



Leisure-Golf 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 4120 - Golf Courses								
<i>Charges for Fees & Service</i>								
010-37-4120 3472	Golf Course Revenue	708,968.00	758,713.45	426,291.75	784,782.00	784,782.00	783,779.00	(1,003.00)
010-37-4120 3477	Sale of Gas & Oil	6,554.16	12.94	23.34	.00	.00	.00	.00
010-37-4120 3484	Pro Shop Commissions	39,637.79	45,637.05	.00	40,000.00	40,000.00	40,000.00	.00
010-37-4120 3623	Facility Rental Fee	3,000.00	3,000.00	1,000.00	3,000.00	3,000.00	3,000.00	.00
010-37-4120 3873	Reimbursement for Service	11,177.50	7,798.06	3,428.94	11,000.00	11,000.00	11,000.00	.00
	<i>Charges for Fees & Service Totals</i>	<u>\$769,337.45</u>	<u>\$815,161.50</u>	<u>\$430,744.03</u>	<u>\$838,782.00</u>	<u>\$838,782.00</u>	<u>\$837,779.00</u>	<u>(\$1,003.00)</u>
	Activity 4120 - Golf Courses Totals	\$769,337.45	\$815,161.50	\$430,744.03	\$838,782.00	\$838,782.00	\$837,779.00	(\$1,003.00)
Activity 4125 - Golf Course Improvements								
<i>Charges for Fees & Service</i>								
010-37-4125 3480	Golf Course Surcharge	7,610.00	8,035.50	4,085.25	8,504.00	8,504.00	8,188.00	(316.00)
	<i>Charges for Fees & Service Totals</i>	<u>\$7,610.00</u>	<u>\$8,035.50</u>	<u>\$4,085.25</u>	<u>\$8,504.00</u>	<u>\$8,504.00</u>	<u>\$8,188.00</u>	<u>(\$316.00)</u>
	Activity 4125 - Golf Course Improvements Totals	\$7,610.00	\$8,035.50	\$4,085.25	\$8,504.00	\$8,504.00	\$8,188.00	(\$316.00)
	Department 37 - Leisure Services Totals	<u>\$776,947.45</u>	<u>\$823,197.00</u>	<u>\$434,829.28</u>	<u>\$847,286.00</u>	<u>\$847,286.00</u>	<u>\$845,967.00</u>	<u>(\$1,319.00)</u>
	REVENUE TOTALS	<u>\$776,947.45</u>	<u>\$823,197.00</u>	<u>\$434,829.28</u>	<u>\$847,286.00</u>	<u>\$847,286.00</u>	<u>\$845,967.00</u>	<u>(\$1,319.00)</u>
EXPENSE								
Department 37 - Leisure Services								
Activity 4120 - Golf Courses								
<i>Personal Services - Salaries & Benefits</i>								
010-37-4120 1111	Salaries - Regular	565,972.35	584,072.08	285,049.10	598,804.00	613,347.00	613,347.00	14,543.00
010-37-4120 1112	Salaries - Part-time	48,964.44	59,630.60	39,492.00	57,220.00	57,220.00	57,220.00	.00
010-37-4120 1113	Longevity Pay	9,118.08	9,571.68	4,891.47	9,777.00	9,517.00	9,517.00	(260.00)
010-37-4120 1114	Time & Half Pay	3,556.59	6,242.79	6,966.21	6,656.00	6,656.00	6,656.00	.00
010-37-4120 1117	Double Time Pay	.00	.00	.00	2,745.00	2,745.00	2,745.00	.00
010-37-4120 1121	FICA - City Contribution	47,225.69	49,795.79	25,506.56	52,072.00	54,307.00	54,307.00	2,235.00
010-37-4120 1122	IPERS - City Contribution	54,385.92	56,751.81	28,016.46	63,738.00	65,087.00	65,087.00	1,349.00
010-37-4120 1123	Life & Disability Insurance	2,593.20	2,517.56	1,199.08	2,636.00	2,670.00	2,670.00	34.00
010-37-4120 1128	Retirement Pay	.00	.00	.00	.00	14,875.00	14,875.00	14,875.00
010-37-4120 1130	Employee Benefit Reimbursement	5,198.24	6,233.35	3,107.92	5,500.00	5,500.00	5,500.00	.00
010-37-4120 1131	Health Insurance	131,941.20	142,714.40	67,820.52	149,537.00	184,572.00	184,829.00	35,292.00
	<i>Personal Services - Salaries & Benefits Totals</i>	<u>\$868,955.71</u>	<u>\$917,530.06</u>	<u>\$462,049.32</u>	<u>\$948,685.00</u>	<u>\$1,016,496.00</u>	<u>\$1,016,753.00</u>	<u>\$68,068.00</u>
<i>Contractual Services</i>								
010-37-4120 1314	Health Services	915.00	1,312.00	1,060.00	650.00	650.00	650.00	.00



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Fund 010 - General Fund								
EXPENSE								
Department 37 - Leisure Services								
Activity 4120 - Golf Courses								
<i>Contractual Services</i>								
010-37-4120 1319	Other Professional Services	3,904.97	3,010.01	1,555.00	3,500.00	3,500.00	3,500.00	.00
010-37-4120 1344	Telephone & Fax Expense	805.18	553.02	294.38	880.00	880.00	880.00	.00
010-37-4120 1346	Travel - Professional Training	810.00	1,480.00	80.00	1,000.00	1,000.00	1,000.00	.00
010-37-4120 1351	Advertising Expense	3,000.00	962.00	2,427.00	3,000.00	3,000.00	3,000.00	.00
010-37-4120 1353	Printing Services	.00	2,120.16	.00	2,000.00	2,000.00	2,000.00	.00
010-37-4120 1371	Building & Grounds Maintenance	6,649.22	7,258.53	2,732.84	6,252.00	6,252.00	6,252.00	.00
010-37-4120 1375	Automotive Equip Repair & Maintenance	.00	.00	12.50	900.00	900.00	900.00	.00
010-37-4120 1390	Other Contractual Services	1,654.88	409.99	.00	1,818.00	1,818.00	1,818.00	.00
010-37-4120 1391	Dues & Memberships	1,325.00	1,275.00	500.00	1,325.00	1,325.00	1,325.00	.00
010-37-4120 1398	Sales Tax	45,583.37	49,797.71	34,277.55	51,340.00	51,340.00	51,275.00	(65.00)
010-37-4120 1400	Utility Service	30,972.96	28,988.38	15,627.09	30,772.00	30,772.00	30,772.00	.00
	<i>Contractual Services Totals</i>	\$95,620.58	\$97,166.80	\$58,566.36	\$103,437.00	\$103,437.00	\$103,372.00	(\$65.00)
<i>Commodities</i>								
010-37-4120 1504	Credit Card Fees	1,081.74	970.90	751.35	700.00	700.00	700.00	.00
010-37-4120 1511	Concrete & Aggregates	6,906.05	1,935.09	3,711.50	5,920.00	5,920.00	5,920.00	.00
010-37-4120 1521	Electrical Supplies	508.86	1,284.86	554.00	1,535.00	1,535.00	1,535.00	.00
010-37-4120 1533	Fuel Expense	25,901.04	17,265.63	6,220.88	25,000.00	25,000.00	25,000.00	.00
010-37-4120 1535	Hardware Items	321.64	31.63	.00	400.00	400.00	400.00	.00
010-37-4120 1537	Horticultural & Landscaping Supplies	54,078.83	53,701.22	8,171.35	60,000.00	60,000.00	60,000.00	.00
010-37-4120 1541	Janitorial Supplies	1,152.70	2,243.67	184.84	2,500.00	2,500.00	2,500.00	.00
010-37-4120 1547	Oils & Greases	1,618.76	1,040.40	176.53	2,928.00	2,928.00	2,928.00	.00
010-37-4120 1549	Lumber/Wood & Insulation	139.44	757.07	25.58	612.00	612.00	612.00	.00
010-37-4120 1555	Minor Equipment & Supplies	580.73	529.43	139.82	2,415.00	2,415.00	2,415.00	.00
010-37-4120 1561	Office Supplies & Minor Equipment	863.06	47.08	283.84	1,204.00	1,204.00	1,204.00	.00
010-37-4120 1565	Plumbing, Sewage & Drainage Supplies	4,337.93	6,662.01	2,657.57	5,714.00	5,714.00	5,714.00	.00
010-37-4120 1567	Recreational Equipment & Supplies	4,116.19	3,221.48	346.53	4,592.00	4,592.00	4,592.00	.00
010-37-4120 1569	Vehicle Replacement Parts	29,950.02	33,530.57	2,849.11	23,804.00	23,804.00	23,804.00	.00
010-37-4120 1573	Safety & Protective Equipment	1,157.63	2,269.98	352.87	1,500.00	1,500.00	1,500.00	.00
010-37-4120 1581	Paint & Paint Supplies	290.87	309.78	401.24	1,016.00	1,016.00	1,016.00	.00
010-37-4120 1785	Refund Payments	3,849.00	1,482.00	1,707.50	4,044.00	4,044.00	4,044.00	.00



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Fund 010 - General Fund								
EXPENSE								
Department 37 - Leisure Services								
Activity 4120 - Golf Courses								
Commodities								
	<i>Commodities Totals</i>	\$136,854.49	\$127,282.80	\$28,534.51	\$143,884.00	\$143,884.00	\$143,884.00	\$0.00
	Activity 4120 - Golf Courses Totals	\$1,101,430.78	\$1,141,979.66	\$549,150.19	\$1,196,006.00	\$1,263,817.00	\$1,264,009.00	\$68,003.00
Activity 4125 - Golf Course Improvements								
Contractual Services								
010-37-4125 1390	Other Contractual Services	.00	6,609.58	.00	.00	.00	.00	.00
010-37-4125 1398	Sales Tax	490.67	529.40	337.17	556.00	556.00	536.00	(20.00)
	<i>Contractual Services Totals</i>	\$490.67	\$7,138.98	\$337.17	\$556.00	\$556.00	\$536.00	(\$20.00)
Commodities								
010-37-4125 1537	Horticultural & Landscaping Supplies	4,500.00	2,865.00	.00	7,948.00	7,948.00	7,652.00	(296.00)
	<i>Commodities Totals</i>	\$4,500.00	\$2,865.00	\$0.00	\$7,948.00	\$7,948.00	\$7,652.00	(\$296.00)
	Activity 4125 - Golf Course Improvements Totals	\$4,990.67	\$10,003.98	\$337.17	\$8,504.00	\$8,504.00	\$8,188.00	(\$316.00)
	Department 37 - Leisure Services Totals	\$1,106,421.45	\$1,151,983.64	\$549,487.36	\$1,204,510.00	\$1,272,321.00	\$1,272,197.00	\$67,687.00
	EXPENSE TOTALS	\$1,106,421.45	\$1,151,983.64	\$549,487.36	\$1,204,510.00	\$1,272,321.00	\$1,272,197.00	\$67,687.00
Fund 010 - General Fund Totals								
	REVENUE TOTALS	\$776,947.45	\$823,197.00	\$434,829.28	\$847,286.00	\$847,286.00	\$845,967.00	(\$1,319.00)
	EXPENSE TOTALS	\$1,106,421.45	\$1,151,983.64	\$549,487.36	\$1,204,510.00	\$1,272,321.00	\$1,272,197.00	\$67,687.00
	Fund 010 - General Fund Totals	(\$329,474.00)	(\$328,786.64)	(\$114,658.08)	(\$357,224.00)	(\$425,035.00)	(\$426,230.00)	(\$69,006.00)
Net Grand Totals								
	REVENUE GRAND TOTALS	\$776,947.45	\$823,197.00	\$434,829.28	\$847,286.00	\$847,286.00	\$845,967.00	(\$1,319.00)
	EXPENSE GRAND TOTALS	\$1,106,421.45	\$1,151,983.64	\$549,487.36	\$1,204,510.00	\$1,272,321.00	\$1,272,197.00	\$67,687.00
	Net Grand Totals	(\$329,474.00)	(\$328,786.64)	(\$114,658.08)	(\$357,224.00)	(\$425,035.00)	(\$426,230.00)	(\$69,006.00)