



Parks & Recreation Commission -

THURSDAY, SEPTEMBER 15, 2022; 4:30 PM
Rec Park-Pool, 600 S. Park St. Neenah, WI 54956

NOTICE IS HEREBY GIVEN, pursuant to the requirements of Wis. Stats. Sec. 19.84, that a majority of the Neenah Common Council may be present at this meeting. Common Council members may be present to gather information about a subject over which they have decision making responsibility. This constitutes a meeting of the Neenah Common Council and must be noticed as such. The Council will not take any formal action at this meeting.

MEMBERS	Lee Hillstrom, Kate Hancock-Cooke, Gary Lawell, Peter Kelly, Jim Vedder, Ted Galloway, Jim Wise, Ashley Ondresky and Brian Borchardt
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STAFF	Stephanie Schott, Jim Kluge, Trevor Fink, and Michael Kading
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AGENDA TOPICS

CALL TO ORDER	
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APPEARANCES	Open Forum / Commission Consideration of Appearances
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MINUTES	Approval of Meeting Minutes August 18, 2022	Attached
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BILL VOUCHERS	Bills for previous month	Hancock-Cooke
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FINANCIAL Report	Reviewed quarterly in March, June, September, December	Attached
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MISSION ACTION Report		Attached
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BUSINESS ITEMS	<ol style="list-style-type: none"> 1. 2023 Operational / Maintenance and CIP Budget 2. Discussion Fresh Air Park (Hancock-Cooke) 3. Discussion Fall Commission Retreat (Borchardt / Hancock-Cooke) 4. Announcements & Future Agenda Items 	
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LIAISON Reports	<ul style="list-style-type: none"> ◇ Plan Commission ◇ Harbor Committee 	<ul style="list-style-type: none"> ◇ Hancock-Cooke ◇ Galloway
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ADJOURN	
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ADA Accommodation Notice: the following notice should be included in all printed material produced for City programs. In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Neenah will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance, or reasonable accommodation in participating in this meeting or event due to a disability as defined under the ADA, please call **the Park and Recreation Department** or the **City's ADA Coordinator at (920) 886-6106** or e-mail attorney@ci.Neenah.wi.us at least 48 hours prior to the scheduled meeting or event to request an accommodation.

Creating Community Through People, Parks & Programs



PARK & RECREATION COMMISSION MINUTES

REGULAR MEETING – August 18, 2022

MEMBERS PRESENT

Jim Wise	Kate Hancock - Cooke	Gary Lawell
X Peter Kelly	X Jim Vedder	X Ted Galloway
X Lee Hillstrom (until 5:01)	Ashley Ondresky	X Brian Borchardt

STAFF PRESENT

X Michael T. Kading, Director of Parks & Recreation
X Jim Kluge, Superintendent of Recreation
Trevor Fink, Superintendent of Parks
Stephanie Schott, Recreation Supervisor

OTHERS PRESENT: John Skyrms

MEETING CALLED TO ORDER BY Commissioner Vedder at 4:30 P.M.

Commissioner Vedder indicated that with only 5 members present and one member needing to leave by 5:00pm he recommended that the commission address Business Items 1, 2 and 3 while there was a quorum of commissioners present. MSC Hillstrom / Borchardt to move up Business Items 1, 2 and 3. All voting aye.

CORRESPONDENCE

None.

APPEARANCES

None.

MINUTES

MSC Hillstrom / Borchardt to approve the minutes of the July 21, 2022. All voting aye.

BILL VOUCHERS

Commissioner Vedder will reviewed the vouchers for August in the coming Days.

MISSION ACTION REPORT

The report was distributed earlier. The following items were discussed:

- Superintendent Kluge noted that the pool will shut down August 21. Commissioner Vedder inquired about the attendance. Kluge indicated that attendance has been good. Rough start and recently with weather but made it through lessons having to cancel only one day.
 - Commissioner Galloway appreciated the team effort that went into the successful National Night Out event at Washington Park.
 - Commissioner Kelly complement staff (Trevor/Clint) on working with the neighbors near Fresh Air to make a smooth transition during construction.
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- Commission Hillstrom indicated that the Arrowhead Task Force has met twice focusing on the buildable portion of the site. Expert witnesses are being scheduled for the next meetings. The task force would like to wrap up and report findings to the commission and council by December.

BUSINESS FOR CONSIDERATION

BUSINESS ITEM #1: Arrowhead Park Phase 1B – Pier Construction Bids

Director Kading reviewed the bid tab and overall scope of the project indicating that 3 bids were received and the lowest qualified bid was from Lunda Construction in the amount of \$619,541.40.

Action Taken: MSC Hillstrom / Kelly to accept and recommend the bid as submitted by Lunda Construction Company in the amount of \$619,541.40 utilizing \$200,000 of NRDA Funds, \$325,000 Nelson Family Funds and \$94,541.40 2021 CIP Funds. All voting Aye.

BUSINESS ITEM #2: Arrowhead Park Phase 1B – Prairie / Path Construction Bids

Director Kading reviewed the bids and scope of the project indicating that 3 bids were received with the lowest qualified bid coming from Vinton Construction Company in the amount of \$795,106.58 utilizing 2021 CIP Funding.

Action Taken: MSC Hillstrom / Borchardt to accept and recommend the bid as submitted by Vinton Construction Company in the amount of \$795,106.58 utilizing 2021 CIP Funds. All voting Aye.

BUSINESS ITEM #3: Construction Administration Arrowhead Park Phase 1B

SEH has submitted an agreement to complete the Construction Administration work for Phase 1B in the amount not to exceed \$61,500.

Action Taken: MSC Hillstrom / Borchardt to accept and recommend the SEH agreement for Construction Administration work related to Arrowhead Park Phase 1B construction work in the amount of \$61,500 utilizing 2021 CIP Funds. All voting Aye.

Meeting adjourned at 5:01 due to lack of quorum.

Recorded for the Commission by Michael T. Kading, CPRP

Parks & Recreation MISSION ACTION REPORT

- **Zumba** classes start the week of September 19. Classes will be held at Taft Elementary on Monday's and Hoover Elementary on Thursdays.
- **Yoga Classes** are back at George Scherck Shelter. Classes are offered at a variety of times and days. Classes include; Yin, Vinyasa and Power Vinyasa Yoga.
- **Adult Basketball Open Gym** will be held at Shattuck Middle school on Wednesdays from 7:00 – 9:00 p.m. starting on October 5.

Facilitate community problem solving.

- Arrowhead:
 - 3rd Task Force Meeting is scheduled for September 13.
 - Common Council approved awarding contracts for Phase 1B. Will be working with contractors to develop timeline for ordering equipment (will make arrangements to preorder provided contractor insures equipment), beginning and completion dates.
 - Bike Park elevation and final plans with construction cost estimates are forth coming. Will be working with local mountain biking groups to fund raise and write grants.
 - Will be writing a CN/America in Bloom grant to complete the final prep and seeding of the prairie.
- Kimberly Point Trail extension work is scheduled to begin after September 19. We've had a preliminary construction meeting and will have a layout meeting on September 15.

Strengthen safety and security.

- **Neenah Pool sand/water playground equipment** was installed last week. The wrong shade structures were sent and will be installed early spring. Slide restoration scheduled for last week in September.

Strengthen community image and sense of place.

- Our **Parks Marathon**, sponsored by **4imprint** began on **September 3rd**. **Eight families** completed it, by visiting all **26 parks**, after the first weekend! In order to get the **prize package**, families must visit all 26 parks and write down their favorite feature. It has given staff a unique opportunity to receive feedback from citizens about each park.



Increase cultural unity.

- **Fireside Theater White Christmas Show.** This senior bus trip includes coach bus transportation, lunch and a 2.5 hour show. Trip date is Wednesday, December 14.

Parks & Recreation MISSION ACTION REPORT

SUMMER PROGRAM REGISTRATION DATA

PROGRAMS	2018 FINAL	2019 FINAL	2020 FINAL (COVID)	2021 FINAL	2022 FINAL
PLAYGROUND TOTALS	4,226	4301	3144	4,320	4344
ADVENTURE PLAYGROUND	135	191	121	254	232
ARCHERY	73	76	42	100	88
BASEBALL	78	78	X	X	X
BIKE CLUB	21	10	11	14	15
COMMUNITY KIDS		28 (NEW)	16	25	21
CRAFTS	43	50	15	45	40
DANCE CLASS	39	X	X	X	X
FLAG RUGBY	28	20	X	7	19
GO GIRLS GO	16	18	8	16	18
GOLF	14	10	X	X	X
KIDSTAGE		30 (NEW)	14	42	30
NATURE	69	26 (HECKRODT)	x	38 (HECKRODT)	41
OPERATION RECREATION	3004	3173	2529	3212	3278
PERFORMING ARTS CAMP	15	X	X	X	X
SOCCER/INSTRUCTIONAL	109	86	X	X	X
SPORT EXPLORERS			53 (NEW PROGRAM)	89	66
BOUNDLESS ADVENTURES					23
START SMART GOLF	10	8	X	10	10
TENNIS	220	185	137	181	191
TENNIS/ ACCELERATED	54	38	49	47	10
TENNIS/ PEE WEE	26	46	18	44	42
TOT LOT	77	80	48	79	89
TOT SPORTS	76	81	43	100	105
FUN SCIENCE		25 (NEW)	20	32	X
WILDERNESS SURVIVAL	29	30	20	X	20
ZUMBA KIDS	15	12	X	X	6
SPECIAL EVENTS TOTALS	1,999	1960	843	1729	1476
BABYSITTER CLINIC	46	53	28	64	110
BOWLING/BUMPER	62	49	X	100	71
ESPORTS				10	5
BOWLING/REGULAR	15	12	X	X	11
FILTHY FUN KIDS RUN	318 (850)	99 (900)	45 (105)	129 (550)	183 (550)
GRANDPARENT AND ME		21 (NEW)	11	16	31
OUTDOOR MOVIE NIGHT	125	125	100	105	175
KARATE BOOT CAMP	9	9	8	32	18
MULBERRY LANE FARM	33	36	20	31	30
NIGHT GAMES	160	40 (2 WEATHER)	20 (1 due to weather)	85	123
PARK KART	511	580	380	462	465
PHOTOGRAPHY WORK	18	7	21	14	16
YOUTH ENRICHMENT LEAGUE		27 (NEW)	20	43	41
TIME TRAVELERS CAMP	40	42	35	38	40
TREE CLIMBING	64	52	66	43	45
TOP GUN TENNIS	36	34	29	36	25
KIDS TRIATHLON				100	82
CAMP TOTALS	477	568	0	290	330
GIRLS VOLLEYBALL CAMP	160	171	X	114	197
GIRLS BASKETBALL CAMP	149	156	X	135	133
BOYS BASKETBALL CAMP	136	195	X		X
WRESTLING CAMP	32	46	X	41	X
ADULT TOTALS	48	40	61	139	113
GOLF/ADULT	23	23	X	X	X
ADULT TENNIS LESSONS	25	17	10	16	20
PICKLEBALL			46	113	93
HIIT			5	10	X
GRAND TOTALS:	6,750	6,869	4,048	6,478	6,630

Parks & Recreation MISSION ACTION REPORT

Neenah Pool		
Season	2022	2021
Average Temp.	77	80
Attendance	Open Swim – 27,479 Lap Swim – 167 Overall – 38,630	Open Swim – 26,401 Lap Swim – 274 Overall – 37,865
Swim Lessons	Session 1 – 474 Session 2 - 498	Session 1 – 438 Session 2 - 469
Riverside Players		
Attendance	Savannah Sipping Society – 539 Adams Family The Musical – 1267	No Straight show in 2021. Godspell The Musical - 828



City of Neenah Parks and Recreation Commission Meeting September 15, 2022

BUSINESS ITEM #1: Proposed 2023 Operational / Maintenance and CIP Budget

Staff has had the opportunity to finalize the proposed 2023 budget including staffing allocations and more accurate budget recommendations.

Highlights

- Recommending a new recreation program title Operation Rec Jr. The program will be modeled after our successful Op Rec program but focusing on the younger kids.
- Recreation Programs are projected to recover 96% of direct program expenses. Up from the 2022 projection of 94%. The ultimate goal is recover 100% of direct program expenditures.
- Proposing a 1.76% increase in levy support
- 2023 CIP funding revisions:
 - Remove the pool boilers (\$105,000) and insert the pool basin (\$50,000). This is based upon current pool basin condition.
 - Addition of \$60,000 for Arrowhead Prairie prep, establishment and 3 year maintenance.

Suggested Action: A motion to accept and recommend the 2023 proposed Operational / Maintenance and CIP Budget.

BUSINESS ITEM #2: Discussion Fresh Air Park

Commissioner Hancock-Cooke has requested a discussion pertaining to the remaining funds.

Suggested Action: Discussion only

BUSINESS ITEM #3: Discussion Fall Commission Retreat

Commissioner Borchardt and Hancock-Cooke requested discussion

Suggested Action: Discussion only

BUSINESS ITEM #4: Announcements and Future Agenda Items

Parks and Recreation 2023 Budget Summary

	2023 Request	% change from previous year	2022 Request	2022 Estimates	2021 Actual	2020 Actual	2019 Actual	2018 Actual
Park and Recreation Revenues	\$ 672,775	0.1789	\$ 570,700	\$ 578,680	\$ 541,559	\$ 288,405	\$ 570,454	\$ 541,532
Park and Recreation Expenses	\$ 2,381,380	0.0585	\$ 2,249,800	\$ 2,228,326	\$ 2,106,469	\$ 1,984,602	\$ 2,063,299	\$ 2,035,134
Forestry & Invasive Species Expense	\$ 85,280	0.0479	\$ 81,380	\$ 83,980	\$ 62,906	\$ 65,934	\$ 84,720	\$ 68,781
4th of July Revenues	\$ 17,500	0.0000	\$ 17,500	\$ 15,725		\$ 13,000	\$ 16,455	\$ 15,740
4th of July Expenses	\$ 50,550	0.0066	\$ 50,220	\$ 49,290	\$ 47,156	\$ 33,054	\$ 44,360	\$ 44,158
Harbor Committee*	\$ 11,190	0.0275	\$ 10,890	\$ 10,078	\$ 13,075	\$ 6,862	\$ 5,350	\$ 6,643
Cemetery Revenues**	\$ 164,000	0.0528	\$ 155,770	\$ 174,460	\$ 206,101	\$ 124,679	\$ 122,630	\$ 146,848
Cemetery Expenses	\$ 299,440	0.0815	\$ 276,870	\$ 288,665	\$ 264,769	\$ 247,620	\$ 254,580	\$ 244,552
2023 CIP Parks and Rec								
Arrowhead Hard Surface - construction bid specs	\$ 95,000							
Arrowhead-activity building/plaza	\$ 2,635,500							
NEW-Arrowhead Prairie Seeding/Mngmnt	\$ 60,000							
Cook Park Redevelopment	\$ 320,000							
Carpenters Preserve - design	\$ 30,000							
Doty Seawall Design	\$ 75,000							
Revised Pool-boilers-Basin	\$ 50,000							
Pool-diving boards	\$ 28,000							
Picnic Table Replacement	\$ 20,000							
Asphalt Trail / PkingLot	\$ 30,000							
Baldwin Park	\$ 120,000							
	\$ 3,463,500							
Equipment								
Replace 2007 Ford Taurus	\$ 30,000							
Replace 2007Ford Freestar	\$ 30,000							
2023 CIP Cemetery	\$ -							

PARKS and RECREATION - Cost Recovery Report 2023 Operating Budget Proposal

Commission

Cost Center	2022 Budget				2022 Estimate				2023 Proposed Budget				Net Cost Change
	Expense	Revenue	Net	% Cost Recovery	Expense	Revenue	Net	% Cost Recovery	Expense	Revenue	Net	% Cost Recovery	
781 Administration													
Admin Staff / Office	712,700	(14,500)	727,200	-2%	732,240	(14,000)	746,240	-2%	740,590	(14,500)	755,090	-2%	27,890
Unallocated Overhead	23,070	0	23,070	0%	23,370	0	23,370	0%	23,570	0	23,570	0%	23,570
Capital Outlay					0	0	0	0					0
Administration Total	735,770	(14,500)	750,270	-2%	753,620	(14,000)	769,610	-2%	786,140	(14,500)	800,640	-2%	51,460
782 Adult Programs													
Open Gym	500	400	100	80%	980	400	580	41%	780	400	380	51%	280
Volleyball - Summer	350	720	(370)	206%	0	0	0		400	1,200	(800)	300%	(430)
Tennis	700	800	(100)	114%	600	1,140	(540)	190%	700	1,000	(300)	143%	(200)
Pickleball	300	1,500	(1,200)	500%	1,525	4,500	(2,975)	295%	1,100	4,500	(3,400)	409%	(2,200)
Adult Total	1,850	3,420	(1,570)	185%	3,105	6,040	(2,935)	195%	2,980	7,100	(4,120)	238%	(2,550)
783 Contractual Programs													
Sport Clinics	19,000	21,850	(2,850)	115%	12,080	14,470	(2,390)	120%	12,080	14,470	(2,390)	120%	460
Fitness	7,000	10,000	(3,000)	143%	9,090	10,020	1,020	110%	11,760	14,700	(2,940)	125%	
Youth	22,000	25,300	(3,300)	115%	23,200	29,000	5,800	125%	23,500	30,000	(6,500)	128%	
Contractual Total	48,000	57,150	(9,150)	119%	44,370	53,490	(2,390)	121%	47,340	59,170	(11,830)	125%	460
784 Municipal Pool Total	281,830	210,150	71,680	75%	285,250	204,450	80,800	72%	317,940	250,050	67,890	79%	(3,790)
785 Youth Programs													
Office	2,250		2,250	0%	2,555	0	2,555	0%	2,600	0	2,600	0%	350
Operation Recreation	66,040	107,000	(40,960)	162%	59,570	118,680	(59,110)	199%	74,900	120,000	(45,100)	160%	(4,140)
Operation Recreation JR					0	0	0	#DIV/0!	26,120	35,000	(8,880)	134%	
Filly Fun Kids Run					2,370	5,080	(2,710)	214%	3,800	6,000	(2,200)	158%	(1,330)
Park Kart	1,050	0	1,050	0%	1,150	500	650	43%	1,250	500	750	40%	
Special Events	6,720	7,730	(1,010)	115%	7,650	8,950	(1,300)	117%	7,700	9,000	(1,300)	117%	(290)
Tennis Instruction	20,150	12,700	7,450	63%	20,900	14,570	6,330	70%	22,700	14,800	7,900	65%	450
Children's Playtime	17,010	14,000	3,010	82%	16,910	14,000	2,910	83%	17,410	13,000	4,410	75%	1,400
Sports Programs	7,670	8,250	(580)	108%	7,820	8,220	(400)	105%	8,520	8,350	170	98%	
Archery		1,800				2,290				2,250			
Sports Explorers		2,800				1,980				2,000			
Baseball		0				0				0			
Soccer Instruction		3,050				3,150				3,300			
Tot Sports		600				800				800			
Start Smart		8,400				10,260				10,525			
Youth Programs		6,000				6,855				7,500			
Adventure		2,400				2,900				3,025			
Tot Lot		0				505							
Crafts													
Youth Total	148,490	164,750	(16,260)	111%	139,625	180,260	(40,635)	129%	187,900	217,175	(29,275)	116%	(3,560)

PROGRAM GM601L

PARK & RECREATION REVENUES

REPORT NAME: BW-PR4

2023 BUDGET PREPATATION WORKSHEET

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD TOTAL	2022 DEPARTMENT ESTIMATE	2023 DEPT REQUEST	REQUEST %	CHANGE
Park & Recreation									
General Receipts									
010-681-03	Sun Shine Program	2,534	628	350	508	500	500	42.86	
010-681-08	Work Permits	720	1,320	1,000	1,830	1,200	1,500	50.00	
010-681-09	Work Permit State Payment	1,118-	1,808-	1,100-	1,328-	1,156-	1,600-	45.45	
010-681-10	Miscellaneous	0	0	0	550	0	300	.00	
010-681-20	Default Account	0	0	0	0	0	0	.00	
010-681-91	Sales Tax Collections	6,144-	13,531-	14,500-	10,410-	14,000-	14,500-	.00	
010-681-92	Sales Tax	39	83	80	70	80	85	6.25	
* General Receipts		3,969-	13,308-	14,170-	8,780-	13,376-	13,715-	3.21-	
Adult Program Revenue									
010-682-25	Open Gym	883	399	400	108	400	400	.00	
010-682-30	Volleyball-Summr Team Fee	0	0	720	0	0	1,200	66.67	
010-682-31	Tennis Instruction	1,725	3,853	800	1,200	1,140	1,000	25.00	
010-682-32	Pickleball	0	270	1,500	5,055	4,500	4,500	200.00	
* Adult Program Revenue		2,608	4,522	3,420	6,363	6,040	7,100	107.60	
Contracted Progrm Revenue									
010-683-05	Operation Recreation	0	680	0	37-	0	0	.00	
010-683-14	Special Events	0	603	0	5,260	0	0	.00	
010-683-17	Fitness	3,955	5,133	10,000	4,532	10,020	14,700	47.00	
010-683-20	Sports Clinics	1,209	680	21,850	14,348	14,470	14,470	33.78-	
010-683-21	Contracted Youth Programs	10,535	39,352	25,300	31,101	29,000	30,000	18.58	
* Contracted Progrm Revenue		15,699	46,448	57,150	55,204	53,490	59,170	3.53	
Municipal Pool Revenue									
010-684-02	Special Events	0	821	700	250	250	1,200	71.43	
010-684-04	Taxable Concessions	22,137	49,340	45,000	50,065	50,000	52,000	15.56	
010-684-21	Pool-Daily Receipts	47,051	57,748	60,000	60,652	61,130	60,000	.00	
010-684-22	Pool-Season Pass Receipts	80	55,473	55,000	48,549	48,550	70,000	27.27	
010-684-37	Swim Lessons Receipts	16,674	41,632	50,000	44,224	44,230	66,700	33.40	
010-684-38	Locker Rental	0	76	150	152	150	150	.00	
010-684-39	Over/Short	0	66-	0	137	140	0	.00	
* Municipal Pool Revenue		85,942	205,024	210,850	204,029	204,450	250,050	18.59	
Independent Programs									
010-685-11	Sports Clinics	0	0	0	40	0	0	.00	
* Independent Programs		0	0	0	40	0	0	.00	
Youth Program Revenue									
010-686-02	Archery	1,298	2,098	1,800	2,288	2,290	2,250	25.00	
010-686-04	Crafts	324	96	0	506	505	0	.00	
010-686-05	Operation Recreation	83,506	105,297	107,000	118,718	118,680	120,000	12.15	
010-686-06	Adventure	2,638	6,263	6,000	6,855	6,855	7,500	25.00	
010-686-07	Filthy Fun Kids Run	1,440	5,188	6,670	5,080	5,080	6,000	10.04-	
010-686-09	Park Kart Mobile Recreati	0	0	0	500	0	0	.00	

PROGRAM GM601L

PARK & RECREATION REVENUES

REPORT NAME: BW-PR4

2023 BUDGET PREPATATION WORKSHEET

ACCOUNT	ACCOUNT DESCRIPTION	2020	2021	2022	2022 YTD	2022	2023	REQUEST
		ACTUAL	ACTUAL	BUDGET	TOTAL	DEPARTMENT ESTIMATE	DEPT REQUEST	% CHANGE
010-686-13	Nature Force	0	0	0	255	0	0	.00
010-686-14	Special Events	14,785	15,567	7,730	8,816	8,950	9,000	16.43
010-686-16	Tennis	6,815	10,744	11,000	11,312	13,940	14,000	27.27
010-686-17	Tennis-Accelerated	1,960	1,978	1,700	630	630	800	52.94-
010-686-18	Tot Lot	1,343	2,370	2,400	2,901	2,900	3,025	26.04
010-686-22	TOT Sports	1,100	3,000	3,050	3,150	3,150	3,300	8.20
010-686-23	Children's Playtime	3,216	15,037	14,000	12,448	14,000	13,000	7.14-
010-686-24	Start Smart	759	837	600	471	800	800	33.33
010-686-25	Sport Explorers	1,650	2,655	2,800	1,980	1,980	2,000	28.57-
010-686-26	Op Rec Jr.	0	0	0	0	0	35,000	.00
* Youth Program Revenue		120,834	171,130	164,750	175,910	179,760	216,675	31.52
Other Park & Rec Revenue								
010-687-01	Doty Cabin	0	25	300	497	350	350	16.67
010-687-07	Ice-Rink Taxable Concess	48	0	150	14	20	150	.00
010-687-11	Community Band	413	0	1,000	800	800	1,000	.00
* Other Park & Rec Revenue		461	25	1,450	1,311	1,170	1,500	3.45
Riverside Players								
010-688-01	Riverside Tickets	477	12,065	30,000	26,135	26,170	30,000	.00
010-688-02	Other Revenues	0	1,200	1,500	800	800	1,500	.00
010-688-04	Taxable Concessions	0	1,023	2,400	2,380	2,330	2,400	.00
* Riverside Players		477	14,288	33,900	29,315	29,300	33,900	.00
Parks Revenue								
010-689-20	Facility Leases	3,500	25,841	18,000	7,185	19,000	20,000	11.11
010-689-21	Facility User Fees	2,180	3,540	2,000	571	2,000	2,000	.00
010-689-22	Rentals - Green Park	300	1,282	620	1,335	1,200	1,000	61.29
010-689-23	Rentals - Memorial Park	2,915	5,692	6,300	6,112	6,200	6,300	.00
010-689-24	Rentals - Gazebo	583	325	700	545	600	700	.00
010-689-25	Rentals - Riverside Park	1,842	3,821	4,000	4,414	4,200	4,500	12.50
010-689-26	Rentals - Washington Park	2,290	5,295	7,000	10,715	9,500	7,500	7.14
010-689-27	Rentals -Whiting Boathse	9,917	19,882	25,500	28,311	26,500	27,000	5.88
010-689-28	Rentals - Southview Park	100	75	30	30	30	30	.00
010-689-29	Rentals -Memorial Pk Open	95	360	300	170	240	300	.00
010-689-30	Rental-Shattuck BoatStall	8,605	9,870	10,000	8,920	8,920	9,000	10.00-
010-689-31	Rentals - Doty Park	155	1,265	1,400	1,095	1,000	1,200	14.29-
010-689-34	Rental - Great Northern	25	400	300	365	300	300	.00
010-689-35	Rentals - Douglas Park	0	30	30	0	0	0	100.00-
010-689-36	Rentals-Memorial LG Room	5,285	9,741	11,000	13,725	12,000	12,000	9.09
010-689-37	Rental-Memorial SM Room	835	1,404	1,000	530	750	750	25.00-
010-689-38	Herb & Dolly Smith Park	0	0	0	0	0	0	.00
010-689-41	Boat Launch User Fees	24,716	23,811	25,000	22,559	25,000	25,000	.00
010-689-42	Boat Wash Fees	1,148	796	1,200	788	500	800	33.33-
* Parks Revenue		64,491	113,430	114,380	107,370	117,940	118,380	3.50

PROGRAM GM601L

PARK & RECREATION REVENUES

REPORT NAME: BW-PR4

2023 BUDGET PREPATATION WORKSHEET

ACCOUNT	ACCOUNT DESCRIPTION	2020	2021	2022	2022 YTD	2022	2023	REQUEST
		ACTUAL	ACTUAL	BUDGET	TOTAL	DEPARTMENT ESTIMATE	DEPT REQUEST	% CHANGE
**	Park & Recreation	286,543	541,559	571,730	570,762	578,774	673,060	17.72
		286,543	541,559	571,730	570,762	578,774	673,060	17.72

PROGRAM GM601L

2023 BUDGET PREPARATION WORKSHEET

REPORT NAME: BW-PR1

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD TOTAL	2022	2023	REQUEST
						DEPARTMENT ESTIMATE	DEPT REQUEST	% CHANGE
Park & Rec Administration								
Park & Rec Admin Office								
8101-781-0101	Salaries	417,921	429,606	445,880	268,542	444,220	453,450	1.70
8101-781-0110	Health Insurance	91,290	100,280	105,320	70,240	105,320	118,000	12.04
8101-781-0111	Fringes	82,399	84,574	87,330	52,597	87,000	89,090	2.02
8101-781-0115	Schools/Seminars/Training	421	424	450	200	450	500	11.11
8101-781-0128	Empl Recognition Awards	100	96	1,140	0	1,140	1,140	.00
8101-781-0202	Outside Printing	11,714	10,736	11,000	7,439	13,500	15,000	36.36
8101-781-0203	Postage	6,905	12,064	5,780	3,002	5,800	6,000	3.81
8101-781-0204	Conferences & Meetings	0	997	2,800	2,779	2,800	2,900	3.57
8101-781-0206	Advertising & Publication	469	733	1,750	1,442	1,750	2,000	14.29
8101-781-0207	Dues & Memberships	1,362	1,190	1,100	1,357	1,300	1,400	27.27
8101-781-0218	Maint of Software	8,684	465	1,100	673	700	700	36.36-
8101-781-0221	Telephone	1,395	1,263	700	1,055	1,400	1,400	100.00
8101-781-0227	Cellular Telephone	1,838	2,136	1,800	1,736	2,100	2,200	22.22
8101-781-0236	Outside Services	39	0	2,000	0	2,000	2,000	.00
8101-781-0254	Printer / Copies	3,101	2,841	3,000	1,519	2,970	3,000	.00
8101-781-0255	IS Services / Internal	46,700	41,980	29,900	19,933	45,700	52,100	74.25
8101-781-0258	GIS Services/Internal	0	0	9,320	6,213	9,320	9,320	.00
8101-781-0301	Office Supplies	667	604	750	521	750	800	6.67
8101-781-0319	Safety Supplies	126	34	400	0	400	400	.00
8101-781-0326	Photography Supplies	14	0	50	0	500	50	.00
8101-781-0333	All Other Supplies	0	225	380	2	380	400	5.26
8101-781-0347	Small Computer Hardware	0	480	750	300	750	750	.00
8101-781-8000	Mayor's Exec Adj	0	0	0	0	0	0	.00
* Park & Rec Admin Office		675,145	690,728	712,700	439,550	730,250	762,600	7.00
Gen Unallocated Overhead								
8105-781-0103	Temporary Wages	1,044	2,311	1,400	1,253	1,400	1,400	.00
8105-781-0111	Fringes	4,177	4,484	5,670	4,422	5,670	5,640	.53-
8105-781-0234	Credit Card Payment Fees	11,133	15,379	16,000	16,138	16,300	16,500	3.13
* Gen Unallocated Overhead		16,354	22,174	23,070	21,813	23,370	23,540	2.04
** Park & Rec Administration		691,499	712,902	735,770	461,363	753,620	786,140	6.85

PROGRAM GM601L

2023 BUDGET PREPARATION WORKSHEET

REPORT NAME: BW-PR1

ACCOUNT	ACCOUNT DESCRIPTION	2020	2021	2022	2022 YTD	2022	2023	REQUEST
		ACTUAL	ACTUAL	BUDGET	TOTAL	DEPARTMENT ESTIMATE	DEPT REQUEST	% CHANGE
Adult Programs								
Adult Open Gym								
8225-782-0103	Temporary Wages	645	315	500	384	780	780	56.00
8225-782-0251	Rental	0	0	0	200	200	0	.00
		-----	-----	-----	-----	-----	-----	-----
*	Adult Open Gym	645	315	500	584	980	780	56.00
Volleyball - Summer								
8229-782-0103	Temporary Wages	0	0	250	0	0	250	.00
8229-782-0333	All Other Supplies	0	0	100	0	0	150	50.00
		-----	-----	-----	-----	-----	-----	-----
*	Volleyball - Summer	0	0	350	0	0	400	14.29
Tennis Lessons								
8231-782-0103	Temporary Wages	336	518	700	960	600	700	.00
		-----	-----	-----	-----	-----	-----	-----
*	Tennis Lessons	336	518	700	960	600	700	.00
Pickleball								
8232-782-0233	Other Services	0	0	0	1,224	1,225	800	.00
8232-782-0333	All Other Supplies	0	75	300	305	300	300	.00
		-----	-----	-----	-----	-----	-----	-----
*	Pickleball	0	75	300	1,529	1,525	1,100	266.67
		-----	-----	-----	-----	-----	-----	-----
**	Adult Programs	981	908	1,850	3,073	3,105	2,980	61.08

PROGRAM GM601L

2023 BUDGET PREPARATION WORKSHEET

REPORT NAME: BW-PR1

ACCOUNT	ACCOUNT DESCRIPTION	2020	2021	2022	2022 YTD	2022	2023	REQUEST
		ACTUAL	ACTUAL	BUDGET	TOTAL	DEPARTMENT ESTIMATE	DEPT REQUEST	% CHANGE
Contracted Programs								
Sports Clinics								
8315-783-0103	Temporary Wages	0	4,745	7,000	0	0	0	100.00-
8315-783-0233	Other Services	651	3,476	7,000	12,084	12,080	12,080	72.57
8315-783-0333	All Other Supplies	314	3,741	5,000	0	0	0	100.00-
* Sports Clinics		965	11,962	19,000	12,084	12,080	12,080	36.42-
Fitness								
8319-783-0103	Temporary Wages	833	385	500	0	0	0	100.00-
8319-783-0233	Other Services	4,333	4,083	6,500	3,325	9,090	11,760	80.92
* Fitness		5,166	4,468	7,000	3,325	9,090	11,760	68.00
Contracted Youth Programs								
8322-783-0233	Other Services	9,168	18,963	22,000	15,117	23,200	23,500	6.82
* Contracted Youth Programs		9,168	18,963	22,000	15,117	23,200	23,500	6.82
** Contracted Programs		15,299	35,393	48,000	30,526	44,370	47,340	1.38-

PROGRAM GM601L

2023 BUDGET PREPARATION WORKSHEET

REPORT NAME: BW-PR1

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD TOTAL	2022	2023	REQUEST
						DEPARTMENT ESTIMATE	DEPT REQUEST	% CHANGE
Independent Programs								
Municipal Pool								
8405-784-0103	Temporary Wages	130,360	143,001	168,300	149,597	161,800	185,800	10.40
8405-784-0104	Overtime Wages	5,144	13,658	6,000	15,603	15,600	14,000	133.33
8405-784-0111	Fringes	5,516	6,164	7,350	6,946	7,350	7,410	.82
8405-784-0115	Schools/Seminars/Training	494	1,830	1,500	1,603	1,600	1,800	20.00
8405-784-0117	Clothing Allowance	2,953	2,891	3,000	3,822	3,820	3,820	27.33
8405-784-0211	Maint of Fixed Equipment	8,233	12,898	6,000	7,603	7,600	6,000	.00
8405-784-0214	Maint of Buildings	0	151	2,000	778	780	2,000	.00
8405-784-0216	Maint of Operating Equip	1,357	98	2,000	0	2,000	2,000	.00
8405-784-0221	Telephone	0	0	0	47	50	0	.00
8405-784-0222	Electricity	11,337	12,073	12,390	8,918	12,390	13,630	10.01
8405-784-0223	Natural Gas	2,372	5,949	6,750	5,821	6,750	7,430	10.07
8405-784-0224	Water & Sewer	9,293	10,034	9,840	3,305	9,840	10,820	9.96
8405-784-0225	Commercial Dumpster	0	0	560	0	560	560	.00
8405-784-0226	Storm Water	5,418	5,418	5,580	2,709	5,580	6,140	10.04
8405-784-0236	Outside Services	13,693	16,370	13,500	16,843	16,850	17,500	29.63
8405-784-0237	Pest Control	573	973	830	438	440	800	3.61-
8405-784-0242	Permits	577	577	580	577	580	580	.00
8405-784-0301	Office Supplies	106	10	100	36	40	100	.00
8405-784-0306	Cleaning/Janitor Supplies	910	1,158	1,500	889	890	1,500	.00
8405-784-0311	Fixed Equip Maint Supply	1,177	686	850	0	0	850	.00
8405-784-0314	Building Maintenance	702	1,512	1,000	176	180	1,000	.00
8405-784-0315	Land Maintenance	710	129	500	2	10	500	.00
8405-784-0316	Equip. Maint. Supplies	480	178	1,000	58	55	1,000	.00
8405-784-0319	Safety Supplies	420	379	1,000	578	1,000	1,000	.00
8405-784-0320	Small Tools	117	207	100	83	85	100	.00-
8405-784-0333	All Other Supplies	2,023	2,521	3,200	4,013	3,200	3,200	.00
8405-784-0336	Concession Supplies	13,240	27,247	25,000	28,007	25,000	27,000	8.00
8405-784-0344	Small Equipment	532	23	200	0	0	200	.00
8405-784-0347	Small Computer Hardware	0	0	1,200	66	1,200	1,200	.00
* Municipal Pool		217,737	266,135	281,830	258,518	285,250	317,940	12.81
** Independent Programs		217,737	266,135	281,830	258,518	285,250	317,940	12.81

PROGRAM GM601L

2023 BUDGET PREPARATION WORKSHEET

REPORT NAME: BW-PR1

ACCOUNT	ACCOUNT DESCRIPTION	2020	2021	2022	2022 YTD	2022	2023	REQUEST
		ACTUAL	ACTUAL	BUDGET	TOTAL	DEPARTMENT ESTIMATE	DEPT REQUEST	% CHANGE
Youth Programs								
Office and Supervision								
8501-785-0117	Clothing Allowance	1,329	1,873	1,950	2,255	2,255	2,300	17.95
8501-785-0123	Auto Allowance	148	185	300	203	300	300	.00
* Office and Supervision		1,477	2,058	2,250	2,458	2,555	2,600	15.56
Operation Recreations								
8505-785-0103	Temporary Wages	42,980	39,503	48,170	39,728	41,700	48,000	35-
8505-785-0104	Overtime	272	530	800	191	800	800	.00
8505-785-0233	Other Services	522	2,679	3,670	4,257	3,670	3,700	.82
8505-785-0236	Outside Services	1,434	659	1,000	0	1,000	1,000	.00
8505-785-0251	Rental	6,037	7,775	9,000	6,816	9,000	18,000	100.00
8505-785-0333	All Other Supplies	2,703	3,075	3,400	2,532	3,400	3,400	.00
* Operation Recreations		53,948	54,221	66,040	53,524	59,570	74,900	13.42
Filthy Fun Kids Run								
8507-785-0103	Temporary Wages	0	606	800	819	820	800	.00
8507-785-0333	All Other Supplies	2,850	2,340	5,000	3,559	1,550	3,000	40.00-
* Filthy Fun Kids Run		2,850	2,946	5,800	4,378	2,370	3,800	34.48-
Park Kart Mobile Recreati								
8509-785-0103	Temporary Wages	779	728	900	1,011	1,000	1,100	22.22
8509-785-0333	All Other Supplies	161	186	150	0	150	150	.00
* Park Kart Mobile Recreati		940	914	1,050	1,011	1,150	1,250	19.05
Special Events								
8514-785-0103	Temporary Wages	1,198	1,988	2,500	1,481	2,500	2,500	.00
8514-785-0233	Other Services	2,216	2,106	2,000	2,390	2,300	2,300	15.00
8514-785-0251	Rental	152	259	150	1,167	1,050	1,100	633.33
8514-785-0333	All Other Supplies	5,014	5,074	1,800	3,067	1,800	1,800	.00
8514-785-0337	Tickets	0	0	270	0	0	0	100.00-
* Special Events		8,580	9,427	6,720	8,105	7,650	7,700	14.58
Tennis - Playgrounds								
8516-785-0103	Temporary Wages	18,069	19,970	19,500	19,175	20,000	22,000	12.82
8516-785-0333	All Other Supplies	486	924	650	795	900	700	7.69
* Tennis - Playgrounds		18,555	20,894	20,150	19,970	20,900	22,700	12.66
Children's Playtime								
8523-785-0103	Temporary Wages	13,639	14,109	15,600	7,376	15,600	16,000	2.56
8523-785-0115	Schools/Seminars/Training	0	0	110	0	110	110	.00
8523-785-0333	All Other Supplies	827	1,191	1,300	267	1,200	1,300	.00
* Children's Playtime		14,466	15,300	17,010	7,643	16,910	17,410	2.35
Sports Programs								
8524-785-0103	Temporary Wages	3,798	5,917	7,000	6,107	7,000	7,700	10.00
8524-785-0251	Rental	0	0	0	150	150	150	.00

PROGRAM GM601L

2023 BUDGET PREPARATION WORKSHEET

REPORT NAME: BW-PR1

ACCOUNT	ACCOUNT DESCRIPTION	2020	2021	2022	2022 YTD	2022	2023	REQUEST	
		ACTUAL	ACTUAL	BUDGET	TOTAL	DEPARTMENT ESTIMATE	DEPT REQUEST	% CHANGE	
8524-785-0333	All Other Supplies	128	415	670	0	670	670	.00	
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*	Sports Programs	3,926	6,332	7,670	6,257	7,820	8,520	11.08	
	Youth Programs								
8525-785-0103	Temporary Wages	12,102	15,919	19,600	19,720	19,000	21,100	7.65	
8525-785-0233	Other Services	481	0	500	450	500	500	.00	
8525-785-0333	All Other Supplies	971	1,263	1,700	406	1,200	1,300	23.53-	
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*	Youth Programs	13,554	17,182	21,800	20,576	20,700	22,900	5.05	
	Op Rec Jr.								
8526-785-0103	Temporary Wages	0	0	0	0	0	21,120	.00	
8526-785-0333	All Other Supplies	0	0	0	0	0	5,000	.00	
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*	Op Rec Jr.	0	0	0	0	0	26,120	.00	
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**	Youth Programs	118,296	129,274	148,490	123,922	139,625	187,900	26.54	

PROGRAM GM601L

2023 BUDGET PREPARATION WORKSHEET

REPORT NAME: BW-PR1

ACCOUNT	ACCOUNT DESCRIPTION	2020	2021	2022	2022 YTD	2022	2023	REQUEST
		ACTUAL	ACTUAL	BUDGET	TOTAL	DEPARTMENT ESTIMATE	DEPT REQUEST	% CHANGE
Other Pk & Rec Activities								
Doty Cabin								
8601-786-0103	Temporary Wages	1,220	1,200	2,500	3,330	2,500	2,400	4.00-
8601-786-0237	Pest Control	177	128	200	132	150	200	.00
8601-786-0238	Professional Services	2,724	1,842	1,000	891	1,000	1,000	.00
8601-786-0333	All Other Supplies	0	0	150	50	150	150	.00
		-----	-----	-----	-----	-----	-----	-----
*	Doty Cabin	4,121	3,170	3,850	4,403	3,800	3,750	2.60-
Ice Rink Program								
8607-786-0103	Temporary Wages	881	490	1,000	144	150	500	50.00-
8607-786-0333	All Other Supplies	20	0	100	0	0	100	.00
		-----	-----	-----	-----	-----	-----	-----
*	Ice Rink Program	901	490	1,100	144	150	600	45.45-
Community Band								
8611-786-0103	Temporary Wages	4,560	4,640	5,300	3,200	4,420	4,680	11.70-
8611-786-0216	Maint of Operating Equip	0	0	0	0	0	1,000	.00
8611-786-0238	Professional Services	0	0	250	150	200	200	20.00-
8611-786-0251	Rental	0	0	750	225	225	500	33.33-
8611-786-0333	All Other Supplies	282	249	500	593	700	500	.00
		-----	-----	-----	-----	-----	-----	-----
*	Community Band	4,842	4,889	6,800	4,168	5,545	6,880	1.18
		-----	-----	-----	-----	-----	-----	-----
**	Other Pk & Rec Activities	9,864	8,549	11,750	8,715	9,495	11,230	4.43-

PROGRAM GM601L

2023 BUDGET PREPARATION WORKSHEET

REPORT NAME: BW-PR1

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD TOTAL	2022	2023	REQUEST
						DEPARTMENT ESTIMATE	DEPT REQUEST	% CHANGE
Riverside Players								
Production								
8701-787-0103	Temporary Wages	0	0	400	276	280	400	.00
8701-787-0202	Outside Printing	878	700	2,900	1,872	1,875	2,000	31.03-
8701-787-0203	Postage	0	41	0	58	60	60	.00
8701-787-0233	Other Services	500	5,500	13,000	8,550	8,550	13,000	.00
8701-787-0326	Photography Supplies	0	16	50	49	50	50	.00
8701-787-0333	All Other Supplies	656	7,976	8,000	9,827	9,830	8,000	.00
8701-787-0335	Set Design/Construction	800	1,726	3,200	3,753	4,260	3,500	9.38
8701-787-0336	Concession Supplies	0	1,001	1,700	2,685	2,680	2,620	54.12
8701-787-0338	Costumes	0	740	1,200	31	400	800	33.33-
8701-787-0347	Small Computer Hardware	0	0	400	0	0	200	50.00-
		-----	-----	-----	-----	-----	-----	-----
*	Production	2,834	17,700	30,850	27,101	27,985	30,630	.71-
		-----	-----	-----	-----	-----	-----	-----
**	Riverside Players	2,834	17,700	30,850	27,101	27,985	30,630	.71-

PROGRAM GM601L

2023 BUDGET PREPARATION WORKSHEET

REPORT NAME: BW-PR1

ACCOUNT	ACCOUNT DESCRIPTION	2020	2021	2022	2022 YTD	2022	2023	REQUEST
		ACTUAL	ACTUAL	BUDGET	TOTAL	DEPARTMENT ESTIMATE	DEPT REQUEST	% CHANGE
Parks								
Parks Operations								
8801-788-0102	Full Time Hourly Wages	331,083	323,368	344,910	148,406	259,570	268,440	22.17-
8801-788-0103	Temporary Wages	41,041	32,428	44,400	34,032	62,830	97,550	119.71
8801-788-0104	Overtime Wages	11,439	16,236	12,400	11,196	19,000	13,000	4.84
8801-788-0110	Health Insurance	96,360	104,700	111,520	55,900	93,380	103,020	7.62-
8801-788-0111	Fringes	72,101	69,258	75,190	35,886	63,900	62,600	16.74-
8801-788-0115	Schools/Seminars/Training	0	376	450	450	450	450	.00
8801-788-0117	Clothing Allowance	3,385	3,347	3,400	2,121	3,000	3,000	11.76-
8801-788-0118	License Renewal	0	0	40	0	40	40	.00
8801-788-0124	Meal Allowance	16	0	20	0	20	20	.00
8801-788-0127	DOT Emp Notification Prog	0	0	20	0	20	20	.00
8801-788-0128	Empl Recognition Awards	159	72	100	0	100	100	.00
8801-788-0202	Outside Printing	320	0	210	347	350	350	66.67
8801-788-0213	Maint of Motor Vehicles	775	910	750	0	800	800	6.67
8801-788-0214	Maint of Buildings	3,108	3,682	3,900	2,996	3,900	4,000	2.56
8801-788-0216	Maint of Operating Equip	838	417	500	1,569	2,000	500	.00
8801-788-0218	Software Maintenance	398	0	400	0	400	400	.00
8801-788-0219	Maintenance of Land	0	0	1,000	0	1,000	1,000	.00
8801-788-0220	Maint of Athletic Fields	3,301	4,005	2,000	3,116	3,500	2,500	25.00
8801-788-0222	Electricity	27,946	29,514	30,730	13,777	30,730	32,270	5.01
8801-788-0223	Natural Gas	4,856	6,416	6,420	4,212	6,420	6,740	4.98
8801-788-0224	Water & Sewer	40,349	51,999	40,200	6,223	45,000	47,250	17.54
8801-788-0225	Commercial Dumpster	5,142	5,384	5,000	2,450	5,200	5,200	4.00
8801-788-0226	Storm Water	13,804	13,183	13,500	6,384	13,500	13,500	.00
8801-788-0236	Outside Services	4,573	2,154	1,000	10,394	24,000	25,000	400.00
8801-788-0237	Pest Control	1,395	1,384	1,400	876	1,400	1,400	.00
8801-788-0252	Rental of Equipment	4,131	5,341	2,000	1,275	2,000	2,000	.00
8801-788-0293	Maint of Motor Veh/Fleet	28,124	30,360	30,800	16,889	30,800	30,800	.00
8801-788-0294	Oil and Fluids/Fleet	2,225	2,471	2,200	1,418	2,200	2,200	.00
8801-788-0296	Maint of Oper Eq/Fleet	86,510	91,405	93,500	77,484	113,866	95,000	1.60
8801-788-0306	Cleaning/Janitor Supplies	11,608	10,368	11,000	8,748	11,200	11,200	1.82
8801-788-0310	Gasoline & Oil	18,377	28,327	24,710	27,816	32,300	32,300	30.72
8801-788-0312	Playground Maintenance	12,039	2,812	11,000	1,071	11,000	11,000	.00
8801-788-0313	Motor Vehicles Maint. Sup	391	42	400	187	400	400	.00
8801-788-0314	Building Maint. Supplies	6,552	8,782	7,900	6,322	7,900	8,000	1.27
8801-788-0315	Land Maintenance Supplies	11,690	10,859	11,900	9,293	11,900	12,000	.84
8801-788-0316	Equipment Maint. Supplies	1,786	1,146	2,000	968	2,000	2,000	.00
8801-788-0319	Safety Supplies	2,697	1,602	1,200	1,048	1,200	1,200	.00
8801-788-0320	Small Tools	142	493	600	177	600	600	.00
8801-788-0321	Athletic Field Maint. Sup	18,939	10,870	16,900	19,588	16,900	17,000	.59
8801-788-0333	All Other Supplies	6	31	1,100	55	500	500	54.55-
8801-788-0344	Small Equipment	4,746	3,492	3,500	2,439	3,500	3,500	.00
8801-788-0345	Shop Supplies	928	987	720	638	920	920	27.78
* Parks Operations		873,280	878,221	920,890	515,751	889,696	919,770	.12-
Reimburseable Overtime								

PROGRAM GM601L

2023 BUDGET PREPARATION WORKSHEET

REPORT NAME: BW-PR1

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD TOTAL	2022	2023	REQUEST
						DEPARTMENT ESTIMATE	DEPT REQUEST	% CHANGE
8802-788-0104	Overtime Wages	0	0	200	211	280	280	40.00
8802-788-0105	Reimbursable Overtime	0	454-	240-	270-	320-	330-	37.50
8802-788-0111	Fringes	0	88-	40	42	40	50	25.00
* Reimburseable Overtime		0	542-	0	17-	0	0	.00
Volunteers In Parks								
8803-788-0236	Outside Services	0	0	350	0	350	350	.00
8803-788-0320	Small Tools	0	16	200	0	200	200	.00
8803-788-0333	All Other Supplies	0	210	200	0	200	200	.00
* Volunteers In Parks		0	226	750	0	750	750	.00
City Sculpture Maint								
8804-788-0211	Maint of Fixed Equipment	7,246	1,600	500	0	1,600	1,600	220.00
8804-788-0222	Electricity	1,659	2,197	2,450	728	2,450	2,570	4.90
8804-788-0224	Water & Sewer	929	2,727	520	150	520	520	.00
8804-788-0305	Chemicals	715	831	300	0	300	300	.00
8804-788-0311	Fixed Equipment Maint.Sup	191	635	600	1,988	600	600	.00
8804-788-0333	All Other Supplies	0	0	100	0	100	100	.00
* City Sculpture Maint		10,740	7,990	4,470	2,866	5,570	5,690	27.29
Riverwalk								
8805-788-0102	Full Time Hourly Wages	4,203	6,466	9,000	3,594	9,000	9,000	.00
8805-788-0103	Temporary Wages	3,339	2,972	4,800	443	5,800	5,800	20.83
8805-788-0104	Overtime Wages	0	0	100	0	100	100	.00
8805-788-0110	Health Insurance	2,183	3,184	2,970	1,489	2,970	3,450	16.16
8805-788-0111	Fringes	1,428	1,787	2,570	746	2,750	2,460	4.28-
8805-788-0211	Maint of Fixed Equipment	9,642	8,584	3,800	3,588	3,800	3,800	.00
8805-788-0214	Maint of Buildings	0	151	500	856	900	500	.00
8805-788-0221	Telephone	155	155	160	90	160	160	.00
8805-788-0222	Electricity	9,089	8,647	9,540	6,977	10,800	10,800	13.21
8805-788-0223	Natural Gas	920	1,187	1,090	1,057	1,400	1,400	28.44
8805-788-0224	Water & Sewer	1,072	1,103	6,240	548	6,240	6,240	.00
8805-788-0226	Storm Water	756	756	760	378	760	760	.00
8805-788-0237	Pest Control	945	345	400	237	400	400	.00
8805-788-0242	Permits	0	0	50	0	50	50	.00
8805-788-0306	Cleaning/Janitor Supplies	0	0	100	0	100	100	.00
8805-788-0311	Fixed Equipment Maint.Sup	0	11	1,000	0	1,000	1,000	.00
8805-788-0314	Building Maint. Supplies	381	237	400	88	400	400	.00
8805-788-0315	Land Maintenance Supplies	1,111	2,506	1,500	2,562	1,500	1,500	.00
8805-788-0316	Equipment Maint. Supplies	0	0	400	0	400	400	.00
8805-788-0333	All Other Supplies	0	0	110	0	100	100	9.09-
* Riverwalk		35,224	38,091	45,490	22,653	48,630	48,420	6.44
Vandalism								
8806-788-0102	Full Time Hourly Wages	1,232	871	1,000	396	1,000	1,000	.00
8806-788-0103	Temporary Wages	40	24	400	195	600	600	50.00
8806-788-0104	Overtime Wages	101	0	100	0	100	100	.00

PROGRAM GM601L

2023 BUDGET PREPARATION WORKSHEET

REPORT NAME: BW-PR1

ACCOUNT	ACCOUNT DESCRIPTION	2020	2021	2022	2022 YTD	2022	2023	REQUEST
		ACTUAL	ACTUAL	BUDGET	TOTAL	DEPARTMENT ESTIMATE	DEPT REQUEST	% CHANGE
8806-788-0110	Health Insurance	397	304	330	218	330	380	15.15
8806-788-0111	Fringes	257	168	280	110	320	280	.00
8806-788-0214	Maint of Buildings	0	393	100	45	100	100	.00
8806-788-0314	Building Maint. Supplies	543	1,371	1,000	1,470	1,000	1,000	.00
8806-788-0315	Land Maintenance Supplies	5,471	6,110	1,000	1,421	1,000	1,000	.00
* Vandalism		8,041	9,241	4,210	3,855	4,450	4,460	5.94
Boat Launching Repair								
8807-788-0202	Outside Printing	720	1,557	1,550	881	900	1,550	.00
8807-788-0333	All Other Supplies	61	0	200	435	500	200	.00
* Boat Launching Repair		781	1,557	1,750	1,316	1,400	1,750	.00
Arrowhead Park								
8809-788-0222	Electricity	0	388	820	988	1,500	1,500	82.93
8809-788-0226	Storm Water	0	436	880	436	880	880	.00
8809-788-0236	Outside Services	0	0	7,000	2,091	7,000	9,000	28.57
8809-788-0237	Pest Control	0	0	300	155	300	300	.00
8809-788-0251	Rental	0	0	3,600	1,458	3,600	3,600	.00
8809-788-0315	Land Maintenance Supplies	0	0	1,100	591	1,100	1,100	.00
* Arrowhead Park		0	824	13,700	5,719	14,380	16,380	19.56
** Parks		928,066	935,608	991,260	552,143	964,876	997,220	.60
		1,984,576	2,106,469	2,249,800	1,465,361	2,228,326	2,381,380	5.85

PROGRAM GM601L

2023 BUDGET PREPARATION WORKSHEET

REPORT NAME: BW-FOR2

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD TOTAL	2022	2023	REQUEST
						DEPARTMENT ESTIMATE	DEPT REQUEST	% CHANGE
City Wide Forestry Program								
Parks								
8903-788-0101	Salaries	5,056	3,579	4,300	2,403	4,300	4,300	.00
8903-788-0102	Full Time Hourly Wages	26,253	28,633	35,000	22,490	35,000	35,000	.00
8903-788-0103	Temporary Wages	1,093	764	1,000	1,522	1,600	1,500	50.00
8903-788-0104	Overtime Wages	0	0	150	0	150	150	.00
8903-788-0110	Health Insurance	9,377	10,708	11,520	9,742	11,520	14,550	26.30
8903-788-0111	Fringes	6,168	6,187	7,540	4,924	7,650	6,890	8.62-
8903-788-0115	Schools/Seminars/Training	195	215	250	162	250	250	.00
8903-788-0118	License Renewal	120	0	100	0	120	120	20.00
8903-788-0204	Conference & Meetings	355	130	400	385	400	400	.00
8903-788-0207	Dues and Memberships	360	360	360	360	360	360	.00
8903-788-0216	Maint of Operating Equip	0	0	100	0	100	100	.00
8903-788-0236	Outside Services	0	0	100	135	135	100	.00
8903-788-0241	Tree Planting & Landscape	3,500	3,000	3,500	3,500	3,500	3,500	.00
8903-788-0308	Books & Periodicals	20	70	100	0	100	100	.00
8903-788-0316	Equipment Maint. Supplies	0	0	200	89	200	200	.00
8903-788-0319	Safety Supplies	121	0	200	224	225	200	.00
8903-788-0320	Small Tools	200	318	400	525	525	400	.00
8903-788-0333	All Other Supplies	589	0	110	0	110	110	.00
8903-788-0344	Small Equipment	604	2,224	500	211	500	500	.00
		<u>54,011</u>	<u>56,188</u>	<u>65,830</u>	<u>46,672</u>	<u>66,745</u>	<u>68,730</u>	<u>4.41</u>
* Parks		54,011	56,188	65,830	46,672	66,745	68,730	4.41

PROGRAM GM601L

2023 BUDGET PREPARATION WORKSHEET

REPORT NAME: BW-FOR2

ACCOUNT	ACCOUNT DESCRIPTION	2020	2021	2022	2022 YTD	2022	2023	REQUEST
		ACTUAL	ACTUAL	BUDGET	TOTAL	DEPARTMENT ESTIMATE	DEPT REQUEST	% CHANGE
Invasive Species Control								
8904-788-0101	Salaries	737	1,665	1,000	1,593	1,000	1,000	.00
8904-788-0102	Full Time Hourly Wages	6,001	0	5,000	534	5,000	5,000	.00
8904-788-0103	Temporary Wages	1,004	1,630	1,000	2,091	2,100	1,500	50.00
8904-788-0110	Health Insurance	2,240	1,119	1,640	1,268	1,640	2,180	32.93
8904-788-0111	Fringes	1,471	706	1,310	789	1,520	1,270	3.05-
8904-788-0206	Advertising & Publication	0	0	100	0	100	100	.00
8904-788-0236	Outside Services	470	0	100	474	475	100	.00
8904-788-0333	All Other Supplies	0	1,598	5,400	0	5,400	5,400	.00
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*	Invasive Species Control	11,923	6,718	15,550	6,749	17,235	16,550	6.43
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**	City Wide Forestry Progrm	65,934	62,906	81,380	53,421	83,980	85,280	4.79

PROGRAM GM601L

2023 BUDGET PREPARATION WORKSHEET

REPORT NAME: BW-CELL

ACCOUNT	ACCOUNT DESCRIPTION	2020	2021	2022	2022 YTD	2022	2023	REQUEST
		ACTUAL	ACTUAL	BUDGET	TOTAL	DEPARTMENT ESTIMATE	DEPT REQUEST	% CHANGE
Celebration/Commemoration								
4th of July/Communityfest								
9401-802-0101	Salaries	0	0	1,000	0	1,000	1,000	.00
9401-802-0102	Full Time Hourly Wages	0	555	2,660	2,249	2,660	2,660	.00
9401-802-0103	Temporary Wages	0	1,132	1,500	1,600	1,500	1,500	.00
9401-802-0104	Overtime Wages	0	3,220	550	284	300	300	45.45-
9401-802-0110	Health Insurance	0	1,667	850	1,524	1,520	1,230	44.71
9401-802-0111	Fringes	0	779	1,110	803	1,060	1,110	.00
9401-802-0236	Outside Services	33,054	33,054	34,000	0	34,000	35,000	2.94
9401-802-0252	Rental of Equipment	0	5,654	4,300	6,493	4,000	4,000	6.98-
9401-802-0333	All Other Supplies	0	435	250	64	250	250	.00
9401-802-8133	All Other Equipment	0	660	4,000	0	3,000	3,500	12.50-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	4th of July/Communityfest	33,054	47,156	50,220	13,017	49,290	50,550	.66
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
**	Celebration/Commemoration	33,054	47,156	50,220	13,017	49,290	50,550	.66

PROGRAM GM601L

2023 BUDGET PREPARATION WORKSHEET

REPORT NAME: BW-CEL2

ACCOUNT	ACCOUNT DESCRIPTION	2020	2021	2022	2022 YTD	2022	2023	REQUEST
		ACTUAL	ACTUAL	BUDGET	TOTAL	DEPARTMENT ESTIMATE	DEPT REQUEST	% CHANGE
Celebration/Commemoration								
Concerts/Parades/Others								
9403-802-0102	Full Time Hourly Wages	6,254	8,365	8,210	3,194	7,500	8,000	2.56-
9403-802-0104	Overtime Wages	150	762	600	802	1,800	1,800	200.00
9403-802-0110	Health Insurance	1,853	3,100	2,750	1,762	2,750	3,170	15.27
9403-802-0111	Fringes	1,296	1,825	1,880	853	1,980	1,950	3.72
9403-802-0118	License Renewal	328	331	340	352	355	360	5.88
9403-802-0236	Outside Services	7,300	7,534	7,500	7,300	7,300	7,300	2.67-
9403-802-0252	Rental of Equipment	0	0	1,000	0	500	1,000	.00
9403-802-0320	Small Tools	0	12	50	0	50	50	.00
9403-802-0333	All Other Supplies	0	1,233	1,000	0	1,000	1,000	.00
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*	Concerts/Parades/Others	17,181	23,162	23,330	14,263	23,235	24,630	5.57
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**	Celebration/Commemoration	17,181	23,162	23,330	14,263	23,235	24,630	5.57

PROGRAM GM601L

2023 BUDGET PREPARATION WORKSHEET

REPORT NAME: BW-HC1

ACCOUNT	ACCOUNT DESCRIPTION	2020	2021	2022	2022 YTD	2022	2023	REQUEST
		ACTUAL	ACTUAL	BUDGET	TOTAL	DEPARTMENT ESTIMATE	DEPT REQUEST	% CHANGE
Commissions								
Harbor Committee								
9602-831-0102	Hourly	0	788	800	379	800	800	.00
9602-831-0104	Overtime Wages	0	522	550	36	550	550	.00
9602-831-0110	Health Insurance	0	445	270	153	270	310	14.81
9602-831-0111	Fringes	0	246	250	77	250	230	8.00-
9602-831-0236	Outside Services	5,550	11,050	7,700	6,425	7,000	8,000	3.90
9602-831-0242	Permit	0	0	300	308	308	300	.00
9602-831-0333	All Other Supplies	1,312	24	1,020	861	900	1,000	1.96-
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*	Harbor Committee	6,862	13,075	10,890	8,239	10,078	11,190	2.75
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**	Commissions	6,862	13,075	10,890	8,239	10,078	11,190	2.75

PROGRAM GM601L

CEMETERY REVENUES

REPORT NAME: BW-CEM2

2023 BUDGET PREPARATION WORKSHEET

ACCOUNT	ACCOUNT DESCRIPTION	2020	2021	2022	2022 YTD	2022	2023	REQUEST
		ACTUAL	ACTUAL	BUDGET	TOTAL	DEPARTMENT ESTIMATE	DEPT REQUEST	% CHANGE
Charges for Services								
Oak Hill Cemetery Revenue								
010-549-01	Cemetery Misc. Revenue	18,600	16,250	20,000	22,050	22,000	20,000	.00
010-549-02	Lot Sale Revenue	44,340	99,315	47,400	33,125	47,800	48,000	1.27
010-549-03	Transfer fm Perp Care-Int	13,169	29,962	18,000	22,185	30,000	25,000	38.89
010-549-06	Grave Openings	39,200	45,100	56,100	39,395	63,660	57,000	1.60
010-549-07	Foundation/Marker Charges	9,370	15,474	14,270	7,685	11,000	14,000	1.89-
		<u>124,679</u>	<u>206,101</u>	<u>155,770</u>	<u>124,440</u>	<u>174,460</u>	<u>164,000</u>	<u>5.28</u>
*	Oak Hill Cemetery Revenue	124,679	206,101	155,770	124,440	174,460	164,000	5.28

PROGRAM GM601L

2023 BUDGET PREPARATION WORKSHEET

REPORT NAME: BW-CEM1

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD TOTAL	2022	2023	REQUEST
						DEPARTMENT ESTIMATE	DEPT REQUEST	% CHANGE
Oak Hill Cemetery								
Cemetery Operations								
9703-841-0102	Full Time Hourly Wages	114,583	115,412	119,210	73,417	119,390	120,280	.90
9703-841-0103	Temporary Wages	26,225	29,175	32,000	24,762	36,700	40,450	26.41
9703-841-0104	Overtime Wages	1,894	5,304	3,500	4,114	5,000	4,000	14.29
9703-841-0110	Health Insurance	33,160	36,670	38,770	25,840	38,770	43,260	11.58
9703-841-0111	Fringes	25,760	27,204	27,940	18,487	29,040	28,440	1.79
9703-841-0115	Schools/Seminars/Training	0	200	300	0	300	300	.00
9703-841-0117	Clothing Allowance	1,002	975	1,000	1,011	1,000	1,000	.00
9703-841-0124	Meal Allowance	0	0	10	0	10	10	.00
9703-841-0127	DOT Emp Notification Prog	0	0	10	0	10	10	.00
9703-841-0206	Advertising & Publication	0	0	120	0	120	120	.00
9703-841-0207	Dues & Memberships	258	0	270	0	270	270	.00
9703-841-0213	Maint of Motor Vehicles	0	0	200	0	200	200	.00
9703-841-0214	Maintenance of Buildings	0	1,233	300	151	300	300	.00
9703-841-0216	Maint of Operating Equip	0	3,621	300	0	300	300	.00
9703-841-0218	Maint of Software	2,900	0	2,900	450	2,900	2,900	.00
9703-841-0221	Telephone	365	359	360	240	360	360	.00
9703-841-0222	Electricity	3,375	3,009	3,450	1,816	3,400	3,450	.00
9703-841-0223	Natural Gas	467	616	620	533	650	650	4.84
9703-841-0224	Water & Sewer	567	508	590	245	590	590	.00
9703-841-0225	Commercial Dumpster	748	748	750	374	750	750	.00
9703-841-0226	Storm Water	5,628	5,628	5,630	2,814	5,630	5,630	.00
9703-841-0227	Cellular Telephone	1,030	658	1,400	429	980	1,000	28.57-
9703-841-0234	Credit Card Payment Fees	0	106	0	41	100	100	.00
9703-841-0236	Outside Services	0	34	100	0	100	100	.00
9703-841-0237	Pest Control	0	0	200	0	200	200	.00
9703-841-0241	Tree Planting & Landscape	1,581	1,000	1,500	1,482	1,500	1,500	.00
9703-841-0252	Rental of Equipment	0	0	150	0	150	150	.00
9703-841-0255	IS Service / Internal	9,500	9,580	5,140	3,427	5,140	12,100	135.41
9703-841-0258	GIS Services/Internal	0	0	4,990	3,327	4,990	4,990	.00
9703-841-0293	Maint of Motor Veh/Fleet	528	2,048	660	0	660	660	.00
9703-841-0296	Maint of Oper Eq/Fleet	3,472	5,212	7,200	9,251	9,500	7,500	4.17
9703-841-0301	Office Supplies	0	262	50	171	175	50	.00
9703-841-0303	Computer Operation Supply	377	281	300	0	300	300	.00
9703-841-0306	Cleaning/Janitor Supplies	740	956	900	928	900	900	.00
9703-841-0310	Gasoline & Oil	4,136	7,145	6,550	6,992	6,780	7,120	8.70
9703-841-0313	Motor Vehicle Maint Suppl	6	0	200	0	200	200	.00
9703-841-0314	Building Maint Supplies	681	168	700	68	700	700	.00
9703-841-0315	Land Maint Supplies	1,618	673	2,000	1,215	2,000	2,000	.00
9703-841-0316	Equipment Maint Supplies	3,097	1,343	3,000	3,302	3,500	3,000	.00
9703-841-0319	Safety Supplies	724	442	500	200	500	500	.00
9703-841-0320	Small Tools	50	198	500	202	500	500	.00
9703-841-0333	All Other Supplies	20	0	100	0	100	100	.00
9703-841-0344	Small Equipment	411	0	800	0	800	800	.00
9703-841-0345	Shop Supplies	646	877	700	496	700	700	.00
9703-841-0376	Marker/Monument Foundtion	1,971	3,124	1,000	1,706	2,500	1,000	.00

PROGRAM GM601L

2023 BUDGET PREPARATION WORKSHEET

REPORT NAME: BW-CEM1

ACCOUNT	ACCOUNT DESCRIPTION	2020	2021	2022	2022 YTD	2022	2023	REQUEST
		ACTUAL	ACTUAL	BUDGET	TOTAL	DEPARTMENT ESTIMATE	DEPT REQUEST	% CHANGE
9703-841-8000	Mayor's Exec Adj	0	0	0	0	0	0	.00
*	Cemetery Operations	247,520	264,769	276,870	187,491	288,665	299,440	8.15
**	Oak Hill Cemetery	247,520	264,769	276,870	187,491	288,665	299,440	8.15