



Leisure-Sports 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 4200 - Sports & Youth Services								
<i>Charges for Fees & Service</i>								
010-37-4200 3113	Sales Tax Collected	3,490.04	446.81	412.03	3,900.00	3,900.00	3,900.00	.00
010-37-4200 3468	Tennis Fee	4,931.50	3,103.50	.00	4,500.00	4,500.00	4,500.00	.00
010-37-4200 3475	Swimming Pool Revenue	78,729.18	56,013.28	37,817.23	109,000.00	109,000.00	109,000.00	.00
010-37-4200 3481	Concession Revenue	25,411.05	9,755.00	4,976.00	24,000.00	24,000.00	24,000.00	.00
010-37-4200 3831	Registration Fee	68,521.58	60,286.31	20,704.00	68,000.00	68,000.00	68,000.00	.00
010-37-4200 3896	Byrnes & Gates Concession Revenue	8,428.52	4,622.28	1,354.50	10,000.00	10,000.00	10,000.00	.00
010-37-4200 3897	Adult Sports Fee	10,378.94	9,091.50	3,075.00	11,000.00	11,000.00	11,000.00	.00
010-37-4200 3898	Optimist (Boys/Girls) Fee	41,636.50	36,906.00	.00	44,000.00	44,000.00	44,000.00	.00
<i>Charges for Fees & Service Totals</i>		\$241,527.31	\$180,224.68	\$68,338.76	\$274,400.00	\$274,400.00	\$274,400.00	\$0.00
<i>Miscellaneous Revenue</i>								
010-37-4200 3800	Miscellaneous Revenue	170.10	67.40	.00	.00	.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		\$170.10	\$67.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contributions & Donations - Private Sources</i>								
010-37-4200 3830	Unrestricted Gifts	12,750.00	1,500.00	2,000.00	8,000.00	8,000.00	8,000.00	.00
<i>Contributions & Donations - Private Sources Totals</i>		\$12,750.00	\$1,500.00	\$2,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
Activity 4200 - Sports & Youth Services Totals		\$254,447.41	\$181,792.08	\$70,338.76	\$282,400.00	\$282,400.00	\$282,400.00	\$0.00
Department 37 - Leisure Services Totals		\$254,447.41	\$181,792.08	\$70,338.76	\$282,400.00	\$282,400.00	\$282,400.00	\$0.00
REVENUE TOTALS		\$254,447.41	\$181,792.08	\$70,338.76	\$282,400.00	\$282,400.00	\$282,400.00	\$0.00
EXPENSE								
Department 37 - Leisure Services								
Activity 4200 - Sports & Youth Services								
<i>Personal Services - Salaries & Benefits</i>								
010-37-4200 1111	Salaries - Regular	160,172.00	157,506.56	88,572.51	167,990.00	171,336.00	171,336.00	3,346.00
010-37-4200 1112	Salaries - Part-time	202,940.57	172,304.00	136,247.72	207,000.00	207,000.00	207,000.00	.00
010-37-4200 1113	Longevity Pay	1,805.56	1,891.76	978.90	1,886.00	1,830.00	1,830.00	(56.00)
010-37-4200 1114	Time & Half Pay	998.62	196.50	157.96	320.00	320.00	320.00	.00
010-37-4200 1121	FICA - City Contribution	27,744.30	25,040.39	17,692.19	29,074.00	29,326.00	29,326.00	252.00
010-37-4200 1122	IPERS - City Contribution	20,032.68	18,580.93	10,623.90	21,901.00	22,212.00	22,212.00	311.00
010-37-4200 1123	Life & Disability Insurance	913.03	955.76	557.92	1,038.00	1,042.00	1,042.00	4.00
010-37-4200 1128	Retirement Pay	1,007.19	1,510.78	904.54	.00	.00	.00	.00
010-37-4200 1130	Employee Benefit Reimbursement	2,806.22	2,314.23	2,270.21	2,850.00	2,850.00	2,850.00	.00
010-37-4200 1131	Health Insurance	42,148.00	48,622.25	29,228.10	57,828.00	71,772.00	72,030.00	14,202.00



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Fund 010 - General Fund								
EXPENSE								
Department 37 - Leisure Services								
Activity 4200 - Sports & Youth Services								
Personal Services - Salaries & Benefits								
<i>Personal Services - Salaries & Benefits Totals</i>		\$460,568.17	\$428,923.16	\$287,233.95	\$489,887.00	\$507,688.00	\$507,946.00	\$18,059.00
<i>Contractual Services</i>								
010-37-4200 1319	Other Professional Services	3,699.37	1,970.00	240.00	3,700.00	3,700.00	3,700.00	.00
010-37-4200 1343	Postage & Mailing Expense	3,433.66	1,706.22	245.50	3,500.00	3,500.00	3,500.00	.00
010-37-4200 1346	Travel - Professional Training	245.00	.00	.00	.00	.00	.00	.00
010-37-4200 1353	Printing Services	2,042.00	220.00	.00	2,000.00	2,000.00	2,000.00	.00
010-37-4200 1371	Building & Grounds Maintenance	21.55	.00	355.44	2,000.00	2,000.00	2,000.00	.00
010-37-4200 1373	Fixed Plant Operating Equip Repair	.00	.00	.00	500.00	500.00	500.00	.00
010-37-4200 1385	Equipment Maint/Service Contracts	500.00	.00	.00	500.00	500.00	500.00	.00
010-37-4200 1390	Other Contractual Services	16,108.75	6,830.37	7,707.52	12,000.00	12,000.00	12,000.00	.00
010-37-4200 1391	Dues & Memberships	80.00	85.00	140.00	200.00	200.00	200.00	.00
010-37-4200 1398	Sales Tax	6,389.92	5,865.46	3,651.10	6,300.00	6,300.00	6,300.00	.00
010-37-4200 1400	Utility Service	4,617.37	3,797.66	3,249.77	4,700.00	4,700.00	4,700.00	.00
<i>Contractual Services Totals</i>		\$37,137.62	\$20,474.71	\$15,589.33	\$35,400.00	\$35,400.00	\$35,400.00	\$0.00
<i>Commodities</i>								
010-37-4200 1504	Credit Card Fees	5,922.36	4,387.94	3,228.45	6,000.00	6,000.00	6,000.00	.00
010-37-4200 1520	Computer Software	4,694.20	.00	3,796.20	5,500.00	5,500.00	5,500.00	.00
010-37-4200 1521	Electrical Supplies	333.82	.00	.00	.00	.00	.00	.00
010-37-4200 1533	Fuel Expense	2,100.00	630.45	641.31	2,100.00	2,100.00	2,100.00	.00
010-37-4200 1535	Hardware Items	359.55	751.57	194.36	750.00	750.00	750.00	.00
010-37-4200 1541	Janitorial Supplies	1,627.39	2,174.19	82.00	1,750.00	1,750.00	1,750.00	.00
010-37-4200 1551	Drugs/Medicines & Medical/Lab Supplies	.00	.00	.00	350.00	350.00	350.00	.00
010-37-4200 1553	Merchandise for Resale	26,520.61	16,423.00	7,671.07	26,000.00	26,000.00	26,000.00	.00
010-37-4200 1556	Youth Athletic Equipment & Supplies	3,335.32	.00	.00	3,500.00	3,500.00	3,500.00	.00
010-37-4200 1557	Swimming Pool Equipment & Supplies	2,768.60	5,108.00	1,289.29	5,000.00	5,000.00	5,000.00	.00
010-37-4200 1559	Adult Athletic Equipment & Supplies	995.00	.00	.00	1,200.00	1,200.00	1,200.00	.00
010-37-4200 1561	Office Supplies & Minor Equipment	2,656.55	2,394.11	969.49	2,500.00	2,500.00	2,500.00	.00
010-37-4200 1565	Plumbing, Sewage & Drainage Supplies	.00	.00	.00	250.00	250.00	250.00	.00
010-37-4200 1566	Optimist Sports Equipment & Supplies	28,846.19	27,043.32	2,963.15	32,000.00	32,000.00	32,000.00	.00



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Fund 010 - General Fund								
EXPENSE								
Department 37 - Leisure Services								
Activity 4200 - Sports & Youth Services								
<i>Commodities</i>								
010-37-4200 1567	Recreational Equipment & Supplies	21,847.85	19,037.71	11,741.42	22,000.00	22,000.00	22,000.00	.00
010-37-4200 1573	Safety & Protective Equipment	.00	.00	437.24	.00	.00	.00	.00
010-37-4200 1579	Uniforms	.00	497.50	.00	1,000.00	1,000.00	1,000.00	.00
010-37-4200 1581	Paint & Paint Supplies	2,332.61	1,272.19	954.67	2,000.00	2,000.00	2,000.00	.00
010-37-4200 1785	Refund Payments	1,481.50	6,501.74	1,268.30	1,000.00	1,000.00	1,000.00	.00
<i>Commodities Totals</i>		\$105,821.55	\$86,221.72	\$35,236.95	\$112,900.00	\$112,900.00	\$112,900.00	\$0.00
Activity 4200 - Sports & Youth Services Totals		\$603,527.34	\$535,619.59	\$338,060.23	\$638,187.00	\$655,988.00	\$656,246.00	\$18,059.00
Department 37 - Leisure Services Totals		\$603,527.34	\$535,619.59	\$338,060.23	\$638,187.00	\$655,988.00	\$656,246.00	\$18,059.00
EXPENSE TOTALS		\$603,527.34	\$535,619.59	\$338,060.23	\$638,187.00	\$655,988.00	\$656,246.00	\$18,059.00
Fund 010 - General Fund Totals								
REVENUE TOTALS		\$254,447.41	\$181,792.08	\$70,338.76	\$282,400.00	\$282,400.00	\$282,400.00	\$0.00
EXPENSE TOTALS		\$603,527.34	\$535,619.59	\$338,060.23	\$638,187.00	\$655,988.00	\$656,246.00	\$18,059.00
Fund 010 - General Fund Totals		(\$349,079.93)	(\$353,827.51)	(\$267,721.47)	(\$355,787.00)	(\$373,588.00)	(\$373,846.00)	(\$18,059.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$254,447.41	\$181,792.08	\$70,338.76	\$282,400.00	\$282,400.00	\$282,400.00	\$0.00
EXPENSE GRAND TOTALS		\$603,527.34	\$535,619.59	\$338,060.23	\$638,187.00	\$655,988.00	\$656,246.00	\$18,059.00
Net Grand Totals		(\$349,079.93)	(\$353,827.51)	(\$267,721.47)	(\$355,787.00)	(\$373,588.00)	(\$373,846.00)	(\$18,059.00)