


Memo

To: Mayor Carbone, City Council
From: Robin Stanziale, City Comptroller
Date: December 6, 2021
Re: Coe Memorial Budgets



I submit for acceptance by City Council the 2021/2022 Coe Memorial Park budgets as approved by the Park and Recreation Commission on February 3, 2021.

Thank you for your consideration in this matter.



Expense Budget Worksheet Report

Budget Year 2022

Account Description		2022 Level 6	
Fund	0040 - Coe Godfrey Fund		
Department	8888 - Non Dept.		
Offic Expenses			
5245.0000	Building Maintenance	9,000.00	
Budget Transactions			
Level 6	Transaction	Number of Units	Cost Per Unit
	Maintenance and Repairs to Buildings Systems	1,0000	9,000.00
		Level 6 Totals	\$9,000.00
5245.0010	Building Supplies	1,200.00	
Budget Transactions			
Level 6	Transaction	Number of Units	Cost Per Unit
	Cleaning Supplies, Building Maintenance Supplies, etc.	1,0000	1,200.00
		Level 6 Totals	\$1,200.00
5300.0000	Water	15,500.00	
Budget Transactions			
Level 6	Transaction	Number of Units	Cost Per Unit
	Water Supply for building and grounds, including irrigation	1,0000	15,500.00
		Level 6 Totals	\$15,500.00
5309.0001	Grounds Maintenance	8,500.00	
Budget Transactions			
Level 6	Transaction	Number of Units	Cost Per Unit
	Materials for grounds maintenance	1,0000	8,500.00
		Level 6 Totals	\$8,500.00
5309.0002	Grounds Repairs	2,000.00	
Budget Transactions			
Level 6	Transaction	Number of Units	Cost Per Unit
	Grounds Maintenance and Repairs	1,0000	2,000.00
		Level 6 Totals	\$2,000.00
5309.0003	Grounds Supplies	1,000.00	
Budget Transactions			
Level 6	Transaction	Number of Units	Cost Per Unit
	Grounds Supplies	1,0000	1,000.00
		Level 6 Totals	\$1,000.00
Grand Totals			
			\$174,308.00
Department		8888 - Non Dept. Totals	\$185,073.00



Expense Budget Worksheet Report

Budget Year 2022

Account		Account Description		2022 Level 6	
Fund	0040 - Coe Godfrey Fund				
Department	8888 - Non Dept.				
Other Expenses					
5245.0000	Building Maintenance			9,000.00	
Budget Transactions					
Level 6		Transaction	Number of Units	Cost Per Unit	Total Amount
		Maintenance and Repairs to Buildings Systems	1.0000	9,000.00	9,000.00
Level 6 Totals					\$9,000.00
5245.0010	Building Supplies			1,200.00	
Budget Transactions					
Level 6		Transaction	Number of Units	Cost Per Unit	Total Amount
		Cleaning Supplies, Building Maintenance Supplies, etc.	1.0000	1,200.00	1,200.00
Level 6 Totals					\$1,200.00
5300.0000	Water			15,500.00	
Budget Transactions					
Level 6		Transaction	Number of Units	Cost Per Unit	Total Amount
		Water Supply for building and grounds, including irrigation	1.0000	15,500.00	15,500.00
Level 6 Totals					\$15,500.00
5309.0001	Grounds Maintenance			8,500.00	
Budget Transactions					
Level 6		Transaction	Number of Units	Cost Per Unit	Total Amount
		Materials for grounds maintenance	1.0000	8,500.00	8,500.00
Level 6 Totals					\$8,500.00
5309.0002	Grounds Repairs			2,000.00	
Budget Transactions					
Level 6		Transaction	Number of Units	Cost Per Unit	Total Amount
		Grounds Maintenance and Repairs	1.0000	2,000.00	2,000.00
Level 6 Totals					\$2,000.00
5309.0003	Grounds Supplies			1,000.00	
Budget Transactions					
Level 6		Transaction	Number of Units	Cost Per Unit	Total Amount
		Grounds Supplies	1.0000	1,000.00	1,000.00
Level 6 Totals					\$1,000.00
Other Expenses Totals				\$174,308.00	
Department		8888 - Non Dept. Totals		\$185,073.00	

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 6
Fund 0041 - Coe Memorial-Capital	Fund 0040 - Coe Godfrey Fund Totals	\$185,073.00
Department 8888 - Non Dept.		
Other Expenses		
5900.0000	Program Expenditures	125,000.00
	Budget Transactions	
Level 6	Transaction	
	Capital Projects - Master Plan Updates; Civic Center Updates.	
	Number of Units	Cost Per Unit
	1.0000	125,000.00
	Level 6 Totals	\$125,000.00
	Other Expenses Totals	\$125,000.00
Department 8888 - Non Dept. Totals		\$125,000.00
Fund 0041 - Coe Memorial-Capital Totals		\$125,000.00
Net Grand Totals		\$310,073.00