

Account Number	Account Title	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	
<b>EXPENSE</b>		Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed	
	Parks	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2023	DH
001-4300-60100	SALARY	86,266	110,787	134,146	144,787	174,800	174,800	189,100	189,100
001-4300-60103	DOWNTOWN SALARY	665	68	0	0	0	0	0	0
001-4300-61990	EMPLOYEE PERSONNEL EXPENSE	459	813	1,014	1,899	2,820	2,820	3,750	3,750
001-4300-63200	BUILDING	19,370	5,838	7,743	27,565	5,500	75000	6,000	6,000
001-4300-63201	VETERAN PARK MONUMENT	0	952	594	822	0	0	0	0
001-4300-63210	TRAILS MAINTENANCE	1,014	6,384	10,000	3,324	10,000	10,000	10,000	10,000
001-4300-63220	PLAYGROUND EQUIPMENT MAINT	1,000	910	1,076	1,401	1,500	1,500	1,500	1,500
001-4300-63310	VEHICLE	4,207	6,463	4,136	5,352	6,500	6,500	6,800	7,000
001-4300-63730	COMMUNICATIONS	675	636	955	1,394	800	800	1,700	1,700
001-4300-63810	UTILITIES	7,137	8,484	8,631	7,758	8,500	8,500	8,500	8,500
001-4300-64090	RESTROOM/SHELTER CLEANING	5,177	4,814	4,658	5,176	5,000	5,000	5,000	5,000
001-4300-64915	REFUNDS	0	30	265	200	0	0	0	0
001-4300-64950	CONTRACTS	3,478	10,999	1,105	313	1,500	1,500	1,500	1,500
001-4300-64960	DOWNTOWN MAINT CONTRACT	9,945	0	0	0	0	0	0	0
001-4300-65041	EQUIPMENT	9,146	13,350	10,722	15,827	10,000	10,000	10,000	10,000
001-4300-65060	OFFICE SUPPLIES	604	655	1,552	797	750	750	750	750
001-4300-65070	SUPPLIES	12,891	15,008	13,151	14,588	14,000	1,400	14,000	14,000
001-4300-65075	DOWNTOWN SUPPLIES	1,361	0	0	0	0	0	0	0
001-4300-65076	PRAIRIE PLANTINGS	283	319	807	475	500	500	500	500
001-4300-65078	GRANTS/DONATIONS	0	780	804	0	0	0	0	0
001-4300-67990	CAPITAL OUTLAY	0	17,996	9,270	26,000	0	0	0	0
	Total	163,679	205,287	210,629	257,679	242,170	299,070	259,100	259,300

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<b>EXPENSE</b>		Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed	
	Campground	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2023	DH
001-4320-60100	SALARY	3,650	3,476	3,069	3,656	4,500	4,500	4,500	4,500
001-4320-63200	BUILDING	320	171	1,370	1,366	2,500	2,500	2,500	2,500
001-4320-63730	COMMUNICATIONS	0	0	0	188	0	0	0	0
001-4320-63810	UTILITIES	9,739	8,466	8,375	7,440	10,500	10,500	12,000	12,000
001-4320-64080	INSURANCE CLAIMS	2,546	0	0	0	350	350	350	350
001-4320-65060	OFFICE SUPPLIES	1	290	50	477	4,000	4,000	400	400
001-4320-65070	SUPPLIES	1,609	3,031	1,219	3,292	3,000	3,000	2,500	3,000
001-4320-65250	KAYAK EXPENSES	887	529	0	0	0	0	0	0
	Total	18,752	15,963	14,082	16,418	24,850	24,850	22,250	22,750

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<b>EXPENSE</b>		Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed	
	Aquatic Center	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2023	DH
001-4410-60100	SALARY	42,201	46,810	35,624	30,592	48,000	48,000	79,000	79,000
001-4410-60201	SALARY - CONCESSIONS	6,580	6,474	3,782	511	6,500	6,500	6,900	6,900
001-4410-61990	EMPLOYEE PERSONNEL EXPENSE	2,603	415	1,255	435	2,000	2,000	3,500	3,500
001-4410-63100	BUILDING	1,536	2,204	2,029	4,211	4,000	4,000	4,000	4,000
001-4410-63730	COMMUNICATIONS	801	621	838	971	700	700	1,700	1,700
001-4410-63810	UTILITIES	22,134	19,161	16,109	11,111	24,000	24,000	24,000	24,000
001-4410-64180	SALES TAX - ADMISSIONS	2,635	976	1,987	0	1,000	1,000	1,000	1,000
001-4410-64260	WEBSITE	0	0	0	0	0	0	0	0
001-4410-64915	REFUNDS	210	973	982	150	100	100	100	100
001-4410-64950	CONTRACTS	963	768	924	5,051	900	900	900	900
001-4410-64980	DOGGIE DIP	0	0	0	0	200	200	200	200
001-4410-65041	EQUIPMENT	2,099	4,760	1,097	6,859	2,800	2,800	2,900	3,000
001-4410-65060	OFFICE SUPPLIES	464	457	221	976	500	500	500	500
001-4410-65070	SUPPLIES	11,177	10,970	16,269	14,777	12,000	12,000	12,000	12,000
001-4410-65230	CONCESSIONS	6,673	7,177	5,498	2,225	6,500	6,500	6,800	7,000
001-4410-67990	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	Total	100,076	101,765	86,615	77,868	109,200	109,200	143,500	143,800

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<b>EXPENSE</b>		Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed	
	Cemetery	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2023	DH
001-4500-60100	SALARY	44,974	41,769	37,452	39,776	56,000	56,000	66,750	66,750
001-4500-61990	EMPLOYEE PERSONNEL EXPENSE	0	146	180	0	150	150	750	750
001-4500-63100	BUILDING	288	1,566	16,679	2,272	1,500	1,500	1,500	1,500
001-4500-63310	VEHICLE	1,152	1,661	910	287	1,500	1,500	1,500	1,500
001-4500-63730	COMMUNICATIONS	472	587	525	641	500	500	500	500
001-4500-63810	UTILITIES	3,909	3,236	4,968	3,327	3,500	3,500	3,500	3,500
001-4500-64080	INSURANCE CLAIMS	10,650	0	265	0	0	0	0	0
001-4500-64900	GIS	0	0	0	0	0	0	0	0
001-4500-64915	REFUNDS	0	0	0	25	0	0	0	0
001-4500-65041	EQUIPMENT	6,893	6,046	7,206	7,710	6,500	6,500	6,800	7,000
001-4500-65060	OFFICE SUPPLIES	453	648	459	499	250	250	250	250
001-4500-65070	SUPPLIES	1,032	2,759	1,520	2,434	2,800	2,800	2,900	3,000
	Total	69,822	58,418	70,165	56,970	72,700	72,700	84,450	84,750