

Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
	071 - Park Maint & Capital Imp Millage	Dudget	rippi o rui	. approvu
REVEN				
	ncy 060 - Parks & Recreation			
5	rganization 2100 - Park & Public Space Maintenance			
	Activity 0000 - Revenue			
Тахе				
1125	Parks Maintenance & Repair	3,817,053.00	3,945,694.00	4,048,282.00
	Taxes Totals	\$3,817,053.00	\$3,945,694.00	\$4,048,282.00
	Activity <b>0000 - Revenue</b> Totals	\$3,817,053.00	\$3,945,694.00	\$4,048,282.00
	Organization <b>2100 - Park &amp; Public Space</b>	\$3,817,053.00	\$3,945,694.00	\$4,048,282.00
	Maintenance Totals			
Or	ganization 4000 - Recreation Facilities & Serv			
	Activity 9000 - Capital Outlay			
	Function 0000 - Revenue			
Тахе				
1125	Parks Maintenance & Repair	1,842,774.00	1,904,818.00	1,954,343.00
	Taxes Totals	\$1,842,774.00	\$1,904,818.00	\$1,954,343.00
Misco	ellaneous Revenue	· · ·	· · ·	· · ·
5499	Miscellaneous-Parks	.00	300,000.00	.00
	Miscellaneous Revenue Totals	\$0.00	\$300,000.00	\$0.00
Oper	rating Transfers In	1	, ,	
2710.003		50,000.00	75,000.00	675,000.00
	Operating Transfers In Totals	\$50,000.00	\$75,000.00	\$675,000.00
	Function 0000 - Revenue Totals	\$1,892,774.00	\$2,279,818.00	\$2,629,343.00
	Activity 9000 - Capital Outlay Totals	\$1,892,774.00	\$2,279,818.00	\$2,629,343.00
	Organization 4000 - Recreation Facilities & Serv	\$1,892,774.00	\$2,279,818.00	\$2,629,343.00
	Totals			
Or	ganization 7000 - Natural Area Preservation			
	Activity 0000 - Revenue			
Тахе				
1125	Parks Maintenance & Repair	921,387.00	952,408.00	977,171.00
	Taxes Totals	\$921,387.00	\$952,408.00	\$977,171.00
Misco	ellaneous Revenue			
5499	Miscellaneous-Parks	600.00	600.00	600.00
6840	Sale-NAP Products	500.00	500.00	500.00
	Miscellaneous Revenue Totals	\$1,100.00	\$1,100.00	\$1,100.00
	Activity 0000 - Revenue Totals	\$922,487.00	\$953,508.00	\$978,271.00
0	,	\$922,487.00	\$953,508.00	\$978,271.00
Or	rganization 7000 - Natural Area Preservation Totals	\$6,632,314.00	\$7,179,020.00	\$7,655,896.00
	Agency 060 - Parks & Recreation Totals	40,032,31 1.00	Ψ, μ, 3,020.00	φ, ,055,050.00



		2021 Adopted	2022 Manager	2023 Manager
Account	Account Description	Budget	Approval	Approval
Fund 0	0071 - Park Maint & Capital Imp Millage			
	REVENUE TOTA	LS \$6,632,314.00	\$7,179,020.00	\$7,655,896.00
EXPEN				
-	ncy 060 - Parks & Recreation			
	organization 2100 - Park & Public Space Maintena	nce		
	Activity <b>1646 - Farmer's Market</b> Per Services			
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 Tota		\$11,000.00	\$11,000.00
Mate	terials & Supplies	φ11,000.00	ψ11,000.00	φ11,000.00
3400	Materials & Supplies	7,000.00	7,000.00	7,000.00
	Materials & Supplies Tota		\$7,000.00	\$7,000.00
	Activity <b>1646 - Farmer's Market</b> Tota	+10,000,00	\$18,000.00	\$18,000.00
	Activity 6100 - Facility Rentals			
	ver Services			
2410	Rent City Vehicles	5,000.00	5,000.00	5,000.00
2430	Contracted Services	95,000.00	20,000.00	20,000.00
	Other Services Tota	als \$100,000.00	\$25,000.00	\$25,000.00
Mate	terials & Supplies			
3400	Materials & Supplies	20,000.00	15,000.00	15,000.00
	Materials & Supplies Tota		\$15,000.00	\$15,000.00
	Activity 6100 - Facility Rentals Tota	als \$120,000.00	\$40,000.00	\$40,000.00
	Activity 6121 - Leslie Science Center			
	er Services			
2430	Contracted Services	50,000.00	50,000.00	50,000.00
	Other Services Tota		\$50,000.00	\$50,000.00
	Activity 6121 - Leslie Science Center Tota	als \$50,000.00	\$50,000.00	\$50,000.00
	Activity 6123 - Kempf House			
2430	er Services Contracted Services	8,000.00	8 000 00	8 000 00
2430			8,000.00	8,000.00
	Other Services Tota	10,000,00	\$8,000.00 \$8,000.00	\$8,000.00 \$8,000.00
	Activity 6123 - Kempf House Tota	als \$0,000.00	φο,υυυ.υυ	<b>φ</b> δ,000.00
	Activity 6210 - Operations sonnel Services			
1100	Permanent Time Worked	169,474.00	169,489.00	171,491.00
1721	Annual Sick Leave Payout	953.00	1,001.00	1,028.00
1741	Longevity Pay	1,446.00	1,623.00	1,623.00
1/ 11	Longenty ray	1,110.00	1,023.00	1,025.00



Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
	71 - Park Maint & Capital Imp Millage			
EXPENSI				
	cy 060 - Parks & Recreation			
Org	anization 2100 - Park & Public Space Maintenance			
	Activity 6210 - Operations			
Persoi	nnel Services	+171 072 00	*172 112 00	+174 142 00
Parco	Personnel Services Totals	\$171,873.00	\$172,113.00	\$174,142.00
1200	Temporary Pay	3,000.00	3,000.00	3,000.00
1401	Overtime Paid-Permanent	5,000.00	5,000.00	5,000.00
1101	Personnel Services-Other Totals	\$8,000.00	\$8,000.00	\$8,000.00
Pavro	Il Fringes	φ0,000.00	40,000.00	40,000.00
4220	Life Insurance	195.00	192.00	192.00
4230	Medical Insurance	37,065.00	39,695.00	42,078.00
4234	Disability Insurance	255.00	243.00	250.00
4237	Retiree Health Savings Account	830.00	832.00	849.00
4238	Veba Funding	27,590.00	28,478.00	29,048.00
4240	Workers Comp	5,110.00	5,294.00	5,377.00
4250	Social Security-Employer	13,138.00	13,142.00	13,298.00
4256	Employer Match for Defined Contribution Plan	1,990.00	2,067.00	2,109.00
4259	Retirement Contribution	35,671.00	39,274.00	42,071.00
4270	Dental Insurance	2,624.00	2,579.00	2,579.00
4280	Optical Insurance	307.00	302.00	302.00
4200		164.00		161.00
<del>444</del> 0	Unemployment Compensation		161.00	
Emple	Payroll Fringes Totals	\$124,939.00	\$132,259.00	\$138,314.00
1800	Equipment Allowance	1,022.00	991.00	991.00
	Employee Allowances Totals	\$1,022.00	\$991.00	\$991.00
Other	- Services	+-,00	+	+
2240	Telecommunications	3,000.00	3,000.00	3,000.00
2330	Radio Maintenance	1,440.00	350.00	361.00
2331	Radio System Service Charge	12,656.00	13,136.00	13,315.00
2430	Contracted Services	14,000.00	14,000.00	14,000.00
2700	Conference Training & Travel	1,000.00	1,000.00	1,000.00
	Other Services Totals	\$32,096.00	\$31,486.00	\$31,676.00



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	0071 - Park Maint & Capital Imp Millage	Duuget	Approval	Appioval
EXPEN				
	ency 060 - Parks & Recreation			
0	Prganization 2100 - Park & Public Space Maintenance			
	Activity 6210 - Operations			
	terials & Supplies			
3300	Uniforms & Accessories	6,000.00	6,000.00	6,000.00
3400	Materials & Supplies	1,000.00	1,000.00	1,000.00
	Materials & Supplies Totals	\$7,000.00	\$7,000.00	\$7,000.00
	er Charges			
4239	Retiree Medical Insurance	126,383.00	95,703.00	115,242.00
4260	Insurance Premiums	6,851.00	12,563.00	12,814.00
4300	Dues & Licenses	500.00	500.00	500.00
4423	Transfer To IT Fund	70,158.00	10,079.00	10,277.00
4424	Transfer To Maintenance Facilities	21,346.00	25,278.00	27,578.00
	Other Charges Totals	\$225,238.00	\$144,123.00	\$166,411.00
	Activity 6210 - Operations Totals	\$570,168.00	\$495,972.00	\$526,534.00
Oth	Activity <b>6231 - Buhr Pool</b> Der Services			
2430	Contracted Services	40,000.00	40,000.00	40,000.00
	Other Services Totals	\$40,000.00	\$40,000.00	\$40,000.00
	Activity 6231 - Buhr Pool Totals	\$40,000.00	\$40,000.00	\$40,000.00
Oth	Activity 6232 - Buhr Rink er Services			
2430	Contracted Services	25,000.00	25,000.00	25,000.00
	Other Services Totals	\$25,000.00	\$25,000.00	\$25,000.00
Mat	terials & Supplies			
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
Oth	Activity 6234 - Veteran's Pool er Services			
2430	Contracted Services	40,000.00	40,000.00	40,000.00
	Other Services Totals	\$40,000.00	\$40,000.00	\$40,000.00
	Activity 6234 - Veteran's Pool Totals	\$40,000.00	\$40,000.00	\$40,000.00
Oth	Activity 6235 - Veteran's Ice Arena			
2430	Contracted Services	110,000.00	65,848.00	63,870.00



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	071 - Park Maint & Capital Imp Millage	Dudget	. approvul	. ipp. ordi
EXPEN				
	ncy 060 - Parks & Recreation			
	rganization 2100 - Park & Public Space Maintenance			
	Activity 6235 - Veteran's Ice Arena			
	er Services			
	Other Services Totals	\$110,000.00	\$65,848.00	\$63,870.00
Mate	erials & Supplies			
3400	Materials & Supplies	8,000.00	8,000.00	8,000.00
	Materials & Supplies Totals	\$8,000.00	\$8,000.00	\$8,000.00
	Activity 6235 - Veteran's Ice Arena Totals	\$118,000.00	\$73,848.00	\$71,870.00
	Activity 6236 - Fuller Pool			
	er Services			
2430	Contracted Services	65,000.00	60,000.00	60,000.00
	Other Services Totals	\$65,000.00	\$60,000.00	\$60,000.00
	Activity 6236 - Fuller Pool Totals	\$65,000.00	\$60,000.00	\$60,000.00
	Activity 6237 - Mack Pool			
Othe	er Services			
2430	Contracted Services	55,000.00	55,000.00	55,000.00
	Other Services Totals	\$55,000.00	\$55,000.00	\$55,000.00
	Activity 6237 - Mack Pool Totals	\$55,000.00	\$55,000.00	\$55,000.00
	Activity <b>6242 - Argo Livery</b> er Services			
2430	Contracted Services	35,000.00	35,000.00	35,000.00
	Other Services Totals	\$35,000.00	\$35,000.00	\$35,000.00
	Activity 6242 - Argo Livery Totals	\$35,000.00	\$35,000.00	\$35,000.00
	Activity 6244 - Gallup Livery	+==>,000.00	+-3/000.03	+-3/00000
	er Services			
2430	Contracted Services	55,000.00	55,000.00	55,000.00
	Other Services Totals	\$55,000.00	\$55,000.00	\$55,000.00
	Activity 6244 - Gallup Livery Totals	\$55,000.00	\$55,000.00	\$55,000.00
	Activity 6250 - Northside Community Center			
	er Services			
2430	Contracted Services	10,000.00	10,000.00	10,000.00
	Other Services Totals	\$10,000.00	\$10,000.00	\$10,000.00
	Activity 6250 - Northside Community Center	\$10,000.00	\$10,000.00	\$10,000.00
	Totals			



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	071 - Park Maint & Capital Imp Millage		Approval	Approval
EXPENS				
	ncy 060 - Parks & Recreation			
5	ganization 2100 - Park & Public Space Maintenar	nce		
	Activity 6255 - Skate Park			
Othe	er Services			
2430	Contracted Services	12,500.00	12,500.00	12,500.00
	Other Services Total		\$12,500.00	\$12,500.00
	Activity 6255 - Skate Park Tota	als \$12,500.00	\$12,500.00	\$12,500.00
/	Activity 6260 - Bryant Community Center			
	er Services			
2430	Contracted Services	20,000.00	20,000.00	20,000.00
	Other Services Total		\$20,000.00	\$20,000.00
	Activity 6260 - Bryant Community Center Tota	s \$20,000.00	\$20,000.00	\$20,000.00
1	Activity 6286 - NAP Volunteer Office			
	er Services			
2430	Contracted Services	7,500.00	7,500.00	7,500.00
	Other Services Total		\$7,500.00	\$7,500.00
	Activity 6286 - NAP Volunteer Office Tota	als \$7,500.00	\$7,500.00	\$7,500.00
	Activity 6291 - Swift Run Dog Park			
	er Services			
2430	Contracted Services	15,000.00	15,000.00	15,000.00
	Other Services Total		\$15,000.00	\$15,000.00
	Activity 6291 - Swift Run Dog Park Tota	als \$15,000.00	\$15,000.00	\$15,000.00
	Activity 6309 - General Care			
	onnel Services			
1100	Permanent Time Worked	414,900.00	426,208.00	427,950.00
1721	Annual Sick Leave Payout	543.00	801.00	801.00
1741	Longevity Pay	3,660.00	4,170.00	4,170.00
	Personnel Services Total	ls \$419,103.00	\$431,179.00	\$432,921.00
Perso	onnel Services-Other			
1200	Temporary Pay	100,000.00	125,000.00	125,000.00
1401	Overtime Paid-Permanent	35,000.00	35,000.00	35,000.00
	Personnel Services-Other Total		\$160,000.00	\$160,000.00
Payro	oll Fringes	,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1751	Benefit Waiver Pay	900.00	900.00	900.00
4220	Life Insurance	169.00	185.00	185.00
4230	Medical Insurance	95,619.00	103,683.00	110,033.00
7250		55,615.00	103,003.00	110,055.00



Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
	71 - Park Maint & Capital Imp Millage	200300		
EXPENSE				
Agenc	y 060 - Parks & Recreation			
5	anization 2100 - Park & Public Space Maintenance			
	ctivity 6309 - General Care			
4237	Retiree Health Savings Account	4,425.00	4,438.00	4,528.00
4238	Veba Funding	45,403.00	48,081.00	49,042.00
4240	Workers Comp	18,933.00	19,910.00	19,990.00
4250	Social Security-Employer	31,957.00	32,852.00	32,984.00
4256	Employer Match for Defined Contribution Plan	1,061.00	1,096.00	1,119.00
4259	Retirement Contribution	95,612.00	109,271.00	116,239.00
4270	Dental Insurance	7,433.00	7,433.00	7,433.00
4280	Optical Insurance	870.00	870.00	870.00
4440	Unemployment Compensation	462.00	462.00	462.00
	Payroll Fringes Totals	\$302,844.00	\$329,181.00	\$343,785.00
1	yee Allowances			
1800	Equipment Allowance	1,614.00	1,614.00	1,614.00
	Employee Allowances Totals	\$1,614.00	\$1,614.00	\$1,614.00
<i>Other</i> 2421	Services Fleet Maintenance & Repair	46,330.00	52,226.00	53,793.00
2421	Fleet Fuel	23,231.00	20,004.00	20,143.00
2422 2423	Fleet Depreciation	41,160.00	41,966.00	41,966.00
2423	Fleet Management	3,885.00	3,096.00	3,096.00
2424 2430	Contracted Services	67,000.00	67,000.00	67,000.00
2430 2435	Tipping Fees	1,500.00	1,500.00	1,500.00
2435	Rent	2,000.00	2,000.00	2,000.00
2600	Kent Conference Training & Travel	1,000.00	1,000.00	2,000.00
2700 2951	Employee Recognition	750.00	750.00	750.00
2901		\$186,856.00	\$189,542.00	\$191,248.00
Mater	ials & Supplies	\$100,0C8,001¢	\$109,542.UU	\$191,248.UU
3400	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	\$1,135,417.00	\$1,201,516.00	\$1,219,568.00



Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
071 - Park Maint & Capital Imp Millage	Dudget		npproval
SE			
ocy 060 - Parks & Recreation			
ganization 2100 - Park & Public Space Maintenance			
Activity 6315 - Senior Center Operations			
		25 000 00	
	•	•	35,000.00
-			\$35,000.00
Activity 6335 - Athletic Fields/Game Courts	\$35,000.00	\$35,000.00	\$35,000.00
	62 166 00		63 770 00
			63,779.00
,			801.00
Longevity Pay	1,290.00	1,290.00	1,290.00
Personnel Services Totals	\$64,999.00	\$65,870.00	\$65,870.00
onnel Services-Other	12,000,00	12 000 00	12,000,00
			12,000.00
Overtime Paid-Permanent			12,500.00
Personnel Services-Other Totals	\$24,500.00	\$24,500.00	\$24,500.00
-		22.00	
			27.00
			17,136.00
Veba Funding			17,919.00
Workers Comp	2,933.00	3,039.00	3,039.00
Social Security-Employer	4,907.00	4,974.00	4,974.00
Retirement Contribution	15,203.00	17,139.00	18,167.00
Dental Insurance	1,070.00	1,070.00	1,070.00
Optical Insurance	125.00	125.00	125.00
Unemployment Compensation	67.00	67.00	67.00
Payroll Fringes Totals			\$62,524.00
loyee Allowances	+,00	+,00	+,
Equipment Allowance	189.00	189.00	189.00
Employee Allowances Totals	\$189.00	\$189.00	\$189.00
er Services		·	·
Rent City Vehicles	70,000.00	70,000.00	70,000.00
Fleet Maintenance & Repair	32,538.00	29,974.00	30,873.00
Fleet Fuel	7,432.00	7,236.00	7,308.00
	SE       Cy       060 - Parks & Recreation         ganization       2100 - Park & Public Space Maintenance         Activity       6315 - Senior Center Operations         r Services       Contracted Services         Activity       6315 - Senior Center Operations Totals         Activity       6315 - Senior Center Operations Totals         Activity       6335 - Athletic Fields/Game Courts         Sonnel Services       Permanent Time Worked         Annual Sick Leave Payout       Longevity Pay         Dersonnel Services-Other       Temporary Pay         Overtime Paid-Permanent       Personnel Services-Other Totals         Temporary Pay       Overtime Paid-Permanent         Doll Fringes       Life Insurance         Medical Insurance       Medical Insurance         Veba Funding       Workers Comp         Social Security-Employer       Retirement Contribution         Dental Insurance       Optical Insurance         Optical Insurance       Dayroll Fringes Totals         Covee Allowances       Equipment Allowance         Equipment Allowance       Employee Allowances Totals         Rent City Vehicles       Fleet Maintenance & Repair	Account DescriptionBudget771 - Park Maint & Capital Imp MillageSECy060 - Parks & Recreationganization2100 - Park & Public Space MaintenanceActivity6315 - Senior Center Operationsr Services35,000.00Other Services Totals\$35,000.00Activity6315 - Senior Center Operations TotalsActivity6315 - Senior Center Operations TotalsActivity6335 - Athletic Fields/Game CourtsDannel Services9Permanent Time Worked63,166.00Annual Sick Leave Payout543.00Longevity Pay1,290.00Personnel Services Totals\$64,999.00DescriptionPersonnel Services TotalsPermonery Pay12,000.00Overtime Paid-Permanent12,500.00Personnel Services-Other\$24,500.00If Fringes14,892.00Life Insurance14,892.00Veba Funding16,589.00Workers Comp2,933.00Social Security-Employer4,907.00Retirement Contribution15,203.00Dental Insurance1,070.00Optical Insurance125.00Unemployment Compensation67.00Payroll Fringes Totals\$189.00Equipment Allowance189.00 <i>r Services</i> 70,000.00Rent City Vehicles70,000.00Fleet Maintenance & Repair32,538.00	Account DescriptionBudgetApprovalD71 - Park Maint & Capital Imp MillageSECy060 - Parks & Recreationganization2100 - Park & Public Space MaintenanceActivity6315 - Senior Center Operationsr Services35,000.00Activity6315 - Senior Center Operations TotalsActivity6315 - Senior Center Operations TotalsActivity6315 - Senior Center Operations TotalsActivity6335 - Athletic Fields/Game CourtsInnel Services63,166.00Permanent Time Worked63,166.00Longevity Pay1,290.00Personnel Services TotalsServices-OtherTemporary Pay12,000.00Personnel Services-Other TotalsPersonnel Services-Other TotalsServices-OtherTemporary Pay12,500.00Personnel Services-Other TotalsServices-OtherTemporary Pay12,500.00Personnel Services-Other TotalsSecurity-Employer4,907.00Medical Insurance15,203.00Social Security-Employer4,907.00Approval15,203.00Payroll FringesLife Insurance12,500.01Life Insurance13,20014,892.0015,203.00Social Security-Employer4,907.00ApprovalPayroll Fringes TotalsEquipment AllowanceEquipment AllowanceEquipment AllowanceEquipment Allowance



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	071 - Park Maint & Capital Imp Millage	buuyet	Approval	Approval
EXPENS				
	ncy 060 - Parks & Recreation			
Or	ganization <b>2100 - Park &amp; Public Space Maintenance</b>			
	Activity 6335 - Athletic Fields/Game Courts			
	er Services	14,000,00	15 000 00	15 500 00
2423	Fleet Depreciation	14,008.00	15,923.00	15,509.00
2424	Fleet Management	2,220.00	1,677.00	1,677.00
2430	Contracted Services	40,000.00	40,000.00	40,000.00
2700	Conference Training & Travel	2,000.00	2,000.00	2,000.00
	Other Services Totals	\$168,198.00	\$166,810.00	\$167,367.00
	erials & Supplies	20 222 22	20 222 22	
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	\$343,697.00	\$347,525.00	\$350,450.00
	Activity 6503 - Huron Golf Course erials & Supplies			
Mate 3400	Materials & Supplies	30,000.00	30,000.00	30,000.00
5.00	Materials & Supplies	\$30,000.00	\$30,000.00	\$30,000.00
	Activity 6503 - Huron Golf Course Totals	\$30,000.00	\$30,000.00	\$30,000.00
	Activity 6504 - Leslie Golf Course			
	er Services			
2430	Contracted Services	35,000.00	35,000.00	35,000.00
	Other Services Totals	\$35,000.00	\$35,000.00	\$35,000.00
	Activity 6504 - Leslie Golf Course Totals	\$35,000.00	\$35,000.00	\$35,000.00
	Activity 7099 - Recreational Dams			
	onnel Services	F7 (27 00	22 741 62	21 500 00
1100	Permanent Time Worked	57,627.00	33,741.00	31,509.00
1721	Annual Sick Leave Payout	140.00	61.00	61.00
1741	Longevity Pay	333.00	195.00	186.00
	Personnel Services Totals	\$58,100.00	\$33,997.00	\$31,756.00
	onnel Services-Other	2	2	
1200	Temporary Pay	3,000.00	3,000.00	3,000.00
1401	Overtime Paid-Permanent	5,000.00	5,000.00	5,000.00
_	Personnel Services-Other Totals	\$8,000.00	\$8,000.00	\$8,000.00
,	oll Fringes	27.00	22.00	15.00
4220	Life Insurance	37.00	23.00	15.00
4230	Medical Insurance	13,106.00	8,524.00	8,473.00



Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
	071 - Park Maint & Capital Imp Millage			
EXPENS	SE			
5	cy 060 - Parks & Recreation			
	ganization 2100 - Park & Public Space Maintenance			
	Activity <b>7099 - Recreational Dams</b> oll Fringes			
4234	Disability Insurance	44.00	46.00	34.00
4237	Retiree Health Savings Account	663.00	465.00	438.00
4237	Veba Funding	4,015.00	1,295.00	1,322.00
	-	-		
4240	Workers Comp	891.00	585.00	533.00
4250	Social Security-Employer	4,450.00	2,603.00	2,431.00
4256	Employer Match for Defined Contribution Plan	954.00	114.00	116.00
4259	Retirement Contribution	12,880.00	8,543.00	8,428.00
4270	Dental Insurance	940.00	549.00	515.00
4280	Optical Insurance	114.00	64.00	60.00
4440	Unemployment Compensation	55.00	38.00	36.00
	Payroll Fringes Totals	\$38,149.00	\$22,849.00	\$22,401.00
	loyee Allowances			
1800	Equipment Allowance	150.00	43.00	20.00
044	Employee Allowances Totals	\$150.00	\$43.00	\$20.00
2100	r Services Professional Services	15,000.00	150,000.00	25,000.00
2320	Equipment Maintenance	3,000.00	3,000.00	3,000.00
2320 2410				
	Rent City Vehicles	3,000.00	3,470.00	3,574.00
2430	Contracted Services	30,000.00	40,000.00	40,000.00
Mata	rials & Supplies	\$51,000.00	\$196,470.00	\$71,574.00
3400	Materials & Supplies	12,500.00	10,000.00	10,000.00
	Materials & Supplies Totals	\$12,500.00	\$10,000.00	\$10,000.00
	Activity <b>7099 - Recreational Dams</b> Totals	\$167,899.00	\$271,359.00	\$143,751.00
	Organization <b>2100 - Park &amp; Public Space</b>	\$3,013,681.00	\$2,983,720.00	\$2,905,673.00
	Maintenance Totals			
	ganization <b>3100 - Forestry Operations</b>			
	Activity 6309 - General Care			
2430	Contracted Services	632,572.00	632,572.00	632,572.00
2.00	Other Services Totals	\$632,572.00	\$632,572.00	\$632,572.00
	Other Services Tolais	ψυσ2,σ72,00	φυσ <b>2,</b> 572.00	φυσζηστζισυ



Account	Account Description	2021 Adopted	2022 Manager	2023 Manager
Account Fund 0	Account Description O71 - Park Maint & Capital Imp Millage	Budget	Approval	Approval
EXPEN				
	ncy 060 - Parks & Recreation			
5	rganization <b>3100 - Forestry Operations</b>			
	Activity 6309 - General Care Totals	\$632,572.00	\$632,572.00	\$632,572.00
	Organization <b>3100 - Forestry Operations</b> Totals	\$632,572.00	\$632,572.00	\$632,572.00
Or	rganization 4000 - Recreation Facilities & Serv			
	Activity 1000 - Administration			
Deve	Function 1000 - Administration			
1100	onnel Services Permanent Time Worked	64,497.00	126,851.00	128,732.00
1721	Annual Sick Leave Payout	.00	221.00	221.00
1741	Longevity Pay	240.00	669.00	669.00
Doro	Personnel Services Totals connel Services-Other	\$64,737.00	\$127,741.00	\$129,622.00
1200	Temporary Pay	87,424.00	87,424.00	87,424.00
1200	Temporary Pay Overtime	100.00	100.00	100.00
1401	Overtime Paid-Permanent	.00	1,250.00	1,250.00
				-
4231	ACA Health Care	3,900.00	3,900.00	3,900.00
Do: //	Personnel Services-Other Totals	\$91,424.00	\$92,674.00	\$92,674.00
1751	oll Fringes Benefit Waiver Pay	.00	219.00	219.00
4220	Life Insurance	19.00	41.00	41.00
4230	Medical Insurance	12,940.00	25,547.00	27,065.00
4230		885.00		
	Retiree Health Savings Account		1,254.00	1,280.00
4238	Veba Funding	.00	8,136.00	8,300.00
4240	Workers Comp	902.00	1,778.00	1,804.00
4250	Social Security-Employer	4,985.00	9,815.00	9,959.00
4256	Employer Match for Defined Contribution Plan	.00	369.00	378.00
4259	Retirement Contribution	15,142.00	32,255.00	34,682.00
4270	Dental Insurance	901.00	1,645.00	1,645.00
4280	Optical Insurance	105.00	195.00	195.00
4440	Unemployment Compensation	56.00	112.00	112.00
	Payroll Fringes Totals	\$35,935.00	\$81,366.00	\$85,680.00
Emp	loyee Allowances			
1800	Equipment Allowance	624.00	1,140.00	1,140.00
	Equipment Allowance	624.00	1,140.00	1,140.00



Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
	071 - Park Maint & Capital Imp Millage	Dudget	Approval	Approval
EXPEN				
Ager				
O	rganization 4000 - Recreation Facilities & Serv			
	Activity 1000 - Administration			
	Function 1000 - Administration			
Emp	ployee Allowances			
01	Employee Allowances To	<i>tals</i> \$624.00	\$1,140.00	\$1,140.00
0the 2421	er Services Fleet Maintenance & Repair	1,976.00	3,547.00	3,653.00
2422	Fleet Fuel	933.00	713.00	719.00
2423	Fleet Depreciation	4,583.00	4,583.00	4,583.00
2424	Fleet Management	370.00	258.00	258.00
2430	Contracted Services	1,000.00	1,000.00	1,000.00
2500	Printing	1,500.00	1,500.00	1,500.00
2700	Conference Training & Travel	750.00	750.00	750.00
2908	Background Check/Drug Screen	250.00	250.00	250.00
2950	Governmental Services	100.00	100.00	100.00
	Other Services To	tals \$11,462.00	\$12,701.00	\$12,813.00
Mate	erials & Supplies			
3400	Materials & Supplies	25,000.00	25,000.00	25,000.00
	Materials & Supplies To	tals \$25,000.00	\$25,000.00	\$25,000.00
	er Charges			
4423	Transfer To IT Fund	18,216.00	37,489.00	37,772.00
	Other Charges To		\$37,489.00	\$37,772.00
	Function 1000 - Administration To		\$378,111.00	\$384,701.00
	Activity 1000 - Administration To	\$247,398.00	\$378,111.00	\$384,701.00
	Activity 6340 - Adopt-A-Park/Garden			
Pers	Function <b>1000 - Administration</b>			
1100	Permanent Time Worked	16,124.00	16,499.00	16,927.00
1741	Longevity Pay	60.00	60.00	60.00
	Personnel Services To	tals \$16,184.00	\$16,559.00	\$16,987.00
Pers	connel Services-Other			
1200	Temporary Pay	34,000.00	40,000.00	40,000.00
1201	Temporary Pay Overtime	.00	500.00	500.00



Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
	71 - Park Maint & Capital Imp Millage			
EXPENS				
Ageno	y 060 - Parks & Recreation			
Org	anization 4000 - Recreation Facilities & Serv			
A	ctivity 6340 - Adopt-A-Park/Garden			
Dave	Function <b>1000 - Administration</b>			
	ACA Health Care	2 000 00	2 000 00	2 000 00
4231	ACA Health Care	3,900.00	3,900.00	3,900.00
Dourse	Personnel Services-Other Totals	\$37,900.00	\$44,400.00	\$44,400.00
4220	// Fringes Life Insurance	5.00	5.00	5.00
4230	Medical Insurance	3,235.00	3,500.00	
				3,708.00
4237	Retiree Health Savings Account	221.00	222.00	226.00
4240	Workers Comp	226.00	231.00	236.00
4250	Social Security-Employer	1,246.00	1,275.00	1,308.00
4259	Retirement Contribution	3,786.00	4,308.00	4,685.00
4270	Dental Insurance	225.00	225.00	225.00
4280	Optical Insurance	26.00	26.00	26.00
4440	Unemployment Compensation	14.00	14.00	14.00
	Payroll Fringes Totals	\$8,984.00	\$9,806.00	\$10,433.00
Emplo	yee Allowances			
1800	Equipment Allowance	156.00	156.00	156.00
	Employee Allowances Totals	\$156.00	\$156.00	\$156.00
Other	Services			
2421	Fleet Maintenance & Repair	1,379.00	1,379.00	1,420.00
2423	Fleet Depreciation	940.00	.00	.00
2424	Fleet Management	185.00	.00	.00
	Other Services Totals	\$2,504.00	\$1,379.00	\$1,420.00
Mater	ials & Supplies			
3400	Materials & Supplies	15,500.00	9,500.00	9,500.00
3420	Flowers	2,000.00	2,000.00	2,000.00
3800	Tree Purchases	600.00	600.00	600.00
	Materials & Supplies Totals	\$18,100.00	\$12,100.00	\$12,100.00
	Function <b>1000 - Administration</b> Totals	\$83,828.00	\$84,400.00	\$85,496.00
	Activity 6340 - Adopt-A-Park/Garden Totals	\$83,828.00	\$84,400.00	\$85,496.00



Account	Account Description	2021 Adopted	2022 Manager	2023 Manager
Account	Account Description O71 - Park Maint & Capital Imp Millage	Budget	Approval	Approval
EXPENS				
Agen				
-	Organization 4000 - Recreation Facilities & Serv Totals	\$331,226.00	\$462,511.00	\$470,197.00
Or	ganization 6000 - Planning & Development			
1	Activity 1000 - Administration			
Deve	Function 1000 - Administration			
1100	onnel Services Permanent Time Worked	158,307.00	155,404.00	155,472.00
1741	Longevity Pay	30.00	360.00	360.00
1741	Personnel Services Totals	\$158,337.00	\$155,764.00	\$155,832.00
Perso	onnel Services-Other	\$156,557.00	\$155,764.00	\$155,652.00
1200	Temporary Pay	2,500.00	29,314.00	22,186.00
	Personnel Services-Other Totals	\$2,500.00	\$29,314.00	\$22,186.00
Payro	oll Fringes	,,		,
4220	Life Insurance	526.00	530.00	530.00
4230	Medical Insurance	33,943.00	36,719.00	38,905.00
4234	Disability Insurance	900.00	925.00	949.00
4237	Retiree Health Savings Account	2,267.00	2,273.00	2,321.00
4238	Veba Funding	873.00	925.00	943.00
4240	Workers Comp	2,138.00	2,101.00	2,101.00
4250	Social Security-Employer	12,231.00	12,012.00	12,017.00
4256	Employer Match for Defined Contribution Plan	7,989.00	7,849.00	7,849.00
4259	Retirement Contribution	19,211.00	20,017.00	21,237.00
4270	Dental Insurance	2,364.00	2,364.00	2,364.00
4280	Optical Insurance	278.00	278.00	278.00
4440	Unemployment Compensation	148.00	148.00	148.00
UPPP			\$86,141.00	
Fmn	Payroll Fringes Totals	\$82,868.00	\$80,141.00	\$89,642.00
1800	Equipment Allowance	1,560.00	1,560.00	1,560.00
	Employee Allowances Totals	\$1,560.00	\$1,560.00	\$1,560.00
Othe	r Services			
2100	Professional Services	5,000.00	5,000.00	5,000.00
2421	Fleet Maintenance & Repair	448.00	884.00	911.00
2422	Fleet Fuel	161.00	132.00	133.00
2424	Fleet Management	185.00	129.00	129.00



Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
	071 - Park Maint & Capital Imp Millage	Duget	. approval	. ipproval
EXPENS				
	cy 060 - Parks & Recreation			
Org	ganization 6000 - Planning & Development			
A	Activity 1000 - Administration			
011	Function 1000 - Administration			
2430	r Services Contracted Services	7,500.00	7,500.00	7,500.00
2500	Printing	1,500.00	1,500.00	1,500.00
2700	Conference Training & Travel	600.00	1,500.00	1,500.00
2908	Background Check/Drug Screen	.00	100.00	100.00
	Other Services Totals	\$15,394.00	\$16,745.00	\$16,773.00
	rials & Supplies	100.00	100.00	100.00
3300	Uniforms & Accessories	100.00	100.00	100.00
3400	Materials & Supplies	1,000.00	1,500.00	1,500.00
3440	Property Plant & Equipment < \$5,000	60,000.00	41,500.00	41,500.00
-	Materials & Supplies Totals	\$61,100.00	\$43,100.00	\$43,100.00
	r Charges	10 000 00	0 222 00	10 001 00
4239	Retiree Medical Insurance	10,990.00	8,322.00	10,021.00
4260	Insurance Premiums	12,723.00	23,331.00	23,798.00
4300	Dues & Licenses	2,000.00	2,000.00	2,000.00
4423	Transfer To IT Fund	15,896.00	33,443.00	33,927.00
	Other Charges Totals	\$41,609.00	\$67,096.00	\$69,746.00
	Function 1000 - Administration Totals	\$363,368.00	\$399,720.00	\$398,839.00
	Activity <b>1000 - Administration</b> Totals	\$363,368.00	\$399,720.00	\$398,839.00
	rganization 6000 - Planning & Development Totals	\$363,368.00	\$399,720.00	\$398,839.00
	ganization 7000 - Natural Area Preservation			
	Activity 6210 - Operations onnel Services			
1100	Permanent Time Worked	101,352.00	101,352.00	101,352.00
1721	Annual Sick Leave Payout	2,144.00	2,339.00	2,339.00
1741	Longevity Pay	1,500.00	1,500.00	1,500.00
1/ 11	Personnel Services Totals	\$104,996.00	\$105,191.00	\$105,191.00
Pavro	oll Fringes	\$107,950.00	\$103,191.00	φ102,191.0U
4220	Life Insurance	259.00	265.00	265.00
4230	Medical Insurance	15,675.00	17,497.00	18,538.00
4234	Disability Insurance	439.00	451.00	463.00
7237			TJ1.00	-00.00



Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
	71 - Park Maint & Capital Imp Millage	Duuget	Approval	Appioval
EXPENS				
	cy 060 - Parks & Recreation			
Org	anization 7000 - Natural Area Preservation			
	Activity 6210 - Operations			
4238	// Fringes Veba Funding	17,462.00	18,492.00	18,862.00
4240	Workers Comp	296.00	297.00	297.00
4250	Social Security-Employer	7,999.00	8,014.00	8,014.00
4259	Retirement Contribution	24,558.00	27,371.00	29,012.00
4270	Dental Insurance	1,126.00	1,126.00	1,126.00
4280	Optical Insurance	132.00	132.00	132.00
4440	Unemployment Compensation	70.00	70.00	70.00
1110	Payroll Fringes Totals		\$73,715.00	\$76,779.00
Emple	oyee Allowances	400,010.00	φ/ J,/ 1J.00	φ/0,// <i>9</i> .00
1800	Equipment Allowance	780.00	780.00	780.00
	Employee Allowances Totals	\$780.00	\$780.00	\$780.00
	Services			
2240	Telecommunications	250.00	250.00	250.00
2420	Rent Outside Vehicles/Mileage	200.00	200.00	200.00
2421	Fleet Maintenance & Repair	10,755.00	9,984.00	10,284.00
2422	Fleet Fuel	4,976.00	3,701.00	3,739.00
2423	Fleet Depreciation	13,719.00	15,781.00	15,780.00
2424	Fleet Management	1,295.00	774.00	774.00
2430	Contracted Services	300.00	300.00	300.00
2435	Tipping Fees	400.00	400.00	400.00
2500	Printing	750.00	750.00	750.00
2700	Conference Training & Travel	750.00	750.00	750.00
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	\$34,895.00	\$34,390.00	\$34,727.00
Mater	rials & Supplies			
3100	Postage	5,000.00	5,000.00	5,000.00
3300	Uniforms & Accessories	100.00	100.00	100.00
3400	Materials & Supplies	4,000.00	4,000.00	4,000.00
	Materials & Supplies Totals	\$9,100.00	\$9,100.00	\$9,100.00



	Account Description	Budget	Approval	
	071 - Park Maint & Capital Imp Millage		Approva	Approval
EXPENS				
	cy 060 - Parks & Recreation			
Or	ganization 7000 - Natural Area Preservation			
	Activity 6210 - Operations			
	r Charges Dues & Licenses	200.00	200.00	200.00
4300 4423	Transfer To IT Fund	101,623.00	118,130.00	119,300.00
4510	Taxes	50.00	50.00	50.00
	Other Charges Totals	\$101,873.00	\$118,380.00	\$119,550.00
	Activity 6210 - Operations Totals	\$319,660.00	\$341,556.00	\$346,127.00
	Activity 6287 - Ecological Restoration			
1100	Permanent Time Worked	74,922.00	76,710.00	78,728.00
1741	Longevity Pay	300.00	300.00	300.00
	Personnel Services Totals	\$75,222.00	\$77,010.00	\$79,028.00
Perso	onnel Services-Other			. ,
1200	Temporary Pay	103,974.00	103,974.00	103,974.00
1201	Temporary Pay Overtime	1,500.00	1,500.00	1,500.00
1401	Overtime Paid-Permanent	1,250.00	1,250.00	1,250.00
4231	ACA Health Care	3,900.00	11,700.00	11,700.00
	Personnel Services-Other Totals	\$110,624.00	\$118,424.00	\$118,424.00
,	oll Fringes			
4220	Life Insurance	27.00	31.00	31.00
4230	Medical Insurance	16,175.00	17,497.00	18,538.00
4237	Retiree Health Savings Account	1,106.00	1,109.00	1,132.00
4240	Workers Comp	213.00	218.00	224.00
4250	Social Security-Employer	5,796.00	5,932.00	6,087.00
4259	Retirement Contribution	17,594.00	20,038.00	21,796.00
4270	Dental Insurance	1,126.00	1,126.00	1,126.00
4280	Optical Insurance	132.00	132.00	132.00
4440	Unemployment Compensation	70.00	70.00	70.00
	Payroll Fringes Totals	\$42,239.00	\$46,153.00	\$49,136.00
Empi	loyee Allowances		,	,
1800	Equipment Allowance	780.00	780.00	780.00
	Employee Allowances Totals	\$780.00	\$780.00	\$780.00



Account Description	2021 Adopted	2022 Manager	2023 Manager Approval
•	Duuget	Αρμισται	Approval
rganization 7000 - Natural Area Preservation			
Activity 6287 - Ecological Restoration			
	200.00	200.00	300.00
			750.00
-			
	\$1,050.00	\$1,050.00	\$1,050.00
	750.00	750.00	750.00
			600.00
			10,000.00
			\$11,350.00
	\$11,550.00	φ11,220.00	\$11,350.0U
Dues & Licenses	150.00	150.00	150.00
		\$150.00	\$150.00
	\$241,415.00	\$254,917.00	\$259,918.00
Permanent Time Worked			76,710.00
Longevity Pay	300.00	300.00	300.00
Personnel Services Totals	\$73,370.00	\$75,222.00	\$77,010.00
	20,002,00		
			30,682.00
			200.00
Overtime Paid-Permanent	1,250.00	1,250.00	1,250.00
Personnel Services-Other Totals	\$32,132.00	\$32,132.00	\$32,132.00
-	22.00	22.00	22.00
			23.00
			18,538.00
Retiree Health Savings Account			1,132.00
Workers Comp	208.00	213.00	218.00
Social Security-Employer	5,654.00	5,796.00	5,932.00
Retirement Contribution	17,161.00	19,573.00	21,239.00
Dental Insurance	1,126.00	1,126.00	1,126.00
Optical Insurance	132.00	132.00	132.00
	1071 - Park Maint & Capital Imp Millage ISE Incy 060 - Parks & Recreation rganization 7000 - Natural Area Preservation Activity 6287 - Ecological Restoration <i>er Services</i> Contracted Services Conference Training & Travel <i>Other Services Totals</i> <i>erials &amp; Supplies</i> Chemicals Uniforms & Accessories Materials & Supplies <i>Materials &amp; Supplies Totals</i> <i>Materials &amp; Supplies Totals</i> <i>Materials &amp; Supplies Totals</i> <i>Materials &amp; Supplies Totals</i> <i>Materials &amp; Supplies Totals</i> <i>Activity</i> 6287 - Ecological Restoration Totals Activity 6288 - Ecological Assess & Monitoring <i>Sonnel Services</i> Permanent Time Worked Longevity Pay <i>Personnel Services Totals</i> <i>Sonnel Services-Other</i> Temporary Pay Overtime Overtime Paid-Permanent <i>Personnel Services-Other Totals</i> <i>Contere Paid-Permanent</i> <i>Personnel Services-Other Totals</i> <i>Personnel Services-Other Totals</i> <i>Contere Paid-Permanent</i> <i>Personnel Services-Other Totals</i> <i>Contere Paid-Permanent</i> <i>Personnel Services-Other Totals</i> <i>Personnel Services-Other Totals</i> <i>Contere Paid-Permanent</i> <i>Personnel Services-Other Totals</i> <i>Personnel Services-Other Totals</i> <i>Personn</i>	Account DescriptionBudget071 - Park Maint & Capital Imp MillageISEnecy060 - Parks & Recreationreganization7000 - Natural Area PreservationActivity6287 - Ecological Restorationer Services300.00Conference Training & Travel750.00Other Services Totals\$1,050.00erials & Supplies600.00Chemicals750.00Uniforms & Accessories600.00Materials & Supplies10,000.00Materials & Supplies Totals\$11,350.00er Charges100.00Dues & Licenses150.00Activity6287 - Ecological Restoration TotalsActivity6287 - Ecological Restoration TotalsActivity6288 - Ecological Assess & Monitoringsconnel Services\$73,070.00Longevity Pay30,682.00Personnel Services-Other\$32,132.00remporary Pay Overtime200.00Overtime Paid-Permanent1,250.00Personnel Services-Other Totals\$32,132.00roll Fringes16,175.00Life Insurance23,00Medical Insurance16,175.00Retireent Contribution17,161.00Vo	Account DescriptionBudgetApproval1071 - Park Maint & Capital Imp MillageISE ncy060 - Parks & Recreationrganization7000 - Natural Area PreservationActivity6287 - Ecological Restorationer Services300.00Contracted Services300.00Conference Training & Travel750.00Other Services Totals\$1,050.00Chemicals750.00Chemicals750.00Materials & Supplies600.00Materials & Supplies10,000.00Materials & Supplies10,000.00Materials & Supplies\$11,350.00Cher Charges150.00Dues & Licenses150.00Cher Charges Totals\$150.00Activity6287 - Ecological Restoration TotalsActivity6287 - Ecological Restoration TotalsActivity6280 - Cological Restoration TotalsActivity6287 - Ecological Restoration TotalsActivity6287 - Ecological Restoration TotalsActivity6287 - Ecological Restoration TotalsActivity6280 - Cological Restoration TotalsPersonnel Services-Other\$1,250.00Temporary Pay30,682.00Connel Services-Other\$2,132.00Personnel Services-Other T



Account Description 71 - Park Maint & Capital Imp Millage y 060 - Parks & Recreation anization 7000 - Natural Area Preservation ctivity 6288 - Ecological Assess & Monitoring	Budget	Approval	Approval
y 060 - Parks & Recreation anization 7000 - Natural Area Preservation ctivity 6288 - Ecological Assess & Monitoring			
y 060 - Parks & Recreation anization 7000 - Natural Area Preservation ctivity 6288 - Ecological Assess & Monitoring			
ctivity 6288 - Ecological Assess & Monitoring			
ll Fringes			
Unemployment Compensation	70.00	70.00	70.00
Payroll Fringes Totals	\$41,655.00	\$45,539.00	\$48,410.00
*			
			780.00
Employee Allowances Totals	\$780.00	\$780.00	\$780.00
Conference Training & Travel			750.00
Other Services Totals	\$750.00	\$750.00	\$750.00
		250.00	250.00
Materials & Supplies	500.00	500.00	500.00
Materials & Supplies Totals	\$750.00	\$750.00	\$750.00
Activity 6288 - Ecological Assess & Monitoring	\$149,437.00	\$155,173.00	\$159,832.00
Permanent Time Worked	76,710.00	78,728.00	78,728.00
Longevity Pay			300.00
-			\$79,028.00
	φ//,010.00	φ <i>ι 3</i> ,020.00	φ <i>1 3</i> ,020.00
Temporary Pay	66,988.00	66,988.00	66,988.00
	-		800.00
			2,000.00
	-	•	\$69,788.00
	903'\99'N99'N0	\$03'\QQ'NO	\$09,788.UU
-	23.00	23.00	23.00
			18,538.00
-			1,132.00
·			224.00
Social Security-Employer	5,932.00	6,087.00	6,087.00
Retirement Contribution	18,013.00	20,563.00	21,796.00
	Equipment Allowances Equipment Allowance Employee Allowances Totals Conference Training & Travel Other Services Totals Uniforms & Accessories Materials & Supplies Materials & Supplies Materials & Supplies Activity <b>6289 - Outreach Volunteer Coordination</b> Totals Ctivity <b>6289 - Outreach Volunteer Coordination</b> <i>Totals</i> Permanent Time Worked Longevity Pay Personnel Services Totals Medical Insurance Retiree Health Savings Account Workers Comp Social Security-Employer	Pypee AllowancesEquipment Allowance780.00Employee Allowances Totals\$780.00Services750.00Conference Training & Travel750.00Other Services Totals\$750.00ials & Supplies250.00Materials & Supplies500.00Materials & Supplies\$750.00Activity6288 - Ecological Assess & Monitoring Totals\$149,437.00Activity6288 - Ecological Assess & Monitoring Totals\$149,437.00Permanent Time Worked76,710.00\$149,437.00Longevity Pay300.00\$277,010.00Personnel Services Totals\$777,010.00Personnel Services Cother\$66,988.00Temporary Pay66,988.00Overtime Paid-Permanent2,000.00Personnel Services-Other Totals\$69,788.00Il Fringes11,106.00Workers Comp218.00Social Security-Employer5,932.00	Payee Allowances         780.00         780.00           Equipment Allowances         Employee Allowances Totals         \$780.00         \$780.00           Services         \$750.00         \$750.00         \$750.00           Conference Training & Travel         750.00         \$750.00           Other Services Totals         \$750.00         \$750.00           Uniforms & Accessories         250.00         250.00           Materials & Supplies         500.00         500.00           Materials & Supplies Totals         \$750.00         \$750.00           Activity         6288 - Ecological Assess & Monitoring Totals         \$149,437.00         \$155,173.00           Crivity         6289 - Outreach Volunteer Coordination         \$149,437.00         \$155,173.00           Permanent Time Worked         76,710.00         78,728.00           Longevity Pay         300.00         300.00           Personnel Services Totals         \$777,010.00         \$79,028.00           Innel Services-Other         66,988.00         66,988.00           Temporary Pay         66,988.00         800.00           Overtime Paid-Permanent         2,000.00         2,000.00           Personnel Services-Other Totals         \$69,788.00         \$69,788.00           Ifr



Account	Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
	071 - Park Maint & Capital Imp Millage	Budget	rippiorui	Approvui
EXPENS				
	ncy 060 - Parks & Recreation			
Or	ganization 7000 - Natural Area Preservation			
	Activity 6289 - Outreach Volunteer Coordinatio	on		
	oll Fringes			
4270	Dental Insurance	1,126.00	1,126.00	1,126.00
4280	Optical Insurance	132.00	132.00	132.00
4440	Unemployment Compensation	70.00	70.00	70.00
	Payroll Fringes To	stals \$42,795.00	\$46,831.00	\$49,128.00
Emp	loyee Allowances			
1800	Equipment Allowance	780.00	780.00	780.00
	Employee Allowances To	stals \$780.00	\$780.00	\$780.00
Othe	er Services			
2430	Contracted Services	500.00	500.00	500.00
2500	Printing	6,000.00	6,000.00	6,000.00
2700	Conference Training & Travel	750.00	750.00	750.00
	Other Services To	otals \$7,250.00	\$7,250.00	\$7,250.00
Mate	erials & 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	2,500.00	2,500.00
	Materials & Supplies To		\$7,000.00	\$7,000.00
Othe	er Charges	φ, /000100	4. /000100	<i>4. 1000100</i>
4300	Dues & Licenses	300.00	300.00	300.00
	Other Charges To	stals \$300.00	\$300.00	\$300.00
	Activity 6289 - Outreach Volunteer Coordinat		\$210,977.00	\$213,274.00
		otals	,	-, -,
	Activity 6340 - Adopt-A-Park/Garden			
	er Services			
2423	Fleet Depreciation	.00	940.00	940.00
2424	Fleet Management	.00	129.00	129.00
	Other Services To	<i>stals</i> \$0.00	\$1,069.00	\$1,069.00
	Activity 6340 - Adopt-A-Park/Garden To		\$1,069.00	\$1,069.00
Or	ganization 7000 - Natural Area Preservation To	otals \$915,435.00	\$963,692.00	\$980,220.00



Account Account Description	2021 Adopted Budget	2022 Manager Approval	2023 Manager Approval
Fund 0071 - Park Maint & Capital Imp Millage	Duuget	Approval	Approval
EXPENSE			
Agency 060 - Parks & Recreation			
Organization 9921 - Capital Budget Contingency FY21			
Activity 9000 - Capital Outlay			
Function <b>9071 - Capital Improvements-Fund 0071</b>			
Other Charges	1 500 000 00	00	00
4520 Contingency	1,500,000.00	.00	.00
Other Charges Totals	\$1,500,000.00	\$0.00	\$0.00
Function 9071 - Capital Improvements-Fund 0071 Totals	\$1,500,000.00	\$0.00	\$0.00
Activity 9000 - Capital Outlay Totals	\$1,500,000.00	\$0.00	\$0.00
Organization 9921 - Capital Budget Contingency	\$1,500,000.00	\$0.00	\$0.00
FY21 Totals			
Organization 9922 - Capital Budget Contingency FY22			
Activity 9000 - Capital Outlay			
Function <b>9071 - Capital Improvements-Fund 0071</b> Other Charges			
4520 Contingency	.00	1,700,000.00	.00
Other Charges Totals	\$0.00	\$1,700,000.00	\$0.00
Function 9071 - Capital Improvements-Fund	\$0.00	\$1,700,000.00	\$0.00
<b>0071</b> Totals	40.00	¢1 700 000 00	±0.00
Activity 9000 - Capital Outlay Totals	\$0.00	\$1,700,000.00 \$1,700,000.00	\$0.00 \$0.00
Organization 9922 - Capital Budget Contingency FY22 Totals	\$0.00	<b>φ1,700,000.00</b>	\$U.UU
Organization 9923 - Capital Budget Contingency FY23			
Activity 9000 - Capital Outlay			
Function 9071 - Capital Improvements-Fund 0071			
Other Charges 4520 Contingency	.00	.00	2,250,000.00
Other Charges Totals	\$0.00	\$0.00	\$2,250,000.00
Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$2,250,000.00
Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$2,250,000.00
Organization 9923 - Capital Budget Contingency	\$0.00	\$0.00	\$2,250,000.00
FY23 Totals	\$6,756,282.00	\$7,142,215.00	\$7,637,501.00
Agency 060 - Parks & Recreation Totals	\$6,756,282.00	\$7,142,215.00	\$7,637,501.00
	<i>40,750,202.00</i>	Ψ',1 12,213.00	<i>47,037,30</i> 1.00
Fund 0071 - Park Maint & Capital Imp Millage Totals			
REVENUE TOTALS	\$6,632,314.00	\$7,179,020.00	\$7,655,896.00



Account	Account Description EXPENSE TOTALS	2021 Adopted Budget \$6,756,282.00	2022 Manager <u>Approval</u> \$7,142,215.00	2023 Manager Approval \$7,637,501.00
Fund	0071 - Park Maint & Capital Imp Millage Totals	(\$123,968.00)	\$36,805.00	\$18,395.00
	Net Grand Totals REVENUE GRAND TOTALS EXPENSE GRAND TOTALS	\$6,632,314.00 \$6,756,282.00	\$7,179,020.00 \$7,142,215.00	\$7,655,896.00 \$7,637,501.00
	Net Grand Totals	(\$123,968.00)	\$7,142,215.00	\$18,395.00