

Park Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Estimate	FY27 Budget Request	FY2026 Notes	FY2027 Notes
						Through February 2026				
PERSONAL SERVICES	01-014-5001	SALARIES	320,000.00		328,200.00					-Requesting additional Parks Laborer without Part-time Laborer(All positions included currently in total)
PERSONAL SERVICES	01-014-5002	FICA - CITY SHARE	24,480.00	347,717.51	25,107.30	138,127.48	408,000.00			
PERSONAL SERVICES	01-014-5003	WORKMAN'S COMPENSATION	6,400.00	9,068.95	12,100.00	11,128.86				
PERSONAL SERVICES	01-014-5004	H.A.L. INSURANCE	120,050.00	108,500.04	100,300.00	47,368.81	161,500.00		Dental/Vision, Life Ins, Medical	
PERSONAL SERVICES	01-014-5005	RETIREMENT - CITY SHARE	22,400.00	18,851.64	24,775.00	8,232.19	33,300.00			
PERSONAL SERVICES	01-014-5006	UNEMPLOYMENT COMP	500.00	-	500.00	-				
PERSONAL SERVICES	01-014-5007	DISABILITY	2,000.00	1,238.94	1,500.00	444.85	1,600.00			
PERSONAL SERVICES	01-014-5008	PENSION ADMINISTRATION	500.00	229.05	300.00	78.00	300.00			
<b>PERSONAL SERVICES</b>		<b>PERSONAL SERVICES TOTAL</b>	<b>496,330.00</b>	<b>511,841.72</b>	<b>492,782.30</b>	<b>215,846.73</b>	<b>-</b>	<b>636,700.00</b>		
OPERATING EXPENSE	01-014-5209	BANK FEES	-	-	-	-	-	-		
OPERATING EXPENSE	01-014-5210	LEGAL	4,000.00	1,266.21	3,000.00	191.80	2,000.00			
OPERATING EXPENSE	01-014-5211	AUDITING	2,500.00	2,338.90	2,500.00	570.00	2,500.00			
OPERATING EXPENSE	01-014-5212	ENGINEERING/CONSULTANT	4,000.00	8,420.97	5,200.00	5,289.41	5,500.00			
OPERATING EXPENSE	01-014-5213	PROFESSIONAL SERVICES	150.00	-	31,000.00	-	-			
		EMPLOYEE SWAG					1,500.00			
OPERATING EXPENSE	01-014-5215	EMPLOYEE APPREC/SCHOOLING	1,500.00	830.34	1,000.00	883.64	1,500.00			
OPERATING EXPENSE	01-014-5216	POSTAGE	100.00	7.50	100.00	-	100.00			
OPERATING EXPENSE	01-014-5217	PRINTING & PUBLICATION	2,500.00	412.52	1,000.00	133.78	2,500.00			
OPERATING EXPENSE	01-014-5222	TRAVEL EXPENSE	800.00	-	1,000.00	-	1,000.00			
OPERATING EXPENSE	01-014-5223	TRAINING EXP/CONF REGISTR	800.00	305.00	1,500.00	465.00	1,000.00			
OPERATING EXPENSE	01-014-5224	DUES	500.00	318.63	500.00	68.63	500.00			
OPERATING EXPENSE	01-014-5227	SOFTWARE MAINTENANCE	6,500.00	5,744.23	7,700.00	8,001.25	13,000.00			(Tom White - Requesting \$13,000 to reflect actual costs)
OPERATING EXPENSE	01-014-5228	UTILITIES	34,000.00	41,652.20	40,000.00	16,494.67	42,000.00			
OPERATING EXPENSE	01-014-5229	TELEPHONE	3,000.00	3,358.95	3,500.00	2,743.51	3,500.00			
OPERATING EXPENSE	01-014-5230	VEHICLE INSURANCE	4,000.00	4,952.13	5,000.00	5,809.32	5,000.00			
OPERATING EXPENSE	01-014-5231	LIABILITY INSURANCE	2,500.00	1,456.84	1,500.00	1,666.80	1,700.00			
OPERATING EXPENSE	01-014-5232	BLDG & CONTENT INSURANCE	24,000.00	29,749.12	32,000.00	50,305.33	50,000.00			
OPERATING EXPENSE	01-014-5236	RADIO MAINTENANCE	100.00	-	100.00	-	100.00			
OPERATING EXPENSE	01-014-5239	MOTORIZED EQUIPMENT MAINT	10,000.00	12,373.86	12,000.00	2,899.08	10,000.00			
OPERATING EXPENSE	01-014-5240	BUILDING MAINTENANCE	40,000.00	21,273.80	45,000.00	26,668.55	45,000.00	20K Monuments; 25K Bldg	20k Monuments, 25k building	
OPERATING EXPENSE	01-014-5241	TREE/STUMP REMOVAL & PLANTING	15,000.00	25,189.86	20,000.00	215.90	15,000.00			
OPERATING EXPENSE	01-014-5244	RECREATION ASSISTANCE	53,000.00	33,085.91	60,000.00	-	60,000.00	Complex Agreement and Mower		
OPERATING EXPENSE	01-014-5245	MEDICAL SCREENING	4,000.00	430.15	4,000.00	-	4,000.00			
OPERATING EXPENSE	01-014-5253	REPURCHASE CEMETERY LOTS	600.00	2,800.00	2,000.00	-	2,000.00			
OPERATING EXPENSE	01-014-5258	OTHER OP EXP/FIRE WORKS	7,500.00	20,000.00	20,000.00	-	20,000.00			
OPERATING EXPENSE	01-014-5259	BLACK ELK MAINTENANCE	2,000.00	-	2,000.00	2,000.00	2,000.00			
OPERATING EXPENSE	01-014-5263	OPTIMIST BOAT RAMP	3,000.00	-	3,000.00	-	3,000.00			
OPERATING EXPENSE	01-014-5276	DEPOT / SHELTERS / COURT REFUNDS	-	102,443.05	-	-	-			
OPERATING EXPENSE	01-014-5266	CONTRACT MOWING	80,000.00	-	80,000.00	18,391.25	85,000.00			
OPERATING EXPENSE	01-014-5276	DEPOT-SHELTERS-COURT REFUNDS	-	-	-	75.00	-			
OPERATING EXPENSE	01-014-5281	BUILDING REPAIR STORM	1,000.00	4,000.00	50,000.00	-	20,000.00			
<b>OPERATING EXPENSE</b>		<b>OPERATING EXPENSE TOTAL</b>	<b>307,050.00</b>	<b>322,410.17</b>	<b>434,600.00</b>	<b>142,872.92</b>	<b>-</b>	<b>399,400.00</b>		
EXPENDABLE MAT & SUPPLIES	01-014-5359	OFFICE EQUIPMENT	1,000.00	-	500.00	-	1,000.00			
	xx-xxx-xxxx	IT EQUIPMENT AND MAINTENANCE					4,000.00			(Tom White - Routine replacements for desktops, and related equipment)
EXPENDABLE MAT & SUPPLIES	01-014-5360	OFFICE SUPPLIES	1,000.00	454.51	1,000.00	586.92	1,000.00			
EXPENDABLE MAT & SUPPLIES	01-014-5361	JANITORIAL SUPPLIES	4,400.00	2,546.58	3,000.00	771.80	3,000.00			
EXPENDABLE MAT & SUPPLIES	01-014-5363	CHEMICALS	6,500.00	5,930.14	8,000.00	1,414.97	8,000.00			
EXPENDABLE MAT & SUPPLIES	01-014-5364	SEED, SOD, ETC	3,000.00	3,624.25	3,000.00	-	3,000.00			
EXPENDABLE MAT & SUPPLIES	01-014-5365	RECREATIONAL SUPPLIES	8,500.00	9,380.24	11,000.00	158.39	15,000.00	8.5K Vets; 2.5K Cubs	For Vets and Cubs Fields	
EXPENDABLE MAT & SUPPLIES	01-014-5369	SAFETY EQUIPMENT/TRAINING	1,850.00	1,492.89	1,850.00	704.73	1,850.00		AED \$1,404 per year per unit	
EXPENDABLE MAT & SUPPLIES	01-014-5370	GAS/OIL/DIESEL	8,000.00	9,575.21	8,500.00	3,217.98	8,000.00			
EXPENDABLE MAT & SUPPLIES	01-014-5371	UNIFORMS	1,500.00	2,949.85	3,000.00	1,180.26	1,500.00			

EXPENDABLE MAT & SUPPLIES	01-014-5372	BOOKS & MAPS	100.00	-	100.00	-	100.00		
EXPENDABLE MAT & SUPPLIES	01-014-5373	SMALL TOOLS	2,000.00	2,156.95	4,500.00	2,905.32	2,000.00		
EXPENDABLE MAT & SUPPLIES	01-014-5374	SAND/ROCK/GRAVEL	4,000.00	1,680.00	4,000.00	39.83	4,000.00		
EXPENDABLE MAT & SUPPLIES	01-014-5383	OTHER EXPENSE MATL & SUPP	3,500.00	3,445.78	1,000.00	315.99	1,000.00		
EXPENDABLE MAT & SUPPLIES	01-014-5389	PURCHASE/GRANT	-	-	-	6,500.00	-		
EXPENDABLE MAT & SUPPLIES	01-014-5395	NON-CAPITAL EQUIPMENT	-	-	-	-	-		
<b>EXPENDABLE MAT &amp; SUPPLIES</b>		<b>EXPENDABLE MAT &amp; SUPPLIES TOTAL</b>	<b>45,350.00</b>	<b>43,236.40</b>	<b>49,450.00</b>	<b>17,796.19</b>	<b>-</b>	<b>53,450.00</b>	
RENTAL EXPENSE	01-014-5399	MOTORIZED EQUIP/GRAVE OPENING	22,500.00	9,000.00	10,000.00	-	10,000.00		
<b>RENTAL EXPENSE</b>		<b>RENTAL EXPENSE TOTAL</b>	<b>22,500.00</b>	<b>9,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	
OTHER CAPITAL OUTLAY	01-014-5401	OFFICE EQUIPMENT	7,000.00	-	27,500.00	4,779.10	20,000.00	Park cameras; PCs; Workstations; Network cleanup.	Park Cameras/Normal office
OTHER CAPITAL OUTLAY	01-014-5402	MOTORIZED EQUIPMENT (SMALL)	5,000.00	17,057.56	14,000.00	5,189.30	20,000.00	Fertilizer Buggy	Sickle Bar, Stump Grinder, UTV Bucket
OTHER CAPITAL OUTLAY	01-014-5403	MOTORIZED EQUIPMENT (LARGE)	30,000.00	37,190.80	130,000.00	84,444.00	95,000.00	100K Toolcat; 15K Dump trailer; 15K Vets mower. (Future: 95K Dump truck; 90K Flatbed)	Flatbed Truck, UTV Replacement
OTHER CAPITAL OUTLAY	01-014-5419	OTHER IMPROVEMENTS/PARK SIGNS	4,000.00	-	64,000.00	1,156.35	25,000.00	Park furniture upgrade; Long tables; Park signs; Depot tables/chairs; Fuel tank	Replace more tables and signs
<b>OTHER CAPITAL OUTLAY</b>		<b>OTHER CAPITAL OUTLAY TOTAL</b>	<b>46,000.00</b>	<b>54,248.36</b>	<b>235,500.00</b>	<b>95,568.75</b>	<b>-</b>	<b>160,000.00</b>	
CAPITAL IMPROVEMENTS	01-014-5502	BUILDING/RESTROOM	25,000.00	-	5,000.00	-	250,000.00		RV Park bathrooms improvements (500k), applying for 250 k grant for match
CAPITAL IMPROVEMENTS	01-014-5504	PAVING	20,000.00	-	20,000.00	-	45,000.00	Southern Hills Sidewalk & Parking	More pavement replacement, 25k trail grant match
CAPITAL IMPROVEMENTS	01-014-5519	PLAYGROUND EQUIPMENT	7,500.00	3,846.50	7,500.00	7,250.00	80,000.00		Lions Park Floor
CAPITAL IMPROVEMENTS	01-014-5520	CAPITAL CONSTRUCTION PROJECT / RESERVE	2,700,000.00	3,805.12	-	-	190,000.00		Grant match for 90k Rhodes Park Creek, 50k bike share stations, 50k trail expansion
CAPITAL IMPROVEMENTS	01-014-5521	OTHER IMPROVEMENTS	-	2,033,480.35	-	-	-		
CAPITAL IMPROVEMENTS	01-014-5523	CAPITAL CONST PROJECTS/RESERVE	-	-	-	-	-		
CAPITAL IMPROVEMENTS	01-014-5531	RESURFACE TENNIS COURTS	-	-	-	-	-		
<b>CAPITAL IMPROVEMENTS</b>		<b>CAPITAL IMPROVEMENTS TOTAL</b>	<b>2,752,500.00</b>	<b>2,041,131.97</b>	<b>32,500.00</b>	<b>7,250.00</b>	<b>-</b>	<b>565,000.00</b>	
		<b>PARK TOTAL</b>	<b>3,669,730.00</b>	<b>2,981,868.62</b>	<b>1,254,832.30</b>	<b>479,334.59</b>	<b>-</b>	<b>1,824,550.00</b>	