

Budget Summary					
Parks Department 01-014		FY26			
		Subtotal	Total	FY 25 Budget	Notes
Operating Expenses					
5210	Legal		\$ 4,000.00	\$ 4,000.00	
		\$ 4,000.00			
5211	Auditing		\$ 2,500.00	\$ 2,500.00	
		\$ 2,500.00			
5212	Engineering/Consulting		\$ 5,200.00	\$ 4,000.00	
		\$ 4,000.00			
	BS&A	\$ 1,200.00			
5213	Professional Services		\$ 31,000.00	\$ 150.00	
	New shop study	\$ 30,000.00			
5215	Employee Apprec/Schooling		\$ 1,500.00	\$ 1,500.00	
		\$ 1,500.00			
5216	Postage		\$ 100.00	\$ 100.00	
		\$ 100.00			
5217	Printing & Publication		\$ 2,500.00	\$ 2,500.00	
		\$ 2,500.00			
5222	Travel Expense		\$ 1,000.00	\$ 800.00	CJ - ICMA
		\$ 1,000.00			
5223	Training Exp/Conf Registration		\$ 1,500.00	\$ 800.00	
		\$ 1,500.00			
5224	Dues		\$ 500.00	\$ 500.00	CJ - ICMA
		\$ 500.00			
5227	Software Maintenance		\$ 7,700.00	\$ 6,500.00	
	BS&A	\$ 1,200.00			
5228	Utilities		\$ 34,000.00	\$ 34,000.00	
		\$ 34,000.00			
5229	Telephone		\$ 3,000.00	\$ 3,000.00	
		\$ 3,000.00			
5230	Vehicle Insurance		\$ 5,000.00	\$ 4,000.00	
		\$ 5,000.00			
5231	Liability Insurance		\$ 2,500.00	\$ 2,500.00	
		\$ 2,500.00			
5232	Bldg & Content Insurance		\$ 25,500.00	\$ 24,000.00	
		\$ 25,500.00			
5236	Radio Maintenance		\$ 100.00	\$ 100.00	
		\$ 100.00			
5239	Motorized Equipment Maintenance		\$ 12,000.00	\$ 10,000.00	
		\$ 12,000.00			
5240	Building Maintenance		\$ 45,000.00	\$ 40,000.00	
		\$ 45,000.00			
5241	Tree/Stump Removal & Planting		\$ 15,000.00	\$ 15,000.00	
		\$ 15,000.00			
5244	Recreation Assistance		\$ 53,000.00	\$ 53,000.00	

		\$ 53,000.00			Need to verify amount for this year, is there a new contract? Do we look at doing a contract with the Cubs?
5245	Medical		\$ 4,000.00	\$ 4,000.00	
		\$ 4,000.00			
5253	Repurchase Cemetery Lots		\$ 2,000.00	\$ 600.00	
		\$ 2,000.00			
5258	Other Operating Expense/Fire Works		\$ 10,000.00	\$ 7,500.00	
		\$ 10,000.00			
5259	Black Elk Maintenance		\$ 2,000.00	\$ 2,000.00	
		\$ 2,000.00			
5263	Optimist Boat Ramp		\$ 3,000.00	\$ 3,000.00	
		\$ 3,000.00			
5266	Contract Mowing		\$ 90,000.00	\$ 80,000.00	
		\$ 90,000.00			
5281	Building Repair Storm		\$ 2,000.00	\$ 1,000.00	
		\$ 2,000.00			
<u>Expendable Material & Supplies</u>					
5359	Office Equipment		\$ 1,000.00	\$ 1,000.00	
		\$ 1,000.00			
5360	Office Supplies		\$ 1,000.00	\$ 1,000.00	
		\$ 1,000.00			
5361	Janitorial Supplies		\$ 4,400.00	\$ 4,400.00	
		\$ 4,400.00			
5363	Chemicals		\$ 8,000.00	\$ 6,500.00	Bumped up to allow for more weed control
		\$ 8,000.00			
5364	Seed, Sod, Etc		\$ 3,000.00	\$ 3,000.00	
		\$ 3,000.00			
5365	Recreation Supplies		\$ 11,000.00	\$ 8,500.00	Bumped up to allow for Cubs Fields
	Vets	\$ 8,500.00			
	Cubs	\$ 2,500.00			
5369	Safety Equipment/Training		\$ 1,850.00	\$ 1,850.00	
		\$ 1,850.00			
5370	Gas/Oil/Diesel		\$ 8,000.00	\$ 8,000.00	
		\$ 8,000.00			
5371	Uniforms		\$ 2,000.00	\$ 1,500.00	
		\$ 2,000.00			
5372	Books & Maps		\$ 100.00	\$ 100.00	
		\$ 100.00			
5373	Small Tools		\$ 4,500.00	\$ 2,000.00	Bumped up to allow for full replacement of tools from theft
	Toolbox	\$ 2,000.00			
5374	Sand/Rock/Gravel		\$ 4,000.00	\$ 4,000.00	
		\$ 4,000.00			
5383	Other Expense Mat & Supp		\$ 3,500.00	\$ 3,500.00	
		\$ 3,500.00			
5389	Purchase Grant				
5395	Non-Capital Equipment				

<u>Rental Expense</u>					
5399	Motorized Equipment Rental/Grave Opening		\$ 22,000.00	\$ 22,500.00	
		\$ 22,000.00			
<u>Other Capital Outlay</u>					
5401	Office Equipment		\$ 22,000.00	\$ 7,000.00	
	Park Cameras	\$ 10,000.00			Pick a park or two a year to focus on
	Office updates	\$ 5,000.00			Need more room for staff to have a work station
5402	Motorized Equipment (Small)		\$ 14,000.00	\$ 5,000.00	
	Fertilizer Buggy	\$ 14,000.00			
5403	Motorized Equipment (Large)		\$ 220,000.00	\$ 30,000.00	
	Toolcat	\$ 100,000.00			Replace Kubota tractor, possibly take to Vets
	Truck (Flatbed)	\$ 90,000.00			
	Mower for Vets	\$ 15,000.00			
	Dump Trailer 16 - 20 Foot	\$ 15,000.00			Trailer big enough to haul tractor/UTV/Mower to southern hills, and be an extra dump bed for brush/dirt/mulch.
5419	Other Improvements/Park Signs		\$ 64,000.00	\$ 4,000.00	
	Fuel Tank	\$ 4,000.00			Would like a gas tank at the shop
	Park Signs	\$ 15,000.00			Update signs to new theme
	Park Furniture	\$ 25,000.00			Generations Park and update older items to new theme
	Long portable tables	\$ 15,000.00			To use for civic events without hauling park tables
	Depot Tables/Chairs	\$ 5,000.00			Need updated furniture for rentals
<u>Capital Improvements</u>					
5502	Building/Restroom		\$ 300,000.00	\$ 25,000.00	
	Hardy RV Building	\$ 300,000.00			Estimate from various suppliers, and extra for ground work.
5504	Paving		\$ 20,000.00	\$ 20,000.00	
		\$ 20,000.00			
5519	Playground Equipment		\$ 7,500.00	\$ 7,500.00	
		\$ 7,500.00			
5520	Capital Project/Reserve			\$ 2,700,000.00	
5521	Other Expense				
5523	Capital Construction Project/Reserve				
5531	Resurface Tennis Courts				
	<u>Administration Total</u>		<u>\$ 1,087,450.00</u>	<u>\$ 3,173,400.00</u>	