



Leisure-Downtown Maintenance Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted
Fund 010 - General Fund								
REVENUE								
Department 37 - Leisure Services								
Activity 4110 - Downtown Area Maintenance								
<i>Use Of Money & Property</i>								
010-37-4110 3620	Rent & Property Leases	2.00	.00	.00	.00	.00	.00	.00
	<i>Use Of Money & Property Totals</i>	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges for Fees & Service</i>								
010-37-4110 3873	Reimbursement for Service	2,419.24	1,669.28	4,278.39	.00	.00	.00	.00
	<i>Charges for Fees & Service Totals</i>	\$2,419.24	\$1,669.28	\$4,278.39	\$0.00	\$0.00	\$0.00	\$0.00
Activity 4110 - Downtown Area Maintenance Totals		\$2,421.24	\$1,669.28	\$4,278.39	\$0.00	\$0.00	\$0.00	\$0.00
Department 37 - Leisure Services Totals		\$2,421.24	\$1,669.28	\$4,278.39	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$2,421.24	\$1,669.28	\$4,278.39	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE								
Department 37 - Leisure Services								
Activity 4110 - Downtown Area Maintenance								
<i>Personal Services - Salaries & Benefits</i>								
010-37-4110 1111	Salaries - Regular	196,645.44	174,075.27	100,319.94	208,469.00	215,242.00	215,242.00	6,773.00
010-37-4110 1112	Salaries - Part-time	10,045.00	13,901.24	7,044.00	19,431.00	19,431.00	19,431.00	.00
010-37-4110 1113	Longevity Pay	2,175.68	1,643.20	733.07	1,076.00	1,706.00	1,706.00	630.00
010-37-4110 1114	Time & Half Pay	.00	2.10	.00	500.00	500.00	500.00	.00
010-37-4110 1118	Bonus Pay	.00	967.10	.00	.00	.00	.00	.00
010-37-4110 1121	FICA - City Contribution	15,755.21	14,924.63	8,173.50	17,585.00	18,153.00	18,153.00	568.00
010-37-4110 1122	IPERS - City Contribution	19,011.95	16,698.33	9,539.33	21,662.00	22,360.00	22,360.00	698.00
010-37-4110 1123	Life & Disability Insurance	932.04	698.44	371.68	958.00	977.00	977.00	19.00
010-37-4110 1128	Retirement Pay	.00	6,323.57	.00	.00	.00	.00	.00
010-37-4110 1130	Employee Benefit Reimbursement	300.00	840.46	703.92	300.00	300.00	300.00	.00
010-37-4110 1131	Health Insurance	40,019.40	37,485.30	22,378.74	51,746.00	64,437.00	64,561.00	12,815.00
	<i>Personal Services - Salaries & Benefits Totals</i>	\$284,884.72	\$267,559.64	\$149,264.18	\$321,727.00	\$343,106.00	\$343,230.00	\$21,503.00
<i>Contractual Services</i>								
010-37-4110 1314	Health Services	210.00	490.00	107.00	250.00	250.00	250.00	.00
010-37-4110 1346	Travel - Professional Training	190.00	375.00	130.00	300.00	300.00	300.00	.00
010-37-4110 1371	Building & Grounds Maintenance	28,201.06	7,114.80	6,346.99	24,940.00	24,940.00	24,940.00	.00
010-37-4110 1378	Other Equipment Repair & Maintenance	1,417.40	939.50	771.58	1,000.00	1,000.00	1,000.00	.00
010-37-4110 1390	Other Contractual Services	12,795.00	12,000.00	7,000.00	13,000.00	13,000.00	13,000.00	.00
010-37-4110 1400	Utility Service	7,529.64	7,350.07	2,745.19	10,000.00	10,000.00	10,000.00	.00
	<i>Contractual Services Totals</i>	\$50,343.10	\$28,269.37	\$17,100.76	\$49,490.00	\$49,490.00	\$49,490.00	\$0.00



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Fund 010 - General Fund								
EXPENSE								
Department 37 - Leisure Services								
Activity 4110 - Downtown Area Maintenance								
<i>Commodities</i>								
010-37-4110 1511	Concrete & Aggregates	38.81	.00	41.40	1,700.00	1,700.00	1,700.00	.00
010-37-4110 1521	Electrical Supplies	3,678.90	1,388.19	654.90	1,400.00	1,400.00	1,400.00	.00
010-37-4110 1533	Fuel Expense	5,226.00	3,695.97	1,445.22	5,600.00	5,600.00	5,600.00	.00
010-37-4110 1535	Hardware Items	308.27	17.20	.00	500.00	500.00	500.00	.00
010-37-4110 1536	Trees & Shrubs	.00	.00	.00	500.00	500.00	500.00	.00
010-37-4110 1537	Horticultural & Landscaping Supplies	5,868.38	8,280.88	2,686.17	9,020.00	9,020.00	9,020.00	.00
010-37-4110 1541	Janitorial Supplies	241.45	167.15	9.98	800.00	800.00	800.00	.00
010-37-4110 1547	Oils & Greases	90.07	75.57	274.08	250.00	250.00	250.00	.00
010-37-4110 1555	Minor Equipment & Supplies	2,278.40	815.92	631.47	2,838.00	2,838.00	2,838.00	.00
010-37-4110 1561	Office Supplies & Minor Equipment	4.55	54.80	4.59	100.00	100.00	100.00	.00
010-37-4110 1565	Plumbing, Sewage & Drainage Supplies	721.27	31.63	126.95	1,000.00	1,000.00	1,000.00	.00
010-37-4110 1569	Vehicle Replacement Parts	7,894.61	9,544.72	1,227.15	8,000.00	8,000.00	8,000.00	.00
010-37-4110 1573	Safety & Protective Equipment	1,268.45	530.80	329.85	1,800.00	1,800.00	1,800.00	.00
010-37-4110 1581	Paint & Paint Supplies	266.90	50.73	31.54	500.00	500.00	500.00	.00
<i>Commodities Totals</i>		\$27,886.06	\$24,653.56	\$7,463.30	\$34,008.00	\$34,008.00	\$34,008.00	\$0.00
Activity 4110 - Downtown Area Maintenance Totals		\$363,113.88	\$320,482.57	\$173,828.24	\$405,225.00	\$426,604.00	\$426,728.00	\$21,503.00
Department 37 - Leisure Services Totals		\$363,113.88	\$320,482.57	\$173,828.24	\$405,225.00	\$426,604.00	\$426,728.00	\$21,503.00
EXPENSE TOTALS		\$363,113.88	\$320,482.57	\$173,828.24	\$405,225.00	\$426,604.00	\$426,728.00	\$21,503.00
Fund 010 - General Fund Totals								
REVENUE TOTALS		\$2,421.24	\$1,669.28	\$4,278.39	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$363,113.88	\$320,482.57	\$173,828.24	\$405,225.00	\$426,604.00	\$426,728.00	\$21,503.00
Fund 010 - General Fund Totals		(\$360,692.64)	(\$318,813.29)	(\$169,549.85)	(\$405,225.00)	(\$426,604.00)	(\$426,728.00)	(\$21,503.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$2,421.24	\$1,669.28	\$4,278.39	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$363,113.88	\$320,482.57	\$173,828.24	\$405,225.00	\$426,604.00	\$426,728.00	\$21,503.00
Net Grand Totals		(\$360,692.64)	(\$318,813.29)	(\$169,549.85)	(\$405,225.00)	(\$426,604.00)	(\$426,728.00)	(\$21,503.00)