

PARKS

2023 Budget

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2022	2023
		Actual Jan - Dec	Actual Jan - Dec	Actual Jan - Dec	Actual Jan - Dec	Actual Jan - Dec	Actual Jan - Dec	Actual Jan-Dec	Actual Jan-Jun	Budget Jan-Dec	Budget Jan-Dec
13-521-000-0000-5320	MN State Program Grants	(34)	0	0	0	0	0	(4,490)	0	0	0
13-521-000-0000-5444	Federal Grants	0	0	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)	(151,705)	(198,837)	(80,342)	(150,000)	(155,000)
13-521-000-0000-5502	Fees - Game And Fish	0	0	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)	(3,575)	0	(5,100)	0
13-521-000-0000-5574	Fees - Land Rent	0	0	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)	(1,655)	(3,043)	(866)	(1,600)	(1,750)
13-521-000-0000-5820	Resale Of Merchandise And Publications	0	0	0	0	(59)	0	0	0	0	0
13-521-000-0000-5821	Sale Of Commodities And Property	(882)	(184)	(11,000)	(11,583)	(22)	(3,028)	(1)	0	0	0
13-521-000-0000-5860	Refunds And Reimbursements	(34,243)	(6,506)	(12,892)	(11,876)	(10,756)	(1,961)	(5148)	0	0	0
13-521-000-0000-5910	Transfers In	(26,588)	(2,212)	0	0	0	0	0	0	0	0
13-521-000-0000-5999	Budgeted Use of Committed Funds										0
13-521-000-0000-6103	Salaries & Wages - Permanent	59,474	99,842	98,984	98,761	73,725	115,136	106,605	46,952	95,700	67,778
13-521-000-0000-6104	Salaries & Wages - Highway	72,600	0	0	0	0	0	0	0	0	34,513
13-521-000-0000-6105	Salaries & Wages - Part Time	7,591	19,203	31,134	31,928	25,539	19,887	17,852	5,609	26,800	27,366
13-521-000-0000-6107	Salaries & Wages - Overtime	466	443	443	224	959	933	235	5	300	200
13-521-000-0000-6111	Per Diems	0	0	0	0	0	0	0	0	0	0
13-521-000-0000-6150	Life Insurance - County Share	41	66	65	58	40	62	55	25	75	75
13-521-000-0000-6153	Health Insurance County Share	16,742	17,532	17,835	27,193	23,477	44,726	46,343	21,399	28,250	34,356
13-521-000-0000-6163	PERA - County Share	3,462	7,348	7,452	7,101	5,573	8,678	8,001	3,473	8,300	7,687
13-521-000-0000-6175	FICA - County Share	3,143	6,719	7,477	7,395	5,931	8,103	7,414	3,075	7,850	8,051
13-521-000-0000-6176	Medicare - County Share	735	1,571	1,749	1,729	1,387	1,895	1,734	719	1,900	1,883
13-521-000-0000-6179	Workers Compensation Insurance	14,361	0	0	0	1,311	1,384	2,005	2,129	1,500	0
13-521-000-0000-6201	Telephone	90	252	1,609	528	651	1,785	1,219	612	1,028	1,200
13-521-000-0000-6240	Advertising, Legal Notices & Subscript	4,521	5,274	6,012	3,588	4,007	3,983	3,169	1,150	6,250	5,850
13-521-000-0000-6241	Conference, Training, Registration	0	1,192	210	1,224	800	30	590	0	400	400
13-521-000-0000-6250	Electricity, Water & Sewer	24,751	27,598	27,210	29,411	28,210	30,976	36,380	8,393	29,750	32,250
13-521-000-0000-6254	Refuse Removal	6,405	8,991	9,303	12,348	6,206	4,830	4,875	1,698	4,800	5,200
13-521-000-0000-6260	Prof & Tech Services	13,767	1,904	6,777	15,557	432	0	973	2,371	5,000	3,500
13-521-000-0000-6266	Permitting Fees	0	0	0	0	0	0	0	0	400	0
13-521-000-0000-6275	Road & Grounds Maintenance	20,453	43,530	38,720	36,327	20,602	26,428	29,010	5,938	45,000	56,500
13-521-000-0000-6310	Equipment Repairs & Maintenance	1,719	1,026	207	271	593	345	26	0	500	500
13-521-000-0000-6312	Courthouse Grounds Maintenance	0	0	56,082	68,183	39,071	1,959	3,231	744	N/A	N/A
13-521-000-0000-6320	Materials For Resale	0	0	1,047	0	0	0	0	0	0	0
13-521-000-0000-6330	Travel Expenses - Room & Board	0	0	0	41	0	0	0	0	0	0
13-521-000-0000-6334	Travel Expenses - Mileage	0	0	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	820	2,524	3,811	1,500	3200
13-521-000-0000-6351	Property Casualty Insurance	6,291	5,237	4,904	4,816	4,928	4,858	5,512	5,655	5,500	0
13-521-000-0000-6379	Other Misc Charges	0	1,539	0	0	0	0	0	0	0	0
13-521-000-0000-6401	Office Supplies	1,492	917	1,202	995	716	826	706	150	375	375
13-521-000-0000-6410	Custodial/Building Supplies	10,856	19,143	5,037	7,267	10,523	5,519	5,648	3,140	8,500	8,000
13-521-000-0000-6413	Paint & Chemicals	618	336	364	1,735	144	0	72	597	400	475
13-521-000-0000-6452	Reference Books & Materials	0	0	0	0	0	0	0	0	0	0
13-521-000-0000-6461	Uniform Allowance	363	0	0	0	0	0	0	0	0	0
13-521-000-0000-6503	Signs	241	7,463	1,396	185	0	0	0	160	2,300	7,500
13-521-000-0000-6561	Oil & Grease	48	1,039	289	326	888	233	127	0	250	250
13-521-000-0000-6563	Tires, Tubes & Batteries	702	0	151	245	1,775	1,847	1,103	832	500	500

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13-521-000-0000-6564	Machinery/Vehicle Parts	9,399	4,634	4,779	3,314	8,151	4,265	3,041	2,092	2,500	2,750
13-521-000-0000-6566	Gas	8,483	5,869	5,036	5,963	5,418	3,304	5,737	5,451	5,750	8,200
13-521-000-0000-6567	Auto Licenses	0	32	0	64	0	0	0	0	0	0
13-521-000-0000-6590	Tools & Shop Materials	2,341	2,550	1,621	957	3,742	1,817	1,303	106	800	500
13-521-000-0000-6601	Land Acquisition	0	0	0	0	0	0	0	0	0	0
13-521-000-0000-6602	Grounds Improvements	219	7,965	47,137	39,675	43,098	90,463	27,057	26,177	90,000	82,500
13-521-000-0000-6604	Trails	0	584	2,556	1,210	1,157	1,459	4,364	23,985	1,000	1,750
13-521-000-0000-6605	Boat Ramps/Docks	1,554	3,679	910	535	1,780	7,164	316	228	2,500	1,200
13-521-000-0000-6609	Building Maintenance	2,074	2,995	2,610	2,267	8,686	8,417	12,026	208	2,250	2,250
13-521-000-0000-6611	Building Improvements	3,370	28,353	5,491	9,003	4,632	6,436	19,368	6,378	12,500	14,000
13-521-000-0000-6640	Non-Expendible Supplies Under \$300	0	0	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	0	0
13-521-000-0000-6660	Fixed Assets In Excess Of \$5000	31,250	0	44,930	12,000	0	14,562	0	7,500	100,000	20,000
13-521-000-0000-6665	Recreation Equipment	17,036	15,313	240	516	33,614	1,902	1,347	0	0	0
13-521-000-0000-6670	Vehicles	0	0	0	0	0	0	0	0	0	40,000
13-521-000-0000-6710	Interest	1,920	1,440	960	480	0	0	0	0	0	0
13-521-000-0000-6750	Bond Payments	8,000	8,000	8,000	8,000	0	0	0	0	0	0
13-521-000-0000-6801	Refunds & Reimbursements	0	0	0	0	0	0	0	0	0	0
13-521-300-0001-6312	Courthouse Grounds Maintenance	0	0	0	0	0	3,150	0	N/A	N/A	N/A
13-521-300-0005-6312	160 Industrial Pkwy Grounds Maint	0	0	0	0	0	0	0	N/A	N/A	N/A
13-521-400-0401-6312	Land Mgmt Grounds Maintenance	0	0	0	0	0	869	0	N/A	N/A	N/A
PARKS	Revenues	(179,632)	(150,537)	(160,209)	(146,451)	(172,797)	(162,849)	(215,094)	(81,207)	(156,700)	(156,750)
	Expenditures	361,903	387,595	452,916	445,047	371,429	429,051	359,968	190,762	500,428	480,759
TOTAL	Net	182,271	237,058	292,707	298,596	198,631	266,202	144,873	109,555	343,728	324,009
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