

**Joint City/County Commission Meeting Agenda  
Monday, August 23, 2021  
City Hall Commissioners Chambers  
6:30 PM  
Meeting # 5190**

**CALL TO ORDER**

**COUNTY COMMISSION ROLL CALL:** Chairman Tasset

**CITY COMMISSION ROLL CALL:** Mayor Sowers

**NEW BUSINESS**

1. Ford County Commission Approval of Letters of Support for City Dodge City, Applications for EDA Grants
2. Discussion of 2022 “Why Not Dodge” Sales Tax Budget

**ADJOURNMENT:**



# Memorandum

**To:** JD Gilbert, Ford County Administrator, and the Ford County Commission

**From:** Assistant City Manager/Public Affairs, Melissa McCoy

**Date:** August 23, 2021

**Subject:** Ford County Commission Approval of Letters of Support for City Dodge City, Applications for EDA Grants

**Agenda Item:** New Business

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**Recommendation:** The City of Dodge City requests approval of the letters of support from the Ford County Commission for the City of Dodge City's applications for the Economic Development Administration (EDA) grants to help fund the downtown Streetscape project and the South Waste Water Treatment Plant expansion.

**Background:** The City is requesting approval for two separate letters of support for two different grant applications. The first is from the American Rescue Plan Act (ARPA) Travel, Tourism, Outdoor Recreation (ARPA, Tourism) program for the Downtown Streetscape Program request for an EDA Competitive Tourism Grant. The purpose of the downtown streetscape project is to revitalize the heart of downtown to be significant draw for visitors and locals. The project is partially funded through the Sales Tax & Revenue (STAR) Bonds and the KDOT Cost Share program. In addition to the Streetscape, this project will replace aging infrastructure to accommodate the future needs of downtown and additional monies are needed to help fund the project.

The second letter is for a request for funds for the American Rescue Plan Act (ARPA) Economic Adjustment Assistance program for the expansion of the South Wastewater Treatment Plant. These funds will broaden Ford County's industrial base with the addition of the Hilmar Cheese Company. This project is aligned with the EDA's mission as it promotes innovation, competitiveness and allows for growth in the region.

**Justification:** The EDA grants will help bridge the funding gaps for both of these vital projects. This program provides financial assistance to local entities for projects that support a resilient economy.

**Financial Considerations:** There are no financial considerations for Ford County. The City is requesting \$2 million for each of the two projects.

**Legal Considerations:** There are no legal considerations.

**Attachments:** Letters of Support

**Board of County Commissioners**

Shawn Tasset – 1<sup>st</sup> District  
[stasset@fordcounty.net](mailto:stasset@fordcounty.net)  
Chris Boys – 2<sup>nd</sup> District  
[cboys@fordcounty.net](mailto:cboys@fordcounty.net)  
Ken Snook – 3<sup>rd</sup> District  
[ksnook@fordcounty.net](mailto:ksnook@fordcounty.net)



**Ford County Government Center**

100 Gunsmoke Street  
Dodge City, Kansas 67801  
620) 227-4670  
Fax: 620) 371-3977

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U.S. Economic Development Administration (EDA)

Angela Belden Martinez, Regional Director U.S.

Department of Commerce

1244 Speer Blvd., Suite 431

Denver, CO 80204

Dear Ms. Belden Martinez:

Ford County is pleased to write this letter in full support of the City of Dodge City’s request for funds from the American Rescue Plan Act (ARPA) Travel, Tourism, Outdoor Recreation (ARPA, Tourism) program for the Downtown Streetscape Program request for an EDA Competitive Tourism Grant. We own and operate the Ford County Government Center located in the historic Lora Locke Hotel which at Gunsmoke Street and Central Avenue in heart of downtown and can see the tremendous need for this project.

We have dealt with ongoing issues related to the aging infrastructure including electrical, water and sewer and the improvements from this project will greatly support our needs to support our offices and services to the public. Also, the proposed raised intersections and bump outs will help slow traffic and increase safety for our employees and patrons.

The County is also a partner with the City in the “Why Not Dodge” Sales tax and we are enthusiastic about how the streetscape will encourage economic growth and aids in the retention of recruitment of businesses by providing a more welcoming atmosphere with landscaping, walking paths, streetlights, and public art. This is especially important as the Covid-19 Pandemic had a significant negative impact on travel and tourism on Ford County and Dodge City during 2020.

In closing, we ask for your favorable consideration of the City’s application. If you have additional questions please do not hesitate to contact our County Administrator, JD Gilbert [jgilbert1@fordcounty.net](mailto:jgilbert1@fordcounty.net). We appreciate your time and favorable consideration.

Sincerely,

Shawn Tasset  
Chairman, County Commission

Chris Boys  
County Commissioner

Kenneth Snook  
County Commissioner

*Mission Statement*

*Build on our heritage, prepare for the future and provide quality services to our citizens.*

**Board of County Commissioners**

Shawn Tasset – 1<sup>st</sup> District  
[stasset@fordcounty.net](mailto:stasset@fordcounty.net)  
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U.S. Economic Development Administration (EDA)

Angela Belden Martinez, Regional Director U.S.

Department of Commerce

1244 Speer Blvd., Suite 431

Denver, CO 80204

Dear Ms. Belden Martinez:

The Ford County Commission is pleased to provide our full support for the City of Dodge City's request for funds from the American Rescue Plan Act (ARPA) Economic Adjustment Assistance program for the expansion of the South Wastewater Treatment Plant. This project is aligned with the Economic Development Administration's (EDA) mission as it promotes innovation, competitiveness and allows for growth in the region and success within the worldwide economy.

These funds will broaden Ford County's industrial base with the addition of the Hilmar Cheese Company. It will also increase the opportunity for workforce development with job and career growth both with the construction for the project and employment with the creation of 247 new jobs and \$460 million in Capital investment.

Ford County is a strong partner in this project that has helped bring one of the largest cheese producers in the world to Kansas. In addition, the dairy market in Southwest Kansas will be greatly expanded to meet the extensive demands of Hilmar Cheese. We are thoroughly committed to this project which will ensure a resilient economy and sustainable environment for Dodge City and Ford County for the foreseeable future.

In closing, we ask for your favorable consideration of the City's application. If you have additional questions please do not hesitate to contact our County Administrator, JD Gilbert [jgilbert1@fordcounty.net](mailto:jgilbert1@fordcounty.net). We appreciate your time and favorable consideration.

Sincerely,

Shawn Tasset  
Chairman, County Commission

Chris Boys  
County Commissioner

Kenneth Snook  
County Commissioner

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**SALES TAX FUND - SPECIAL PROJECTS**

**FUND SOURCE:** 1/2% City Sales Tax; 1/2% County Sales Tax.

**GUIDELINES:** On June 10, 1997, the voters went to the polls to approve a 1/2% Citywide Sales Tax and a 1/2% Countywide Sales Tax to fund Civic Center upgrades to air-conditioning and electrical, softball facilities and complex, a motor sports track, a special events center and other projects. 1/4% City and 1/4% County sales tax went into effect on October 1, 1997. The additional 1/4% City tax was added to fund these projects in January 2000, and the additional 1/4% County tax was added in June, 1999. Currently this fund is being funded at the full 1/2% City and 1/2% County Sales Taxes.

<b>SALES TAX - SPECIAL PROJECTS</b>	<b>2020 Actual</b>	<b>2021 Budget or Estimate</b>	<b>2022 Budget</b>
Unreserved Fund Balance, January 1	290,313	310,825	135,117
Revenues:			
Sales Tax	4,766,128	4,902,120	5,004,435
Sales Tax	1,326,306	1,203,600	1,392,621
Interest Income	6,023	1,000	1,000
Concessions	500	12,000	12,000
Field Rental	10,935	10,000	10,000
Other Athletic Field Inc	18,269	103,000	103,000
Sign Sponsorships	0	0	0
Aquatics Park Revenue	214,818	480,000	480,000
Contributions & Donations	2,300	2,300	3,000
Sale of Scrap	3,100	7,000	3,000
<b>TOTAL RECEIPTS</b>	<b>6,348,379</b>	<b>6,721,020</b>	<b>7,009,056</b>
RESOURCES AVAILABLE	6,638,692	7,031,845	7,144,173
Expenditures:			
<b>FIELD SPORTS</b>			
<b>FIELD MAINTENANCE</b>			
Personal Services	188,463	267,341	273,915
Contractual	101,915	97,750	112,250
Commodities	58,541	80,600	85,700
Capital Outlay	0	0	0
Total - Field Maintenance	348,919	445,691	471,865
<b>TOURNAMENTS</b>			
Personal Services	50,350	68,990	69,569
Contractual	16,663	107,500	107,500
Commodities	567	10,000	10,000
Total - Tournaments	67,580	186,490	187,069
<b>TOTAL FIELD SPORTS OPERATIONS</b>	<b>416,499</b>	<b>632,181</b>	<b>658,934</b>

<b>ADMINISTRATION</b>			
Contractual	860,239	865,300	865,300
Transfer to Depreciation & Replacement Fund	0	0	
Series A & B - Debt Service (SEC-2009)	0	0	0
Series A 2015 - Debt Service (Water Park)	685,356	691,200	691,200
Series A 2016	2,655,467	2,696,847	2,696,847
Transfer to Event Fund	0	80,000	80,000
Other Payments	2,658	2,800	2,800
<b>TOTAL - ADMINISTRATION</b>	<b>4,203,720</b>	<b>4,336,147</b>	<b>4,336,147</b>
<b>MOTOR SPORTS</b>			
Personal Services	8,110	10,800	10,800
Contractual	264,380	319,400	318,900
Commodities	3,926	6,500	12,000
Capital Outlay	22,946	0	41,000
Concessions	0	0	0
Reimbursed Expense	0	0	0
<b>TOTAL - MOTOR SPORTS OPERATIONS</b>	<b>299,362</b>	<b>336,700</b>	<b>382,700</b>
<b>SPECIAL EVENTS CENTERS</b>			
Contractual	925,500	895,500	895,500
Comm	466	0	160
Insurance & Electrical	48,688	44,000	44,000
Capital Outlay	12,854	20,000	20,000
<b>TOTAL - SPECIAL EVENTS CENTER</b>	<b>987,508</b>	<b>959,500</b>	<b>959,660</b>
<b>SALES TAX PROJECTS-FACILITIES MAINTENANCE</b>			
Personal Services	5,891	14,000	14,040
Contractual	0	0	0
Commodities	3,011	7,300	7,300
<b>TOTAL-FACILITIES MAINTENANCE</b>	<b>8,902</b>	<b>21,300</b>	<b>21,340</b>
<b>OUTDOOR REGIONAL AQUATICS FACILITY</b>			
Personnel	0	0	0
Contractual	392,939	588,400	588,400
Insurance	10,000	10,000	10,000
Commodities	8,937	12,500	12,500
Improvements to Buildings	0	0	0
<b>TOTAL-OUTDOOR REGIONAL AQUATICS FACILITY</b>	<b>411,876</b>	<b>610,900</b>	<b>610,900</b>
<b>TOTAL EXPENDITURES</b>	<b>6,327,867</b>	<b>6,896,728</b>	<b>6,969,681</b>
Unreserved Fund Balance, December 31	310,825	135,117	174,492

**SALES TAX FUND-DEPRECIATION & REPLACEMENT**

<b>Sales Tax Fund-Depreciation &amp; Replacement</b>	<b>2020 Actual</b>	<b>2021 Budget or Estimate</b>	<b>2022 Budget</b>
Unreserved Fund Balance, January 1	1,197,938	1,080,399	948,511
Revenues:			
Transfer from Other Funds	27,195	43,869	0
<b>TOTAL RECEIPTS</b>	<b>27,195</b>	<b>43,869</b>	<b>0</b>
RESOURCES AVAILABLE	1,225,133	1,124,268	948,511
Expenditures:			
Capital Outlay	144,734	175,757	20,000
<b>TOTAL EXPENDITURES</b>	<b>144,734</b>	<b>175,757</b>	<b>20,000</b>
Unreserved Fund Balance, December 31	1,080,399	948,511	928,511

**ST FUND - ORGANIZATIONAL FUNDING**

<b>ST - ORGANIZATIONAL FUNDING</b>	<b>2020 Actual</b>	<b>2021 Budget or Estimate</b>	<b>2022 Budget</b>
Unreserved Fund Balance, January 1	265,403	337,056	333,856
Revenues:			
Non-Govt Grants	0	0	0
Sale of Labor and Material	0	0	0
Transfer from General Fund	0	0	0
Transfer from Other Funds	710,000	710,000	710,000
<b>TOTAL RECEIPTS</b>	<b>710,000</b>	<b>710,000</b>	<b>710,000</b>
RESOURCES AVAILABLE	975,403	1,047,056	1,043,856
Expenditures:			
Personal Services	0	0	0
Contractual	638,330	712,200	712,200
Commodities	17	1,000	1,000
Capital Outlay	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>638,347</b>	<b>713,200</b>	<b>713,200</b>
Unreserved Fund Balance, December 31	337,056	333,856	330,656

**Waterpark Budget - 2022**

**Version 1**

	<b>2022 Budget</b>	<b>2021 Budget</b>
345-02-( Daily Admissions/Passes	<u>320,000.00</u>	<u>325,000.00</u>
345-02-( Programs	<u>35,000.00</u>	<u>40,000.00</u>
345-02-( Concessions	<u>125,000.00</u>	<u>115,000.00</u>
<b>Total Revenue</b>	<b>480,000.00</b>	<b>480,000.00</b>
<b>Personnel</b>		
10-01 Salaries/Regular	<u>40,336.00</u>	-
10-02 Salaries/Part-time	<u>177,320.00</u>	-
11-01 Overtime	<u>5,000.00</u>	-
12-01 Year End Bonus	<u>50.00</u>	-
15-01 Payroll taxes	<u>16,650.65</u>	-
15-02 KPERS	<u>3,994.00</u>	-
15-03 Health Insurance	<u>15,699.20</u>	-
	<u>259,049.85</u>	-
<b>Contractual Services</b>		
20-03 Other Professional Fees	<u>3,700.00</u>	484,000.00
22-01 Uniforms	<u>8,000.00</u>	-
22-02 Publications & Printing	<u>5,000.00</u>	2,000.00
22-03 Insurance & Bonds	<u>10,000.00</u>	10,000.00
22-06 Advertising	<u>5,000.00</u>	-
22-09 Other Purchase Services	<u>11,000.00</u>	15,000.00
24-01 Electric	<u>45,000.00</u>	60,000.00
24-02 Gas	<u>500.00</u>	2,500.00
24-03 Phone	<u>6,500.00</u>	6,000.00
24-05 Water	<u>9,000.00</u>	8,900.00
25-02 Repairs & Maint - Equip	<u>15,000.00</u>	10,000.00
	<u>118,700.00</u>	598,400.00
<b>Commodities</b>		
30-01 Office Supplies	<u>1,500.00</u>	-
30-02 Janitorial	<u>9,000.00</u>	-
30-04 General Supplies	<u>65,000.00</u>	10,000.00
31-03 Chemicals	<u>25,000.00</u>	2,500.00
33-02 Repairs & Maint - Equip	<u>8,000.00</u>	-
	<u>108,500.00</u>	12,500.00
<b>Total expenses</b>	<b>486,249.85</b>	<b>610,900.00</b>

**Waterpark Budget - 2022**

**Version 1**

Manager	Paygrade 45	40,335.57
		3,085.67 Payroll taxes
		3,993.22 KPERS
		<u>15,699.20</u> Health insurance
		63,113.66

	Hours	# of guards	# of Days	Total # of F	Wage
Monday - Saturday	8	25	67	13400	10 134,000.00
Sunday	7	25	12	2100	10 21,000.00

	Hours	# of Adm/C	# of Days	Total # of F	Wage
Monday - Saturday	8	4	67	2144	9 19,296.00
Sunday	7	4	12	336	9 <u>3,024.00</u>
					177,320.00
					<u>13,564.98</u> Payroll taxes
					190,884.98

22 Tuesdays & Thursdays

Open Saturday before Memorial day until 2nd weekend in August, then  
 Saturday and Sunday until Labor Day (79 days)  
 Open 12-7 Monday - Saturday and 12-6 Sunday

**Waterpark Budget - 2022****Version 2**

	<b>2022 Budget</b>	<b>2021 Budget</b>
345-02-( Daily Admissions/Passes	320,000.00	325,000.00
345-02-( Programs	35,000.00	40,000.00
345-02-( Concessions	125,000.00	115,000.00
<b>Total Revenue</b>	<b>480,000.00</b>	<b>480,000.00</b>
<b>Personnel</b>		
10-01 Salaries/Regular	40,336.00	-
10-02 Salaries/Part-time	188,946.20	-
11-01 Overtime	5,000.00	-
12-01 Year End Bonus	50.00	-
15-01 Payroll taxes	16,650.65	-
15-02 KPERS	3,994.00	-
15-03 Health Insurance	15,699.20	-
	<u>270,676.05</u>	<u>-</u>
<b>Contractual Services</b>		
20-03 Other Professional Fees	3,700.00	484,000.00
22-01 Uniforms	8,000.00	-
22-02 Publications & Printing	5,000.00	2,000.00
22-03 Insurance & Bonds	10,000.00	10,000.00
22-06 Advertising	5,000.00	-
22-09 Other Purchase Services	11,000.00	15,000.00
24-01 Electric	45,000.00	60,000.00
24-02 Gas	500.00	2,500.00
24-03 Phone	6,500.00	6,000.00
24-05 Water	9,000.00	8,900.00
25-02 Repairs & Maint - Equip	15,000.00	10,000.00
	<u>118,700.00</u>	<u>598,400.00</u>
<b>Commodities</b>		
30-01 Office Supplies	1,500.00	-
30-02 Janitorial	9,000.00	-
30-04 General Supplies	65,000.00	10,000.00
31-03 Chemicals	25,000.00	2,500.00
33-02 Repairs & Maint - Equip	8,000.00	-
	<u>108,500.00</u>	<u>12,500.00</u>
<b>Total expenses</b>	<b><u>497,876.05</u></b>	<b><u>610,900.00</u></b>

**Waterpark Budget - 2022**  
**Version 2**

Manager	Paygrade 45	40,335.57	
		3,085.67	Payroll taxes
		3,993.22	KPERS
		<u>15,699.20</u>	Health insurance
		63,113.66	

Asst Manager	8 hrs/90 days/\$15	10,800.00	
		<u>826.20</u>	Payroll taxes
		11,626.20	

	Hours	# of guards	# of Days	Total # of F	Wage	
Monday - Saturday	8	25	67	13400	10	134,000.00
Sunday	7	25	12	2100	10	21,000.00

	Hours	# of Adm/C	# of Days	Total # of F	Wage	
Monday - Saturday	8	4	67	2144	9	19,296.00
Sunday	7	4	12	336	9	<u>3,024.00</u>
						177,320.00
						<u>13,564.98</u> Payroll taxes
						190,884.98

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 Saturday and Sunday until Labor Day (79 days)  
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**Waterpark Budget - 2022****Version 3**

	<b>2022 Budget</b>	<b>2021 Budget</b>
345-02-( Daily Admissions/Passes	320,000.00	325,000.00
345-02-( Programs	35,000.00	40,000.00
345-02-( Concessions	125,000.00	115,000.00
<b>Total Revenue</b>	<b>480,000.00</b>	<b>480,000.00</b>
<b>Personnel</b>		
10-01 Salaries/Regular	64,555.00	-
10-02 Salaries/Part-time	188,946.20	-
11-01 Overtime	5,000.00	-
12-01 Year End Bonus	50.00	-
15-01 Payroll taxes	16,650.65	-
15-02 KPERS	3,994.00	-
15-03 Health Insurance	15,699.20	-
	<u>294,895.05</u>	<u>-</u>
<b>Contractual Services</b>		
20-03 Other Professional Fees	3,700.00	484,000.00
22-01 Uniforms	8,000.00	-
22-02 Publications & Printing	5,000.00	2,000.00
22-03 Insurance & Bonds	10,000.00	10,000.00
22-06 Advertising	5,000.00	-
22-09 Other Purchase Services	11,000.00	15,000.00
24-01 Electric	45,000.00	60,000.00
24-02 Gas	500.00	2,500.00
24-03 Phone	6,500.00	6,000.00
24-05 Water	9,000.00	8,900.00
25-02 Repairs & Maint - Equip	15,000.00	10,000.00
	<u>118,700.00</u>	<u>598,400.00</u>
<b>Commodities</b>		
30-01 Office Supplies	1,500.00	-
30-02 Janitorial	9,000.00	-
30-04 General Supplies	65,000.00	10,000.00
31-03 Chemicals	25,000.00	2,500.00
33-02 Repairs & Maint - Equip	8,000.00	-
	<u>108,500.00</u>	<u>12,500.00</u>
<b>Total expenses</b>	<b><u>522,095.05</u></b>	<b><u>610,900.00</u></b>

**Waterpark Budget - 2022**  
**Version 3**

Manager	Paygrade 45	40,335.57	
		3,085.67	Payroll taxes
		3,993.22	KPERS
		<u>15,699.20</u>	Health insurance
		63,113.66	
Asst Manager	8 hrs/90 days/\$15	10,800.00	
		<u>826.20</u>	Payroll taxes
		11,626.20	
Maint Works	\$13.39/2080 hrs	13,925.60	
Share with Parks		1,065.31	Payroll taxes
		1,378.63	KPERS
		<u>7,849.60</u>	Health insurance
		24,219.14	

	Hours	# of guards	# of Days	Total # of F	Wage		
Monday - Saturday	8	25	67	13400	10	134,000.00	
Sunday	7	25	12	2100	10	21,000.00	
	Hours	# of Adm/C	# of Days	Total # of F	Wage		
Monday - Saturday	8	4	67	2144	9	19,296.00	
Sunday	7	4	12	336	9	<u>3,024.00</u>	
						177,320.00	
						<u>13,564.98</u>	Payroll taxes
						190,884.98	

22 Tuesdays & Thursdays

Open Saturday before Memorial day until 2nd weekend in August, then  
 Saturday and Sunday until Labor Day (79 days)  
 Open 12-7 Monday - Saturday and 12-6 Sunday

**Waterpark History**

		2016		2017		2018		2019		2020	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
345-02-01	Daily Admissions/Passes	435,970.92	-	363,513.54	300,000.00	337,629.50	370,000.00	319,382.66	375,500.00	145,506.00	325,000.00
345-02-02	Programs	11,829.50	-	33,040.00	30,000.00	39,283.00	30,000.00	32,875.50	30,000.00	2,520.00	40,000.00
345-02-03	Concessions	112,258.07	-	102,750.25	15,000.00	113,144.11	95,000.00	125,526.93	100,000.00	66,792.09	110,000.00
345-02-05	Advertising	-	-	-	-	-	-	800.00	-	-	-
	<b>Total Revenue</b>	<b>560,058.49</b>	<b>-</b>	<b>499,303.79</b>	<b>345,000.00</b>	<b>490,056.61</b>	<b>495,000.00</b>	<b>478,585.09</b>	<b>505,500.00</b>	<b>214,818.09</b>	<b>475,000.00</b>
<b>Contractual Services</b>											
20-03	Other Professional Fees	273,521.60	-	455,728.55	341,100.00	460,921.64	350,000.00	483,774.10	455,000.00	320,893.46	461,000.00
22-01	Uniforms	-	-	-	-	-	-	-	-	-	-
22-02	Publications & Printing	1,629.34	-	1,325.00	7,500.00	2,059.00	3,000.00	1,330.00	2,000.00	-	2,000.00
22-03	Insurance & Bonds	10,000.00	-	-	10,000.00	10,000.00	10,000.00	10,300.00	10,000.00	10,000.00	10,000.00
22-06	Advertising	-	-	-	-	-	-	-	-	-	-
22-09	Other Purchase Services	187,285.97	-	15,809.17	-	10,839.38	-	17,134.29	15,000.00	5,628.34	15,000.00
24-01	Electric	53,333.97	-	62,499.64	30,215.00	57,473.14	50,000.00	54,397.31	60,000.00	43,501.35	60,000.00
24-02	Gas	3,583.57	-	3,444.19	1,000.00	2,881.70	3,500.00	2,038.40	3,500.00	523.36	3,500.00
24-03	Phone	4,189.39	-	6,493.73	6,000.00	5,850.54	6,000.00	5,581.16	6,000.00	6,469.76	6,000.00
24-05	Water	-	-	9,020.73	11,500.00	16,074.18	11,500.00	8,810.21	11,500.00	5,693.14	8,000.00
25-01	Repairs & Maint - Buildings	147.25	-	-	-	-	-	-	-	-	-
25-02	Repairs & Maint - Equip	-	-	-	-	-	-	1,926.40	-	10,229.48	10,000.00
		<u>533,691.09</u>	<u>-</u>	<u>554,321.01</u>	<u>407,315.00</u>	<u>566,099.58</u>	<u>434,000.00</u>	<u>585,291.87</u>	<u>563,000.00</u>	<u>402,938.89</u>	<u>575,500.00</u>
<b>Commodities</b>											
30-01	Office Supplies	-	-	-	-	-	-	-	-	-	-
30-02	Janitorial	-	-	-	-	-	-	-	-	-	-
30-03	Chemicals	2,441.38	-	-	-	380.00	2,500.00	-	2,500.00	29.98	2,500.00
30-04	General Supplies	27,483.01	-	6,561.13	-	22,535.26	20,000.00	6,028.06	10,000.00	6,292.90	10,000.00
31-03	Chemicals	-	-	-	-	-	-	-	-	-	-
33-01	Repairs & Maint - Buildings	-	-	-	-	-	-	1,147.63	-	339.17	-
33-02	Repairs & Maint - Equip	-	-	-	-	-	-	2,518.93	-	2,275.15	-
		<u>29,924.39</u>	<u>-</u>	<u>6,561.13</u>	<u>-</u>	<u>22,915.26</u>	<u>22,500.00</u>	<u>9,694.62</u>	<u>12,500.00</u>	<u>8,937.20</u>	<u>12,500.00</u>
<b>Capital</b>											
41-04	Improvements to Buildings	33,406.93	-	21,282.95	12,685.00	12,708.54	18,000.00	-	5,000.00	33,406.93	-
41-05	Machinery & Equipment	1,755.96	-	6,379.54	-	-	-	-	-	1,755.96	-
41-06	Computer & Related Equip	5,500.00	-	5,500.00	-	-	-	-	-	5,500.00	-
41-07	Office Furn & Equipment	13,607.00	-	13,607.00	-	-	-	-	-	13,607.00	-
		<u>54,269.89</u>	<u>-</u>	<u>46,769.49</u>	<u>12,685.00</u>	<u>12,708.54</u>	<u>18,000.00</u>	<u>-</u>	<u>5,000.00</u>	<u>54,269.89</u>	<u>-</u>
	<b>Total expenses</b>	<u><b>617,885.37</b></u>	<u><b>-</b></u>	<u><b>607,651.63</b></u>	<u><b>420,000.00</b></u>	<u><b>601,723.38</b></u>	<u><b>483,680.00</b></u>	<u><b>594,986.49</b></u>	<u><b>580,500.00</b></u>	<u><b>466,145.98</b></u>	<u><b>588,000.00</b></u>

**Waterpark History**

	2021	
	Actual	Budget
345-02-01	169,375.29	325,000.00
345-02-02	14,918.00	40,000.00
345-02-03	69,166.91	115,000.00
345-02-05	-	-
	<b>253,460.20</b>	<b>480,000.00</b>
Contractual Services		
20-03	332,519.98	484,000.00
22-01	-	-
22-02	134.00	2,000.00
22-03	5,831.00	10,000.00
22-06	-	-
22-09	9,313.43	15,000.00
24-01	28,020.21	60,000.00
24-02	1,461.24	2,500.00
24-03	4,027.71	6,000.00
24-05	4,128.19	8,900.00
25-01	-	-
25-02	-	10,000.00
	<u>385,435.76</u>	<u>598,400.00</u>
Commodities		
30-01	-	-
30-02	-	-
30-03	215.94	2,500.00
30-04	5,517.65	10,000.00
31-03	-	-
33-01	2,767.01	-
33-02	10,957.58	-
	<u>19,458.18</u>	<u>12,500.00</u>
Capital		
41-04	6,848.00	-
41-05	-	-
41-06	-	-
41-07	-	-
	<u>6,848.00</u>	<u>-</u>
	<u>411,741.94</u>	<u>610,900.00</u>