



Sportsplex 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 4180 - SportsPlex								
<i>Charges for Fees & Service</i>								
010-37-4180 3113	Sales Tax Collected	78,956.85	65,962.85	25,774.44	85,000.00	85,000.00	85,000.00	.00
010-37-4180 3481	Concession Revenue	34,361.70	13,025.75	6,696.00	32,500.00	32,500.00	32,500.00	.00
010-37-4180 3623	Facility Rental Fee	169,801.00	166,783.93	35,870.39	180,000.00	180,000.00	180,000.00	.00
010-37-4180 3831	Registration Fee	67,514.73	50,364.50	19,053.75	55,000.00	55,000.00	55,000.00	.00
010-37-4180 3832	Admissions	26,967.98	21,649.70	7,106.14	35,000.00	35,000.00	35,000.00	.00
010-37-4180 3835	Membership Fee	1,005,481.53	797,687.18	350,401.18	1,050,000.00	1,050,000.00	1,050,000.00	.00
	<i>Charges for Fees & Service Totals</i>	\$1,383,083.79	\$1,115,473.91	\$444,901.90	\$1,437,500.00	\$1,437,500.00	\$1,437,500.00	\$0.00
<i>Refunds</i>								
010-37-4180 3722	Refunds	.00	498.53	.00	.00	.00	.00	.00
	<i>Refunds Totals</i>	\$0.00	\$498.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 4180 - SportsPlex Totals	\$1,383,083.79	\$1,115,972.44	\$444,901.90	\$1,437,500.00	\$1,437,500.00	\$1,437,500.00	\$0.00
	Department 37 - Leisure Services Totals	\$1,383,083.79	\$1,115,972.44	\$444,901.90	\$1,437,500.00	\$1,437,500.00	\$1,437,500.00	\$0.00
	REVENUE TOTALS	\$1,383,083.79	\$1,115,972.44	\$444,901.90	\$1,437,500.00	\$1,437,500.00	\$1,437,500.00	\$0.00
EXPENSE								
Department 37 - Leisure Services								
Activity 4180 - SportsPlex								
<i>Personal Services - Salaries & Benefits</i>								
010-37-4180 1111	Salaries - Regular	203,373.97	208,046.46	116,808.71	227,438.00	231,976.00	231,976.00	4,538.00
010-37-4180 1112	Salaries - Part-time	510,194.29	377,134.23	204,071.06	454,000.00	454,000.00	444,000.00	(10,000.00)
010-37-4180 1113	Longevity Pay	1,983.58	2,188.16	1,176.44	2,276.00	2,070.00	2,070.00	(206.00)
010-37-4180 1114	Time & Half Pay	834.92	414.46	592.00	1,500.00	1,500.00	1,500.00	.00
010-37-4180 1121	FICA - City Contribution	54,673.91	44,705.09	24,722.41	52,666.00	52,997.00	52,232.00	(434.00)
010-37-4180 1122	IPERS - City Contribution	60,222.94	49,626.30	25,923.88	58,256.00	58,665.00	57,862.00	(394.00)
010-37-4180 1123	Life & Disability Insurance	1,217.59	1,187.89	703.06	1,405.00	1,408.00	1,408.00	3.00
010-37-4180 1128	Retirement Pay	3,021.56	2,805.74	1,679.85	.00	.00	.00	.00
010-37-4180 1130	Employee Benefit Reimbursement	3,034.18	3,298.35	2,902.64	3,232.00	3,232.00	3,232.00	.00
010-37-4180 1131	Health Insurance	47,652.00	58,542.75	34,854.90	74,892.00	92,952.00	93,282.00	18,390.00
	<i>Personal Services - Salaries & Benefits Totals</i>	\$886,208.94	\$747,949.43	\$413,434.95	\$875,665.00	\$898,800.00	\$887,562.00	\$11,897.00
<i>Contractual Services</i>								
010-37-4180 1315	Educational & Training Services	600.00	600.00	220.00	1,000.00	1,000.00	1,000.00	.00
010-37-4180 1319	Other Professional Services	9,093.24	6,033.15	3,204.44	10,000.00	10,000.00	10,000.00	.00
010-37-4180 1346	Travel - Professional Training	145.00	875.07	.00	1,500.00	1,500.00	1,500.00	.00



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<i>Contractual Services</i>																																			
010-37-4180 1351	Advertising Expense	1,991.32	4,644.24	.00	2,000.00	2,000.00	2,000.00	.00																											
010-37-4180 1352	Photography & Copy Reproduction	239.40	.00	.00	.00	.00	.00	.00																											
010-37-4180 1353	Printing Services	1,325.30	860.00	.00	1,500.00	1,500.00	1,500.00	.00																											
010-37-4180 1361	Real Property Insurance	23,627.00	26,367.00	35,992.00	26,500.00	26,500.00	36,500.00	10,000.00																											
010-37-4180 1371	Building & Grounds Maintenance	22,505.20	27,168.80	8,745.87	20,000.00	20,000.00	20,000.00	.00																											
010-37-4180 1373	Fixed Plant Operating Equip Repair	4,606.94	.00	.00	5,000.00	5,000.00	5,000.00	.00																											
010-37-4180 1380	Rents & Leases - Property	.00	.00	.00	200.00	200.00	200.00	.00																											
010-37-4180 1385	Equipment Maint/Service Contracts	755.92	388.66	.00	1,250.00	1,250.00	1,250.00	.00																											
010-37-4180 1390	Other Contractual Services	19,012.67	26,486.49	8,452.38	25,518.00	25,518.00	25,518.00	.00																											
010-37-4180 1398	Sales Tax	77,030.14	65,348.34	25,179.50	80,000.00	80,000.00	80,000.00	.00																											
010-37-4180 1400	Utility Service	163,592.36	138,712.75	65,197.59	160,000.00	160,000.00	155,000.00	(5,000.00)																											
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<i>Contractual Services Totals</i>		\$324,524.49	\$297,484.50	\$146,991.78	\$334,468.00	\$334,468.00	\$339,468.00	\$5,000.00																											
<i>Commodities</i>																																			
010-37-4180 1504	Credit Card Fees	39,295.95	35,749.13	16,863.47	40,000.00	40,000.00	40,000.00	.00																											
010-37-4180 1513	Chemicals & Gases	5,847.90	5,762.23	2,050.60	6,000.00	6,000.00	6,000.00	.00																											
010-37-4180 1520	Computer Software	5,643.00	.00	6,019.00	5,700.00	5,700.00	5,700.00	.00																											
010-37-4180 1521	Electrical Supplies	2,575.98	4,731.28	158.11	2,000.00	2,000.00	2,000.00	.00																											
010-37-4180 1535	Hardware Items	1,475.06	4,373.05	216.00	4,000.00	4,000.00	4,000.00	.00																											
010-37-4180 1541	Janitorial Supplies	24,387.93	26,289.08	18,268.96	27,500.00	27,500.00	35,000.00	7,500.00																											
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010-37-4180 1551	Drugs/Medicines & Medical/Lab Supplies	447.90	308.00	259.45	500.00	500.00	500.00	.00																											
010-37-4180 1553	Merchandise for Resale	19,767.33	15,700.02	3,256.82	20,000.00	20,000.00	20,000.00	.00																											
010-37-4180 1555	Minor Equipment & Supplies	1,037.19	.00	.00	1,250.00	1,250.00	1,250.00	.00																											
010-37-4180 1557	Swimming Pool Equipment & Supplies	4,670.36	3,450.31	816.08	2,917.00	2,917.00	2,917.00	.00																											
010-37-4180 1561	Office Supplies & Minor Equipment	3,580.37	3,517.89	471.80	4,000.00	4,000.00	4,000.00	.00																											



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Commodities																																			
010-37-4180 1564	Equipment Rental	941.16	405.90	.00	1,000.00	1,000.00	1,000.00	.00																											
010-37-4180 1565	Plumbing, Sewage & Drainage Supplies	2,834.95	4,048.77	652.53	5,000.00	5,000.00	2,500.00	(2,500.00)																											
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010-37-4180 1567	Recreational Equipment & Supplies	21,180.29	23,196.18	4,036.19	26,500.00	26,500.00	26,500.00	.00																											
010-37-4180 1573	Safety & Protective Equipment	258.14	.00	912.00	.00	.00	.00	.00																											
010-37-4180 1579	Uniforms	2,684.00	1,001.50	1,258.80	2,000.00	2,000.00	2,000.00	.00																											
010-37-4180 1581	Paint & Paint Supplies	1,117.05	5,825.38	.00	2,500.00	2,500.00	2,500.00	.00																											
010-37-4180 1785	Refund Payments	2,303.82	5,635.98	2,795.78	1,500.00	1,500.00	1,500.00	.00																											
<i>Commodities Totals</i>		\$140,048.38	\$139,994.70	\$58,035.59	\$152,367.00	\$152,367.00	\$157,367.00	\$5,000.00																											
<i>Capital Outlay</i>																																			
010-37-4180 2660	Future Improvements Reserve	.00	.00	.00	75,000.00	51,865.00	53,103.00	(21,897.00)																											
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$75,000.00	\$51,865.00	\$53,103.00	(\$21,897.00)																											
Activity 4180 - SportsPlex Totals		\$1,350,781.81	\$1,185,428.63	\$618,462.32	\$1,437,500.00	\$1,437,500.00	\$1,437,500.00	\$0.00																											
Department 37 - Leisure Services Totals		\$1,350,781.81	\$1,185,428.63	\$618,462.32	\$1,437,500.00	\$1,437,500.00	\$1,437,500.00	\$0.00																											
EXPENSE TOTALS		\$1,350,781.81	\$1,185,428.63	\$618,462.32	\$1,437,500.00	\$1,437,500.00	\$1,437,500.00	\$0.00																											
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REVENUE TOTALS		\$1,383,083.79	\$1,115,972.44	\$444,901.90	\$1,437,500.00	\$1,437,500.00	\$1,437,500.00	\$0.00																											
EXPENSE TOTALS		\$1,350,781.81	\$1,185,428.63	\$618,462.32	\$1,437,500.00	\$1,437,500.00	\$1,437,500.00	\$0.00																											
Fund 010 - General Fund Totals		\$32,301.98	(\$69,456.19)	(\$173,560.42)	\$0.00	\$0.00	\$0.00	\$0.00																											
Net Grand Totals																																			
REVENUE GRAND TOTALS		\$1,383,083.79	\$1,115,972.44	\$444,901.90	\$1,437,500.00	\$1,437,500.00	\$1,437,500.00	\$0.00																											
EXPENSE GRAND TOTALS		\$1,350,781.81	\$1,185,428.63	\$618,462.32	\$1,437,500.00	\$1,437,500.00	\$1,437,500.00	\$0.00																											
Net Grand Totals		\$32,301.98	(\$69,456.19)	(\$173,560.42)	\$0.00	\$0.00	\$0.00	\$0.00																											