

ACCOUNT #	21-22 Actual	22-23 Budget	22-23 Projected	23-24 Request	VARIANCE 23-24REQ-21-22 ACT	VARIANCE 23-24REQ-22-23 BUD	VARIANCE 23-24REQ-22-23PRO	Comments
Draft								
201-0000-311-1000 Property Tax	1,159,505	1,099,000	1,350,000	1,380,000	220,495	281,000	30,000	Increase due to approval to reverse voluntary reduction
201-0000-301-2070 Grants	0	0	0	0	0	0	0	
201-0000-347-1000 Ball Field Rentals	48,748	42,000	41,000	48,000	-748	6,000	7,000	
201-0000-347-1300 Picnic Rentals	35,059	23,000	26,970	26,000	-9,059	3,000	-970	
201-0000-347-2000 Concessions	3,944	3,110	2,816	3,110	-834	0	294	
201-0000-361-1000 Investments	-36,538	5,000	5,500	5,500	42,038	500	0	Market adjustment depreciation due to market environment. (required write off)
201-0000-365-2000 Donations	17,700	6,750	7,550	6,750	-10,950	0	-800	
201-0000-374-6000 Recreation Prgms	0	100	0	250	250	150	250	
201-0000-380-1000 Miscellaneous	0	0	0	0	0	0	0	
201-0000-391-1005 Transfer From Other Funds	83,800	81,830	81,830	84,830	1,030	3,000	3,000	
201-0000-391-1015 Transfer Park Sales Tax	575,000	575,000	575,000	575,000	0	0	0	
201-0000-392-1000 Sale Fixed Assets	8,060	15,000	13,142	20,000	11,940	5,000	6,858	
201-0000-392-2000 Insurance Proceed	539	0	0	0	-539	0	0	
Revenue Totals	1,895,817	1,850,790	2,103,808	2,149,440	253,623	298,650	45,632	
01-1101 SALARY FULL TIME	781,581	834,000	804,401	920,879	139,298	86,879	116,478	Includes approved increase for both merit & COL increase as well as addition of full time positions to be determined by Park Board
01-1102 SALARY PART TIME	50,636	70,352	38,990	77,898	27,262	7,546	38,908	Increase related to minimum wage and competitive pay for PT Rangers
01-1104 SALARY TEMPORARY	26,744	40,540	28,979	44,408	17,664	3,868	15,429	Increase related to minimum wage and competitive pay increase
01-1105 SALARY OVERTIME	39,459	31,300	36,000	32,550	-6,909	1,250	-3,450	
subtotal	898,420	976,192	908,370	1,075,735	177,315	99,543	167,365	
01-2101 HEALTH	141,929	149,564	145,461	160,100	18,171	10,536	14,639	Increase based on A.J.G. analysis (7%)
01-2103 DENTAL	5,164	5,980	4,954	6,467	1,303	487	1,513	5% increase expected
01-2104 VISION	1,052	1,200	1,010	1,260	208	60	250	5% increase expected
01-2105 BENEFIT CREDIT	0	0	0	0	0	0	0	

APPROVED
MARCH
2023

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01-2201 SS TAXES	55,448	60,533	55,975	66,695	11,247	6,162	10,720	
01-2202 MEDICARE	12,967	14,078	13,501	15,599	2,632	1,521	2,098	
01-2302 PENSION	50,296	81,975	54,586	62,352	12,056	-19,623	7,766	Budget year FY23 amount combined with deffered comp line as directed by Finance Department
01-2304 DEFERRED COMPENSATION	16,528	0	17,169	32,040	15,512	32,040	14,871	increase includes sick time pay out for retiring staff
01-2904 Unemployment	0	0	0	0	0	0	0	
Subtotal	283,384	313,330	292,656	344,513	61,129	31,183	51,857	
01-3107 K-PAC ADMIN	1,757	2,500	2,500	2,700	1,487	200	200	
01-3109 TRAINING	1,069	2,000	1,600	2,000	1,397	0	400	
01-3110 PROFESSIONAL SERV	36,745	46,875	49,217	84,500	44,839	37,625	35,283	Increase based on projected cost for outerpark mowing.
01-3201 LEGAL	3,332	3,500	3,500	3,500	289	0	0	
01-3202 AUDIT	1,500	1,500	1,500	1,500	100	0	0	
01-3210 PROFESSIONAL SERVICES	985	2,550	1,200	2,550	207	0	1,350	
01-4209 LANDFILL	4,825	5,200	6,346	5,200	-1,228	0	-1,146	FY22 higher than expected due to storm cleanup
01-4301 OFFICE EQUIPMENT	225	350	375	400	44	50	25	
01-4302 RADIO EQUIP	499	1,200	856	1,200	966	0	344	
01-4306 EQUIPMENT REPAIR	3,022	3,100	2,500	6,100	4,823	3,000	3,600	
01-4312 BUILDINGS/GROUNDS	5,518	5,900	5,900	2,800	-2,371	-3,100	-3,100	
01-4405 RENTALS	10,477	11,050	12,227	11,300	167	250	-927	
Subtotal	69,955	85,725	87,721	123,750	50,719	38,025	36,029	
01-5202 GENERAL LIABILITY	12,983	15,000	16,437	16,500	3,931	1,500	63	Increase based on projections
01-5211 WORKERS' COMP PREMIUM	84,920	93,420	93,420	98,090	16,280	4,670	4,670	Increase based on projections
01-5301 TELEPHONE	2,674	2,930	2,667	2,930	742	0	263	
01-5302 CELL PHONE	1,292	3,300	1,276	3,300	1,222	0	2,024	
01-5802 TRAVEL	0	1,600	1,600	600	600	-1,000	-1,000	
Subtotal	101,869	116,250	115,400	121,420	22,775	5,170	6,020	
01-6101 OFFICE SUPPLIES	1,031	800	950	1,000	290	200	50	
01-6108 JANITORIAL	6,081	5,900	6,200	6,000	1,705	100	-200	Increase based on the need to clean more frequently
01-6111 FOOD	618	600	600	600	441	0	0	
01-6113 CLOTHING	3,763	3,800	3,800	4,300	1,909	500	500	
01-6114 MACHINERY/EQUIPMENT MATERIALS	2,740	2,800	2,800	3,300	323	500	500	
01-6115 BUILDING/GROUNDS MATERIAL	8,086	8,500	8,500	7,000	2,426	-1,500	-1,500	
01-6116 LANDSCAPE MATERIAL	12,112	17,700	15,350	19,650	12,935	1,950	4,300	
01-6199 OTHER	4,114	4,000	4,200	4,000	1,218	0	-200	

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MARCH
2023

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01-6202 UTILITIES	38,570	42,000	42,957	46,800	17,191	4,800	3,843	
01-6203 GAS	2,734	2,600	2,302	2,900	757	300	598	
01-6205 IRIGATION	7,498	7,400	3,928	4,325	3,875	-3,075	397	Cut watering by 50%
01-6401 DUES/SUBSCRIPTIONS	724	600	725	600	-275	0	-125	
01-6607 SAFETY EQUIPMENT	2,652	2,975	3,063	4,250	1,233	1,275	1,187	
01-6608 TOOLS	1,960	2,200	1,700	3,250	1,627	1,050	1,550	
01-6621 LAW ENFORCEMENT SUPP	928	1,600	822	1,600	870	0	778	
01-6625 VEHICLE EQUIPMENT	3,361	3,000	3,000	3,000	865	0	0	
01-6626 FUEL/LUBRICANTS	3,082	5,500	3,509	5,500	3,028	0	1,991	
<i>subtotal</i>	<i>100,056</i>	<i>111,975</i>	<i>104,406</i>	<i>118,075</i>	<i>50,417</i>	<i>6,100</i>	<i>13,669</i>	
01-6801 SMALL CAPITAL	0	3,000	4,420	15,000	10,955	12,000	10,580	
01-7503 BUILDING IMPROVEMENTS	123,961	56,000	55,600	67,000	67,000	11,000	11,400	
01-7504 PARK IMPROVEMENTS	5,627	36,000	32,804	33,250	1,146	-2,750	446	
01-7505 MACHINERY & EQUIPMENT	18,534	128,852	126,135	80,000	57,977	-48,852	-46,135	
01-7509 ENGINEERING	18,032	15,000	3,000	140,000	129,038	125,000	137,000	Master Plan
<i>subtotal</i>	<i>166,154</i>	<i>238,852</i>	<i>221,959</i>	<i>335,250</i>	<i>266,116</i>	<i>96,398</i>	<i>113,291</i>	
01-8005 FUEL/LUBRICANTS	28,941	32,431	39,481	34,000	7,775	1,569	-5,481	
01-8010 FLEET SERVICES	69,725	69,163	69,163	76,325	8,971	7,162	7,162	
01-8060 CLERICAL SERVICES	10,100	10,100	10,100	10,100	0	0	0	
<i>subtotal</i>	<i>108,766</i>	<i>111,694</i>	<i>118,744</i>	<i>120,425</i>	<i>16,746</i>	<i>8,731</i>	<i>1,681</i>	
02-6115 BUILDINGS/GROUNDS	10,070	14,600	17,482	14,600	4,139	0	-2,882	
<i>subtotal, mini parks</i>	<i>10,070</i>	<i>14,600</i>	<i>17,482</i>	<i>14,600</i>	<i>4,139</i>	<i>0</i>	<i>-2,882</i>	
03-6115 BUILDINGS/GROUNDS	335	1,700	427	2,900	1,971	1,200	2,473	
03-6202 UTILITIES	5,468	4,500	4,553	4,800	265	300	247	
<i>subtotal Greentree Park</i>	<i>5,803</i>	<i>6,200</i>	<i>4,980</i>	<i>7,700</i>	<i>2,236</i>	<i>1,500</i>	<i>2,720</i>	
04-6115 BUILDINGS/GROUNDS	1,008	1,800	695	1,200	-223	-600	505	
04-6202 UTILITIES	312	500	493	500	235	0	7	
<i>subtotal Emmenegger Park</i>	<i>1,320</i>	<i>2,300</i>	<i>1,188</i>	<i>1,700</i>	<i>12</i>	<i>-600</i>	<i>512</i>	
05-6115 BUILDINGS/GROUNDS	1,091	1,000	480	1,000	338	0	520	
05-6202 UTILITIES	3,537	3,000	2,962	3,100	220	100	138	
<i>subtotal Meacham Memorial Park</i>	<i>4,629</i>	<i>4,000</i>	<i>3,442</i>	<i>4,100</i>	<i>558</i>	<i>100</i>	<i>658</i>	

Approved
MARCH
2023

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Draft								
06-6115 BUILDINGS/GROUNDS	700	700	900	700	329	0	-200	Approved
06-6202 UTILITIES	131	150	188	175	47	25	-13	
<i>subtotal Quarry</i>	<i>831</i>	<i>850</i>	<i>1,088</i>	<i>875</i>	<i>376</i>	<i>25</i>	<i>-213</i>	
07-6115 BUILDINGS/GROUNDS	266	500	300	500	500	0	200	MARCH
07-6202 UTILITIES	2,086	2,100	1,880	1,800	1,369	-300	-80	
<i>subtotal Walker Park</i>	<i>2,352</i>	<i>2,600</i>	<i>2,180</i>	<i>2,300</i>	<i>1,869</i>	<i>-300</i>	<i>120</i>	
08-6115 BUILDINGS/GROUNDS	24	600	150	400	327	-200	250	2023
08-6202 UTILITIES	896	900	826	900	-45	0	74	
<i>subtotal Monfort Park</i>	<i>920</i>	<i>1,500</i>	<i>976</i>	<i>1,300</i>	<i>282</i>	<i>-200</i>	<i>324</i>	
09-6115 BUILDINGS/GROUNDS	191	200	200	200	200	0	0	
09-6202 UTILITIES	145	200	163	150	150	-50	-13	
<i>subtotal Quinette Cemetery</i>	<i>335</i>	<i>400</i>	<i>363</i>	<i>350</i>	<i>350</i>	<i>-50</i>	<i>-13</i>	
10-6115 BUILDINGS/GROUNDS	76	500	755	600	526	100	-155	
10-6202 UTILITIES	1,213	1,200	1,243	1,200	122	0	-43	
<i>Subtotal Avery Park</i>	<i>1,288</i>	<i>1,700</i>	<i>1,998</i>	<i>1,800</i>	<i>648</i>	<i>100</i>	<i>-198</i>	
11-6114 MACHINERY & EQUIPMENT	397	600	560	600	338	0	40	
11-6115 BUILDINGS/GROUNDS	4,581	7,850	6,338	8,650	4,497	800	2,312	Perennial plant material increase in cost
<i>Subtotal DOWNTOWN</i>	<i>4,978</i>	<i>8,450</i>	<i>6,898</i>	<i>9,250</i>	<i>4,835</i>	<i>800</i>	<i>2,352</i>	
12-6115 BUILDINGS/GROUNDS	0	400	200	400	400	0	200	
12-6202 ENERGY/WATER	2,780	2,700	1,990	2,200	-273	-500	210	
<i>Subtotal Fillmore</i>	<i>2,780</i>	<i>3,100</i>	<i>2,190</i>	<i>2,600</i>	<i>127</i>	<i>-500</i>	<i>410</i>	
Total	1,763,911	1,999,718	1,892,041	2,285,743	660,650	286,025	393,702	
Revenue	1,895,817	1,850,790	2,103,808	2,149,440	253,623	298,650	45,632	Fund balance requirement for FY23-24
Net	131,906	-148,928	211,767	-136,303	-407,027	12,625	-348,070	\$ 1,300,329
Fund Balance	1,949,775	1,800,847	2,161,542	2,025,239	421,636	488,371	360,695	\$ 1,462,870