

BUDGET  
FY 2021-2022

Parks Open Spaces

Account	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual 1 Year Prior FY 2021	Actual 2 Years Prior FY 2020	Actual 3 Years Prior FY 2019
<b>Fund 118</b>	<b>PARKS AND OPEN SPACES/NATURAL RESOURCES</b>						
	<b>REVENUES</b>						
118-41190-000	EQUESTION TRAIL RIDING FEES	\$ (1,467.86)	\$ (3,000.00)	\$ (3,000.00)	\$ (4,301.00)	\$ (5,613.56)	\$ (5,108.49)
118-41195-000	PAVILION RENTAL FEES	\$ (875.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (4,711.18)	\$ (1,945.00)	\$ (3,550.00)
118-42400-000	MEREDITH GRANT INCOME				\$ (5,502.00)		
118-42403-000	DONATIONS - OTHER GIFTS	\$ (5,050.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,825.00)	\$ (7,874.87)	\$ (5,515.00)
118-42404-000-DISC	DISC GOLF COURSE				\$ (2,682.00)		
118-43505-000	MISCELLANEOUS INCOME	\$ (600.00)	\$ (78,886.00)	\$ (78,886.00)	\$ (3,063.75)	\$ (20.00)	
118-43508-000	SPECIAL PROJECTS INCOME	\$ (96.12)	\$ (4,500.00)	\$ (4,500.00)		\$ (1,514.00)	
118-43545-000	PRIOR YEAR EXCESS						
118-43585-000	MERCHANDISE SALES		\$ (50.00)	\$ (50.00)	\$ (75.00)	\$ (15.00)	\$ (76.85)
118-43600-000	TRANSFER IN	\$ (19,721.50)					
118-43700-000	TRANSFER IN - MEDC	\$ (22,500.00)	\$ (100,000.00)	\$ (100,000.00)	\$ (90,000.00)	\$ (82,617.57)	\$ (82,450.00)
	<b>*Total Revenue</b>	<b>\$ (50,310.48)</b>	<b>\$ (193,436.00)</b>	<b>\$ (193,436.00)</b>	<b>\$ (116,159.93)</b>	<b>\$ (99,600.00)</b>	<b>\$ (96,700.34)</b>
	<b>NATURAL RESOURCES EXPENSES</b>						
118-51010-020	SALARIES & WAGES LABOR	\$ 22,571.52	\$ 79,906.00	\$ 79,906.00	\$ 44,943.46	\$ 44,252.88	\$ 31,932.36
118-51020-020	OVERTIME		\$ 981.00	\$ 981.00			\$ 24.04
118-51030-020	LONGEVITY	\$ 994.00	\$ 1,134.00	\$ 1,134.00	\$ 184.00	\$ 132.00	\$ 88.00
118-51100-020	CONTRIBUTIONS TO TRMS	\$ 2,502.62	\$ 7,743.00	\$ 7,743.00	\$ 3,882.84	\$ 1,626.91	\$ 1,440.10
118-51110-020	FICA EXPENSE	\$ 1,358.41	\$ 4,714.00	\$ 4,714.00	\$ 2,520.44	\$ 2,399.10	\$ 1,984.98
118-51115-020	MEDICARE EXPENSE	\$ 317.69	\$ 1,103.00	\$ 1,103.00	\$ 589.45	\$ 561.08	\$ 448.49
118-51150-020	UNEMPLOYMENT TAX EXPENSE	\$ 157.31	\$ 718.00	\$ 718.00	\$ 436.80	\$ 235.12	\$ 9.00
118-51210-020	INSURANCE - MEDICAL	\$ 6,406.63	\$ 23,817.00	\$ 23,817.00	\$ 10,971.25	\$ 10,312.17	\$ 7,635.32
118-51216-020	DEDUCTIBLE REIMBURSEMENTS						
118-51220-020	INSURANCE - WORKERS COMP	\$ 4,085.00	\$ 4,085.00	\$ 4,085.00	\$ 1,960.00	\$ 1,957.00	
118-51225-020	TELEMEDICINE EXPENSE	\$ 180.00	\$ 180.00	\$ 180.00	\$ 90.00	\$ 120.00	
118-51230-020	MISC EMPLOYEE INSURANCE EXP		\$ 100.00	\$ 100.00	\$ 924.08	\$ 145.15	\$ (22.57)
118-51235-020	HEALTH SAVINGS PLAN EXPENSE	\$ 200.00	\$ 2,000.00	\$ 2,000.00	\$ 2,800.00	\$ 1,000.00	
	<b>PERSONNEL SERVICE</b>	<b>\$ 38,773.18</b>	<b>\$ 126,481.00</b>	<b>\$ 126,481.00</b>	<b>\$ 69,302.32</b>	<b>\$ 62,741.41</b>	<b>\$ 43,539.72</b>
118-52200-020	FUEL - GASOLINE	\$ 1,003.33	\$ 2,300.00	\$ 2,300.00	\$ 2,474.75	\$ 2,076.89	\$ 3,305.38
118-52205-020	FUEL - DIESEL	\$ 173.67	\$ 3,000.00	\$ 3,000.00	\$ 3,075.05	\$ 1,852.71	\$ 1,564.20

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118-52400-020	CLEANING/SANITATION SUPPLIES	\$ 1,968.75	\$ 4,000.00	\$ 4,000.00	\$ 5,186.38	\$ 4,264.50	\$ 3,220.43
118-52500-020	CLOTHING SUPPLIES	\$ 1,122.78	\$ 1,500.00	\$ 1,500.00	\$ 1,038.78	\$ 1,556.68	
118-52600-020	OPERATING SUPPLIES	\$ 943.10	\$ 1,500.00	\$ 1,500.00	\$ 915.39	\$ 793.35	\$ 1,230.42
	<b>OPERATING SUPPLIES</b>	<b>\$ 5,211.63</b>	<b>\$ 12,300.00</b>	<b>\$ 12,300.00</b>	<b>\$ 12,690.35</b>	<b>\$ 10,544.13</b>	<b>\$ 9,320.43</b>
118-53025-020	ARCHAEOLOGICAL SURVEY		\$ 500.00	\$ 500.00			
118-53035-020	OTHER PROFESSIONAL SERVICES	\$ 210.00	\$ 1,000.00	\$ 1,000.00			
118-53051-020	HISTORIC MARKERS						\$ 1,775.00
118-53200-020	COMMUNICATIONS - TELEPHONE/WEB	\$ 420.66	\$ 600.00	\$ 600.00	\$ 482.88	\$ 495.84	\$ 496.17
118-53230-020	UTILITIES-GAS/ELECTRIC	\$ 3,023.15	\$ 6,500.00	\$ 6,500.00	\$ 7,378.10	\$ 6,548.70	\$ 7,054.89
118-53340-020	INSURANCE - LIABILITY PROPERTY	\$ 1,236.00	\$ 1,236.00	\$ 1,236.00	\$ 1,236.00	\$ 1,200.00	
118-53361-020	BOARD MEMBER EXPENSE		\$ 100.00	\$ 100.00	\$ 88.77		
118-53451-020	SPECIAL EVENT EXPENSE	\$ 453.32	\$ 1,000.00	\$ 1,000.00	\$ 1,671.98	\$ 505.00	\$ 162.96
118-53452-020-DISC	DISC GOLF COURSE EXPENSE		\$ 500.00	\$ 500.00	\$ 3,402.17		\$ 1,688.90
118-53500-020	DUES & SUBSCRIPTIONS		\$ 300.00	\$ 300.00	\$ 325.00		
118-53555-020	EQUIPMENT RENTAL	\$ 170.00	\$ 1,000.00	\$ 1,000.00	\$ 510.00		
118-53620-020	GROUND MAINTENANCE	\$ 2,324.83	\$ 18,419.00	\$ 18,419.00	\$ 16,809.36	\$ 15,630.55	\$ 16,865.81
118-53750-020	SPECIAL PROJECTS		\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	
118-53751-020	MOUNTAIN BIKING TRAILS	\$ 209.82	\$ 3,000.00	\$ 3,000.00		\$ 13,312.85	
	<b>CONTRACTURAL SERVICES</b>	<b>\$ 8,047.78</b>	<b>\$ 35,155.00</b>	<b>\$ 35,155.00</b>	<b>\$ 31,904.26</b>	<b>\$ 38,692.94</b>	<b>\$ 28,043.73</b>
118-54050-020	BUILDING REPAIR	\$ 170.33	\$ 1,000.00	\$ 1,000.00	\$ 3,769.47	\$ 39.99	\$ 283.38
118-55035-020	PETERSON PARK CONSTRUCTION	\$ 1,466.48	\$ 500.00	\$ 500.00	\$ 182.22	\$ 1,993.40	\$ 8,275.12
118-55070-020	NATURE FEST EXPENDITURES					\$ 650.00	\$ 629.00
118-55140-020	WINDMILL/WATER WELL				\$ 5,502.00		
	<b>REPAIRS TO CAPITAL ASSETS</b>	<b>\$ 1,636.81</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 9,453.69</b>	<b>\$ 2,683.39</b>	<b>\$ 9,187.50</b>
118-56505-020	EQUIPMENT		\$ 16,500.00	\$ 16,500.00	\$ 324.90		
118-56700-020	VEHICLES PURCHASE	\$ 68.08	\$ 1,500.00	\$ 1,500.00	\$ 1,520.50	\$ 1,178.92	\$ 1,458.47
118-57820-020	BASKETBALL COURT CONSTRUCTION					\$ 78.75	\$ 945.00
	<b>CAPITAL EXPENDITURES</b>	<b>\$ 68.08</b>	<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>	<b>\$ 1,845.40</b>	<b>\$ 1,257.67</b>	<b>\$ 2,403.47</b>
	<b>*Total Expenses</b>	<b>\$ 53,737.48</b>	<b>\$ 193,436.00</b>	<b>\$ 193,436.00</b>	<b>\$ 125,196.02</b>	<b>\$ 115,919.54</b>	<b>\$ 92,494.85</b>
	<b>NATURAL RESOURCES BUDGET RECAP</b>						

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FY 2021-2022

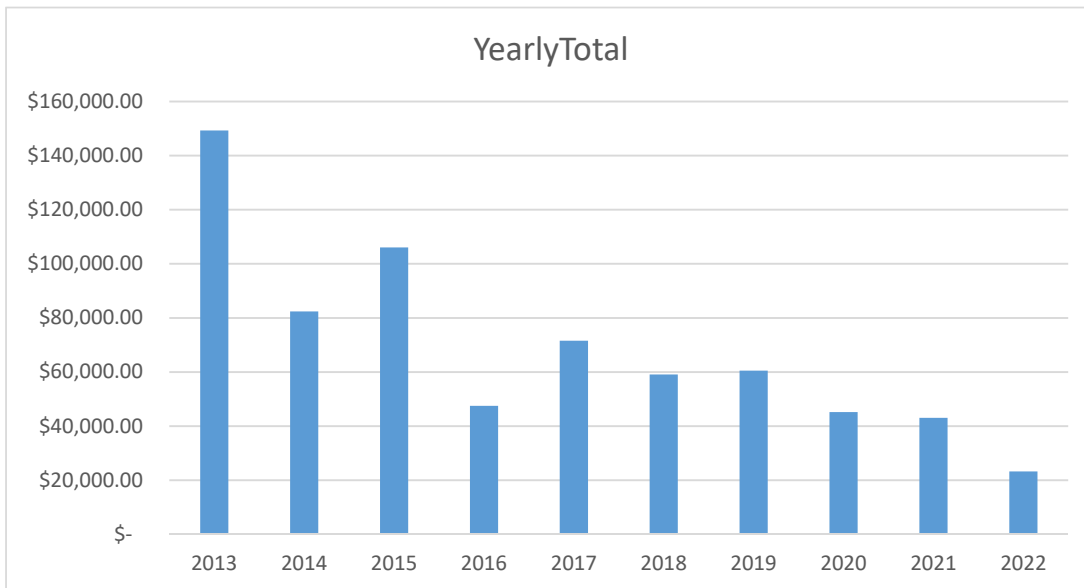
Parks Open Spaces

Account	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual 1 Year Prior FY 2021	Actual 2 Years Prior FY 2020	Actual 3 Years Prior FY 2019
Revenues							
	<b>*Total Revenue</b>	\$ (50,310.48)	\$ (193,436.00)	\$ (193,436.00)	\$ (116,159.93)	\$ (99,600.00)	\$ (96,700.34)
Expenses							
	<b>*Total Expenses</b>	\$ 53,737.48	\$ 193,436.00	\$ 193,436.00	\$ 125,196.02	\$ 115,919.54	\$ 92,494.85
	<b>Under/(Over)</b>	\$ 3,427.00	\$ -	\$ -	\$ 9,036.09	\$ 16,319.54	\$ (4,205.49)

Account Summary by Years Inquiry

Account: 11810130000 --- Account Description: CASH/INVESTMENT ACCOUNT --- Fiscal Year: 2022

Year	BeginningBalance	YearlyTotal	% to Prior Yr	AdoptedBudget	RevisedBudget
2013	\$ 141,524.90	\$ 149,260.13	540.77	0.00	0.00
2014	\$ 149,260.13	\$ 82,427.56	-44.78	0.00	0.00
2015	\$ 82,427.56	\$ 106,086.66	28.70	0.00	0.00
2016	\$ 106,086.66	\$ 47,516.66	-55.21	0.00	0.00
2017	\$ 47,516.66	\$ 71,582.98	50.65	0.00	0.00
2018	\$ 71,582.98	\$ 59,115.87	-17.42	0.00	0.00
2019	\$ 59,115.87	\$ 60,502.62	2.35	0.00	0.00
2020	\$ 60,502.62	\$ 45,191.62	-25.31	0.00	0.00
2021	\$ 45,191.62	\$ 43,101.19	-4.63	0.00	0.00
2022	\$ 43,101.19	\$ 23,293.87	-45.96	0.00	0.00



Account Summary by Years Inquiry

Account: 11841190000 --- Account Description: EQUESTION TRAIL RIDING FEES --- Fiscal Year: 2022

Year	BeginningBalance	YearlyTotal	% to Prior Yr	AdoptedBudget	RevisedBudget
2013	\$ -	\$ 18,200.66	1139.95	(17,500.00)	(17,500.00)
2014	\$ -	\$ 10,666.98	-41.39	(15,000.00)	(15,000.00)
2015	\$ -	\$ 14,255.77	33.64	(13,000.00)	(13,000.00)
2016	\$ -	\$ 9,741.27	-31.67	(14,000.00)	(14,000.00)
2017	\$ -	\$ 11,480.87	17.86	(10,000.00)	(10,000.00)
2018	\$ -	\$ 6,549.98	-42.95	(10,000.00)	(10,000.00)
2019	\$ -	\$ 5,108.49	-22.01	(10,000.00)	(10,000.00)
2020	\$ -	\$ 5,613.56	9.89	(6,500.00)	(6,500.00)
2021	\$ -	\$ 4,301.00	-23.38	(3,000.00)	(3,000.00)
2022	\$ -	\$ 1,467.86	-65.87	(3,000.00)	(3,000.00)

