



# Leisure-Parks 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 <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	18,225.00	8,560.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
<i>Use Of Money &amp; Property Totals</i>		<b>\$18,225.00</b>	<b>\$8,560.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<i>Federal Grants &amp; Reimbursements</i>									
010-37-4100 3345	Federal Emergency Management Agency Grant	2,221.24	740.42	.00	.00	.00	.00	.00	.00
<i>Federal Grants &amp; Reimbursements Totals</i>		<b>\$2,221.24</b>	<b>\$740.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Charges for Fees &amp; Service</i>									
010-37-4100 3474	Reservation Fee	870.00	870.00	2,217.00	2,217.00	2,217.00	2,217.00	2,217.00	.00
010-37-4100 3482	Merchandise Sales	320.00	1,488.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
010-37-4100 3710	Sale of Crops	5,168.66	9,731.98	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
010-37-4100 3834	Dog Park Fee	5,595.86	1,629.54	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00
010-37-4100 3873	Reimbursement for Service	684.60	.00	710.00	710.00	710.00	710.00	710.00	.00
<i>Charges for Fees &amp; Service Totals</i>		<b>\$12,639.12</b>	<b>\$13,719.52</b>	<b>\$20,427.00</b>	<b>\$20,427.00</b>	<b>\$20,427.00</b>	<b>\$20,427.00</b>	<b>\$20,427.00</b>	<b>\$0.00</b>
<i>Miscellaneous Revenue</i>									
010-37-4100 3800	Miscellaneous Revenue	2,057.59	810.15	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
<i>Miscellaneous Revenue Totals</i>		<b>\$2,057.59</b>	<b>\$810.15</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<i>Refunds</i>									
010-37-4100 3722	Refunds	.00	6,564.10	45.00	45.00	45.00	45.00	45.00	.00
010-37-4100 3723	State Fuel Tax Refunds	919.63	436.50	795.00	795.00	795.00	795.00	795.00	.00
010-37-4100 3725	Federal Fuel Tax Refunds	550.00	336.91	470.00	470.00	470.00	470.00	470.00	.00
<i>Refunds Totals</i>		<b>\$1,469.63</b>	<b>\$7,337.51</b>	<b>\$1,310.00</b>	<b>\$1,310.00</b>	<b>\$1,310.00</b>	<b>\$1,310.00</b>	<b>\$1,310.00</b>	<b>\$0.00</b>
Activity <b>4100 - Leisure Services-Parks Totals</b>		<b>\$36,612.58</b>	<b>\$31,167.60</b>	<b>\$39,737.00</b>	<b>\$39,737.00</b>	<b>\$39,737.00</b>	<b>\$39,737.00</b>	<b>\$39,737.00</b>	<b>\$0.00</b>
Activity <b>4105 - Leisure Services Projects</b>									
<i>Other City Taxes</i>									
010-37-4105 3111	Hotel/Motel Tax	22,735.00	.00	10,000.00	.00	.00	.00	.00	.00
<i>Other City Taxes Totals</i>		<b>\$22,735.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Federal Grants &amp; Reimbursements</i>									
010-37-4105 3345	Federal Emergency Management Agency Grant	9,598.26	3,199.41	.00	.00	.00	.00	.00	.00
<i>Federal Grants &amp; Reimbursements Totals</i>		<b>\$9,598.26</b>	<b>\$3,199.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Shared Program - County</i>									
010-37-4105 3357	Shared Program - County	.00	.00	5,000.00	.00	.00	.00	.00	.00
<i>Shared Program - County Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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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 <b>010 - General Fund</b>									
<b>REVENUE</b>									
Department <b>37 - Leisure Services</b>									
Activity <b>4105 - Leisure Services Projects</b>									
<i>Charges for Fees &amp; Service</i>									
010-37-4105 3502	Sale of Junk/Scrap	21,493.50	.00	.00	.00	.00	.00	.00	.00
010-37-4105 3712	Sale of Trees	4,300.00	.00	.00	.00	.00	.00	.00	.00
<i>Charges for Fees &amp; Service Totals</i>		\$25,793.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Revenue</i>									
010-37-4105 3871	Damage Claims	2,432.00	.00	2,432.00	.00	.00	.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		\$2,432.00	\$0.00	\$2,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contributions &amp; Donations - Private Sources</i>									
010-37-4105 3720	Restricted Donations	107,542.88	37,204.00	27,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
<i>Contributions &amp; Donations - Private Sources Totals</i>		\$107,542.88	\$37,204.00	\$27,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
<i>Other Financing Sources</i>									
010-37-4105 3000	Cash on Hand	.00	.00	20,576.00	.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$20,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity <b>4105 - Leisure Services Projects Totals</b>		\$168,101.64	\$40,403.41	\$65,008.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Department <b>37 - Leisure Services Totals</b>		\$204,714.22	\$71,571.01	\$104,745.00	\$46,737.00	\$46,737.00	\$46,737.00	\$46,737.00	\$0.00
<b>REVENUE TOTALS</b>		\$204,714.22	\$71,571.01	\$104,745.00	\$46,737.00	\$46,737.00	\$46,737.00	\$46,737.00	\$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	1,151,872.30	622,416.58	1,322,217.00	1,322,217.00	1,363,303.00	1,363,303.00	1,363,303.00	41,086.00
010-37-4100 1112	Salaries - Part-time	103,906.40	72,699.72	166,217.00	166,217.00	166,217.00	166,217.00	166,217.00	.00
010-37-4100 1113	Longevity Pay	14,690.62	7,482.76	14,572.00	14,572.00	15,437.00	15,437.00	15,437.00	865.00
010-37-4100 1114	Time & Half Pay	1,052.47	995.80	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
010-37-4100 1117	Double Time Pay	.00	.00	300.00	300.00	300.00	300.00	300.00	.00
010-37-4100 1118	Bonus Pay	.00	369.60	.00	16,136.00	.00	.00	.00	(16,136.00)
010-37-4100 1119	Miscellaneous Pay	.00	10,161.96	16,136.00	.00	16,136.00	16,136.00	16,136.00	16,136.00
010-37-4100 1121	FICA - City Contribution	98,831.89	53,893.67	117,118.00	117,118.00	120,324.00	120,324.00	120,324.00	3,206.00
010-37-4100 1122	IPERS - City Contribution	111,668.24	62,639.44	142,288.00	142,288.00	147,771.00	147,771.00	147,771.00	5,483.00
010-37-4100 1123	Life & Disability Insurance	5,849.84	3,022.12	6,629.00	6,629.00	6,601.00	6,601.00	6,601.00	(28.00)
010-37-4100 1128	Retirement Pay	35,840.11	.00	.00	.00	.00	.00	.00	.00
010-37-4100 1130	Employee Benefit Reimbursement	9,545.45	6,808.50	7,498.00	7,498.00	7,498.00	7,498.00	7,498.00	.00



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Fund <b>010 - General Fund</b>									
<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 1131	Health Insurance	312,135.48	188,591.64	458,033.00	458,033.00	451,481.00	451,481.00	451,481.00	(6,552.00)
<i>Personal Services - Salaries &amp; Benefits Totals</i>		<b>\$1,845,392.80</b>	<b>\$1,029,081.79</b>	<b>\$2,255,008.00</b>	<b>\$2,255,008.00</b>	<b>\$2,299,068.00</b>	<b>\$2,299,068.00</b>	<b>\$2,299,068.00</b>	<b>\$44,060.00</b>
<i>Contractual Services</i>									
010-37-4100 1314	Health Services	1,543.95	1,373.08	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
010-37-4100 1319	Other Professional Services	6,746.14	2,065.40	14,552.00	14,552.00	14,552.00	14,552.00	14,552.00	.00
010-37-4100 1343	Postage & Mailing Expense	.45	.00	50.00	50.00	50.00	50.00	50.00	.00
010-37-4100 1344	Telephone & Fax Expense	3,134.55	1,957.47	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
010-37-4100 1346	Travel - Professional Training	1,168.00	1,163.90	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
010-37-4100 1352	Photography & Copy Reproduction	509.73	429.61	648.00	648.00	648.00	648.00	648.00	.00
010-37-4100 1371	Building & Grounds Maintenance	19,424.39	5,745.08	20,050.00	22,050.00	22,050.00	22,050.00	22,050.00	.00
010-37-4100 1376	Office Equipment Repair & Maintenance	.00	.00	110.00	110.00	110.00	110.00	110.00	.00
010-37-4100 1377	Radio Equipment Repair & Maintenance	1,666.68	.00	2,107.00	2,107.00	2,107.00	2,107.00	2,107.00	.00
010-37-4100 1378	Other Equipment Repair & Maintenance	13,804.61	2,085.30	12,616.00	12,616.00	12,616.00	12,616.00	12,616.00	.00
010-37-4100 1390	Other Contractual Services	174,082.88	102,287.16	201,860.00	200,500.00	200,500.00	200,500.00	200,500.00	.00
010-37-4100 1391	Dues & Memberships	1,325.00	1,260.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
010-37-4100 1392	Subscriptions	155.00	159.99	500.00	500.00	500.00	500.00	500.00	.00
010-37-4100 1400	Utility Service	21,651.36	9,664.99	23,850.00	23,850.00	23,850.00	23,850.00	23,850.00	.00
<i>Contractual Services Totals</i>		<b>\$245,212.74</b>	<b>\$128,191.98</b>	<b>\$286,843.00</b>	<b>\$287,483.00</b>	<b>\$287,483.00</b>	<b>\$287,483.00</b>	<b>\$287,483.00</b>	<b>\$0.00</b>
<i>Commodities</i>									
010-37-4100 1504	Credit Card Fees	447.09	988.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-37-4100 1511	Concrete & Aggregates	6,785.59	1,963.34	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
010-37-4100 1513	Chemicals & Gases	34.23	90.00	550.00	550.00	550.00	550.00	550.00	.00
010-37-4100 1520	Computer Software	307.80	1,077.80	1,140.00	.00	.00	.00	.00	.00
010-37-4100 1521	Electrical Supplies	2,029.38	3,931.87	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
010-37-4100 1533	Fuel Expense	60,214.05	37,880.20	93,435.00	93,435.00	93,435.00	93,435.00	93,435.00	.00
010-37-4100 1535	Hardware Items	1,857.38	1,216.65	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00
010-37-4100 1536	Trees & Shrubs	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
010-37-4100 1537	Horticultural & Landscaping Supplies	14,771.77	3,361.68	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.00
010-37-4100 1539	Institutional Supplies	92.64	349.71	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
010-37-4100 1541	Janitorial Supplies	7,279.48	1,625.74	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	.00



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Fund <b>010 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>37 - Leisure Services</b>									
Activity <b>4100 - Leisure Services-Parks</b>									
<i>Commodities</i>									
010-37-4100 1547	Oils & Greases	7,403.62	1,151.50	4,154.00	4,154.00	4,154.00	4,154.00	4,154.00	.00
010-37-4100 1549	Lumber/Wood & Insulation	2,603.91	530.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
010-37-4100 1553	Merchandise for Resale	.00	1,719.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	.00
010-37-4100 1555	Minor Equipment & Supplies	5,414.99	396.70	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	.00
010-37-4100 1561	Office Supplies & Minor Equipment	1,379.50	959.40	2,600.00	3,100.00	3,100.00	3,100.00	3,100.00	.00
010-37-4100 1563	Photo & Video Equipment & Supplies	.00	.00	50.00	50.00	50.00	50.00	50.00	.00
010-37-4100 1565	Plumbing, Sewage & Drainage Supplies	4,237.89	2,010.40	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
010-37-4100 1567	Recreational Equipment & Supplies	3,455.34	339.57	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
010-37-4100 1569	Vehicle Replacement Parts	43,534.73	23,738.66	60,817.00	60,817.00	60,817.00	60,817.00	60,817.00	.00
010-37-4100 1571	Machinery & Equipment Replacement Parts	21,369.95	9,825.56	19,600.00	19,600.00	19,600.00	19,600.00	19,600.00	.00
010-37-4100 1573	Safety & Protective Equipment	7,590.40	2,017.21	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.00
010-37-4100 1575	Steel, Iron & Metal Supplies	285.63	.00	600.00	600.00	600.00	600.00	600.00	.00
010-37-4100 1581	Paint & Paint Supplies	771.10	991.59	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
010-37-4100 1785	Refund Payments	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
<i>Commodities Totals</i>		\$191,866.47	\$96,165.12	\$275,946.00	\$275,306.00	\$275,306.00	\$275,306.00	\$275,306.00	\$0.00
Activity <b>4100 - Leisure Services-Parks Totals</b>		\$2,282,472.01	\$1,253,438.89	\$2,817,797.00	\$2,817,797.00	\$2,861,857.00	\$2,861,857.00	\$2,861,857.00	\$44,060.00
Activity <b>4105 - Leisure Services Projects</b>									
<i>Personal Services - Salaries &amp; Benefits</i>									
010-37-4105 1112	Salaries - Part-time	8,730.75	8,585.00	13,000.00	.00	.00	.00	.00	.00
<i>Personal Services - Salaries &amp; Benefits Totals</i>		\$8,730.75	\$8,585.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services</i>									
010-37-4105 1351	Advertising Expense	19,931.70	7,746.00	10,000.00	.00	.00	.00	.00	.00
010-37-4105 1371	Building & Grounds Maintenance	.00	4,438.44	2,432.00	.00	.00	.00	.00	.00
010-37-4105 1390	Other Contractual Services	4,485.00	.00	10,000.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$24,416.70	\$12,184.44	\$22,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Commodities</i>									
010-37-4105 1536	Trees & Shrubs	24,333.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
010-37-4105 1541	Janitorial Supplies	(1,638.44)	.00	.00	.00	.00	.00	.00	.00
010-37-4105 1567	Recreational Equipment & Supplies	13,352.09	15,592.39	24,576.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
<i>Commodities Totals</i>		\$36,046.65	\$15,592.39	\$29,576.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00



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Fund <b>010 - General Fund</b>									
EXPENSE									
Department <b>37 - Leisure Services</b>									
Activity <b>4105 - Leisure Services Projects</b>									
Capital Outlay									
010-37-4105 2103	Engineering & Consulting	844.20	93.80	.00	.00	.00	.00	.00	.00
010-37-4105 2170	Stadium Improvements	33,926.40	94,127.10	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$34,770.60	\$94,220.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity <b>4105 - Leisure Services Projects Totals</b>		\$103,964.70	\$130,582.73	\$65,008.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Department <b>37 - Leisure Services Totals</b>		\$2,386,436.71	\$1,384,021.62	\$2,882,805.00	\$2,824,797.00	\$2,868,857.00	\$2,868,857.00	\$2,868,857.00	\$44,060.00
<b>EXPENSE TOTALS</b>		\$2,386,436.71	\$1,384,021.62	\$2,882,805.00	\$2,824,797.00	\$2,868,857.00	\$2,868,857.00	\$2,868,857.00	\$44,060.00
Fund <b>010 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		\$204,714.22	\$71,571.01	\$104,745.00	\$46,737.00	\$46,737.00	\$46,737.00	\$46,737.00	\$0.00
<b>EXPENSE TOTALS</b>		\$2,386,436.71	\$1,384,021.62	\$2,882,805.00	\$2,824,797.00	\$2,868,857.00	\$2,868,857.00	\$2,868,857.00	\$44,060.00
Fund <b>010 - General Fund Totals</b>		(\$2,181,722.49)	(\$1,312,450.61)	(\$2,778,060.00)	(\$2,778,060.00)	(\$2,822,120.00)	(\$2,822,120.00)	(\$2,822,120.00)	(\$44,060.00)
Net Grand Totals									
<b>REVENUE GRAND TOTALS</b>		\$204,714.22	\$71,571.01	\$104,745.00	\$46,737.00	\$46,737.00	\$46,737.00	\$46,737.00	\$0.00
<b>EXPENSE GRAND TOTALS</b>		\$2,386,436.71	\$1,384,021.62	\$2,882,805.00	\$2,824,797.00	\$2,868,857.00	\$2,868,857.00	\$2,868,857.00	\$44,060.00
Net Grand Totals		(\$2,181,722.49)	(\$1,312,450.61)	(\$2,778,060.00)	(\$2,778,060.00)	(\$2,822,120.00)	(\$2,822,120.00)	(\$2,822,120.00)	(\$44,060.00)