

PARKS FUND

Expenditures

		Original Submission				Current 5 Year Plan				
		2017 Beg Budget	2017 Actual	2018 Budget	2019 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
PARKS										
PERSONNEL										
205-3200-52110	COMPENSATION-FULLTIME	\$296,237.00	\$300,201.36	\$374,590.64	\$382,082.45	\$382,519.04	\$390,169.42	\$397,972.81	\$405,932.27	\$414,050.91
205-3200-52111	COMPENSATION-PARTTIME	\$139,168.00	\$129,586.24	\$141,198.56	\$144,022.53	\$142,527.20	\$145,377.74	\$148,285.30	\$151,251.00	\$154,276.02
205-3200-52112	COMPENSATION-TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-3200-52113	COMPENSATION-OVERTIME	\$10,000.00	\$2,905.17	\$10,000.00	\$10,200.00	\$10,000.00	\$10,200.00	\$10,404.00	\$10,612.08	\$10,824.32
205-3200-52115	EMPLOYEE VEHICLE USAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-3200-52117	RETIREMENT/SEVERANCE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-3200-52120	MEDICARE	\$6,458.00	\$6,288.30	\$7,623.94	\$7,776.42	\$7,758.17	\$7,913.33	\$8,071.60	\$8,233.03	\$8,397.69
205-3200-52122	PERS	\$61,805.00	\$60,412.13	\$72,251.20	\$73,696.22	\$74,285.38	\$75,771.09	\$77,286.51	\$78,832.24	\$80,408.88
205-3200-52123	INSURANCE-GROUP	\$70,925.00	\$64,278.77	\$79,822.39	\$81,418.84	\$80,315.06	\$81,921.36	\$83,559.79	\$85,230.99	\$86,935.61
205-3200-52124	WORKER'S COMPENSATION	\$9,203.00	\$8,426.47	\$10,863.33	\$11,080.60	\$11,054.59	\$11,275.68	\$11,501.20	\$11,731.22	\$11,965.84
205-3200-52125	UNEMPLOYMENT COMPENSATION	\$0.00	\$47.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-3200-52150	COLA RESERVE	\$7,202.00	\$0.00	\$12,113.29	\$12,355.55	\$12,341.80	\$12,588.63	\$12,840.40	\$13,097.21	\$13,359.16
205-3200-52199	PERSONNEL EXPEND ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL Totals:		\$600,998.00	\$572,146.18	\$708,463.35	\$722,632.62	\$720,801.24	\$735,217.26	\$749,921.61	\$764,920.04	\$780,218.44
PROFESSIONAL DEVELOPMENT										
205-3200-52200	MILEAGE & TOLLS	\$500.00	\$0.00	\$400.00	\$404.00	\$404.00	\$408.04	\$412.12	\$416.24	\$420.40
205-3200-52201	OTHER TRAVEL EXPENSES	\$500.00	\$398.04	\$400.00	\$404.00	\$404.00	\$408.04	\$412.12	\$416.24	\$420.40
205-3200-52202	REGISTRATION/TUITION/TRAINING MAT	\$1,500.00	\$1,892.86	\$2,800.00	\$2,828.00	\$2,828.00	\$2,856.28	\$2,884.84	\$2,913.69	\$2,942.83
205-3200-52203	HEALTH SERVICES & TESTING	\$300.00	\$798.00	\$300.00	\$303.00	\$303.00	\$306.03	\$309.09	\$312.18	\$315.30
205-3200-52205	LICENSES	\$220.00	\$87.50	\$220.00	\$222.20	\$220.00	\$222.20	\$224.42	\$226.67	\$228.93
205-3200-52206	PROFESSIONAL MEMBERSHIPS	\$800.00	\$895.00	\$910.00	\$919.10	\$920.00	\$929.20	\$938.49	\$947.88	\$957.36
205-3200-52207	PROFESSIONAL SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-3200-52208	OTHER JOB EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:		\$3,820.00	\$4,071.40	\$5,030.00	\$5,080.30	\$5,079.00	\$5,129.79	\$5,181.09	\$5,232.90	\$5,285.23

CONTRACTUAL SERVICES

205-3200-52310	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-3200-52317	WATER	\$2,000.00	\$1,922.36	\$2,000.00	\$2,020.00	\$2,020.00	\$2,040.20	\$2,060.60	\$2,081.21	\$2,102.02
205-3200-52320	TELEPHONE	\$900.00	\$1,235.68	\$1,000.00	\$1,010.00	\$1,010.00	\$1,020.10	\$1,030.30	\$1,040.60	\$1,051.01
205-3200-52321	POSTAGE	\$500.00	\$494.45	\$500.00	\$505.00	\$505.00	\$510.05	\$515.15	\$520.30	\$525.51
205-3200-52322	EMAIL/WEB SERVICES/SOFTWARE MAINTENA	\$0.00	\$3,626.31	\$5,000.00	\$5,050.00	\$5,050.00	\$5,100.50	\$5,151.51	\$5,203.02	\$5,255.05
205-3200-52323	INFORMATION SERVICES - INTERNAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-3200-52331	MOBILE COMMUNICATIONS	\$1,560.00	\$1,560.00	\$1,560.00	\$1,575.60	\$1,575.00	\$1,590.75	\$1,606.66	\$1,622.72	\$1,638.95
205-3200-52332	RENT	\$8,000.00	\$9,340.58	\$8,500.00	\$8,585.00	\$8,585.00	\$8,670.85	\$8,757.56	\$8,845.13	\$8,933.59
205-3200-52340	PROFESSIONAL SERVICES	\$7,500.00	\$167.50	\$4,000.00	\$4,040.00	\$4,040.00	\$4,080.40	\$4,121.20	\$4,162.42	\$4,204.04
205-3200-52341	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-3200-52343	ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-3200-52344	INSPECTION FEES	\$9,000.00	\$0.00	\$500.00	\$505.00	\$505.00	\$510.05	\$515.15	\$520.30	\$525.51
205-3200-52346	TREE TRIMMING	\$10,000.00	\$5,775.00	\$10,000.00	\$10,100.00	\$10,100.00	\$10,201.00	\$10,303.01	\$10,406.04	\$10,510.10
205-3200-52347	TREE PLANTING	\$5,000.00	\$9,607.85	\$5,000.00	\$5,050.00	\$5,050.00	\$5,100.50	\$5,151.51	\$5,203.02	\$5,255.05
205-3200-52350	MAINTENANCE OF EQUIPMENT	\$5,000.00	\$4,693.66	\$5,000.00	\$5,050.00	\$5,050.00	\$5,100.50	\$5,151.51	\$5,203.02	\$5,255.05
205-3200-52357	VEHICLE MAINTENANCE	\$3,000.00	\$1,064.24	\$3,000.00	\$3,030.00	\$3,030.00	\$3,060.30	\$3,090.90	\$3,121.81	\$3,153.03
205-3200-52358	INTRA-DEPT CHG VEH/EQUIP	\$35,457.00	\$29,486.28	\$31,080.42	\$32,012.84	\$26,673.13	\$27,473.32	\$28,297.52	\$29,146.45	\$30,020.84
205-3200-52360	INSURANCE & BONDING	\$9,800.00	\$8,599.19	\$9,800.00	\$9,898.00	\$9,898.00	\$9,996.98	\$10,096.95	\$10,197.92	\$10,299.90
205-3200-52361	MAINTENANCE OF FACILITIES	\$9,000.00	\$4,275.71	\$9,000.00	\$9,090.00	\$9,090.00	\$9,180.90	\$9,272.71	\$9,365.44	\$9,459.09
205-3200-52362	CUSTODIAL SERVICES	\$9,000.00	\$14,774.55	\$11,500.00	\$11,615.00	\$11,615.00	\$11,731.15	\$11,848.46	\$11,966.95	\$12,086.62
205-3200-52363	WASTE DISPOSAL	\$4,800.00	\$3,675.00	\$4,800.00	\$4,848.00	\$4,848.00	\$4,896.48	\$4,945.44	\$4,994.90	\$5,044.85
205-3200-52370	LEGAL ADVERTISING	\$260.00	\$32.40	\$260.00	\$262.60	\$260.00	\$262.60	\$265.23	\$267.88	\$270.56
205-3200-52371	CUSTOM PRINTING AND COPYING	\$1,500.00	\$1,092.50	\$2,000.00	\$2,020.00	\$2,020.00	\$2,040.20	\$2,060.60	\$2,081.21	\$2,102.02
205-3200-52380	DUES AND FEES	\$45,143.00	\$48,829.95	\$45,143.00	\$45,594.43	\$45,595.00	\$46,050.95	\$46,511.46	\$46,976.57	\$47,446.34
205-3200-52382	AUDITOR/TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-3200-52390	CONTRACTUAL SERVICES-MISC	\$5,000.00	\$3,776.50	\$10,000.00	\$10,100.00	\$10,100.00	\$10,201.00	\$10,303.01	\$10,406.04	\$10,510.10
205-3200-52396	LEASES	\$1,000.00	\$811.40	\$1,000.00	\$1,010.00	\$1,010.00	\$1,020.10	\$1,030.30	\$1,040.60	\$1,051.01
CONTRACTUAL SERVICES Totals:		\$173,420.00	\$154,841.11	\$170,643.42	\$172,971.47	\$167,629.13	\$169,838.88	\$172,086.74	\$174,373.55	\$176,700.22

MATERIALS AND SUPPLIES

205-3200-52420	OPERATING SUPPLIES	\$13,000.00	\$10,449.12	\$13,000.00	\$13,130.00	\$13,130.00	\$13,261.30	\$13,393.91	\$13,527.85	\$13,663.13
205-3200-52422	CHEMICALS	\$15,000.00	\$2,529.54	\$10,000.00	\$10,100.00	\$10,100.00	\$10,201.00	\$10,303.01	\$10,406.04	\$10,510.10
205-3200-52430	BUILDING/GROUNDS MAINT SUPPLIES	\$15,500.00	\$17,490.36	\$20,000.00	\$20,200.00	\$20,200.00	\$20,402.00	\$20,606.02	\$20,812.08	\$21,020.20
205-3200-52440	SMALL TOOLS/MISC HARDWARE	\$15,000.00	\$13,587.35	\$15,000.00	\$15,150.00	\$15,150.00	\$15,301.50	\$15,454.52	\$15,609.06	\$15,765.15
205-3200-52444	CLOTHING/GEAR/UNIFORMS	\$1,000.00	\$2,316.09	\$1,000.00	\$1,010.00	\$1,010.00	\$1,020.10	\$1,030.30	\$1,040.60	\$1,051.01
205-3200-52450	MAINTENACE AND REPAIR PARTS	\$16,000.00	\$17,472.91	\$20,000.00	\$20,200.00	\$20,200.00	\$20,402.00	\$20,606.02	\$20,812.08	\$21,020.20
205-3200-52451	FUEL	\$0.00	\$1,059.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-3200-52467	SAND AND STONE	\$21,000.00	\$19,855.91	\$17,000.00	\$17,170.00	\$17,170.00	\$17,341.70	\$17,515.12	\$17,690.27	\$17,867.17
205-3200-52475	FISH STOCK	\$8,000.00	\$10,282.50	\$8,000.00	\$8,080.00	\$8,080.00	\$8,160.80	\$8,242.41	\$8,324.83	\$8,408.08
MATERIALS AND SUPPLIES Totals:		\$104,500.00	\$95,043.51	\$104,000.00	\$105,040.00	\$105,040.00	\$106,090.40	\$107,151.30	\$108,222.82	\$109,305.05

CAPITAL OUTLAY

205-3200-52511	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-3200-52513	COMMUNICATIONS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-3200-52514	COMPUTER SOFTWARE	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-3200-52520	EQUIPMENT	\$52,000.00	\$86,015.02	\$27,000.00	\$110,000.00	\$178,000.00	\$70,000.00	\$30,000.00	\$0.00	\$21,000.00
205-3200-52530	BUILDINGS/BUILDING IMPROVEMENTS	\$100,000.00	\$7,722.97	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-3200-52531	LAND/LAND IMPROVEMENTS	\$753,000.00	\$505,880.64	\$650,000.00	\$1,180,575.00	\$2,178,600.00	\$800,000.00	\$0.00	\$0.00	\$0.00
205-3200-52535	LAND EASEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-3200-52540	VEHICLES AND APPARATUS	\$100,000.00	\$29,315.94	\$105,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
205-3200-52548	CONSTRUCTION: PARKING LOTS	\$71,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-3200-52560	OTHER CONSTRUCTION	\$215,000.00	\$187,401.93	\$775,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
CAPITAL OUTLAY Totals:		\$1,291,000.00	\$816,336.50	\$1,917,000.00	\$1,430,575.00	\$2,456,600.00	\$1,010,000.00	\$130,000.00	\$140,000.00	\$121,000.00

DEBT SERVICE										
205-3200-52610	PRINCIPAL-BOND	\$245,814.00	\$245,813.09	\$360,813.09	\$310,813.09	\$310,814.00	\$197,925.03	\$205,036.96	\$212,148.89	\$214,260.82
205-3200-52620	INTEREST-BOND	\$46,761.00	\$46,760.20	\$57,665.99	\$48,403.30	\$48,404.00	\$39,784.08	\$36,057.88	\$31,919.74	\$27,632.13
205-3200-52640	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-3200-52660	REFUNDED DEBT ESCROW AGENT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE Totals:		\$292,575.00	\$292,573.29	\$418,479.08	\$359,216.39	\$359,218.00	\$237,709.11	\$241,094.84	\$244,068.63	\$241,892.95
TRANSFERS										
205-3200-52715	TRANSFER TO PARK AQUISITION DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADVANCES										
205-3200-52800	INTER-FUND LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADVANCES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS, CONTING., & TAX ACCTS										
205-3200-52900	REFUNDS	\$0.00	\$65.00	\$65.65	\$66.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-3200-52901	TAXES	\$0.00	\$3,614.35	\$3,650.49	\$3,687.00	\$3,687.00	\$3,723.87	\$3,761.11	\$3,798.72	\$3,836.71
REFUNDS, CONTING., & TAX ACCTS Totals:		\$0.00	\$3,679.35	\$65.65	\$66.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS Totals:		\$2,466,313.00	\$1,938,691.34	\$3,323,681.51	\$2,795,582.08	\$3,814,367.36	\$2,263,985.44	\$1,405,435.57	\$1,436,817.94	\$1,434,401.88