

WIARD MEMORIAL PARK DISTRICT

General Fund Resource and Requirements

ACTUALS			ADOPTED	BUDGET FOR NEXT YEAR 2022-2023			
First Preceding Year 2019-2020	First Preceding Year 2020-2021	Budget This Year 2021-2022	Budget This Year 2021-2022	RESOURCE DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
437,227.00	495,523.00	560,000.00		Beginning Fund Balance:			
				Available Cash on hand (cash basis) or Net Working Capital (accrual basis)	635,000.00		
13,227.00	8,503.00	10,000.00		Previously Levied Taxes Estimated to be Received	8,000.00		
9,838.00	7,694.00	6,500.00		Interest	3,000.00		
242.00	507.00	-		Refunds & Reimbursements	-	-	-
1,280.00	1,945.00	-		Reservation Fees	2,000.00		
6,441.00	20,707.00	6,000.00		Other Income	6,000.00		
-	-	-		Grant Income	-		
468,255.00	534,879.00	582,500.00		Total Resources, except taxes to be levied	654,000.00	-	-
		232,500.00		Taxes Necessary to balance	241,500.00		
219,637.00	226,681.00			Taxes Collected In Year Levied			
687,892.00	761,560.00	815,000.00		TOTAL RESOURCES	895,500.00	-	-
*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year							
ACTUALS			ADOPTED	BUDGET FOR NEXT YEAR 2022-2023			
First Preceding Year 2019-2020	First Preceding Year 2020-2021	Budget This Year 2021-2022	Budget This Year 2021-2022	EXPENDITURE DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
				PERSONNEL SERVICES			
24,000.00	24,000.00	25,000.00		SUPERVISORY PERSONNEL	25,000.00		
-	-	-		SECRETARY	-		
37,598.00	46,462.00	58,000.00		GENERAL MAINTENANCE PERSONNEL	60,000.00		
2,143.00	0.00	200,000.00		PERSONNEL SERVICES OTHER	250,000.00		
5,706.00	7,422.00	12,000.00		PAYROLL EXPENSES	13,200.00		
69,447.00	77,884.00	295,000.00		TOTAL PERSONNEL SERVICES	348,200.00	-	-
2.06	2.06	1.80		Total FTE	2.00		
				MATERIALS AND SERVICES			
1,116.00	1,250.00	2,000.00		FUEL	4,000.00		
2,476.00	1,244.00	4,000.00		VEHICLE/MOWER REPAIR & MAINTENANCE	5,000.00		
40,044.00	14,662.00	30,000.00		PARK REPAIR & MAINTENANCE	50,000.00		
1,019.00	300.00	5,000.00		SPLASH PAD MAINTENANCE	20,000.00		
801.00	364.00	1,500.00		SMALL TOOL REPLACEMENT	2,000.00		
2,724.00	4,136.00	6,000.00		PARK SUPPLIES	6,000.00		
1,181.00	591.00	2,500.00		OFFICE SUPPLIES	2,500.00		
123.00	131.00	400.00		BANKING FEES	300.00		
2,030.00	2,226.00	5,000.00		ELECTION/FEES/LEGAL PUBLICATIONS	5,000.00		
6,311.00	8,977.00	7,500.00		INSURANCE/GEN. LIABILITY & OPERATIONS	10,000.00		
22,775.00	22,351.00	29,600.00		UTILITIES	34,000.00		
7,310.00	5,036.00	30,000.00		LEGAL SERVICES	30,000.00		
10,200.00	12,500.00	14,000.00		ACCOUNTING	14,000.00		
432.00	955.00	3,000.00		RENTAL OF EQUIPMENT	3,000.00		
2,433.00	84.00	3,000.00		ORGANIZATION BUSINESS EXPENSES	3,000.00		
11,155.00	9,620.00	20,000.00		CONTRACT LABOR	20,000.00		
112,130.00	84,427.00	163,500.00		TOTAL MATERIALS AND SERVICES	208,800.00	-	-
10,792.00	33,439.00			CAPITAL EXPENDITURES			
		60,000.00		PARK DEVELOPMENT	60,000.00		
		25,000.00		EQUIPMENT	25,000.00		
				CAPITAL LEASE (LEASE PYMTS)			
10,792.00	33,439.00	85,000.00		TOTAL CAPITAL EXPENDITURES	85,000.00	-	-
				CONTINGENCIES			
		44,500.00		OPERATING CONTINGENCY	53,500.00		
		44,500.00		TOTAL CONTINGENCY	53,500.00	-	-
192,369.00	195,750.00	588,000.00		TOTAL EXPENDITURES	695,500.00	-	-
495,523.00	565,810.00	227,000.00		UNAPPROPRIATED ENDING FUND BALANCE	200,000.00		
687,892.00	761,560.00	815,000.00		TOTAL	895,500.00	-	-