

PARKS AND RECREATION

Description	2020-2021 Budget	2021-2022 Proposed Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Personnel Costs	1,979,680	2,250,916	271,236	13.70%
Operating Supplies & Materials	48,355	71,508	23,153	47.88%
Other Operating Costs	52,450	52,100	(350)	(0.67%)
Utilities & Maintenance	374,215	373,799	(416)	(0.11%)
Legislative Affairs	5,565	7,413	1,848	33.21%
Other Admin. & Overhead	217,956	326,826	108,870	49.95%
Gov't Subsidies & Transfers	12,500	12,500	-	-
Capital Outlay	78,500	63,000	(15,500)	(19.75%)
Total Expenditures	2,769,221	3,158,062	388,841	14.04%

Personnel: The personnel costs increase \$271,236 or 13.70% due to the addition of an Arborist, replacing a Seasonal Park Caretaker with a full-time Parks & Recreation Maintenance Worker, adding three summer workers, normal merit pay increases, a 3% cost of living adjustment, a 15% increase in health insurance costs, and adjustments in workers compensation insurance.

Capital Outlay: Capital Outlay decreases \$15,500 or 19.75% over the previous year. Machinery and equipment includes a 6' front-end mower for \$15,000, pickup snow plow for \$6,500, and half ton pickup for \$29,000. Infrastructure includes \$12,500 for NECC funded improvements.

Significant changes to other categories: Operating Supplies and Materials increase \$23,153 or 47.88% due to increases in fuel costs and minor apparatus and tools, which are partially offset by decreases in signs, paint, lumber and other operating supplies and materials. Other Operating Costs decrease \$350 or 0.67% due to a decrease in recreation program expenses, which is partially offset by increases in rent and garbage fees. Utilities and Maintenance decrease \$416 or 0.11% due to decreases in water, sewer, and building, ground, and plant maintenance costs, which are partially offset by increases in electricity, natural gas, and office equipment maintenance. Legislative Affairs increase by \$1,848 or 33.21% due to increases in travel, training, dues, and publications. Other Administration and Overhead increases \$108,870 or 49.95% primarily due to budgeting \$100,000 for aquatic center/sports complex planning and architecture design costs along with increases in insurance and office supplies. Gov't Subsidies & Transfers of \$12,500 is the City's contribution for turf replacement.