

CITY OF WATERLOO - 2021-2022 DRAFT BUDGET

Budget Detail By Fund - PARKS

11/5/2020

										10/20/2020	

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
225-51-5130-211	ATTORNEY ATTORNEY FEES	225	Expenditure	0	0	0	94	0	0	-	0	-
225-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	225	Expenditure	0	0	0	96	0	0	-	0	-
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	225	Expenditure	1,415	124	2,815	0	2,000	2,500	25.0%	2,500	25.0%
225-53-5324-342	MACH & EQUIP GAS & OIL	225	Expenditure	1,729	1,935	1,927	1,479	1,750	2,000	14.3%	2,000	14.3%
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	225	Expenditure	1,274	1,059	472	0	1,500	1,500	0.0%	1,500	0.0%
225-55-5505-292	PARKS ADMIN MARKETING	225	Expenditure	8,548	3,300	3,911	3,934	4,000	4,000	0.0%	4,000	0.0%
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	225	Expenditure	164	0	160	0	200	200	0.0%	200	0.0%
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	225	Expenditure	145	162	114	0	125	125	0.0%	125	0.0%
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	225	Expenditure	1,392	0	271	61	250	275	10.0%	639	155.6%
225-55-5505-399	PARKS ADMIN MISC	225	Expenditure	77	220	1,293	1,553	2,500	2,500	0.0%	2,500	0.0%
225-55-5510-211	FIREMEN'S PARK LEGAL FEES	225	Expenditure	0	2,280	193	0	0	0	-	0	-
225-55-5510-221	FIREMEN'S PARK ELECTRIC	225	Expenditure	15,676	15,342	13,835	7,676	12,500	14,000	12.0%	14,000	12.0%
225-55-5510-222	FIREMEN'S PARK HEAT	225	Expenditure	2,375	2,935	3,626	1,577	4,500	4,500	0.0%	4,000	-11.1%
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	225	Expenditure	4,661	4,712	6,796	6,336	4,000	7,000	75.0%	7,000	75.0%
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	225	Expenditure	975	1,005	1,811	1,291	1,100	2,000	81.8%	2,000	81.8%
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	225	Expenditure	2,412	884	2,766	1,492	1,500	3,000	100.0%	3,000	100.0%
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	225	Expenditure	20,577	25,607	16,034	7,558	10,000	10,000	0.0%	10,000	0.0%
225-55-5510-354	FIREMEN'S PARK ALCOHOL	225	Expenditure	22,777	21,915	20,214	5,115	20,000	22,500	12.5%	22,500	12.5%
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	225	Expenditure	5,481	5,195	5,690	1,706	2,000	4,000	100.0%	4,000	100.0%
225-55-5510-357	FIREMEN'S PARK DOG PARK	225	Expenditure	49	0	54	53	500	500	0.0%	500	0.0%
225-55-5510-358	FIREMEN'S PARK JULY 4TH EVENT	225	Expenditure	15,996	13,270	13,238	0	12,000	12,000	0.0%	12,000	0.0%
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	225	Expenditure	11,509	13,318	4,825	2,150	7,500	7,500	0.0%	7,500	0.0%
225-55-5510-360	FIREMEN'S PARK CAROUSEL	225	Expenditure	3,939	469	1,073	98	1,000	1,000	0.0%	1,000	0.0%
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	225	Expenditure	1,311	1,432	2,281	1,176	1,250	1,500	20.0%	1,500	20.0%
225-55-5520-222	TRAILHEAD-WRT HEAT	225	Expenditure	1,205	1,610	578	802	1,750	1,750	0.0%	1,750	0.0%
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	225	Expenditure	2,037	1,037	1,404	864	850	1,500	76.5%	1,500	76.5%
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	225	Expenditure	192	231	449	111	250	250	0.0%	250	0.0%
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	225	Expenditure	495	4,800	3,200	0	2,800	0	-	1,200	-57.1%
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	225	Expenditure	1,087	1,105	1,124	1,143	1,250	1,250	0.0%	1,250	0.0%
225-55-5520-294	TRAILHEAD-WRT INTERN HOUSING	225	Expenditure	0	0	0	0	0	0	-	0	-
225-55-5520-296	TRAILHEAD-WRT INTERN STIPEND	225	Expenditure	0	0	0	0	0	0	-	0	-
225-55-5520-310	TRAILHEAD-WRT OFFICE SUPPLIE	225	Expenditure	0	0	0	0	0	0	-	0	-
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	225	Expenditure	825	900	225	425	1,000	1,000	0.0%	1,000	0.0%
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	225	Expenditure	375	0	72	28	0	250	-	250	-
225-55-5520-390	TRAILHEAD-WRT PROGRAMS	225	Expenditure	639	0	0	0	0	0	-	0	-
225-55-5520-810	TRAILHEAD-WRT OUTLAY	225	Expenditure	0	0	0	0	0	0	-	0	-
225-55-5522-110	PARKS SALARY COORDINATOR	225	Expenditure	47,356	47,723	48,636	35,033	47,500	47,500	0.0%	47,500	0.0%

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225-55-5522-112	PARKS LONGEVITY	225	Expenditure	0	0	0	0	0	0	-	0	-
225-55-5522-113	PARKS COORDINATOR BONUS PAY	225	Expenditure	0	0	0	0	0	0	-	0	-
225-55-5522-124	PARKS SEASONAL GROUNDS	225	Expenditure	10,595	9,974	10,427	0	0	0	-	0	-
225-55-5522-125	PARKS WAGES PART-TIME	225	Expenditure	6,263	8,395	8,292	1,461	5,000	5,000	0.0%	5,000	0.0%
225-55-5522-151	PARKS SOC SEC	225	Expenditure	4,875	4,979	5,028	3,003	4,017	4,204	4.7%	4,204	4.7%
225-55-5522-152	PARKS RETIREMENT	225	Expenditure	3,286	3,182	3,174	2,516	3,250	3,371	3.7%	3,371	3.7%
225-55-5522-153	PARKS HEALTH INS	225	Expenditure	20,440	18,735	18,378	14,538	19,383	20,006	3.2%	20,839	7.5%
225-55-5522-154	PARKS INCOME & LIFE INS	225	Expenditure	94	123	150	113	100	192	92.0%	192	92.0%
225-55-5530-221	PARKS OTHER ELECTRIC	225	Expenditure	139	154	148	99	100	100	0.0%	100	0.0%
225-55-5530-223	PARKS OTHER WATER & SEWER	225	Expenditure	344	362	265	0	300	300	0.0%	300	0.0%
225-55-5530-310	PARKS OTHER SUPPLIES	225	Expenditure	223	0	0	0	0	0	-	0	-
225-55-5530-510	PROPERTY INSURANCE	225	Expenditure	360	288	2,906	3,320	3,457	3,457	0.0%	3,457	0.0%
225-55-5530-511	WORKER'S COMPENSATION	225	Expenditure	1,884	1,803	1,990	1,506	1,763	1,763	0.0%	1,763	0.0%
225-55-5530-512	LIABILITY INSURANCE	225	Expenditure	1,022	996	3,054	2,607	3,054	3,054	0.0%	3,054	0.0%
225-57-5701-800	CAPITAL PROJECTS	225	Expenditure	536	0	41,072	137,894	145,000	135,000	-6.9%	164,000	13.1%
225-59-5929-001	TRANSFER TO DEBT SERVICE	225	Expenditure	0	0	0	0	0	0	-	1,150	-
225-59-5930-000	TRANSFER TO OTHER FUNDS	225	Expenditure	0	0	0	0	0	7,400	-	0	-
	TOTAL REVENUE	225		167,550	185,571	190,727	390,341	419,003	372,550	-11.1%	386,550	-7.7%
	TOTAL EXPENDITURE	225		231,152	226,025	258,589	250,100	332,499	344,447	3.6%	369,094	11.0%
	TRANSFER FROM	225		0	0	0	0	0	0	-	0	-
	TRANSFER TO	225		0	0	0	0	0	0	-	0	-
	REVENUE LESS EXPENDITURE	225		-63,602	-40,453	-67,862	140,241	86,504	28,103	-	17,456	-