

PARKS													
2023 Budget													
AccountNumber	AccountDescription	2015 Actual Jan - Dec	2016 Actual Jan - Dec	2017 Actual Jan - Dec	2018 Actual Jan - Dec	2019 Actual Jan - Dec	2020 Actual Jan - Dec	2021 Actual Jan-Dec	2022 Actual Jan-Dec	2023 Actual Jan-Jun	2023 Budget Jan-Dec	2024 Budget Jan-Dec	2023-2024 Budget Change
13-521-000-0000-5320	MN State Program Grants	(34)	0	0	0	0	0	(4,490)	0	(188,000)	0	0	0
13-521-000-0000-5444	Federal Grants	0	0	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)	(175,254)	(79,712)	(155,000)	(175,000)	(20,000)
13-521-000-0000-5502	Fees - Game And Fish	0	0	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	0	0	0	0
13-521-000-0000-5574	Fees - Land Rent	0	0	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)	(22,226)	(884)	(1,750)	(1,750)	0
13-521-000-0000-5820	Resale Of Merchandise And Publications	0	0	0	0	(59)	0	0	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	0	0
13-521-000-0000-5860	Refunds And Reimbursements	(34,243)	(6,506)	(12,892)	(11,876)	(10,756)	(1,961)	(5,148)	(4,744)	0	0	0	0
13-521-000-0000-5910	Transfers In	(26,588)	(2,212)	0	0	0	0	0	0	0	0	0	0
13-521-000-0000-5999	Budgeted Use of Committed Funds									0	0	(252,500)	(252,500)
13-521-000-0000-6103	Salaries & Wages - Permanent	59,474	99,842	98,984	98,761	73,725	115,136	106,605	92,933	51,968	67,778	108,818	41,040
13-521-000-0000-6104	Salaries & Wages - Highway	72,600	0	0	0	0	0	0	0	0	34,513	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	21,005	9,377	27,366	27,811	445
13-521-000-0000-6107	Salaries & Wages - Overtime	466	443	443	224	959	933	235	56	164	200	275	75
13-521-000-0000-6111	Per Diems	0	0	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	45	23	75	75	0
13-521-000-0000-6151	Dental Insurance County Share	0	0	0	0	0	0	0	0	199	0	350	350
13-521-000-0000-6153	Health Insurance County Share	16,742	17,532	17,835	27,193	23,477	44,726	46,343	38,709	21,253	34,356	40,000	5,644
13-521-000-0000-6163	PERA - County Share	3,462	7,348	7,452	7,101	5,573	8,678	8,001	6,828	3,829	7,687	8,161	474
13-521-000-0000-6175	FICA - County Share	3,143	6,719	7,477	7,395	5,931	8,103	7,414	6,715	3,575	8,051	8,488	437
13-521-000-0000-6176	Medicare - County Share	735	1,571	1,749	1,729	1,387	1,895	1,734	1,570	836	1,883	1,985	102
13-521-000-0000-6179	Workers Compensation Insurance	14,361	0	0	0	1,311	1,384	2,005	2,129	0	0	0	0
13-521-000-0000-6201	Telephone	90	252	1,609	528	651	1,785	1,219	1,224	612	1,200	1,224	24
13-521-000-0000-6240	Advertising, Legal Notices & Subscript	4,521	5,274	6,012	3,588	4,007	3,983	3,169	2,003	1,369	5,850	4,500	(1,350)
13-521-000-0000-6241	Conference, Training, Registration	0	1,192	210	1,224	800	30	590	860	250	400	400	0
13-521-000-0000-6250	Electricity, Water & Sewer	24,751	27,598	27,210	29,411	28,210	30,976	36,380	35,403	9,728	32,250	39,400	7,150
13-521-000-0000-6254	Refuse Removal	6,405	8,991	9,303	12,348	6,206	4,830	4,875	5,030	1,537	5,200	5,000	(200)
13-521-000-0000-6260	Prof & Tech Services	13,767	1,904	6,777	15,557	432	0	973	2,869	1,699	3,500	3,000	(500)
13-521-000-0000-6266	Permitting Fees	0	0	0	0	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	26,428	29,010	11,788	9,389	56,500	58,000	1,500
13-521-000-0000-6310	Equipment Repairs & Maintenance	1,719	1,026	207	271	593	345	26	11	2	500	500	0
13-521-000-0000-6312	Courthouse Grounds Maintenance	0	0	56,082	68,183	39,071	1,959	3,231	1,224	850	0	0	0
13-521-000-0000-6320	Materials For Resale	0	0	1,047	0	0	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	0	0
13-521-000-0000-6334	Travel Expenses - Mileage	0	0	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	20,584	1,782	3200	3000	(200)
13-521-000-0000-6351	Property Casualty Insurance	6,291	5,237	4,904	4,816	4,928	4,858	5,512	5,655	0	0	0	0
13-521-000-0000-6379	Other Misc Charges	0	1,539	0	0	0	0	0	0	0	0	0	0
13-521-000-0000-6401	Office Supplies	1,492	917	1,202	995	716	826	706	193	138	375	340	(35)
13-521-000-0000-6410	Custodial/Building Supplies	10,856	19,143	5,037	7,267	10,523	5,519	5,648	7,141	2,399	8,000	8,500	500
13-521-000-0000-6413	Paint & Chemicals	618	336	364	1,735	144	0	72	685	0	475	240	(235)
13-521-000-0000-6452	Reference Books & Materials	0	0	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	0	0
13-521-000-0000-6503	Signs	241	7,463	1,396	185	0	0	0	160	4,944	7,500	1,800	(5,700)
13-521-000-0000-6561	Oil & Grease	48	1,039	289	326	888	233	127	0	0	250	250	0
13-521-000-0000-6563	Tires, Tubes & Batteries	702	0	151	245	1,775	1,847	1,103	892	0	500	500	0

PARKS													
2023 Budget													
AccountNumber	AccountDescription	2015 Actual Jan - Dec	2016 Actual Jan - Dec	2017 Actual Jan - Dec	2018 Actual Jan - Dec	2019 Actual Jan - Dec	2020 Actual Jan - Dec	2021 Actual Jan-Dec	2022 Actual Jan-Dec	2023 Actual Jan-Jun	2023 Budget Jan-Dec	2024 Budget Jan-Dec	2023-2024 Budget Change
13-521-000-0000-6564	Machinery/Vehicle Parts	9,399	4,634	4,779	3,314	8,151	4,265	3,041	7,207	1,223	2,750	2,750	0
13-521-000-0000-6566	Gas	8,483	5,869	5,036	5,963	5,418	3,304	5,737	10,792	4,001	8,200	8,500	300
13-521-000-0000-6567	Auto Licenses	0	32	0	64	0	0	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	277	687	500	500	0
13-521-000-0000-6601	Land Acquisition	0	0	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	90,284	5,221	82,500	95,000	12,500
13-521-000-0000-6604	Trails	0	584	2,556	1,210	1,157	1,459	4,364	177,880	1,398	1,750	1,400	(350)
13-521-000-0000-6605	Boat Ramps/Docks	1,554	3,679	910	535	1,780	7,164	316	611	668	1,200	1,000	(200)
13-521-000-0000-6609	Building Maintenance	2,074	2,995	2,610	2,267	8,686	8,417	12,026	9,207	1,434	2,250	4,200	1,950
13-521-000-0000-6611	Building Improvements	3,370	28,353	5,491	9,003	4,632	6,436	19,368	24,488	756	14,000	22,000	8,000
13-521-000-0000-6640	Non-Expendible Supplies Under \$300	0	0	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	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	0	20,000	252,500	232,500
13-521-000-0000-6665	Recreation Equipment	17,036	15,313	240	516	33,614	1,902	1,347	0	0	0	3,500	3,500
13-521-000-0000-6670	Vehicles	0	0	0	0	0	0	0	0	0	40,000	0	(40,000)
13-521-000-0000-6710	Interest	1,920	1,440	960	480	0	0	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	0	0
13-521-000-0000-6801	Refunds & Reimbursements	0	0	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	0	600	0	0	0
13-521-300-0005-6312	160 Industrial Pkwy Grounds Maint	0	0	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	0	0	N/A	N/A	N/A
PARKS	Revenues	(179,632)	(150,537)	(160,209)	(146,451)	(172,797)	(162,849)	(215,094)	(202,224)	(268,596)	(156,750)	(176,750)	(272,500)
	Expenditures	361,903	387,595	452,916	445,047	371,429	429,051	359,968	593,958	141,911	480,759	461,467	233,208
TOTAL	Net	182,271	237,058	292,707	298,596	198,631	266,202	144,873	391,733	(126,685)	324,009	284,717	(39,292)
AccountNumber	AccountDescription	2015 Actual Jan - Dec	2016 Actual Jan - Dec	2017 Actual Jan - Dec	2018 Actual Jan - Dec	2019 Actual Jan - Dec	2020 Actual Jan - Dec	2021 Actual Jan-Dec	2022 Actual Jan-Dec	2023 Actual Jan-Jun	2023 Budget Jan-Dec	2024 Budget Jan-Dec	2023-2024 Budget Change