

Account Description	2023 Actuals	2024 Budget	2024 Projected Actuals	2025 Request	Variance 24 -25 Req Vs. 23-24 Budget	Comments	
Property Taxes	\$1,467,823	\$1,380,000	\$1,400,000	\$1,450,000	\$70,000		
Grants	\$0	\$0	\$0	\$0	\$0		
Interest Revenue	\$22,898	\$5,500	\$17,145	\$25,000	\$19,500	PARKS BUDGET APPROVED MARCH 2024	
Donations	\$11,250	\$6,750	\$8,500	\$7,000	\$250		
Sponsorship	\$0	\$250	\$0	\$0	(\$250)		
Concessions	\$4,408	\$3,110	\$3,602	\$3,500	\$390		
Ball Field Rental	\$57,957	\$48,000	\$47,420	\$50,000	\$2,000		
Picnic Fee	\$33,783	\$26,000	\$22,320	\$27,000	\$1,000		
Miscellaneous Revenue	\$0	\$0	\$0	\$58,596	\$58,596		City and SBD transfer (now split)
Transfers from Other Funds	\$82,130	\$84,830	\$85,055	\$26,000	(\$58,830)		Transfer from Rec accounts (now split)
Transfers from Park 1/2 cent sales tax	\$575,000	\$575,000	\$575,000	\$550,000	(\$25,000)		Voluntary reduction offset
Sale of Capital Asset	\$12,726	\$20,000	\$2,691	\$15,000	(\$5,000)		
Insurance Proceeds	\$0	\$0	\$0	\$0	\$0		
	<b>\$2,267,974.44</b>	<b>\$2,149,440.00</b>	<b>\$2,161,733.00</b>	<b>\$2,212,096.00</b>	<b>\$62,656.00</b>		
Wages Full Time Civilian	\$794,101	\$920,879	\$890,000	\$924,761	\$3,882		
Wages Part Time	\$67,555	\$122,306	\$100,250	\$124,745	\$2,439		
Overtime Civilian	\$30,081	\$32,550	\$30,741	\$34,200	\$1,650		
Social Security	\$54,973	\$66,695	\$62,373	\$65,450	(\$1,245)		
Medicare	\$12,856	\$15,599	\$14,669	\$15,315	(\$284)		
Pension Civilian	\$54,057	\$62,352	\$57,583	\$60,870	(\$1,482)		
Deferred Compensation	\$16,185	\$32,040	\$16,918	\$18,700	(\$13,340)		
Insurance Health	\$143,939	\$160,100	\$162,163	\$197,310	\$37,210	Premium increase	
Insurance Dental	\$4,817	\$6,467	\$5,280	\$5,630	(\$837)		
Insurance Vision	\$968	\$1,260	\$1,065	\$1,150	(\$110)		
Unemployment	\$0	\$0	\$0	\$0	\$0		
Audit	\$750	\$1,500	\$1,500	\$2,500	\$1,000		
Legal	\$3,273	\$3,500	\$2,955	\$3,650	\$150		
Training	\$2,160	\$2,000	\$2,200	\$2,005	\$5		
Professional Services Other	\$44,029	\$87,050	\$87,050	\$88,750	\$1,700		
Volunteer Program	\$2,866	\$2,700	\$2,700	\$2,700	\$0		
Building & Grounds Maint	\$5,677	\$2,800	\$7,605	\$2,800	\$0		
Equipment Maintenance	\$1,313	\$6,100	\$7,500	\$6,100	\$0		
Office Equipment Maintenance	\$300	\$400	\$375	\$400	\$0		
Radio Equipment Maintenance	\$1,200	\$1,200	\$875	\$1,200	\$0		
Telephone & Cellular	\$4,004	\$6,230	\$5,056	\$6,200	(\$30)		
Landfill Fees	\$4,520	\$5,200	\$4,266	\$5,500	\$300		
Rentals Equipment	\$9,766	\$11,300	\$11,300	\$11,300	\$0		
Insurance General Liability	\$16,077	\$16,500	\$16,700	\$18,150	\$1,650		
Insurance Workers Comp	\$93,420	\$98,090	\$106,262	\$103,020	\$4,930	PARKS BUDGET APPROVED MARCH 2024	
Travel	\$816	\$600	\$600	\$1,250	\$650		
Office Supplies	\$888	\$1,000	\$875	\$1,000	\$0		
Building & Grounds Supplies	\$12,975	\$7,000	\$8,038	\$9,000	\$2,000		
Clothing	\$4,930	\$4,300	\$6,500	\$4,300	\$0		
Film & Media Processing	\$0	\$0	\$0	\$0	\$0		
Food	\$733	\$600	\$800	\$600	\$0		
Janitorial Supplies	\$5,317	\$6,000	\$6,500	\$6,000	\$0		
Landscape Supplies	\$15,842	\$19,650	\$16,490	\$17,950	(\$1,700)		
Machinery/ Equipment Supplies	\$2,822	\$3,300	\$4,700	\$3,400	\$100		
Irrigation	\$3,950	\$4,325	\$5,800	\$5,600	\$1,275		
Natural Gas	\$2,669	\$2,900	\$2,900	\$2,900	\$0		
Water	\$44,885	\$46,800	\$46,800	\$50,400	\$3,600		
Membership Dues	\$308	\$600	\$600	\$600	\$0		
Law Enforcement	\$750	\$1,600	\$1,300	\$2,200	\$600		

Motor Fuel & Lubricants	\$26,505	\$39,500	\$29,578	\$31,440	(\$8,060)	
Operating Supplies Other	\$3,973	\$4,000	\$4,000	\$4,000	\$0	
Safety Equipment	\$3,125	\$4,250	\$4,250	\$4,250	\$0	
Small Tools	\$1,016	\$3,250	\$3,250	\$2,850	(\$400)	
Vehicle Repairs & Parts	\$2,572	\$3,000	\$3,000	\$3,000	\$0	
Administration Fees	\$10,100	\$10,100	\$10,100	\$10,100	\$0	
Fleet Services	\$69,163	\$76,325	\$76,325	\$84,067	\$7,742	
Water Charges	\$0	\$0	\$0	\$0	\$0	
Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	
Small Cap Office Furniture	\$4,505	\$15,000	\$15,108	\$11,300	(\$3,700)	
Building & Site Improvements	\$55,598	\$67,000	\$65,228	\$10,500	(\$56,500)	
Park Improvements	\$32,804	\$33,250	\$22,509	\$35,000	\$1,750	
Machinery & Equipment	\$76,325	\$80,000	\$84,386	\$30,000	(\$50,000)	
Rolling Stock	\$0	\$49,811	\$0	\$235,000	\$185,189	
Engineering Fees	\$0	\$140,000	\$0	\$0	(\$140,000)	
Feasibility Studies	\$0	\$0	\$0	\$0	\$0	
	<b>\$169,231</b>	<b>\$385,061</b>	<b>\$172,123</b>	<b>\$310,500</b>	<b>(\$74,561)</b>	
Bldg & Grounds KWD Park	\$16,827	\$14,600	\$11,709	\$14,600	\$0	
Bldg & Grounds Greentree Park	\$568	\$2,900	\$2,900	\$1,800	(\$1,100)	
Water Greentree Park	\$4,955	\$4,800	\$4,800	\$4,800	\$0	
Bldg & Grounds Emmenegger	\$552	\$1,200	\$1,900	\$1,200	\$0	
Water Emmenegger	\$510	\$500	\$500	\$500	\$0	
Bldg & Grounds Meacham Park	\$841	\$1,000	\$2,500	\$1,120	\$120	
Water Meacham Park	\$3,285	\$3,100	\$3,100	\$3,100	\$0	
Bldg & Grounds Quarry Park	\$1,001	\$700	\$700	\$700	\$0	
Water Quarry Park	\$200	\$175	\$175	\$175	\$0	
Bldg & Grounds Walker Park	\$268	\$500	\$1,700	\$1,200	\$700	
Water Walker Park	\$1,877	\$1,800	\$1,900	\$1,800	\$0	
Bldg & Grounds Monfort Park	\$85	\$400	\$400	\$400	\$0	PARKS BUDGET APPROVED MARCH 2024
Water Monfort Park	\$826	\$900	\$975	\$900	\$0	
Bldg & Grounds Quinette	\$552	\$200	\$200	\$320	\$120	
Water Quinette Cemetery	\$163	\$150	\$175	\$150	\$0	
Bldg & Grounds Avery Park	\$755	\$600	\$250	\$600	\$0	
Water Avery Park	\$1,270	\$1,200	\$1,200	\$1,200	\$0	
Bldg & Grounds SBD	\$4,721	\$8,650	\$8,650	\$8,700	\$50	
Machinery & Equipment SBD	\$509	\$600	\$600	\$600	\$0	
Bldg & Grounds Fillmore Park	\$26	\$400	\$450	\$400	\$0	
Water Fillmore Park	\$2,029	\$2,200	\$2,200	\$2,200	\$0	
<b>Expense</b>	<b>\$1,793,281</b>	<b>\$2,335,554</b>	<b>\$2,064,007</b>	<b>\$2,315,578</b>	<b>(\$19,976)</b>	
Revenue	\$2,267,974	\$2,149,440	\$2,161,733	\$2,212,096	\$62,656	
Net	\$474,694	(\$186,114)	\$97,726	(\$103,482)	\$82,632	Fund Balance Requirement for FY24-25
Fund Balance	\$2,378,674	\$2,192,560	\$2,290,286	\$2,186,804		Between \$1,336,717 and \$1,503,809

Capital Expenses	\$169,231	\$385,061	\$172,123	\$310,500
Expenses Less Capital	\$1,624,050	\$1,950,493	\$1,891,884	\$2,005,078
2/3 of above	\$1,082,699	\$1,300,327	\$1,261,255	\$1,336,717
3/4 of above	\$1,218,037	\$1,462,870	\$1,418,913	\$1,503,809