

Adopted Budget Overview - Detail
PARK & RECREATION

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Adopted Budget	% Change In Budget
100-40-46700-000-000	PARK IMPACT FEES	3,168.00	2,112.00	0.00	0.00	0.00
100-40-46720-000-000	PARK RENTAL FEES	3,100.00	4,250.00	3,000.00	3,750.00	25.00
100-40-46722-000-000	FIELD RENTAL FEES	6,450.00	6,255.00	5,000.00	5,000.00	0.00
100-40-47010-000-000	PLAYGROUND EQUIP DONATION	0.00	1,432.36	-3,468.36	0.00	-100.00
100-40-47050-000-000	SPECIAL EVENT DONATION	0.00	530.00	0.00	500.00	999.99
100-40-48500-000-000	MISC REVENUE	808.70	365.00	0.00	100.00	999.99
100-40-49100-000-000	LOAN PROCEEDS	0.00	0.00	0.00	128,000.00	999.99
PARK & RECREATION REVENUES		13,526.70	14,944.36	4,531.64	137,350.00	999.99
Total Revenues		13,526.70	14,944.36	4,531.64	137,350.00	999.99

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Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Adopted Budget	% Change In Budget
100-40-55200-110-000	PARKS WAGES	53,274.16	49,241.66	59,041.00	68,175.00	15.47
100-40-55200-130-000	PARKS SOCIAL SEC/MEDICARE	3,780.30	3,515.14	4,617.00	5,317.00	15.16
100-40-55200-131-000	PARKS WRS	2,632.61	2,471.25	3,124.00	3,297.00	5.54
100-40-55200-132-000	PARKS HEALTH INSURANCE	14,661.61	15,443.00	15,443.00	16,838.00	9.03
100-40-55200-133-000	PARKS LIFE INSURANCE	32.59	35.00	35.00	35.00	0.00
100-40-55200-134-000	PARKS DISABILITY INSURANCE	212.58	202.00	202.00	200.00	-0.99
100-40-55200-136-000	PARKS DENTAL INSURANCE	534.82	540.00	540.00	540.00	0.00
100-40-55200-140-000	PARKS PER DIEM	0.00	0.00	0.00	0.00	0.00
100-40-55200-220-000	PARKS ELECTRIC	3,849.87	5,243.09	3,000.00	5,500.00	83.33
100-40-55200-222-000	PARKS WATER/SEWER	1,968.00	2,532.00	2,200.00	3,376.00	53.45
100-40-55200-223-000	PARKS PHONE	0.00	600.00	600.00	900.00	50.00
100-40-55200-226-000	PARKS REFUSE/RECYCLING	1,624.92	2,800.00	1,700.00	2,500.00	47.06
100-40-55200-240-000	PARKS CLEANING SUPPLIES/RUGS	1,539.19	1,385.18	1,000.00	1,200.00	20.00
100-40-55200-290-000	PARKS COMPUTER SUPPORT	150.01	0.00	150.00	100.00	-33.33
100-40-55200-340-000	PARKS OPERATING SUPPLIES	932.62	972.52	1,000.00	1,000.00	0.00
100-40-55200-351-000	PARKS REP & MAINT EQUIPMENT	3,500.00	4,243.56	3,500.00	5,500.00	57.14
100-40-55200-360-000	PARKS PARK MAINTENANCE	5,000.00	4,966.86	5,000.00	5,500.00	10.00
100-40-55200-361-000	PARKS FIELD MAINT EXPENSE	4,780.21	3,500.00	5,000.00	5,000.00	0.00
100-40-55200-390-000	PARKS MISC EXPENSE	762.00	400.00	1,000.00	1,000.00	0.00
100-40-55200-405-000	PARKS FUEL	2,891.80	3,300.00	3,000.00	4,000.00	33.33
100-40-55200-410-000	PARKS BUILDING MAINTENANCE	4,500.00	4,720.15	4,500.00	21,000.00	366.67
100-40-55200-450-000	PARKS SPECIAL EVENT EXPENSE	0.00	402.34	0.00	500.00	999.99
100-40-55200-510-000	PROPERTY/LIABILITY INSURANCE	3,900.00	3,900.00	3,900.00	4,200.00	7.69
100-40-55200-520-000	WORKERS COMP INSURANCE	850.00	850.00	850.00	935.00	10.00
100-40-55200-810-000	CAPITAL OUTLAY NEW EQUIPMENT	299.99	10,241.49	3,000.00	7,500.00	150.00
100-40-55200-811-000	CAPITAL NEW CONST HARDBALL BLD	-40,427.50	0.00	0.00	0.00	0.00
100-40-55200-830-000	CAPITAL OUTLAY	0.00	0.00	0.00	104,858.00	999.99
PARK & RECREATION EXPENSES		71,249.78	121,505.24	122,402.00	268,971.00	119.74
Total Expenses		71,249.78	121,505.24	122,402.00	268,971.00	119.74
Net Totals		-57,723.08	-106,560.88	-117,870.36	-131,621.00	11.67