

PRELIMINARY

PARKS AND RECREATION

Description	2022-2023 Budget	2023-2024 Proposed Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Personnel Costs	2,457,813	2,597,027	139,214	5.66%
Operating Supplies & Materials	185,239	216,934	31,695	17.11%
Other Operating Costs	54,100	53,093	(1,007)	(1.86%)
Utilities & Maintenance	340,236	409,486	69,250	20.35%
Legislative Affairs	11,906	12,226	320	2.69%
Other Admin. & Overhead	210,758	263,277	52,519	24.92%
Gov't Subsidies & Transfers	12,500	25,000	12,500	100.00%
Capital Outlay	401,546	130,500	(271,046)	(67.50%)
Total Expenditures	3,674,098	3,707,543	33,445	0.91%

Personnel: The personnel costs increase \$139,214 or 5.66%, which includes comparability adjustments, a 3.5% cost of living adjustment, a 5% increase in health insurance costs for both the employee and City contribution, adjustments in workers compensation insurance, and normal merit pay increases.

Capital Outlay: Capital Outlay decreases \$271,046 or 67.50% over the previous year. Machinery and equipment includes a replacement mower for \$11,000, a replacement pickup for \$25,000, a mower trailer for \$5,000, ice skating equipment and concessions trailer for \$29,000, replacement of Ta-Ha-Zouka Fountain for \$7,000 and asset management for \$14,500. Infrastructure includes Central Park irrigation for \$20,000, and Elkhorn shop improvement for \$19,000.

Significant changes to other categories: Operating Supplies and Materials increase \$31,695 or 17.11% due to increases in uniforms, signs, paint, lumber, and other operating supplies and materials, which is partially offset by decreases in vehicular fuel, lubricants, minor apparatus, and tools. Other Operating Costs decrease \$1,007 or 1.86% due to a decrease in garbage fees. Utilities and Maintenance increase \$69,250 or 20.35% due to increases in natural gas, heating oil, water, sewer, building, ground, plant, and office equipment maintenance, which is partially offset by decreases in electricity, machinery, and vehicle maintenance costs. Legislative Affairs increase by \$320 or 2.69% due to increases in dues and publications. Other Administration and Overhead increases \$52,519 or 24.92% due to increases in insurance, offices supplies and other professional fees, which is partially offset by decreases in telephone, telecommunications, postage, and miscellaneous expenses. Gov't Subsidies & Transfers of \$25,000 is the City and College contribution for turf replacement.