

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
PARK DEPARTMENT								
PERSONAL SERVICES	01-014-5001	SALARIES	294,599.00	214,796.70	290,000.00	224,888.46	320,000.00	
PERSONAL SERVICES	01-014-5002	FICA - CITY SHARE	18,500.00	15,736.72	20,000.00	17,481.11	24,480.00	
PERSONAL SERVICES	01-014-5003	WORKMAN'S COMPENSATION	10,000.00	82.29	10,000.00	3,480.89	6,400.00	
PERSONAL SERVICES	01-014-5004	H.A.L. INSURANCE	103,900.00	84,648.00	80,000.00	81,385.60	120,050.00	
PERSONAL SERVICES	01-014-5005	RETIREMENT - CITY SHARE	13,500.00	15,306.39	13,500.00	26,509.66	22,400.00	
PERSONAL SERVICES	01-014-5006	UNEMPLOYMENT COMP	500.00	381.76	500.00	-	500.00	
PERSONAL SERVICES	01-014-5007	DISABILITY	2,000.00	1,233.85	2,000.00	898.83	2,000.00	
PERSONAL SERVICES	01-014-5008	PENSION ADMINISTRATION	500.00	264.64	500.00	308.68	500.00	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	443,499.00	332,450.35	416,500.00	354,953.23	496,330.00	
OPERATING EXPENSE	01-014-5209	BANK FEES	-	-	-	-	-	
OPERATING EXPENSE	01-014-5210	LEGAL	3,150.00	2,646.37	3,150.00	3,556.22	4,000.00	
OPERATING EXPENSE	01-014-5211	AUDITING	2,000.00	2,002.51	2,000.00	2,299.37	2,500.00	
OPERATING EXPENSE	01-014-5212	ENGINEERING/CONSULTANT	4,000.00	-	4,000.00	-	4,000.00	
OPERATING EXPENSE	01-014-5213	PROFESSIONAL SERVICES	-	93.13	150.00	-	150.00	
OPERATING EXPENSE	01-014-5215	EMPLOYEE APPREC/SCHOOLING	800.00	-	1,500.00	187.98	1,500.00	
OPERATING EXPENSE	01-014-5216	POSTAGE	100.00	-	100.00	-	100.00	
OPERATING EXPENSE	01-014-5217	PRINTING & PUBLICATION	1,800.00	2,153.36	2,000.00	2,462.65	2,500.00	
OPERATING EXPENSE	01-014-5222	TRAVEL EXPENSE	400.00	-	500.00	-	800.00	
OPERATING EXPENSE	01-014-5223	TRAINING EXP/CONF REGISTR	400.00	-	500.00	359.63	800.00	
OPERATING EXPENSE	01-014-5224	DUES	500.00	220.00	500.00	99.63	500.00	
OPERATING EXPENSE	01-014-5227	SOFTWARE MAINTENANCE	5,000.00	6,133.13	5,000.00	4,540.41	6,500.00	
OPERATING EXPENSE	01-014-5228	UTILITIES	30,000.00	33,339.42	32,000.00	32,332.89	34,000.00	
OPERATING EXPENSE	01-014-5229	TELEPHONE	2,600.00	3,052.85	2,800.00	3,521.01	3,000.00	
OPERATING EXPENSE	01-014-5230	VEHICLE INSURANCE	3,120.00	-	3,300.00	4,623.60	4,000.00	
OPERATING EXPENSE	01-014-5231	LIABILITY INSURANCE	1,800.00	-	2,000.00	1,271.32	2,500.00	
OPERATING EXPENSE	01-014-5232	BLDG & CONTENT INSURANCE	13,000.00	-	15,000.00	20,952.93	24,000.00	
OPERATING EXPENSE	01-014-5236	RADIO MAINTENANCE	-	-	100.00	-	100.00	
OPERATING EXPENSE	01-014-5239	MOTORIZED EQUIPMENT MAINT	9,000.00	5,021.87	9,000.00	8,363.40	10,000.00	
OPERATING EXPENSE	01-014-5240	BUILDING MAINTENANCE	42,500.00	24,594.28	40,000.00	17,964.61	40,000.00	20K Monuments; 20K Bldg
OPERATING EXPENSE	01-014-5241	TREE/STUMP REMOVAL & PLANTING	11,000.00	20,659.91	15,000.00	8,766.34	15,000.00	
OPERATING EXPENSE	01-014-5244	RECREATION ASSISTANCE	27,500.00	25,000.00	35,000.00	36,106.30	53,000.00	16K Complex Mower
OPERATING EXPENSE	01-014-5245	MEDICAL SCREENING	4,000.00	624.30	4,000.00	380.61	4,000.00	
OPERATING EXPENSE	01-014-5253	REPURCHASE CEMETERY LOTS	600.00	200.00	600.00	2,132.80	600.00	
OPERATING EXPENSE	01-014-5258	OTHER OP EXP/FIRE WORKS	7,500.00	170.93	7,500.00	20,381.52	7,500.00	
OPERATING EXPENSE	01-014-5259	BLACK ELK MAINTENANCE	2,000.00	500.00	2,000.00	-	2,000.00	
OPERATING EXPENSE	01-014-5263	OPTIMIST BOAT RAMP	3,000.00	419.94	3,000.00	833.64	3,000.00	
OPERATING EXPENSE	01-014-5266	CONTRACT MOWING	81,200.00	59,880.06	80,000.00	53,128.86	80,000.00	
OPERATING EXPENSE	01-014-5281	BUILDING REPAIR STORM	-	-	-	-	1,000.00	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	256,970.00	186,712.06	270,700.00	224,265.73	307,050.00	
EXPENDABLE MAT & SUPPLIES	01-014-5359	OFFICE EQUIPMENT	-	-	1,000.00	-	1,000.00	
EXPENDABLE MAT & SUPPLIES	01-014-5360	OFFICE SUPPLIES	1,000.00	675.04	1,000.00	1,022.73	1,000.00	
EXPENDABLE MAT & SUPPLIES	01-014-5361	JANITORIAL SUPPLIES	3,000.00	3,409.82	4,400.00	2,924.96	4,400.00	
EXPENDABLE MAT & SUPPLIES	01-014-5363	CHEMICALS	2,500.00	4,350.50	6,500.00	4,383.46	6,500.00	
EXPENDABLE MAT & SUPPLIES	01-014-5364	SEED, SOD, ETC	2,500.00	5,515.71	2,500.00	1,826.21	3,000.00	
EXPENDABLE MAT & SUPPLIES	01-014-5365	RECREATIONAL SUPPLIES	8,000.00	6,177.79	8,500.00	8,446.37	8,500.00	
EXPENDABLE MAT & SUPPLIES	01-014-5369	SAFETY EQUIPMENT/TRAINING	600.00	1,157.49	1,850.00	559.91	1,850.00	
EXPENDABLE MAT & SUPPLIES	01-014-5370	GAS/OIL/DIESEL	6,000.00	5,578.49	6,000.00	8,321.04	8,000.00	
EXPENDABLE MAT & SUPPLIES	01-014-5371	UNIFORMS	1,000.00	625.87	1,000.00	1,290.81	1,500.00	
EXPENDABLE MAT & SUPPLIES	01-014-5372	BOOKS & MAPS	-	-	100.00	-	100.00	

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EXPENDABLE MAT & SUPPLIES	01-014-5373	SMALL TOOLS	750.00	1,055.39	1,200.00	1,652.23	2,000.00	
EXPENDABLE MAT & SUPPLIES	01-014-5374	SAND/ROCK/GRAVEL	1,000.00	1,000.00	1,500.00	4,296.66	4,000.00	
EXPENDABLE MAT & SUPPLIES	01-014-5383	OTHER EXPENSE MATL & SUPP	-	-	-	-	3,500.00	Reseal existing play surfaces
EXPENDABLE MAT & SUPPLIES	01-014-5389	PURCHASE/GRANT	-	-	-	-	-	
EXPENDABLE MAT & SUPPLIES	01-014-5395	NON-CAPITAL EQUIPMENT	-	-	-	-	-	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	26,350.00	29,546.10	35,550.00	34,724.38	45,350.00	
RENTAL EXPENSE	01-014-5399	MOTORIZED EQUIP/GRAVE OPENING	22,500.00	12,500.00	22,500.00	7,000.00	22,500.00	
RENTAL EXPENSE		RENTAL EXPENSE TOTAL	22,500.00	12,500.00	22,500.00	7,000.00	22,500.00	
OTHER CAPITAL OUTLAY	01-014-5401	OFFICE EQUIPMENT	2,000.00	2,737.58	6,300.00	7,504.96	7,000.00	
OTHER CAPITAL OUTLAY	01-014-5402	MOTORIZED EQUIPMENT (SMALL)	19,000.00	49.49	8,000.00	7,000.00	5,000.00	6K Earth Drill
OTHER CAPITAL OUTLAY	01-014-5403	MOTORIZED EQUIPMENT (LARGE)	-	-	28,000.00	30,000.00	30,000.00	Snow removal
OTHER CAPITAL OUTLAY	01-014-5419	OTHER IMPROVEMENTS/PARK SIGNS	3,500.00	1,048.39	4,000.00	269.39	4,000.00	
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	24,500.00	3,835.46	46,300.00	44,774.35	46,000.00	
CAPITAL IMPROVEMENTS	01-014-5502	BUILDING/RESTROOM	-	14,887.23	-	1,026.10	25,000.00	RV Park bathroom & design
CAPITAL IMPROVEMENTS	01-014-5504	PAVING	20,000.00	25,449.25	20,000.00	15,000.00	20,000.00	Southern Hills Sidewalk & Parking
CAPITAL IMPROVEMENTS	01-014-5519	PLAYGROUND EQUIPMENT	7,500.00	25,900.30	7,500.00	56,300.00	7,500.00	
CAPITAL IMPROVEMENTS	01-014-5520	CAPITAL CONSTRUCTION PROJECT / RESERVE	-	-	3,200,000.00	1,129,746.17	2,700,000.00	2.3M GP Sales Tax 2024; 200K Keno Dog Park 2025; 200K Hotel Tax Dog Park 2025
CAPITAL IMPROVEMENTS	01-014-5521	OTHER IMPROVEMENTS	2,250,000.00	659,648.15	50,000.00	220,378.91	-	
CAPITAL IMPROVEMENTS	01-014-5531	RESURFACE TENNIS COURTS	60,000.00	-	75,000.00	67,000.00	-	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	2,337,500.00	725,884.93	3,352,500.00	1,489,451.18	2,752,500.00	
		PARK TOTAL	3,111,319.00	1,290,928.90	4,144,050.00	2,155,168.88	3,669,730.00	