

Park & Recreation Budget

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-4310 RENTS & LEASES	308.76	60.00	200.00	85.00	200.00
001-430-4705 DONATIONS	2,850.00	4,937.00	1,500.00	5,142.00	5,000.00
001-430-4710 REIMBURSEMENTS	716.75	945.27	650.00	417.80	700.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$240					
001-430-4720 INSURANCE SETTLEMENTS - PARKS	.00	.00	.00	4,100.00	.00
001-430-4755 CONCESSIONS - PARKS	.00	.00	50.00	.00	50.00
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PARKS TOTAL	3,875.51	5,942.27	2,400.00	9,744.80	5,950.00
001-431-4705 PRIVATE SOURCE CONTRIB	689.01	885.73	1,150.00	.00	1,150.00
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FORESTRY/GREENHOUSE TOTAL	689.01	885.73	1,150.00	.00	1,150.00
001-432-4180 ANIMAL LICENSES	2,553.67	2,692.85	3,231.00	3,805.45	3,500.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
001-432-4480 LOCAL GRANTS	.00	2,400.00	2,500.00	.00	2,000.00
FY2022 AMEND: COMMUNITY FOUNDATION GRANT FY2023 AMEND: COMMUNITY FOUNDATION GRANT \$2,400 RECEIVED 7/7/22					
001-432-4706 DONATIONS	10,010.00	5.00	.00	40.00	.00
FY2022 AMEND: BLUE BUFFALO AGREEMENT \$10,000					
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BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
DOG PARK TOTAL	12,563.67	5,097.85	5,731.00	3,845.45	5,500.00
001-440-4705 DONATIONS	279.00	3,534.68	600.00	.00	600.00
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RECREATION - OPERATING TOTAL	279.00	3,534.68	600.00	.00	600.00
001-441-4310 BATTING CAGE RENTAL	1,473.95	3,364.15	4,750.00	1,632.41	4,000.00
001-441-4311 ROOM RENTAL	3,147.97	5,234.65	4,000.00	2,511.98	4,250.00
001-441-4312 GOLF RENTAL	738.96	148.81	500.00	87.91	100.00
001-441-4500 FEES - DAILY ADMISSIONS	3,026.58	1,394.02	3,000.00	1,063.83	2,500.00
001-441-4501 FEES - MEMBERSHIP PASSES	22,396.19	28,193.94	17,500.00	32,354.24	30,000.00
001-441-4503 FEES - FITNESS CLASSES	3,235.00	2,695.00	6,000.00	30.00	4,500.00
001-441-4550 FEES - TAE KWON DO	3,234.86	3,652.73	3,000.00	2,990.87	3,150.00
001-441-4551 FEES - TUMBLING	2,542.09	30.00	1,750.00	522.00	1,750.00
001-441-4552 FEES - LEAGUE	47,843.60	36,491.32	35,000.00	5,481.69	40,000.00
001-441-4554 FEES - GAMES	16.50	822.50	450.00	368.00	450.00
001-441-4705 DONATIONS/OTHER	2,141.41	18,952.76	225.00	11,874.15	100.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
001-441-4755 CONCESSIONS - RIVER'S EDGE	3,864.91	5,818.59	3,750.00	281.05	3,750.00
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BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
RECREATION - RIVER'S EDGE TOTA	93,662.02	106,798.47	79,925.00	59,198.13	94,550.00
001-442-4502 FEES - FOOTBALL	8,787.25	10,006.23	8,500.00	11,445.88	10,500.00
FY2023 AMEND: HAVE RECEIVED MORE REVENUE THAN ANTICIPATED 11/14/22					
001-442-4503 FEES - AEROBICS/ADULT FITNESS	2,831.51	2,255.90	2,600.00	1,063.00	2,600.00
001-442-4504 FEES - INDOOR PROGRAMMING	870.70	949.41	750.00	909.70	850.00
001-442-4505 FEES - T-BALL	75.00	70.00	.00	.00	.00
001-442-4506 FEES - TRACK & FIELD	.00	.00	.00	.00	.00
001-442-4550 FEES - TAE KWON DO	275.00	140.00	.00	80.00	.00
001-442-4552 FEES - LITTLE LEAGUE	31,203.93	32,137.77	24,000.00	250.00	30,000.00
001-442-4553 FEES - MILLENNIUM CLASSES	.00	60.00	200.00	.00	200.00
001-442-4555 FEES - MARTIAL ARTS	.00	.00	200.00	.00	200.00
001-442-4556 FEES - SOCCER	532.00	649.47	1,543.00	2,028.85	650.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
001-442-4557 FEES - BASKETBALL	4,965.16	3,043.92	4,000.00	2,225.18	4,000.00
001-442-4558 FEES - VOLLEYBALL	40.00	542.00	250.00	.00	250.00
FY2023 AMEND: RECEIVED MORE REVENUE THAN ANTICIPATED 11/14/22					
001-442-4559 FEES - TENNIS LESSONS	.00	.00	100.00	.00	100.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-442-4705 DONATIONS/OTHER	.00	.00	150.00	850.00	150.00
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RECREATION - OUTDOOR TOTAL	49,580.55	49,854.70	42,293.00	18,852.61	49,500.00
001-443-4008 OPERATION OF CIVIC CENTER	.00	.00	.00	.00	.00
001-443-4310 RAQUET COURT RENTAL	5.74	307.50	.00	5.00	.00
FY2023 AMEND: RECEIVED MORE REVENUE THAN ANTICIPATED 11/14/22					
001-443-4311 ROOM RENTAL	4,958.52	6,766.17	5,000.00	3,248.29	5,250.00
001-443-4500 FEES - DAILY ADMISSIONS	12,376.36	11,715.17	9,500.00	5,606.42	10,500.00
001-443-4501 FEES - MEMBERSHIP PASSES	35,472.73	43,542.45	23,000.00	22,657.40	25,000.00
001-443-4705 DONATIONS/OTHER	1,158.97	278.61	250.00	.00	250.00
FY2022 AMEND: BCHC GRANT \$3,500 FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$136.38					
001-443-4711 IPERS REIMBURSEMENT	.00	.00	.00	.00	.00
001-443-4755 CONCESSIONS - FALCON CIVIC CTR	4,419.84	2,211.45	4,500.00	1,006.17	3,500.00
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RECREATION - FALCON CIVIC TOTA	58,392.16	64,821.35	42,250.00	32,523.28	44,500.00
001-444-4310 POOL RENTAL	4,633.27	4,317.43	2,750.00	2,356.93	4,000.00
FY2023 AMEND: RECEIVED MORE REVENUES THATN ANTICIPATED 11/14/22					

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-444-4500 FEES - DAILY POOL ADMISSIONS	27,901.06	30,967.64	24,000.00	21,907.43	27,500.00
001-444-4501 FEES - POOL SEASON PASSES	35,647.37	35,815.85	27,000.00	2,353.50	30,000.00
001-444-4507 FEES - WATER AEROBICS	385.00	170.00	150.00	.00	150.00
001-444-4508 FEES - TEAMS & LESSONS	14,548.85	10,953.14	9,500.00	8,810.05	10,500.00
001-444-4705 DONATIONS/OTHER	470.00	.00	500.00	.00	500.00
001-444-4711 REIMBURSEMENT	.00	.00	.00	.00	.00
001-444-4760 CONCESSIONS - POOL	33,160.91	31,512.54	22,000.00	20,645.77	27,000.00
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RECREATION - SWIMMING POOL TOTAL	116,746.46	113,736.60	85,900.00	56,073.68	99,650.00
001-445-4310 CAMPSITE RENTALS	67,440.81	69,206.00	48,500.00	59,458.17	60,000.00
001-445-4710 REIMBURSEMENTS	15.00	.00	.00	.00	.00
001-445-4755 CONCESSIONS - RV PARK	23.03	3.00	100.00	.00	100.00
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RECREATION - RV PARK TOTAL	67,478.84	69,209.00	48,600.00	59,458.17	60,100.00
001-446-4310 FACILITY RENT	.00	2,400.00	750.00	.00	2,000.00
001-446-4509 FEES - TOURNAMENTS	11,285.00	22,322.44	8,000.00	975.00	15,500.00
001-446-4700 PUBLIC SOURCE CONTRIB	8,065.00	5,941.00	2,500.00	.00	2,500.00

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CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-446-4705 DONATIONS	1,000.00	7,005.00	3,240.00	3,240.00	100.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
001-446-4755 CONCESSIONS - BALL COMPLEX	59,774.55	66,430.43	45,000.00	21,264.33	60,000.00
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RECREATION - COMPLEX TOTAL	80,124.55	104,098.87	59,490.00	25,479.33	80,100.00
001-450-4300 CEMETERY FUNDS-INTEREST	.00	.00	.00	.00	.00
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CEMETERY TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	483,391.77	523,979.52	368,339.00	265,175.45	441,600.00
001-430-6010 SALARIES - FULL-TIME	107,963.88	117,228.99	114,726.00	74,973.13	119,760.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					
001-430-6020 SALARIES - PART-TIME	17,383.46	28,293.50	27,500.00	10,174.50	29,000.00
001-430-6030 HOURLY WAGES - TEMPORARY	16,763.27	12,797.75	18,000.00	13,857.25	17,000.00
001-430-6040 WAGES - OVERTIME	753.83	3,817.29	1,750.00	2,182.89	2,500.00
001-430-6143 ICMA RC - CITY SHARE	.00	1,519.75	2,000.00	1,046.20	2,000.00
001-430-6184 CELL PHONE ALLOWANCES	540.00	540.00	540.00	315.00	600.00
FY2022; RECK \$540 FY2023: RECK \$540 FY2024: RECK \$540					

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2025: RECK \$600					
001-430-6310 BUILDING MAINT & REPAIR	3,419.15	638.28	3,579.00	1,534.04	2,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$208 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$65 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$829					
001-430-6320 GROUNDS MAINT/BEAUTIFICATION	9,667.93	7,606.76	11,628.00	11,080.16	10,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$719 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$1,995 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,628					
001-430-6331 VEHICLE OPERATIONS	9,720.42	19,527.03	9,117.00	3,775.39	9,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$1,031 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$1,948 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$867					
001-430-6332 VEHICLE REPAIRS	15,612.81	13,077.82	10,976.00	8,013.42	12,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$348 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$788 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,476					
001-430-6371 ELECTRIC/GAS UTILITIES	5,972.49	7,181.69	7,293.00	5,519.15	8,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$46 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$499 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$543					
001-430-6373 COMMUNICATIONS (PHONE/INTERNET)	1,665.82	496.34	750.00	335.90	750.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$42					
001-430-6408 PROPERTY & CASUALTY INSURANCE	28,197.14	34,573.28	34,119.00	.00	51,342.00
001-430-6412 MEDICAL EXPENSE - DOCTOR	.00	1.25	.00	.00	.00
001-430-6499 CONTRACTUAL SERVICES	10,885.26	3,865.00	10,360.00	6,625.00	7,000.00

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CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2022 AMEND: '21 CLAIM CARRY OVER \$75 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,860					
001-430-6504 MINOR EQUIPMENT PURCH	5,014.43	1,446.20	5,084.00	4,078.28	5,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$90 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$18					
001-430-6507 OPERATING SUPPLIES	707.29	1,233.22	3,171.00	1,818.07	2,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$170 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$7 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,171					
001-430-6510 SPECIAL & SAFETY SUPPLIES	.00	299.97	749.00	331.39	550.00
FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$240 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$749					
001-430-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
001-430-6727 CAPTIAL EQUIPMENT	.00	.00	.00	.00	.00
001-430-6752 RIVER WALK PARKS DEVELOPMENT	.00	.00	.00	.00	.00
001-430-6754 RIVER WALK MEMORIAL EXPENSES	.00	.00	.00	.00	.00
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PARKS TOTAL	234,267.18	254,144.12	261,342.00	145,659.77	279,002.00
001-431-6020 SALARIES - PART-TIME	2,530.50	2,497.50	2,750.00	4,318.00	2,750.00
001-431-6030 HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
001-431-6040 WAGES - OVERTIME	.00	.00	.00	.00	.00
001-431-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-431-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-431-6310 BUILDING REPAIR/MAINT	.00	434.22	268.00	18.37	250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$17 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$18					
001-431-6320 PARK GROUNDS DEVELOPMENT	1,427.97	1,750.66	1,700.00	451.49	1,250.00
FY2022 AMEND: FY'21 CLAIM CARRY OVER \$595 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$282 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$450					
001-431-6331 VEHICLE OPERATIONS	942.57	788.49	750.00	153.54	750.00
001-431-6504 MINOR EQUIPMENT	.00	600.00	300.00	33.98	300.00
001-431-6507 OPERATING SUPPLIES	35.41	44.49	331.00	183.86	100.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$36 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$231					
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FORESTRY/GREENHOUSE TOTAL	4,936.45	6,115.36	6,099.00	5,159.24	5,400.00
001-432-6320 GROUNDS MAINT & REPAIR	831.12	1,264.56	5,035.00	3,299.35	2,750.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$600 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$535					
001-432-6350 OPERATIONAL EQUIP REPAIR	115.48	.00	230.00	222.07	.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$221					
001-432-6507 OPERATING SUPPLIES	117.80	13,043.14	250.00	519.72	250.00
FY2022 AMEND: BLUE BUFFALO \$10,000 & COMMUNITY FOUNDATION GRANT \$5,000 TO USE FY2023 AMEND: FY2022 CLAIM CARRY OVER \$7/DOG PARK AGILITY COURSE TO COME OUT OF HERE INSTEAD OF 001-432-6320					

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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DOG PARK TOTAL	1,064.40	14,307.70	5,515.00	4,041.14	3,000.00
001-440-6010 SALARIES - FULL-TIME	172,898.95	185,212.53	191,455.00	112,205.04	200,501.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES.					
001-440-6020 SALARIES - PART-TIME	17,250.79	19,794.50	19,500.00	11,903.50	20,000.00
001-440-6040 WAGES - OVERTIME	9,872.01	9,939.84	8,500.00	2,483.38	9,000.00
001-440-6143 ICMA RC - CITY SHARE	.00	2,993.12	3,000.00	880.00	3,000.00
001-440-6184 CELL PHONE ALLOWANCES	1,620.00	1,530.00	1,620.00	945.00	1,800.00
FY2022: BEATTY \$540, CORBETT \$540, KILER \$540 FY2023: BEATTY \$540; CORBETT \$540; KILER \$540 FY2024: BEATTY \$540; CABELL \$540; KILER \$540 FY2025: BEATTY \$600 / CABELL \$600 / KILER \$600					
001-440-6210 DUES & MEMBERSHIPS	340.00	99.00	400.00	113.09	350.00
001-440-6220 EDUCATIONAL MATERIAL	557.99	60.00	100.00	45.00	100.00
001-440-6230 TRAINING IN HOUSE	.00	128.08	250.00	.00	250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$77					
001-440-6240 MTGS/CONFERENCES/MILES	35.00	650.00	300.00	.00	250.00
001-440-6331 VEHICLE OPERATIONS	2,334.33	4,041.96	4,153.00	7,459.29	3,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$238 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$447 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,853					

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-440-6373 COMMUNICATIONS (PHONE/INTERNET)	.00	.00	.00	.00	.00
001-440-6402 ADVERTISING	283.40	255.40	250.00	247.48	250.00
001-440-6410 BANK FEES	16.00	.00	25.00	.00	25.00
001-440-6412 MEDICAL/ WELLNESS EXPENSE	.00	148.00	50.00	.00	50.00
001-440-6414 PRINTING & PUBLISHING	2,474.49	2,773.29	2,500.00	.00	2,500.00
001-440-6418 SALES TAX	9,450.14	13,732.38	10,000.00	5,389.13	12,500.00
FY2024: IA DEPT OF REVENUE CHANGED WHAT IS SALES TAX APPLICABLE FOR PARKS & RECREATION DEPARTMENTS-IA ADMIN CODE RULE 701-216.3(423)-EFFECTIVE 1/4/2023 HTTPS://TAX.IOWA.GOV/SALES-TAX-CHANGE-RECREATIONAL					
001-440-6499 CONTRACTUAL SERVICES	.00	.00	375.00	.00	375.00
001-440-6506 OFFICE SUPPLIES	573.55	942.36	841.00	225.67	750.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$263 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$289 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$91					
001-440-6508 POSTAGE & SHIPPING	915.65	1,425.03	1,250.00	912.54	1,250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$265					
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RECREATION - OPERATING TOTAL	218,622.30	243,725.49	244,569.00	142,809.12	255,951.00
001-441-6010 SALARIES - FULL-TIME	.00	.00	.00	.00	.00
001-441-6020 SALARIES - PART-TIME	8,058.24	9,619.14	10,000.00	5,231.07	10,000.00

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CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-441-6030 HOURLY WAGES - TEMPORARY	2,097.07	798.44	1,750.00	1,100.32	1,750.00
001-441-6040 WAGES - OVERTIME	9.00	188.25	.00	.00	.00
001-441-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-441-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-441-6310 BUILDING MAINT & REPAIR	3,674.56	7,859.01	3,579.00	2,431.22	5,000.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$830					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$579					
001-441-6320 GROUNDS MAINT & REPAIR	266.25	773.28	420.00	30.91	400.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$148					
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$656					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$20					
001-441-6350 OPERATIONAL EQUIPMENT REPAIR	585.00	155.25	1,500.00	.00	1,500.00
001-441-6371 ELECTRIC/GAS UTILITIES	18,126.86	16,004.00	16,316.00	8,124.93	16,250.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$17					
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$1,537					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$816					
001-441-6373 COMMUNICATIONS (PHONE/INTERNET)	939.95	1,025.40	1,086.00	783.60	1,100.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$86					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$86					
001-441-6402 ADVERTISING	.00	845.00	250.00	.00	250.00
001-441-6409 JANITORIAL	4,123.00	3,290.00	1,565.00	2,050.00	1,950.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$576					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$315					

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-441-6413 PAYMENTS - OTHER AGENCIES	150.00	.00	.00	.00	.00
001-441-6491 CONTRACT-SPECIAL EVENTS INSTRU	.00	.00	.00	.00	.00
001-441-6494 CONTRACT-TAE KWON DO INSTRUCTO	1,727.25	2,378.15	2,250.00	1,842.24	2,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$375					
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$901					
001-441-6495 CONTRACT-CAMP/CLINIC PAY	1,650.00	.00	1,250.00	.00	1,250.00
001-441-6496 CONTRACT-ADULT FITNESS INSTRU	3,231.50	1,890.00	4,500.00	.00	2,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$878					
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$720					
001-441-6498 REFUNDS	.00	150.00	50.00	120.00	50.00
001-441-6503 CONCESSIONS SUPPLIES	1,640.93	2,942.43	2,267.00	713.80	2,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$267					
001-441-6504 MINOR EQUIPMENT	1,533.00	.00	1,551.00	1,566.06	1,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$51					
001-441-6507 OPERATING SUPPLIES	449.91	1,846.44	1,044.00	1,629.40	2,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$51					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$44					
001-441-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00

RECREATION - RIVER'S EDGE TOTA	48,262.52	49,764.79	49,378.00	25,623.55	49,500.00
001-442-6419 COMPUTER EXPENSE	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-442-6492 CONTRACT-KARATE INSTRUCTOR	.00	.00	.00	.00	.00
001-442-6493 CONTRACT-LITTLE LEAGUE UMPIRE	20,381.75	25,720.00	38,230.00	25,205.00	10,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$3,046 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$1,765 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$16,230					
001-442-6494 CONTRACT-TAE KWON DO INSTRUCTO	.00	.00	.00	.00	.00
001-442-6495 CONTRACT-TUMBLING INSTRUCTOR	.00	.00	.00	.00	.00
001-442-6496 CONTRACT-ADULT FITNESS INSTRU	996.19	3,031.11	2,000.00	671.50	2,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$137 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$849					
001-442-6497 CONTRACT-MARTIAL ARTS INSTRUCT	.00	.00	.00	.00	.00
001-442-6499 CONTRACT-VOLLEYBALL INSTRUCTOR	.00	.00	.00	81.84	.00
001-442-6505 RECREATIONAL EQUIPMENT	4,941.80	.00	8,208.00	708.00	7,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$708					
001-442-6507 OPERATING SUPPLIES - LITTLE LE	58,880.08	73,196.40	36,217.00	17,511.17	75,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$1,858 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$6,098 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$6,217					
001-442-6511 OPERATING SUPPLIES - TENNIS	4,234.40	.00	.00	.00	.00
001-442-6512 OPERATING SUPPLIES - BASKETBAL	2,689.94	2,657.59	1,950.00	1,444.45	2,750.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$44 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$12					
001-442-6513 OPERATING SUPPLIES - VOLLEYBAL	.00	18.99	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-442-6514 OPERATING SUPPLIES - FOOTBALL	4,742.99	6,579.90	3,300.00	7,428.50	4,950.00
001-442-6515 OPERATING SUPPLIES - SOCCER	222.86	250.70	250.00	534.86	250.00
001-442-6516 OPERATING SUPPLIES - ADULT EVE	.00	.00	100.00	.00	100.00
001-442-6598 REFUNDS	250.00	310.00	250.00	250.00	350.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$250 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$50					
001-442-6599 AWARDS & TROPHIES	637.50	2,201.73	2,351.00	1,155.38	2,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$638 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$540 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$951					
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RECREATION - OUTDOOR TOTAL	97,977.51	113,966.42	92,856.00	54,990.70	105,400.00
001-443-6020 SALARIES - PART-TIME	24,791.43	27,429.35	25,000.00	15,421.85	26,500.00
001-443-6030 HOURLY WAGES - TEMPORARY	2,396.16	422.38	500.00	906.26	500.00
001-443-6040 WAGES - OVERTIME	.00	.00	.00	13.13	.00
001-443-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-443-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-443-6310 BUILDING MAINT & REPAIR	6,484.14	6,907.28	4,562.00	3,617.04	6,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$164 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$827 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$62					

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-443-6320 GROUNDS MAINT & REPAIR	1,213.33	453.87	312.00	845.68	700.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$11 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$290 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$12					
001-443-6350 OPERATIONAL EQUIPMENT REPAIR	6,636.62	3,386.30	3,750.00	2,158.99	4,250.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$48					
001-443-6371 ELECTRIC/GAS UTILITIES	24,624.36	24,383.37	25,178.00	14,422.89	25,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$85 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,843 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,678					
001-443-6373 COMMUNICATIONS (PHONE/INTERNET)	1,591.10	1,772.01	1,844.00	1,246.37	1,800.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$144 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$144					
001-443-6409 JANITORIAL	26,317.63	35,725.33	29,208.00	17,000.78	28,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$2,003 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$6,258 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$4,208					
001-443-6499 CONTRACTUAL SERVICES	2,533.14	2,535.56	3,171.00	2,755.33	3,250.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$878 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$296 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$421					
001-443-6503 CONCESSIONS SUPPLIES	1,716.85	849.63	2,500.00	1,160.87	7,500.00
FY2025: THINKING OF BUYING A VENDING MACHINE					
001-443-6506 OFFICE SUPPLIES	1,367.71	897.44	925.00	564.26	1,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$225 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$125					

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-443-6507 OPERATING SUPPLIES	1,712.39	1,637.16	2,180.00	1,620.64	2,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$160 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$380					
001-443-6510 SAFETY SUPPLIES	.00	1,762.38	580.00	330.00	500.00
FY2022 AMEND: \$3,500 BCHC GRANT-AED SUPPLIES FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,626 FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$136.38 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$330					
001-443-6598 REFUNDS	85.00	77.50	250.00	20.00	250.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$35					
001-443-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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RECREATION - FALCON CIVIC TOTA	101,469.86	108,239.56	99,960.00	62,084.09	107,750.00
001-444-6030 HOURLY WAGES - TEMPORARY	60,364.07	80,161.35	70,000.00	44,476.14	90,000.00
001-444-6040 WAGES - OVERTIME	.00	.00	.00	.00	.00
001-444-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-444-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-444-6210 SWIM TEAM MEMBERSHIP DUES	.00	.00	150.00	.00	150.00
001-444-6310 BUILDING MAINT & REPAIR	5,488.56	9,955.18	5,359.00	6,636.40	7,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$567 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$312 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,359					

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-444-6320 GROUNDS MAINT & REPAIR	3,894.29	2,348.31	2,347.00	2,779.38	2,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$1,255 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,234 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$647					
001-444-6371 ELECTRIC/GAS UTILITIES	18,494.72	20,685.98	20,931.00	15,478.03	24,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$2,501 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$6,505 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,431					
001-444-6372 GARBAGE/RECYCLING	3,378.36	3,172.09	3,158.00	3,320.89	3,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$328 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$411 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$408					
001-444-6373 COMMUNICATIONS (PHONE/INTERNET)	128.80	63.00	178.00	70.00	200.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$26 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$28					
001-444-6413 PAYMENTS TO OTHER AGENCIES	431.50	598.00	500.00	432.50	600.00
001-444-6499 CONTRACT-COACHES & INSTRUCTORS	4,310.50	2,250.00	2,250.00	5,056.68	4,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$655					
001-444-6501 CHEMICALS	6,024.18	13,202.19	16,985.00	13,417.16	17,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$902 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$6,985					
001-444-6503 CONCESSIONS SUPPLIES	30,959.11	23,116.72	30,054.00	21,394.75	30,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$5,031 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,773 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$5,054					
001-444-6507 OPERATING SUPPLIES	3,315.53	3,788.22	3,803.00	2,778.28	4,000.00

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2022 AMEND: '21 CLAIM CARRY OVER \$535 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$261 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$803					
001-444-6598 REFUNDS	60.00	95.00	200.00	145.00	200.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$95					
001-444-6599 AWARDS & TROPHIES	361.70	106.12	750.00	244.00	750.00
001-444-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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RECREATION - SWIMMING POOL TOTAL	137,211.32	159,542.16	156,665.00	116,229.21	184,400.00
001-445-6310 BUILDING MAINT & REPAIR	1,023.70	743.74	1,998.00	787.76	1,750.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$23 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$360 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$498					
001-445-6320 GROUNDS MAINT & REPAIR	2,700.82	838.20	2,658.00	1,055.29	2,300.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$44 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$200 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$658					
001-445-6371 ELECTRIC/GAS UTILITIES	19,632.44	23,716.54	19,179.00	20,578.05	26,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$2,681 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,679					
001-445-6372 GARBAGE/RECYCLING	5,017.26	6,781.06	5,000.00	3,732.05	7,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$406 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$508					
001-445-6373 COMMUNICATIONS (PHONE/INTERNET)	2,158.95	537.64	3,100.00	290.09	2,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$42					

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-445-6499 CONTRACT-RV HOST	2,000.00	1,750.00	2,000.00	1,500.00	2,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$500					
001-445-6503 CONCESSIONS SUPPLIES	.00	.00	285.00	234.90	50.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$235					
001-445-6506 OFFICE SUPPLIES	432.83	.00	282.00	223.91	250.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$164					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$32					
001-445-6598 REFUNDS	290.00	.00	200.00	285.00	200.00
001-445-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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RECREATION - RV PARK TOTAL	33,256.00	34,367.18	34,702.00	28,687.05	42,550.00
001-446-6020 SALARIES - PART-TIME	6,964.20	19,806.32	8,500.00	12,881.14	20,000.00
001-446-6030 HOURLY WAGES - TEMPORARY	17,712.62	15,827.88	13,500.00	2,591.21	16,000.00
001-446-6040 WAGES - OVERTIME	1,096.80	1,510.71	1,000.00	.00	1,000.00
001-446-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-446-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-446-6310 BUILDING MAINT & REPAIR	2,557.23	1,808.23	4,738.00	4,848.88	3,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$14					
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$11					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,238					

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-446-6320 GROUNDS MAINT & REPAIR	5,991.77	3,876.10	9,425.00	8,631.42	6,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$363					
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$851					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$4,925					
001-446-6331 VEHICLE OPERATIONS	1,562.48	2,497.34	990.00	489.55	1,750.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$283					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$990					
001-446-6371 ELECTRIC/GAS UTILITIES	2,842.45	2,628.69	3,000.00	2,419.49	3,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$348					
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$216					
001-446-6372 GARBAGE/RECYCLING	2,076.66	2,538.14	2,000.00	2,546.13	3,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$273					
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$341					
001-446-6373 COMMUNICATIONS (PHONE/INTERNET)	.00	.00	.00	41.42	500.00
001-446-6499 CONTRACT-TOURNAMENT UMPIRES	.00	2,046.40	.00	200.87	27,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$2047					
001-446-6503 MERCHANDISE FOR RESALE	41,887.29	34,764.61	49,500.00	29,108.91	47,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$10,125					
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,901					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$12,500					
001-446-6504 MINOR EQUIPMENT	1,879.98	616.18	2,554.00	695.77	2,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$54					
001-446-6507 OPERATING SUPPLIES	3,997.46	9,305.83	6,719.00	2,906.13	5,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$588					
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$4,248					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,719					

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-446-6511 ADULT SOFTBALL	250.00	.00	500.00	.00	500.00
001-446-6598 REFUNDS	50.00	435.00	200.00	.00	200.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$10					
001-446-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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RECREATION - COMPLEX TOTAL	88,868.94	97,661.43	102,626.00	67,360.92	138,450.00
001-450-6030 HOURLY WAGES - TEMPORARY	1,930.18	3,471.00	3,500.00	2,915.50	3,500.00
001-450-6040 WAGES - OVERTIME	.00	.00	.00	.00	.00
001-450-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-450-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-450-6310 BUILDING MAINT & REPAIR	79.83	.00	600.00	.00	500.00
001-450-6320 GROUNDS MAINT & REPAIR	69.48	.00	1,250.00	260.00	1,250.00
001-450-6331 VEHICLE OPERATIONS	.00	.00	500.00	.00	500.00
001-450-6371 ELECTRIC/GAS UTILITIES	.00	101.14	200.00	.00	200.00
001-450-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	1,000.00
FY2025: START TO CLEAN/RESTORE HEADSTONES					
001-450-6504 MINOR EQUIPMENT	.00	.00	200.00	.00	200.00
001-450-6507 OPERATING SUPPLIES	.00	.00	50.00	.00	50.00
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BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
CEMETERY TOTAL	2,079.49	3,572.14	6,300.00	3,175.50	7,200.00
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TOTAL EXPENSES	968,015.97	1,085,406.35	1,060,012.00	655,820.29	1,178,603.00
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GENERAL FUND TOTAL	484,624.20-	561,426.83-	691,673.00-	390,644.84-	737,003.00-
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005-430-6747 H-M CONTRIBUTIONS PARK	.00	.00	.00	.00	.00
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PARKS TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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HOTEL-MOTEL TAX TOTAL	.00	.00	.00	.00	.00
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043-446-4300 INTEREST	31.18	970.52	.00	740.12	.00
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RECREATION - COMPLEX TOTAL	31.18	970.52	.00	740.12	.00
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TOTAL REVENUE	31.18	970.52	.00	740.12	.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
043-430-6727 CAPITAL EQUIPMENT-PARKS REPL	.00	.00	.00	.00	.00
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PARKS TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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PARKS REPLACEMENT FUND TOTAL	31.18	970.52	.00	740.12	.00
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112-430-6110 FICA - CITY CONTRIBUTION	10,671.50	12,197.46	12,392.00	7,648.22	12,872.00
112-430-6130 IPERS - CITY/PAKRS	11,850.64	13,589.12	15,291.00	8,113.28	15,884.00
112-430-6131 WORK COMP/PARKS	2,790.07	4,878.74	8,078.00	6,053.68	4,303.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$2,791					
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$3,709					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$3,442					
112-430-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-430-6143 ICMA RC - CITY SHARE	.00	1,312.44	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-430-6150 GROUP INSURANCE BEN/PARKS	31,309.20	33,518.95	36,921.00	20,534.11	33,471.00
112-430-6154 EMPLOYEE SELF-FUND INS BEN/PAR	9,099.17	15,481.07	18,577.00	10,309.20	21,674.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL					
EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023.					
NOW MUST BUDGET BY DEPARTMENT.					

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-430-6156 EMPLOYEE OSHA/PARKS	.00	.00	.00	.00	.00
112-430-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-430-6184 DO NOT USE-PHONE ALLOWANCE	.00	.00	.00	.00	.00
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PARKS TOTAL	65,720.58	80,977.78	91,259.00	52,658.49	88,204.00
112-431-6110 FICA - FORESTRY	193.57	191.07	211.00	330.32	211.00
112-431-6130 IPERS - CITY/FORESTRY	238.90	137.62	260.00	73.63	260.00
112-431-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-431-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-431-6150 GROUP INSURANCE/FORESTRY	.00	.00	.00	.00	.00
112-431-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-431-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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FORESTRY/GREENHOUSE TOTAL	432.47	328.69	471.00	403.95	471.00
112-440-6110 FICA - CITY/REC	14,710.82	15,993.17	16,789.00	9,418.36	17,557.00
112-440-6130 IPERS - CITY/REC	18,882.13	19,657.98	20,717.00	11,950.31	21,665.00
112-440-6131 WORK COMP/REC	55.79	80.15	191.00	145.52	152.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2022 AMEND: '21 CLAIM CARRY OVER \$83					
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$55					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$122					
112-440-6142					
PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-440-6143					
ICMA RC - CITY SHARE	.00	3,990.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-440-6150					
GROUP INSURANCE BEN/REC	38,951.29	39,789.95	45,030.00	23,857.32	40,972.00
112-440-6154					
EMPLOYEE SELF-FUND INS BEN/REC	38,921.69	25,908.48	31,090.00	5,547.51	36,272.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL					
EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023.					
NOW MUST BUDGET BY DEPARTMENT.					
112-440-6182					
VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-440-6184					
DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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RECREATION - OPERATING TOTAL	111,521.72	105,419.73	113,817.00	50,919.02	116,618.00
112-441-6110					
FICA - CITY/RIV EDGE	960.96	843.60	899.00	553.70	899.00
112-441-6130					
IPERS - CITY/RIV EDGE	278.52	498.99	1,110.00	254.49	1,110.00
112-441-6142					
PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-441-6143					
ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-441-6150					
GROUP INSURANCE BEN/RIV EDGE	.00	.00	.00	.00	.00
112-441-6154					
EMPLOYEE SELF-FUND INS BEN/RIV	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-441-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-441-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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RECREATION - RIVER'S EDGE TOTA	1,239.48	1,342.59	2,009.00	808.19	2,009.00
112-443-6110 FICA - CITY/FCC	1,896.56	2,098.41	1,951.00	1,180.82	2,066.00
112-443-6130 IPERS - CITY/FCC	1,484.21	1,606.15	2,408.00	791.29	2,549.00
112-443-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-443-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-443-6150 GROUP INSURANCE BEN/FCC	.00	.00	.00	.00	.00
112-443-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-443-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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RECREATION - FALCON CIVIC TOTA	3,380.77	3,704.56	4,359.00	1,972.11	4,615.00
112-444-6110 FICA - CITY/POOL	4,617.91	6,132.44	5,355.00	3,402.53	6,885.00
112-444-6130 IPERS - CITY/POOL	.00	.00	.00	.00	.00
112-444-6131 WORK COMP/POOL	373.43	651.09	574.00	1,510.09	624.00

FY2022 AMEND: '21 CLAIM CARRY OVER \$374
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$60
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$499

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-444-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-444-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-444-6150 GROUP INSURANCE BEN/POOL	.00	.00	.00	.00	.00
112-444-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-444-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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RECREATION - SWIMMING POOL TOTAL	4,991.34	6,783.53	5,929.00	4,912.62	7,509.00
112-446-6110 FICA - CITY/COMPLEX	1,971.72	2,841.61	1,760.00	1,183.66	2,831.00
112-446-6130 IPERS - CITY/COMPLEX	739.05	1,027.75	2,172.00	937.29	3,493.00
112-446-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-446-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-446-6150 GROUP INSURANCE BEN/COMPLEX	.00	.00	.00	.00	.00
112-446-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-446-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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RECREATION - COMPLEX TOTAL	2,710.77	3,869.36	3,932.00	2,120.95	6,324.00
112-450-6110 FICA - CITY/CEMETERY	147.67	265.54	268.00	223.03	268.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-450-6130 IPERS - CITY/CEMETERY	11.87	38.39	331.00	40.96	331.00
112-450-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-450-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-450-6150 GROUP INSURANCE/CEMETERY	.00	.00	.00	.00	.00
112-450-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-450-6184 DO NOT USE CELL ALLOWANCE	.00	.00	.00	.00	.00
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CEMETERY TOTAL	159.54	303.93	599.00	263.99	599.00
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TOTAL EXPENSES	190,156.67	202,730.17	222,375.00	114,059.32	226,349.00
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EMPLOYEE BENEFITS TOTAL	190,156.67	202,730.17	222,375.00	114,059.32	226,349.00
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304-446-4300 INTEREST-COMPLEX TURF	.00	.00	.00	.00	.00
304-446-4480 LOCAL GRANT-COMPLEX TURF	.00	.00	.00	.00	.00
304-446-4705 DONATIONS-COMPLEX TURF	.00	.00	.00	159,300.00	.00
304-446-4820 PROCEEDS-COMPLEX TURF PROJECT	.00	500,000.00	500,000.00	.00	.00
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RECREATION - COMPLEX TOTAL	.00	500,000.00	500,000.00	159,300.00	.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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TOTAL REVENUE	.00	500,000.00	500,000.00	159,300.00	.00
304-430-6499 CONTRACTUAL-BRIMMER PARK IMPRV	.00	.00	.00	.00	.00
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PARKS TOTAL	.00	.00	.00	.00	.00
304-446-6407 ENGINEER-COMPLEX TURF PROJECT	.00	.00	88,000.00	97,074.33	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
304-446-6411 LEGAL-COMPLEX TURF PROJECT	.00	5,588.78	350.00	5,860.11	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
304-446-6499 CONTRACTUAL-COMPLEX TURF PROJ	.00	.00	500,000.00	560,086.74	37,000.00
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RECREATION - COMPLEX TOTAL	.00	5,588.78	588,350.00	663,021.18	37,000.00
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TOTAL EXPENSES	.00	5,588.78	588,350.00	663,021.18	37,000.00
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PARKS & REC PROJECTS TOTAL	.00	494,411.22	88,350.00-	503,721.18-	37,000.00-
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323-430-4820 PROCEEDS FROM DEBT/LOAN	50,000.00	.00	.00	.00	.00
FY2022: \$50,000 UTILITY TRACTOR WITH STUMP GRINDER/BLADE					
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BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
PARKS TOTAL	50,000.00	.00	.00	.00	.00
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TOTAL REVENUE	50,000.00	.00	.00	.00	.00
323-430-6727 PARKS-CAP OUTLAY/EQUIPMENT	72,144.88	33,235.47	68,950.00	.00	60,000.00
FY2022: UTILITY TRACTOR \$41,500, SNOW BLADE \$3,500, STUMP GRINDER \$6,500, ROTARY DITCH MOWER \$3,500, SPORT COURT JAYCEE TENNIS COURT \$24,000, 5TH WARD SWING SET \$3,000, 3RD WARD SWING SET \$3,000 FY2023: TOMMY GATE \$3,500; LAPTOP \$950; GARAGE WIFI \$1,000; GRAPPLE \$5,500; GARAGE BATHROOM \$25,000, 3 POINT SPRAYER \$2,500; TODDLER PLAYGROUND \$10,500; 5TH WARD SWINGS \$3,000; 3RD WARD SWINGS \$3,000; JAYCEE SIGNS \$2,500 FY2024: PARKS SHED BATHROOM \$26,950; PARKS SHED COMPLETION \$20,000; SIDEWALK TO 3RD WARD PARK & BAND SHELTER \$2,500; TRADE IN KUBOTA FOR ZERO TURN MOWER \$9,500; COMPUTERS \$1,500; 5TH WARD SWING SET \$3,000; 3RD WARD SWING SET \$3,000; JAYCEE PARK SIGNS \$2,500 FY2025: 2 NEW PICK-UPS \$60,000					
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PARKS TOTAL	72,144.88	33,235.47	68,950.00	.00	60,000.00
323-441-6727 RIVERS EDGE-CAP OUTLAY/EQUIP	.00	24,034.98	3,500.00	599.00	25,000.00
FY2023: KITCHEN ADDITION \$5,750; REPLACE '14 GOLF SIMULATOR \$12,500 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$5,441-USE FUND BALANCE FY2024: 70X12X14 NET \$1,500; HANGING HEATER LITTLE LEAGUE STORAGE AREA \$2,000 FY2025: LIGHT THE WEST SIDE & CANOPY FOR MULTI-PURPOSE ENTRY \$25,000					
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RECREATION - RIVER'S EDGE TOTA	.00	24,034.98	3,500.00	599.00	25,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
323-443-6727 FCC-CAP OUTLAY/EQUIPMENT	40,391.70	34,479.15	40,000.00	25,438.40	10,000.00
FY2022: AC/FURNACE REPLACE \$9,500, BALL HALLWAY FLOOR \$6,500, REPLACE SCISSOR LIFT \$7,500, REPLACE GYM HANGING HEAT \$6,250 FY2023: RESURFACE PARKING LOT \$13,500; MAIN AREA TURF \$10,500; REPLACE WALL HEATER \$4,000; LOCKER ROOM COUNTER/SINKS \$2,000; 1 WAY VISION SIGNS \$4,000; REPLACE HEATERS \$3,500 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$2,386-USE FUND BALANCE FY2024: TREADMILL REPLACEMENT \$4,500; 2 PCS OF SECTORIZE EQUIP \$6,000; NEW LAYOVER ON SOUTH SECTION OF FCC \$29,500 FY2025: TREADMILL(S) & ELIPTICAL(S) \$10,000					
RECREATION - FALCON CIVIC TOTA	40,391.70	34,479.15	40,000.00	25,438.40	10,000.00
323-444-6727 POOL-CAP OUTLAY/EQUIPMENT	1,556.00	.00	.00	.00	50,000.00
FY2023: SLIDE REPAIR/CAULK \$5,000; DEEP END DROP SLIDE \$15,000 FY2025: PAINTING 9 YEAR \$50,000					
RECREATION - SWIMMING POOL TOTA	1,556.00	.00	.00	.00	50,000.00
323-446-6727 COMPLEX-CAP OUTLAY/EQUIPMENT	25,170.00	36,265.85	82,000.00	78,769.14	47,000.00
FY2022: MOVABLE TEM FENCE F4 & F5 \$10,000, 3 WHEEL INFIELD RAKE \$10,500 FY2023: FIELD 5 BACKSTOP \$5,500; PORTABLE OUTFIELD FENCING \$15,500; SKIN & INFIELD SURFACE \$5,000; FIELD 5 DUGOUT & SIDE FENCE \$7,500; FIELD 4 CONCRETE BAT CAGE \$8,500 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$540-USE FUND BALANCE FY2024: LOWER LIGHTS F4 (LIGHT F5) \$10,000; F4 DUGOUT/SIDE FENCE REPLACEMENT \$10,000; MEN & WOMEN RESTROOM RENOVATIONS \$25,000; EXPAND CONCESSIONS \$20,000, MOVE F3 PRESSBOX/METAL ROOF \$12,000; ADD ROCK TO PARKING LOT \$5,000 FY2025: CHIP SEAL NORTH PARKING LOT \$25,000 / BATTING CAGE EXPANSION \$12,000 / PICNIC TABLES REPLACED/GET NEW \$10,000					

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	L YR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
RECREATION - COMPLEX TOTAL	25,170.00	36,265.85	82,000.00	78,769.14	47,000.00
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TOTAL EXPENSES	139,262.58	128,015.45	194,450.00	104,806.54	192,000.00
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CAP OUTLAY SAVINGS/LOST TOTAL	89,262.58-	128,015.45-	194,450.00-	104,806.54-	192,000.00-
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PARK & REC TOTAL (REV - EXP)	764,012.27-	396,790.71-	1,196,848.00-	1,112,491.76-	1,192,352.00-
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