



Grafton Parks & Recreation



2024 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 9, 2023
Ryer Stark, Chairman (President)

FILED:  ; Dated August 9, 2023
Matthew Oppgaard, Business Manager

ADOPTED: SECOND/FINAL READING

APPROVED:  ; Dated September 13, 2023
Ryer Stark, Chairman (President)

FILED:  ; Dated September 13, 2023
Matthew Oppgaard, 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, 2024 and ending December 31, 2024 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, 2024 and ending December 31, 2024, inclusive as follows:

GENERAL FUND	\$ 878,514.66
SPECIAL REVENUE FUNDS	
Building Fund	\$ 48,619.20
Special Assessment	\$ 6,322.00
TOTAL	\$ 933,455.86

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, 2024 and ending December 31, 2024, 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))	\$ 357,124.00
Building Fund	57-15-12.3	\$ 48,619.20
Special Assessment	57-15-41	\$ 6,296.66

First Reading: Wednesday, August 9, 2023

Approved:


Matthew Oppgaard, Business Manager


Ryer Stark, Chairman (President)

Second Reading and Final Passage: Wednesday, September 13, 2023

Approved:


Matthew Oppgaard, Business Manager


Ryer Stark, Chairman (President)

**2024 Budget
Final Reading
General Fund**

Appropriation and Cash Reserve

Final Appropriation	\$	878,514.66	
Budgeted Transfers Out	\$	-	
Total Appropriation			\$ 878,514.66
Cash Reserve (Interim Fund)			\$ 13,365.30
TOTAL APPROPRIATION AND CASH RESERVE			\$ 891,879.96

Resources and Amount Levied

Cash and Investments (estimated) Ckg/Sav Balances	\$	13,365.30	
Estimated Revenue	\$	521,390.66	
Estimated Transfers In	\$	-	
Total Estimated Revenue and Transfers In			\$ 521,390.66
TOTAL RESOURCES			\$ 534,755.96
Levy Required- TOTAL AMOUNT LEVIED			\$ 357,124.00
			\$ -

<u>Fund</u>	<u>Mil Levy</u>	<u>Amount</u>
General	38.00	\$ 357,124.00
Park (Building)	5.00	\$ 48,619.20
Special Assessment	0.67	\$ 6,322.00

**2024 Budget
Grafton Park District
Final Reading
Building Fund**

Appropriation and Cash Reserve

Final Appropriation	\$	48,619.20	
Budgeted Transfers Out			
Total Appropriation			\$ 48,619.20
Cash Reserve (Interim Fund)			\$ 14,994.50
TOTAL APPROPRIATION AND CASH RESERVE			\$ 63,613.70

Resources and Amount Levied

Cash and Investments (estimated)		\$	13,365.30
Estimated Revenue	\$	1,629.20	
Estimated Transfers In	\$	-	
Total Estimated Revenue and Transfers In		\$	1,629.20
TOTAL RESOURCES			\$ 14,994.50
Levy Required- TOTAL AMOUNT LEVIED			\$ 48,619.20

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

Building Fund Revenues	<u>2023</u>	<u>2024</u>	Mil Rate
Real Estate Taxes (\$9,398)	\$ 43,705.00	\$ 46,990.00	\$ 9,398.00
Mobile Home Taxes (\$60)	\$ 300.00	\$ 300.00	\$ 60.00
Homestead Credit (\$265.84)	\$ 978.50	\$ 1,329.20	\$ 265.84
Interest Income	\$ -	\$ -	
Total	\$ 44,983.50	\$ 48,619.20	
Anticipated Revenue	\$ -	\$ -	
Total Revenue	\$ 44,983.50	\$ 48,619.20	
Anticipated Expenses	<u>2023</u>	<u>2024</u>	
Centennial Center	\$ 15,000.00	\$ 15,000.00	Project Debt Service
Vehicle / Large Equipment	\$ 9,433.50	\$ 5,069.20	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	\$ 15,000.00	Pool Project
Total Estimated Expenses	\$ 44,983.50	\$ 48,619.20	

Total Revenue	\$	48,619.20
Interim Fund	\$	14,994.50
Total	\$	63,613.70
Total Expenses	\$	48,619.20
Interim Fund	\$	14,994.50
Total Exp	\$	63,613.70

**2024 Budget
Grafton Park District
Final Reading
Special Assessment Fund**

Appropriation and Cash Reserve

Final Appropriation	\$ 6,322.00	
Budgeted Transfers Out	\$ -	
Total Appropriation		\$ 6,322.00
Cash Reserve (Interim Fund)		\$ 350.53
TOTAL APPROPRIATION AND CASH RESERVE		\$ 6,672.53

Resources and Amount Levied

Cash and Investments (estimated)		\$ 157.56
Estimated Revenue	\$ 218.31	
Estimated Transfers In	\$ -	
Total Estimated Revenue and Transfers In		\$ 218.31
TOTAL RESOURCES		\$ 375.87
Levy Required- TOTAL AMOUNT LEVIED		\$ 6,296.66

Special Assessment Mil Rate **0.67**

Special Assesment Fund Revenues	2023 Budget	2024 Budget	Mil
Real Estate Taxes (\$9,398)	\$ 6,468.34	\$ 6,296.66	\$ 9,398.00
Mobile Home Taxes (\$60)	\$ 44.40	\$ 40.20	\$ 60.00
Homestead Credit (\$265.84)	\$ 144.82	\$ 178.11	\$ 265.84
Interest Income	\$ -	\$ -	
Interim Fund	\$ -	\$ -	
Total Revenue & Interim Fund	\$ 6,657.56	\$ 6,514.97	
Anticipated Expenses	2023 Budget	2024 Budget	Total Specials
Special Assessment Payments - Schumacher Lots 1-3	\$ 1,989.00	\$ 1,938.00	\$ 13,731.38
Special Assessment Payments - Westview	\$ 1,417.00	\$ 1,380.00	\$ 9,773.85
Special Assessment Payments - 8th Street Diamond	\$ 3,094.00	\$ 3,004.00	\$ 21,281.50
Interim Fund	\$ -	\$ -	\$ -
Total of Expenses & Interim Fund	\$ 6,500.00	\$ 6,322.00	\$ 44,786.73

Grafton Park District
2022 Actual and 2022 - 2024 Budgets
Final Reading 2024 Budget
General Fund

	2022 Actual	2022 Budget	2023 Budget	2024 Budget
Walsh County/Misc Income				
Real Estate Taxes	\$ 290,948.34	\$ 310,080.00	\$ 332,158.00	\$ 357,124.00
Mobile Home Tax	\$ 2,360.24	\$ 2,280.00	\$ 2,280.00	\$ 2,280.00
Homestead Credit	\$ 8,978.32	\$ 7,511.84	\$ 7,436.60	\$ 10,101.92
State Aid Distribution	\$ 47,852.98	\$ 35,725.00	\$ 43,000.00	\$ 49,620.00
Telecomm/Fin Inst.	\$ 3,721.15	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
Disable Veterans Fund	\$ 2,772.89	\$ 2,255.30	\$ 3,069.26	\$ 3,713.74
Interest Income/ Interest Penalty	\$ 3,797.96	\$ 1,800.00	\$ 1,800.00	\$ 2,500.00
Local Units in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -
Bank Interest Income	\$ 2,425.48	\$ -	\$ -	\$ -
TOTAL	\$ 362,857.36	\$ 363,352.14	\$ 393,443.86	\$ 429,039.66

City of Grafton				
Tax Levy	\$ -	\$ -	\$ -	\$ -
J.P. Agreement	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

FACILITY INCOME				
Campground	\$ 126,818.19	\$ 101,400.00	\$ 102,500.00	\$ 110,200.00
Site Fees	\$ 67,195.17	\$ 80,000.00	\$ 78,000.00	\$ 80,000.00
Tenting	\$ 520.00	\$ 800.00	\$ 500.00	\$ 500.00
Cabins	\$ 24,705.87	\$ 16,000.00	\$ 20,000.00	\$ 25,000.00
Firewood/Dumping/Showers	\$ 814.00	\$ 1,000.00	\$ 800.00	\$ 800.00
Washer/Dryer	\$ 1,013.00	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00
Vending Sales	\$ 1,245.15	\$ -	\$ -	\$ -
Misc	\$ 125.00	\$ 1,400.00	\$ 1,000.00	\$ 1,500.00
Grant / Capital Outlay	\$ 30,000.00	\$ -	\$ -	\$ -
JP Agreement	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Parks	\$ 83,072.03	\$ 47,250.00	\$ 50,050.00	\$ 55,050.00
Boat Rental	\$ 910.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00
Shelter Rental	\$ 1,010.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00
Dog Park	\$ -	\$ -	\$ -	\$ -
Entertainment / Corn Maze	\$ 32,141.46	\$ 22,000.00	\$ 25,000.00	\$ 30,000.00
Misc Income	\$ 15,961.35	\$ -	\$ -	\$ -
Grant / Donations	\$ 11,320.03	\$ -	\$ -	\$ -
JP Agreement	\$ 4,750.00	\$ 6,950.00	\$ 5,950.00	\$ 5,950.00
House Rental	\$ 9,600.00	\$ 9,000.00	\$ 9,600.00	\$ 9,600.00
Building / Land Rental	\$ 7,379.19	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Centennial Center	\$ 444,060.89	\$ 167,735.00	\$ 174,385.00	\$ 182,725.00
Sign Revenue	\$ 16,330.00	\$ 17,000.00	\$ 17,000.00	\$ 16,000.00
High School Rental	\$ 28,495.00	\$ 27,520.00	\$ 27,520.00	\$ 29,060.00
Youth Hockey	\$ 33,600.00	\$ 33,600.00	\$ 33,600.00	\$ 35,500.00
Figure Skating Lessons and Show	\$ 12,533.45	\$ 9,300.00	\$ 15,000.00	\$ 16,500.00
Private Advanced	\$ 7,325.00	\$ 5,500.00	\$ 6,250.00	\$ 9,250.00
Hockey Camp	\$ 15,376.94	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
Blue Line Concession	\$ 2,439.48	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Skate Sharpening	\$ 26.00	\$ 50.00	\$ 50.00	\$ 50.00
Private Rentals / EGS / Men's Hockey	\$ 8,347.50	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
Misc Income	\$ 899.25	\$ 1,700.00	\$ 1,700.00	\$ 2,000.00
Public Skating	\$ 1,187.25	\$ 600.00	\$ 800.00	\$ 900.00
JP Agreement	\$ 51,465.00	\$ 51,465.00	\$ 51,465.00	\$ 51,465.00
Capital Outlay	\$ 266,036.02	\$ -	\$ -	\$ -
Swimming Pool	\$ 48,993.20	\$ 46,800.00	\$ 47,000.00	\$ 49,000.00
Daily Admin	\$ 13,122.00	\$ 12,500.00	\$ 12,500.00	\$ 13,000.00
Season Pass	\$ 14,591.40	\$ 12,000.00	\$ 12,000.00	\$ 14,000.00
Swimming Lessons	\$ 3,550.01	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00
Concessions	\$ 8,789.79	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00
Rentals	\$ 1,940.00	\$ 300.00	\$ 500.00	\$ 1,000.00
Misc. Income	\$ -	\$ -	\$ -	\$ -
JP Agreement	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Athletic Field Complexes (Softball)	\$ 56,986.82	\$ 3,175.00	\$ 3,300.00	\$ 3,300.00
Private Contributions	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 759,931.13	\$ 366,360.00	\$ 377,235.00	\$ 400,275.00

Grafton Park District
2022 Actual and 2022 - 2024 Budgets
Final Reading 2024 Budget
General Fund

	2022 Actual	2022 Budget	2023 Budget	2024 Budget
PROGRAM INCOME				
Baseball/Fastpitch	\$ 23,025.92	\$ 22,100.00	\$ 25,100.00	\$ 28,000.00
Dance	\$ -	\$ -	\$ -	\$ -
Golf	\$ 932.00	\$ 2,200.00	\$ 2,200.00	\$ 1,200.00
Gymnastics (Fall and Summer)	\$ 15,586.77	\$ 9,600.00	\$ 16,000.00	\$ 15,500.00
Fall	\$ 11,456.10	\$ 7,000.00	\$ 10,000.00	\$ 11,000.00
Summer	\$ 1,368.92	\$ -	\$ 1,000.00	\$ 1,500.00
Fundraiser/donations/leotards	\$ 2,761.75	\$ 2,600.00	\$ 5,000.00	\$ 3,000.00
Soccer	\$ 5,129.99	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Other Programs	\$ 962.50	\$ 7,500.00	\$ 1,500.00	\$ 500.00
TOTAL	\$ 45,637.18	\$ 45,400.00	\$ 48,800.00	\$ 49,200.00

TOTAL REVENUE	\$ 1,168,425.67	\$ 775,112.14	\$ 819,478.86	\$ 878,514.66
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OFFICE EXPENSES				
Salaries(Brd, Dir, Bus. Man., Rec Mng, A	\$ 137,013.65	\$ 159,500.00	\$ 170,476.00	\$ 180,800.00
Soc Sec/NDPERS/Payroll Taxes/Holiday	\$ 78,918.33	\$ 74,003.00	\$ 84,649.00	\$ 85,621.00
Advertising General	\$ 1,903.10	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Audit	\$ 5,010.00	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00
Business Meeting	\$ 1,082.47	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Capital Outlay	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Contracted Services	\$ 1,586.08	\$ 1,350.00	\$ 1,800.00	\$ 1,800.00
Credit Card Fees	\$ -	\$ -	\$ -	\$ -
Dues/ Membership	\$ 1,209.50	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
Telephone/ Cell Phones	\$ 4,974.68	\$ 2,800.00	\$ 3,900.00	\$ 5,000.00
Professional Services	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ 2,530.51	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
Service Charges/ Write Offs	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
Supplies	\$ 1,101.39	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Travel / Training	\$ 28.58	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
Uniforms	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Website/Computer	\$ 7,315.44	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
VC Utilities (Water, Electric, MDU)	\$ -	\$ 900.00	\$ 900.00	\$ 1,050.00
VC Grounds Maintenance	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
VC Building Maintenance	\$ 696.62	\$ 500.00	\$ 500.00	\$ 500.00
VC Janitorial Expense	\$ 5.49	\$ 250.00	\$ 250.00	\$ 250.00
Misc	\$ 305.00	\$ -	\$ -	\$ -
TOTAL	\$ 243,680.84	\$ 261,103.00	\$ 287,775.00	\$ 300,821.00

ALL DEPARTMENTAL EXPENSES				
Work Comp	\$ 1,381.21	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
Health Insurance	\$ 62,640.48	\$ 55,000.00	\$ 63,000.00	\$ 68,000.00
HRA	\$ 5,976.66	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
Flood Damage Expenses (FEMA)- Returr	\$ -	\$ -	\$ -	\$ -
NDIRF	\$ 5,421.00	\$ 7,800.00	\$ 8,500.00	\$ 9,000.00
State Fire and Tornado - office	\$ 18.00	\$ 50.00	\$ 50.00	\$ 50.00
Unemployment	\$ 233.65	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
Advertising	\$ -	\$ -	\$ -	\$ -
Misc	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 75,671.00	\$ 72,850.00	\$ 80,550.00	\$ 86,050.00

FACILITY EXPENSES				
Campground	\$ 70,933.80	\$ 46,150.00	\$ 48,500.00	\$ 49,400.00
Salaries	\$ 18,543.54	\$ 16,000.00	\$ 17,000.00	\$ 18,000.00
Campground Host	\$ 3,700.00	\$ 3,000.00	\$ 3,500.00	\$ 3,700.00
Grounds Maintenance	\$ 2,614.39	\$ 2,100.00	\$ 2,500.00	\$ 2,700.00
Comfort Station	\$ 163.40	\$ 500.00	\$ 500.00	\$ 500.00
Cabins	\$ 32,090.93	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Advertising	\$ 100.00	\$ 600.00	\$ 600.00	\$ 600.00
Janitorial	\$ -	\$ 750.00	\$ 750.00	\$ 750.00

Grafton Park District
2022 Actual and 2022 - 2024 Budgets
Final Reading 2024 Budget
General Fund

	<u>2022</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
Campground Utilities				
Water	\$ 1,844.97	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00
Electricity	\$ 2,536.80	\$ 11,000.00	\$ 11,000.00	\$ 8,000.00
Wireless Internet	\$ 1,015.33	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Capital	\$ 2,275.71	\$ 500.00	\$ 500.00	\$ 500.00
Insurance	\$ 269.00	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00
Building Maint	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 100.00	\$ -	\$ -	\$ -
VC Utilities (Water, Electric, MDU)	\$ 4,788.28	\$ 3,400.00	\$ 4,650.00	\$ 4,900.00
VC Grounds Maintenance	\$ -	\$ 250.00	\$ 250.00	\$ 3,000.00
VC Building Maintenance	\$ 333.32	\$ 500.00	\$ 500.00	\$ 500.00
VC Janitorial Expense	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
Vending Machine Expencc	\$ 263.94	\$ -	\$ -	\$ -
Fire Wood	\$ 32.99	\$ -	\$ -	\$ -
Misc	\$ 261.20	\$ -	\$ -	\$ -
Parks	\$ 128,777.92	\$ 107,559.14	\$ 107,903.86	\$ 119,600.00
All Parks	\$ 46,919.06	\$ 50,100.00	\$ 49,500.00	\$ 51,000.00
Salaries	\$ 43,877.21	\$ 44,000.00	\$ 44,000.00	\$ 45,000.00
Entertainment	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Insurance	\$ 49.00	\$ 2,100.00	\$ 1,500.00	\$ 1,500.00
Groundskeeping	\$ 2,992.85	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00
Leistikow	\$ 72,555.85	\$ 46,009.14	\$ 42,683.86	\$ 54,030.00
Canoe, Paddle Boats, Kayaks	\$ 10,136.23	\$ 8,479.14	\$ 500.00	\$ 500.00
Capital Outlay	\$ 7,203.40	\$ 500.00	\$ 500.00	\$ 500.00
Disc Golf	\$ -	\$ 900.00	\$ 900.00	\$ 900.00
Flower Beds	\$ 701.36	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Groundskeeping	\$ 3,016.82	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Corn Maze / Misc	\$ 23,685.37	\$ 17,000.00	\$ 18,000.00	\$ 22,000.00
Playground/Tennis/Basketball	\$ 4,147.76	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Road/Trail Main	\$ 265.28	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Shelters	\$ -	\$ 500.00	\$ 500.00	\$ 1,000.00
Boy Scout Cabin	\$ 2,389.93	\$ 1,000.00	\$ 4,653.86	\$ 1,000.00
Rental Buildings	\$ 11,688.38	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
Building Maintenance	\$ 9,989.19	\$ 500.00	\$ 500.00	\$ 500.00
Utilities	\$ 1,699.19	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
Rental House	\$ 199.13	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Building Maintenance	\$ 199.13	\$ 750.00	\$ 750.00	\$ 750.00
Utilities	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
Park Buildings	\$ 8,238.19	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Building Maintenance	\$ 993.15	\$ 500.00	\$ 500.00	\$ 500.00
Utilities	\$ 6,171.04	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Insurance	\$ 1,074.00	\$ -	\$ -	\$ -
Dog Park	\$ 359.72	\$ 930.00	\$ 930.00	\$ 11,330.00
Maintenance	\$ 21.99	\$ 600.00	\$ 600.00	\$ 11,000.00
Utilities	\$ 311.73	\$ 300.00	\$ 300.00	\$ 300.00
Insurance	\$ 26.00	\$ 30.00	\$ 30.00	\$ 30.00
Outdoor Rink (Lestikow Park)	\$ 524.28	\$ 900.00	\$ 900.00	\$ 1,000.00
Maintenance	\$ 524.28	\$ 600.00	\$ 600.00	\$ 600.00
Salaries	\$ -	\$ 300.00	\$ 300.00	\$ 400.00
Schumacher	\$ 9,236.25	\$ 7,700.00	\$ 8,970.00	\$ 8,970.00
Capital	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Groundskeeping	\$ 195.09	\$ 500.00	\$ 500.00	\$ 500.00
Insurance	\$ 105.00	\$ 100.00	\$ 120.00	\$ 120.00
Misc	\$ -	\$ -	\$ -	\$ -
Outdoor rink	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 2,377.86	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
Equipment	\$ 5.57	\$ 500.00	\$ 500.00	\$ 500.00
Maintenance	\$ 4,438.20	\$ 500.00	\$ 500.00	\$ 500.00
Warming House	\$ 44.93	\$ 500.00	\$ 1,000.00	\$ 1,000.00
Zamboni	\$ 85.00	\$ 500.00	\$ 750.00	\$ 750.00
Playground/Tennis/Basketball	\$ 1,984.60	\$ 500.00	\$ 500.00	\$ 500.00
Shelter	\$ -	\$ 100.00	\$ 100.00	\$ 100.00

Grafton Park District
2022 Actual and 2022 - 2024 Budgets
Final Reading 2024 Budget
General Fund

	2022 Actual	2022 Budget	2023 Budget	2024 Budget
Pumpkin/Chase/Westview/Elmwood	\$ -	\$ 3,750.00	\$ 6,750.00	\$ 5,600.00
Groundskeeping	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Playground	\$ -	\$ 150.00	\$ 4,150.00	\$ 1,000.00
Capital	\$ -	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00
Insurance	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
Misc	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Repairs and Supplies	\$ -	\$ -	\$ -	\$ -
Fencing	\$ -	\$ -	\$ -	\$ -
Skate Board / Tennis	\$ -	\$ -	\$ -	\$ -
Misc/ Forestry	\$ 66.76	\$ -	\$ -	\$ -
Pool	\$ 80,961.72	\$ 62,000.00	\$ 71,600.00	\$ 77,600.00
Salaries	\$ 25,672.75	\$ 23,000.00	\$ 25,000.00	\$ 26,000.00
Park Employee Salaries	\$ 3,731.48	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00
Janitorial Supplies	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
Chemicals	\$ 6,574.03	\$ 4,000.00	\$ 7,000.00	\$ 7,000.00
Building Maintenance	\$ 1,222.44	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
Training/ Certifications/Suits	\$ 4,771.64	\$ 4,000.00	\$ 3,500.00	\$ 4,500.00
Ground Maintenance	\$ 326.91	\$ 500.00	\$ 500.00	\$ 500.00
Electricity	\$ 4,269.60	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
MDU	\$ 11,104.12	\$ 3,500.00	\$ 9,000.00	\$ 11,000.00
Water	\$ 4,155.27	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00
Phone/Internet	\$ 540.33	\$ 500.00	\$ 500.00	\$ 1,000.00
Cap.Outlay/Improvements	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Insurance	\$ 210.00	\$ 1,700.00	\$ 800.00	\$ 800.00
Equipment	\$ 11,913.00	\$ -	\$ -	\$ -
Misc	\$ 108.00	\$ 200.00	\$ 200.00	\$ 200.00
Concessions	\$ 4,029.64	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Other Supplies	\$ 83.18	\$ 300.00	\$ 300.00	\$ 300.00
Swimming Lesson Salaries	\$ 2,249.33	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00
Centennial Center	\$ 430,199.90	\$ 145,050.00	\$ 154,950.00	\$ 159,850.00
Salaries	\$ 36,820.47	\$ 37,000.00	\$ 37,000.00	\$ 38,000.00
Vending Machine Expence	\$ 214.87	\$ -	\$ -	\$ -
Advertising	\$ 289.70	\$ -	\$ -	\$ -
MDU	\$ 9,568.66	\$ 7,500.00	\$ 13,500.00	\$ 13,500.00
Electricity	\$ 59,611.80	\$ 60,000.00	\$ 60,000.00	\$ 62,000.00
Water	\$ 1,879.67	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Telephone/Internet	\$ 1,639.56	\$ 1,600.00	\$ 1,600.00	\$ 1,800.00
Janitorial	\$ 525.09	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
Tools	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Zamboni	\$ 1,020.76	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Propane	\$ 983.49	\$ 800.00	\$ 900.00	\$ 1,000.00
Equipment	\$ 8,655.86	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
Grounds Maintenance	\$ 2,144.16	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Building Maintenance	\$ 11,565.62	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Cap.Outlay/Improvements	\$ 262,278.52	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Start Up / Shutdown Costs	\$ 1,744.01	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
Ice Plant	\$ 8,209.06	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Ice Surface	\$ 1,628.88	\$ 1,000.00	\$ 1,000.00	\$ 1,600.00
Misc. Costs	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,549.00	\$ 4,200.00	\$ 5,000.00	\$ 6,500.00
Hockey Camp	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Figure Skating	\$ 10,870.72	\$ 12,450.00	\$ 14,450.00	\$ 12,950.00
Salaries	\$ 6,120.51	\$ 5,500.00	\$ 6,000.00	\$ 6,500.00
Equipment	\$ 407.56	\$ 200.00	\$ 200.00	\$ 200.00
Show Costs	\$ 1,038.36	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Costume Closet	\$ 895.04	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Learn to Skate USA Registratoin	\$ 2,384.75	\$ 4,000.00	\$ 5,500.00	\$ 3,500.00
Misc	\$ 24.50	\$ 250.00	\$ 250.00	\$ 250.00
Insurance	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -

Grafton Park District
2022 Actual and 2022 - 2024 Budgets
Final Reading 2024 Budget
General Fund

	2022 Actual	2022 Budget	2023 Budget	2024 Budget
Athletic Field Complexes	\$ 65,871.59	\$ 29,550.00	\$ 22,350.00	\$ 34,593.66
Salaries	\$ 8,717.64	\$ 12,000.00	\$ 12,000.00	\$ 12,500.00
Repairs & Supplies (Janitorial)	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
Groundskeeping	\$ 897.81	\$ 2,300.00	\$ 2,300.00	\$ 3,000.00
Electricity	\$ 2,415.40	\$ 2,500.00	\$ 3,800.00	\$ 3,800.00
Water	\$ 602.07	\$ 700.00	\$ 1,100.00	\$ 1,100.00
Insurance (State Fire & Tornado)	\$ 106.00	\$ 100.00	\$ 150.00	\$ 150.00
Capital Outlay	\$ 52,284.10	\$ 10,000.00	\$ 1,000.00	\$ 2,043.66
Misc/Sanitary Services	\$ 830.00	\$ 700.00	\$ 750.00	\$ 750.00
Complex Shed	\$ 18.57	\$ 1,000.00	\$ 1,000.00	\$ 11,000.00
Chandler Improvements	\$ -	\$ -	\$ -	\$ -
8th St	\$ -	\$ -	\$ -	\$ -
Outdoor	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 776,744.93	\$ 390,309.14	\$ 405,303.86	\$ 441,043.66

PROGRAM EXPENSES				
Baseball	\$ 11,595.00	\$ 15,100.00	\$ 10,600.00	\$ 11,600.00
Salaries	\$ 3,750.00	\$ 7,250.00	\$ 3,750.00	\$ 3,750.00
Equipment	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00
Umps	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
Tournaments	\$ -	\$ 1,000.00	\$ -	\$ -
League Fees/Ins	\$ 1,595.00	\$ 600.00	\$ 600.00	\$ 1,600.00
Misc	\$ -	\$ -	\$ -	\$ -
Dance	\$ -	\$ -	\$ -	\$ -
Salaries	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -
Golf	\$ 650.00	\$ 1,100.00	\$ 950.00	\$ 1,000.00
Salaries	\$ 450.00	\$ 1,100.00	\$ 950.00	\$ 1,000.00
Other	\$ 200.00	\$ -	\$ -	\$ -
Gymnastics (Summer and Fall)	\$ 9,694.47	\$ 7,250.00	\$ 6,450.00	\$ 7,250.00
Salaries	\$ 4,497.00	\$ 3,500.00	\$ 3,700.00	\$ 4,500.00
Equipment/Uniforms	\$ 2,826.11	\$ 1,000.00	\$ -	\$ -
Equipment Storage	\$ 748.00	\$ 750.00	\$ 750.00	\$ 750.00
Armory Rental	\$ 1,610.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Misc	\$ 13.36	\$ -	\$ -	\$ -
Soccer	\$ 1,915.74	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Salaries	\$ 1,451.25	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Other	\$ 464.49	\$ -	\$ -	\$ -
Other Programs	\$ 666.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Tennis	\$ 400.00	\$ -	\$ -	\$ -
Public Skate	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 24,921.21	\$ 26,450.00	\$ 21,000.00	\$ 22,850.00

Grafton Park District
2022 Actual and 2022 - 2024 Budgets
Final Reading 2024 Budget

General Fund

	<u>2022</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>
EQUIPMENT EXPENSES				
Insurance	\$ 3,419.00	\$ 3,000	\$ 3,200	\$ 3,600.00
Truck #6 -13 Ford (New in 2013)	\$ 238.27	\$ 400	\$ 400	\$ 400.00
Truck # 5 - 2007 Chevy (07)	\$ 39.95	\$ 200	\$ 200	\$ 200.00
Truck # 1-Staff- 2000 Ford	\$ -	\$ 200	\$ 200	\$ 200.00
2015 pickup	\$ 202.18	\$ 200	\$ 200	\$ 400.00
2014 Pickup	\$ 960.68	\$ -	\$ -	\$ -
New Mower (2022)	\$ 4,141.09	\$ 5,000	\$ 5,000	\$ 5,500.00
Z950A Mower (2021)/Old mower (2018)	\$ 8.13	\$ 100	\$ 100	\$ 100.00
Z950A Mower (2020)/Old mower (2017)	\$ 8.14	\$ 100	\$ 100	\$ 100.00
Z950A Mower (2019)	trade	trade	trade	Trade
Oil for all Mowers	\$ 132.21	\$ 200	\$ 200	\$ 200.00
Dump Trailer	\$ 1.79	\$ 100	\$ 100	\$ 150.00
Dual Axal & Equipment Trailers	\$ -	\$ 100	\$ 100	\$ 100.00
Toolcat (HILLS) 2600	\$ 501.24	\$ 1,500	\$ 1,500	\$ -
Bobcat Tiller	\$ -	\$ 200	\$ 50	\$ 50.00
Small Tools	\$ 953.25	\$ 1,500	\$ 500	\$ 1,000.00
Fuel tank for all vehicles	\$ 7,912.93	\$ 7,000	\$ 8,000	\$ 8,500.00
Diesel for Bobcat, toolcat, mower	\$ 3,763.44	\$ 1,600	\$ 2,000	\$ 4,000.00
Husqvarna push mower	\$ -	\$ 50	\$ 50	\$ 50.00
HPX 4x4 Gator (2016)	\$ -	\$ 200	\$ 200	\$ 200.00
Bobcat S570	\$ 1,515.35	\$ 2,000	\$ 2,000	\$ 2,000.00
Other Equipment	\$ 2,093.50	\$ 750	\$ 750	\$ 1,000.00
TOTAL	\$ 25,891.15	\$ 24,400.00	\$ 24,850.00	\$ 27,750.00
TOTAL EXPENDITURES				
	\$ 1,146,909.13	\$ 775,112.14	\$ 819,478.86	\$ 878,514.66