



Parks Department

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1. 2022 Budget
 - a. Budget - \$384,864 Rev / \$384,864 Exp
 - b. Actual - \$451,204.16 Rev / \$1,549,124 Exp
 - i. \$401,161 Rev / \$383,627 Expenses
2. \$1,549,125.19 Expenses shown for 2022
 - a. \$1,165,498 in Lake Washington Park Construction Expenses
 - i. \$983,511 Grant Award
 1. Reimbursements will be coming in 1st half of 2023
 - ii. \$181,987 in County Expenses
 1. All expenses covered out of Park Dedication, Forfeit Tax, Gravel Tax
 - i. Transfer from those accounts to Parks/General Fund
 2. County agreed to match of at least \$185,785
 - i. With high project bid and unexpected Archeological / Burial tests needed, county contribution will be higher
 - b. Remove \$1,165,498 in (non-budget) construction expenses
 - i. \$383,627 in actual 2022 Expenses (\$384,864 budgeted)
 - c. The 2022 Expenses also include the Greater Minnesota Regional Parks & Trails Connecting People to the Outdoors Grant Expenses but the grant/revenue has not yet been received.
 - i. \$19,430.98 for Enclosed Trailer and Kicksleds
 - ii. \$17,622 will be reimbursed in (most likely) January 2023 for Grant Award.
 1. Reimbursement request was sent to State of MN on November 30, 2022.
3. \$451,204.16 Revenue shown for 2022
 - a. \$50,044 in Forfeit Tax Sales
 - i. On October 25, 2016 County Board Meeting, the board approved to carry over money from Forfeit Tax Sales each year. This is an unknown amount each year, so it is tough to budget for. Parks Director tracks Forfeit Tax Sales Account and the money is to be used for non-budgeted larger items (equipment, grant matches, etc.) It will be used as part of the match for Lake Washington Regional Park project this year.
 1. Don Reak, Parks Director appeared before the Board with several items for discussion and approval.
 2. On motion by Rohlring, seconded by Connolly and unanimously approved, the Board approved to allow the Parks Department to carry over forfeit tax sales dollars from year to year.
 - b. Remove \$50,044 in Forfeit Tax Sales
 - i. \$401,161 in actual 2022 Revenue (\$384,864 budgeted)