

		<u>2020 Year to</u>	<u>2020 Final</u>	<u>7/30/2021</u>	<u>2021 Final</u>	
		<u>Date</u>	<u>Budget</u>	<u>Expenditures</u>	<u>Budget</u>	<u>Proposed 2022</u>
Parks (45200)	Wages and Salaries (100)	17,993.26	27,049.00	12,390.55	17,000.00	22,000.00 Mike, Matt & Swimming Instructors
	Employer Cont./Soc.Sec/PERA. (122)	9,816.87	11,500.00	6,523.18	11,500.00	14,145.00
	Health Insurance (131)	3,367.37	3,500.00	2,256.87	3,500.00	3,700.00
	Workers Compensation	450.00	450.00	0.00	450.00	0.00
	Engineering	3,242.50	2,500.00	0.00	0.00	2,500.00 Engineering beach, beachhouse
	Office Supplies (200)	75.17	100.00	0.00	100.00	0.00
	Operating Supplies (210)	5,766.05	7,000.00	5,151.77	7,000.00	7,000.00
	Telephone	350.00	375.00	218.75	375.00	375.00 Mike \$18.75, Matt \$12.50 a month
	Travel, Mtgs, & Schools	300.00	400.00	0.00	400.00	0.00
	Repair & Maint. Supplies (220)	1,668.95	1,500.00	910.00	1,500.00	3,000.00 Shingle dugouts, brushhog
	Employee Clothing Allowance(245)	0.00	200.00	265.90	200.00	200.00
	Printing & Publishing (350)	265.90	50.00	0.00	50.00	100.00 Swimming lesson ads
	Licenses/Permits	35.00	350.00	35.00	350.00	35.00 Beach Permit
	Insurance (360)	3,315.00	5,000.00	332.00	5,000.00	5,000.00 Property/Casualty
	Utility Services (380)	2,436.18	2,500.00	1,110.93	2,500.00	3,000.00
	Rubbish Service (384)	1,251.46	1,500.00	1,386.35	1,500.00	2,400.00
	Repair & Maintenance Service(400)	5,201.60	2,600.00	0.00	2,600.00	2,600.00 Water Off, Replace water fountain
	City Share/Assessments (440)	1,910.34	1,200.00	535.00	1,200.00	1,200.00
	Improvements (530)	13,257.37	15,000.00	20,064.00	18,000.00	36,000.00 *
	Refunds & Reimbursements	2,112.72	0.00	0.00	0.00	0.00
<b>Total for Parks</b>		<b>\$72,815.74</b>	<b>\$82,774.00</b>	<b>\$51,180.30</b>	<b>\$73,225.00</b>	<b>\$103,255.00</b>

Notes:

2020 Expense      Engineering Costs - \$2,400 is for the trail, \$842.50 is for 88 Park View Easement

2021 Budget      Council has approved \$1,000 to be spent on Engineering the trail (Goettle property access)  
Dec. 8, 2020 Council Meeting

2021 Budget      88 Park View Berm, Council approved 12/8/2020 for \$2,500 (1/2 paid for by park)  
Dec. 8, 2020 Council Meeting

2022 Park Board is requesting hiring a part-time summer employee for 320 hours.

\*2022

Improvements:      Beach House, Trail Overlay, Fence, Wall, Lawnmowers, Vehicles, picnic tables

**Savings Accounts for the Park**

	3/1/2021
Money Market Account	\$13,211.17
West Central Initiative (Trail)	\$53.54
Total	<u>\$13,264.71</u>

Need Council Approval to spend