

**CITY OF HARMONY
PARK BOARD
REGULAR MEETING**

August 10, 2026
5:30 PM

Council Room
Community Center

1. Call to order
2. Roll Call
3. Public Forum
4. Consent Agenda
 - a) Minutes
 - b) Claims
5. Old Business
 - a. 2027 Budget Discussion – Preliminary Tax Levy
6. New Business

Adjourn



MINUTES
PARK BOARD
Regular Meeting

April 13, 2026
5:30 P.M.

Council Room
Community Center

Meeting was called to order by Jesse Grabau at 5:31 p.m.

Present: Kyle Scheevel, Jesse Grabau, Stephanie Mensink, Miles Petree and Kelli Jo Krenzke.
Also Present: Alissa Stelpflug (Administrator/City Clerk)

Others Present: Chris Morem (Morem Electric)

CONSENT AGENDA: First order of business, minutes and claims were reviewed. Motion by Kyle Scheevel to approve, seconded by Miles Petree. No further discussion, motion carried.

OLD BUSINESS:

NEW BUSINESS:

CAMPGROUND SERVICE UPGRADE QUOTE: Chris Morem from Morem Electric was present to discuss a proposed upgrade to the campground's electrical system. The campground currently consists of six sites served by three pedestals, with each pedestal supplying power to two sites. Each pedestal is equipped with a 30-amp plug and a 110-volt connection. Under the proposed upgrade, each site would be provided with an individual pedestal, including one 50-amp plug, one 30-amp plug, and one 20-amp plug.

Administrator Stelpflug informed the Council that several complaints were received last year regarding insufficient electrical capacity at the campground. Stelpflug inquired about the anticipated timeline for completion should the project move forward. Chris Morem indicated that the work could likely be completed during the last week of April 2026. A motion was made by Kyle Scheevel to approve the campground service upgrade, seconded by Miles Petree. No further discussion, motion carried.

SUMMER MAINTENANCE POSITION: Miles Petree, Stephanie Mensink, and Administrator Stelpflug served on the Summer Maintenance Hiring Committee and provided an update to the Park Board regarding the interviews conducted for the Summer Maintenance position. A total of five applications were received, and four candidates were interviewed.

Petree noted that all four interviews were very positive and that each candidate would have been a strong addition; however, two individuals stood out based on their experience and availability. Mensink stated that the committee recommends hiring Carston Grabau and Micah Steffens to fill the two summer positions.

A motion was made by Kelli Jo Krenzke to approve the recommendation to hire Carston Grabau and Micah Steffens at a rate of \$15.00 per hour for up to 25 hours per week, seconded by Kyle Scheevel. There was no further discussion. Scheevel, Petree, Mensink, and Krenzke voted in favor of the motion, while Grabau abstained.

SPLASH PAD BUILDING HEATER UPDATE: Grabau updated the board on damages done to splash pad building. The thermostat in the heater went bad during a few extremely cold days and extensive damage was done due to pipes freezing. A quote from Kingsley Mercantile was received and the repair cost is \$2686.60, which should cover the brunt of it. This repair will need to be done prior to use of the splash pad. Scheevel questioned if the new thermostat is capable of notifying the staff, Administrator Stelpflug said that she would look into it. A motion was made by Grabau to proceed forward with repairing, seconded by Petree. No further discussion, motion carried.

QUOTE FOR OUTSIDE FAUCET: Administrator Stelpflug discussed the addition of an exterior water spigot at the splash pad to allow for watering flowers and the potential use of a water feature during the Fourth of July celebration. The installation would include an interior shut-off valve to allow maintenance staff to control water access as needed. S noted that she has discussed the project with Terry, who is able to complete the work in-house rather than contracting it out.

RUCKER COURT DISCUSSION

PROFESSIONAL PAINTING QUOTE: Administrator Stelpflug informed the Board that Zach Haugerud inquired about having the Rucker Basketball Court professionally painted prior to the start of the upcoming season. The City with the help of Zach obtained a quote from Haugerud Painting in the amount of \$1,475.00.

Discussion was held regarding whether the City should cover the full cost of the project or if the Rucker League could contribute through fundraising efforts to offset a portion of the expense. A Motion was made by Miles Petree to approve to cover cost up to \$1,000 for painting the court as long as the Rucker League could cover the rest, seconded by Kelli Jo Krenzke. No further discussion, motion carried.

HARMONY RUCKER LEAGUE MURAL DISCUSSION: Administrator Stelpflug also informed the Board that the Rucker League was inquiring about the idea of having a Harmony Rucker League Mural painted on the south side of the bathroom building. Discussion was held and the park board was not opposed to the idea, but they would like to see a design and size before they were to approve anything.

IDENTIFY AREAS IN NEED OF TREE PLANTING: The Park Board would like to see (1) additional trees planted behind the car wash, (1) on Field North of Library, (1) behind the Community Center, (2) in campground behind sites 3/4 and 5/6, and (1) in North Park.

PARK WALK THROUGHS

CARDINAL PARK:

- Pound Stakes in
- Sweep sidewalk and wheelchair access mats
- Fix plastic edging on NW corner
- Arrange Benches under Shelter to look nice

SELVIG PARK:

- Bolts missing on bench closest to the bathrooms
- Install new name plaque

- Bolts missing on Greg Fossum Bench and Berg Bench
- Sidewalk by Let's have Harmony Sign is raised, paint to warn people of the tripping hazard

CANCER PARK

- Pick up Sticks
- Remove thistle
- Mark McKay's name needs to be under 2015 no 2016 (will have someone print new stickers)

RUCKER COURT

- Add gravel and cement pads under the bleachers and bolt down
- Clean up zip ties and wire around tennis court
- Fix burnt out light on SE side of Tennis Court

CAMPGROUND

- Hang up new prices and rules sheets

NORTH PARK

- Remove branches in playground area
- Replace 3 bulbs under the pavilion

TRAILHEAD

- Sweep Sidewalk and Wheelchair access
- Pickup Sticks
- Replace mallet on middle music equipment

Upon no further business, Kelli Jo Krenzke adjourned the meeting at 7:15 p.m.

Respectfully submitted by Stephanie Mensink

City of Harmony
Park Board Claims for Review
2025

08/07/26 3:11 PM

Page 1

Tran Date	Fund	Department	Expense Description	Vendor	Comments	Amount
05/06/26	Park Fund	Parks	Motor Fuels/Lubricants	WEX BANK (SINCLAIR)	Summer Mower & SidexSide Fuel	\$0.00
05/06/26	Park Fund	Parks	Motor Fuels/Lubricants	WEX BANK (SINCLAIR)	Summer Mower & SidexSide Fuel	\$0.00
05/11/26	Park Fund	Parks	General Operating Supplies	HARMONY MERCANTILE	B-ball nets, grass seed, electric wire	\$140.32
05/11/26	Park Fund	Parks	Repair/Maint Land	LAWNPRO	Early spring fert.; crabgrass	\$263.70
05/12/26	Park Fund	Parks	Electric Utilities	HARMONY PUBLIC UTILITIES	Parks electric utilities	\$232.98
05/12/26	Park Fund	Parks	Water Utilities	HARMONY PUBLIC UTILITIES	Parks water utilities	\$10.81
05/12/26	Park Fund	Parks	Sewer Utilities	HARMONY PUBLIC UTILITIES	Parks sewer utilities	\$0.00
05/12/26	Park Fund	Parks	Motor Fuels/Lubricants	WEX BANK (SINCLAIR)	Summer Mower & SidexSide Fuel	\$0.00
05/12/26	Park Fund	Recreation	Repair/Maint Other Equipment	HARMONY TELEPHONE CO (MI BROADB	Splash Pad - Security Cameras	\$157.28
05/12/26	Park Fund	Recreation	Repair/Maint Other Equipment	DAKOTA SUPPLY GROUP	Clear PVC cement, PVC primer	\$31.05
05/12/26	Park Fund	Parks	Small Tools and Minor Equip	ELAN FINANCIAL SERVICES	BM - basketball net, light bulbs and kit	\$165.26
05/12/26	Park Fund	Parks	General Operating Supplies	ELAN FINANCIAL SERVICES	BM - O rings - (Chicago Faucet Shoppe	\$17.87
05/12/26	Park Fund	Parks	General Operating Supplies	ELAN FINANCIAL SERVICES	AS-Parks - Splash Pad security camera	\$28.99
05/12/26	Park Fund	Parks	Repair/Maint Other Improve	Nolan Lumber Company	PARKs - Reissers, treated sign and trea	\$34.30
05/12/26	Park Fund	Parks	Repair/Maint Other Improve	PRESTON AUTO PARTS	PARKS - coupling, nipple, pvc and elbo	\$59.23
05/12/26	Park Fund	Parks	Repair/Maint Other Improve	PRESTON AUTO PARTS	PARKS - union 11/2in solvent	\$11.49
05/19/26	Park Fund			MN DEPT OF REVENUE (SALESTAX)	MN Sales Tax Due-Parks	\$1.37
06/02/26	Park Fund	Parks	Repair/Maint Machinery/Equip	PRESTON EQUIPMENT CO.	Can Am oil change kit, air filter	\$126.98
06/02/26	Park Fund	Parks	Chemicals and Chem Products	TEAM LABORATORY CHEM. CORP.	Tri kill plus 4 cases	\$624.50
06/03/26	Park Fund	Parks	General Operating Supplies	HARMONY FOODS	Batteries	\$17.98
06/03/26	Park Fund	Parks	Small Tools and Minor Equip	HARMONY MERCANTILE	Toilet repair equipment (vandalized)	\$201.08
06/04/26	Park Fund	Parks	Repair/Maint Machinery/Equip	IRONSIDE TRAILER SALES & SERVI	Repaied tire on side by side	\$45.86
06/04/26	Park Fund	Parks	Repair/Maint Machinery/Equip	KINGSLEY MERCANTILE INC	Repaired broken valve,pipe,added drai	\$2,981.00
06/08/26	Park Fund	Parks	Repair/Maint Bldg/Structures	FIRST SUPPLY LLC	Chicago faucet	\$272.58
06/09/26	Park Fund	Recreation	Repair/Maint Other Equipment	HARMONY TELEPHONE CO (MI BROADB	Splash Pad - Security Cameras	\$90.74
06/09/26	Park Fund	Parks	Motor Fuels/Lubricants	WEX BANK (SINCLAIR)	Summer Mower & SidexSide Fuel	\$173.00
06/09/26	Park Fund	Parks	Building Repair Materials	DAKOTA SUPPLY GROUP	Urinal valve, drain, vacuum breaker	\$711.64
06/09/26	Park Fund	Parks	Landscaping Materials	GARDEN ROAD GREENHOUSE	5 planters in parks	\$450.00
06/09/26	Park Fund	Parks	Repair/Maint Land	LAWNPRO	Early spring fert.; crabgrass	\$196.00
06/09/26	Park Fund	Parks	Repair/Maint Other Improve	MOREM ELECTRIC, INC	Replace lights at tennis court	\$424.03
06/09/26	Park Fund	Parks	Electric Utilities	HARMONY PUBLIC UTILITIES	Parks electric utilities	\$177.96
06/09/26	Park Fund	Parks	Water Utilities	HARMONY PUBLIC UTILITIES	Parks water utilities	\$10.81
06/09/26	Park Fund	Parks	Sewer Utilities	HARMONY PUBLIC UTILITIES	Parks sewer utilities	\$0.00
06/09/26	Park Fund	Parks	Small Tools and Minor Equip	ELAN FINANCIAL SERVICES	BM - chain link fence - Parks (Amazon)	\$51.99
06/09/26	Park Fund	Parks	Other Improvements	BRUENING ROCK PRODUCTS, INC	3/4 class A road rock for campground	\$228.06
06/09/26	Park Fund	Parks	Other Improvements	BRUENING ROCK PRODUCTS, INC	3/4 class A road rock for campground	\$52.31
06/12/26	Park Fund			MN DEPT OF REVENUE (SALESTAX)	MN Sales Tax Due-Parks	\$54.96
06/22/26	Park Fund	Parks	Repair/Maint Bldg/Structures	HERSHBERGER CONSTRUCTION	Re-roofed Selvig Park shelter	\$6,640.00
06/25/26	Park Fund	Parks	Repair/Maint Bldg/Structures	Nolan Lumber Company	Selvig Park Gazebo	\$7,687.65

City of Harmony
Park Board Claims for Review
2025

08/07/26 3:11 PM
Page 2

Tran Date	Fund	Department	Expense Description	Vendor	Comments	Amount
07/08/26	Park Fund	Parks	General Operating Supplies	HARMONY FOODS	Batteries	\$8.99
07/08/26	Park Fund	Parks	Small Tools and Minor Equip	HARMONY MERCANTILE	Seed spinner, pruner, gloves, etc.	\$127.22
07/08/26	Park Fund	Parks	General Operating Supplies	HARMONY MERCANTILE	Mulch, close nipple, 90 degree brass, s	\$248.16
07/08/26	Park Fund	Parks	Repair/Maint Land	LAWNPRO	Late spring weed/fertilizer	\$263.70
07/09/26	Park Fund	Recreation	Repair/Maint Other Equipment	HARMONY TELEPHONE CO (MI BROADB	Splash Pad - Security Cameras	\$90.74
07/09/26	Park Fund	Parks	Small Tools and Minor Equip	KINGSLEY MERCANTILE INC	Plumbing supplies	\$128.00
07/10/26	Park Fund	Parks	Repair/Maint Machinery/Equip	RUN RIGHT POWER LLC	Zero turn mower- Oil change	\$156.86
07/10/26	Park Fund	Parks	Chemicals and Chem Products	RUN RIGHT POWER LLC	Oil - 4 cycle 10W40 SL	\$21.86
07/10/26	Park Fund	Parks	Equipment Parts	RUN RIGHT POWER LLC	Oil filters	\$21.40
07/10/26	Park Fund	Parks	Repair/Maint Machinery/Equip	RUN RIGHT POWER LLC	Zero turn mower - Replaced deck belt	\$196.19
07/10/26	Park Fund	Parks	Repair/Maint Machinery/Equip	RUN RIGHT POWER LLC	Zero turn mower - Sharpened blade	\$73.58
07/10/26	Park Fund	Parks	Motor Fuels/Lubricants	RUN RIGHT POWER LLC	Fuel 4 stroke	\$49.98
07/10/26	Park Fund	Parks	Repair/Maint Machinery/Equip	RUN RIGHT POWER LLC	Zero turn mower- Oil change	\$152.23
07/14/26	Park Fund	Parks	Motor Fuels/Lubricants	WEX BANK (SINCLAIR)	Summer Mower & SidexSide Fuel	\$347.68
07/14/26	Park Fund	Parks	Landscaping Materials	ELAN FINANCIAL SERVICES	BM-Tree Watering Bags (Safeguard Nur	\$279.89
07/14/26	Park Fund	Parks	Small Tools and Minor Equip	ELAN FINANCIAL SERVICES	AS - Electric Point of Use Water Heater	\$220.92
07/14/26	Park Fund	Parks	Small Tools and Minor Equip	ELAN FINANCIAL SERVICES	AS-Enclosed bulletin board (Parks) (Am	\$140.05
07/14/26	Park Fund	Parks	Electric Utilities	HARMONY PUBLIC UTILITIES	Parks electric utilities	\$225.63
07/14/26	Park Fund	Parks	Water Utilities	HARMONY PUBLIC UTILITIES	Parks water utilities	\$10.81
07/14/26	Park Fund	Parks	Sewer Utilities	HARMONY PUBLIC UTILITIES	Parks sewer utilities	\$0.00
08/04/26	Park Fund	Parks	General Operating Supplies	DALCO (IMPERIALDADE)	Parks toilet paper	\$52.94
08/04/26	Park Fund	Parks	Small Tools and Minor Equip	HARMONY MERCANTILE	Bunge straps, adhesive, washers	\$25.75
08/05/26	Park Fund	Parks	Motor Fuels/Lubricants	WEX BANK (SINCLAIR)	Summer Mower & SidexSide Fuel	\$771.74
08/12/26	Park Fund	Parks	Electric Utilities	HARMONY PUBLIC UTILITIES	Parks electric utilities	\$349.91
08/12/26	Park Fund	Parks	Water Utilities	HARMONY PUBLIC UTILITIES	Parks water utilities	\$10.81
08/12/26	Park Fund	Parks	Sewer Utilities	HARMONY PUBLIC UTILITIES	Parks sewer utilities	\$0.00
08/12/26	Park Fund	Parks	Repair/Maint Bldg/Structures	PLUNKETTS PEST CONTROL, INC	Wildlife trapping service - Selvig Park	\$499.00
08/12/26	Park Fund	Parks	Landscaping Materials	THE TREEHOUSE	2026 Tree Program	\$3,230.00
08/12/26	Park Fund	Recreation	Repair/Maint Other Equipment	HARMONY TELEPHONE CO (MI BROADB	Splash Pad - Security Cameras	\$90.74
08/12/26	Park Fund	Parks	Landscaping Materials	Nolan Lumber Company	10 6' T posts for trees	\$73.00
08/12/26	Park Fund	Parks	Repair/Maint Machinery/Equip	RUN RIGHT POWER LLC	Z-turn Repaired badly bent drag arm li	\$100.15
08/12/26	Park Fund	Parks	Motor Fuels/Lubricants	RUN RIGHT POWER LLC	6 quarts premix fuel	\$47.94
08/12/26	Park Fund	Parks	Motor Fuels/Lubricants	RUN RIGHT POWER LLC	Synthetic 20W50 hydro trans	\$14.90
08/12/26	Park Fund	Parks	General Operating Supplies	RUN RIGHT POWER LLC	String head assembly	\$57.80
08/12/26	Park Fund	Parks	Repair/Maint Other Improve	RUN RIGHT POWER LLC	Upgraded torque flex kit, changed oil +	\$195.55
08/12/26	Park Fund	Parks	Repair/Maint Machinery/Equip	RUN RIGHT POWER LLC	Replaced belt on Z-turn	\$220.99
08/12/26	Park Fund	Parks	General Operating Supplies	RUN RIGHT POWER LLC	Replaced battery & tested unit	\$215.49
08/12/26	Park Fund	Parks	Motor Fuels/Lubricants	RUN RIGHT POWER LLC	1 quart pro 50 and filter	\$68.35

City of Harmony
Park Board Claims for Review
2025

08/07/26 3:11 PM
Page 3

Tran Date	Fund	Department	Expense Description	Vendor	Comments	Amount
						\$31,162.73

(([Act Year]='2026' and [period] in (5,6,7,8)) and ([Tran Nbr] like '[2]*')) and (((Fund="251")))

City of Harmony
***Budget YTD Rev-Exp©**

08/07/26 3:13 PM

Page 8

Current Period: August 2026

	2026 YTD Budget	2026 YTD Amt	August MTD Amt	2026 YTD Balance	% of Budget
Fund 251 Park Fund					
Revenues	\$114,232.00	\$63,262.19	\$41.91	\$50,969.81	55.38%
Expenditures	\$114,135.00	\$58,937.46	\$6,025.06	\$55,197.54	51.64%
Gain/(Loss)	\$97.00	\$4,324.73	(\$5,983.15)	(\$4,227.73)	4458.48%
Revenue					
	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Charges for Service	\$5,500.00	\$4,130.81	\$41.91	\$1,369.19	75.11%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous	\$1,778.00	\$4,011.18	\$0.00	(\$2,233.18)	225.60%
Taxes	\$93,954.00	\$55,120.20	\$0.00	\$38,833.80	58.67%
Transfers	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Total Revenue	\$114,232.00	\$63,262.19	\$41.91	\$50,969.81	55.38%
Expenditure					
Other Financing Uses	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Parks	\$95,435.00	\$58,447.99	\$5,934.32	\$36,987.01	61.24%
Recreation	\$12,600.00	\$489.47	\$90.74	\$12,110.53	3.88%
Tourism Programs	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total Expenditure	(\$114,135.00)	(\$58,937.46)	(\$6,025.06)	(\$55,197.54)	51.64%
Total Fund 251 Park Fund	\$97.00	\$4,324.73	(\$5,983.15)	(\$4,227.73)	4458.48%

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
251 Park Fund								
251-45100-34141	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-31010	Current Ad Valorem Taxes	\$88,560.00	\$91,217.00	\$90,899.00	\$93,954.00	\$55,120.20	\$0.00	
251-45200-33651	Park Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-34301	Labor & Equipment Fees	\$0.00	\$0.00	\$555.00	\$0.00	\$0.00	\$0.00	
251-45200-34501	Camping Fees	\$2,369.31	\$2,500.00	\$5,257.28	\$4,000.00	\$3,039.68	\$0.00	
251-45200-34509	Park Material Sales	\$3,055.00	\$0.00	\$1,657.24	\$1,500.00	\$1,091.13	\$0.00	
251-45200-34520	Park Equipment Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-36210	Interest Earnings	\$1,766.19	\$1,778.00	\$3,928.76	\$1,778.00	\$3,466.59	\$0.00	
251-45200-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-36230	Donations	\$2.95	\$2,500.00	\$56,182.00	\$0.00	\$53.88	\$0.00	
251-45200-36290	Miscellaneous Revenue	\$2,445.00	\$100.00	\$183.14	\$0.00	\$490.71	\$0.00	
251-45200-39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-49000-39201	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-49000-39204	Transfer from Capital Project	\$38,300.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	
251-49000-39206	Transfer from Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251 Park Fund		\$136,498.45	\$111,095.00	\$171,662.42	\$114,232.00	\$63,262.19	\$0.00	

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
45200 Parks								
251-45200-101	Wages & Salaries	\$21,722.79	\$19,850.00	\$22,117.15	\$23,000.00	\$14,369.13	\$0.00	
251-45200-121	Employer PERA	\$688.24	\$1,210.00	\$1,132.14	\$1,650.00	\$743.85	\$0.00	
251-45200-122	Employer Social Security	\$1,272.43	\$1,175.00	\$1,297.76	\$1,300.00	\$866.30	\$0.00	
251-45200-123	Employer Medicare	\$297.59	\$250.00	\$303.54	\$300.00	\$202.62	\$0.00	
251-45200-131	Employer Paid Health	\$2,309.63	\$1,850.00	\$3,988.56	\$4,000.00	\$2,617.04	\$0.00	
251-45200-133	Employer Paid Life	\$18.24	\$25.00	\$34.50	\$35.00	\$19.14	\$0.00	
251-45200-151	Worker s Comp Insurance Prem	\$1,238.43	\$800.00	\$974.32	\$1,000.00	\$836.96	\$0.00	
251-45200-191	MN PAID LEAVE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$63.22	\$0.00	
251-45200-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-203	Printed Forms	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-211	General Operating Supplies	\$1,982.69	\$2,000.00	\$4,019.49	\$4,000.00	\$1,431.75	\$0.00	
251-45200-212	Motor Fuels/Lubricants	\$2,174.80	\$2,250.00	\$1,575.52	\$2,250.00	\$1,473.59	\$0.00	
251-45200-216	Chemicals and Chem Products	\$2,022.49	\$2,050.00	\$1,001.68	\$2,000.00	\$646.36	\$0.00	
251-45200-221	Equipment Parts	\$1,643.04	\$1,700.00	\$4,245.13	\$1,000.00	\$3,179.78	\$0.00	
251-45200-223	Building Repair Materials	\$773.14	\$1,000.00	\$0.00	\$1,000.00	\$711.64	\$0.00	
251-45200-225	Landscaping Materials	\$9,759.94	\$2,500.00	\$7,939.81	\$7,200.00	\$4,032.89	\$0.00	
251-45200-226	Sign Materials	\$95.47	\$200.00	\$1,565.26	\$500.00	\$49.88	\$0.00	
251-45200-228	Cleaning Supplies	\$0.00	\$250.00	\$25.68	\$250.00	\$0.00	\$0.00	
251-45200-240	Small Tools and Minor Equip	\$983.43	\$1,000.00	\$2,714.76	\$3,000.00	\$2,094.44	\$0.00	
251-45200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-308	Training Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-322	Postage	\$4.14	\$0.00	\$2.12	\$0.00	\$3.00	\$0.00	
251-45200-331	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-341	Advertising	\$0.00	\$100.00	\$2.00	\$0.00	\$0.00	\$0.00	
251-45200-352	General Notices and Pub Info	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-362	Property Ins	\$6,223.00	\$5,250.00	\$4,899.00	\$5,100.00	\$0.00	\$0.00	
251-45200-363	Automotive Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-381	Electric Utilities	\$3,169.47	\$2,900.00	\$4,054.32	\$3,700.00	\$2,098.02	\$0.00	
251-45200-382	Water Utilities	\$5,164.03	\$5,000.00	\$5,898.65	\$6,000.00	\$86.48	\$0.00	
251-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-385	Sewer Utilities	\$401.16	\$300.00	\$417.85	\$400.00	\$0.00	\$0.00	
251-45200-401	Repair/Maint Land	\$1,262.12	\$1,500.00	\$800.00	\$1,500.00	\$723.40	\$0.00	
251-45200-402	Repair/Maint Bldg/Structures	\$372.62	\$500.00	\$5,344.48	\$10,000.00	\$15,099.23	\$0.00	
251-45200-403	Repair/Maint Other Improve	\$1,599.36	\$1,500.00	\$1,178.03	\$1,500.00	\$1,566.65	\$0.00	
251-45200-404	Repair/Maint Machinery/Equip	\$1,493.89	\$1,500.00	\$3,878.31	\$2,500.00	\$5,252.25	\$0.00	
251-45200-418	Other Rentals	\$700.00	\$500.00	\$2,685.00	\$1,000.00	\$0.00	\$0.00	
251-45200-437	Taxes, Licenses & Permits	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	
251-45200-490	Donations to Civic Org s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-520	Buildings and Structures	\$0.00	\$1,000.00	\$44,645.49	\$1,000.00	\$0.00	\$0.00	

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
251-45200-530	Other Improvements	\$247.40	\$10,000.00	\$3,800.00	\$5,000.00	\$280.37	\$0.00	
251-45200-580	Other Equipment	\$4,225.94	\$5,000.00	\$16,641.42	\$5,000.00	\$0.00	\$0.00	
251-45200-721	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-724	Transfer to Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45200 Parks		\$71,845.48	\$73,560.00	\$147,181.97	\$95,435.00	\$58,447.99	\$0.00	