

COUNTY PARKS - ACTUAL COSTS - FY2021-2022

Fiscal Year 21-22	
Type of Cost	Amount
Insurance	3,886.00
Professional Services	11,534.81
Repair Materials & Supplies (all parks)	25,788.53
	<u>\$ 41,209.34</u>
Utilities:	
Cone Grove Park	2,074.14
Gerber Park	628.21
Mill Creek Park	5,204.09
Ridgeway Park	10,847.54
Simpson-Finnell	2,066.96
Tehama County River Park	4,877.25
	<u>\$ 25,698.19</u>
Total Non-Personnel Costs	\$ 66,907.53
Reservation Staff Costs:	
Cone Grove Park - 64	\$2,550.40
Mill Creek Park - 8	\$318.80
Ridgeway Park - 98	\$3,905.30
Tehama Co. River Park - 19	\$757.15
	<u>\$7,531.65</u>
21-22 Total Admin Costs:	\$ 74,439.18
Facilities Maintenance - Labor cost 21-22	\$ 95,229.73
Fuel Costs 21-22	\$ 10,504.70
21-22 Total Facilities Maintenance Costs:	\$ 105,734.43

2021-2022 Fiscal Year County Costs: \$ 180,173.61

Total Revenue (All Parks) \$10,091.50

Dixie Fire Settlement \$30,000.00

Total \$40,091.50