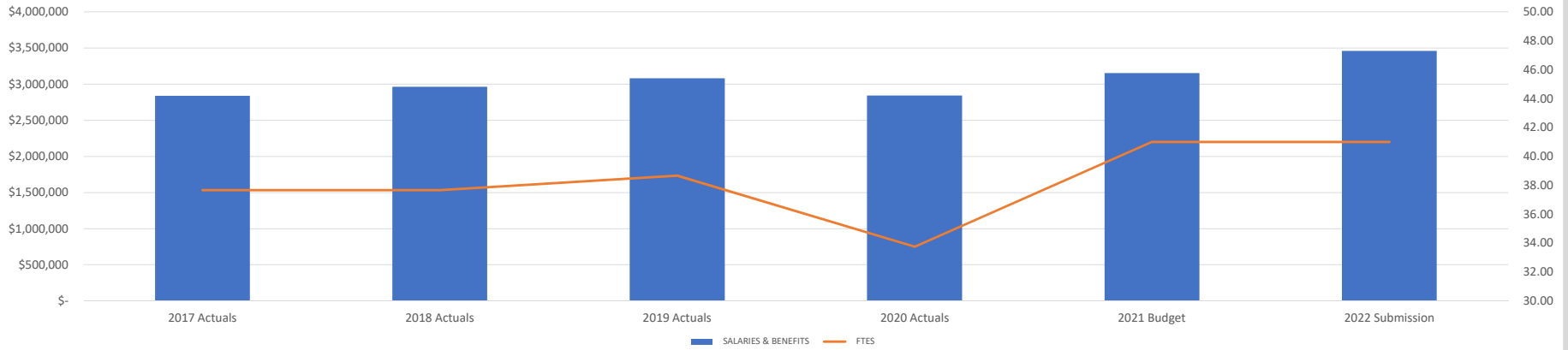


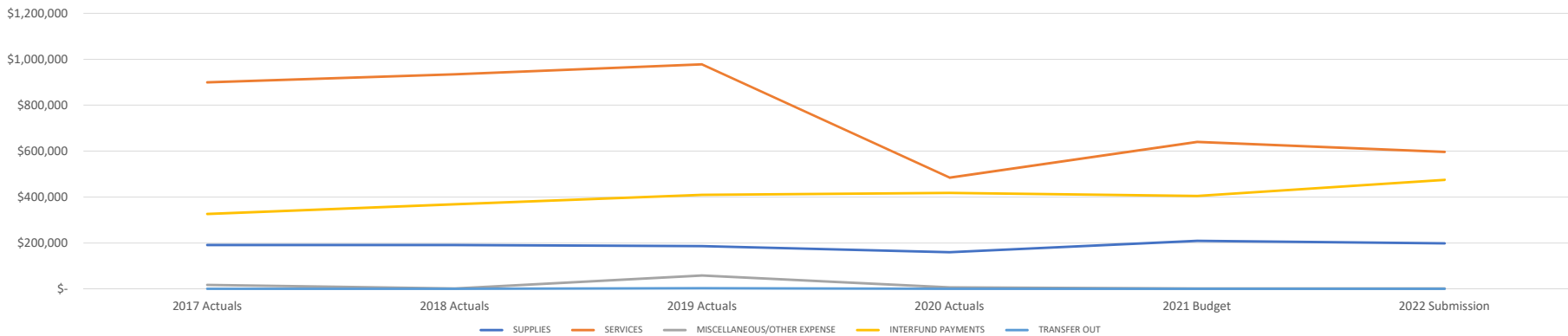
## Parks - General Fund

Object/Account	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Six-Month Actuals	2021 Budget	2022 Submission
OTHER TAX							
LICENSES & PERMITS							
INTERGOVERNMENTAL REVENUE	\$ 46,222.46	\$ 44,903.44	\$ 44,612.29	\$ 40,965.00			
CHARGES FOR SERVICES	\$ 761,036.22	\$ 587,595.35	\$ 379,218.12	\$ 56,030.62	\$ 47,016.90	\$ 68,200.00	\$ 99,950.00
FINES & PENALTIES			\$ 280.00				
MISCELLANEOUS/OTHER REVENUE	\$ 536,409.42	\$ 583,169.75	\$ 692,557.33	\$ 198,094.73	\$ 88,569.51	\$ 207,800.00	\$ 273,225.00
TRANSFER IN	\$ 229,023.00	\$ 568,729.00	\$ 548,023.00	\$ 361,363.00		\$ 432,241.00	\$ 308,600.00
<b>Total Revenues</b>	<b>\$ 1,572,691.10</b>	<b>\$ 1,784,397.54</b>	<b>\$ 1,664,690.74</b>	<b>\$ 656,453.35</b>	<b>\$ 135,586.41</b>	<b>\$ 708,241.00</b>	<b>\$ 681,775.00</b>
SALARIES & BENEFITS	\$ 2,837,803.79	\$ 2,961,894.10	\$ 3,079,476.07	\$ 2,838,347.14	\$ 1,230,249.15	\$ 3,148,966.00	\$ 3,459,312.00
SUPPLIES	\$ 190,988.11	\$ 191,043.55	\$ 186,298.24	\$ 159,946.28	\$ 120,045.30	\$ 208,850.00	\$ 198,850.00
SERVICES	\$ 899,225.34	\$ 934,753.75	\$ 977,278.92	\$ 484,739.34	\$ 258,603.95	\$ 640,227.00	\$ 597,000.00
MISCELLANEOUS/OTHER EXPENSE	\$ 16,926.43	\$ 1,485.00	\$ 58,165.10	\$ 6,784.27	\$ 963.68	\$ 1,100.00	\$ 1,100.00
INTERFUND PAYMENTS	\$ 326,653.58	\$ 368,738.84	\$ 409,096.17	\$ 418,473.93	\$ 167,077.85	\$ 404,382.00	\$ 475,206.00
TRANSFER OUT	\$ 670.00		\$ 2,412.84				
<b>Total Expenses</b>	<b>\$ 4,272,267.25</b>	<b>\$ 4,457,915.24</b>	<b>\$ 4,712,727.34</b>	<b>\$ 3,908,290.96</b>	<b>\$ 1,776,939.93</b>	<b>\$ 4,403,525.00</b>	<b>\$ 4,731,468.00</b>
<b>FTES</b>	<b>37.67</b>	<b>37.67</b>	<b>38.67</b>	<b>33.75</b>	<b>41.00</b>	<b>41.00</b>	<b>41.00</b>

### Staffing



### Expenses

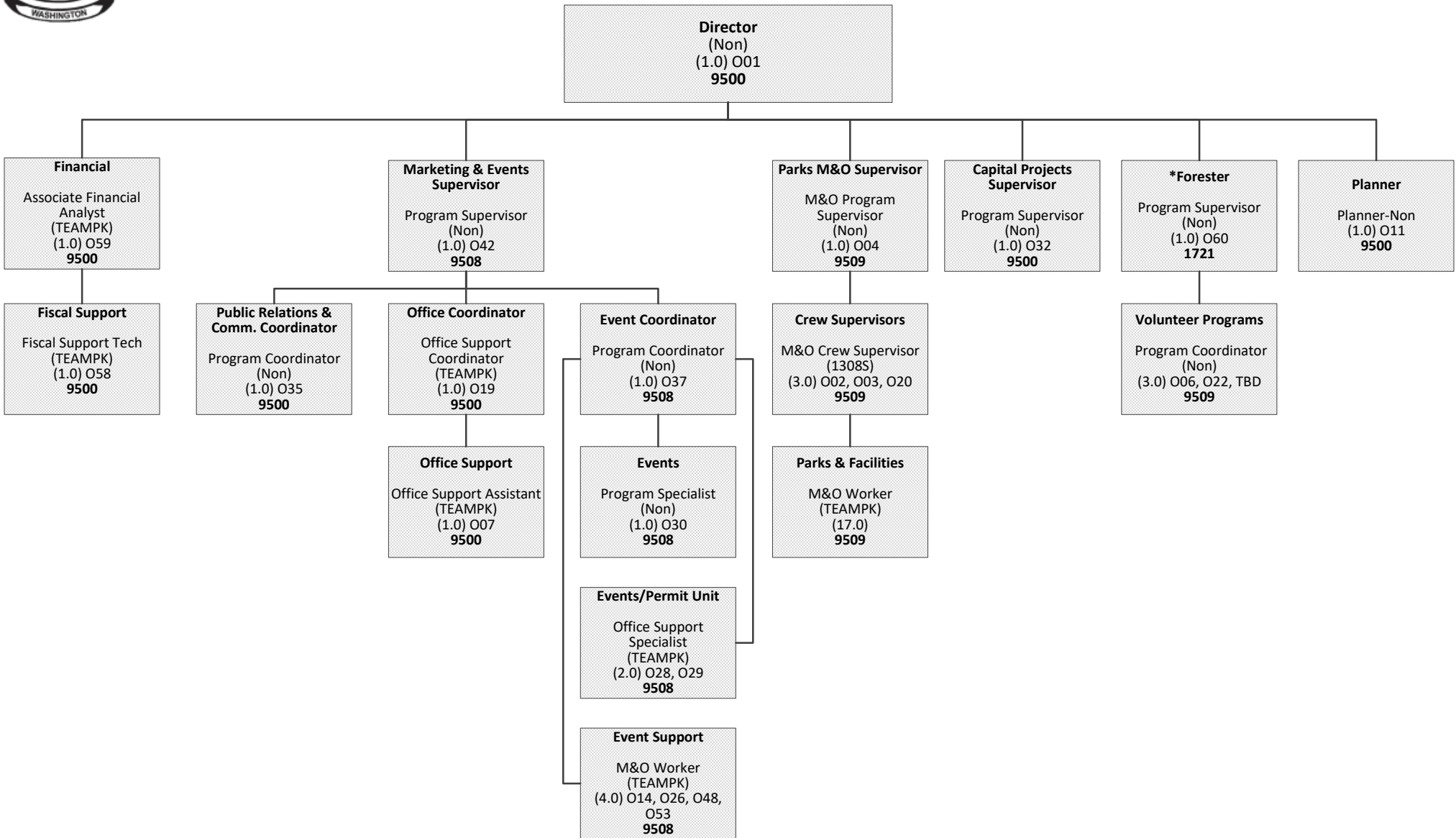


## Parks - General Fund

	Status-Quo	Request	Total ASK	Description
<b>SALARIES &amp; BENEFITS</b>	\$ 3,459,312.00			
				Status Quo
			\$ 3,459,312.00	
<b>SUPPLIES</b>	\$ 198,850.00			
		\$ -		Status Quo
			\$ 198,850.00	
<b>SERVICES</b>	\$ 570,227.00			
		\$ 26,773.00		5% increase relative to utility costs
			\$ 597,000.00	
<b>MISCELLANEOUS/OTHER EXPENSE</b>	\$ 1,100.00			
		\$ -		Status Quo
			\$ 1,100.00	
<b>INTERFUND PAYMENTS</b>	\$ 404,382.00			
		\$ 22,209.00		16% increase per IS I/F Service Charges
		\$ 44,515.00		61% increase per Insurance I/F Service Charges
		\$ 4,100.00		2% increase per ERR Rates I/F Service Charges
			\$ 475,206.00	
<b>TRANSFER OUT</b>	\$ -			
			\$ -	
	<b>Status-Quo</b>	<b>Request</b>	<b>Total ASK</b>	
<b>GRAND TOTAL</b>	\$ 4,633,871	\$ 97,597	\$ 4,731,468	2.11%



# Parks - 2022



\*FTEs paid out of Special Revenue Fund