



Grafton Parks & Recreation



2022 Budget

RESOLUTION FOR INCREASED LEVIES

WHEREAS, the governing body of the Grafton Park Board has approved a budget for the operation of the functions of Governments; and

WHEREAS, the budget result is an increase in the dollar amount to be levied as an ad valorem tax over the previous year; and

WHEREAS, Chapter 57-15, Section 01 of the North Dakota Century Code, requires the governing body to pass a resolution specifically approving such an additional levy;

THEREFORE, BE IT RESOLVED, that the governing body of the Grafton Park Board specifically approves an increase or additional ad valorem levy in the following funds:

GENERAL FUND & SPECIAL REVENUE FUNDS

FIRST READING:

APPROVED:  ; Dated August 4, 2021
Ryer Stark, Chairman (President)

FILED:  ; Dated August 4, 2021
Matthew Oppegard, Business Manager

ADOPTED: SECOND/FINAL READING

APPROVED:  ; Dated September 8, 2021
Ryer Stark, Chairman (President)

FILED:  ; Dated September 8, 2021.
Matthew Oppegard, Business Manager

ORDINANCE NO. 104

An ordinance entitled "The Annual Appropriation Bill" appropriating the sums of the money necessary to defray the expenses and liabilities of the Park District of Grafton, North Dakota, and making the annual tax levy for the fiscal year beginning January 1, 2022 and ending December 31, 2022 inclusive.

Be it ordained by the Board of Park Commissioners of the Park District of Grafton:

Section 1: NET TOTAL APPROPRIATION: There is hereby appropriated and sums of money deemed necessary to defray the expenses and liabilities of the Park District of Grafton, North Dakota, for the fiscal year beginning January 1, 2022 and ending December 31, 2022, inclusive as follows:

GENERAL FUND	\$ 775,112.14
SPECIAL REVENUE FUNDS	
Building Fund	\$ 42,088.40
Special Assessment	\$ -
TOTAL	\$ 817,200.54

SECTION 2: LEVIES: Based on the aforementioned appropriations, there be and is hereby levied upon the taxable property within the Park District of Grafton, North Dakota subject to taxation for fiscal year beginning January 1, 2022 and ending December 31, 2022, inclusive, the following sums of money:

<u>FUND</u>	<u>AUTHORITY (N.D.C.C.)</u>	<u>AMOUNT</u>
General Fund	57-15-12 (57-15-12.2 (01-06))	\$ 310,080.00
Building Fund	57-15-12.3	\$ 42,088.40
Special Assessment	57-15-41	\$ -

First Reading: Wednesday August 4, 2021

Approved:


Matthew Oppgaard, Business Manager


Ryer Stark, Chairman (President)

Second Reading and Final Passage: Wednesday, September 8, 2021

Approved:


Matthew Oppgaard, Business Manager


Ryer Stark, Chairman (President)

2022 Budget
Final Reading
General Fund

Appropriation and Cash Reserve

Final Appropriation	\$	775,112.14	
Budgeted Transfers Out	\$	-	
Total Appropriation			\$ 775,112.14
Cash Reserve (Interim Fund)			\$ 12,375.63
TOTAL APPROPRIATION AND CASH RESERVE			\$ 787,487.77

Resources and Amount Levied

Cash and Investments (estimated) Ckg/Sav Balances		\$	12,375.63	
Estimated Revenue	\$	465,032.14		
Estimated Transfers In	\$	-		
Total Estimated Revenue and Transfers In		\$	465,032.14	
TOTAL RESOURCES				\$ 477,407.77
Levy Required- TOTAL AMOUNT LEVIED				\$ 310,080.00
				\$ -

<u>Fund</u>	<u>Mil Levy</u>	<u>Amount</u>
General	38.00	\$ 310,080.00
Park (Building)	5.00	\$ 42,088.40
Special Assessment	-	\$ -

**2022 Budget
Grafton Park District
Final Reading
Building Fund**

Appropriation and Cash Reserve

Final Appropriation	\$	42,088.40	
Budgeted Transfers Out			
Total Appropriation			\$ 42,088.40
Cash Reserve (Interim Fund)			\$ 13,664.03
TOTAL APPROPRIATION AND CASH RESERVE			\$ 55,752.43

Resources and Amount Levied

Cash and Investments (estimated)		\$	12,375.63
Estimated Revenue	\$	1,288.40	
Estimated Transfers In	\$	-	
Total Estimated Revenue and Transfers In		\$	1,288.40
TOTAL RESOURCES			\$ 13,664.03
Levy Required- TOTAL AMOUNT LEVIED			\$ 42,088.40

Building Fund Mil Rate **5.00** **\$** **-**

Building Fund Revenues	<u>2021</u>	<u>2022</u>	Mil Rate
Real Estate Taxes (\$8,160)	\$ 39,825.00	\$ 40,800.00	\$ 8,160.00
Mobile Home Taxes (\$60)	\$ 290.00	\$ 300.00	\$ 60.00
Homestead Credit (\$197.68)	\$ 877.10	\$ 988.40	\$ 197.68
Interest Income	\$ -	\$ -	
Total	\$ 40,992.10	\$ 42,088.40	
Anticipated Revenue	\$ -	\$ -	
Total Revenue	\$ 40,992.10	\$ 42,088.40	
Anticipated Expenses	<u>2021</u>	<u>2022</u>	
Centennial Center	\$ 15,000.00	\$ 15,000.00	Project Debt Service
Vehicle / Large Equipment	\$ 5,442.10	\$ 6,538.40	Pickup, Toolcat, Bobcat, etc.
Building Appliances	\$ 2,750.00	\$ 2,750.00	Water Heaters, Furnaces, etc.
Building Roofs	\$ 10,800.00	\$ 10,800.00	Roof Repairs
Pool Project	\$ 7,000.00	\$ 7,000.00	Pool Liner- Need to save approx \$70K
Total Estimated Expenses	\$ 40,992.10	\$ 42,088.40	

Total Revenue	\$	42,088.40
Interim Fund	\$	13,664.03
Total	\$	55,752.43
Total Expenses	\$	42,088.40
Interim Fund	\$	13,664.03
Total Exp	\$	55,752.43

**2022 Budget
Grafton Park District
Final Reading
Special Assessment Fund**

Appropriation and Cash Reserve

Final Appropriation		\$	-	
Budgeted Transfers Out		\$	-	
Total Appropriation				\$ -
Cash Reserve (Interim Fund)				\$ -
TOTAL APPROPRIATION AND CASH RESERVE				\$ -

Resources and Amount Levied

Cash and Investments (estimated)		\$	-	
Estimated Revenue	\$	-		
Estimated Transfers In	\$	-		
Total Estimated Revenue and Transfers In		\$	-	
TOTAL RESOURCES				\$ -
Levy Required- TOTAL AMOUNT LEVIED				\$ -

Special Assessment Mil Rate **0.00**

Special Assesment Fund Revenues	2020 Budget	2021 Budget	Mil
Real Estate Taxes (\$8,160)	\$ -	\$ -	\$ 8,160.00
Mobile Home Taxes (\$60)	\$ -	\$ -	\$ 60.00
Homestead Credit (\$197.68)	\$ -	\$ -	\$ 197.68
Interest Income	\$ -	\$ -	
Interim Fund	\$ -	\$ -	
Total Revenue & Interim Fund	\$ -	\$ -	

Anticipated Expenses	2020 Budget	2021 Budget
	\$ -	\$ -

Total of Expenses & Interim Fund	\$ -	\$ -
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Grafton Park District
2020 Actual and 2020 - 2022 Budgets
Final Reading 2022 Budget
General Fund

	<u>2020 Actual</u>	<u>2020 Budget</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
Walsh County/Misc Income				
Real Estate Taxes	\$ 278,774.48	\$ 290,130.00	\$ 302,670.00	\$ 310,080.00
Mobile Home Tax	\$ 2,300.68	\$ 2,052.00	\$ 2,204.00	\$ 2,280.00
Homestead Credit	\$ 8,817.82	\$ 7,004.16	\$ 6,665.96	\$ 7,511.84
State Aid Distribution	\$ 41,472.62	\$ 37,600.00	\$ 32,565.00	\$ 35,725.00
Telecomm/Fin Inst.	\$ 3,721.15	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
Disable Veterans Fund	\$ 2,634.22	\$ 1,686.44	\$ 2,143.20	\$ 2,255.30
Interest Income/ Interest Penalty	\$ 3,882.20	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Local Units in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -
Bank Interest Income	\$ 2,358.33	\$ -	\$ -	\$ -
TOTAL	\$ 343,961.50	\$ 343,972.60	\$ 351,748.16	\$ 363,352.14

City of Grafton				
Tax Levy	\$ 22,911.33	\$ 22,720.00	\$ 22,720.00	\$ -
J.P. Agreement	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 22,911.33	\$ 22,720.00	\$ 22,720.00	\$ -

FACILITY INCOME				
Campground	\$ 151,868.24	\$ 86,400.00	\$ 91,350.00	\$ 101,400.00
Site Fees	\$ 132,010.97	\$ 67,000.00	\$ 72,000.00	\$ 80,000.00
Tenting	\$ 250.00	\$ 1,500.00	\$ 1,250.00	\$ 800.00
Cabins	\$ 16,112.00	\$ 15,000.00	\$ 15,000.00	\$ 16,000.00
Firewood/Dumping/Showers	\$ 626.00	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00
Washer/Dryer	\$ 1,358.01	\$ 500.00	\$ 700.00	\$ 1,000.00
Vending Sales	\$ 1,470.66	\$ -	\$ -	\$ -
Misc	\$ 40.60	\$ 1,200.00	\$ 1,200.00	\$ 1,400.00
Grant	\$ -	\$ -	\$ -	\$ -
JP Agreement	\$ -	\$ -	\$ -	\$ 1,200.00
Parks	\$ 56,467.17	\$ 46,770.00	\$ 46,670.00	\$ 47,250.00
Boat Rental	\$ 1,055.00	\$ 950.00	\$ 900.00	\$ 900.00
Shelter Rental	\$ 920.62	\$ 950.00	\$ 900.00	\$ 900.00
Dog Park	\$ -	\$ -	\$ -	\$ -
Entertainment / Corn Maze	\$ 29,205.02	\$ 20,000.00	\$ 20,000.00	\$ 22,000.00
Misc Income	\$ 1,961.18	\$ -	\$ -	\$ -
Grant / Donations	\$ 2,937.45	\$ -	\$ -	\$ -
JP Agreement	\$ 4,444.03	\$ 6,650.00	\$ 6,650.00	\$ 6,950.00
House Rental	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 9,000.00
Building / Land Rental	\$ 7,543.87	\$ 9,820.00	\$ 9,820.00	\$ 7,500.00
Centennial Center	\$ 276,896.44	\$ 141,285.00	\$ 142,235.00	\$ 167,735.00
Sign Revenue	\$ 17,490.00	\$ 16,200.00	\$ 16,200.00	\$ 17,000.00
High School Rental	\$ 29,995.00	\$ 27,520.00	\$ 27,520.00	\$ 27,520.00
Youth Hockey	\$ 33,600.00	\$ 33,600.00	\$ 35,500.00	\$ 33,600.00
Figure Skating Lessons and Show	\$ 6,473.98	\$ 9,400.00	\$ 9,400.00	\$ 9,300.00
Private Advanced	\$ 5,650.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Hockey Camp	\$ 12,612.50	\$ 14,500.00	\$ 14,500.00	\$ 14,000.00
Blue Line Concession	\$ 2,373.00	\$ 3,500.00	\$ 2,500.00	\$ 2,000.00
Skate Sharpening	\$ 22.00	\$ 100.00	\$ 100.00	\$ 50.00
Private Rentals / EGS / Men's Hockey	\$ 8,323.69	\$ 5,500.00	\$ 5,500.00	\$ 5,000.00
Misc Income	\$ 85,600.85	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
Public Skating	\$ 411.00	\$ 800.00	\$ 850.00	\$ 600.00
JP Agreement	\$ 22,965.00	\$ 22,965.00	\$ 22,965.00	\$ 51,465.00
Capital Outlay	\$ 51,379.42	\$ -	\$ -	\$ -
Swimming Pool	\$ 36,336.02	\$ 48,000.00	\$ 48,300.00	\$ 46,800.00
Daily Admin	\$ 7,756.01	\$ 14,000.00	\$ 14,000.00	\$ 12,500.00
Season Pass	\$ 9,394.99	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00

**Grafton Park District
2020 Actual and 2020 - 2022 Budgets
Final Reading 2022 Budget
General Fund**

	2020 Actual	2020 Budget	2021 Budget	2022 Budget
Swimming Lessons	\$ 3,115.91	\$ 2,700.00	\$ 3,000.00	\$ 3,000.00
Concessions	\$ 7,493.31	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Rentals	\$ 337.50	\$ 300.00	\$ 300.00	\$ 300.00
Misc. Income	\$ 1,287.50	\$ -	\$ -	\$ -
JP Agreement	\$ 6,950.80	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Athletic Field Complexes (Softball)	\$ 13,852.63	\$ 3,675.00	\$ 3,475.00	\$ 3,175.00
Private Contributions	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 535,420.50	\$ 326,130.00	\$ 332,030.00	\$ 366,360.00
PROGRAM INCOME				
Baseball/Fastpitch	\$ 13,302.85	\$ 22,100.00	\$ 21,800.00	\$ 22,100.00
Dance	\$ -	\$ -	\$ -	\$ -
Golf	\$ 1,647.84	\$ 2,300.00	\$ 2,200.00	\$ 2,200.00
Gymnastics (Fall and Summer)	\$ 8,285.00	\$ 14,100.00	\$ 14,600.00	\$ 9,600.00
Fall	\$ 3,480.00	\$ 9,000.00	\$ 8,500.00	\$ 7,000.00
Summer	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -
Fundraiser/donations/leotards	\$ 4,805.00	\$ 3,500.00	\$ 4,500.00	\$ 2,600.00
Soccer	\$ 2,673.88	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Other Programs	\$ 65.00	\$ 6,500.00	\$ 7,500.00	\$ 7,500.00
TOTAL	\$ 25,974.57	\$ 49,000.00	\$ 50,100.00	\$ 45,400.00

TOTAL REVENUE	\$ 928,267.90	\$ 741,822.60	\$ 756,598.16	\$ 775,112.14
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OFFICE EXPENSES				
Salaries(Brd, Dir, Bus. Man., Rec Mng, A	\$ 121,799.48	\$ 141,140.00	\$ 151,800.00	\$ 159,500.00
Soc Sec/NDPERS/Payroll Taxes/Holiday	\$ 75,107.65	\$ 48,233.00	\$ 75,365.00	\$ 74,003.00
Advertising General	\$ 2,292.95	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
Audit	\$ -	\$ 4,500.00	\$ 6,000.00	\$ 7,000.00
Business Meeting	\$ 1,017.62	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
Capital Outlay	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 500.00
Contracted Services	\$ 2,721.02	\$ -	\$ 1,350.00	\$ 1,350.00
Credit Card Fees	\$ -	\$ -	\$ -	\$ -
Dues/ Membership	\$ 1,200.00	\$ 1,400.00	\$ 1,600.00	\$ 1,600.00
Telephone/ Cell Phones	\$ 5,249.49	\$ 3,000.00	\$ 3,000.00	\$ 2,800.00
Professional Services	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ 1,493.75	\$ 3,000.00	\$ 3,000.00	\$ 2,600.00
Service Charges/ Write Offs	\$ 32.10	\$ 100.00	\$ 100.00	\$ 100.00
Supplies	\$ 3,251.11	\$ 3,500.00	\$ 1,500.00	\$ 1,500.00
Travel / Training	\$ 1,225.58	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Uniforms	\$ 998.82	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
Website/Computer	\$ 4,993.05	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00
VC Utilities (Water, Electric, MDU)	\$ -	\$ 2,450.00	\$ 900.00	\$ 900.00
VC Grounds Maintenance	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
VC Building Maintenance	\$ 117.98	\$ 500.00	\$ 500.00	\$ 500.00
VC Janitorial Expense	\$ 18.39	\$ 250.00	\$ 250.00	\$ 250.00
Misc	\$ 5.56	\$ -	\$ -	\$ -
TOTAL	\$ 221,524.55	\$ 220,073.00	\$ 255,865.00	\$ 261,103.00

ALL DEPARTMENTAL EXPENSES				
Work Comp	\$ 1,031.62	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
Health Insurance	\$ 56,710.43	\$ 55,000.00	\$ 60,000.00	\$ 55,000.00
HRA	\$ 5,006.87	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Flood Damage Expenses (FEMA)- Returr	\$ -	\$ -	\$ -	\$ -
NDIRF	\$ 4,768.00	\$ 8,000.00	\$ 7,800.00	\$ 7,800.00
State Fire and Tornado - office	\$ 14.71	\$ 50.00	\$ 50.00	\$ 50.00
Unemployment	\$ 323.51	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00

Grafton Park District
2020 Actual and 2020 - 2022 Budgets
Final Reading 2022 Budget
General Fund

	2020 Actual	2020 Budget	2021 Budget	2022 Budget
Advertising	\$ -	\$ -	\$ -	
Misc	\$ -	\$ -	\$ -	
TOTAL	\$ 67,855.14	\$ 75,050.00	\$ 77,850.00	\$ 72,850.00

FACILITY EXPENSES				
Campground	\$ 52,713.29	\$ 50,175.00	\$ 51,550.00	\$ 46,150.00
Salaries	\$ 15,972.95	\$ 12,000.00	\$ 16,000.00	\$ 16,000.00
Campground Host	\$ 2,025.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Grounds Maintenance	\$ 5,662.27	\$ 5,600.00	\$ 7,100.00	\$ 2,100.00
Comfort Station	\$ 357.16	\$ 500.00	\$ 500.00	\$ 500.00
Cabins	\$ 4,908.14	\$ 10,000.00	\$ 2,000.00	\$ 1,000.00
Advertising	\$ 2.60	\$ 500.00	\$ 500.00	\$ 600.00
Janitorial	\$ 648.51	\$ 750.00	\$ 750.00	\$ 750.00
Campground Utilities				
Water	\$ 2,274.84	\$ 1,500.00	\$ 3,500.00	\$ 3,000.00
Electricity	\$ 11,860.80	\$ 7,000.00	\$ 10,000.00	\$ 11,000.00
Wireless Internet	\$ 2,096.57	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Capital	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00
Insurance	\$ 59.55	\$ 1,000.00	\$ 1,800.00	\$ 1,800.00
Building Maint	\$ -	\$ -	\$ -	
Equipment	\$ 51.78	\$ -	\$ -	
VC Utilities (Water, Electric, MDU)	\$ 4,586.37	\$ 4,825.00	\$ 3,400.00	\$ 3,400.00
VC Grounds Maintenance	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
VC Building Maintenance	\$ 330.63	\$ 500.00	\$ 500.00	\$ 500.00
VC Janitorial Expense	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
Vending Machine Expen	\$ 1,399.93	\$ -	\$ -	\$ -
Fire Wood	\$ 61.98	\$ -	\$ -	
Misc	\$ 414.21	\$ -	\$ -	
Parks	\$ 93,948.97	\$ 108,724.60	\$ 100,083.16	\$ 107,559.14
All Parks	\$ 63,780.14	\$ 47,600.00	\$ 46,600.00	\$ 50,100.00
Salaries	\$ 44,411.36	\$ 40,000.00	\$ 40,000.00	\$ 44,000.00
Entertainment	\$ 16,513.15	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
Insurance	\$ 179.75	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
Groundskeeping	\$ 2,675.88	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00
Leistikow	\$ 24,715.21	\$ 46,674.60	\$ 40,612.00	\$ 46,009.14
Canoe, Paddle Boats, Kayaks	\$ 480.87	\$ 750.00	\$ 750.00	\$ 8,479.14
Capital Outlay	\$ 3,353.55	\$ 500.00	\$ 500.00	\$ 500.00
Disc Golf	\$ 5.99	\$ 900.00	\$ 900.00	\$ 900.00
Flower Beds	\$ 1,212.33	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Groundskeeping	\$ -	\$ 2,100.00	\$ 2,100.00	\$ 1,200.00
Misc	\$ 829.16	\$ 15,000.00	\$ 17,000.00	\$ 17,000.00
Playground/Tennis/Basketball	\$ 358.03	\$ 14,094.60	\$ 3,600.00	\$ 2,000.00
Road/Trail Main	\$ 7,571.48	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
Shelters	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Boy Scout Cabin	\$ 877.13	\$ 500.00	\$ 1,000.00	\$ 1,000.00
Rental Buildings	\$ 1,852.21	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
Building Maintenance	\$ 398.34	\$ 500.00	\$ 500.00	\$ 500.00
Utilities	\$ 1,453.87	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
Rental House	\$ 78.46	\$ 1,750.00	\$ 1,000.00	\$ 1,000.00
Building Maintenance	\$ 78.46	\$ 1,500.00	\$ 750.00	\$ 750.00
Utilities	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
Park Buildings	\$ 6,832.90	\$ 5,050.00	\$ 6,332.00	\$ 6,500.00
Building Maintenance	\$ 489.58	\$ 500.00	\$ 500.00	\$ 500.00
Utilities	\$ 5,508.34	\$ 4,550.00	\$ 5,832.00	\$ 6,000.00
Insurance	\$ 834.98	\$ -	\$ -	\$ -
Dog Park	\$ 380.56	\$ 930.00	\$ 930.00	\$ 930.00

**Grafton Park District
2020 Actual and 2020 - 2022 Budgets
Final Reading 2022 Budget
General Fund**

	<u>2020 Actual</u>	<u>2020 Budget</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
Maintenance	\$ 100.00	\$ 600.00	\$ 600.00	\$ 600.00
Utilities	\$ 258.00	\$ 300.00	\$ 300.00	\$ 300.00
Insurance	\$ 22.56	\$ 30.00	\$ 30.00	\$ 30.00
Outdoor Rink (Lestikow Park)	\$ 882.54	\$ -	\$ 900.00	\$ 900.00
Maintenance	\$ 882.54	\$ -	\$ 600.00	\$ 600.00
Salaries	\$ -	\$ -	\$ 300.00	\$ 300.00
Schumacher	\$ 4,806.50	\$ 10,700.00	\$ 9,200.00	\$ 7,700.00
Capital	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Groundskeeping	\$ 19.99	\$ 500.00	\$ 500.00	\$ 500.00
Insurance	\$ 82.86	\$ 100.00	\$ 100.00	\$ 100.00
Misc	\$ -	\$ -	\$ -	\$ -
Outdoor rink	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 2,680.77	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
Equipment	\$ 459.87	\$ 500.00	\$ 500.00	\$ 500.00
Maintenance	\$ 103.92	\$ 2,000.00	\$ 2,000.00	\$ 500.00
Warming House	\$ 1,265.31	\$ 500.00	\$ 500.00	\$ 500.00
Zamboni	\$ 193.78	\$ 500.00	\$ 500.00	\$ 500.00
Playground/Tennis/Basketball	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00
Shelter	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
Pumpkin/Chase/Westview/Elmwood	\$ 647.12	\$ 3,750.00	\$ 3,671.16	\$ 3,750.00
Groundskeeping	\$ 283.99	\$ 500.00	\$ 500.00	\$ 500.00
Playground	\$ 85.00	\$ 150.00	\$ 150.00	\$ 150.00
Capital	\$ -	\$ 1,500.00	\$ 1,921.16	\$ 2,000.00
Insurance	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
Misc	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
Repairs and Supplies	\$ 278.13	\$ -	\$ -	\$ -
Fencing	\$ -	\$ -	\$ -	\$ -
Skate Board / Tennis	\$ -	\$ -	\$ -	\$ -
Misc/ Forestry	\$ -	\$ -	\$ -	\$ -
Pool	\$ 52,518.99	\$ 61,200.00	\$ 56,800.00	\$ 62,000.00
Salaries	\$ 20,736.72	\$ 20,000.00	\$ 20,000.00	\$ 23,000.00
Park Employee Salaries	\$ 4,250.72	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Janitorial Supplies	\$ 387.69	\$ 600.00	\$ 300.00	\$ 300.00
Chemicals	\$ 3,884.13	\$ 5,000.00	\$ 3,500.00	\$ 4,000.00
Building Maintenance	\$ 522.86	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
Training/ Certifications/Suits	\$ 3,435.75	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00
Ground Maintenance	\$ 86.84	\$ 500.00	\$ 500.00	\$ 500.00
Electricity	\$ 3,543.80	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
MDU	\$ 2,612.73	\$ 4,500.00	\$ 3,500.00	\$ 3,500.00
Water	\$ 4,250.02	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
Phone/Internet	\$ 612.96	\$ 900.00	\$ 800.00	\$ 500.00
Cap.Outlay/Improvements	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Insurance	\$ 169.08	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
Equipment	\$ 2,775.32	\$ -	\$ -	\$ -
Misc	\$ 34.00	\$ 200.00	\$ 200.00	\$ 200.00
Concessions	\$ 2,890.64	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Other Supplies	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
Swimming Lesson Salaries	\$ 2,325.73	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
Centennial Center	\$ 280,595.95	\$ 136,350.00	\$ 136,250.00	\$ 145,050.00
Salaries	\$ 29,213.40	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
Vending Machine Expencc	\$ 63.56	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -
MDU	\$ 5,338.65	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Electricity	\$ 52,304.94	\$ 55,000.00	\$ 55,000.00	\$ 60,000.00
Water	\$ 1,621.32	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Telephone/Internet	\$ 1,491.84	\$ 1,500.00	\$ 1,500.00	\$ 1,600.00

Grafton Park District
2020 Actual and 2020 - 2022 Budgets
Final Reading 2022 Budget
General Fund

	2020 Actual	2020 Budget	2021 Budget	2022 Budget
Janitorial	\$ 1,326.16	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00
Tools	\$ 456.61	\$ 500.00	\$ 500.00	\$ 500.00
Zamboni	\$ 590.31	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Propane	\$ 848.32	\$ 800.00	\$ 800.00	\$ 800.00
Equipment	\$ 2,295.05	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Grounds Maintenance	\$ 2,627.37	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
Building Maintenance	\$ 90,784.09	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Cap.Outlay/Improvements	\$ 66,379.42	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Start Up / Shutdown Costs	\$ 367.44	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
Ice Plant	\$ 8,031.65	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Ice Surface	\$ 805.00	\$ -	\$ 1,000.00	\$ 1,000.00
Misc. Costs	\$ 350.00	\$ -	\$ -	\$ -
Insurance	\$ 3,641.69	\$ 4,000.00	\$ 4,000.00	\$ 4,200.00
Hockey Camp	\$ 6,252.00	\$ 6,600.00	\$ 6,500.00	\$ 6,500.00
Figure Skating	\$ 5,807.13	\$ 7,450.00	\$ 8,450.00	\$ 12,450.00
Salaries	\$ 4,223.21	\$ 4,000.00	\$ 4,500.00	\$ 5,500.00
Equipment	\$ 8.98	\$ 200.00	\$ 200.00	\$ 200.00
Show Costs	\$ 813.93	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Costume Closet	\$ 313.01	\$ 500.00	\$ 1,000.00	\$ 1,000.00
Learn to Skate USA Registratoin	\$ 53.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00
Misc	\$ 395.00	\$ 250.00	\$ 250.00	\$ 250.00
Insurance	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -
Athletic Field Complexes	\$ 51,097.62	\$ 31,950.00	\$ 29,550.00	\$ 29,550.00
Salaries	\$ 8,701.61	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Repairs & Supplies (Janitorial)	\$ 14.26	\$ 250.00	\$ 250.00	\$ 250.00
Groundskeeping	\$ 4,169.40	\$ 3,200.00	\$ 2,300.00	\$ 2,300.00
Electricity	\$ 2,399.07	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
Water	\$ 628.87	\$ 700.00	\$ 700.00	\$ 700.00
Insurance (State Fire & Tornado)	\$ 85.89	\$ 100.00	\$ 100.00	\$ 100.00
Capital Outlay	\$ 1,660.76	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Misc/Sanitary Services	\$ 535.00	\$ 700.00	\$ 700.00	\$ 700.00
Complex Shed	\$ 7.77	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
Chandler Improvements	\$ -	\$ -	\$ -	\$ -
8th St	\$ 32,894.99	\$ -	\$ -	\$ -
Outdoor	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 530,874.82	\$ 388,399.60	\$ 374,233.16	\$ 390,309.14

PROGRAM EXPENSES				
Baseball	\$ 11,933.50	\$ 15,000.00	\$ 15,000.00	\$ 15,100.00
Salaries	\$ 3,000.00	\$ 7,250.00	\$ 7,250.00	\$ 7,250.00
Equipment	\$ 3,850.54	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00
Umps	\$ 1,665.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
Tournaments	\$ 39.99	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
League Fees/Ins	\$ -	\$ 500.00	\$ 500.00	\$ 600.00
Misc	\$ 3,377.97	\$ -	\$ -	\$ -
Dance	\$ -	\$ -	\$ -	\$ -
Salaries	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -
Golf	\$ 1,012.48	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00
Salaries	\$ 1,012.48	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00
Other	\$ -	\$ -	\$ -	\$ -
Gymnastics (Summer and Fall)	\$ 7,000.28	\$ 8,750.00	\$ 7,250.00	\$ 7,250.00
Salaries	\$ 1,320.00	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00
Equipment/Uniforms	\$ 2,493.68	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Equipment Storage	\$ 742.33	\$ 750.00	\$ 750.00	\$ 750.00

**Grafton Park District
2020 Actual and 2020 - 2022 Budgets
Final Reading 2022 Budget
General Fund**

	<u>2020 Actual</u>	<u>2020 Budget</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
Armory Rental	\$ 1,462.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Misc	\$ 981.77	\$ -	\$ -	\$ -
Soccer	\$ 1,367.42	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Salaries	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Other	\$ 67.42	\$ -	\$ -	\$ -
Other Programs	\$ -	\$ 500.00	\$ 500.00	\$ 1,500.00
Tennis	\$ -	\$ -	\$ -	\$ -
Public Skate	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 21,313.68	\$ 26,750.00	\$ 25,250.00	\$ 26,450.00

EQUIPMENT EXPENSES				
Insurance	\$ 2,768.00	\$ 6,000	\$ 3,000	\$ 3,000.00
Truck #6 -13 Ford (New in 2013)	\$ 4,223.71	\$ 400	\$ 400	\$ 400.00
Truck # 5 - 2007 Chevy (07)	\$ 151.99	\$ 500	\$ 200	\$ 200.00
Truck # 1-Staff- 2000 Ford	\$ -	\$ 500	\$ 200	\$ 200.00
2014/15 pickup	\$ 129.29	\$ 400	\$ 200	\$ 200.00
New Mower (2020)	\$ 3,533.54	\$ 5,000	\$ 5,000	\$ 5,000.00
Z950A Mower (2019)/Old mower (2015)	\$ 74.34	\$ 200	\$ 100	\$ 100.00
Z950A Mower (2018)/Old mower (2014)	\$ 40.78	\$ 200	\$ 100	\$ 100.00
Z950A Mower (2017)/Old mower (2013)	trade	trade	trade	Trade
Oil for all Mowers	\$ 53.92	\$ 200	\$ 200	\$ 200.00
Dump Trailer	\$ 179.99	\$ 200	\$ 100	\$ 100.00
trailer- dual axal	\$ -	\$ 100	\$ 100	\$ 100.
Toolcat (HILLS) 2600	\$ 446.01	\$ 1,000	\$ 1,000	\$ 1,500.00
Groomer Sold / Bobcat Tiller Purchase	Sold	\$ 200	\$ 200	\$ 200.00
Small Tools	\$ 2,173.98	\$ 2,500	\$ 1,500	\$ 1,500.00
Fuel tank for all vehicles	\$ 4,405.06	\$ 9,000	\$ 7,000	\$ 7,000.00
Diesel for Bobcat, toolcat, mower	\$ 801.64	\$ 1,600	\$ 1,600	\$ 1,600.00
Husqvarna push mower	\$ 62.54	\$ 50	\$ 50	\$ 50.00
HPX 4x4 Gator (2016)	\$ 56.40	\$ 500	\$ 200	\$ 200.00
Bobcat S570	\$ 1,326.43	\$ 1,500	\$ 1,500	\$ 2,000.00
Other Equipment	\$ 362.67	\$ 1,500	\$ 750	\$ 750.00
TOTAL	\$ 20,790.29	\$ 31,550.00	\$ 23,400.00	\$ 24,400.00

TOTAL EXPENDITURES	\$ 862,358.48	\$ 741,822.60	\$ 756,598.16	\$ 775,112.14
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