

PARK Budget Worksheet

Account Number	Account Title	2021-22	2021-22	2022-23	2022-23	2022-23	July - Sept	2022-23 Total	2023-24	Budget
		Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Current year %			Future year Budget	Percent Increase
521-4000	GENERAL FUND TRANSFER	275,000.00	279,996.00	283,000.00	212,247.00	75.00	71,000.00	283,247.00	280,000.00	-1.1%
521-4080	CAMPING FEES	3,500.00	10,998.28	5,000.00	4,419.00	88.38	1,104.75	5,523.75	5,000.00	0.0%
521-4081	TOURNAMENT & FIELD USAGE FEES	2,000.00	1,240.00	1,500.00	100.00	6.67	25.00	125.00	2,500.00	66.7%
521-4904	MISC. INCOME	0.00	13.72	0.00	348.50	0.00	87.13	435.63	0.00	0.0%
521-4911	RESOLD LABOR/MATERIALS	0.00	228.54	0.00	256.50	0.00	64.13	320.63	0.00	0.0%
521-4913	LEASE - LAND, BLDG., TOWER	0.00	301.00	0.00	1.00	0.00	0.25	1.25	2,000.00	2500.0%
Park Income		280,500.00	292,777.54	289,500.00	217,372.00		72,281.25	289,653.25	289,500.00	0.0%
521-5163	HR CONSULTING FEES	0.00	37.01	0.00	26.59	0.00	6.65	33.24	5,000.00	0.0%
521-5211	OUTDOOR UTILITIES	0.00	4.11	0.00	0.00	0.00	0.00	0.00	4,500.00	0.0%
521-5310	SMALL TOOLS & EQUIPMENT	250.00	905.76	500.00	69.91	13.98	17.48	87.39	550.00	10.0%
521-5332	BLDG./GROUND MAINT, & VANDAL	12,500.00	5,171.82	12,500.00	1,527.36	12.22	381.84	1,909.20	8,000.00	-36.0%
521-5333	TABLES & GRILLS	2,500.00	415.05	2,500.00	209.94	8.40	52.49	262.43	2,500.00	0.0%
521-5334	GRASS SEED & SOD	750.00	756.00	750.00	0.00	0.00	0.00	0.00	825.00	10.0%
521-5335	VANDALISM & GRAFFITTI	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.0%
521-5390	PRINTING, PUBLICATIONS, LEGALS	100.00	634.80	1,000.00	57.12	5.71	14.28	71.40	500.00	-50.0%
521-5570	CHEMICALS	1,500.00	55.95	0.00	1,211.39	0.00	302.85	1,514.24	1,650.00	10.0%
521-5580	RECREATION SUPPLIES	0.00	11.49	0.00	0.00	0.00	0.00	0.00	350.00	0.0%
521-5582	SOFTBALL MATERIALS	0.00	0.00	0.00	279.60	0.00	69.90	349.50	400.00	0.0%
521-5589	FIELD MATERIALS	1,500.00	2,098.49	2,000.00	2,073.85	103.69	518.46	2,592.31	3,500.00	75.0%
521-5791	VEHICLE/EQUIPMENT REPAIRS	2,500.00	1,393.45	2,500.00	868.39	34.74	217.10	1,085.49	2,750.00	10.0%
521-5800	VEHICLE/EQUIPMENT FUEL	4,500.00	4,358.61	4,000.00	2,986.44	74.66	746.61	3,733.05	4,400.00	10.0%
521-5801	VEHICLE/EQUIP. OIL & GREASE	500.00	581.49	500.00	538.84	107.77	134.71	673.55	550.00	10.0%
521-5810	TIRES & TIRE REPAIR	750.00	1,502.40	1,000.00	191.97	19.20	47.99	239.96	1,200.00	20.0%
521-6020	MISC. SUPPLIES	500.00	515.47	500.00	922.99	184.60	230.75	1,153.74	500.00	0.0%
521-6026	CAPITAL OUTLAY	15,000.00	15,599.99	5,000.00	3,753.00	75.06	938.25	4,691.25	15,500.00	210.0%
521-6050	COMPUTER EXPENSES	0.00	299.00	800.00	0.00	0.00	0.00	0.00	800.00	0.0%
521-6463	TREE PLANTING/REMOVAL	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,900.00	90.0%
521-6484	SECURITY	0.00	1,154.06	2,000.00	12.60	0.63	3.15	15.75	200.00	-90.0%
521-6999	OPERATING RESERVE	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	4,250.00	9.0%
521-7530	UTILITIES	31,000.00	26,418.72	30,000.00	17,239.92	57.47	10,343.95	27,583.87	31,000.00	3.3%
521-8461	VEHICLE REPAIR - LABOR	0.00	323.76	500.00	219.63	51.37	54.91	274.54	700.00	40.0%
521-8500	MISC. OPERATING	0.00	1,578.30	500.00	11.99	2.40	3.00	14.99	300.00	-40.0%
521-9405	SALARIES - OPERATIONAL	115,000.00	132,518.90	150,000.00	79,549.00	56.00	39,774.50	119,323.50	133,000.00	-11.3%
521-9421	SALARIES - PARTTIME	15,000.00	0.00	0.00	3,015.98	0.00	754.00	3,769.98	6,500.00	72.4%
521-9590	RETIREMENT CONTRIBUTIONS	9,000.00	7,706.96	8,000.00	4,820.81	62.34	2,410.41	7,231.22	8,000.00	0.0%
521-9610	SOCIAL SECURITY TAX	12,500.00	9,656.72	11,000.00	6,036.51	58.44	3,018.26	9,054.77	12,000.00	9.1%
521-9620	MEDICAL & LIFE INSURANCE	46,000.00	34,071.38	40,000.00	17,733.46	46.27	8,866.73	26,600.19	28,400.00	-29.0%
521-9630	WORKMANS COMP	0.00	0.00	0.00	1,407.10	0.00	351.78	1,758.88	2,300.00	0.0%
521-9720	INSURANCE	8,500.00	7,359.70	8,500.00	7,605.61	89.48	1,901.40	9,507.01	6,800.00	-20.0%
521-9760	MEETING & TRAINING	500.00	512.99	500.00	0.00	0.00	0.00	0.00	525.00	5.0%

521-9980	ANSWERING SERVICE	50.00	16.61	50.00	16.91	33.82	4.23	21.14	50.00	0.0%
Parks Expense		280,500.00	255,658.99	289,500.00	152,386.91	54.97	71,165.64	223,552.55	289,500.00	0.0%
Total PARKS:		0.00	37,118.55	0.00	64,985.09		1,115.61	66,100.70	0.00	