| Fund | Dept | Account | Account Description | Budget Line Description | 2023 Proposed | 2022 Budget | 2021 Actuals | 2020 Actuals | Red (inc) Black (dec) |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 440 | 4260 | Parks Rental | no change | $1,000.00 | $1,000.00 | $250.59 | $35.00 | $0.00 |
| 1 | 450 | 4260 | Parks Rental | no change | $5,000.00 | $5,000.00 | $3,351.91 | $695.00 | $0.00 |
| 1 | 430 | 4300 | Membership Family | no change | $335,000.00 | $335,000.00 | $129,358.75 | $150,162.84 | $0.00 |
| 1 | 430 | 4304 | Membership Silver Sneak | | $35,000.00 | $35,000.00 | $39,921.38 | $0.00 | $0.00 |
| 1 | 430 | 4332 | Equipment Rental | no change | $44,545.00 | $44,545.00 | $17,305.00 | $4,894.00 | $0.00 |
| 1 | 430 | 4340 | Room Rental Party Room | no change | $15,000.00 | $15,000.00 | $5,012.00 | $8,122.00 | $0.00 |
| 1 | 430 | 4350 | Use Agreement Fees | no change | $26,450.00 | $26,450.00 | $27,060.00 | $28,256.00 | $0.00 |
| 1 | 430 | 4354 | Tournaments | no change | $65,000.00 | $65,000.00 | $47,368.00 | $28,850.00 | $0.00 |
| 1 | 430 | 4364 | Basketball | no change | $63,000.00 | $63,000.00 | $62,394.50 | $23,825.50 | $0.00 |
| 1 | 430 | 4366 | BASS Swim Program | no change | $38,000.00 | $38,000.00 | $29,789.12 | $19,353.20 | $0.00 |
| 1 | 430 | 4382 | Pool Swim Lessons | no change | $55,000.00 | $55,000.00 | $43,212.95 | $14,717.45 | $0.00 |
| 1 | 410 | 4500 | Mills Pool-Admin/Concess | This has been broken out into two lines due to sales tax c | $6,000.00 | $6,000.00 | $199.42 | $311.00 | $0.00 |
| 1 | 430 | 4500 | Concessions - Bishop | no change | $45,000.00 | $45,000.00 | $40,439.25 | $29,377.85 | $0.00 |
| 1 | 430 | 4514 | Daily Admissions Adults | no change | $35,000.00 | $35,000.00 | $29,888.20 | $17,224.26 | $0.00 |
| 1 | 430 | 4530 | Merchandise Sales | no change | $10,000.00 | $10,000.00 | $2,145.00 | $2,725.00 | $0.00 |
| 1 | 410 | 4532 | Admissions | Default Description | $59,000.00 | $59,000.00 | $57,865.00 | $36,040.00 | $0.00 |
| 1 | 410 | 4534 | Pavillion Fees | no change | $6,000.00 | $6,000.00 | $8,535.00 | $4,810.00 | $0.00 |
| 1 | 430 | 4534 | Red Cross Programs | no change | $12,000.00 | $12,000.00 | $13,409.00 | $7,493.00 | $0.00 |
| 1 | 430 | 4600 | Miscellaneous Revenue | no change | $5,000.00 | $5,000.00 | $9,361.46 | $226,879.67 | $0.00 |
| 1 | 450 | 4600 | | Default Description | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1 | 400 | 4627 | Xfer Designated Tax | updated 9.28.22 thru 2022 | $614,568.00 | $593,834.00 | $525,000.00 | $480,000.00 | ($20,734.00) |
| 1 | 400 | 4629 | Xfer Park 1/8 O & M | updated 9.28.22 thru 2022 | $768,204.00 | $742,292.00 | $624,996.00 | $600,000.00 | ($25,912.00) |
| 1 | 420 | 4740 | User Agre Fees/Sponsors | we need to change this name to (participation fee) | $24,000.00 | $74,000.00 | $28,375.00 | $0.00 | $50,000.00 |
| 1 | 430 | 4740 | User Agre Fees/Sponsors | no chage | $98,500.00 | $98,500.00 | $98,654.00 | $93,745.00 | $0.00 |
| 1 | 440 | 4740 | User Agre Fees/Sponsors | no change | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 1 | 400 | 5000 | Salary Expense | Default Description | $429,301.40 | $409,938.00 | $357,195.69 | $337,682.61 | ($19,363.40) |
| 1 | 430 | 5000 | Salary Expense | Default Description | $397,675.62 | $380,569.00 | $349,724.65 | $361,408.24 | ($17,106.62) |
| 1 | 400 | 5001 | Part Time Labor | Default Description | $12,240.00 | $30,000.00 | $16,997.69 | $11,503.36 | $17,760.00 |
| 1 | 410 | 5001 | Part Time Labor | Default Description | $25,500.00 | $23,000.00 | $26,792.30 | $17,323.93 | ($2,500.00) |
| 1 | 430 | 5001 | Part Time Labor | Default Description | $219,300.00 | $185,000.00 | $160,414.61 | $104,979.59 | ($34,300.00) |
| 1 | 400 | 5005 | SWB Reimbursement | Default Description | $184,986.00 | $184,986.00 | $184,986.00 | $128,400.00 | $0.00 |
| 1 | 400 | 5010 | Overtime Expense | Default Description | $7,000.00 | $7,000.00 | $8,149.23 | $4,501.00 | $0.00 |
| 1 | 430 | 5010 | Overtime Expense | Default Description | $5,000.00 | $5,000.00 | $7,991.27 | $3,319.87 | $0.00 |
| 1 | 400 | 5020 | FICA Expense | Default Description | $35,861.92 | $34,648.61 | $29,201.31 | $26,835.92 | ($1,213.31) |
| 1 | 410 | 5020 | FICA Expense | calculated off of 0410 PT Labor line | $1,950.75 | $1,759.50 | $2,049.58 | $1,325.44 | ($191.25) |
| 1 | 430 | 5020 | FICA Expense | Default Description | $47,581.13 | $43,647.95 | $40,523.51 | $35,670.91 | ($3,933.18) |
| 1 | 400 | 5022 | Unemployment Expense | Default Description | $900.00 | $900.00 | $360.85 | $416.32 | $0.00 |
| 1 | 430 | 5022 | Unemployment Expense | Default Description | $1,540.00 | $1,540.00 | $863.65 | $1,084.45 | $0.00 |
| 1 | 400 | 5025 | Worker's Comp Expense | | $11,000.00 | $11,000.00 | $10,917.31 | $8,674.00 | $0.00 |
| 1 | 430 | 5025 | Worker's Comp Expense | Default Description | $4,200.00 | $4,200.00 | $4,185.00 | $3,450.00 | $0.00 |
| 1 | 400 | 5030 | APERS Expense | Default Description | $66,841.37 | $63,555.99 | $55,403.79 | $52,417.17 | ($3,285.38) |
| 1 | 430 | 5030 | APERS Expense | Default Description | $61,689.90 | $58,750.17 | $54,707.12 | $55,592.04 | ($2,939.73) |
| 1 | 400 | 5040 | Health Insurance Expense | Default Description | $88,444.02 | $83,322.78 | $68,615.77 | $69,190.46 | ($5,121.24) |
| 1 | 430 | 5040 | Health Insurance Expense | Default Description | $58,093.20 | $52,971.96 | $45,643.40 | $47,222.72 | ($5,121.24) |
| 1 | 400 | 5050 | Physical & Drug Screen E | Default Description | $1,050.00 | $1,050.00 | $818.80 | $704.75 | $0.00 |
| 1 | 430 | 5050 | Physical & Drug Screen E | Default Description | $1,200.00 | $1,200.00 | $1,408.80 | $699.00 | $0.00 |
| 1 | 400 | 5055 | Uniform Expense | Default Description | $3,000.00 | $500.00 | $4,395.76 | $3,595.45 | ($2,500.00) |
| 1 | 430 | 5055 | Uniform Expense | Default Description | $4,000.00 | $4,000.00 | $1,745.08 | $2,326.75 | $0.00 |
| 1 | 400 | 5057 | Vehicle Allowance | Default Description | $6,000.00 | $6,000.00 | $6,000.02 | $6,000.02 | $0.00 |
| 1 | 400 | 5060 | Travel & Training Expense | Default Description | $10,400.00 | $10,400.00 | $7,294.83 | $8,610.60 | $0.00 |
| 1 | 410 | 5102 | Repairs & Maint - Building | no change | $2,000.00 | $2,000.00 | $1,823.24 | $4,527.80 | $0.00 |
| 1 | 430 | 5102 | Repairs & Maint - Building | See Details | $55,400.00 | $55,400.00 | $32,434.60 | $75,372.58 | $0.00 |
| 1 | 410 | 5104 | Repairs & Maint - Ground | no change | $13,000.00 | $13,000.00 | $13,132.35 | $18,909.69 | $0.00 |
| 1 | 420 | 5104 | Repairs & Maint - Ground | no chanbe | $29,000.00 | $29,000.00 | $18,848.24 | $22,902.75 | $0.00 |
| 1 | 430 | 5104 | Repairs & Maint - Ground | See Details | $78,000.00 | $78,000.00 | $76,871.90 | $86,675.78 | $0.00 |
| 1 | 440 | 5104 | Repairs & Maint - Ground | no change | $15,000.00 | $15,000.00 | $5,849.86 | $4,816.21 | $0.00 |
| 1 | 450 | 5104 | Repairs & Maint - Ground | no change | $7,000.00 | $7,000.00 | $9,109.14 | $6,666.34 | $0.00 |
| 1 | 410 | 5105 | Repairs & Maint - Pool | no change | $5,000.00 | $5,000.00 | $2,032.08 | $3,237.89 | $0.00 |
| 1 | 430 | 5105 | Repairs & Maint - Pool | no change | $55,000.00 | $55,000.00 | $101,352.49 | $58,755.64 | $0.00 |
| 1 | 430 | 5106 | Repairs & Maint - Splash | add new splash pad toys | $7,000.00 | $7,000.00 | $705.00 | $28.52 | $0.00 |
| 1 | 400 | 5110 | | Close GL broken out into indv. parks | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1 | 410 | 5110 | Utilities - Electric | no change | $7,000.00 | $7,000.00 | $8,203.94 | $6,976.21 | $0.00 |
| 1 | 420 | 5110 | Utilities - Electric | no change | $18,744.00 | $18,744.00 | $10,873.16 | $11,404.99 | $0.00 |
| 1 | 430 | 5110 | Utilities - Electric | no change | $245,000.00 | $245,000.00 | $245,411.81 | $200,710.92 | $0.00 |
| 1 | 440 | 5110 | Utilities - Electric | no change | $3,500.00 | $3,500.00 | $6,223.03 | $8,266.27 | $0.00 |
| 1 | 450 | 5110 | Utilities - Electric | no change | $4,000.00 | $4,000.00 | $0.00 | $756.85 | $0.00 |
| 1 | 410 | 5111 | Utilities - Gas | no change | $150.00 | $150.00 | $210.28 | $225.70 | $0.00 |
| 1 | 430 | 5111 | Utilities - Gas | no change | $38,000.00 | $38,000.00 | $46,712.01 | $22,958.70 | $0.00 |
| 1 | 410 | 5112 | Utilities - Water | 2 Acts Pool 591 and Fountain 878 $125 a month | $1,500.00 | $1,500.00 | $1,505.82 | $1,400.70 | $0.00 |
| 1 | 420 | 5112 | Utilities - Water | 25562 $115 a month | $1,380.00 | $1,380.00 | $1,339.65 | $1,270.44 | $0.00 |
| 1 | 430 | 5112 | Utilities - Water | 4 acts  Center 6887, Bishop House? 7358, Sprinker/Pool | $8,984.00 | $8,984.00 | $10,313.45 | $5,958.68 | $0.00 |
| 1 | 440 | 5112 | Utilities - Water | 3 Acts Sprinkler 829, Dog Park 315 and reg 1816 about $ | $1,056.00 | $1,056.00 | $1,024.24 | $1,798.98 | $0.00 |
| Fund | Dept | Account | Account Description | Budget Line Description | 2023 Proposed | 2022 Budget | 2021 Actuals | 2020 Actuals | Red (inc) Black (dec) |
| 1 | 410 | 5115 | Com Exp - Tel Landline.In | Default Description | $0.00 | $0.00 | $0.00 | $0.00 | $1,620.00 |
| 1 | 430 | 5115 | Com Exp - Tel Landline.In | Sky box Land lines and Comcast Cable and Fidelity Inter | $21,804.00 | $21,804.00 | $24,062.76 | $21,725.59 | $0.00 |
| 1 | 430 | 5116 | Communication Exp - Cel | Verizon cells | $6,240.00 | $6,240.00 | $6,463.65 | $5,982.25 | $0.00 |
| 1 | 400 | 5120 | Insurance - Property | AML Prop Ins based on 10% inc from 2020 exp | $1,526.00 | $1,526.00 | $1,739.32 | $1,386.46 | $0.00 |
| 1 | 410 | 5120 | Insurance - Property | possible increase due to new restroom open to explore A | $500.00 | $500.00 | $498.30 | $397.20 | $0.00 |
| 1 | 430 | 5120 | Insurance - Property | 5% increase expected from AML in 2023 | $40,000.00 | $38,230.00 | $43,216.99 | $33,522.52 | ($1,770.00) |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 430 | 5130 | Sanitation | no change | $34,500.00 | $34,500.00 | $37,484.30 | $29,863.97 | $0.00 |
| 1 | 430 | 5140 | Supplies - B&G | no chanbge | $2,000.00 | $2,000.00 | $447.69 | $682.84 | $0.00 |
| 1 | 430 | 5142 | Janitorial Supplies and Ma | no change | $25,000.00 | $25,000.00 | $25,311.77 | $19,100.14 | $0.00 |
| 1 | 400 | 5145 | Tools | no change | $2,000.00 | $2,000.00 | $1,988.74 | $2,387.11 | $0.00 |
| 1 | 400 | 5200 | Fuel Expense | no change | $15,000.00 | $15,000.00 | $16,723.09 | $8,782.15 | $0.00 |
| 1 | 400 | 5210 | Service & Repair - Vehicle | no longer used by Enterprise those are capital | $4,500.00 | $4,500.00 | $0.00 | $5,107.41 | $0.00 |
| 1 | 430 | 5212 | Service & Repair - Equipn | see details | $10,000.00 | $20,000.00 | $18,202.48 | $17,849.50 | $10,000.00 |
| 1 | 400 | 5225 | Insurance Expense - Vehi | Fin Dir increased based on 2021 | $5,200.00 | $5,133.39 | $4,784.27 | $5,260.81 | ($66.61) |
| 1 | 430 | 5300 | Supplies - Office | no change | $2,500.00 | $2,500.00 | $2,415.05 | $1,632.08 | $0.00 |
| 1 | 410 | 5308 | Supplies - Concession | no change | $3,500.00 | $3,500.00 | $41.10 | $30.71 | $0.00 |
| 1 | 430 | 5308 | Supplies - Concession | no change | $35,000.00 | $35,000.00 | $34,688.73 | $26,974.28 | $0.00 |
| 1 | 410 | 5328 | Supplies - Pools | no change | $12,000.00 | $12,000.00 | $14,339.15 | $10,705.21 | $0.00 |
| 1 | 430 | 5330 | Supplies - Park Programs | no change | $14,000.00 | $14,000.00 | $14,819.74 | $8,750.45 | $0.00 |
| 1 | 430 | 5332 | Supplies - Resale Mercha | no change | $6,000.00 | $6,000.00 | $1,633.52 | $365.79 | $0.00 |
| 1 | 400 | 5350 | Postage Expense | no change | $600.00 | $600.00 | $194.31 | $0.00 | $0.00 |
| 1 | 430 | 5460 | BASS Program Expense | no change | $12,000.00 | $12,000.00 | $7,918.76 | $5,888.14 | $0.00 |
| 1 | 430 | 5461 | Aquatic Program Expense | no change | $6,000.00 | $6,000.00 | $6,328.74 | $4,559.18 | $0.00 |
| 1 | 430 | 5475 | Credit Card Fees | no change | $9,780.00 | $9,780.00 | $7,704.76 | $6,706.38 | $0.00 |
| 1 | 430 | 5480 | Dues & Subscriptions | no change | $1,843.40 | $1,843.40 | $1,582.84 | $756.98 | $0.00 |
| 1 | 430 | 5485 | Inspections & Monitoring | costs went up in 2022 | $5,000.00 | $4,900.00 | $659.32 | $3,186.25 | ($100.00) |
| 1 | 400 | 5535 | Sales Tax Expense | out of state taxes based on prior years | $2,000.00 | $2,000.00 | $1,936.53 | $295.35 | $0.00 |
| 1 | 400 | 5550 | Prof Services - Acctg & Au | Landmark for Arbitrage and ATA for Audit $2K for 2021 A | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $0.00 |
| 1 | 430 | 5553 | Prof Services - Advertising | no change | $3,500.00 | $3,500.00 | $701.47 | $5,743.58 | $0.00 |
| 1 | 430 | 5585 | Prof Services - Basketball | no change | $38,000.00 | $38,000.00 | $22,036.67 | $16,961.68 | $0.00 |
| 1 | 400 | 5586 | Prof Services - Other | mowing contract / more at Debswood | $30,000.00 | $30,550.00 | $30,730.42 | $12,734.58 | $550.00 |
| 1 | 430 | 5586 | Prof Services - Other | see details | $87,000.00 | $57,000.00 | $56,171.28 | $31,105.58 | ($30,000.00) |
| 1 | 430 | 5587 | Prof Services - Aerobic In | no change | $62,220.00 | $26,220.00 | $26,125.00 | $54,102.00 | ($36,000.00) |
| 1 | 430 | 5589 | Prof Services - Printing | no change | $5,000.00 | $5,000.00 | $2,011.41 | $563.46 | $0.00 |
| 1 | 400 | 5600 | Miscellaneous Expense | Default Description | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1 | 400 | 5604 | Hardware - New & Renew | Workstations Replace/Upgrade | $2,500.00 | $2,500.00 | $3,387.97 | $9,669.99 | $0.00 |
| 1 | 400 | 5608 | Software - New & Renew | Iworqs, Civic Rec, Etc. | $15,605.00 | $15,605.00 | $17,206.85 | $14,632.19 | $0.00 |
| 1 | 400 | 5808 | Fixed Assets - Vehicles | Default Description | $8,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1 | 400 | 5810 | Fixed Assets - Equipment | Default Description | $0.00 | $15,000.00 | $162,135.99 | $0.00 | $15,000.00 |
| 1 | 430 | 5816 | Fixed Assets - Infrastructu | Default Description | $0.00 | $66,225.00 | $206,228.79 | $212,773.99 | $66,225.00 |
| 1 | 440 | 5816 | Fixed Assets - Infrastructu | Default Description | $0.00 | $0.00 | $311,138.81 | $0.00 | $0.00 |
| 1 | 450 | 5816 | | Default Description | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1 | 400 | 5840 | Principal for Loans | 28% of $40000 | $11,200.00 | $71,993.08 | $64,434.81 | $63,142.29 | $60,793.08 |
| 1 | 400 | 5850 | Interest Expense | 28% of $110 and from Enterprise | $4,550.00 | $4,538.88 | $2,721.28 | $3,889.71 | ($11.12) |
| | | | | Total Revenues | $2,371,267.00 | $2,374,621.00 | $1,843,891.53 | $1,777,516.77 | $3,354.00 |
| | | | | Total Expenses | $2,831,537.71 | $2,828,342.71 | $3,225,578.97 | $2,488,774.04 | $6,425.00 |

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|---|---|---|---|---|---|---|
| R30 | Membership Fees | $370,000.00 | $370,000.00 | $169,280.13 | $150,162.84 | $0.00 |
| R33 | Rental Fees | $150,995.00 | $150,995.00 | $96,745.00 | $70,122.00 | $0.00 |
| R36 | Park Program Fees | $162,000.00 | $162,000.00 | $138,999.07 | $58,626.15 | $0.00 |
| R50 | Sale of Services | $173,000.00 | $173,000.00 | $152,480.87 | $97,981.11 | $0.00 |
| R60 | Misc | $5,000.00 | $5,000.00 | $9,361.46 | $226,879.67 | $0.00 |
| R62 | Int Transfers | $1,382,772.00 | $1,336,126.00 | $1,149,996.00 | $1,080,000.00 | ($46,646.00) |
| R74 | Sponsorships | $127,500.00 | $177,500.00 | $127,029.00 | $93,745.00 | $50,000.00 |
| | Check Digit | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| E01 | Personnel | $1,684,755.31 | $1,604,939.96 | $1,446,386.02 | $1,292,934.60 | ($79,815.35) |
| E10 | Building and Grounds | $729,284.00 | $727,514.00 | $735,189.81 | $658,669.72 | ($150.00) |
| E20 | Veh Exp | $34,700.00 | $44,633.39 | $39,709.84 | $36,999.87 | $9,933.39 |
| E30 | Supplies | $73,600.00 | $73,600.00 | $68,131.60 | $48,458.52 | $0.00 |
| E40 | Operations | $36,623.40 | $36,523.40 | $26,130.95 | $21,392.28 | ($100.00) |
| E55 | Prof Services | $230,720.00 | $165,270.00 | $142,776.25 | $126,210.88 | ($65,450.00) |
| E60 | Misc. and IT | $18,105.00 | $18,105.00 | $20,594.82 | $24,302.18 | $0.00 |
| E80 | Fixed Asset/Lease Pmt | $19,200.00 | $153,218.08 | $743,938.40 | $275,916.28 | $142,018.08 |
| E85 | Int Exp | $4,550.00 | $4,538.88 | $2,721.28 | $3,889.71 | ($11.12) |
| | Check Digit | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |