

Proposed Budget

10-5001 - REGIONAL PARKS

Account Code	Account Description	2022 ACTUAL YTD	2023 APPROVED	2023 PROJECTED	2024 PROPOSED
1 - REVENUES					
09200	INTEREST REVENUE	1,306	900	0	0
09400	RECOVERIES	312	0	312	0
11600	REQUISITION	454,420	454,420	454,420	463,508
12965	GRANT-COMMUNITY WORKS FUND	232,892	164,000	154,786	0
15000	PRIOR YEAR'S SURPLUS	236,287	217,664	230,508	154,561
15600	FROM EQUIPMENT RESERVE	0	65,000	68,313	0
15606	TRANSFER FROM NCPG RESERVE	50,000	155,000	0	190,000
16500	INTERFUNCTION RECOVERY	1,500	0	0	0
TOTAL		976,718	1,056,984	908,339	808,069
2 - EXPENSES					
20000	SALARIES-REGULAR	220,544	234,265	230,235	264,081
20001	SALARIES-CURRENT YR ACCRD SICK	-3,466	3,850	3,850	3,500
21200	PAID O/T 1.5	171	1,000	200	1,000
21300	PAID O/T 2.0	1,798	750	500	750
21400	O/T ACCRUED	176	1,000	150	0
22000	MANDATORY BENEFITS	44,437	75,404	48,040	68,167
22500	WCB-PARK ATTENDANTS	0	100	0	100
22700	SICK PAYOUT	326	500	785	1,000
22800	VACATION PAYOUT	4,097	4,100	0	1,000
25000	TELEPHONE	764	800	700	800
25300	TELEPHONE-MOBILE RADIO	680	800	795	800
26000	TRAVEL	2,634	4,500	4,621	5,000
26201	VEHICLE OPERATIONS-UTILITY TRA	173	300	173	300
26202	VEHICLE OPERATIONS - GMC SIERRA	7,275	12,000	10,000	12,000
26204	VEHICLE OP. -CARGO TRAILER	960	1,500	1,300	1,300
26205	VEHICLE OP. -'19 FORD F350 KING RANCH	12,822	17,000	17,000	17,000
26800	COURIER SERVICES	0	100	0	100
27000	ADVERTISING	0	2,500	0	2,500
27200	PHOTOCOPYING CHARGES	300	300	300	300
27400	PRINTING & STATIONARY	0	100	0	100
27600	SUBSCRIPTIONS & PUBLICATIONS	0	300	0	300
28100	LEGAL SERVICE	0	3,000	0	3,000
28200	CONSULTANTS	10,070	155,000	0	0
28400	MEMBERSHIPS	0	200	0	200
28500	TRAINING & DEVELOPMENT	125	2,000	0	2,000
29000	INSURANCE-PROPERTY	698	1,200	920	1,000
32001	MAINTENANCE-PARK-HAROLD MANN	9,230	15,000	12,000	15,300
32002	MAINTENANCE-PARK-WILKINS	23,092	25,000	22,000	25,500
32003	MAINTENANCE-PARK-BERMAN LAKE	7,312	10,000	7,600	10,200
32004	MAINTENANCE-PARK-NESS LAKE	6,841	15,000	7,500	15,300
32005	MAINTENANCE-PARK-MCMILLAN	573	32,000	800	1,000
32007	MAINTENANCE-PARK-KOENEMAN	6,717	15,000	7,000	15,300
32008	MAINTENANCE-PARK-GEORGE HICKS	12,435	7,500	6,500	7,650



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32010	MAINTENANCE-PARK-JOHN DAHL (MACK)	5,000	6,000	5,000	6,120
32013	MAINTENANCE-PARK-CEDAR SIDE	13,641	12,000	7,000	12,240
32015	MAINTENANCE-PARK-KRISTIAN WINTHER	560	9,000	8,500	9,180
32300	MAINTENANCE-PEST MANAGEMENT	0	5,500	0	5,610
32600	REPAIRS & MAINT-EQUIPMENT	1,627	3,000	3,000	3,000
33200	RENTALS-EQUIPMENT	0	1,000	348	1,000
35000	FOOD & BEVERAGES	35	500	500	510
35600	MATERIALS-SHOP/CONSTRUCTION	1,827	2,500	2,500	2,500
36000	GASOLINE AND DIESEL FUEL	150	300	300	306
36400	OFFICE SUPPLIES	1,266	400	400	400
39000	SMALL TOOLS & EQUIPMENT	2,935	3,000	3,000	3,000
39100	SAFETY CLOTHING/FIRST AID	2,771	4,000	4,000	4,200
39900	MISCELLANEOUS	254	500	50	500
40900	MINOR CAPITAL PURCHASES	0	15,000	0	10,000
40901	MINOR CAPITAL - KRISTIAN WINTHER PARK	0	3,700	0	3,700
41100	CAPITAL PURCHASES	282,362	239,000	232,892	200,000
41200	TRANSFER TO EQMT RESERVE	10,000	10,000	50,000	10,000
41202	TRANSFER TO RESERVE-PARKS DEVELOPMENT	50,000	96,216	50,000	52,212
55202	HUBLE FARM - SITE - PROPERTY INSURANCE	2,999	3,300	3,319	7,044
TOTAL		746,209	1,056,984	753,778	808,069
Surplus/Deficit		230,508	0	154,561	0