



Leisure-Downtown Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 010 - General Fund									
REVENUE									
Department 37 - Leisure Services									
Activity 4110 - Downtown Area Maintenance									
<i>Charges for Fees & Service</i>									
010-37-4110 3873	Reimbursement for Service	4,278.39	1,296.34	.00	.00	.00	.00	.00	.00
<i>Charges for Fees & Service Totals</i>		<u>\$4,278.39</u>	<u>\$1,296.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity 4110 - Downtown Area Maintenance Totals		<u>\$4,278.39</u>	<u>\$1,296.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 37 - Leisure Services Totals		<u>\$4,278.39</u>	<u>\$1,296.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		<u>\$4,278.39</u>	<u>\$1,296.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE									
Department 37 - Leisure Services									
Activity 4110 - Downtown Area Maintenance									
<i>Personal Services - Salaries & Benefits</i>									
010-37-4110 1111	Salaries - Regular	197,288.87	116,406.66	215,242.00	215,242.00	221,318.00	221,318.00	221,318.00	6,076.00
010-37-4110 1112	Salaries - Part-time	11,808.00	11,617.50	19,431.00	19,431.00	19,431.00	19,431.00	19,431.00	.00
010-37-4110 1113	Longevity Pay	1,497.95	910.60	1,706.00	1,706.00	2,327.00	2,327.00	2,327.00	621.00
010-37-4110 1114	Time & Half Pay	222.75	118.80	500.00	500.00	500.00	500.00	500.00	.00
010-37-4110 1121	FICA - City Contribution	15,861.54	9,685.48	18,153.00	18,153.00	18,665.00	18,665.00	18,665.00	512.00
010-37-4110 1122	IPERS - City Contribution	18,765.33	11,074.86	22,360.00	22,360.00	22,993.00	22,993.00	22,993.00	633.00
010-37-4110 1123	Life & Disability Insurance	787.72	487.22	977.00	977.00	997.00	997.00	997.00	20.00
010-37-4110 1130	Employee Benefit Reimbursement	853.92	774.41	300.00	300.00	300.00	300.00	300.00	.00
010-37-4110 1131	Health Insurance	47,883.48	32,162.64	64,561.00	64,561.00	64,325.00	64,325.00	64,325.00	(236.00)
<i>Personal Services - Salaries & Benefits Totals</i>		<u>\$294,969.56</u>	<u>\$183,238.17</u>	<u>\$343,230.00</u>	<u>\$343,230.00</u>	<u>\$350,856.00</u>	<u>\$350,856.00</u>	<u>\$350,856.00</u>	<u>\$7,626.00</u>
<i>Contractual Services</i>									
010-37-4110 1314	Health Services	251.00	72.00	250.00	250.00	250.00	250.00	250.00	.00
010-37-4110 1346	Travel - Professional Training	235.00	105.00	300.00	300.00	300.00	300.00	300.00	.00
010-37-4110 1371	Building & Grounds Maintenance	21,379.81	9,627.42	20,940.00	20,940.00	20,940.00	20,940.00	20,940.00	.00
010-37-4110 1378	Other Equipment Repair & Maintenance	959.58	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-37-4110 1390	Other Contractual Services	12,000.00	7,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.00
010-37-4110 1400	Utility Service	6,796.03	2,760.20	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
<i>Contractual Services Totals</i>		<u>\$41,621.42</u>	<u>\$19,564.62</u>	<u>\$45,490.00</u>	<u>\$45,490.00</u>	<u>\$45,490.00</u>	<u>\$45,490.00</u>	<u>\$45,490.00</u>	<u>\$0.00</u>
<i>Commodities</i>									
010-37-4110 1511	Concrete & Aggregates	293.66	.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.00
010-37-4110 1521	Electrical Supplies	758.83	142.97	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.00
010-37-4110 1533	Fuel Expense	3,425.21	2,244.53	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	.00



Leisure-Downtown Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 010 - General Fund									
EXPENSE									
Department 37 - Leisure Services									
Activity 4110 - Downtown Area Maintenance									
<i>Commodities</i>									
010-37-4110 1535	Hardware Items	61.24	278.59	500.00	500.00	500.00	500.00	500.00	.00
010-37-4110 1536	Trees & Shrubs	.00	.00	500.00	500.00	500.00	500.00	500.00	.00
010-37-4110 1537	Horticultural & Landscaping Supplies	5,017.92	1,809.71	9,020.00	9,020.00	9,020.00	9,020.00	9,020.00	.00
010-37-4110 1541	Janitorial Supplies	9.98	42.23	800.00	800.00	800.00	800.00	800.00	.00
010-37-4110 1547	Oils & Greases	305.40	106.66	250.00	250.00	250.00	250.00	250.00	.00
010-37-4110 1555	Minor Equipment & Supplies	2,406.92	964.28	2,838.00	2,838.00	2,838.00	2,838.00	2,838.00	.00
010-37-4110 1561	Office Supplies & Minor Equipment	4.59	4.90	100.00	100.00	100.00	100.00	100.00	.00
010-37-4110 1565	Plumbing, Sewage & Drainage Supplies	274.87	281.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-37-4110 1569	Vehicle Replacement Parts	6,537.91	3,818.96	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00
010-37-4110 1573	Safety & Protective Equipment	479.85	300.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00
010-37-4110 1581	Paint & Paint Supplies	133.18	171.97	500.00	500.00	500.00	500.00	500.00	.00
<i>Commodities Totals</i>		\$19,709.56	\$10,166.05	\$34,008.00	\$34,008.00	\$34,008.00	\$34,008.00	\$34,008.00	\$0.00
Activity 4110 - Downtown Area Maintenance Totals		\$356,300.54	\$212,968.84	\$422,728.00	\$422,728.00	\$430,354.00	\$430,354.00	\$430,354.00	\$7,626.00
Department 37 - Leisure Services Totals		\$356,300.54	\$212,968.84	\$422,728.00	\$422,728.00	\$430,354.00	\$430,354.00	\$430,354.00	\$7,626.00
EXPENSE TOTALS		\$356,300.54	\$212,968.84	\$422,728.00	\$422,728.00	\$430,354.00	\$430,354.00	\$430,354.00	\$7,626.00
Fund 010 - General Fund Totals									
REVENUE TOTALS		\$4,278.39	\$1,296.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$356,300.54	\$212,968.84	\$422,728.00	\$422,728.00	\$430,354.00	\$430,354.00	\$430,354.00	\$7,626.00
Fund 010 - General Fund Totals		(\$352,022.15)	(\$211,672.50)	(\$422,728.00)	(\$422,728.00)	(\$430,354.00)	(\$430,354.00)	(\$430,354.00)	(\$7,626.00)
Net Grand Totals									
REVENUE GRAND TOTALS		\$4,278.39	\$1,296.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$356,300.54	\$212,968.84	\$422,728.00	\$422,728.00	\$430,354.00	\$430,354.00	\$430,354.00	\$7,626.00
Net Grand Totals		(\$352,022.15)	(\$211,672.50)	(\$422,728.00)	(\$422,728.00)	(\$430,354.00)	(\$430,354.00)	(\$430,354.00)	(\$7,626.00)