	22,686.00	.00	.00
		Pass Throughs Totals	\$22,686.00	\$0.00	\$0.00
	Function 10	000 - Administration Totals	\$697,234.00	\$616,350.00	\$620,227.00
		s - Instruction and Day			
	onnel Services-Other				
1200	Temporary Pay		26,538.00	26,538.00	26,538.00
1201	Temporary Pay Overtim	ne	200.00	200.00	200.00
		rsonnel Services-Other Totals	\$26,738.00	\$26,738.00	\$26,738.00
	er Services				
2430	Contracted Services	_	500.00	500.00	500.00
		Other Services Totals	\$500.00	\$500.00	\$500.00
	erials & Supplies		2 200 22	2.050.22	2.000.00
3400	Materials & Supplies	<u>-</u>	2,000.00	2,060.00	2,060.00
		Materials & Supplies Totals	\$2,000.00	\$2,060.00	\$2,060.00
	er Charges		F0 00	F0 00	F0.00
4300	Dues & Licenses		50.00	50.00	50.00
		Other Charges Totals	\$50.00	\$50.00	\$50.00
	Function 4023 - Can	mps - Instruction and Day Totals	\$29,288.00	\$29,348.00	\$29,348.00



		2023 Amended	2024 Manager	2025 Manager
Account	Account Description	Budget	Approval	Approval
Fund 00	10 - General			
EXPENS	E			
Agend	cy 060 - Parks & Recreation			
Org	anization 4000 - Recreation Facilities & Serv			
Δ	ctivity 6242 - Argo Livery			
Mata	Function 4026 - Concessions rials & Supplies			
<i>Mater</i> 3900	Inventory/Cost Of Goods Sold	27,500.00	27,500.00	27,500.00
	Materials & Supplies Totals	\$27,500.00	\$27,500.00	\$27,500.00
Other	Charges	φ27,7500.00	ΨΣ, ,500.00	Ψ <b>2</b> 7,300.00
4510	Taxes	2,400.00	2,400.00	2,400.00
	Other Charges Totals	\$2,400.00	\$2,400.00	\$2,400.00
	Function 4026 - Concessions Totals	\$29,900.00	\$29,900.00	\$29,900.00
	Activity 6242 - Argo Livery Totals	\$756,422.00	\$675,598.00	\$679,475.00
Д	activity 6244 - Gallup Livery			
	Function 1000 - Administration			
	nnel Services			
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
	Personnel Services Totals	\$52,023.00	\$71,372.00	\$72,039.00
Perso	nnel Services-Other			
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
	Personnel Services-Other Totals	\$268,300.00	\$239,475.00	\$239,585.00
Payro	Il Fringes	4200/000.00	4237	4207,000.00
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



A	Assessed Description	2023 Amended	2024 Manager	2025 Manager
Account	Account Description  010 - General	Budget	Approval	Approval
EXPENS				
	ncy 060 - Parks & Recreation			
_	rganization 4000 - Recreation Facilities & Serv			
,	Activity <b>6244 - Gallup Livery</b>			
	Function 1000 - Administration			
	oll Fringes			
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
	Payroll Fringes Totals	\$33,794.00	\$48,113.00	\$50,313.00
	loyee Allowances	247.00	247.00	247.00
1800	Equipment Allowance	347.00	347.00	347.00
O4	Employee Allowances Totals	\$347.00	\$347.00	\$347.00
2210	er Services 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
	Other Services Totals	\$13,504.00	\$14,345.00	\$14,595.00
	erials & Supplies			
3300	Uniforms & Accessories	2,200.00	2,200.00	2,200.00
3400	Materials & Supplies	5,000.00	5,150.00	5,150.00
	Materials & Supplies Totals	\$7,200.00	\$7,350.00	\$7,350.00
	er Charges	0.000.00	0.000.00	0.000.0-
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
	Other Charges Totals	\$66,156.00	\$10,865.00	\$10,956.00
	Other Charges Totals	\$66,156.00	\$10,865.00	\$10,956.00



A	Assault Description	2023 Amended	2024 Manager	2025 Manager
Account	Account Description	Budget	Approval	Approval
	010 - General			
EXPENS				
_	cy 060 - Parks & Recreation			
	ganization 4000 - Recreation Facilities & Serv			
,	Activity 6244 - Gallup Livery	\$441,324.00	\$391,867.00	\$395,185.00
	Function 1000 - Administration Totals	φττι,32τ.00	\$331,007.00	<b>\$333,103.00</b>
Othe	Function 4019 - Huron River Day r Services			
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
	Other Services Totals	\$7,400.00	\$7,400.00	\$7,400.00
	rials & Supplies			
3400	Materials & Supplies	200.00	206.00	206.00
	Materials & Supplies Totals	\$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			
	onnel Services-Other			
1200	Temporary Pay	60,311.00	60,311.00	60,311.00
1201	Temporary Pay Overtime	500.00	500.00	500.00
	Personnel Services-Other Totals	\$60,811.00	\$60,811.00	\$60,811.00
Mate	rials & Supplies			
3400	Materials & Supplies	3,500.00	3,605.00	3,605.00
	Materials & Supplies Totals	\$3,500.00	\$3,605.00	\$3,605.00
Othe	r Charges			
4300	Dues & Licenses	50.00	50.00	50.00
	Other Charges Totals	\$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			
Mate	rials & Supplies			
3900	Inventory/Cost Of Goods Sold	34,000.00	34,000.00	34,000.00
	Materials & Supplies Totals	\$34,000.00	\$34,000.00	\$34,000.00
Othe	r Charges	T,	T,	7,
4510	Taxes	2,700.00	2,700.00	2,700.00
	Other Charges Totals	\$2,700.00	\$2,700.00	\$2,700.00
	-	\$36,700.00	\$36,700.00	\$36,700.00
	Function 4026 - Concessions Totals _ Activity 6244 - Gallup Livery Totals	\$549,985.00	\$500,639.00	\$503,957.00
	Activity <b>6244 - Gallup Livery</b> Totals	ψ3 13,303.00	ψ300,033.00	φ505,557.00



		2023 Amended	2024 Manager	2025 Manager
Account	Account Description	Budget	Approval	Approval
	10 - General			
EXPENSE				
Agenc				
_	anization 4000 - Recreation Facilities & Serv ctivity 6315 - Senior Center Operations			
Α'	Function 4052 - Senior Center			
Persoi	nnel Services			
1100	Permanent Time Worked	72,385.00	76,751.00	78,769.00
1741	Longevity Pay	267.00	267.00	267.00
	Personnel Services Totals	\$72,652.00	\$77,018.00	\$79,036.00
	nnel Services-Other			
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
	Personnel Services-Other Totals	\$43,896.00	\$43,959.00	\$44,024.00
,	Il Fringes	24.00	45.00	16.00
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
	Payroll Fringes Totals	\$42,280.00	\$61,147.00	\$64,166.00
	yee Allowances			
1800	Equipment Allowance	694.00	694.00	694.00
	Employee Allowances Totals	\$694.00	\$694.00	\$694.00
	Services Natural Con-	2 004 00	1 750 00	4 704 00
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



Account	Account Description	2023 Amended	2024 Manager Approval	2025 Manager Approval
Account Fund 001	10 - General	Budget	Approvai	Арргочаг
EXPENSE				
	y 060 - Parks & Recreation			
	anization 4000 - Recreation Facilities & Serv			
A	ctivity 6315 - Senior Center Operations			
	Function 4052 - Senior Center			
	Services			
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
2300				
Mater	Other Services Totals ials & Supplies	\$50,058.00	\$49,291.00	\$49,660.00
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
3300	Materials & Supplies Totals	\$6,163.00	\$6,332.00	\$6,332.00
Other	Charges	φυ,105.00	φυ,JJ2.00	φυ,JJ2.00
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
<del>1</del> 210	- · · ·			
	Other Charges Totals	\$27,012.00 \$242,755.00	\$28,284.00 \$266,725.00	\$29,365.00 \$273,277.00
	Function 4052 - Senior Center Totals	\$242,755.00	\$266,725.00	\$273,277.00
Λ	Activity <b>6315 - Senior Center Operations</b> Totals ctivity <b>6403 - Community Outreach Services</b>	φ2+2,755.00	φ200,723.00	\$275,277.00
	Function 2050 - Maintenance - Northside			
	Services Services			
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
	Serrage Disposal Costs	15 1.00	205.00	250.00



		2023 Amended	2024 Manager	2025 Manager
Account	Account Description	Budget	Approval	Approval
Fund 00	10 - General			
EXPENS				
	cy 060 - Parks & Recreation			
Org	anization 4000 - Recreation Facilities & Serv			
Д	ctivity 6403 - Community Outreach Services			
211	Function 2050 - Maintenance - Northside			
	Services  Ruilding Maintenance	F00 00	E00.00	E00.00
2310	Building Maintenance	500.00	500.00	500.00
** *	Other Services Totals	\$6,208.00	\$5,444.00	\$5,561.00
	ials & Supplies	250.00	250.00	250.00
3400	Materials & Supplies	250.00	258.00	258.00
	Materials & Supplies Totals	\$250.00	\$258.00	\$258.00
	Function <b>2050 - Maintenance - Northside</b> Totals	\$6,458.00	\$5,702.00	\$5,819.00
2.1	Function 2060 - Maintenance - Bryant			
	Services	2.660.00	2.024.00	2.070.00
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
	Other Services Totals	\$9,505.00	\$8,938.00	\$9,125.00
	Function <b>2060 - Maintenance - Bryant</b> Totals	\$9,505.00	\$8,938.00	\$9,125.00
	Function 4070 - On Site Programs			
Other	Services			
2430	Contracted Services	163,909.00	163,909.00	163,909.00
	Other Services Totals	\$163,909.00	\$163,909.00	\$163,909.00
	Function 4070 - On Site Programs Totals	\$163,909.00	\$163,909.00	\$163,909.00
	Activity 6403 - Community Outreach Services  Totals	\$179,872.00	\$178,549.00	\$178,853.00
Δ	ctivity 6503 - Huron Golf Course			
	Function 1000 - Administration			
Perso	nnel Services			
1100	Permanent Time Worked	79,171.00	79,269.00	79,269.00
1741	Longevity Pay	510.00	510.00	510.00
	Personnel Services Totals	\$79,681.00	\$79,779.00	\$79,779.00
Payro	ll Fringes			
1751	Benefit Waiver Pay	1,350.00	1,350.00	1,350.00



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	2023 Amended	2024 Manager	2025 Manager
	Budget	Approval	Approval
•			
activity 6503 - Huron Golf Course			
Function 1000 - Administration			
_			
			509.00
	•	•	2,039.00
Disability Insurance	308.00	309.00	318.00
Veba Funding	13,002.00	14,577.00	14,868.00
Workers Comp	1,010.00	901.00	901.00
Social Security-Employer	6,116.00	6,122.00	6,122.00
Retirement Contribution	18,238.00	20,710.00	21,125.00
Dental Insurance	958.00	958.00	958.00
Optical Insurance	112.00	112.00	112.00
Unemployment Compensation	24.00	24.00	24.00
Payroll Fringes Totals	\$43,129.00	\$47,418.00	\$48,326.00
oyee Allowances			
Equipment Allowance	663.00	663.00	663.00
Employee Allowances Totals	\$663.00	\$663.00	\$663.00
Services	4 400 55	2.422.55	2.465.22
	•	•	2,165.00
,			6,808.00
Water	1,175.00	760.00	806.00
Storm Water Runoff	5,152.00	6,923.00	7,131.00
Sewage Disposal Costs	661.00	752.00	775.00
Telecommunications	240.00	240.00	240.00
Rent Outside Vehicles/Mileage	1,200.00	1,200.00	1,200.00
Background Check/Drug Screen	1,750.00	1,750.00	1,750.00
Other Services Totals	\$19,119.00	\$20,422.00	\$20,875.00
rials & Supplies			
Uniforms & Accessories	832.00	832.00	832.00
Materials & Supplies	237.00	244.00	244.00
Materials & Supplies Totals	\$1,069.00	\$1,076.00	\$1,076.00
	Account Description  10 - General  E Cy 060 - Parks & Recreation Panization 4000 - Recreation Facilities & Serv  Activity 6503 - Huron Golf Course Function 1000 - Administration  Il Fringes  Life Insurance  Medical Insurance  Disability Insurance  Veba Funding  Workers Comp  Social Security-Employer  Retirement Contribution  Dental Insurance  Optical Insurance  Unemployment Compensation  Payroll Fringes Totals  Oyee Allowances  Equipment Allowance  Employee Allowances Totals  Services  Natural Gas  Electricity  Water  Storm Water Runoff  Sewage Disposal Costs  Telecommunications  Rent Outside Vehicles/Mileage  Background Check/Drug Screen  Other Services Totals  Inils & Supplies  Uniforms & Accessories  Materials & Supplies	Account Description	Account Description



Accessor	Associate Description	2023 Amended	2024 Manager	2025 Manager
Account 00	Account Description  1010 - General	Budget	Approval	Approval
EXPENS				
	cy 060 - Parks & Recreation			
	ganization 4000 - Recreation Facilities & Serv			
-	Activity 6503 - Huron Golf Course			
	Function 1000 - Administration			
	r Charges			
4423	Transfer To IT Fund	10,546.00	17,773.00	18,654.00
	Other Charges Totals	\$10,546.00	\$17,773.00	\$18,654.00
	Function 1000 - Administration Totals	\$154,207.00	\$167,131.00	\$169,373.00
Perso	Function 4004 - Golf Instruction connel Services-Other			
1200	Temporary Pay	18,750.00	18,750.00	18,750.00
	Personnel Services-Other Totals	\$18,750.00	\$18,750.00	\$18,750.00
Mater	rials & Supplies			
3400	Materials & Supplies	1,500.00	1,545.00	1,545.00
	Materials & Supplies Totals	\$1,500.00	\$1,545.00	\$1,545.00
	Function 4004 - Golf Instruction Totals	\$20,250.00	\$20,295.00	\$20,295.00
_	Function 4008 - Maintenance - Course			
	onnel Services  Permanent Time Worked	17 FOF 00	10 472 00	10 472 00
1100	-	17,505.00	18,472.00	18,472.00
Dorce	Personnel Services Totals onnel Services-Other	\$17,505.00	\$18,472.00	\$18,472.00
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
-TZJ1	Personnel Services-Other Totals	\$136,766.00	\$154,391.00	\$154,391.00
Pavro	oll Fringes	\$130,700.00	\$154,591.00	\$154,551.00
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	<u>-</u>	222.00	209.00	209.00
	Workers Comp			
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



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	10 - General	buuget	Appioval	Арргочаг
EXPENSE				
	y 060 - Parks & Recreation			
Org	anization 4000 - Recreation Facilities & Serv			
Α	ctivity 6503 - Huron Golf Course			
	Function 4008 - Maintenance - Course			
4280	// Fringes Optical Insurance	33.00	33.00	33.00
	·			
4440	Unemployment Compensation	7.00	7.00	7.00
- /	Payroll Fringes Totals	\$9,772.00	\$10,388.00	\$10,889.00
	yee Allowances	105.00	195.00	105.00
1800	Equipment Allowance	195.00		195.00
Other	Employee Allowances Totals Services	\$195.00	\$195.00	\$195.00
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
2430	<u> </u>	·	4,500.00	
Mator	Other Services Totals ials & Supplies	\$36,473.00	\$35,830.00	\$35,830.00
3200	Chemicals	12,647.00	12,647.00	12,647.00
3400	Materials & Supplies	20,000.00	66,600.00	66,600.00
J-100	Materials & Supplies  Materials & Supplies Totals	\$32,647.00	\$79,247.00	\$79,247.00
Vehicl	Materials & Supplies Totals le Operating Costs	φ32,047.UU	\$/3,24/.UU	\$/3,247.UU
6100	Gasoline	9,000.00	9,000.00	9,000.00
6600.6600		3,000.00	3,000.00	3,000.00
	Vehicle Operating Costs Totals	\$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	, ,,,,,,,,	1	1- /-
Persoi	nnel Services-Other			
1200	Temporary Pay	122,717.00	122,717.00	122,717.00
1201	Temporary Pay Overtime	250.00	250.00	250.00
	Personnel Services-Other Totals	\$122,967.00	\$122,967.00	\$122,967.00
Other	Services			
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



		2023 Amended	2024 Manager	2025 Manager
Account	Account Description	Budget	Approval	Approval
	010 - General			
EXPEN				
	ncy 060 - Parks & Recreation			
	ganization 4000 - Recreation Facilities & Serv			
	Activity 6503 - Huron Golf Course			
04	Function 4014 - Pro Shop			
2850	er Services Advertising	1,500.00	1,500.00	1,500.00
2030	_	,	,	
Mat	Other Services Totals	\$27,252.00	\$27,723.00	\$28,204.00
3400	erials & Supplies  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
	Materials & Supplies Totals	\$20,246.00	\$20,401.00	\$20,401.00
	er Charges			
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
	Other Charges Totals	\$9,200.00	\$9,200.00	\$9,200.00
	Function 4014 - Pro Shop Totals	\$179,665.00	\$180,291.00	\$180,772.00
	Function 4063 - Tournaments			
Mate	erials & Supplies			
3400	Materials & Supplies	300.00	309.00	309.00
	Materials & Supplies Totals	\$300.00	\$309.00	\$309.00
	Function 4063 - Tournaments Totals	\$300.00	\$309.00	\$309.00
	Activity 6503 - Huron Golf Course Totals	\$599,780.00	\$678,549.00	\$681,773.00
	Activity 6504 - Leslie Golf Course			
	Function 1000 - Administration			
Pers	onnel Services			
1100	Permanent Time Worked	87,931.00	88,700.00	88,700.00
1741	Longevity Pay	624.00	624.00	624.00
	Personnel Services Totals	\$88,555.00	\$89,324.00	\$89,324.00
Pers	onnel Services-Other			
1401	Overtime Paid-Permanent	2,611.00	2,689.00	2,770.00
	Personnel Services-Other Totals	\$2,611.00	\$2,689.00	\$2,770.00
Payı	roll Fringes		•	
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
		,	,	-,



Account Description   Budget   Approval		по			
Companies   Comp					2025 Manager
Agency   060 - Parks & Recreation	Account		Budget	Approval	Approval
Agency   Agency   Agency   Agency   Agency   Agency   Activity   A					
Organization 4000 - Recreation Facilities & Serv           Activity         6504 - Leslie Golf Course           Function 1000 - Administration         103.00         103.00         106           234         Disability Insurance         103.00         17,835.00         18,192           240         Workers Comp         1,144.00         1,009.00         1,009           250         Social Security-Employer         6,797.00         6,856.00         6,856           259         Retirement Contribution         20,649.00         23,189.00         23,653           270         Dental Insurance         1,172.00         1,172.00         1,172.00           280         Optical Insurance         137.00         137.00         137.00           280         Optical Insurance         137.00         137.00         129.00           29.00         29.00         29.00         29.00         29.00           29.00         Equipment Allowances         \$60,768.00         \$65,663.00         \$67,895           Employee Allowances         \$811.00         \$811.00         \$811.00         \$811.00         \$811.00         \$811.00         \$811.00         \$811.00         \$811.00         \$811.00         \$811.00         \$811.00         \$811.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
Function   1000 - Administration   Payroll Fringes   103.00   103.00   106.00   103.00   106.00   103.00   106.00   105.00   10	5	•			
Payroll Fringes   103.00   103.00   106.00   108.00   108.00   108.00   108.00   108.00   108.00   108.00   108.00   108.00   108.00   108.00   108.00   108.00   108.00   108.00   109.00   1	_				
103.00   1					
138         Veba Funding         15,908.00         17,835.00         18,192           240         Workers Comp         1,144.00         1,009.00         1,009           250         Social Security-Employer         6,797.00         6,856.00         6,856           259         Retirement Contribution         20,649.00         23,189.00         23,653           270         Dental Insurance         1,172.00         1,172.00         1,172           280         Optical Insurance         137.00         137.00         137           280         Optical Insurance         29.00         29.00         29           2900         29.00         29.00         29         29           280         Employee Allowances         \$60,768.00         \$65,663.00         \$67,895           Employee Allowances         \$11.00         \$811.00         \$811         \$811         \$811.00         \$811           Other Services         \$210         Natural Gas         937.00         1,195.00         1,218           220         Electricity         14,453.00         13,429.00         13,698           230         Water         2,464.00         2,588.00         2,744           231         Storm Water Runoff			102.00	102.00	100.00
240         Workers Comp         1,144.00         1,009.00         1,009.00           250         Social Security-Employer         6,797.00         6,856.00         6,856.00           259         Retirement Contribution         20,649.00         23,189.00         23,653           270         Dental Insurance         1,172.00         1,172.00         1,172.00           280         Optical Insurance         137.00         137.00         137.00           280         Unemployment Compensation         29.00         29.00         29.00           29.00         Eguipment Allowances         \$60,768.00         \$65,663.00         \$67,895           Employee Allowances         \$811.00	4234				106.00
Social Security-Employer   6,797.00   6,856.00   6,856     Social Security-Employer   20,649.00   23,189.00   23,653     Social Security-Employer   1,172.00   1,172.00   1,172     Social Security-Employer   1,172.00   1,172.00   1,172     Social Security-Employer   1,172.00   1,172.00   1,172     Social Insurance   1,172.00   1,172.00   1,172     Social Insurance   1,172.00   1,172.00   1,172     Social Security   1,172.00   1,172.00   1,172     Social Security   1,172.00   1,172.00   1,172     Social Security   1,172.00   1,172.00   1,295     Social Security   1,172.00   1,172.00   1,295     Social Security   1,172.00   1,295   1,295     Social Security   1,172.00   1,295     Social Security   1,172.00   1,172.00   1,295     Social Security   1,172.00   1,195.00   1,195.00   1,295     Social Security   1,195.00   1,295	4238	•	,	•	18,192.00
Retirement Contribution   20,649.00   23,189.00   23,653   270   Dental Insurance   1,172.00   1,290.00   29.00   29.00   29.00   29.00   29.00   29.00   29.00   29.00   29.00   29.00   867,895   860,768.00   \$65,663.00   \$67,895   860,768.00   \$65,663.00   \$67,895   860,768.00   \$811.	4240	·	,	•	1,009.00
1,172.00	4250	Social Security-Employer	6,797.00	6,856.00	6,856.00
137.00   1	4259	Retirement Contribution	20,649.00	23,189.00	23,653.00
140   Unemployment Compensation   29.00   29.00   29.00   29.00   29.00   29.00   29.00   29.00   29.00   29.00   29.00   29.00   29.00   29.00   29.00   29.00   29.00   29.00   29.00   26.7895   20.00   Equipment Allowances   811.00   811.00   811.00   811.00   811.00   811.00   20.	4270	Dental Insurance	1,172.00	1,172.00	1,172.00
Payroll Fringes Totals	4280	Optical Insurance	137.00	137.00	137.00
Employee Allowances   Since   Equipment Allowance   Since   Employee Allowances Totals   Since   Sin	4440	Unemployment Compensation	29.00	29.00	29.00
Equipment Allowance   S11.00		Payroll Fringes Totals	\$60,768.00	\$65,663.00	\$67,895.00
Section   Sect	,				
Other Services         210         Natural Gas         937.00         1,195.00         1,218           220         Electricity         14,453.00         13,429.00         13,698           230         Water         2,464.00         2,588.00         2,744           231         Storm Water Runoff         20,159.00         21,329.00         21,969           232         Sewage Disposal Costs         1,187.00         1,251.00         1,288           240         Telecommunications         250.00         250.00         250           240         Rent Outside Vehicles/Mileage         1,000.00         1,000.00         1,000.00           230         Contracted Services         1,250.00         1,250.00         1,250           200         Conference Training & Travel         2,250.00         2,250.00         2,250.00           208         Background Check/Drug Screen         3,000.00         3,000.00         3,000.00         3,000           200         Uniforms & Accessories         1,353.00         1,353.00         1,353.00         1,353.00         2,185.00         2,185.00         2,185.00         2,185.00	1800	_			811.00
10 Natural Gas   937.00   1,195.00   1,218     120 Electricity   14,453.00   13,429.00   13,698     130 Water   2,464.00   2,588.00   2,744     131 Storm Water Runoff   20,159.00   21,329.00   21,969     132 Sewage Disposal Costs   1,187.00   1,251.00   1,288     140 Telecommunications   250.00   250.00   250     120 Rent Outside Vehicles/Mileage   1,000.00   1,000.00   1,000     130 Contracted Services   1,250.00   1,250.00   1,250     138 Background Check/Drug Screen   3,000.00   3,000.00   3,000     108 Background Check/Drug Screen   3,000.00   3,000.00   3,000     13,698   3,000.00   2,580.00   2,744     13,698   3,000.00   2,1850   3,000.00   3,000   3,000     14,698   3,000.00   3,000.00   3,000   3,000   3,000     14,698   3,000.00   3,000.00   3,000   3,000   3,000     14,698   3,000.00   3,000.00   3,000   3,000   3,000   3,000     14,698   3,000.00   3,0			\$811.00	\$811.00	\$811.00
Electricity 14,453.00 13,429.00 13,698  Water 2,464.00 2,588.00 2,744  Storm Water Runoff 20,159.00 21,329.00 21,969  Electricity 32,464.00 2,588.00 2,744  Electricity 32,464.00 2,588.00 2,744  Electricity 32,600 21,329.00 21,969  Electricity 32,500 21,329.00 21,969  Electricity 32,690 21,869.00 21,969  Electricity 32,690 21,969				4	
230       Water       2,464.00       2,588.00       2,744         231       Storm Water Runoff       20,159.00       21,329.00       21,969         232       Sewage Disposal Costs       1,187.00       1,251.00       1,288         240       Telecommunications       250.00       250.00       250         250       Rent Outside Vehicles/Mileage       1,000.00       1,000.00       1,000.00         300       Contracted Services       1,250.00       1,250.00       1,250         700       Conference Training & Travel       2,250.00       2,250.00       2,250         808       Background Check/Drug Screen       3,000.00       3,000.00       3,000       3,000         Materials & Supplies       1,353.00       1,353.00       1,353.00       1,353.00       2,185.00         900       Materials & Supplies       2,121.00       2,185.00       2,185.00	2210			•	1,218.00
Storm Water Runoff   20,159.00   21,329.00   21,969	2220				13,698.00
32         Sewage Disposal Costs         1,187.00         1,251.00         1,288           240         Telecommunications         250.00         250.00         250           120         Rent Outside Vehicles/Mileage         1,000.00         1,000.00         1,000           130         Contracted Services         1,250.00         1,250.00         1,250.00           100         Conference Training & Travel         2,250.00         2,250.00         2,250.00           108         Background Check/Drug Screen         3,000.00         3,000.00         3,000.00           100         Materials & Supplies         \$46,950.00         \$47,542.00         \$48,667           100         Materials & Supplies         1,353.00         1,353.00         1,353           100         Materials & Supplies         2,121.00         2,185.00         2,185	2230	Water	2,464.00	•	2,744.00
Telecommunications   250.00	2231	Storm Water Runoff	20,159.00	21,329.00	21,969.00
120       Rent Outside Vehicles/Mileage       1,000.00       1,000.00       1,000         130       Contracted Services       1,250.00       1,250.00       1,250.00         100       Conference Training & Travel       2,250.00       2,250.00       2,250.00         108       Background Check/Drug Screen       3,000.00       3,000.00       3,000.00         100       Valencials & Supplies       \$46,950.00       \$47,542.00       \$48,667         100       Materials & Supplies       1,353.00       1,353.00       1,353.00       2,185.00	2232	Sewage Disposal Costs	1,187.00	1,251.00	1,288.00
1,250.00   1,250.00   1,250.00   1,250.00   1,250.00   1,250.00   1,250.00   1,250.00   1,250.00   1,250.00   2,250.00   2,250.00   2,250.00   2,250.00   2,250.00   2,250.00   2,250.00   2,250.00   2,250.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   447,542.00   \$48,667   446,950.00   447,542.00   448,667   446,950.00   446,9	2240	Telecommunications	250.00	250.00	250.00
700         Conference Training & Travel         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         447,542.00         \$48,667           Materials & Supplies         1,353.00         1,353.00         1,353.00         1,353.00         1,353.00         2,185.00	2420	Rent Outside Vehicles/Mileage	1,000.00	1,000.00	1,000.00
Materials & Supplies         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         \$48,667           Materials & Supplies         1,353.00         1,353.00         1,353.00         1,353.00         1,353.00         2,185	2430	Contracted Services	1,250.00	1,250.00	1,250.00
Materials & Supplies         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         \$48,667           Materials & Supplies         1,353.00         1,353.00         1,353.00         1,353.00         1,353.00         2,185	2700	Conference Training & Travel	2,250.00	2,250.00	2,250.00
Other Services Totals         \$46,950.00         \$47,542.00         \$48,667           Materials & Supplies         1,353.00         1,353.00         1,353.00         1,353.00         1,353.00         2,185.00	2908				3,000.00
Materials & Supplies       1,353.00       1,353.00       1,353.00       1,353.00       1,353.00       2,185.00 <td></td> <td></td> <td>·</td> <td>•</td> <td>\$48,667.00</td>			·	•	\$48,667.00
H00 Materials & Supplies 2,121.00 2,185.00 2,185	Mater		, ,,=====	, ,= :=:3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	3300	Uniforms & Accessories	1,353.00	1,353.00	1,353.00
Materials & Supplies Totals \$3,474.00 \$3,538.00 \$3,538	3400	Materials & Supplies	2,121.00	2,185.00	2,185.00
		Materials & Supplies Totals	\$3,474.00	\$3,538.00	\$3,538.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	010 - General	Duuget	Арргоча	Αρριοναί
EXPENS				
Agen	cy 060 - Parks & Recreation			
Or	ganization 4000 - Recreation Facilities & Serv			
	Activity 6504 - Leslie Golf Course			
Otto	Function 1000 - Administration			
<i>Othe</i> <b>4423</b>	r Charges Transfer To IT Fund	52,633.00	69,927.00	72,060.00
7723	_			·
	Other Charges Totals	\$52,633.00 \$255,802.00	\$69,927.00 \$279,494.00	\$72,060.00 \$285,065.00
	Function 1000 - Administration Totals	\$233, <b>0</b> U2.UU	\$4/ <b>5</b> /434.00	\$203,UO3.UU
Othe	Function 4007 - Kitchen			
2320	Equipment Maintenance	1,500.00	1,500.00	1,500.00
	Other Services Totals	\$1,500.00	\$1,500.00	\$1,500.00
Mate	rials & Supplies	T-/	T-/	T-/
3400	Materials & Supplies	580.00	597.00	597.00
3900	Inventory/Cost Of Goods Sold	45,000.00	74,000.00	74,000.00
	Materials & Supplies Totals	\$45,580.00	\$74,597.00	\$74,597.00
Othe	r Charges			
4300	Dues & Licenses	2,000.00	2,000.00	2,000.00
4510	Taxes	6,000.00	6,000.00	6,000.00
	Other Charges Totals	\$8,000.00	\$8,000.00	\$8,000.00
	Function 4007 - Kitchen Totals	\$55,080.00	\$84,097.00	\$84,097.00
	Function 4008 - Maintenance - Course			
	onnel Services			
1100	Permanent Time Worked	52,515.00	55,415.00	55,415.00
	Personnel Services Totals	\$52,515.00	\$55,415.00	\$55,415.00
	onnel Services-Other	210 004 00	220.004.00	220.004.00
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
	Personnel Services-Other Totals	\$214,271.00	\$232,094.00	\$232,094.00
	oll Fringes	107.00	402.05	507.00
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



A	Account Description	2023 Amended	2024 Manager	2025 Manager
Account Fund <b>001</b>	Account Description	Budget	Approval	Approval
EXPENSE	v - Gellei al			
	060 - Parks & Recreation			
,	nization 4000 - Recreation Facilities & Serv			
Ac	tivity 6504 - Leslie Golf Course			
	Function 4008 - Maintenance - Course			
Payroll				
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
	Payroll Fringes Totals	\$29,316.00	\$31,162.00	\$32,664.00
Employ	ee Allowances			
1800	Equipment Allowance	585.00	585.00	585.00
	Employee Allowances Totals	\$585.00	\$585.00	\$585.00
Other S				
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
	Other Services Totals	\$102,248.00	\$99,192.00	\$99,192.00
	ls & Supplies			
3200	Chemicals	26,010.00	26,010.00	26,010.00
3400	Materials & Supplies	57,231.00	58,948.00	58,948.00
	Materials & Supplies Totals	\$83,241.00	\$84,958.00	\$84,958.00
	Operating Costs			
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
	Vehicle Operating Costs Totals	\$26,000.00	\$26,000.00	\$26,000.00
	Function <b>4008 - Maintenance - Course</b> Totals	\$508,176.00	\$529,406.00	\$530,908.00



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Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	010 - General	Duaget	Approval	Αρριοναι
EXPEN				
	ncy 060 - Parks & Recreation			
Oı	rganization 4000 - Recreation Facilities & Serv			
	Activity 6504 - Leslie Golf Course			
D	Function 4014 - Pro Shop			
1200	onnel Services-Other  Temporary Pay	182,041.00	182,041.00	182,041.00
1201	· · ·	700.00	700.00	700.00
1201	Temporary Pay Overtime			
Oth	Personnel Services-Other Totals er Services	\$182,741.00	\$182,741.00	\$182,741.00
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
	Other Services Totals	\$51,800.00	\$52,736.00	\$53,691.00
	erials & Supplies	12 525 00	12.021.00	12.021.00
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
2.1	Materials & Supplies Totals	\$39,535.00	\$39,941.00	\$39,941.00
	er Charges Bank Service Fees	12,700.00	12,700.00	12 700 00
4119		•	•	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
	Other Charges Totals	\$16,510.00	\$16,510.00	\$16,510.00
	Function <b>4014 - Pro Shop</b> Totals	\$290,586.00	\$291,928.00	\$292,883.00
	Activity <b>6504 - Leslie Golf Course</b> Totals	\$1,109,644.00	\$1,184,925.00	\$1,192,953.00
	Organization 4000 - Recreation Facilities & Serv	\$6,319,328.00	\$6,515,297.00	\$6,582,165.00
	Totals _ 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			
		φΕ 204 002 00	φE 277 00E 00	dE 6E1 007 00
	REVENUE TOTALS EXPENSE TOTALS	\$5,204,802.00 \$10,195,571.00	\$5,377,005.00 \$10,331,902.00	\$5,651,887.00 \$10,456,452.00
	-			
	Fund <b>0010 - General</b> Totals	(\$4,990,769.00)	(\$4,954,897.00)	(\$4,804,565.00)



Net Grand Totals

**REVENUE GRAND TOTALS EXPENSE GRAND TOTALS** 

\$5,204,802.00 \$10,195,571.00

\$5,377,005.00 \$10,331,902.00

\$5,651,887.00 \$10,456,452.00

(\$4,990,769.00) Net Grand Totals

(\$4,954,897.00)

(\$4,804,565.00)