

PARKS									
2020 Budget									
AccountNumber	AccountDescription	2015 Actual Jan - Dec	2016 Actual Jan - Dec	2017 Actual Jan - Dec	2018 Actual Jan - Dec	2019 Actual Jan - Dec	2020 Budget Jan - Dec	2020 Actual Jan - Jun	2021 Budget Jan - Dec
13-521-000-0000-5320	MN State Program Grants	(34)	0	0	0	0	0	0	0
13-521-000-0000-5444	Federal Grants	0	0	0	0	0	0	0	0
13-521-000-0000-5501	Fees - Misc Fees For Service	(114,336)	(134,852)	(129,677)	(116,386)	(155,412)	(118,500)	(43,433)	(148,500)
13-521-000-0000-5502	Fees - Game And Fish	0	0	0	0	0	0	0	0
13-521-000-0000-5571	Fees - Building Rent	(1,475)	(4,375)	(4,500)	(4,500)	(4,500)	(4,500)	(2,250)	(4,500)
13-521-000-0000-5574	Fees - Land Rent	0	0	0	0	0	0	0	0
13-521-000-0000-5751	Gifts And Donations	(2,075)	(2,408)	(2,140)	(2,106)	(2,048)	(1,500)	(942)	(6,000)
13-521-000-0000-5820	Resale Of Merchandise And Publications	0	0	0	0	(59)	0	0	0
13-521-000-0000-5821	Sale Of Commodities And Property	(882)	(184)	(11,000)	(11,583)	(22)	0	(23,650)	0
13-521-000-0000-5860	Refunds And Reimbursements	(34,243)	(6,506)	(12,892)	(11,876)	(10,756)	0	0	0
13-521-000-0000-5910	Transfers In	(26,588)	(2,212)	0	0	0	(3,953)	0	0
13-521-000-0000-6103	Salaries & Wages - Permanent	59,474	99,842	98,984	98,761	73,725	91,000	43,861	90,000
13-521-000-0000-6104	Salaries & Wages - Highway	72,600	0	0	0	0	0	0	0
13-521-000-0000-6105	Salaries & Wages - Part Time	7,591	19,203	31,134	31,928	25,539	31,800	7,788	26,000
13-521-000-0000-6107	Salaries & Wages - Overtime	466	443	443	224	959	200	225	200
13-521-000-0000-6111	Per Diems	0	0	0	0	0	0	0	0
13-521-000-0000-6150	Life Insurance - County Share	41	66	65	58	40	100	26	60
13-521-000-0000-6153	Health Insurance County Share	16,742	17,532	17,835	27,193	23,477	28,000	18,653	25,188
13-521-000-0000-6163	PERA - County Share	3,462	7,348	7,452	7,101	5,573	6,825	3,292	7,000
13-521-000-0000-6175	FICA - County Share	3,143	6,719	7,477	7,395	5,931	7,626	3,088	7,700
13-521-000-0000-6176	Medicare - County Share	735	1,571	1,749	1,729	1,387	1,784	722	1,800
13-521-000-0000-6179	Workers Compensation Insurance	14,361	0	0	0	1,311	1,384	0	1,400
13-521-000-0000-6201	Telephone	90	252	1,609	528	651	1,028	512	1,028
13-521-000-0000-6240	Advertising, Legal Notices & Subscript	4,521	5,274	6,012	3,588	4,007	5,000	3,707	4,800
13-521-000-0000-6241	Conference, Training, Registration	0	1,192	210	1,224	800	1,750	0	500
13-521-000-0000-6250	Electricity, Water & Sewer	24,751	27,598	27,210	29,411	28,210	28,500	4,990	28,000
13-521-000-0000-6254	Refuse Removal	6,405	8,991	9,303	12,348	6,206	6,750	384	4,500
13-521-000-0000-6260	Prof & Tech Services	13,767	1,904	6,777	15,557	432	5,000	0	5,000
13-521-000-0000-6266	Permitting Fees	0	0	0	0	0	0	0	0
13-521-000-0000-6275	Road & Grounds Maintenance	20,453	43,530	38,720	36,327	20,602	35,000	11,535	30,000
13-521-000-0000-6310	Equipment Repairs & Maintenance	1,719	1,026	207	271	593	250	82	500
13-521-000-0000-6312	Courthouse Grounds Maintenance	0	0	56,082	68,183	39,071	0	0	0
13-521-000-0000-6320	Materials For Resale	0	0	1,047	0	0	0	0	0
13-521-000-0000-6330	Travel Expenses - Room & Board	0	0	0	41	0	100	0	0
13-521-000-0000-6334	Travel Expenses - Mileage	0	0	0	0	0	0	0	0
13-521-000-0000-6345	Rentals & Service Agreements	5,324	28,014	2,987	3,627	1,312	2,600	820	1,400
13-521-000-0000-6351	Property Casualty Insurance	6,291	5,237	4,904	4,816	4,928	4,850	0	5,000
13-521-000-0000-6379	Other Misc Charges	0	1,539	0	0	0	0	0	0
13-521-000-0000-6401	Office Supplies	1,492	917	1,202	995	716	500	0	250
13-521-000-0000-6410	Custodial/Building Supplies	10,856	19,143	5,037	7,267	10,523	8,250	1,892	8,250
13-521-000-0000-6413	Paint & Chemicals	618	336	364	1,735	144	450	0	400
13-521-000-0000-6452	Reference Books & Materials	0	0	0	0	0	0	0	0
13-521-000-0000-6461	Uniform Allowance	363	0	0	0	0	0	0	0
13-521-000-0000-6503	Signs	241	7,463	1,396	185	0	300	0	300
13-521-000-0000-6561	Oil & Grease	48	1,039	289	326	888	750	54	750
13-521-000-0000-6563	Tires, Tubes & Batteries	702	0	151	245	1,775	500	366	500
13-521-000-0000-6564	Machinery/Vehicle Parts	9,399	4,634	4,779	3,314	8,151	2,100	1,654	2,500
13-521-000-0000-6566	Gas	8,483	5,869	5,036	5,963	5,418	5,000	1,226	5,000
13-521-000-0000-6567	Auto Licenses	0	32	0	64	0	100	0	100
13-521-000-0000-6590	Tools & Shop Materials	2,341	2,550	1,621	957	3,742	1,000	535	1,000
13-521-000-0000-6601	Land Acquisition	0	0	0	0	0	0	0	0
13-521-000-0000-6602	Grounds Improvements	219	7,965	47,137	39,675	43,098	40,000	32,096	40,000
13-521-000-0000-6604	Trails	0	584	2,556	1,210	1,157	400	617	2,000
13-521-000-0000-6605	Boat Ramps/Docks	1,554	3,679	910	535	1,780	1,500	2,014	0

**PARKS**

**2020 Budget**

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2020	2021
		Actual Jan - Dec	Actual Jan - Dec	Actual Jan - Dec	Actual Jan - Dec	Actual Jan - Dec	Budget Jan - Dec	Actual Jan - Jun	Budget Jan - Dec
13-521-000-0000-6609	Building Maintenance	2,074	2,995	2,610	2,267	8,686	2,500	138	2,500
13-521-000-0000-6611	Building Improvements	3,370	28,353	5,491	9,003	4,632	9,000	2,943	8,000
13-521-000-0000-6640	Non-Expendible Supplies Under \$300	0	0	0	0	0	0	0	0
13-521-000-0000-6650	Capital Outlay \$300-\$4999	0	0	0	0	2,352	0	0	0
13-521-000-0000-6660	Fixed Assets In Excess Of \$5000	31,250	0	44,930	12,000	0	0	0	160,000
13-521-000-0000-6665	Recreation Equipment	17,036	15,313	240	516	33,614	0	0	0
13-521-000-0000-6670	Vehicles	0	0	0	0	0	0	0	0
13-521-000-0000-6710	Interest	1,920	1,440	960	480	0	0	0	0
13-521-000-0000-6750	Bond Payments	8,000	8,000	8,000	8,000	0	0	0	0
13-521-000-0000-6801	Refunds & Reimbursements	0	0	0	0	0	0	0	0
13-521-300-0001-6312	Courthouse Grounds Maintenance	0	0	0	0	0	53,000	2,750	50,000
13-521-300-0005-6312	160 Industrial Pkwy Grounds Maint	0	0	0	0	0	7,500	0	7,500
13-521-400-0401-6312	Land Mgmt Grounds Maintenance	0	0	0	0	0	7,850	824	7,500
<b>PARKS</b>	Revenues	(179,632)	(150,537)	(160,209)	(146,451)	(172,797)	(128,453)	(70,275)	(159,000)
	Expenditures	361,903	387,595	452,916	445,047	371,429	400,247	146,793	536,626
<b>TOTAL</b>	Net	182,271	237,058	292,707	298,596	198,631	271,794	76,518	377,626