



# Leisure-Parks 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 <b>010 - General Fund</b>								
<b>REVENUE</b>								
Department <b>37 - Leisure Services</b>								
Activity <b>4100 - Leisure Services-Parks</b>								
<i>Use Of Money &amp; Property</i>								
010-37-4100 3620	Rent & Property Leases	15,900.00	16,000.00	9,575.00	15,000.00	15,000.00	15,000.00	.00
<i>Use Of Money &amp; Property Totals</i>		\$15,900.00	\$16,000.00	\$9,575.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
<i>Federal Grants &amp; Reimbursements</i>								
010-37-4100 3345	Federal Emergency Management Agency Grant	16,629.74	.00	.00	.00	.00	.00	.00
<i>Federal Grants &amp; Reimbursements Totals</i>		\$16,629.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Government Grants</i>								
010-37-4100 3361	State Grant	2,217.26	.00	.00	.00	.00	.00	.00
<i>State Government Grants Totals</i>		\$2,217.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges for Fees &amp; Service</i>								
010-37-4100 3474	Reservation Fee	2,265.00	1,170.00	.00	2,217.00	2,217.00	2,217.00	.00
010-37-4100 3482	Merchandise Sales	4,312.50	3,377.50	.00	7,000.00	7,000.00	7,000.00	.00
010-37-4100 3710	Sale of Crops	5,756.35	3,736.96	5,168.66	6,000.00	6,000.00	6,000.00	.00
010-37-4100 3834	Dog Park Fee	5,410.92	5,391.82	2,018.50	4,500.00	4,500.00	4,500.00	.00
010-37-4100 3873	Reimbursement for Service	309.55	.00	.00	710.00	710.00	710.00	.00
<i>Charges for Fees &amp; Service Totals</i>		\$18,054.32	\$13,676.28	\$7,187.16	\$20,427.00	\$20,427.00	\$20,427.00	\$0.00
<i>Miscellaneous Revenue</i>								
010-37-4100 3800	Miscellaneous Revenue	200.00	1,169.14	1,620.54	3,000.00	3,000.00	3,000.00	.00
<i>Miscellaneous Revenue Totals</i>		\$200.00	\$1,169.14	\$1,620.54	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
<i>Refunds</i>								
010-37-4100 3722	Refunds	1,064.44	.00	.00	45.00	45.00	45.00	.00
010-37-4100 3723	State Fuel Tax Refunds	1,017.42	987.66	803.83	795.00	795.00	795.00	.00
010-37-4100 3725	Federal Fuel Tax Refunds	607.01	678.38	550.00	470.00	470.00	470.00	.00
<i>Refunds Totals</i>		\$2,688.87	\$1,666.04	\$1,353.83	\$1,310.00	\$1,310.00	\$1,310.00	\$0.00
Activity <b>4100 - Leisure Services-Parks Totals</b>		\$55,690.19	\$32,511.46	\$19,736.53	\$39,737.00	\$39,737.00	\$39,737.00	\$0.00
<i>Miscellaneous Revenue</i>								
010-37-4102 3952	Service to Road Use Fund	900,000.00	900,000.00	.00	900,000.00	900,000.00	900,000.00	.00
010-37-4102 3953	Service to Sanitation	50,000.00	50,000.00	.00	50,000.00	50,000.00	50,000.00	.00
<i>Miscellaneous Revenue Totals</i>		\$950,000.00	\$950,000.00	\$0.00	\$950,000.00	\$950,000.00	\$950,000.00	\$0.00
Activity <b>4102 - Leisure Services Chargebacks Totals</b>		\$950,000.00	\$950,000.00	\$0.00	\$950,000.00	\$950,000.00	\$950,000.00	\$0.00



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<b>Fund 010 - General Fund</b>								
<b>REVENUE</b>								
Department <b>37 - Leisure Services</b>								
Activity <b>4105 - Leisure Services Projects</b>								
<i>Other City Taxes</i>								
010-37-4105 3111	Hotel/Motel Tax	23,970.00	22,000.00	12,000.00	.00	.00	.00	.00
	<i>Other City Taxes Totals</i>	\$23,970.00	\$22,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Government Grants</i>								
010-37-4105 3361	State Grant	7,438.32	.00	.00	.00	.00	.00	.00
	<i>State Government Grants Totals</i>	\$7,438.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges for Fees &amp; Service</i>								
010-37-4105 3712	Sale of Trees	37,240.00	6,540.00	.00	.00	.00	.00	.00
	<i>Charges for Fees &amp; Service Totals</i>	\$37,240.00	\$6,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contributions &amp; Donations - Private Sources</i>								
010-37-4105 3720	Restricted Donations	50,613.12	51,141.89	75,585.88	7,000.00	7,000.00	7,000.00	.00
	<i>Contributions &amp; Donations - Private Sources Totals</i>	\$50,613.12	\$51,141.89	\$75,585.88	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
<i>Refunds</i>								
010-37-4105 3722	Refunds	1,461.98	9,486.00	.00	.00	.00	.00	.00
	<i>Refunds Totals</i>	\$1,461.98	\$9,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>4105 - Leisure Services Projects Totals</b>	\$120,723.42	\$89,167.89	\$87,585.88	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
	Department <b>37 - Leisure Services Totals</b>	\$1,126,413.61	\$1,071,679.35	\$107,322.41	\$996,737.00	\$996,737.00	\$996,737.00	\$0.00
	<b>REVENUE TOTALS</b>	\$1,126,413.61	\$1,071,679.35	\$107,322.41	\$996,737.00	\$996,737.00	\$996,737.00	\$0.00
<b>EXPENSE</b>								
Department <b>37 - Leisure Services</b>								
Activity <b>4100 - Leisure Services-Parks</b>								
<i>Personal Services - Salaries &amp; Benefits</i>								
010-37-4100 1111	Salaries - Regular	1,244,843.82	1,195,171.46	644,737.69	1,329,801.00	1,369,494.00	1,369,494.00	39,693.00
010-37-4100 1112	Salaries - Part-time	94,727.79	105,398.05	68,757.00	166,217.00	166,217.00	166,217.00	.00
010-37-4100 1113	Longevity Pay	15,101.04	15,396.66	8,313.62	15,557.00	14,572.00	14,572.00	(985.00)
010-37-4100 1114	Time & Half Pay	77.10	132.00	50.90	4,000.00	4,000.00	4,000.00	.00
010-37-4100 1117	Double Time Pay	.00	.00	.00	300.00	300.00	300.00	.00
010-37-4100 1118	Bonus Pay	409.48	245.28	.00	.00	.00	16,136.00	16,136.00
010-37-4100 1121	FICA - City Contribution	102,939.03	99,835.61	54,950.37	116,534.00	119,500.00	120,735.00	4,201.00
010-37-4100 1122	IPERS - City Contribution	120,934.88	115,735.20	62,637.23	143,096.00	146,751.00	146,751.00	3,655.00
010-37-4100 1123	Life & Disability Insurance	6,363.96	6,040.45	3,098.76	6,616.00	6,713.00	6,713.00	97.00
010-37-4100 1128	Retirement Pay	4,743.75	2,834.51	.00	.00	.00	.00	.00
010-37-4100 1130	Employee Benefit Reimbursement	6,771.12	8,788.37	9,245.45	7,498.00	7,498.00	7,498.00	.00



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Fund 010 - General Fund								
<b>EXPENSE</b>								
Department 37 - Leisure Services								
Activity 4100 - Leisure Services-Parks								
<i>Personal Services - Salaries &amp; Benefits</i>								
010-37-4100 1131	Health Insurance	297,154.26	301,160.50	161,020.74	362,297.00	464,246.00	465,797.00	103,500.00
<i>Personal Services - Salaries &amp; Benefits Totals</i>		\$1,894,066.23	\$1,850,738.09	\$1,012,811.76	\$2,151,916.00	\$2,299,291.00	\$2,318,213.00	\$166,297.00
<i>Contractual Services</i>								
010-37-4100 1301	Temp Agency Services	.00	16,673.80	.00	.00	.00	.00	.00
010-37-4100 1314	Health Services	1,983.75	1,694.42	686.20	2,500.00	2,500.00	2,500.00	.00
010-37-4100 1319	Other Professional Services	6,709.05	9,258.76	3,954.53	14,552.00	14,552.00	14,552.00	.00
010-37-4100 1343	Postage & Mailing Expense	.00	33.03	.45	50.00	50.00	50.00	.00
010-37-4100 1344	Telephone & Fax Expense	3,128.33	3,115.22	1,567.29	3,000.00	3,000.00	3,000.00	.00
010-37-4100 1346	Travel - Professional Training	2,721.95	3,439.28	758.00	3,500.00	3,500.00	3,500.00	.00
010-37-4100 1352	Photography & Copy Reproduction	555.60	594.39	243.13	648.00	648.00	648.00	.00
010-37-4100 1371	Building & Grounds Maintenance	16,238.90	11,559.89	6,622.07	22,050.00	22,050.00	22,050.00	.00
010-37-4100 1376	Office Equipment Repair & Maintenance	.00	.00	.00	110.00	110.00	110.00	.00
010-37-4100 1377	Radio Equipment Repair & Maintenance	833.34	833.34	833.34	2,107.00	2,107.00	2,107.00	.00
010-37-4100 1378	Other Equipment Repair & Maintenance	13,692.24	6,206.22	773.49	12,616.00	12,616.00	12,616.00	.00
010-37-4100 1390	Other Contractual Services	146,048.70	149,828.94	85,328.89	201,175.00	201,175.00	200,500.00	(675.00)
010-37-4100 1391	Dues & Memberships	1,415.00	1,745.00	1,260.00	1,500.00	1,500.00	1,500.00	.00
010-37-4100 1392	Subscriptions	404.45	360.00	155.00	500.00	500.00	500.00	.00
010-37-4100 1400	Utility Service	23,820.64	21,363.71	8,483.26	23,850.00	23,850.00	23,850.00	.00
<i>Contractual Services Totals</i>		\$217,551.95	\$226,706.00	\$110,665.65	\$288,158.00	\$288,158.00	\$287,483.00	(\$675.00)
<i>Commodities</i>								
010-37-4100 1504	Credit Card Fees	925.00	965.20	327.01	325.00	325.00	1,000.00	675.00
010-37-4100 1511	Concrete & Aggregates	7,802.09	5,877.01	2,284.90	6,000.00	6,000.00	6,000.00	.00
010-37-4100 1513	Chemicals & Gases	383.55	241.40	34.23	550.00	550.00	550.00	.00
010-37-4100 1520	Computer Software	307.80	.00	307.80	.00	.00	.00	.00
010-37-4100 1521	Electrical Supplies	3,683.31	2,080.68	425.91	4,000.00	4,000.00	4,000.00	.00
010-37-4100 1533	Fuel Expense	101,115.49	72,188.84	25,576.99	96,435.00	96,435.00	96,435.00	.00
010-37-4100 1535	Hardware Items	4,958.31	4,015.15	1,030.08	8,000.00	8,000.00	8,000.00	.00
010-37-4100 1536	Trees & Shrubs	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	.00
010-37-4100 1537	Horticultural & Landscaping Supplies	16,794.09	13,324.80	1,237.16	17,000.00	17,000.00	17,000.00	.00
010-37-4100 1539	Institutional Supplies	995.37	263.27	92.64	1,500.00	1,500.00	1,500.00	.00



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Fund 010 - General Fund								
<b>EXPENSE</b>								
Department 37 - Leisure Services								
Activity 4100 - Leisure Services-Parks								
<i>Commodities</i>								
010-37-4100 1541	Janitorial Supplies	5,564.19	4,448.07	3,300.67	8,100.00	8,100.00	8,100.00	.00
010-37-4100 1547	Oils & Greases	8,238.46	5,204.72	1,934.27	4,154.00	4,154.00	4,154.00	.00
010-37-4100 1549	Lumber/Wood & Insulation	692.02	412.37	32.06	3,000.00	3,000.00	3,000.00	.00
010-37-4100 1553	Merchandise for Resale	4,609.25	3,702.50	.00	6,700.00	6,700.00	6,700.00	.00
010-37-4100 1555	Minor Equipment & Supplies	9,949.57	6,268.66	2,200.07	11,700.00	11,700.00	11,700.00	.00
010-37-4100 1561	Office Supplies & Minor Equipment	1,931.24	2,318.33	655.10	3,100.00	3,100.00	3,100.00	.00
010-37-4100 1563	Photo & Video Equipment & Supplies	21.96	50.00	.00	50.00	50.00	50.00	.00
010-37-4100 1565	Plumbing, Sewage & Drainage Supplies	5,998.67	3,482.16	989.05	6,000.00	6,000.00	6,000.00	.00
010-37-4100 1567	Recreational Equipment & Supplies	3,363.73	7,035.14	3,455.34	4,000.00	4,000.00	4,000.00	.00
010-37-4100 1569	Vehicle Replacement Parts	59,177.28	49,324.10	15,818.24	60,817.00	60,817.00	60,817.00	.00
010-37-4100 1571	Machinery & Equipment Replacement Parts	19,271.30	16,059.56	10,984.16	19,600.00	19,600.00	19,600.00	.00
010-37-4100 1573	Safety & Protective Equipment	4,615.37	7,097.07	2,589.67	6,500.00	6,500.00	6,500.00	.00
010-37-4100 1575	Steel, Iron & Metal Supplies	391.48	438.44	212.93	600.00	600.00	600.00	.00
010-37-4100 1581	Paint & Paint Supplies	3,375.53	2,094.74	204.32	3,500.00	3,500.00	3,500.00	.00
010-37-4100 1785	Refund Payments	195.00	315.00	.00	1,000.00	1,000.00	1,000.00	.00
	<i>Commodities Totals</i>	\$269,360.06	\$212,207.21	\$73,692.60	\$277,631.00	\$277,631.00	\$278,306.00	\$675.00
	Activity 4100 - Leisure Services-Parks Totals	\$2,380,978.24	\$2,289,651.30	\$1,197,170.01	\$2,717,705.00	\$2,865,080.00	\$2,884,002.00	\$166,297.00
	Activity 4105 - Leisure Services Projects							
	<i>Personal Services - Salaries &amp; Benefits</i>							
010-37-4105 1112	Salaries - Part-time	.00	.00	8,730.75	.00	.00	.00	.00
	<i>Personal Services - Salaries &amp; Benefits Totals</i>	\$0.00	\$0.00	\$8,730.75	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Services</i>							
010-37-4105 1351	Advertising Expense	20,589.00	13,158.00	5,135.00	.00	.00	.00	.00
010-37-4105 1390	Other Contractual Services	25,820.26	3,545.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$46,409.26	\$16,703.00	\$5,135.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Commodities</i>							
010-37-4105 1536	Trees & Shrubs	63,013.85	65,826.00	320.00	5,000.00	5,000.00	5,000.00	.00
010-37-4105 1558	Skating Equipment & Supplies	.00	2,300.00	.00	.00	.00	.00	.00
010-37-4105 1567	Recreational Equipment & Supplies	6,596.00	4,609.18	8,872.05	2,000.00	2,000.00	2,000.00	.00
	<i>Commodities Totals</i>	\$69,609.85	\$72,735.18	\$9,192.05	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00



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Fund 010 - General Fund								
<b>EXPENSE</b>								
Department 37 - Leisure Services								
Activity 4105 - Leisure Services Projects								
Capital Outlay								
010-37-4105 2178	Sports Facility Improvements	5,000.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 4105 - Leisure Services Projects	Totals	\$121,019.11	\$89,438.18	\$23,057.80	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Department 37 - Leisure Services	Totals	\$2,501,997.35	\$2,379,089.48	\$1,220,227.81	\$2,724,705.00	\$2,872,080.00	\$2,891,002.00	\$166,297.00
	<b>EXPENSE TOTALS</b>	\$2,501,997.35	\$2,379,089.48	\$1,220,227.81	\$2,724,705.00	\$2,872,080.00	\$2,891,002.00	\$166,297.00
Fund 010 - General Fund	Totals							
	<b>REVENUE TOTALS</b>	\$1,126,413.61	\$1,071,679.35	\$107,322.41	\$996,737.00	\$996,737.00	\$996,737.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$2,501,997.35	\$2,379,089.48	\$1,220,227.81	\$2,724,705.00	\$2,872,080.00	\$2,891,002.00	\$166,297.00
Fund 010 - General Fund	Totals	(\$1,375,583.74)	(\$1,307,410.13)	(\$1,112,905.40)	(\$1,727,968.00)	(\$1,875,343.00)	(\$1,894,265.00)	(\$166,297.00)
Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$1,126,413.61	\$1,071,679.35	\$107,322.41	\$996,737.00	\$996,737.00	\$996,737.00	\$0.00
	<b>EXPENSE GRAND TOTALS</b>	\$2,501,997.35	\$2,379,089.48	\$1,220,227.81	\$2,724,705.00	\$2,872,080.00	\$2,891,002.00	\$166,297.00
	Net Grand Totals	(\$1,375,583.74)	(\$1,307,410.13)	(\$1,112,905.40)	(\$1,727,968.00)	(\$1,875,343.00)	(\$1,894,265.00)	(\$166,297.00)