

GeneralLedgerPeriod.GLPeriod = 26 & GLBudgetDepartment.DepartmentName = parks

Account Number	Account Title	1-Dept	2-Comm	3-Council	Current Actual	Current Budget
Parks - 2026 ANNUAL BUDGET - 00/26 (1/1/2026)						
225-41-4111-000	LOCAL TAX-GENERAL FUND	132,841.00	129,173.00	129,173.00	122,047.02	122,047.00
225-43-4360-000	STATE COMPUTER AID	150,000.00	166,250.00	166,250.00	105,000.00	105,000.00
225-44-4421-000	DOG PARK LICENSE	670.00	670.00	670.00	660.00	580.00
225-46-4620-000	FACILITY RENTAL TRAILHEAD	4,186.00	4,186.00	4,186.00	7,714.74	5,275.00
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	38,250.00	38,250.00	38,250.00	56,846.81	52,250.00
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU	0.00	0.00	0.00	0.00	250.00
225-46-4624-000	FACILITY RENTAL OTHER	2,156.00	2,156.00	2,156.00	3,817.50	3,500.00
225-46-4630-000	PARKS CONCESSIONS	6,928.00	6,928.00	6,928.00	6,131.00	9,000.00
225-46-4632-000	PARKS ALCOHOL	32,691.00	32,691.00	32,691.00	18,872.00	36,000.00
225-46-4636-000	PARKS ADVERTISING FEE	1,660.00	1,660.00	1,660.00	1,050.00	1,500.00
225-46-4638-000	PARKS BARTENDERS	8,320.00	8,320.00	8,320.00	2,420.00	2,500.00
225-46-4674-000	CAROUSEL RENTAL	942.00	942.00	942.00	2,136.00	500.00
225-48-4800-000	MISC REVENUES	3,021.00	3,021.00	3,021.00	878.75	1,000.00

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225-48-4830-000	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
225-48-4850-000	DONATIONS TRAILHEAD	0.00	0.00	0.00	14.00	0.00
225-48-4851-000	GRANTS - PRIVATE	0.00	0.00	0.00	0.00	0.00
225-48-4852-000	DONATIONS FIREMEN'S PARK	0.00	0.00	0.00	11,764.00	0.00
225-48-4854-000	DONATIONS CAROUSEL	0.00	0.00	0.00	1,228.00	0.00
225-48-4856-000	DONATIONS DOG PARK	0.00	0.00	0.00	4.00	0.00
225-48-4858-000	DONATIONS YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
225-48-4860-000	DONATIONS NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00
225-48-4862-000	DONATIONS JULY 4TH	0.00	0.00	0.00	15,978.60	0.00
225-48-4863-000	DONATIONS FOX PARK	0.00	0.00	0.00	0.00	0.00
225-49-4910-000	LONG TERM DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
225-49-4918-000	TRANSFER FROM PARKS IMPACT FEE	0.00	0.00	0.00	0.00	0.00
225-49-4921-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
225-49-4924-000	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00

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225-49-4926-000	TRANSFER FROM FUND 820	0.00	0.00	0.00	0.00	0.00	
225-49-4930-000	FUNDS APPLIED TO BUDGET	0.00	0.00	0.00	0.00	12,436.27	
225-49-4935-000	DESIGNATED FUNDS APPLIED	0.00	0.00	0.00	0.00	0.00	
225-51-5112-390	LEGIS SUPPORT SALES TAX	5,750.00	2,000.00	2,000.00	1,383.32	5,750.00	
	8/27/2025 Lana Nelson	LOWERED TO REFLECT SALES TAX BEING CHARGED ON RENTALS.					
225-51-5130-211	ATTORNEY ATTORNEY FEES	0.00	0.00	0.00	64.00	0.00	
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	1,000.00	1,000.00	1,000.00	753.04	1,000.00	
225-53-5324-342	MACH & EQUIP GAS & OIL	4,000.00	4,000.00	4,000.00	2,057.74	4,000.00	
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	1,500.00	1,500.00	1,500.00	2,821.94	1,000.00	
225-55-5505-292	PARKS ADMIN MARKETING	10,000.00	10,000.00	10,000.00	10,348.04	10,000.00	
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	210.00	210.00	210.00	150.00	200.00	
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	100.00	100.00	100.00	65.08	100.00	
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	3,000.00	3,000.00	3,000.00	1,857.21	6,450.00	
225-55-5505-399	PARKS ADMIN MISC	2,500.00	2,500.00	2,500.00	2,642.03	2,500.00	

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225-55-5510-211	FIREMEN'S PARK LEGAL FEES	0.00	0.00	0.00	0.00	0.00
225-55-5510-221	FIREMEN'S PARK ELECTRIC	15,500.00	15,500.00	15,500.00	18,089.23	15,000.00
225-55-5510-222	FIREMEN'S PARK HEAT	4,750.00	4,750.00	4,750.00	3,292.12	4,750.00
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	12,750.00	12,750.00	12,750.00	13,612.88	12,750.00
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	1,800.00	1,800.00	1,800.00	1,783.87	1,550.00
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	6,000.00	6,000.00	6,000.00	7,200.87	4,000.00
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	15,000.00	32,383.00	30,052.00	26,930.94	15,000.00
225-55-5510-354	FIREMEN'S PARK ALCOHOL	15,000.00	15,000.00	15,000.00	12,549.52	15,000.00
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	4,000.00	4,000.00	4,000.00	5,225.15	4,000.00
225-55-5510-357	FIREMEN'S PARK DOG PARK	500.00	500.00	500.00	66.42	500.00
225-55-5510-358	FIREMEN'S PARK EVENTS	10,300.00	10,300.00	10,300.00	12,882.93	13,000.00
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	7,500.00	7,500.00	7,500.00	15,205.63	7,500.00
225-55-5510-360	FIREMEN'S PARK CAROUSEL	1,000.00	1,000.00	1,000.00	20,106.69	1,000.00
225-55-5510-521	CYBER INSURANCE	335.00	335.00	178.00	149.00	335.00

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225-55-5520-221	TRAILHEAD-WRT ELECTRIC	2,500.00	2,500.00	2,500.00	1,706.35	2,500.00
225-55-5520-222	TRAILHEAD-WRT HEAT	1,500.00	1,500.00	1,500.00	1,487.66	1,500.00
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	2,450.00	2,450.00	2,450.00	1,953.44	2,450.00
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	5,000.00	5,000.00	5,000.00	2,992.61	8,500.00
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	1,600.00	1,600.00	1,600.00	1,595.96	1,560.00
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	1,260.00	1,260.00	1,260.00	1,258.20	1,250.00
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	1,175.00	1,175.00	1,175.00	1,179.98	1,175.00
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	250.00	250.00	250.00	167.17	250.00
225-55-5520-353	PARK VEHICLE REPAIR-MAINT	1,500.00	1,500.00	1,500.00	964.67	1,500.00
225-55-5522-110	PARKS SALARY COORDINATOR	53,507.00	53,768.00	53,768.00	52,783.09	52,457.00
	10/17/2025 Lana Nelson	2.5% increase for 2026				
225-55-5522-112	PARKS LONGEVITY	156.00	156.00	156.00	0.00	156.00
225-55-5522-125	PARKS WAGES PART-TIME	8,320.00	8,320.00	8,320.00	5,833.00	5,100.00
225-55-5522-151	PARKS SOC SEC	5,532.00	4,750.00	4,750.00	5,697.78	5,351.07

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225-55-5522-152	PARKS RETIREMENT	3,695.00	3,871.00	3,871.00	3,651.65	3,645.76
225-55-5522-153	PARKS HEALTH INS	11,225.00	14,269.00	14,269.00	14,324.15	14,269.44
	8/27/2025 Lana Nelson	OPT OUT W/ CURRENT PROGRAM \$16,171.26 vs HDHP \$13128.18. IF CHANGE TO CITY HEALTH COVERAGE THE CITY EXPENSE WOULD BE \$29456.36 W/ HSA				
225-55-5522-154	PARKS INCOME & LIFE INS	315.00	315.00	315.00	237.30	509.00
225-55-5530-221	PARKS OTHER ELECTRIC	150.00	150.00	150.00	188.54	150.00
225-55-5530-510	PROPERTY INSURANCE	5,805.00	5,805.00	6,690.00	3,709.07	5,805.00
225-55-5530-511	WORKER'S COMPENSATION	0.00	0.00	1,954.00	1,880.01	0.00
225-55-5530-512	LIABILITY INSURANCE	3,230.00	3,230.00	2,879.00	2,541.20	3,230.00
225-57-5701-800	CAPITAL PROJECTS	150,000.00	146,250.00	146,250.00	134,823.24	105,000.00
225-59-5926-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
225-59-5929-001	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	10,095.00	10,095.00
225-59-5930-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	(51,745.30)	0.00
		0.00	0.00	0.00	(51,745.30)	0.00