

**Park Commission Fund  
2021 Updated Operating Budget**

2022.01.25

	Account Number		Annual Budget
<b>Revenue</b>			
<b>General Revenue</b>			
	4106	Investment Interest	419.00
	4109	Other and Miscellaneous	8,335.00
	4409	Rentals and Leases	18,623.00
	4411	Insurance Claim Proceeds	7,500.00
	4604	Other Sales and Services	42.00
	4801	Pool- Admissions and Concessions	34,906.00
	4945	Transfers In	2,859.00
	4950	Transfer In- From 1- Cent Sales Tax	510,000.00
	4989	Donations	520.00
		<b>Total Revenue</b>	<b>583,204.00</b>
<b>Expenses</b>			
<b>Personnel</b>			
	5101	Salaries	224,472.00
	5103	Payroll Taxes	20,982.00
	5104	Employee Insurance	35,316.00
	5105	Workman's Compensation	6,637.00
	5106	Retirement	29,510.00
	5107	Overtime	2,690.00
	5108	Uniforms, Cell Phone Reimbursement	4,302.00
	5110	Annual Employee Benefit	2,274.00
	5111	Pool Salaries	42,618.00
	5301	Licensing, Training, Travel, Dues	1,471.00
		<b>Total Personnel</b>	<b>370,272.00</b>
<b>Supplies</b>			
	5209	Other and Miscellaneous	435.00
		<b>Total Supplies</b>	<b>435.00</b>
<b>Miscellaneous</b>			
	5201	Gas, Diesel, Oil	2,515.00
	5202	Supplies, Materials	37,115.00
	5312	Permits, Dues	50.00
		<b>Total Miscellaneous</b>	<b>39,680.00</b>
<b>Services</b>			
	5402	Utilities	52,629.00
		<b>Total Services</b>	<b>52,629.00</b>
<b>Maintenance of Equipment/Structures</b>			
	5502	Maint. - Equipment/Vehicles	19,954.00
	5504	Ins. - Equipment/Vehicle	5,313.00
	5505	Internal Services-Maint V/E	842.00
	5601	Maint. - Building/Structure	142,297.00
	5602	Ins. - Building/Structure	15,090.00
		<b>Total Maintenance of Equipment/Structures</b>	<b>183,496.00</b>
<b>Capital Outlay of Equipment/Structures</b>			
	5801	Outlay-Structures, Property (Disc Golf Course Project)	7,760.00
		<b>Total Capital Outlay of Equipment/Structures</b>	<b>7,760.00</b>
<b>Transfers</b>			
	5950	Transfers Out	8,036.00
		<b>Total Capital Outlay of Equipment/Structures</b>	<b>8,036.00</b>
		<b>Total Expenses</b>	<b>\$662,308.00</b>
<b>Fund Reservations</b>			
<b>Cash Carry Over</b>			
		2020 Cash Carry Over	71,399.00
		Cash Donation Carry Over (Disc Golf Course Project)	7,705.00
		<b>Total Cash Carry Over</b>	<b>79,104.00</b>
		<b>Total Fund Reservations</b>	<b>\$79,104.00</b>
		<b>Total Revenue</b>	<b>\$583,204.00</b>
		<b>Total Expenses</b>	<b>\$662,308.00</b>
		<b>Fund Reservations</b>	<b>\$79,104.00</b>
		<b>Total Net Income (Loss)</b>	<b>\$0.00</b>