

2024-2025 Budget

General Fund

Parks Administration & Maintenance

PARKS ADMINISTRATION

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
100-55200-111	WAGES/PERMANENT	31,808	32,433	65,994	61,514	49,898	64,868	62,898	72,744
100-55200-113	WAGES/TEMPORARY	-	-	1,063	-	950	1,235	-	-
100-55200-117	LONGEVITY PAY	-	-	-	300	-	-	307	300
100-55200-150	MEDICARE TAX/CITY SHARE	416	430	1,008	917	751	976	938	1,087
100-55200-151	SOCIAL SECURITY/CITY SHARE	1,779	1,840	4,309	3,922	3,212	4,176	4,010	4,646
100-55200-152	RETIREMENT	2,140	2,106	4,694	4,132	3,598	4,678	4,132	4,943
100-55200-153	HEALTH INSURANCE	7,773	8,892	14,001	13,161	11,166	14,516	13,819	9,306
100-55200-154	HRA-LIFE STYLE ACCT EXPENSE	988	955	632	1,350	922	1,198	1,350	1,200
100-55200-155	WORKERS COMPENSATION	64	55	709	614	442	574	614	750
100-55200-156	LIFE INSURANCE	9	9	17	15	12	16	15	15
100-55200-157	L-T DISABILITY INSURANCE	-	-	-	-	-	-	-	-
100-55200-211	PROFESSIONAL DEVELOPMENT	-	-	960	-	994	1,060	-	1,060
100-55200-219	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-
100-55200-224	SOFTWARE/HARDWARE MAINTENANC	-	-	2,377	2,196	845	2,196	2,276	5,247
100-55200-225	TELECOM/INTERNET/COMMUNICATION	1,565	1,803	3,735	2,738	2,445	2,738	2,765	3,203
100-55200-242	REPR/MTN MACHINERY/EQUIP	-	-	115	-	-	-	-	-
100-55200-310	OFFICE & OPERATING SUPPLIES	-	90	1,337	500	1,015	1,100	505	505
100-55200-320	SUBSCRIPTIONS/DUES	-	-	196	-	150	150	-	150
100-55200-324	PROMOTIONS/ADS	-	-	780	-	-	-	-	-
100-55200-341	PROGRAM SUPPLIES	-	-	75	-	(141)	-	-	-
100-55200-359	OTHER REPR/MTN SUPP	-	-	160	-	-	-	-	-
	Total Parks Administration	46,542	48,615	102,161	91,360	76,260	99,481	93,630	105,155

PARKS MAINTENANCE

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
100-53270-111	SALARIES/WAGES/PERMANENT	55,544	60,673	78,080	62,717	72,020	93,626	64,128	66,132
100-53270-112	WAGES/OVERTIME	112	983	1,040	186	-	-	190	195
100-53270-113	WAGES/TEMPORARY	38,214	21,059	30,658	80,983	54,627	71,015	82,806	80,983
100-53270-117	LONGEVITY PAY	1,000	875	-	-	-	-	-	-
100-53270-118	UNIFORM ALLOWANCES	-	-	-	83	-	-	83	165
100-53270-150	MEDICARE TAX/CITY SHARE	1,334	1,150	1,502	2,090	1,808	2,350	2,137	2,148
100-53270-151	SOCIAL SECURITY/CITY SHARE	5,704	4,916	6,420	8,935	7,729	10,048	9,136	9,187
100-53270-152	RETIREMENT	3,853	4,004	5,384	4,346	5,166	6,716	4,346	4,621
100-53270-153	HEALTH INSURANCE	13,347	14,019	16,248	19,141	16,388	21,304	20,098	10,746
100-53270-154	HRA-LIFE STYLE ACCT EXPENSE	1,957	1,859	1,395	2,889	2,022	2,629	2,889	1,615
100-53270-155	WORKERS COMPENSATION	4,261	2,567	2,247	2,827	2,739	3,560	2,827	2,832
100-53270-156	LIFE INSURANCE	39	45	50	56	53	68	56	56
100-53270-157	L-T DISABILITY INSURANCE	-	-	-	-	-	-	-	-
100-53270-158	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-
100-53270-211	PROFESSIONAL DEVELOPMENT	1,390	2,051	1,749	3,030	3,597	3,600	3,060	3,060
100-53270-221	MUNICIPAL UTILITIES	12,521	11,966	13,295	10,605	9,179	10,950	10,711	10,711
100-53270-222	ELECTRICITY	8,926	9,577	9,254	6,565	6,634	9,730	6,631	9,800
100-53270-223	NATURAL GAS	1,261	1,664	1,383	2,525	792	2,525	2,550	2,550
100-53270-242	REPR/MTN MACHINERY/EQUIP	11,849	12,759	8,017	12,625	9,621	10,000	12,751	12,751
100-53270-245	PARK IMPROVEMENTS	88	4,063	3,007	5,050	-	-	5,101	5,101
100-53270-295	MAINTENANCE-TREES/LANDSCAPING	26,668	54,450	28,136	40,605	24,413	30,000	41,011	41,011
100-53270-310	OFFICE & OPERATING SUPPLIES	10,852	3,138	13,825	9,595	5,989	6,000	9,691	9,691
100-53270-330	TRAVEL EXPENSES	-	-	-	-	278	300	-	1,500
100-53270-351	FUEL EXPENSES	8,108	12,844	11,833	8,080	10,975	13,719	8,161	12,500
	Total Parks Maintenance	207,028	224,661	233,524	282,932	234,028	298,140	288,361	287,356