



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 101 - GENERAL FUND						
Department: 6000 - PARKS						
Category: 10 - WAGES & BENEFITS						
101.44.6000.451.10100	FULL-TIME EMPLOYEES	687,536.79	679,558.41	734,900.00	438,070.03	757,700.00
101.44.6000.451.10300	EMPLOYEES-NON BENEFITED	104,528.25	166,072.09	113,800.00	81,811.92	113,800.00
101.44.6000.451.10400	OVERTIME	11,533.10	26,587.74	24,500.00	20,055.42	28,500.00
101.44.6000.451.20100	INSURANCE-CASH OPTION	40,197.41	39,064.03	41,900.00	24,648.06	41,200.00
101.44.6000.451.20300	EMPLOYER SOCIAL SECURITY	47,873.19	52,407.46	54,100.00	33,317.43	55,800.00
101.44.6000.451.20350	EMPLOYER MEDICARE	11,366.00	12,257.15	13,300.00	7,792.20	13,100.00
101.44.6000.451.20400	EMPLOYER PERA	52,317.86	53,892.05	65,500.00	35,655.15	67,500.00
101.44.6000.451.20600	MEDICAL INSURANCE	89,423.15	84,138.91	92,200.00	53,371.49	97,300.00
101.44.6000.451.20620	LIFE INSURANCE	941.84	977.37	1,100.00	590.67	1,000.00
101.44.6000.451.20630	LTD INSURANCE	1,882.83	2,099.86	3,100.00	1,206.17	3,200.00
101.44.6000.451.20700	UNEMPLOYMENT COMPENSATI...	0.00	178.22	0.00	0.00	0.00
101.44.6000.451.20720	FLEX/COMP ACCOUNT FEE	683.50	678.71	700.00	250.96	500.00
101.44.6000.451.20750	WORKERS COMPENSATION	50,700.00	46,899.96	46,900.00	27,358.31	49,200.00
101.44.6000.451.20800	COMPENSATED ABSENCES	-8,563.33	46,405.62	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		1,090,420.59	1,211,217.58	1,192,000.00	724,127.81	1,228,800.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.44.6000.451.30420	LEGAL SERVICES	400.00	520.00	4,000.00	0.00	1,000.00
101.44.6000.451.30700	OTHER PROFESSIONAL SERVICES	35,875.45	57,389.26	63,000.00	17,532.35	70,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		36,275.45	57,909.26	67,000.00	17,532.35	71,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.44.6000.451.40005	WATER UTILITY SERVICES	9,067.47	10,198.93	9,300.00	5,074.73	10,000.00
101.44.6000.451.40010	GAS UTILITY SERVICES	3,732.55	5,184.28	5,100.00	4,701.72	5,500.00
101.44.6000.451.40015	SEWER UTILITY SERVICES	434.73	424.76	600.00	183.22	500.00
101.44.6000.451.40020	ELECTRIC UTILITY SERVICES	33,980.23	29,225.25	46,000.00	8,862.27	41,000.00
101.44.6000.451.40025	REFUSE DISPOSAL	84.00	132.00	1,600.00	0.00	500.00

2023 Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
101.44.6000.451.40030	STORM WATER UTILITY SERVICE	10,731.33	10,965.50	10,000.00	166.87	11,000.00
101.44.6000.451.40040	REPAIR & MAINT - BUILDINGS	11,402.33	29,381.24	33,000.00	11,818.73	40,000.00
101.44.6000.451.40046	REPAIR & MAINT - ROAD	42,000.00	24,900.00	45,000.00	29,975.00	50,000.00
101.44.6000.451.40047	REPAIR & MAINT - OTHER STRUC...	81,079.50	64,475.60	61,000.00	32,542.67	65,000.00
101.44.6000.451.40050	RENTAL OF EQUIPMENT	6,126.05	7,382.12	3,000.00	44.70	6,000.00
101.44.6000.451.40065	OTHER RENTALS	12,702.40	19,938.45	25,000.00	8,261.65	28,000.00
101.44.6000.451.40070	CENTRAL EQUIP ALLOCATION	448,100.04	413,600.04	420,900.00	245,525.00	406,500.00
101.44.6000.451.40075	CITY FACILITIES ALLOCATION	41,100.00	39,600.00	28,300.00	16,508.31	32,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		700,540.63	655,408.17	688,800.00	363,664.87	696,000.00
Category: 50 - OTHER PURCHASED SERVICES						
101.44.6000.451.50019	INSURANCE ALLOCATION	25,100.04	27,000.00	27,000.00	15,750.00	25,400.00
101.44.6000.451.50020	TELEPHONE	300.00	180.00	400.00	105.00	0.00
101.44.6000.451.50025	ADVERTISING/PUBLISHED NOTIC...	377.37	447.30	1,100.00	688.08	1,100.00
101.44.6000.451.50030	PRINTING & BINDING	703.20	569.00	0.00	0.00	500.00
101.44.6000.451.50055	ALARM SERVICES / SYSTEMS	1,251.00	0.00	1,500.00	0.00	500.00
101.44.6000.451.50065	TRAVEL	10.00	14.17	300.00	308.96	600.00
101.44.6000.451.50070	DUES, LICENSES & SUBSCRIPTIO...	3,443.05	3,294.70	2,300.00	1,207.89	3,000.00
101.44.6000.451.50075	MEALS AND LODGING	130.80	71.40	500.00	1,608.05	1,700.00
101.44.6000.451.50080	CONFERENCES AND SEMINARS	1,440.20	1,807.44	5,000.00	2,395.00	2,800.00
Category: 50 - OTHER PURCHASED SERVICES Total:		32,755.66	33,384.01	38,100.00	22,062.98	35,600.00
Category: 60 - SUPPLIES						
101.44.6000.451.60011	SUPPLIES-JANITOR/CLEANING	2,296.95	1,478.48	3,500.00	222.19	3,500.00
101.44.6000.451.60012	SUPPLIES - SHOP	677.40	606.66	1,000.00	127.93	1,500.00
101.44.6000.451.60016	SUPPLIES - MAINTENANCE	54,024.96	50,001.93	50,000.00	45,124.17	58,000.00
101.44.6000.451.60030	FERTILIZERS	40,167.29	45,359.81	45,000.00	23,012.60	50,000.00
101.44.6000.451.60035	PESTICIDES	8,492.44	12,297.78	21,000.00	7,684.62	25,000.00
101.44.6000.451.60040	SM TOOLS & MISC EQUIPMENT	12,471.62	11,247.58	15,000.00	7,786.94	15,000.00
101.44.6000.451.60045	UNIFORMS & CLOTHING	9,640.73	10,818.00	12,000.00	5,665.56	13,000.00
101.44.6000.451.60065	SUPPLIES - OTHER	30,688.56	33,791.01	37,000.00	5,889.57	43,000.00
101.44.6000.451.60066	SUPPLIES-VANDALISM	1,362.26	254.34	5,100.00	395.54	4,000.00
101.44.6000.451.60070	CENTRAL STORES ALLOCATION	3,800.04	4,400.04	4,400.00	2,566.69	0.00

2023 Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
101.44.6000.451.60071	TECHNOLOGY ALLOCATION	0.00	3,900.00	3,800.00	2,216.69	64,500.00
	Category: 60 - SUPPLIES Total:	163,622.25	174,155.63	197,800.00	100,692.50	277,500.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES					
101.44.6000.451.70501	MISCELLANEOUS CONTRACTS	9,666.66	30,710.00	31,000.00	0.00	44,000.00
101.44.6000.451.70600	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	6,000.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	9,666.66	30,710.00	31,000.00	0.00	50,000.00
	Department: 6000 - PARKS Total:	2,033,281.24	2,162,784.65	2,214,700.00	1,228,080.51	2,358,900.00