

**Parks Anticipated Expenses  
3/16/2022**

Line Item	Projects					Total Anticipated Expenditures
	McStravick Park*	Bair Park Fall Zones	Springs Park Fall Zones	Spikes Happy Trails (initial costs)	Misc. / Small Projects	
Personal Services	5,770.00	3,880.00	26,000.00	33,800.00	-	69,450.00
Salaries Extra Help	1,000.00	-	-	-	-	1,000.00
Employer Contributions	130.00	-	-	-	-	130.00
Supplies	5,070.00	7,291.81	8,390.85	-	810.00	21,562.66
Repair & Maintenance Supplies	-	-	-	-	-	-
Gas, Oil, Diesel, Tires	-	-	-	-	-	-
Communication & Transportation	-	-	-	-	-	-
Publicity, Subscriptions & Dues	-	-	-	-	-	-
Memberships & Registration Fees	-	-	-	-	-	-
Repair & Maintenance Services	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Training Services	-	-	-	-	-	-
Concrete	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-
<b>Sub total</b>	<b>\$ 11,970.00</b>	<b>\$ 11,171.81</b>	<b>\$ 34,390.85</b>	<b>\$ 33,800.00</b>	<b>\$ 810.00</b>	<b>\$ 92,142.66</b>
20% for Accessibility	-	1,320.86	1,663.17			2,984.03
<b>Estimated total needs</b>	<b>\$ 11,970.00</b>	<b>\$ 12,492.67</b>	<b>\$ 36,054.02</b>	<b>\$ 33,800.00</b>	<b>\$ 810.00</b>	<b>\$ 95,126.70</b>
<b>Less Dedicated Funds *</b>	<b>\$ 2,690.00</b>			<b>\$ 1,665.78</b>		<b>\$ 4,355.78</b>
<b>Balance Needed</b>	<b>\$ 9,280.00</b>	<b>\$ 12,492.67</b>	<b>\$ 36,054.02</b>	<b>\$ 32,134.22</b>	<b>\$ 810.00</b>	<b>\$ 90,770.92</b>

\* City will pay \$1,890 for fence repair at McStravick Park

McStravick Park Accessibility: Based on cost to date and anticipated costs, should spend up to \$10,724.56. Need to track these costs

EWF Needed (CY)	0	101.78	86.52
# loads at 120 CY /yard		0.85	0.72
Total loads			1.57

EWF total cost @ \$3,212 per load \$ 5,040.16

EWF Cost per CY: \$20.00	\$	20.00
CY of EWF in Semi		120
Cost of Semi load of EWF	\$	2,400.00
Plus Freight (as of 3/16/22)	\$	812.00
Cost for a semi load of EWF	\$	3,212.00

