Parks Dept 2017-2020
10/1/2021

		12/31/2017	12/31/2018	12/31/2019	12/31/2020	9/30/2021	

TITLE: 2022 BUDGET - Parks Over Time
10/1/2021

ACCT NO	TITLE	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	
225-41-4111-000	LOCAL TAX-GENERAL FUND	52,750	52,750	84,000	84,000	91,400	
225-43-4360-000	STATE COMPUTER AID	2,246	0	0	207,653	157,000	
225-44-4421-000	DOG PARK LICENSE	653	573	390	320	350	
225-46-4611-000	CAROUSEL RIDE FEES	618	0	0	0	0	
225-46-4620-000	FACILITY RENTAL TRAILHEAD	3,595	2,260	1,500	1,575	4,700	2,452
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	28,409	26,517	30,338	10,005	20,568	28,421
225-46-4622-001	FACILITY RENTAL FP AT&T LEASE	0	0	0	0	0	
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU	1,028	6,197	0	0	0	
225-46-4624-000	FACILITY RENTAL OTHER	25	0	915	100	0	
225-46-4630-000	PARKS CONCESSIONS	7,454	4,540	8,531	833	5,707	6,842
225-46-4632-000	PARKS ALCOHOL	44,669	45,354	46,209	12,179	31,903	45,411
225-46-4636-000	PARKS ADVERTISING FEE	1,050	1,950	1,350	950	1,800	1,450
225-46-4638-000	PARKS BARTENDERS	2,112	3,778	3,752	1,865	3,040	3,214
225-46-4674-000	CAROUSEL RENTAL	640	769	900	0	989	770
225-48-4800-000	MISC REVENUES	109	171	226	1,077	120	169
225-48-4830-000	SALE OF CITY PROPERTY	0	296	217	0	0	
225-48-4850-000	DONATIONS TRAILHEAD	12	14	0	0	0	
225-48-4851-000	GRANTS - PRIVATE	0	0	0	0	100,000	
225-48-4852-000	DONATIONS FIREMEN'S PARK	12,876	4,652	1,306	4,025	10,275	6,278
225-48-4854-000	DONATIONS CAROUSEL	1,826	2,677	2,688	600	1,608	2,397
225-48-4856-000	DONATIONS DOG PARK	254	4	24	0	0	
225-48-4858-000	DONATIONS YOUTH PROGRAMS	0	0	0	0	0	
225-48-4860-000	DONATIONS NOT SPECIFIED	130	0	2,631	0	0	
225-48-4862-000	DONATIONS JULY 4TH	7,095	8,070	5,751	0	6,777	6,972
225-49-4910-000	LONG TERM DEBT PROCEEDS	0	0	0	70,000	0	
225-49-4918-000	TRANSFER FROM PARKS IMPACT FEE	0	0	0	0	0	
225-49-4921-000	TRANSFER FROM GENERAL FUND	0	25,000	0	0	0	
225-49-4924-000	TRANSFER FROM CAPITAL PROJECT	0	0	0	25,000	0	
225-49-4926-000	TRANSFER FROM FUND 820	0	0	0	0	0	
225-49-4930-000	FUNDS APPLIED TO BUDGET	0	0	0	0	0	

225-49-4935-000	DESIGNATED FUNDS APPLIED	0	0	0	0	0	
	Total Revenue	**167,550**	**185,571**	**190,727**	**420,182**	**436,236**	104,374
225-51-5112-390	LEGIS SUPPORT SALES TAX	4,401	4,465	4,617	1,288	958	
225-51-5130-211	ATTORNEY ATTORNEY FEES	0	0	0	94	0	
225-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	0	0	0	96	0	
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	1,415	124	2,815	0	365	
225-53-5324-342	MACH & EQUIP GAS & OIL	1,729	1,935	1,927	1,875	1,787	
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	1,274	1,059	472	0	0	
225-55-5505-292	PARKS ADMIN MARKETING	8,548	3,300	3,911	3,934	3,409	
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	164	0	160	0	150	
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	145	162	114	0	73	
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	1,392	0	271	416	800	
225-55-5505-399	PARKS ADMIN MISC	77	220	1,293	1,553	2,242	
225-55-5510-211	FIREMEN'S PARK LEGAL FEES	0	2,280	193	0	0	
225-55-5510-221	FIREMEN'S PARK ELECTRIC	15,676	15,342	13,835	11,270	8,598	
225-55-5510-222	FIREMEN'S PARK HEAT	2,375	2,935	3,626	2,332	2,125	
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	4,661	4,712	6,796	8,759	8,346	
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	975	1,005	1,811	1,612	900	
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	2,412	884	2,766	1,987	2,211	
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	20,577	25,607	16,034	8,741	22,590	
225-55-5510-354	FIREMEN'S PARK ALCOHOL	22,777	21,915	20,214	5,994	16,560	21,635
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	5,481	5,195	5,690	1,781	6,632	5,455
225-55-5510-357	FIREMEN'S PARK DOG PARK	49	0	54	53	54	
225-55-5510-358	FIREMEN'S PARK JULY 4TH EVENT	15,996	13,270	13,238	0	14,802	
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	11,509	13,318	4,825	2,150	3,953	
225-55-5510-360	FIREMEN'S PARK CAROUSEL	3,939	469	1,073	98	2,862	
225-55-5510-521	CYBER INSURANCE	0	0	0	0	149	
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	1,311	1,432	2,281	1,756	1,399	
225-55-5520-222	TRAILHEAD-WRT HEAT	1,205	1,610	578	1,128	956	
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	2,037	1,037	1,404	1,287	1,363	
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	192	231	449	622	4,614	
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	495	4,800	3,200	300	800	
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	1,087	1,105	1,124	1,143	1,162	
225-55-5520-294	TRAILHEAD-WRT INTERN HOUSING	0	0	0	0	0	
225-55-5520-296	TRAILHEAD-WRT INTERN STIPEND	0	0	0	0	0	
225-55-5520-310	TRAILHEAD-WRT OFFICE SUPPLIE	0	0	0	0	0	
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	825	900	225	680	700	
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	375	0	72	31	0	
225-55-5520-390	TRAILHEAD-WRT PROGRAMS	639	0	0	0	0	

225-55-5520-810	TRAILHEAD-WRT OUTLAY	0	0	0	0	0	
225-55-5522-110	PARKS SALARY COORDINATOR	47,356	47,723	48,636	48,823	34,660	
225-55-5522-112	PARKS LONGEVITY	0	0	0	0	0	
225-55-5522-113	PARKS COORDINATOR BONUS PAY	0	0	0	0	0	
225-55-5522-124	PARKS SEASONAL GROUNDS	10,595	9,974	10,427	0	0	
225-55-5522-125	PARKS WAGES PART-TIME	6,263	8,395	8,292	1,839	5,228	
225-55-5522-151	PARKS SOC SEC	4,875	4,979	5,028	4,028	3,064	
225-55-5522-152	PARKS RETIREMENT	3,286	3,182	3,174	3,396	2,390	
225-55-5522-153	PARKS HEALTH INS	20,440	18,735	18,378	19,383	15,630	
225-55-5522-154	PARKS INCOME & LIFE INS	94	123	150	150	134	
225-55-5530-221	PARKS OTHER ELECTRIC	139	154	148	150	118	
225-55-5530-223	PARKS OTHER WATER & SEWER	344	362	265	0	0	
225-55-5530-310	PARKS OTHER SUPPLIES	223	0	0	0	0	
225-55-5530-510	PROPERTY INSURANCE	360	288	2,906	3,320	4,240	
225-55-5530-511	WORKER'S COMPENSATION	1,884	1,803	1,990	1,506	1,617	
225-55-5530-512	LIABILITY INSURANCE	1,022	996	3,054	2,607	3,004	
225-57-5701-800	CAPITAL PROJECTS	536	0	41,072	141,650	54,659	
225-59-5926-000	DEBT ISSUANCE COSTS	0	0	0	2,138	0	
225-59-5929-001	TRANSFER TO DEBT SERVICE	0	0	0	489	575	
225-59-5930-000	TRANSFER TO OTHER FUNDS	0	0	0	0	0	
	Total Expense	**231,152**	**226,025**	**258,589**	**290,458**	**235,879**	27,091
	Revenues Less Expenses	***-63,602***	***-40,453***	***-67,862***	***129,723***	***200,357***	77,283
	TOTAL VARIABLE REVENUE	109,834	100,738	102,550		87,486	
	TOTAL VARIABLE COST	28,259	27,110	25,904		23,193	AVG
	TOTAL REVENUE/LOSS	81,575	73,628	76,646		64,294	77,283