



Public Work - Park Department Budget

GL Number	Description	2024 Amended Budget	2025 Amended Budget	2026 Council Final
Fund: 101 GENERAL FUND				
Account Category: Estimated Revenues				
101-45200-31010	CURRENT AD VALOREM TAXES	684,241	733,227	799,535
101-45200-34790	PARK SERVICES	2,000	2,000	5,000
101-45200-39201	TRANSFERS	255,000	352,500	347,660
101-45215-36220	KN STADIUM RENT	5,000	5,000	15,000
Estimated Revenues		946,241	1,092,727	1,167,195
Account Category: Appropriations				
101-45200-50101	FULL-TIME EMPLOYEES REGULAR	435,077	532,582	568,038
101-45200-50102	FULL-TIME EMPLOYEES OVERTIME	27,210	15,200	14,700
101-45200-50103	PART-TIME EMPLOYEES	20,000	30,000	30,000
101-45200-50106	FULL-TIME EMPLOYEES OTHER PAY	20,000	23,000	16,000
101-45200-50121	PERA	36,441	43,601	45,870
101-45200-50122	FICA	38,425	45,960	48,098
101-45200-50123	PAID FAMILY MEDICAL LEAVE	0	0	2,742
101-45200-50125	EARLY RETIREMENT INCENT PROG	26,550	22,125	0
101-45200-50131	EMPLOYER PAID HEALTH	66,834	83,553	99,841
101-45200-50133	EMPLOYER PAID LIFE	504	546	546
101-45200-50200	OFFICE SUPPLIES	1,500	2,000	4,500
101-45200-50211	GENERAL SUPPLIES	35,000	38,000	39,000
101-45200-50212	MOTOR FUELS	25,000	22,000	22,000
101-45200-50221	VEHICLE LICENSES	500	0	500
101-45200-50240	SMALL TOOLS	4,000	4,500	4,500
101-45200-50305	PHYSICALS/DRUG TESTING	1,000	1,000	1,000
101-45200-50321	TELEPHONE	3,500	3,800	3,900
101-45200-50323	VOICE/DATA/INTERNET ACCESS	1,500	1,500	660
101-45200-50328	SOFTWARE LICENSE/SUPPORT	0	660	600
101-45200-50331	TRAINING/TRAVEL EXPENSE	1,000	1,000	1,000
101-45200-50380	WATER & SEWER CHARGES	15,000	18,000	20,000
101-45200-50381	ELECTRIC UTILITIES	30,000	27,000	27,000
101-45200-50383	GAS UTILITIES	15,000	15,000	15,000
101-45200-50384	REFUSE/GARBAGE DISPOSAL	5,000	5,000	5,500
101-45200-50401	BUILDING REPAIR&MAINTENANCE	25,000	25,000	30,000
101-45200-50404	EQUIPMENT REPAIR&MAINTENANCE	30,000	33,000	33,000
101-45200-50407	TREE REMOVAL & REPLACEMENT	9,000	9,000	10,000
101-45200-50430	MISCELLANEOUS	100	100	100
101-45200-50433	DUES AND SUBSCRIPTIONS	400	400	400
101-45200-50447	CLOTHING-UNIFORMS	1,200	1,200	1,200
101-45200-50464	COMMUNITY AWARENESS	1,000	2,000	2,000
101-45200-50580	OTHER EQUIPMENT	5,000	5,000	5,000
101-45202-50211	GENERAL SUPPLIES	1,000	1,000	1,000
101-45202-50404	EQUIPMENT REPAIR&MAINTENANCE	7,000	7,000	8,000
101-45204-50211	GENERAL SUPPLIES	20,000	20,000	23,000
101-45210-50211	GENERAL SUPPLIES	2,000	2,000	2,000
101-45210-50401	BUILDING REPAIR&MAINTENANCE	1,000	1,000	1,000
101-45210-50404	EQUIPMENT REPAIR&MAINTENANCE	3,000	3,000	3,000
101-45215-50211	GENERAL SUPPLIES	3,000	4,000	5,000
101-45215-50307	MANAGEMENT FEES	9,000	10,000	9,500
101-45215-50380	WATER & SEWER CHARGES	3,000	9,000	10,000
101-45215-50381	ELECTRIC UTILITIES	5,000	4,000	6,000

101-45215-50401	BUILDING REPAIR&MAINTENANCE	10,000	18,000	20,000
101-45215-50404	EQUIPMENT REPAIR&MAINTENANCE	1,500	2,000	3,000
101-45216-50380	WATER & SEWER CHARGES	0	0	20,000
101-45216-50404	EQUIPMENT REPAIR&MAINTENANCE	0	0	3,000
Appropriations		<u>946,241</u>	<u>1,092,727</u>	<u>1,167,195</u>
Fund 101 - GENERAL FUND:				
TOTAL ESTIMATED REVENUES		946,241	1,092,727	1,167,195
TOTAL APPROPRIATIONS		<u>946,241</u>	<u>1,092,727</u>	<u>1,167,195</u>
NET OF REVENUES & APPROPRIATIONS:		0	0	0