



# Parks Department

Matt Kriese – Park Director  
(920) 448-6242

## MISSION

To enrich the quality of life in our community through a comprehensive system of open space and outdoor recreational facilities with an emphasis on natural resources, recreation and environmental education.

## PROGRAM DESCRIPTION

The Parks Department provides 3,106 acres of land, 165 miles of multi-use trails and 195 miles of snowmobile trails for our visitors. The 18 park areas provide our community with a variety of activities and resources including: environmental education programs and services, places for children and families to connect with nature and recreate outdoors, gathering spaces, land conservancy and habitat protection, multiple boat landings, 163 campsites, 17 indoor shelter facilities, festivals and special events including the County Fair, state recreational rail trails, mountain biking, Nordic skiing, equestrian and hiking/running trails, dog park, disc golf area, playgrounds, picnic areas, fishing and hunting, a rifle range, and more!

Parks oversees and manages the Veteran's Memorial Complex, including the lease and operations agreement with PMI, Inc. for the Resch Center and a management agreement with PMI Venue Management for the Resch Expo Center and Plaza.

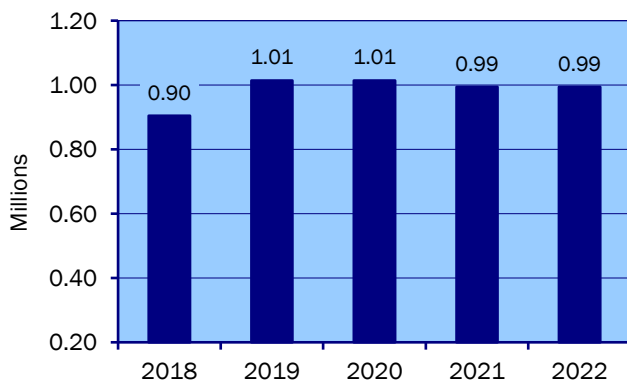
PERFORMANCE MEASURES	2020 Actual	2021 Estimate	2021 Budget	2022 Budget	Budget Change
Park Visitation (Approximate)	1,242,265	990,000	975,000	975,000	0.00%
Park Visitor Satisfaction Rate (on 5-point Scale)	4.00	4.50	4.75	4.50	-5.26%
Bay Shore Campground Occupancy Rate	47%	45%	43%	43%	0.00%

## INITIATIVES

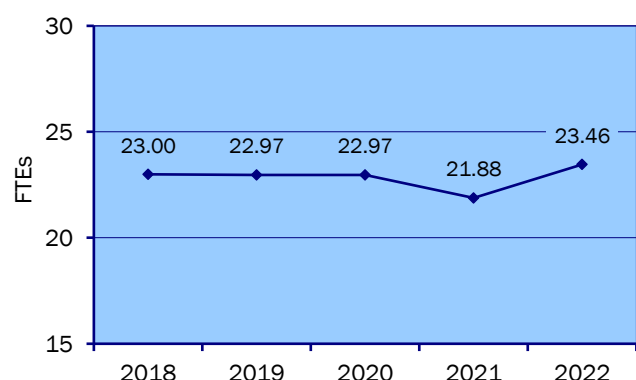
**Reforestation Campground Opening** – The development of the county's latest stay-destination will be complete and ready to welcome Happy Campers. With nearly 60 sites of varying amenities, the campground will host a variety of tents and RV's. Campers will be able to enjoy the NEW Zoo and Adventure Park along with nearly 1,500 acres of forested trails.

**Pamperin Park Playground** – This regional attraction is over 20 years old and built from wood. While the structure has held up well, it is time for replacement due to general wear and tear and structural concerns. The department will seek community input for the final design and prepare for the build of a new play structure.

**PROPERTY TAX TRENDS**



**STAFFING TRENDS**



**FINANCIAL SUMMARY - PARKS**

	2020 Actual	2021 Estimated	2021	2022 Budget	Change from 2021	
			Amended Budget		Amended Budget	\$
Intergov. Revenue	91,566	85,946	415,570	60,950	(354,620)	-85.33%
Public Charges	940,894	1,164,634	1,119,820	1,227,740	107,920	9.64%
Miscellaneous Revenue	146,933	909,752	911,436	24,550	(886,886)	-97.31%
Other Financing Sources	79,388	77,000	169,511	120,000	(49,511)	-29.21%
Total Revenues	1,258,781	2,237,332	2,616,337	1,433,240	(1,183,097)	-45.22%
Personnel Costs	1,084,828	1,076,464	1,210,576	1,346,277	135,701	11.21%
Operating Expenses	1,061,338	2,112,691	2,202,397	1,136,814	(1,065,583)	-48.38%
Outlay	199,626	195,084	540,084	176,000	(364,084)	-67.41%
Total Expenses	2,345,791	3,384,239	3,953,057	2,659,091	(1,293,966)	-32.73%
Property Taxes	1,014,285	994,196	994,196	1,133,926	139,730	14.05%
<b>Net Total Activity</b>	<b>(72,725)</b>	<b>(152,711)</b>	<b>(342,524)</b>	<b>(91,925)</b>		

**SUMMARY HIGHLIGHTS**

- **Intergovernmental Revenue** – Significant decrease is mainly due to the Eagles Nest development grant project originally planned for 2021.
- **Public Charges** – Due to recent trends, the Parks Department is budgeting for increased camping charges and fees in 2022, along with revenue for the new campground at the Reforestation Camp.
- **Miscellaneous Revenue** – Decrease is a result of Golf Course funding transferred to Parks in 2021 for the Reforestation Camp campground.
- **Other Financing Sources** – Decrease is mainly due to the removal of a transfer from the Adventure Park to the Parks Department in 2022, along with wage increase transfers budgeted in 2021.
- **Personnel Costs** – Increase is due to the addition of 1.58 FTE which included LTE staffing wage adjustments and the transition of an LTE to an FTE, thus, additional benefits were added to the position.
- **Operating Expenses** – Decrease is mainly the result of the transfer in 2021 to a capital projects fund for the loan received for the campground project as well as a decrease in expected equipment purchases and county chargebacks.
- **Outlay** – Decrease is mainly due to the Eagles Nest project originally planned for 2021.

**FINANCIAL SUMMARY – EXPO CENTER\***

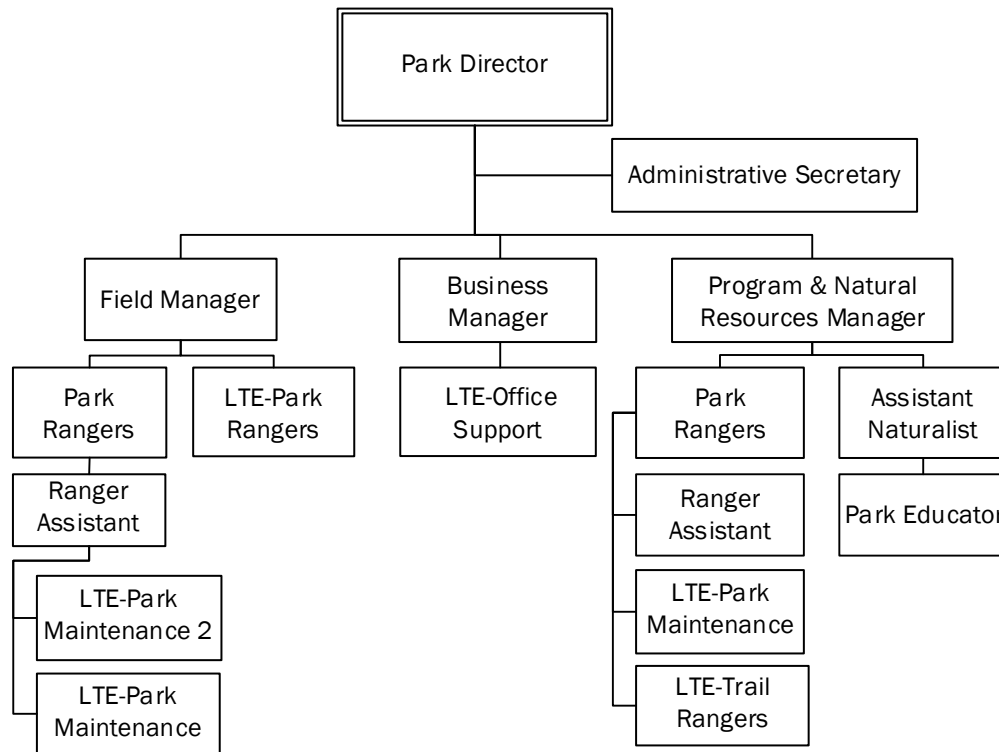
	2020 Actual	2021 Estimated	2021	2022 Budget	Change from 2021	
			Amended Budget		Amended Budget \$	%
Public Charges	-	298,403	547,367	1,080,000	532,633	97.31%
Miscellaneous Revenue	-	-	145,833	400,000	254,167	174.29%
Other Financing Sources	-	-	-	3,686,520	3,686,520	100.00%
<b>Total Revenues</b>	<b>-</b>	<b>298,403</b>	<b>693,200</b>	<b>5,166,520</b>	<b>4,473,320</b>	<b>645.31%</b>
Operating Expenses	22,818	316,221	688,824	1,477,828	789,004	114.54%
<b>Total Expenses</b>	<b>22,818</b>	<b>316,221</b>	<b>688,824</b>	<b>1,477,828</b>	<b>789,004</b>	<b>114.54%</b>
<b>Net Total Activity</b>	<b>(22,818)</b>	<b>(17,818)</b>	<b>4,376</b>	<b>3,688,692</b>		

\*The Expo Center budget is for fiscal year 2021-2022, ending on May 31, 2022, consistent with the fiscal year of the contractor managing the operations of the facility.

**STAFFING SUMMARY**

Position	FTE	Unit		Budget Cost
		Rate	Hours	
Park Director	1.00	38.75	2,080	80,600
Field Manager	1.00	30.68	2,080	63,814
Business Manager	1.00	29.68	2,080	61,734
Program & Nat. Resource Mgr	1.00	29.68	2,080	61,734
Park Ranger	3.00	23.50	6,240	146,640
Park Ranger	1.00	23.07	2,080	47,986
Park Ranger	2.00	22.02	4,160	91,604
Administrative Secretary	1.00	19.23	2,080	39,998
Assistant Naturalist	1.00	18.66	2,080	38,813
LTE - Office Support	0.67	15.00	1,400	21,002
LTE - Park Ranger	0.92	15.00	1,920	28,802
LTE - Park Maintenance 2	1.00	14.50	2,080	30,160
Ranger Assistant	2.00	14.25	4,160	59,280
LTE - Park Maintenance	4.81	13.00	10,004	130,062
LTE - Trail Ranger	1.06	13.00	2,200	28,662
Park Educator	1.00	12.00	2,080	24,960
Budgeted Overtime				11,622
	<b>23.46</b>		<b>48,804</b>	<b>967,473</b>
			Regular Earnings	967,473
			Fringe Benefits	378,804
			<b>2022 Total Compensation</b>	<b>1,346,277</b>

Salary Summary does not reflect 2022 cost of living or other potential compensation adjustments.



**CONTRACTED & PROFESSIONAL SERVICES**

Type of Service Provided	Annual Cost
<b>Parks</b>	
Annual Fair Subsidy	20,000
Waste & Recycling Disposal	13,650
Porta Toilet Service	7,100
Holding Tank Pumping & Disposal	6,350
Surveying, Engineering, Permitting Services	3,800
Fire & Safety Inspection	2,625
Wasp & Spider Treatments	2,500
Furnace Inspection	2,000
Forestry Work, Trimming	1,000
Cross Contamination Inspection	500
Trail Genius Annual Map Charge	500
Well Monitoring	500
Alarm Service	375
	<b>60,900</b>
<b>Boat Landing</b>	
Dock Install/Remove	5,000
Portable Toilet Service	3,000
Aerator Service	2,250
Holding Tank Service	1,100
	<b>11,350</b>
<b>Expo Center</b>	
Expo Hall Operations	507,479
	<b>507,479</b>

**OUTLAY**

	Description	Amount
<b>Parks</b>		
	Single Axle Dump Truck	<u>100,000</u>
		<b>100,000</b>
<b>Cross Country Ski Trails</b>		
	Replacement UTV Groomer	<u>36,000</u>
		<b>36,000</b>

**STATEMENT OF FUNDS****Expo Center - Statement of Funds****Funds Available 1/1/21** -

## Projected:

2021 Revenues	298,403
2021 Expenses	<u>(316,221)</u>
2021 Earnings	(17,818)

Projected 2021 Funds Made Available (17,818)

Projected Funds Available 12/31/21 (17,818)

**Funds Available 1/1/22** (17,818)

## Projected:

2022 Revenues	5,166,520
2022 Expenses	<u>(1,477,828)</u>
2022 Earnings	3,688,692

Projected 2022 Funds Made Available 3,688,692

Projected Funds Available 12/31/22 3,670,874

**PARKS 2022 BUDGET**

<b>Account Description</b>	<b>2020 Actual Amount</b>	<b>2021 6- Month Actual Amount</b>	<b>2021 Estimated Amount</b>	<b>2021 Amended Budget</b>	<b>2022 Executive Budget</b>
<b>Fund: 100 - General Fund</b>					
<b>REVENUES</b>					
General property taxes	1,014,285	497,098	994,196	994,196	1,133,926
Capital asset disposal gain	10,820	4,650	6,000	-	-
Federal grant revenue	10,000	-	5,000	5,000	-
State grant and aid revenue	69,466	60,946	60,946	60,570	60,950
Charges and fees	1,105	1,189	1,200	700	700
Charges and fees Rifle range	11,665	600	13,000	13,500	13,500
Charges and fees Outdoor ed class	15,722	10,588	22,670	22,500	30,000
Charges and fees Camping	259,150	89,158	258,000	261,100	353,500
Charges and fees Event parking	-	19,744	19,744	19,000	7,000
Sales Vending machine	14,934	4,887	15,600	13,600	20,450
Sales Concessions	17	40	1,000	3,000	1,500
Sales Passes	42,880	36,011	45,750	42,300	38,750
Sales Special events	-	290	1,000	1,000	2,000
Sales Catering Commissions	2,817	828	7,000	10,000	10,000
Rent Buildings	314,706	279,209	319,000	316,000	323,000
Rent Housing	3,111	2,920	3,520	2,520	2,190
Rent Shelter	50,521	85,633	152,750	154,400	154,950
Intra-county charge	-	837,721	837,721	837,721	-
Miscellaneous	14,227	8,129	10,131	9,150	5,550
Donations	27,743	5,650	7,100	5,500	5,500
Donations In-kind	-	-	10,000	10,000	-
Sponsorship	-	-	500	1,500	1,000
Carryover	42,200	-	-	-	-
Transfer in Wages	10,000	-	10,000	15,000	10,000
Intrafund Transfer In	12,935	-	67,000	140,000	110,000
Intrafund Transfer In HR	14,253	-	-	14,511	-
<b>REVENUES TOTAL</b>	<b>1,942,557</b>	<b>1,945,289</b>	<b>2,868,828</b>	<b>2,952,768</b>	<b>2,284,466</b>
<b>EXPENSES</b>					
Regular earnings	659,665	313,583	710,000	872,402	955,851
Paid leave earnings Vacation	50,668	29,082	44,000	-	-
Paid leave earnings Personal	8,860	3,157	7,600	-	-
Paid leave earnings Casual time used	4,945	1,928	3,500	-	-
Paid leave earnings Holiday	19,989	4,883	16,000	-	-
Paid leave earnings Other (funeral, jury duty, etc)	2,081	712	1,400	-	-
Premium Overtime	2,960	2,451	11,622	11,622	11,622
Premium Casual time payout	8,361	345	7,500	-	-
Premium Shift differential	2,402	1,191	2,200	-	-
Premium Holiday worked	3,127	1,483	2,500	-	-
Regular earnings - turnover savings	-	-	(5,718)	(5,718)	-
Fringe benefits FICA	55,888	26,055	60,813	66,528	74,018
Fringe benefits Unemployment comp	769	359	700	916	1,015
Fringe benefits Health insurance	171,102	96,641	150,000	173,593	209,432
Fringe benefits Dental Insurance	13,607	7,444	-	13,650	15,783
Fringe benefits Life Insurance	748	338	650	730	593
Fringe benefits LT disability insurance	2,496	1,216	2,455	2,642	2,833
Fringe benefits ST disability insurance	3,499	1,705	3,473	3,735	4,058
Fringe benefits Workers comp insurance	21,076	9,595	17,099	19,190	21,879
Fringe benefits Retirement	52,585	22,290	42,906	46,108	49,193
Fringe benefits - turnover savings	-	-	(2,236)	(2,236)	-
Fringe benefits - Budget only	-	-	-	7,414	-
Employee allowance Clothing	4,266	(28)	4,545	4,545	4,800
Supplies	23,555	14,186	37,300	37,900	41,900
Supplies Office	2,116	3,996	4,255	3,000	3,000
Supplies Cleaning and household	5,703	7,402	15,210	11,950	12,200

**PARKS 2022 BUDGET**

<b>Account Description</b>	<b>2020 Actual Amount</b>	<b>2021 6- Month Actual Amount</b>	<b>2021 Estimated Amount</b>	<b>2021 Amended Budget</b>	<b>2022 Executive Budget</b>
Supplies Technology	305	2,069	2,069	-	4,200
Supplies Postage	770	395	900	1,475	1,200
Supplies Rifle range	997	-	1,000	1,000	1,000
Printing	1,079	1,449	3,375	3,450	3,400
Dues and memberships	2,870	343	493	1,796	1,705
Maintenance agreement Software	9,325	16,306	16,920	16,938	18,771
Repairs and maintenance Equipment	31,319	26,181	36,000	34,250	36,500
Repairs and maintenance Vehicle	9,969	10,241	17,850	22,450	3,600
Repairs and maintenance Building	46,369	17,400	35,750	34,000	39,000
Repairs and maintenance Grounds	26,375	18,638	54,416	53,896	51,750
Vehicle/equipment Gas, oil, etc.	9,695	6,616	13,220	18,950	13,750
Advertising and public notice	5,094	1,941	6,480	8,650	9,540
Vending	11,547	-	12,180	10,580	16,080
Rental Equipment	2,231	-	1,000	3,200	4,200
Books, periodicals, subscription	1,527	224	1,000	1,077	1,752
Software/Licenses	2,156	4,356	4,357	-	-
Travel and training	188	2,212	4,000	4,400	5,300
Permits	525	575	758	1,009	1,159
Miscellaneous	47	81	81	-	-
Service fees	27,220	14,126	17,000	12,000	17,000
Equipment - nonoutlay	63,195	555	35,500	35,500	2,500
Electric	53,596	22,201	67,117	66,150	74,850
Gas, oil, etc.	19,814	18,204	29,308	29,000	30,750
Water & sewer	15,873	2,682	20,000	21,000	20,000
Water & sewer Storm water mgmt	15,349	270	16,500	16,000	17,500
Telephone	766	366	900	900	900
Telephone cell	4,650	2,136	4,700	4,960	5,250
Other utilities	7,320	3,450	7,740	7,740	7,740
Indirect cost	65,802	42,394	84,789	84,789	67,469
Intra-county expense Technology services	46,057	29,747	47,592	47,592	55,580
Intra-county expense Insurance	39,151	35,205	70,410	70,410	42,296
Intra-county expense Other departmental	1,059	973	1,375	787	1,000
Intra-county expense Highway	64,802	28,125	47,099	40,000	41,000
Intra-county expense Copy center	162	10	400	1,875	875
Intra-county expense Departmental copiers	3,268	1,634	3,268	3,268	3,268
Intra-county expense Document center	738	422	891	891	954
Intra-county expense Fleet management	-	-	-	-	24,000
Contracted services	43,894	33,416	53,600	54,160	57,100
Maintenance and cleaning	108	-	-	-	-
Professional services	1,033	400	1,200	3,800	3,800
Grant Expenditures Snowmobile Clubs	66,648	56,834	59,550	59,070	59,550
Contributions	-	-	7,500	5,000	20,000
Outlay Equipment	69,867	-	-	-	-
Outlay Other	852	-	50,000	50,000	100,000
Transfer out	-	837,721	837,721	837,721	-
Transfer out Wages	10,000	-	10,000	15,000	10,000
<b>EXPENSES TOTAL</b>	<b>1,904,080</b>	<b>1,789,912</b>	<b>2,823,783</b>	<b>2,952,705</b>	<b>2,284,466</b>
<b>REVENUE TOTALS:</b>	<b>1,942,557</b>	<b>1,945,289</b>	<b>2,868,828</b>	<b>2,952,768</b>	<b>2,284,466</b>
<b>EXPENSE TOTALS:</b>	<b>1,904,080</b>	<b>1,789,912</b>	<b>2,823,783</b>	<b>2,952,705</b>	<b>2,284,466</b>
<b>NET TOTALS:</b>	<b>38,477</b>	<b>155,377</b>	<b>45,045</b>	<b>63</b>	<b>-</b>
<b>Fund: 120 - Park Donations</b>					
<b>REVENUES</b>					
Donations	89,680	35,835	37,000	44,000	10,000
Interest	1,375	182	600	540	500
<b>REVENUES TOTAL</b>	<b>91,055</b>	<b>36,017</b>	<b>37,600</b>	<b>44,540</b>	<b>10,500</b>

**PARKS 2022 BUDGET**

<b>Account Description</b>	<b>2020 Actual Amount</b>	<b>2021 6- Month Actual Amount</b>	<b>2021 Estimated Amount</b>	<b>2021 Amended Budget</b>	<b>2022 Executive Budget</b>
<b>EXPENSES</b>					
Supplies	13,085	4,236	4,236	10,000	5,000
Repairs and maintenance Building	-	-	-	2,500	2,000
Repairs and maintenance Grounds	-	-	5,000	5,890	4,000
Equipment - nonoutlay	-	5,026	5,026	15,026	6,000
Outlay Other	87,794	25,084	25,084	25,084	-
<b>EXPENSES TOTAL</b>	<b>100,879</b>	<b>34,346</b>	<b>39,346</b>	<b>58,500</b>	<b>17,000</b>
<b>REVENUE TOTALS:</b>	<b>91,055</b>	<b>36,017</b>	<b>37,600</b>	<b>44,540</b>	<b>10,500</b>
<b>EXPENSE TOTALS:</b>	<b>100,879</b>	<b>34,346</b>	<b>39,346</b>	<b>58,500</b>	<b>17,000</b>
<b>NET TOTALS:</b>	<b>(9,823)</b>	<b>1,672</b>	<b>(1,746)</b>	<b>(13,960)</b>	<b>(6,500)</b>

**Fund: 121 - Boat Landing**

**REVENUES**

State grant and aid revenue	12,100	-	20,000	350,000	-
Charges and fees Annual	96,664	107,991	130,000	90,000	100,000
Charges and fees Daily	45,645	18,441	50,600	50,600	50,600
Donations	750	457	500	-	-
<b>REVENUES TOTAL</b>	<b>155,159</b>	<b>126,889</b>	<b>201,100</b>	<b>490,600</b>	<b>150,600</b>

**EXPENSES**

Supplies	293	234	500	2,000	2,000
Supplies Postage	870	431	750	500	750
Printing	2,644	461	1,000	1,000	11,250
Maintenance agreement Software	-	-	-	-	1,755
Repairs and maintenance Equipment	-	96	1,700	2,000	2,000
Repairs and maintenance Building	883	-	1,000	1,000	1,000
Repairs and maintenance Grounds	17,605	14,315	15,000	12,000	10,000
Advertising and public notice	-	-	-	60	60
Software/Licenses	-	-	-	2,280	-
Permits	-	-	-	1,000	1,000
Miscellaneous	51,261	86	74,620	49,077	57,400
Equipment - nonoutlay	24,200	-	-	-	-
Electric	3,143	2,088	4,100	4,100	4,100
Water & sewer	415	32	100	-	-
Water & sewer Storm water mgmt	16	2,022	3,000	400	3,000
Intra-county expense Other departmental	-	-	-	-	4,600
Intra-county expense Highway	75,836	1,017	3,000	3,000	3,000
Intra-county expense Copy center	498	288	500	500	500
Contracted services	11,625	3,593	3,593	13,750	11,350
Professional services	9,043	6,449	6,500	-	-
Outlay Equipment	-	-	40,000	40,000	-
Outlay Other	-	-	-	330,000	-
Architect	-	32,109	80,000	80,000	40,000
Transfer out	9,628	175,000	175,000	175,000	-
Intrafund Transfer Out	8,000	-	16,000	39,000	39,000
<b>EXPENSES TOTAL</b>	<b>215,960</b>	<b>238,222</b>	<b>426,363</b>	<b>756,667</b>	<b>192,765</b>
<b>REVENUE TOTALS:</b>	<b>155,159</b>	<b>126,889</b>	<b>201,100</b>	<b>490,600</b>	<b>150,600</b>
<b>EXPENSE TOTALS:</b>	<b>215,960</b>	<b>238,222</b>	<b>426,363</b>	<b>756,667</b>	<b>192,765</b>
<b>NET TOTALS:</b>	<b>(60,801)</b>	<b>(111,332)</b>	<b>(225,263)</b>	<b>(266,067)</b>	<b>(42,165)</b>

**Fund: 122 - Cross Country Ski**

**REVENUES**

Charges and fees Annual	11,450	16,605	12,700	7,000	7,000
Charges and fees Annual - family	3,062	7,010	8,000	9,000	9,000



**PARKS 2022 BUDGET**

<b>Account Description</b>	<b>2020 Actual Amount</b>	<b>2021 6- Month Actual Amount</b>	<b>2021 Estimated Amount</b>	<b>2021 Amended Budget</b>	<b>2022 Executive Budget</b>
Charges and fees Daily	11,009	9,343	10,000	10,000	10,000
Donations	-	-	-	25	-
<b>REVENUES TOTAL</b>	<b>25,520</b>	<b>32,957</b>	<b>30,700</b>	<b>26,025</b>	<b>26,000</b>
<b><u>EXPENSES</u></b>					
Supplies	632	-	1,000	2,000	1,500
Printing	-	1,179	2,000	1,000	1,000
Maintenance agreement Software	-	-	-	-	1,755
Repairs and maintenance Equipment	2,307	673	3,000	3,000	2,500
Repairs and maintenance Grounds	4,997	2,151	5,000	5,000	5,000
Equipment - nonoutlay	3,155	5,148	5,149	-	-
Electric	538	346	800	800	800
Intra-county expense Other departmental	-	-	-	-	4,600
Intra-county expense Highway	10,000	-	5,000	5,000	5,000
Outlay Equipment	41,114	-	-	15,000	36,000
Intrafund Transfer Out	3,000	-	16,000	21,000	21,000
<b>EXPENSES TOTAL</b>	<b>65,742</b>	<b>9,497</b>	<b>37,949</b>	<b>52,800</b>	<b>79,155</b>
<b>REVENUE TOTALS:</b>	<b>25,520</b>	<b>32,957</b>	<b>30,700</b>	<b>26,025</b>	<b>26,000</b>
<b>EXPENSE TOTALS:</b>	<b>65,742</b>	<b>9,497</b>	<b>37,949</b>	<b>52,800</b>	<b>79,155</b>
<b>NET TOTALS:</b>	<b>(40,222)</b>	<b>23,461</b>	<b>(7,249)</b>	<b>(26,775)</b>	<b>(53,155)</b>

**Fund: 123 - Park Land & Building Acquisition**

**EXPENSES**

Repairs and maintenance Grounds	-	-	-	2,000	2,000
<b>EXPENSES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
<b>REVENUE TOTALS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSE TOTALS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
<b>NET TOTALS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,000)</b>	<b>(2,000)</b>

**Fund: 124 - Rails to Trails**

**REVENUES**

Charges and fees Annual	44,376	51,839	75,000	75,000	75,000
Charges and fees Daily	11,951	4,200	18,000	18,000	18,000
Charges and fees Violation Notice	110	-	100	-	100
Sales Vending machine	-	-	-	600	500
Miscellaneous	2,073	-	-	-	-
Donations	265	15	200	3,000	2,000
<b>REVENUES TOTAL</b>	<b>58,775</b>	<b>56,054</b>	<b>93,300</b>	<b>96,600</b>	<b>95,600</b>

**EXPENSES**

Supplies	4,469	243	1,500	5,000	5,000
Supplies Postage	440	293	500	500	500
Printing	-	-	500	500	500
Maintenance agreement Software	-	-	-	-	1,755
Repairs and maintenance Equipment	3,534	630	1,500	2,750	2,250
Repairs and maintenance Vehicle	129	-	500	600	-
Repairs and maintenance Building	-	570	1,000	1,000	1,000
Repairs and maintenance Grounds	4,289	3,148	5,000	7,000	5,000
Rental Equipment	-	-	5,000	5,000	-
Equipment - nonoutlay	-	-	21,000	21,000	-
Electric	2,296	1,569	3,000	3,100	3,000
Water & sewer	589	245	2,000	2,000	2,000
Water & sewer Storm water management	158	63	200	225	200
Intra-county expense Other departmental	(60)	98	98	-	-
Intra-county expense Highway	33,514	4,344	10,000	15,000	12,500

**PARKS 2022 BUDGET**

<b>Account Description</b>	<b>2020 Actual Amount</b>	<b>2021 6- Month Actual Amount</b>	<b>2021 Estimated Amount</b>	<b>2021 Amended Budget</b>	<b>2022 Executive Budget</b>
Contracted services	8,773	3,236	-	16,710	-
Intrafund Transfer Out	1,000	-	5,000	50,000	50,000
<b>EXPENSES TOTAL</b>	<b>59,131</b>	<b>14,439</b>	<b>56,798</b>	<b>130,385</b>	<b>83,705</b>
<b>REVENUE TOTALS:</b>	<b>58,775</b>	<b>56,054</b>	<b>93,300</b>	<b>96,600</b>	<b>95,600</b>
<b>EXPENSE TOTALS:</b>	<b>59,131</b>	<b>14,439</b>	<b>56,798</b>	<b>130,385</b>	<b>83,705</b>
<b>NET TOTALS:</b>	<b>(356)</b>	<b>41,616</b>	<b>36,502</b>	<b>(33,785)</b>	<b>11,895</b>
<b>Fund: 680 - Expo Center</b>					
<b>REVENUES</b>					
Sales Special events	-	298,403	298,403	452,730	1,000,000
Sales Concessions and Food	-	-	-	94,637	-
Rent	-	-	-	-	80,000
Sponsorship	-	-	-	145,833	400,000
Transfer in	-	-	-	-	3,686,520
<b>REVENUES TOTAL</b>	<b>-</b>	<b>298,403</b>	<b>298,403</b>	<b>693,200</b>	<b>5,166,520</b>
<b>EXPENSES</b>					
Supplies	-	30,649	30,649	27,500	142,959
Repairs and maintenance Building	-	25,182	25,183	167,177	203,250
Marketing	3,904	7,989	11,893	27,688	99,200
Electric	-	37,192	37,192	201,667	330,000
Gas, oil, etc.	-	25,174	25,174	41,250	99,000
Water & sewer	-	3,797	3,797	18,333	44,000
Intra-county expense Insurance	-	-	-	-	51,940
Contracted services	18,914	163,419	182,333	205,209	507,479
<b>EXPENSES TOTAL</b>	<b>22,818</b>	<b>293,403</b>	<b>316,221</b>	<b>688,824</b>	<b>1,477,828</b>
<b>REVENUE TOTALS:</b>	<b>-</b>	<b>298,403</b>	<b>298,403</b>	<b>693,200</b>	<b>5,166,520</b>
<b>EXPENSE TOTALS:</b>	<b>22,818</b>	<b>293,403</b>	<b>316,221</b>	<b>688,824</b>	<b>1,477,828</b>
<b>NET TOTALS:</b>	<b>(22,818)</b>	<b>5,000</b>	<b>(17,818)</b>	<b>4,376</b>	<b>3,688,692</b>
<b>REVENUE GRAND TOTALS:</b>	<b>2,273,066</b>	<b>2,495,610</b>	<b>3,529,931</b>	<b>4,303,733</b>	<b>7,733,686</b>
<b>EXPENSE GRAND TOTALS:</b>	<b>2,368,610</b>	<b>2,379,817</b>	<b>3,700,460</b>	<b>4,641,881</b>	<b>4,136,919</b>
<b>NET GRAND TOTALS:</b>	<b>(95,544)</b>	<b>115,793</b>	<b>(170,529)</b>	<b>(338,148)</b>	<b>3,596,767</b>