

Fund 0071 - Park Maint & Capital Imp Millage REVENUE Agency 060 - Parks & Recreation Organization 2100 - Park & Public Space Maintenance Activity 0000 - Revenue Taxes	852.00 852.00	Approval 4,504,723.00
REVENUE Agency 060 - Parks & Recreation Organization 2100 - Park & Public Space Maintenance Activity 0000 - Revenue Taxes		4,504,723.00
Agency 060 - Parks & Recreation Organization 2100 - Park & Public Space Maintenance Activity 0000 - Revenue Taxes		4,504,723.00
Organization 2100 - Park & Public Space Maintenance Activity 0000 - Revenue Taxes		4,504,723.00
Activity 0000 - Revenue Taxes		4,504,723.00
Taxes		4,504,723.00
1125 Parks Maintenance & Renair 4 097 930 00 4 394		4,504,723.00
	352.00	
<i>Taxes Totals</i> \$4,097,930.00 \$4,394,		\$4,504,723.00
Activity 0000 - Revenue Totals \$4,097,930.00 \$4,394,	352.00	\$4,504,723.00
Organization 2100 - Park & Public Space \$4,097,930.00 \$4,394,		\$4,504,723.00
Maintenance Totals		
Organization 4000 - Recreation Facilities & Serv		
Activity 9000 - Capital Outlay		
Function 0000 - Revenue		
Taxes		
1125 Parks Maintenance & Repair 1,978,311.00 2,121,331	704.00	2,174,747.00
Taxes Totals \$1,978,311.00 \$2,121,1	704.00	\$2,174,747.00
Operating Transfers In		
2710.0034 Operating Transfers 0034 675,000.00	.00	.00
Operating Transfers In Totals \$675,000.00	\$0.00	\$0.00
Function 0000 - Revenue Totals \$2,653,311.00 \$2,121,2	704.00	\$2,174,747.00
Activity 9000 - Capital Outlay Totals \$2,653,311.00 \$2,121,	704.00	\$2,174,747.00
Organization 4000 - Recreation Facilities & Serv \$2,653,311.00 \$2,121,	704.00	\$2,174,747.00
Totals		
Organization 7000 - Natural Area Preservation		
Activity 0000 - Revenue		
Taxes		
1125 Parks Maintenance & Repair 989,155.00 1,060,		1,087,373.00
<i>Taxes Totals</i> \$989,155.00 \$1,060,	352.00	\$1,087,373.00
Miscellaneous Revenue		
5499 Miscellaneous-Parks 600.00	.00	.00
6840Sale-NAP Products500.00	.00	.00
Miscellaneous Revenue Totals \$1,100.00	\$0.00	\$0.00
Activity 0000 - Revenue Totals \$990,255.00 \$1,060,	352.00	\$1,087,373.00
Organization 7000 - Natural Area Preservation Totals \$990,255.00 \$1,060,	352.00	\$1,087,373.00



Account	Account Description		2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	071 - Park Maint & Capital Imp	Millage	Duuget	Αρριοναί	Approval
REVEN					
	cy 060 - Parks & Recreation				
5	ganization 9606 - Bandemer B	ridae			
	Activity 9000 - Capital Outlay				
	Function 0000 - Capital Outlay				
	Year Surplus				
6998	Prior Year Fund Balance		144,192.00	.00	.00
	Pri	or Year Surplus Totals	\$144,192.00	\$0.00	\$0.00
	Function OC	000 - Revenue Totals	\$144,192.00	\$0.00	\$0.00
	Activity 9000 - 0	Capital Outlay Totals	\$144,192.00	\$0.00	\$0.00
	Organization 9606 - Ban	demer Bridge Totals	\$144,192.00	\$0.00	\$0.00
	Agency 060 - Parks	& Recreation Totals	\$7,885,688.00	\$7,577,408.00	\$7,766,843.00
		REVENUE TOTALS	\$7,885,688.00	\$7,577,408.00	\$7,766,843.00
EXPENS	SE				
Agen	cy 060 - Parks & Recreation				
Or	ganization 2100 - Park & Publi	c Space Maintenance			
	Activity 1646 - Farmer's Marke <i>r Services</i>	et			
2410	Rent City Vehicles		4,000.00	4,000.00	4,000.00
2430	Contracted Services		7,000.00	7,000.00	7,000.00
		Other Services Totals	\$11,000.00	\$11,000.00	\$11,000.00
Mate	rials & Supplies		+11/000100	+11/000100	+11/000100
3400	Materials & Supplies		7,000.00	7,000.00	7,000.00
	Mate	rials & Supplies Totals	\$7,000.00	\$7,000.00	\$7,000.00
		rmer's Market Totals	\$18,000.00	\$18,000.00	\$18,000.00
	Activity 6100 - Facility Rentals				
0the	r Services Rent City Vehicles		5,000.00	4,000.00	4,000.00
2430	Contracted Services		90,000.00	50,000.00	50,000.00
		Other Services Totals	\$95,000.00	\$54,000.00	\$54,000.00
Mate	rials & Supplies	Caller Derviced rotald	499,000.00	40 1,000.00	45 1,000.00
3400	Materials & Supplies		15,000.00	10,000.00	10,000.00
		rials & Supplies Totals	\$15,000.00	\$10,000.00	\$10,000.00
			\$15,000.00	\$10,000.00	\$10,000.00
		acility Rentals Totals	φ110,000.00	ϣͷϞʹͷͷͷ·ͷͷ	₽0 1 ,000.00
	Activity 6121 - Leslie Science (r Services	Lenter			
2430	Contracted Services		50,000.00	30,000.00	30,000.00
		Other Services Totals	\$50,000.00	\$30,000.00	\$30,000.00
			430,000.00	430,000.00	430,000.00



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	071 - Park Maint & Capital Imp Millage	buuget	Approval	Appioval
EXPENS				
	ncy 060 - Parks & Recreation			
Or	ganization 2100 - Park & Public Space Maintenance			
	Activity 6121 - Leslie Science Center Totals	\$50,000.00	\$30,000.00	\$30,000.00
	Activity 6123 - Kempf House			
0the 2430	er Services Contracted Services	8,000.00	8,000.00	8,000.00
2730		\$8,000.00	\$8,000.00	\$8,000.00
	Other Services Totals	\$8,000.00	\$8,000.00	\$8,000.00
	Activity 6123 - Kempf House Totals	\$0,000.00	\$0,000.00	\$8,000.00
	Activity 6210 - Operations onnel Services			
1100	Permanent Time Worked	173,646.00	179,125.00	180,739.00
1721	Annual Sick Leave Payout	1,023.00	1,075.00	1,075.00
1741	Longevity Pay	1,773.00	1,725.00	1,725.00
-	Personnel Services Totals	\$176,442.00	\$181,925.00	\$183,539.00
Pers	onnel Services-Other	<i>\\\\\\\\\\\\\</i>	<i>\</i> 101/ <i>J</i> 25100	<i>\</i>
1200	Temporary Pay	4,387.00	.00	.00
1401	Overtime Paid-Permanent	5,000.00	10,000.00	10,000.00
	Personnel Services-Other Totals	\$9,387.00	\$10,000.00	\$10,000.00
Payr	oll Fringes			
4220	Life Insurance	193.00	773.00	795.00
4230	Medical Insurance	41,460.00	41,881.00	45,877.00
4234	Disability Insurance	223.00	206.00	212.00
4237	Retiree Health Savings Account	802.00	777.00	793.00
4238	Veba Funding	23,556.00	25,725.00	26,238.00
4240	Workers Comp	2,928.00	2,666.00	2,721.00
4250	Social Security-Employer	13,464.00	13,887.00	14,011.00
4256	Employer Match for Defined Contribution Plan	2,067.00	2,347.00	2,431.00
4259	Retirement Contribution	36,507.00	40,748.00	41,755.00
4270	Dental Insurance	2,579.00	2,534.00	2,534.00
4280	Optical Insurance	302.00	2,354.00	2,554.00
4280 4440				
444 0	Unemployment Compensation	64.00	63.00	63.00
Emr	Payroll Fringes Totals	\$124,145.00	\$131,904.00	\$137,727.00
1800	Equipment Allowance	991.00	1,223.00	1,223.00
1000	Employee Allowances Totals	\$991.00	\$1,223.00	\$1,223.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	71 - Park Maint & Capital Imp Millage	Dudget		
EXPENS				
Agenc	y 060 - Parks & Recreation			
Org	anization 2100 - Park & Public Space Maintenance			
	ctivity 6210 - Operations			
	Services	2 000 00	00	00
2240	Telecommunications	3,000.00	.00	00.
2330	Radio Maintenance	361.00	2,797.00	2,881.00
2331	Radio System Service Charge	13,315.00	13,663.00	13,906.00
2430	Contracted Services	14,000.00	.00	.00
2700	Conference Training & Travel	1,000.00	.00	.00
	Other Services Totals	\$31,676.00	\$16,460.00	\$16,787.00
	ials & Supplies	c		~~
3300	Uniforms & Accessories	6,000.00	.00	.00
3400	Materials & Supplies	1,000.00	.00	.00
	Materials & Supplies Totals	\$7,000.00	\$0.00	\$0.00
	Charges	120 257 00	142.062.00	145 022 00
4239	Retiree Medical Insurance	139,357.00	142,962.00	145,822.00
4260	Insurance Premiums	15,294.00	14,441.00	15,163.00
4300	Dues & Licenses	500.00	.00	.00
4423	Transfer To IT Fund	9,915.00	13,721.00	14,395.00
4424	Transfer To Maintenance Facilities	27,578.00	32,973.00	34,625.00
	Other Charges Totals	\$192,644.00	\$204,097.00	\$210,005.00
	Activity 6210 - Operations Totals	\$542,285.00	\$545,609.00	\$559,281.00
	ctivity 6231 - Buhr Pool			
	Services	40,000,00		
2430	Contracted Services	40,000.00	35,000.00	35,000.00
	Other Services Totals	\$40,000.00	\$35,000.00	\$35,000.00
	Activity 6231 - Buhr Pool Totals	\$40,000.00	\$35,000.00	\$35,000.00
	ctivity 6232 - Buhr Rink			
2430	Contracted Services	25,000.00	25,000.00	25,000.00
2.00	Other Services Totals	\$25,000.00	\$25,000.00	\$25,000.00
Mater	ials & Supplies	φ23,000.00	φ20,000.00	φ25,000.00
3400	Materials & Supplies	2,500.00	2,500.00	2,500.00
	 Materials & Supplies Totals	\$2,500.00	\$2,500.00	\$2,500.00
	Activity 6232 - Buhr Rink Totals	\$27,500.00	\$27,500.00	\$27,500.00
	Activity 0232 - Duill KIIK TOLDIS	, ,	, ,	, ,



Account Account Description	2	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071 - Park Maint & Capital Imp Millage				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 2100 - Park & Public Space	Maintenance			
Activity 6234 - Veteran's Pool				
Other Services				
2430 Contracted Services		40,000.00	35,000.00	35,000.00
Other Se	ervices Totals	\$40,000.00	\$35,000.00	\$35,000.00
Activity 6234 - Veteran	' s Pool Totals	\$40,000.00	\$35,000.00	\$35,000.00
Activity 6235 - Veteran's Ice Arena				
Other Services				
2430 Contracted Services		100,000.00	75,000.00	75,000.00
	ervices Totals	\$100,000.00	\$75,000.00	\$75,000.00
Materials & Supplies				
3400 Materials & Supplies		8,000.00	6,000.00	6,000.00
Materials & St	upplies Totals	\$8,000.00	\$6,000.00	\$6,000.00
Activity 6235 - Veteran's Ice	Arena Totals	\$108,000.00	\$81,000.00	\$81,000.00
Activity 6236 - Fuller Pool Other Services				
2430 Contracted Services		60,000.00	55,000.00	55,000.00
Other St	ervices Totals	\$60,000.00	\$55,000.00	\$55,000.00
Activity 6236 - Fulle	er Pool Totals	\$60,000.00	\$55,000.00	\$55,000.00
Activity 6237 - Mack Pool Other Services				
2430 Contracted Services		55,000.00	50,000.00	50,000.00
Other St	ervices Totals	\$55,000.00	\$50,000.00	\$50,000.00
Activity 6237 - Mac	k Pool Totals	\$55,000.00	\$50,000.00	\$50,000.00
Activity 6242 - Argo Livery Other Services				
2430 Contracted Services		35,000.00	30,000.00	30,000.00
Other S	ervices Totals	\$35,000.00	\$30,000.00	\$30,000.00
Activity 6242 - Argo		\$35,000.00	\$30,000.00	\$30,000.00
Activity 6244 - Gallup Livery Other Services				
2430 Contracted Services		55,000.00	50,000.00	50,000.00
Other St	ervices Totals	\$55,000.00	\$50,000.00	\$50,000.00
Activity 6244 - Gallup		\$55,000.00	\$50,000.00	\$50,000.00
Active out outup				



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	0071 - Park Maint & Capital Imp Millage	Dudget	Αρριοναί	Αρριοναί
EXPEN				
	ncy 060 - Parks & Recreation			
	rganization 2100 - Park & Public Space Maintenance	е		
	Activity 6250 - Northside Community Center			
Oth	er Services			
2430	Contracted Services	10,000.00	75,000.00	75,000.00
	Other Services Totals	\$10,000.00	\$75,000.00	\$75,000.00
	Activity 6250 - Northside Community Center Totals	\$10,000.00	\$75,000.00	\$75,000.00
	Activity 6255 - Skate Park			
	er Services			
2430	Contracted Services	12,500.00	10,000.00	10,000.00
	Other Services Totals	\$12,500.00	\$10,000.00	\$10,000.00
	Activity 6255 - Skate Park Totals	\$12,500.00	\$10,000.00	\$10,000.00
Oth	Activity 6260 - Bryant Community Center er Services			
2430	Contracted Services	20,000.00	.00	.00
	Other Services Totals	\$20,000.00	\$0.00	\$0.00
	Activity 6260 - Bryant Community Center Totals	\$20,000.00	\$0.00	\$0.00
Oth	Activity 6286 - NAP Volunteer Office er Services			
2430	Contracted Services	7,500.00	7,500.00	7,500.00
	Other Services Totals	\$7,500.00	\$7,500.00	\$7,500.00
	Activity 6286 - NAP Volunteer Office Totals	+7 500 00	\$7,500.00	\$7,500.00
	Activity 6291 - Swift Run Dog Park			
Oth	er Services			
2430	Contracted Services	15,000.00	12,500.00	12,500.00
	Other Services Totals	\$15,000.00	\$12,500.00	\$12,500.00
	Activity 6291 - Swift Run Dog Park Totals	\$15,000.00	\$12,500.00	\$12,500.00
Pers	Activity 6309 - General Care sonnel Services			
1100	Permanent Time Worked	465,144.00	458,168.00	465,512.00
1741	Longevity Pay	4,500.00	3,180.00	3,180.00
	Personnel Services Totals	\$469,644.00	\$461,348.00	\$468,692.00
Pers	sonnel Services-Other	+	+ ··· · /0 ·0·00	+
1200	Temporary Pay	182,787.00	190,000.00	200,000.00
1401	Overtime Paid-Permanent	35,000.00	25,000.00	25,000.00
4231	ACA Health Care	.00	500.00	500.00
7231		.00	500.00	200.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	71 - Park Maint & Capital Imp Millage			
EXPENS				
Ageno	cy 060 - Parks & Recreation			
Org	anization 2100 - Park & Public Space Maintenance			
	Activity 6309 - General Care			
Perso	_	¢017 707 00	¢215 500 00	4225 E00 00
Dauro	Personnel Services-Other Totals	\$217,787.00	\$215,500.00	\$225,500.00
1751	Benefit Waiver Pay	900.00	900.00	900.00
4220	Life Insurance	213.00	2,935.00	3,022.00
4230	Medical Insurance	128,726.00	119,631.00	130,996.00
4234	Disability Insurance	.00	411.00	424.00
4234	Retiree Health Savings Account	5,881.00	6,008.00	6,131.00
4237				
	Veba Funding	32,122.00	80,601.00	82,214.00
4240	Workers Comp	19,649.00	14,232.00	14,478.00
4250	Social Security-Employer	35,771.00	35,210.00	35,773.00
4256	Employer Match for Defined Contribution Plan	5,043.00	6,778.00	6,908.00
4259	Retirement Contribution	98,274.00	101,017.00	104,615.00
4270	Dental Insurance	8,559.00	7,770.00	7,770.00
4280	Optical Insurance	1,002.00	910.00	910.00
4440	Unemployment Compensation	211.00	192.00	192.00
	Payroll Fringes Totals	\$336,351.00	\$376,595.00	\$394,333.00
	oyee Allowances	1 64 6 66	2 244 26	0.011.00
1800	Equipment Allowance	1,614.00	2,211.00	2,211.00
Other	Employee Allowances Totals	\$1,614.00	\$2,211.00	\$2,211.00
2421	- Services Fleet Maintenance & Repair	53,793.00	58,747.00	58,747.00
2422	Fleet Fuel	20,143.00	29,146.00	31,113.00
2422	Fleet Depreciation	41,966.00	45,733.00	45,733.00
2423	Fleet Management	3,096.00	2,142.00	2,142.00
2424	Contracted Services	67,000.00	67,000.00	67,000.00
2435	Tipping Fees	1,500.00	1,500.00	1,500.00
2600	Rent	2,000.00	2,000.00	2,000.00
2700	Conference Training & Travel	1,000.00	1,500.00	1,500.00
2951	Employee Recognition	750.00	750.00	750.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	0071 - Park Maint & Capital Imp Millage	Daugot	1.9910701	
EXPEN				
Age	ency 060 - Parks & Recreation			
0	Organization 2100 - Park & Public Space Maintenance			
	Activity 6309 - General Care			
Oth	ner Services			
	Other Services Totals	\$191,248.00	\$208,518.00	\$210,485.00
Mat 3400	terials & Supplies Materials & Supplies	75,000.00	75,000.00	75,000.00
			,	
3440	Property Plant & Equipment < \$5,000	15,000.00	15,000.00	15,000.00
	Materials & Supplies Totals	\$90,000.00	\$90,000.00	\$90,000.00
	Activity 6309 - General Care Totals	\$1,306,644.00	\$1,354,172.00	\$1,391,221.00
Oth	Activity 6315 - Senior Center Operations			
2430	Contracted Services	35,000.00	25,000.00	25,000.00
	Other Services Totals	\$35,000.00	\$25,000.00	\$25,000.00
	Activity 6315 - Senior Center Operations Totals	\$35,000.00	\$25,000.00	\$25,000.00
	Activity 6335 - Athletic Fields/Game Courts			
Pers	sonnel Services			
1100	Permanent Time Worked	29,053.00	30,689.00	31,056.00
1741	Longevity Pay	540.00	540.00	540.00
	Personnel Services Totals	\$29,593.00	\$31,229.00	\$31,596.00
	sonnel Services-Other			
1200	Temporary Pay	17,548.00	18,000.00	19,000.00
1401	Overtime Paid-Permanent	12,500.00	.00	.00
	Personnel Services-Other Totals	\$30,048.00	\$18,000.00	\$19,000.00
,	vroll Fringes			
4220	Life Insurance	11.00	8.00	8.00
4230	Medical Insurance	8,143.00	8,376.00	9,175.00
4238	Veba Funding	6,883.00	7,717.00	7,872.00
4240	Workers Comp	1,209.00	1,058.00	1,070.00
4250	Social Security-Employer	2,245.00	2,371.00	2,399.00
4259	Retirement Contribution	6,955.00	8,107.00	8,367.00
4270	Dental Insurance	507.00	507.00	507.00
4280	Optical Insurance	59.00	59.00	59.00
4440	Unemployment Compensation	12.00	12.00	12.00
		12.00	12.00	12.00



EXPENS Agen Org Payro	Account Description 71 - Park Maint & Capital Imp Millage E E y 060 - Parks & Recreation yanization 2100 - Park & Public Space Maintenance Activity 6335 - Athletic Fields/Game Courts <i>Payroll Fringes Totals</i> <i>Payroll Fringes Totals</i>	Budget \$26,024.00	Approval	Approval
EXPENS Agen Org Payro Empl	E cy 060 - Parks & Recreation panization 2100 - Park & Public Space Maintenance Activity 6335 - Athletic Fields/Game Courts Il Fringes Payroll Fringes Totals	¢26.024.00		
Org Payro Empl	, janization 2100 - Park & Public Space Maintenance Activity 6335 - Athletic Fields/Game Courts Il Fringes Payroll Fringes Totals	#76 074 00		
l Payro Empl	Activity 6335 - Athletic Fields/Game Courts Il Fringes Payroll Fringes Totals	¢26.024.00		
Payro Empl	H Fringes Payroll Fringes Totals	¢26.024.00		
Empl	Payroll Fringes Totals	¢26.024.00		
	· •	¢76 074 00		
	oyee Allowances	\$20,024.00	\$28,215.00	\$29,469.00
1800	Equipment Allowance	189.00	257.00	257.00
Otho	Employee Allowances Totals	\$189.00	\$257.00	\$257.00
2410	Rent City Vehicles	70,000.00	70,000.00	70,000.00
2421	Fleet Maintenance & Repair	30,873.00	11,531.00	11,531.00
	·			
2422	Fleet Fuel	7,308.00	1,944.00	2,041.00
2423	Fleet Depreciation	15,509.00	22,390.00	22,390.00
2424	Fleet Management	1,677.00	1,547.00	1,547.00
2430	Contracted Services	40,000.00	35,000.00	35,000.00
2700	Conference Training & Travel	2,000.00	2,000.00	2,000.00
	Other Services Totals	\$167,367.00	\$144,412.00	\$144,509.00
	rials & Supplies			
3400	Materials & Supplies	30,000.00	30,000.00	30,000.00
	Materials & Supplies Totals	\$30,000.00	\$30,000.00	\$30,000.00
	Activity 6335 - Athletic Fields/Game Courts Totals	\$283,221.00	\$252,113.00	\$254,831.00
	Activity 6503 - Huron Golf Course			
<i>Mate</i> 3400	rials & Supplies Materials & Supplies	30,000.00	20,000.00	20,000.00
5400		•		
	Materials & Supplies Totals	\$30,000.00 \$30,000.00	\$20,000.00 \$20,000.00	\$20,000.00 \$20,000.00
	Activity 6503 - Huron Golf Course Totals	φου,υυυ.υ υ	φ20,000.00	 \$20,000.00
	Activity 6504 - Leslie Golf Course			
2430	Contracted Services	35,000.00	27,500.00	27,500.00
	Other Services Totals	\$35,000.00	\$27,500.00	\$27,500.00
	Activity 6504 - Leslie Golf Course Totals	\$35,000.00	\$27,500.00	\$27,500.00
/	Activity 7099 - Recreational Dams			
Perso	nnel Services			
1100	Permanent Time Worked	35,905.00	31,850.00	32,167.00
1721	Annual Sick Leave Payout	.00	65.00	65.00



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	71 - Park Maint & Capital Imp Millage	<u> </u>	Approva	
EXPENS				
Ageno	y 060 - Parks & Recreation			
5	anization 2100 - Park & Public Space Maintenance			
	ctivity 7099 - Recreational Dams nnel Services			
1741	Longevity Pay	456.00	387.00	387.00
1/71	Personnel Services Totals	\$36,361.00	\$32,302.00	\$32,619.00
Perso	nnel Services-Other	\$J0,J01.00	φ32,302.00	ąJ2,019.00
1200	Temporary Pay	4,387.00	5,000.00	5,000.00
1401	Overtime Paid-Permanent	5,000.00	5,000.00	5,000.00
	Personnel Services-Other Totals	\$9,387.00	\$10,000.00	\$10,000.00
Payro	ll Fringes			
4220	Life Insurance	25.00	190.00	195.00
4230	Medical Insurance	8,908.00	7,288.00	7,983.00
4234	Disability Insurance	22.00	22.00	22.00
4237	Retiree Health Savings Account	153.00	82.00	84.00
4238	Veba Funding	5,354.00	5,316.00	5,423.00
4240	Workers Comp	593.00	344.00	347.00
4250	Social Security-Employer	2,771.00	2,453.00	2,476.00
4256	Employer Match for Defined Contribution Plan	161.00	214.00	216.00
4259	Retirement Contribution	8,153.00	7,792.00	8,026.00
4270	Dental Insurance	549.00	439.00	439.00
4280	Optical Insurance	64.00	55.00	55.00
4440	Unemployment Compensation	10.00	10.00	10.00
	Payroll Fringes Totals	\$26,763.00	\$24,205.00	\$25,276.00
Emplo	yee Allowances			
1800	Equipment Allowance	39.00	76.00	76.00
	Employee Allowances Totals	\$39.00	\$76.00	\$76.00
	Services	25 000 00	57 500 00	FF 000 00
2100	Professional Services	25,000.00	57,500.00	55,000.00
2320	Equipment Maintenance	3,000.00	3,000.00	3,000.00
2410	Rent City Vehicles	3,574.00	6,000.00	6,000.00
2430	Contracted Services	40,000.00	40,000.00	40,000.00
	Other Services Totals	\$71,574.00	\$106,500.00	\$104,000.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	71 - Park Maint & Capital Imp Millage	Daugot		
EXPENS				
	cy 060 - Parks & Recreation			
Org	anization 2100 - Park & Public Space Maintenance			
	Activity 7099 - Recreational Dams			
	rials & Supplies			
3400	Materials & Supplies	10,000.00	10,000.00	10,000.00
	Materials & Supplies Totals	\$10,000.00	\$10,000.00	\$10,000.00
	Activity 7099 - Recreational Dams Totals	\$154,124.00	\$183,083.00	\$181,971.00
	Organization 2100 - Park & Public Space Maintenance Totals	\$3,057,774.00	\$2,995,977.00	\$3,048,304.00
Org	anization 3100 - Forestry Operations			
	Activity 6309 - General Care			
	nnel Services			
1100	Permanent Time Worked	.00	40,567.00	41,933.00
	Personnel Services Totals	\$0.00	\$40,567.00	\$41,933.00
	ll Fringes			
1751	Benefit Waiver Pay	.00	1,600.00	1,600.00
4220	Life Insurance	.00	14.00	14.00
4237	Retiree Health Savings Account	.00	829.00	846.00
4240	Workers Comp	.00	1,367.00	1,413.00
4250	Social Security-Employer	.00	3,105.00	3,210.00
4256	Employer Match for Defined Contribution Plan	.00	2,116.00	2,187.00
4259	Retirement Contribution	.00	4,695.00	4,949.00
4440	Unemployment Compensation	.00	22.00	22.00
			\$13,748.00	\$14,241.00
Empl	Payroll Fringes Totals byee Allowances	\$0.00	\$13,/48.UU	¢14,241.00
1800	Equipment Allowance	.00	120.00	120.00
1000	Employee Allowances Totals	\$0.00	\$120.00	\$120.00
Other	Services	\$U.UU	φ120.00	\$120 . 00
2430	Contracted Services	535,442.00	500,000.00	500,000.00
	Other Services Totals	\$535,442.00	\$500,000.00	\$500,000.00
Other	r Charges			
4423	Transfer To IT Fund	.00	2,287.00	2,399.00
	Other Charges Totals	\$0.00	\$2,287.00	\$2,399.00
	Activity 6309 - General Care Totals	\$535,442.00	\$556,722.00	\$558,693.00
	Organization 3100 - Forestry Operations Totals	\$535,442.00	\$556,722.00	\$558,693.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	71 - Park Maint & Capital Imp Millage	Budget	. ippioral	. ipproval
EXPENS				
	y 060 - Parks & Recreation			
Org	anization 4000 - Recreation Facilities & Serv			
A	ctivity 1000 - Administration			
Dores	Function 1000 - Administration nnel Services			
1100	Permanent Time Worked	68,174.00	81,754.00	81,754.00
1741	Longevity Pay	240.00	339.00	339.00
1/ 11	Personnel Services Totals	\$68,414.00	\$82,093.00	\$82,093.00
Perso	nnel Services-Other	φυ0,414.00	φ02,093.00	φ02,093.00
1200	Temporary Pay	127,840.00	133,900.00	137,917.00
1201	Temporary Pay Overtime	100.00	103.00	106.00
1401	Overtime Paid-Permanent	1,250.00	1,250.00	1,250.00
4231	ACA Health Care	3,900.00	3,900.00	3,900.00
	Personnel Services-Other Totals	\$133,090.00	\$139,153.00	\$143,173.00
Payro	ll Fringes	<i>4100,000.00</i>	+100,100.00	<i>41.0,17.0100</i>
4220	Life Insurance	19.00	16.00	16.00
4230	Medical Insurance	14,876.00	16,938.00	18,555.00
4237	Retiree Health Savings Account	855.00	829.00	846.00
4238	Veba Funding	.00	15,605.00	15,918.00
4240	Workers Comp	891.00	928.00	928.00
4250	Social Security-Employer	5,266.00	6,315.00	6,315.00
4259	Retirement Contribution	16,077.00	21,311.00	21,738.00
4270	Dental Insurance	901.00	1,025.00	1,025.00
4280	Optical Insurance	105.00	120.00	120.00
4440	Unemployment Compensation	22.00	25.00	25.00
	Payroll Fringes Totals	\$39,012.00	\$63,112.00	\$65,486.00
Emplo	yee Allowances	4007012.00	400/112100	400, 100100
1800	Equipment Allowance	624.00	830.00	830.00
	Employee Allowances Totals	\$624.00	\$830.00	\$830.00
Other	Services			
2421	Fleet Maintenance & Repair	3,653.00	570.00	570.00
2422	Fleet Fuel	719.00	1,365.00	1,434.00
2423	Fleet Depreciation	4,583.00	4,584.00	4,584.00
2424	Fleet Management	258.00	238.00	238.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	071 - Park Maint & Capital Imp Millage	Dudget	Αρριοναι	Approval
EXPENS				
Agen				
Or	ganization 4000 - Recreation Facilities & Serv			
	Activity 1000 - Administration			
	Function 1000 - Administration			
	r Services	1 000 00	1 0 20 0 2	1 000 00
2430	Contracted Services	1,000.00	1,030.00	1,060.00
2435	Tipping Fees	.00	250.00	250.00
2500	Printing	1,500.00	1,545.00	1,591.00
2700	Conference Training & Travel	750.00	3,500.00	3,500.00
2908	Background Check/Drug Screen	250.00	258.00	265.00
2950	Governmental Services	100.00	.00	.00
	Other Services Totals	\$12,813.00	\$13,340.00	\$13,492.00
Mate	orials & Supplies			
3400	Materials & Supplies	25,000.00	30,000.00	31,000.00
	Materials & Supplies Totals	\$25,000.00	\$30,000.00	\$31,000.00
	tal Outlay			
5030	Contrib Capital - Shared Costs	.00	27,420.00	31,310.00
	Capital Outlay Totals	\$0.00	\$27,420.00	\$31,310.00
	r Charges			
4423	Transfer To IT Fund	27,590.00	47,146.00	48,994.00
	Other Charges Totals	\$27,590.00	\$47,146.00	\$48,994.00
	Function 1000 - Administration Totals	\$306,543.00	\$403,094.00	\$416,378.00
	Activity 1000 - Administration Totals	\$306,543.00	\$403,094.00	\$416,378.00
	Activity 6231 - Buhr Pool			
Doro	Function 1000 - Administration			
1100	Permanent Time Worked	3,664.00	3,887.00	3,998.00
	Personnel Services Totals	\$3,664.00	\$3,887.00	\$3,998.00
Pavn	oll Fringes	45,00 1.00	ψ3,007.00	43,550.00
4220	Life Insurance	2.00	23.00	23.00
4230	Medical Insurance	1,023.00	1,024.00	1,121.00
4237	Retiree Health Savings Account	59.00	57.00	58.00
4240	Workers Comp	47.00	43.00	45.00
			297.00	306.00
4250	Social Security-Employer	280.00		
4256	Employer Match for Defined Contribution Plan	191.00	202.00	208.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	071 - Park Maint & Capital Imp Millage	Duuget	Approval	Approval
EXPENS				
	ncy 060 - Parks & Recreation			
5	rganization 4000 - Recreation Facilities & Serv			
	Activity 6231 - Buhr Pool			
	Function 1000 - Administration			
	roll Fringes			
4259	Retirement Contribution	404.00	449.00	471.00
4270	Dental Insurance	62.00	62.00	62.00
4280	Optical Insurance	7.00	7.00	7.00
4440	Unemployment Compensation	2.00	2.00	2.00
	Payroll Fringes Totals	\$2,077.00	\$2,166.00	\$2,303.00
	Function 1000 - Administration Totals	\$5,741.00	\$6,053.00	\$6,301.00
	Activity 6231 - Buhr Pool Totals	\$5,741.00	\$6,053.00	\$6,301.00
	Activity 6232 - Buhr Rink			
	Function 1000 - Administration			
	ronnel Services		.	
1100	Permanent Time Worked	3,664.00	3,887.00	3,998.00
_	Personnel Services Totals	\$3,664.00	\$3,887.00	\$3,998.00
	roll Fringes	1.00	22.00	22.00
4220	Life Insurance	1.00	23.00	23.00
4230	Medical Insurance	1,022.00	1,024.00	1,121.00
4237	Retiree Health Savings Account	59.00	57.00	58.00
4240	Workers Comp	47.00	44.00	45.00
4250	Social Security-Employer	280.00	299.00	306.00
4256	Employer Match for Defined Contribution Plan	191.00	202.00	208.00
4259	Retirement Contribution	404.00	449.00	470.00
4270	Dental Insurance	62.00	62.00	62.00
4280	Optical Insurance	7.00	7.00	7.00
4440	Unemployment Compensation	2.00	2.00	2.00
	Payroll Fringes Totals	\$2,075.00	\$2,169.00	\$2,302.00
	Function 1000 - Administration Totals	\$5,739.00	\$6,056.00	\$6,300.00
	Activity 6232 - Buhr Rink Totals	\$5,739.00	\$6,056.00	\$6,300.00
	Activity 6234 - Veteran's Pool		, .,	, . ,
	Function 1000 - Administration			
Perse	onnel Services			
1100	Permanent Time Worked	4,473.00	4,743.00	4,868.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	071 - Park Maint & Capital Imp Millage		P.P. S. SW	
EXPENS				
Agen	cy 060 - Parks & Recreation			
Org	ganization 4000 - Recreation Facilities & Serv			
A	Activity 6234 - Veteran's Pool			
	Function 1000 - Administration			
	onnel Services			
1741	Longevity Pay	33.00	33.00	33.00
	Personnel Services Totals	\$4,506.00	\$4,776.00	\$4,901.00
	oll Fringes			
1751	Benefit Waiver Pay	110.00	110.00	110.00
4220	Life Insurance	1.00	1.00	1.00
4237	Retiree Health Savings Account	59.00	57.00	58.00
4238	Veba Funding	.00	943.00	962.00
4240	Workers Comp	59.00	54.00	56.00
4250	Social Security-Employer	346.00	366.00	377.00
4259	Retirement Contribution	1,059.00	1,240.00	1,298.00
4440	Unemployment Compensation	2.00	2.00	2.00
	Payroll Fringes Totals	\$1,636.00	\$2,773.00	\$2,864.00
Empl	loyee Allowances	+-/	+_/	4-/
1800	Equipment Allowance	43.00	51.00	51.00
	Employee Allowances Totals	\$43.00	\$51.00	\$51.00
	Function 1000 - Administration Totals	\$6,185.00	\$7,600.00	\$7,816.00
	Activity 6234 - Veteran's Pool Totals	\$6,185.00	\$7,600.00	\$7,816.00
A	Activity 6235 - Veteran's Ice Arena			
	Function 1000 - Administration			
	onnel Services			
1100	Permanent Time Worked	4,473.00	4,743.00	4,868.00
1741	Longevity Pay	33.00	33.00	33.00
	Personnel Services Totals	\$4,506.00	\$4,776.00	\$4,901.00
	oll Fringes			
1751	Benefit Waiver Pay	110.00	110.00	110.00
4220	Life Insurance	1.00	1.00	1.00
4237	Retiree Health Savings Account	59.00	57.00	58.00
4238	Veba Funding	.00	943.00	962.00
4240	Workers Comp	59.00	54.00	55.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Account Fund O	071 - Park Maint & Capital Imp Millage	Duuget	Approval	Approval
EXPENS				
	cy 060 - Parks & Recreation			
Org	ganization 4000 - Recreation Facilities & Serv			
/	Activity 6235 - Veteran's Ice Arena			
	Function 1000 - Administration			
	oll Fringes			
4250	Social Security-Employer	346.00	367.00	376.00
4259	Retirement Contribution	1,059.00	1,240.00	1,298.00
4440	Unemployment Compensation	2.00	2.00	2.00
	Payroll Fringes Totals	\$1,636.00	\$2,774.00	\$2,862.00
1	loyee Allowances			
1800	Equipment Allowance	43.00	51.00	51.00
	Employee Allowances Totals	\$43.00	\$51.00	\$51.00
	Function 1000 - Administration Totals	\$6,185.00	\$7,601.00	\$7,814.00
	Activity 6235 - Veteran's Ice Arena Totals	\$6,185.00	\$7,601.00	\$7,814.00
/	Activity 6236 - Fuller Pool			
Perso	Function 1000 - Administration			
1100	Permanent Time Worked	4,939.00	4,998.00	4,998.00
1741	Longevity Pay	33.00	33.00	33.00
	Personnel Services Totals	\$4,972.00	\$5,031.00	\$5,031.00
Payro	oll Fringes			
4220	Life Insurance	1.00	1.00	1.00
4230	Medical Insurance	995.00	1,024.00	1,121.00
4238	Veba Funding	841.00	943.00	962.00
4240	Workers Comp	65.00	57.00	57.00
4250	Social Security-Employer	382.00	387.00	387.00
4259	Retirement Contribution	1,168.00	1,306.00	1,332.00
4270	Dental Insurance	62.00	62.00	62.00
4280	Optical Insurance	7.00	7.00	7.00
4440	Unemployment Compensation	2.00	2.00	2.00
0+++	· · ·			
Empl	Payroll Fringes Totals	\$3,523.00	\$3,789.00	\$3,931.00
1800	Equipment Allowance	43.00	43.00	43.00
1000	Employee Allowances Totals	\$43.00	\$43.00	\$43.00
	-	\$43.00 \$8,538.00	\$43.00	\$43.00
	Function 1000 - Administration Totals	φ0,000.00	φ0,00 3 .00	\$ 9 ,003.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	071 - Park Maint & Capital Imp Millage	Duuget	Approval	Approval
EXPENS				
	cy 060 - Parks & Recreation			
5	ganization 4000 - Recreation Facilities & Serv			
	Activity 6236 - Fuller Pool Totals	\$8,538.00	\$8,863.00	\$9,005.00
A	Activity 6237 - Mack Pool			
	Function 1000 - Administration			
	onnel Services			
1100	Permanent Time Worked	4,939.00	4,998.00	4,998.00
1741	Longevity Pay	33.00	33.00	33.00
	Personnel Services Totals	\$4,972.00	\$5,031.00	\$5,031.00
Payro	oll Fringes			
4220	Life Insurance	1.00	1.00	1.00
4230	Medical Insurance	995.00	1,024.00	1,122.00
4238	Veba Funding	841.00	943.00	962.00
4240	Workers Comp	65.00	57.00	57.00
4250	Social Security-Employer	383.00	388.00	388.00
4259	Retirement Contribution	1,168.00	1,306.00	1,332.00
4270	Dental Insurance	62.00	62.00	62.00
4280	Optical Insurance	7.00	7.00	7.00
4440	Unemployment Compensation	2.00	2.00	2.00
	Payroll Fringes Totals	\$3,524.00	\$3,790.00	\$3,933.00
Empl	loyee Allowances			
1800	Equipment Allowance	43.00	43.00	43.00
	Employee Allowances Totals	\$43.00	\$43.00	\$43.00
	Function 1000 - Administration Totals	\$8,539.00	\$8,864.00	\$9,007.00
	Activity 6237 - Mack Pool Totals	\$8,539.00	\$8,864.00	\$9,007.00
A	Activity 6242 - Argo Livery			
	Function 1000 - Administration			
	onnel Services			
1100	Permanent Time Worked	4,939.00	8,623.00	8,706.00
1721	Annual Sick Leave Payout	113.00	115.00	115.00
1741	Longevity Pay	83.00	83.00	83.00
	Personnel Services Totals	\$5,135.00	\$8,821.00	\$8,904.00
Payro	oll Fringes			
4220	Life Insurance	1.00	2.00	2.00
4230	Medical Insurance	1,023.00	2,076.00	2,270.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	1 - Park Maint & Capital Imp Millage			
EXPENSE				
Agency	060 - Parks & Recreation			
Orga	anization 4000 - Recreation Facilities & Serv			
	tivity 6242 - Argo Livery			
	Function 1000 - Administration			
4237	<i>Fringes</i> Retiree Health Savings Account	.00	57.00	58.00
4238	Veba Funding	841.00	943.00	962.00
4240	Workers Comp	67.00	100.00	100.00
4250	Social Security-Employer	391.00	674.00	680.00
4256	Employer Match for Defined Contribution Plan	.00	189.00	193.00
4259	Retirement Contribution	1,207.00	1,767.00	1,812.00
4270	Dental Insurance	62.00	124.00	124.00
4280	Optical Insurance	7.00	14.00	14.00
4440	Unemployment Compensation	2.00	4.00	4.00
	Payroll Fringes Totals	\$3,601.00	\$5,950.00	\$6,219.00
, ,	vee Allowances			
1800	Equipment Allowance	43.00	43.00	43.00
	Employee Allowances Totals	\$43.00	\$43.00	\$43.00
	Function 1000 - Administration Totals	\$8,779.00	\$14,814.00	\$15,166.00
	Activity 6242 - Argo Livery Totals	\$8,779.00	\$14,814.00	\$15,166.00
	tivity 6244 - Gallup Livery			
	Function 1000 - Administration unel Services			
1100	Permanent Time Worked	4,939.00	8,623.00	8,706.00
1721	Annual Sick Leave Payout	113.00	115.00	115.00
1741	Longevity Pay	83.00	83.00	83.00
=	Personnel Services Totals	\$5,135.00	\$8,821.00	\$8,904.00
Payroli	Fringes	43,133.00	<i>40,021.00</i>	45,50 1.00
4220	Life Insurance	1.00	2.00	2.00
4230	Medical Insurance	1,022.00	2,075.00	2,269.00
4237	Retiree Health Savings Account	.00	57.00	58.00
4238	Veba Funding	841.00	943.00	962.00
4240	Workers Comp	67.00	100.00	101.00
4250	Social Security-Employer	392.00	676.00	681.00
1200		552.00	0,0.00	001.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	71 - Park Maint & Capital Imp Millage			
EXPENSE				
Agenc	y 060 - Parks & Recreation			
Org	anization 4000 - Recreation Facilities & Serv			
A	ctivity 6244 - Gallup Livery			
Pauro	Function 1000 - Administration			
4256	Employer Match for Defined Contribution Plan	.00	189.00	193.00
4259	Retirement Contribution	1,206.00	1,767.00	1,813.00
4270	Dental Insurance	62.00	124.00	124.00
4280	Optical Insurance	7.00	14.00	14.00
4440	Unemployment Compensation	2.00	4.00	4.00
	Payroll Fringes Totals	\$3,600.00	\$5,951.00	\$6,221.00
Emple	yee Allowances	a3,000.00	φ 3 ,331.00	φ 0,221.00
1800	Equipment Allowance	43.00	43.00	43.00
	Employee Allowances Totals	\$43.00	\$43.00	\$43.00
	Function 1000 - Administration Totals	\$8,778.00	\$14,815.00	\$15,168.00
	Activity 6244 - Gallup Livery Totals	\$8,778.00	\$14,815.00	\$15,168.00
А	ctivity 6315 - Senior Center Operations			
-	Function 4052 - Senior Center			
	nnel Services Permanent Time Worked	8,946.00	0 496 00	9,735.00
1100			9,486.00	
1741	Longevity Pay	33.00	33.00	33.00
Davero	ll Fringes	\$8,979.00	\$9,519.00	\$9,768.00
4220	Life Insurance	3.00	2.00	2.00
4230	Medical Insurance	2,046.00	2,102.00	2,298.00
4237	Retiree Health Savings Account	118.00	114.00	116.00
4238	Veba Funding	.00	1,886.00	1,924.00
4230	Workers Comp	.00	1,888.00	1,924.00
	·			752.00
4250	Social Security-Employer	691.00	733.00	
4259	Retirement Contribution	2,110.00	2,471.00	2,587.00
4270	Dental Insurance	124.00	124.00	124.00
4280	Optical Insurance	15.00	15.00	15.00
4440	Unemployment Compensation	3.00	3.00	3.00
	Payroll Fringes Totals	\$5,227.00	\$7,558.00	\$7,931.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	71 - Park Maint & Capital Imp Millage	Dudget	rippiorui	npprovur
EXPENS				
Ageno	cy 060 - Parks & Recreation			
Org	anization 4000 - Recreation Facilities & Serv			
A	ctivity 6315 - Senior Center Operations			
E (Function 4052 - Senior Center			
Emplo 1800	byee Allowances Equipment Allowance	86.00	86.00	86.00
1000			\$86.00	\$86.00
	Employee Allowances Totals	\$86.00 \$14,292.00	\$86.00	\$86.00 \$17,785.00
	Function 4052 - Senior Center Totals	\$14,292.00	\$17,163.00	\$17,785.00
٨	Activity 6315 - Senior Center Operations Totals	φ14,292.00	\$17,105.00	\$17,705.00
P	ctivity 6340 - Adopt-A-Park/Garden Function 1000 - Administration			
Perso	nnel Services			
1100	Permanent Time Worked	82,175.00	85,588.00	88,853.00
1741	Longevity Pay	60.00	60.00	60.00
	Personnel Services Totals	\$82,235.00	\$85,648.00	\$88,913.00
Perso	nnel Services-Other			
1200	Temporary Pay	.00	15,000.00	15,000.00
1201	Temporary Pay Overtime	500.00	515.00	515.00
1401	Overtime Paid-Permanent	.00	500.00	500.00
4231	ACA Health Care	3,900.00	3,900.00	3,900.00
	Personnel Services-Other Totals	\$4,400.00	\$19,915.00	\$19,915.00
Payro	ll Fringes			
4220	Life Insurance	28.00	20.00	22.00
4230	Medical Insurance	22,314.00	22,837.00	24,968.00
4237	Retiree Health Savings Account	1,283.00	1,243.00	1,268.00
4238	Veba Funding	.00	3,430.00	3,499.00
4240	Workers Comp	1,063.00	961.00	998.00
4250	Social Security-Employer	6,298.00	6,561.00	6,811.00
4256	Employer Match for Defined Contribution Plan	3,387.00	3,506.00	3,675.00
4259	Retirement Contribution	11,203.00	12,513.00	13,148.00
4270	Dental Insurance			
		1,351.00	1,351.00	1,351.00
4280	Optical Insurance	158.00	158.00	158.00
4440	Unemployment Compensation	34.00	34.00	34.00
	Payroll Fringes Totals	\$47,119.00	\$52,614.00	\$55,932.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	071 - Park Maint & Capital Imp Millage			
EXPENS				
	cy 060 - Parks & Recreation			
Orç	ganization 4000 - Recreation Facilities & Serv			
F	Activity 6340 - Adopt-A-Park/Garden			
	Function 1000 - Administration			
	oyee Allowances	156.00	100.00	106.00
1800	Equipment Allowance	156.00	186.00	186.00
	Employee Allowances Totals	\$156.00	\$186.00	\$186.00
	r Services	4 400 00		
2421	Fleet Maintenance & Repair	1,420.00	.00	.00
2700	Conference Training & Travel	.00	1,500.00	1,500.00
	Other Services Totals	\$1,420.00	\$1,500.00	\$1,500.00
	rials & Supplies			
3400	Materials & Supplies	9,500.00	7,000.00	7,000.00
3420	Flowers	2,000.00	2,060.00	2,121.00
3800	Tree Purchases	600.00	618.00	637.00
	Materials & Supplies Totals	\$12,100.00	\$9,678.00	\$9,758.00
	Function 1000 - Administration Totals	\$147,430.00	\$169,541.00	\$176,204.00
	Activity 6340 - Adopt-A-Park/Garden Totals	\$147,430.00	\$169,541.00	\$176,204.00
ļ.	Activity 6503 - Huron Golf Course			
	Function 1000 - Administration			
Perso	onnel Services			
1100	Permanent Time Worked	4,473.00	4,527.00	4,527.00
1741	Longevity Pay	33.00	33.00	33.00
	Personnel Services Totals	\$4,506.00	\$4,560.00	\$4,560.00
Payrc	oll Fringes			
4220	Life Insurance	1.00	1.00	1.00
4230	Medical Insurance	995.00	1,024.00	1,121.00
4238	Veba Funding	841.00	943.00	962.00
4240	Workers Comp	59.00	52.00	52.00
4250	Social Security-Employer	346.00	350.00	350.00
4259	, , , ,			
	Retirement Contribution	1,059.00	1,184.00	1,207.00
4270	Dental Insurance	62.00	62.00	62.00
4280	Optical Insurance	7.00	7.00	7.00
4440	Unemployment Compensation	2.00	2.00	2.00
	Payroll Fringes Totals	\$3,372.00	\$3,625.00	\$3,764.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	071 - Park Maint & Capital Imp Millage			Print and and
EXPEN				
	ncy 060 - Parks & Recreation			
Or	ganization 4000 - Recreation Facilities & Serv			
	Activity 6503 - Huron Golf Course			
	Function 1000 - Administration			
	loyee Allowances			·• •-
1800	Equipment Allowance	43.00	43.00	43.00
	Employee Allowances Totals	\$43.00	\$43.00	\$43.00
	Function 1000 - Administration Totals	\$7,921.00	\$8,228.00	\$8,367.00
	Activity 6503 - Huron Golf Course Totals	\$7,921.00	\$8,228.00	\$8,367.00
	Activity 6504 - Leslie Golf Course			
_	Function 1000 - Administration			
	onnel Services	4 470 00	4 537 66	4 537 00
1100	Permanent Time Worked	4,473.00	4,527.00	4,527.00
1741	Longevity Pay	33.00	33.00	33.00
	Personnel Services Totals	\$4,506.00	\$4,560.00	\$4,560.00
,	roll Fringes			
4220	Life Insurance	1.00	1.00	1.00
4230	Medical Insurance	995.00	1,024.00	1,122.00
4238	Veba Funding	841.00	943.00	962.00
4240	Workers Comp	59.00	52.00	52.00
4250	Social Security-Employer	346.00	351.00	351.00
4259	Retirement Contribution	1,059.00	1,184.00	1,207.00
4270	Dental Insurance	62.00	62.00	62.00
4280	Optical Insurance	7.00	7.00	7.00
4440	Unemployment Compensation	2.00	2.00	2.00
	Payroll Fringes Totals	\$3,372.00	\$3,626.00	\$3,766.00
Emp	loyee Allowances	40,07 2.00	43,020.00	45,7 55.00
1800	Equipment Allowance	43.00	43.00	43.00
	Employee Allowances Totals	\$43.00	\$43.00	\$43.00
	Function 1000 - Administration Totals	\$7,921.00	\$8,229.00	\$8,369.00
	Activity 6504 - Leslie Golf Course Totals	\$7,921.00	\$8,229.00	\$8,369.00
	Organization 4000 - Recreation Facilities & Serv	\$542,591.00	\$680,921.00	\$703,680.00
	Totals			



Account	Account Description	2023 Amended Budget	2024 Manager	2025 Manager
Account Fund 00	Account Description 171 - Park Maint & Capital Imp Millage	Budget	Approval	Approval
EXPENS				
Ageno				
Org	ganization 6000 - Planning & Development			
A	Activity 1000 - Administration			
Dorco	Function 1000 - Administration			
1100	Permanent Time Worked	159,981.00	164,436.00	164,528.00
1741	Longevity Pay	360.00	345.00	345.00
	Personnel Services Totals	\$160,341.00	\$164,781.00	\$164,873.00
Perso	nnel Services-Other	<i>4100,0</i> 11.00	<i>410 .,, 01.00</i>	<i>410.707.0100</i>
1200	Temporary Pay	32,443.00	40,000.00	40,000.00
	Personnel Services-Other Totals	\$32,443.00	\$40,000.00	\$40,000.00
	ll Fringes			
1751	Benefit Waiver Pay	.00	11.00	11.00
4220	Life Insurance	531.00	200.00	206.00
4230	Medical Insurance	38,550.00	39,590.00	42,818.00
4234	Disability Insurance	842.00	843.00	869.00
4237	Retiree Health Savings Account	2,192.00	2,124.00	2,167.00
4238	Veba Funding	765.00	857.00	875.00
4240	Workers Comp	2,023.00	1,810.00	1,811.00
4250	Social Security-Employer	12,363.00	12,704.00	12,711.00
4256	Employer Match for Defined Contribution Plan	8,081.00	8,455.00	8,460.00
4259	Retirement Contribution	18,668.00	19,737.00	20,141.00
4270	Dental Insurance	2,364.00	2,308.00	2,308.00
4280	Optical Insurance	278.00	271.00	271.00
4440	Unemployment Compensation	58.00	58.00	58.00
	Payroll Fringes Totals	\$86,715.00	\$88,968.00	\$92,706.00
Emplo	oyee Allowances			
1800	Equipment Allowance	1,560.00	1,560.00	1,560.00
	Employee Allowances Totals	\$1,560.00	\$1,560.00	\$1,560.00
	r Services			
2100	Professional Services	5,000.00	30,000.00	30,000.00
2421	Fleet Maintenance & Repair	911.00	716.00	716.00
2422	Fleet Fuel	133.00	265.00	278.00
2424	Fleet Management	129.00	119.00	119.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	071 - Park Maint & Capital Imp Millage			
EXPENS				
	cy 060 - Parks & Recreation			
Or	ganization 6000 - Planning & Development			
1	Activity 1000 - Administration			
	Function 1000 - Administration			
	er Services			
2430	Contracted Services	7,500.00	20,000.00	20,000.00
2500	Printing	1,500.00	1,500.00	1,500.00
2700	Conference Training & Travel	1,500.00	3,000.00	3,000.00
2908	Background Check/Drug Screen	100.00	100.00	100.00
	Other Services Totals	\$16,773.00	\$55,700.00	\$55,713.00
Mate	erials & Supplies			
3300	Uniforms & Accessories	100.00	100.00	100.00
3400	Materials & Supplies	1,500.00	1,500.00	1,500.00
3440	Property Plant & Equipment < \$5,000	41,500.00	5,000.00	5,000.00
	Materials & Supplies Totals	\$43,100.00	\$6,600.00	\$6,600.00
Othe	r Charges	,		
4239	Retiree Medical Insurance	11,215.00	12,432.00	12,680.00
4260	Insurance Premiums	28,402.00	26,819.00	28,160.00
4300	Dues & Licenses	2,000.00	2,000.00	2,000.00
4423	Transfer To IT Fund	30,906.00	47,398.00	49,529.00
	Other Charges Totals	\$72,523.00	\$88,649.00	\$92,369.00
	Function 1000 - Administration Totals	\$413,455.00	\$446,258.00	\$453,821.00
	Activity 1000 - Administration Totals	\$413,455.00	\$446,258.00	\$453,821.00
C	Organization 6000 - Planning & Development Totals	\$413,455.00	\$446,258.00	\$453,821.00
	ganization 7000 - Natural Area Preservation			
	Activity 6210 - Operations			
	onnel Services			
1100	Permanent Time Worked	80,066.00	48,668.00	48,668.00
	Personnel Services Totals	\$80,066.00	\$48,668.00	\$48,668.00
Perso	onnel Services-Other			
4231	ACA Health Care	11,700.00	11,700.00	11,700.00
	Personnel Services-Other Totals	\$11,700.00	\$11,700.00	\$11,700.00
	oll Fringes			
4220	Life Insurance	139.00	48.00	50.00
4230	Medical Insurance	18,596.00	9,557.00	10,195.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	O71 - Park Maint & Capital Imp Millage	Duuget	Approval	Approval
EXPENS				
Agen				
Org	ganization 7000 - Natural Area Preservation			
	Activity 6210 - Operations			
<i>Payro</i> 4234	Disability Insurance	206.00	206.00	212.00
4237	Retiree Health Savings Account	1,070.00	518.00	529.00
4240	Workers Comp	709.00	545.00	545.00
4250	Social Security-Employer	6,154.00	3,723.00	3,723.00
4256	Employer Match for Defined Contribution Plan	4,183.00	2,531.00	2,531.00
4259	Retirement Contribution	8,874.00	5,616.00	5,728.00
4259	Dental Insurance	1,126.00	563.00	563.00
4270	Optical Insurance	1,128.00	66.00	66.00
4440	Unemployment Compensation	28.00	14.00	14.00
Fmnl	Payroll Fringes Totals	\$41,217.00	\$23,387.00	\$24,156.00
1800	Equipment Allowance	390.00	.00	.00
	Employee Allowances Totals	\$390.00	\$0.00	\$0.00
Othe	r Services			
2240	Telecommunications	250.00	250.00	250.00
2420	Rent Outside Vehicles/Mileage	200.00	200.00	200.00
2421	Fleet Maintenance & Repair	10,284.00	11,339.00	11,339.00
2422	Fleet Fuel	3,739.00	4,624.00	4,864.00
2423	Fleet Depreciation	15,780.00	13,921.00	13,921.00
2424	Fleet Management	774.00	714.00	714.00
2430	Contracted Services	300.00	700.00	700.00
2435	Tipping Fees	400.00	400.00	400.00
2500	Printing	750.00	750.00	750.00
2700	Conference Training & Travel	750.00	2,000.00	2,000.00
2908	Background Check/Drug Screen	1,000.00	1,000.00	1,000.00
2951	Employee Recognition	500.00	500.00	500.00
	Other Services Totals	\$34,727.00	\$36,398.00	\$36,638.00
Mate	rials & Supplies			
3100	Postage	5,000.00	6,000.00	6,000.00
3300	Uniforms & Accessories	100.00	100.00	100.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	071 - Park Maint & Capital Imp Millage			
EXPENS				
Agen	cy 060 - Parks & Recreation			
-	ganization 7000 - Natural Area Preservation			
	Activity 6210 - Operations rials & Supplies			
3400	Materials & Supplies	4,000.00	7,000.00	7,000.00
5-00	Materials & Supplies Materials & Supplies Tota		\$13,100.00	\$13,100.00
Other	r Charges	<i>\$9,</i> 100.00	\$15,100.00	\$13,100.00
4300	Dues & Licenses	200.00	200.00	200.00
4423	Transfer To IT Fund	78,359.00	76,871.00	79,468.00
4510	Taxes	50.00	.00	.00
	Other Charges Total	s \$78,609.00	\$77,071.00	\$79,668.00
	Activity 6210 - Operations Tota	als \$255,809.00	\$210,324.00	\$213,930.00
	Activity 6287 - Ecological Restoration			
	onnel Services	70 252 05	02 206 06	02 206 05
1100	Permanent Time Worked	79,253.00	82,306.00	82,306.00
1741	Longevity Pay	300.00	300.00	300.00
Douro	Personnel Services Total	<i>s</i> \$79,553.00	\$82,606.00	\$82,606.00
1200	nnel Services-Other Temporary Pay	152,041.00	178,000.00	180,000.00
1200	Temporary Pay Overtime	1,500.00	1,600.00	1,600.00
1401	Overtime Paid-Permanent	1,250.00	1,250.00	1,250.00
4231	ACA Health Care	1,250.00	4,000.00	4,000.00
1674	ACA Reduit Care Personnel Services-Other Tota		\$184,850.00	\$186,850.00
Pavro	Personnel Services-Uther Total oll Fringes	#5 \$154,/91.00	\$10 1 ,850.00	φ100,020,00U
4220	Life Insurance	32.00	413.00	426.00
4230	Medical Insurance	18,595.00	19,114.00	20,890.00
4237	Retiree Health Savings Account	1,069.00	1,036.00	1,057.00
4238	Veba Funding	.00	17,149.00	17,492.00
4240	Workers Comp	225.00	234.00	234.00
4250	Social Security-Employer	6,127.00	6,362.00	6,362.00
4259	Retirement Contribution	18,695.00	21,444.00	21,874.00
4270	Dental Insurance	1,126.00	1,126.00	1,126.00
4280	Optical Insurance	132.00	132.00	132.00
1200		152.00	152.00	152.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	071 - Park Maint & Capital Imp Millage			
EXPENS				
Agen	cy 060 - Parks & Recreation			
Or	ganization 7000 - Natural Area Preservation			
	Activity 6287 - Ecological Restoration			
	oll Fringes			
4440	Unemployment Compensation	28.00	28.00	28.00
	Payroll Fringes Totals	\$46,029.00	\$67,038.00	\$69,621.00
	loyee Allowances			
1800	Equipment Allowance	780.00	930.00	930.00
	Employee Allowances Totals	\$780.00	\$930.00	\$930.00
	r Services			
2430	Contracted Services	300.00	300.00	300.00
2700	Conference Training & Travel	750.00	1,000.00	1,000.00
	Other Services Totals	\$1,050.00	\$1,300.00	\$1,300.00
Mate	rials & Supplies			
3200	Chemicals	750.00	750.00	750.00
3300	Uniforms & Accessories	600.00	700.00	700.00
3400	Materials & Supplies	10,000.00	10,500.00	11,000.00
	Materials & Supplies Totals	\$11,350.00	\$11,950.00	\$12,450.00
Othe	r Charges			
4300	Dues & Licenses	150.00	300.00	300.00
	Other Charges Totals	\$150.00	\$300.00	\$300.00
	Activity 6287 - Ecological Restoration Totals	\$293,703.00	\$348,974.00	\$354,057.00
	Activity 6288 - Ecological Assess & Monitoring			
	onnel Services			
1100	Permanent Time Worked	77,403.00	82,306.00	82,306.00
1741	Longevity Pay	300.00	300.00	300.00
	Personnel Services Totals	\$77,703.00	\$82,606.00	\$82,606.00
Perso	onnel Services-Other	<i>q, , , , , , , , , , , , , , , , , , , </i>	402,000.00	402,000.00
1200	Temporary Pay	44,866.00	45,000.00	45,000.00
1201	Temporary Pay Overtime	200.00	200.00	200.00
1401	Overtime Paid-Permanent	1,250.00	1,250.00	1,250.00
1.01	_			-
Dave	Personnel Services-Other Totals oll Fringes	\$46,316.00	\$46,450.00	\$46,450.00
4220	Life Insurance	23.00	17.00	18.00
4230	Medical Insurance	18,595.00	19,114.00	20,890.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	71 - Park Maint & Capital Imp Millage		the last of a second	
EXPENS				
Ageno	y 060 - Parks & Recreation			
Org	anization 7000 - Natural Area Preservation			
	ctivity 6288 - Ecological Assess & Monitoring			
<i>Payro</i> 4237	Il Fringes Retiree Health Savings Account	1,069.00	1,036.00	1,057.00
4237	Veba Funding	1,009.00	17,149.00	17,492.00
4240	Workers Comp	220.00	234.00	234.00
4240	•	5,985.00	6,362.00	6,362.00
	Social Security-Employer			
4259	Retirement Contribution	18,260.00	21,444.00	21,874.00
4270	Dental Insurance	1,126.00	1,126.00	1,126.00
4280	Optical Insurance	132.00	132.00	132.00
4440	Unemployment Compensation	28.00	28.00	28.00
	Payroll Fringes Totals	\$45,438.00	\$66,642.00	\$69,213.00
	pyee Allowances	700.00	000.00	000.00
1800	Equipment Allowance	780.00	930.00	930.00
Otha	Employee Allowances Totals	\$780.00	\$930.00	\$930.00
2700	Services Conference Training & Travel	750.00	1,500.00	1,500.00
2700	Other Services Totals	\$750.00	\$1,500.00	\$1,500.00
Mater	ials & Supplies	φ/ 50.00	φ1,500.00	φ1,500.00
3300	Uniforms & Accessories	250.00	250.00	250.00
3400	Materials & Supplies	500.00	550.00	550.00
	Materials & Supplies Totals	\$750.00	\$800.00	\$800.00
	Activity 6288 - Ecological Assess & Monitoring	\$171,737.00	\$198,928.00	\$201,499.00
	Totals			
	ctivity 6289 - Outreach Volunteer Coordination nnel Services			
1100	Permanent Time Worked	81,331.00	86,237.00	88,504.00
1741	Longevity Pay	600.00	600.00	600.00
	Personnel Services Totals	\$81,931.00	\$86,837.00	\$89,104.00
Perso	nnel Services-Other			
1200	Temporary Pay	97,956.00	113,000.00	115,000.00
1201	Temporary Pay Overtime	800.00	1,200.00	1,200.00
1401	Overtime Paid-Permanent	2,000.00	2,000.00	2,000.00
4231	ACA Health Care	.00	1,000.00	1,000.00



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
	071 - Park Maint & Capital Imp Millage	Dudget	Approval	Approvul
EXPENS				
	cy 060 - Parks & Recreation			
Or	ganization 7000 - Natural Area Preservation			
	Activity 6289 - Outreach Volunteer Coordination onnel Services-Other			
	Personnel Services-Other Totals	\$100,756.00	\$117,200.00	\$119,200.00
Payro	oll Fringes			
4220	Life Insurance	23.00	17.00	18.00
4230	Medical Insurance	18,595.00	19,114.00	20,890.00
4237	Retiree Health Savings Account	1,069.00	1,036.00	1,057.00
4238	Veba Funding	.00	17,149.00	17,492.00
4240	Workers Comp	232.00	246.00	252.00
4250	Social Security-Employer	6,290.00	6,668.00	6,841.00
4259	Retirement Contribution	19,254.00	22,543.00	23,595.00
4270	Dental Insurance	1,126.00	1,126.00	1,126.00
4280	Optical Insurance	132.00	132.00	132.00
4440	Unemployment Compensation	28.00	28.00	28.00
	Payroll Fringes Totals	\$46,749.00	\$68,059.00	\$71,431.00
Empl	loyee Allowances	. ,	. ,	
1800	Equipment Allowance	780.00	930.00	930.00
	Employee Allowances Totals	\$780.00	\$930.00	\$930.00
	r Services			
2430	Contracted Services	500.00	500.00	500.00
2500	Printing	6,000.00	6,000.00	6,000.00
2660	Software Maintenance	.00	7,000.00	7,000.00
2700	Conference Training & Travel	750.00	1,500.00	1,500.00
	Other Services Totals	\$7,250.00	\$15,000.00	\$15,000.00
	rials & Supplies			
3100	Postage	4,000.00	4,000.00	4,000.00
3300	Uniforms & Accessories	500.00	500.00	500.00
3400	Materials & Supplies	2,500.00	4,000.00	2,750.00
	Materials & Supplies Totals	\$7,000.00	\$8,500.00	\$7,250.00
	r Charges			
4300	Dues & Licenses	300.00	500.00	500.00



Account Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval
Fund 0071 - Park Maint & Capital Imp Millage			
EXPENSE			
Agency 060 - Parks & Recreation			
Organization 7000 - Natural Area Preservation			
Activity 6289 - Outreach Volunteer Coordination Other Charges			
Other Charges Totals	\$300.00	\$500.00	\$500.00
Activity 6289 - Outreach Volunteer Coordination Totals	\$244,766.00	\$297,026.00	\$303,415.00
Activity 6340 - Adopt-A-Park/Garden Other Services			
2421 Fleet Maintenance & Repair	.00	427.00	427.00
2423 Fleet Depreciation	940.00	940.00	940.00
2424 Fleet Management	129.00	119.00	119.00
Other Services Totals	\$1,069.00	\$1,486.00	\$1,486.00
Activity 6340 - Adopt-A-Park/Garden Totals	\$1,069.00	\$1,486.00	\$1,486.00
Organization 7000 - Natural Area Preservation Totals	\$967,084.00	\$1,056,738.00	\$1,074,387.00
Organization 9000 - Park Planning And Development			
Activity 9000 - Capital Outlay			
Function 9000 - Capital Outlay			
Other Services			
2100 Professional Services	400,000.00	.00	.00
Other Services Totals	\$400,000.00	\$0.00	\$0.00
Function 9000 - Capital Outlay Totals	\$400,000.00	\$0.00	\$0.00
Activity 9000 - Capital Outlay Totals	\$400,000.00	\$0.00	\$0.00
Organization 9000 - Park Planning And Development Totals	\$400,000.00	\$0.00	\$0.00
Organization 9027 - Allmendinger PG			
Activity 9000 - Capital Outlay			
Function 9071 - Capital Improvements-Fund 0071 Capital Outlay	1		
5190 Construction	162,500.00	.00	.00
Capital Outlay Totals	\$162,500.00	\$0.00	\$0.00
Function 9071 - Capital Improvements-Fund 0071 Totals	\$162,500.00	\$0.00	\$0.00
Activity 9000 - Capital Outlay Totals	\$162,500.00	\$0.00	\$0.00



Fund 0071 - EXPENSE Agency 0 Organiza Activity	ccount Description Park Maint & Capital Imp Millage 060 - Parks & Recreation	Budget	Approval	Approval
EXPENSE Agency 0 Organiza Activity Func				
Agency 0 Organiza Activity Func	060 - Parks & Recreation			
Organiza Activity Fund				
Activity Fund	ation 9028 - S Maple Courts			
Fund	y 9000 - Capital Outlay			
	ction 9071 - Capital Improvements-Fund 0071			
cupital Out				
5190 Co	Construction	250,000.00	.00	.00
	Capital Outlay Totals	\$250,000.00	\$0.00	\$0.00
F	Function 9071 - Capital Improvements-Fund	\$250,000.00	\$0.00	\$0.00
	0071 Totals			
	Activity 9000 - Capital Outlay Totals	\$250,000.00	\$0.00	\$0.00
	Organization 9028 - S Maple Courts Totals	\$250,000.00	\$0.00	\$0.00
Organiza	ation 9029 - Buhr Park Rink Improvement			
Activit	y 9000 - Capital Outlay			
Fund	ction 9071 - Capital Improvements-Fund 0071			
Capital Out				
5190 Co	Construction	300,000.00	.00	.00
	Capital Outlay Totals	\$300,000.00	\$0.00	\$0.00
F	Function 9071 - Capital Improvements-Fund	\$300,000.00	\$0.00	\$0.00
	0071 Totals			
	Activity 9000 - Capital Outlay Totals	\$300,000.00	\$0.00	\$0.00
Organ	ization 9029 - Buhr Park Rink Improvement	\$300,000.00	\$0.00	\$0.00
	Totals			
	ation 9106 - Gallup Vehicle Bridge Replacemnt			
	y 9000 - Capital Outlay			
	ction 9071 - Capital Improvements-Fund 0071			
<i>Capital Out</i> 5190 Co	tay Construction	217,243.00	.00	.00
3190 CC		•		
	Capital Outlay Totals	\$217,243.00	\$0.00	\$0.00
F	Function 9071 - Capital Improvements-Fund	\$217,243.00	\$0.00	\$0.00
	O071 Totals Activity 9000 - Capital Outlay Totals	\$217,243.00	\$0.00	\$0.00
	Organization 9106 - Gallup Vehicle Bridge	\$217,243.00	\$0.00	\$0.00
	Replacemnt Totals	<i>4_11, j</i> = .0.00	40.00	+0.00
Organiza	ation 9118 - Veterans Shelter			
	y 9000 - Capital Outlay			
	ction 9071 - Capital Improvements-Fund 0071			
Other Servi				
2100 Pr	rofessional Services	8,426.00	.00	.00



Account Account Description	2023 Amended Budaet	2024 Manager Approval	2025 Manager Approval	
Fund 0071 - Park Maint & Capital Imp Millage	Dudget	, ippioral	7.6510101	
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 9118 - Veterans Shelter				
Activity 9000 - Capital Outlay				
Function 9071 - Capital Improvements-Fund 0071				
Other Services				
Other Services Totals	\$8,426.00	\$0.00	\$0.00	
Capital Outlay				
5190 Construction	40,000.00	.00	.00	
Capital Outlay Totals	\$40,000.00	\$0.00	\$0.00	
Function 9071 - Capital Improvements-Fund 0071 Totals	\$48,426.00	\$0.00	\$0.00	
Activity 9000 - Capital Outlay Totals	\$48,426.00	\$0.00	\$0.00	
Organization 9118 - Veterans Shelter Totals	\$48,426.00	\$0.00	\$0.00	
Organization 9126 - Geddes Recreational Dam				
Activity 6970 - Park Plan - Active Recreation				
Function 9071 - Capital Improvements-Fund 0071				
Capital Outlay				
5190 Construction	36,413.00	.00	.00	
Capital Outlay Totals	\$36,413.00	\$0.00	\$0.00	
Function 9071 - Capital Improvements-Fund 0071 Totals	\$36,413.00	\$0.00	\$0.00	
Activity 6970 - Park Plan - Active Recreation Totals	\$36,413.00	\$0.00	\$0.00	
Organization 9126 - Geddes Recreational Dam Totals	\$36,413.00	\$0.00	\$0.00	
Organization 9308 - Ann Arbor Skatepark				
Activity 1000 - Administration				
Function 1000 - Administration				
Other Services				
2100 Professional Services	57,196.00	.00	.00	
Other Services Totals	\$57,196.00	\$0.00	\$0.00	
Capital Outlay				
5190 Construction	169,000.00	.00	.00	
	\$169,000.00	\$0.00	\$0.00	
Capital Outlay Totals	\$109,000.00	+		
· · · · ·	\$226,196.00	\$0.00	\$0.00	
Capital Outlay Totals Function 1000 - Administration Totals Activity 1000 - Administration Totals			\$0.00 \$0.00	



Account Description	2023 Amended	2024 Manager	2025 Manager Approval
•	Buuyet	Approval	Approval
Function 9071 - Capital Improvements-Fund 0071			
Professional Services	5,163.00	.00	.00
Contracted Services	127,677.00	.00	.00
Other Services Totals	\$132,840.00	\$0.00	\$0.00
Function 9071 - Capital Improvements-Fund 0071 Totals	\$132,840.00	\$0.00	\$0.00
Activity 9000 - Capital Outlay Totals	\$132,840.00	\$0.00	\$0.00
Organization 9319 - Pool and Rink Mechancial	\$132,840.00	\$0.00	\$0.00
Upgrade Totals			
· · · ·			
· · ·			
Professional Services	220,015.00	.00	.00
Other Services Totals	\$220,015.00	\$0.00	\$0.00
Function 9071 - Capital Improvements-Fund 0071 Totals	\$220,015.00	\$0.00	\$0.00
	\$220,015.00	\$0.00	\$0.00
	\$220,015.00	\$0.00	\$0.00
Function 9071 - Capital Improvements-Fund 0071			
Construction	654,586.00	.00	.00
Capital Outlay Totals	\$654,586.00	\$0.00	\$0.00
Function 9071 - Capital Improvements-Fund 0071 Totals	\$654,586.00	\$0.00	\$0.00
Activity 9000 - Capital Outlay Totals	\$654,586.00	\$0.00	\$0.00
	\$654,586.00	\$0.00	\$0.00
Activity 9000 - Capital Outlay			
Function 9071 - Capital Improvements-Fund 0071 er Services			
Professional Services	53,130.00	.00	.00
	Professional Services Contracted Services Contracted Services Function 9071 - Capital Improvements-Fund 0071 Totals Activity 9000 - Capital Outlay Totals Organization 9319 - Pool and Rink Mechancial Upgrade Totals rganization 9332 - ADA Study Activity 9000 - Capital Outlay Function 9071 - Capital Improvements-Fund 0071 er Services Professional Services Other Services Totals Function 9071 - Capital Improvements-Fund 0071 Totals Activity 9000 - Capital Outlay Totals Organization 9335 - Bridge Study and Repairs Activity 9000 - Capital Improvements-Fund 0071 ital Outlay Function 9071 - Capital Improvements-Fund 0071 Totals Activity 9000 - Capital Outlay Function 9071 - Capital Improvements-Fund 0071 Totals Activity 9000 - Capital Outlay Totals Function 9071 - Capital Improvements-Fund 0071 Totals Activity 9000 - Capital Outlay Totals Function 9071 - Capital Improvements-Fund 0071 Totals Activity 9000 - Capital Outlay Totals Activity 9000 - Capital Outlay Totals Activity 9000 - Capital Outlay Totals Corganization 9335 - Bridge Study and Repairs Totals rganization 9341 - Argo ADA Site Improvements Activity 9000 - Capital Outlay Function 9071 - Capital Improvements-Fund 0071 er Services	Account Description Budget 0071 - Park Maint & Capital Imp Millage ISE INCY 060 - Parks & Recreation rganization 9319 - Pool and Rink Mechancial Upgrade Activity 9000 - Capital Outlay Function 9071 - Capital Improvements-Fund 0071 Totals Professional Services 5,163.00 Contracted Services 127,677.00 Other Services Totals \$132,840.00 Function 9071 - Capital Improvements-Fund 0071 Totals Activity 9000 - Capital Outlay Function 9319 - Pool and Rink Mechancial Upgrade \$132,840.00 Stage \$132,840.00 Organization 9319 - Pool and Rink Mechancial Upgrade \$132,840.00 Upgrade \$132,840.00 Organization 9319 - Pool and Rink Mechancial Upgrade \$132,840.00 Corganization 9319 - Pool and Rink Mechancial Upgrade \$132,840.00 Other Services Totals \$220,015.00 Function 9071 - Capital Improvements-Fund	Account DescriptionBudgetApproval1071 - Park Maint & Capital Imp MillageISE ncy060 - Parks & Recreationrganization9319 - Pool and Rink Mechancial UpgradeActivity9000 - Capital OutlayFunction9071 - Capital Improvements-FundProfessional Services5,163.00Professional Services127,677.00Other Services127,677.00Function9071 - Capital Improvements-Fund0071 - Capital Improvements-Fund\$132,840.00Activity9000 - Capital Outlay TotalsActivity9000 - Capital Outlay TotalsActivity9000 - Capital Outlay TotalsActivity9000 - Capital OutlayFunction9319 - Pool and Rink Mechancial Upgrade Totalsgranization9319 - Pool and Rink Mechancial Upgrade Totalsgranization9319 - Pool and Rink Mechancial Upgrade Totalsgranization9312 - ADA StudyActivity9000 - Capital OutlayFunction9071 - Capital Improvements-Fund 0071 Totals ActivityProfessional Services220,015.00You\$0.00Organization9332 - ADA Study \$220,015.00Activity9000 - Capital Outlay Totals \$220,015.00Granization9332 - ADA Study TotalsActivity9000 - Capital Outlay TotalsGranization9332 - ADA Study TotalsGranization9332 - ADA Study TotalsGranization9332 - ADA Study TotalsGranization9332 - ADA Study TotalsGorstruction



Account Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval	
Fund 0071 - Park Maint & Capital Imp Millage	Dudget	Approval	Approval	
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 9341 - Argo ADA Site Improvements				
Activity 9000 - Capital Outlay				
Function 9071 - Capital Improvements-Fund 0071				
Other Services				
Other Services Totals	\$53,130.00	\$0.00	\$0.00	
Function 9071 - Capital Improvements-Fund 0071 Totals	\$53,130.00	\$0.00	\$0.00	
Activity 9000 - Capital Outlay Totals	\$53,130.00	\$0.00	\$0.00	
Organization 9341 - Argo ADA Site Improvements Totals	\$53,130.00	\$0.00	\$0.00	
Organization 9343 - Barton/Bandemer				
Activity 9000 - Capital Outlay				
Function 9071 - Capital Improvements-Fund 0071 Other Services				
2100 Professional Services	200,000.00	.00	.00	
Other Services Totals	\$200,000.00	\$0.00	\$0.00	
Function 9071 - Capital Improvements-Fund 0071 Totals	\$200,000.00	\$0.00	\$0.00	
Activity 9000 - Capital Outlay Totals	\$200,000.00	\$0.00	\$0.00	
Organization 9343 - Barton/Bandemer Totals	\$200,000.00	\$0.00	\$0.00	
Organization 9349 - Clinton PG				
Activity 9000 - Capital Outlay				
Function 9071 - Capital Improvements-Fund 0071 <i>Capital Outlay</i>				
5190 Construction	80,000.00	.00	.00	
Capital Outlay Totals	\$80,000.00	\$0.00	\$0.00	
Function 9071 - Capital Improvements-Fund 0071 Totals	\$80,000.00	\$0.00	\$0.00	
Activity 9000 - Capital Outlay Totals	\$80,000.00	\$0.00	\$0.00	
Organization 9349 - Clinton PG Totals	\$80,000.00	\$0.00	\$0.00	
Organization 9371 - Sugarbush PG				
Activity 9000 - Capital Outlay				
Function 9071 - Capital Improvements-Fund 0071 Capital Outlay				
5190 Construction	40,000.00	.00	.00	
Capital Outlay Totals	\$40,000.00	\$0.00	\$0.00	



Account	Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval	
	071 - Park Maint & Capital Imp Millage	Duuget	Αμμισταί	Αμριοναι	
EXPENS					
	ocy 060 - Parks & Recreation				
	ganization 9371 - Sugarbush PG				
	Activity 9000 - Capital Outlay				
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$40,000.00	\$0.00	\$0.00	
	Activity 9000 - Capital Outlay Totals	\$40,000.00	\$0.00	\$0.00	
	Organization 9371 - Sugarbush PG Totals	\$40,000.00	\$0.00	\$0.00	
Or	ganization 9372 - Lockett Park				
	Activity 9000 - Capital Outlay				
Capi	Function 9071 - Capital Improvements-Fund 0071 tal Outlay				
5190	Construction	100,000.00	.00	.00	
	Capital Outlay Totals	\$100,000.00	\$0.00	\$0.00	
	– Function 9071 - Capital Improvements-Fund 0071 Totals	\$100,000.00	\$0.00	\$0.00	
	Activity 9000 - Capital Outlay Totals	\$100,000.00	\$0.00	\$0.00	
	Organization 9372 - Lockett Park Totals	\$100,000.00	\$0.00	\$0.00	
Or	ganization 9374 - St. Joe Basketball				
	Activity 9000 - Capital Outlay				
Capi	Function 9071 - Capital Improvements-Fund 0071 tal Outlay				
5190	Construction	200,000.00	.00	.00	
	Capital Outlay Totals	\$200,000.00	\$0.00	\$0.00	
	– Function 9071 - Capital Improvements-Fund 0071 Totals	\$200,000.00	\$0.00	\$0.00	
	Activity 9000 - Capital Outlay Totals	\$200,000.00	\$0.00	\$0.00	
	Organization 9374 - St. Joe Basketball Totals	\$200,000.00	\$0.00	\$0.00	
Or	ganization 9375 - Vets Arena Walls				
	Activity 9000 - Capital Outlay				
	Function 9071 - Capital Improvements-Fund 0071 <i>r Services</i>				
2100	Professional Services	13,732.00	.00	.00	
	Other Services Totals	\$13,732.00	\$0.00	\$0.00	
Capi	tal Outlay	. ,		•	
5190	Construction	325,000.00	.00	.00	
	Capital Outlay Totals	\$325,000.00	\$0.00	\$0.00	
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$338,732.00	\$0.00	\$0.00	



	2023 Amended	2024 Manager	2025 Manager
Account Account Description	Budget	Approval	Approval
Fund 0071 - Park Maint & Capital Imp Millage			
EXPENSE			
Agency 060 - Parks & Recreation Organization 9375 - Vets Arena Walls			
_	\$338,732.00	\$0.00	\$0.00
Activity 9000 - Capital Outlay Totals	\$338,732.00	\$0.00	\$0.00
Organization 9375 - Vets Arena Walls Totals	\$556,752.00	40.00	40.00
Organization 9597 - West Park Band Shell Activity 9000 - Capital Outlay			
Function 9071 - Capital Improvements-Fund 0071 Capital Outlay	L		
5190 Construction	138,365.00	.00	.00
Capital Outlay Totals	\$138,365.00	\$0.00	\$0.00
Function 9071 - Capital Improvements-Fund 0071 Totals	\$138,365.00	\$0.00	\$0.00
Activity 9000 - Capital Outlay Totals	\$138,365.00	\$0.00	\$0.00
Organization 9597 - West Park Band Shell Totals	\$138,365.00	\$0.00	\$0.00
Organization 9606 - Bandemer Bridge			
Activity 9000 - Capital Outlay			
Function 9071 - Capital Improvements-Fund 0071	L		
Capital Outlay 5190 Construction	649,759.00	.00	.00
-			
Capital Outlay Totals	\$649,759.00	\$0.00	\$0.00
Function 9071 - Capital Improvements-Fund 0071 Totals	\$649,759.00	\$0.00	\$0.00
Activity 9000 - Capital Outlay Totals	\$649,759.00	\$0.00	\$0.00
Organization 9606 - Bandemer Bridge Totals	\$649,759.00	\$0.00	\$0.00
Organization 9609 - Baxter Basketball			
Activity 9000 - Capital Outlay			
Function 9071 - Capital Improvements-Fund 0071 Capital Outlay	L		
5190 Construction	9,550.00	.00	.00
Capital Outlay Totals	\$9,550.00	\$0.00	\$0.00
Function 9071 - Capital Improvements-Fund 0071 Totals	\$9,550.00	\$0.00	\$0.00
Activity 9000 - Capital Outlay Totals	\$9,550.00	\$0.00	\$0.00
	\$9,550.00		\$0.00



	2023 Amended	2024 Manager	2025 Manager	
Account Account Description	Budget	Approval	Approval	
Fund 0071 - Park Maint & Capital Imp Millage				
EXPENSE Agency 060 - Parks & Recreation				
Organization 9632 - BURNS TENNIS PICKLE				
Activity 9000 - Capital Outlay				
Function 9071 - Capital Improvements-Fund 0071 Capital Outlay				
5190 Construction	120,500.00	.00	.00	
Capital Outlay Totals	\$120,500.00	\$0.00	\$0.00	
Function 9071 - Capital Improvements-Fund 0071 Totals	\$120,500.00	\$0.00	\$0.00	
Activity 9000 - Capital Outlay Totals	\$120,500.00	\$0.00	\$0.00	
Organization 9632 - BURNS TENNIS PICKLE Totals	\$120,500.00	\$0.00	\$0.00	
Organization 9797 - Farmers Market				
Activity 9000 - Capital Outlay				
Function 9071 - Capital Improvements-Fund 0071 Capital Outlay				
5190 Construction	102,895.00	.00	.00	
Capital Outlay Totals	\$102,895.00	\$0.00	\$0.00	
Function 9071 - Capital Improvements-Fund 0071 Totals	\$102,895.00	\$0.00	\$0.00	
Activity 9000 - Capital Outlay Totals	\$102,895.00	\$0.00	\$0.00	
Organization 9797 - Farmers Market Totals	\$102,895.00	\$0.00	\$0.00	
Organization 9812 - CF GENERATOR				
Activity 9000 - Capital Outlay				
Function 9071 - Capital Improvements-Fund 0071				
Capital Outlay				
5190 Construction	9,660.00	.00	.00	
Capital Outlay Totals	\$9,660.00	\$0.00	\$0.00	
Function 9071 - Capital Improvements-Fund 0071 Totals	\$9,660.00	\$0.00	\$0.00	
Activity 9000 - Capital Outlay Totals	\$9,660.00	\$0.00	\$0.00	
Organization 9812 - CF GENERATOR Totals	\$9,660.00	\$0.00	\$0.00	
Organization 9822 - Leslie Park				
Activity 9000 - Capital Outlay				
Function 9071 - Capital Improvements-Fund 0071 Capital Outlay				
	50,000.00	.00	.00	
5190 Construction	50,000.00	.00	.00	



Account Account Description	2023 Amended Budget	2024 Manager Approval	2025 Manager Approval	
Fund 0071 - Park Maint & Capital Imp Millage				
EXPENSE				
Agency 060 - Parks & Recreation				
Organization 9822 - Leslie Park				
Activity 9000 - Capital Outlay				
Function 9071 - Capital Improvements-Fund 0071 Totals	\$50,000.00	\$0.00	\$0.00	
Activity 9000 - Capital Outlay Totals	\$50,000.00	\$0.00	\$0.00	
Organization 9822 - Leslie Park Totals	\$50,000.00	\$0.00	\$0.00	
Organization 9922 - Capital Budget Contingency FY22				
Activity 9000 - Capital Outlay				
Function 9071 - Capital Improvements-Fund 0071 Other Charges				
4520 Contingency	61,968.00	.00	.00	
Other Charges Totals	\$61,968.00	\$0.00	\$0.00	
Function 9071 - Capital Improvements-Fund 0071 Totals	\$61,968.00	\$0.00	\$0.00	
Activity 9000 - Capital Outlay Totals	\$61,968.00	\$0.00	\$0.00	
Organization 9922 - Capital Budget Contingency FY22 Totals	\$61,968.00	\$0.00	\$0.00	
Organization 9923 - Capital Budget Contingency FY23				
Activity 9000 - Capital Outlay				
Function 9071 - Capital Improvements-Fund 0071				
Other Charges	244 000 00	00	00	
4520 Contingency	344,998.00	.00	.00	
Other Charges Totals	\$344,998.00	\$0.00	\$0.00	
Function 9071 - Capital Improvements-Fund 0071 Totals	\$344,998.00	\$0.00	\$0.00	
Activity 9000 - Capital Outlay Totals	\$344,998.00	\$0.00	\$0.00	
Organization 9923 - Capital Budget Contingency FY23 Totals	\$344,998.00	\$0.00	\$0.00	
Organization 9924 - Capital Budget Contingency FY24				
Activity 9000 - Capital Outlay				
Function 9071 - Capital Improvements-Fund 0071 Other Charges				
4520 Contingency	.00	2,092,286.00	.00	
Other Charges Totals	\$0.00	\$2,092,286.00	\$0.00	
Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$2,092,286.00	\$0.00	
Activity 9000 - Capital Outlay Totals	\$0.00	\$2,092,286.00	\$0.00	



Account Account Description Budget Approval Fund 0071 - Park Maint & Capital Imp Millage EXPENSE Agency 060 - Parks & Recreation Organization 9924 - Capital Budget Contingency FY24 Totals \$0.00 \$2,092,286.00 \$0.00 Organization 9925 - Capital Budget Contingency FY25 Activity 9000 - Capital Outlay Function 9071 - Capital Improvements-Fund 0071
EXPENSE Agency 060 - Parks & Recreation Organization 9924 - Capital Budget Contingency FY24 Totals Organization 9925 - Capital Budget Contingency FY25 Activity 9000 - Capital Outlay
Agency 060 - Parks & Recreation Organization 9924 - Capital Budget Contingency \$0.00 \$2,092,286.00 \$0.00 FY24 Totals Organization 9925 - Capital Budget Contingency FY25 Activity 9000 - Capital Outlay
FY24 Totals Organization 9925 - Capital Budget Contingency FY25 Activity 9000 - Capital Outlay
Activity 9000 - Capital Outlay
Function 9071 - Capital Improvements-Fund 0071
Other Charges
4520 Contingency .00 .00 2,223,148.00
Other Charges Totals \$0.00 \$0.00 \$2,223,148.00
Function 9071 - Capital Improvements-Fund \$0.00 \$0.00 \$2,223,148.00
Activity 9000 - Capital Outlay Totals \$0.00 \$0.00 \$2,223,148.00
Organization 9925 - Capital Budget Contingency \$0.00 \$0.00 \$2,223,148.00
FY25 Totals Agency 060 - Parks & Recreation Totals \$10,664,122.00 \$7,828,902.00 \$8,062,033.00
EXPENSE TOTALS \$10,664,122.00 \$7,828,902.00 \$8,062,033.00
Fund 0071 - Park Maint & Capital Imp Millage Totals
REVENUE TOTALS \$7,885,688.00 \$7,577,408.00 \$7,766,843.00
EXPENSE TOTALS \$10,664,122.00 \$7,828,902.00 \$8,062,033.00
Fund 0071 - Park Maint & Capital Imp Millage Totals (\$2,778,434.00) (\$251,494.00) (\$295,190.00)
Net Grand Totals
REVENUE GRAND TOTALS \$7,885,688.00 \$7,577,408.00 \$7,766,843.00
EXPENSE GRAND TOTALS \$10,664,122.00 \$7,828,902.00 \$8,062,033.00
Net Grand Totals (\$2,778,434.00) (\$251,494.00) (\$295,190.00)