

| FUND: GENERAL | | | | | | | | | | |
|----------------------------|------------|------------|------------|--------------|------------|------------|---|--|-----------|--------------|
| DEPARTMENT: ADMINISTRATIVE | | | | | | | | | | |
| ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | MATERIAL & SERVICES | | | ADOPTED |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | 2021-22 | Maintenance & Repairs | | | 2022-23 |
| \$ - | \$ - | \$ - | \$ 500 | \$ - | \$ 500 | \$ - | Buildings | | \$ 500 | \$ 500 |
| \$ - | \$ - | \$ - | \$ 500 | \$ - | \$ 500 | \$ - | Equipment | | \$ 500 | \$ 500 |
| | | | | | | | <u>Professional & Contract Services</u> | | | |
| \$ 13,493 | \$ 9,018 | \$ 9,911 | \$ 50,000 | \$ 9,575 | \$ 20,000 | \$ - | Legal | | \$ 50,000 | \$ 50,000 |
| \$ 7,870 | \$ 22,740 | \$ 42,183 | \$ 27,500 | \$ - | \$ 27,500 | \$ - | Audit | | \$ 27,500 | \$ 27,500 |
| \$ 9,863 | \$ 10,898 | \$ 25,309 | \$ 15,000 | \$ 17,326 | \$ 25,989 | \$ 17,326 | Program Contracts | | \$ 15,000 | \$ 15,000 |
| \$ 8,423 | \$ 10,120 | \$ 11,814 | \$ 11,000 | \$ 12,736 | \$ 13,500 | \$ 12,736 | Insurance | | \$ 13,500 | \$ 13,500 |
| \$ - | \$ - | \$ - | \$ 1,500 | \$ - | \$ - | \$ - | Intrest | | \$ 1,500 | \$ 1,500 |
| \$ - | \$ - | \$ - | \$ 1,500 | \$ - | \$ - | \$ - | Equipment Maintenance Contracts | | \$ 1,500 | \$ 1,500 |
| \$ 3,497 | \$ - | \$ - | \$ 32,000 | \$ - | \$ 10,500 | \$ - | Consultant | | \$ 32,000 | \$ 32,000 |
| \$ 16,371 | \$ 16,069 | \$ 16,062 | \$ 17,500 | \$ 17,981 | \$ 18,000 | \$ 17,981 | Property Taxes | | \$ 18,500 | \$ 18,500 |
| \$ 12,000 | \$ - | \$ 19,271 | \$ 28,000 | \$ - | \$ - | \$ - | Elections | | \$ 28,000 | \$ 28,000 |
| | | | | | | | <u>Rentals/Leases</u> | | | |
| \$ - | \$ - | \$ - | \$ 750 | \$ - | \$ 500 | \$ - | Equipment | | \$ 750 | \$ 750 |
| | | | | | | | <u>Capital Outlay</u> | | | |
| | | | | | | | Equipment | | | |
| | | | | | | | Building & Structures | | | |
| \$ 114,295 | \$ 104,528 | \$ 160,586 | \$ 251,454 | \$ 90,601 | \$ 174,896 | \$ 90,601 | TOTAL - MATERIAL & SUPPLIES | | | \$ 254,954 |
| \$ 484,774 | \$ 478,776 | \$ 646,049 | \$ 816,178 | \$ 441,602 | \$ 703,720 | \$ 441,602 | GRAND TOTAL ADMINISTRATIVE | | | \$ 1,104,545 |

| FUND: GENERAL | | | | | | | | | |
|-------------------|--------------|--------------|--------------|--------------|--------------|--|--------------|--------------|--------------|
| DEPARTMENT: PARKS | | | | | | | | | |
| ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | | | | |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | | | | |
| | | | | | | MATERIAL & SERVICES | | | |
| | | | | | | <u>Maintenance & Repairs</u> | | | |
| \$ 27,821 | \$ 42,569 | \$ 21,057 | \$ 49,024 | \$ 27,743 | \$ 45,000 | Buildings | \$ 53,010 | \$ 53,010 | \$ 53,010 |
| \$ 8,174 | \$ 5,310 | \$ 1,695 | \$ 21,012 | \$ 2,205 | \$ 10,000 | Structures | \$ 23,636 | \$ 23,636 | \$ 23,636 |
| \$ 44,590 | \$ 25,917 | \$ 36,558 | \$ 49,120 | \$ 11,813 | \$ 30,000 | Equipment | \$ 51,760 | \$ 51,760 | \$ 51,760 |
| \$ 25,850 | \$ 45,236 | \$ 36,757 | \$ 56,776 | \$ 48,087 | \$ 60,000 | Grounds | \$ 75,950 | \$ 75,950 | \$ 75,950 |
| | | | | | | Vehicles | | | |
| | | | | | | Professional & Contract Services | | | |
| \$ 228,597 | \$ 247,738 | \$ 256,295 | \$ 364,428 | \$ 224,832 | \$ 350,000 | Program Contracts | \$ 328,756 | \$ 328,756 | \$ 328,756 |
| \$ 33,081 | \$ 34,674 | \$ 40,951 | \$ 39,000 | \$ 43,735 | \$ 44,000 | Insurance | \$ 44,000 | \$ 44,000 | \$ 44,000 |
| \$ 58 | | \$ 2,620 | | - | 1000 | Equipment Maintenance Contracts | | | |
| | | | | | | Consultant | | | |
| \$ - | \$ 430 | | | | | Refunds | | | |
| | | | | | | Rentals/Leases | | | |
| \$ 65 | \$ 1,007 | \$ 2,426 | \$ 5,100 | \$ 1,045 | \$ 4,000 | Equipment | \$ 5,100 | \$ 5,100 | \$ 5,100 |
| \$ 18,896 | \$ 36,426 | | \$ 5,000 | \$ 920 | \$ 5,000 | Buildings & Structures | \$ 5,125 | \$ 5,125 | \$ 5,125 |
| | | | | | | Capital Outlay | | | |
| | | | | | | Equipment | | | |
| | | | | | | Building & Structures | | | |
| \$ 765,548 | \$ 730,972 | \$ 786,488 | \$ 1,071,936 | \$ 689,064 | \$ 1,045,104 | TOTAL - MATERIAL & SUPPLIES | \$ 1,140,174 | \$ 1,140,174 | \$ 1,140,174 |
| \$ 1,131,346 | \$ 1,147,866 | \$ 1,404,875 | \$ 1,795,166 | \$ 1,139,980 | \$ 1,708,607 | GRAND TOTAL PARKS | \$ 1,853,772 | \$ 2,334,973 | \$ 2,334,973 |

| FUND: GENERAL | | DEPARTMENT: PARKS | | | | MATERIAL & SERVICES | | PROPOSED BUDGET | APPROVED BUDGET | ADOPTED BUDGET |
|---------------|------------|-------------------|------------|--------------|------------|-----------------------------------|------------|-----------------|-----------------|----------------|
| ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | | 2022-23 | 2022-23 | 2022-23 | |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | | | | | |
| \$ 2,948 | \$ 2,914 | \$ 6,009 | \$ 2,256 | \$ 4,247 | \$ 6,247 | Supplies | \$ 3,094 | \$ 3,094 | \$ 3,094 | |
| \$ 354 | \$ 250 | \$ 315 | \$ 1,048 | \$ 213 | \$ 500 | Office | \$ 1,078 | \$ 1,078 | \$ 1,078 | |
| \$ 5,299 | \$ 5,246 | \$ 7,128 | \$ 8,473 | \$ 9,543 | \$ 12,000 | Postage | \$ 12,400 | \$ 12,400 | \$ 12,400 | |
| \$ 1,488 | \$ 6,657 | \$ 8,415 | \$ 6,686 | \$ 6,823 | \$ 9,000 | Program | \$ 9,612 | \$ 9,612 | \$ 9,612 | |
| \$ 25,719 | \$ 21,747 | \$ 15,783 | \$ 25,542 | \$ 15,062 | \$ 25,000 | Small Tools | \$ 25,845 | \$ 25,845 | \$ 25,845 | |
| \$ 9,990 | \$ 16,764 | \$ 19,482 | \$ 76,547 | \$ 13,958 | \$ 30,000 | Janitorial | \$ 48,699 | \$ 48,699 | \$ 48,699 | |
| \$ 15,171 | \$ 12,530 | \$ 14,594 | \$ 12,357 | \$ 12,614 | \$ 24,000 | Chemical & Agricultural | \$ 24,052 | \$ 24,052 | \$ 24,052 | |
| | | | | | | Gas & Oil | | | | |
| | | | | | | Snacks & Food | | | | |
| | | | | | | Uniforms | | | | |
| | | | | | | Printing/Advertising/Publicity | | | | |
| \$ - | | | \$ - | \$ 68 | \$ 100 | Classified Ads | \$ - | \$ - | \$ - | |
| \$ - | | | \$ - | \$ - | \$ - | Brochure | \$ - | \$ - | \$ - | |
| \$ 898 | \$ 299 | \$ 188 | \$ 2,600 | \$ - | \$ 750 | Flyers,Schedules,Misc | \$ 2,360 | \$ 2,360 | \$ 2,360 | |
| | | | | | | Dues/Meetings/Training/Travel/Exp | | | | |
| \$ 5,573 | \$ 551 | \$ 2,572 | \$ 4,975 | \$ 2,173 | \$ 3,300 | Prof Dues/Fees/Mgs/Bks | \$ 4,890 | \$ 4,890 | \$ 4,890 | |
| \$ 1,203 | \$ 2,015 | \$ 986 | \$ 3,750 | \$ 323 | \$ 2,000 | Conferences & Workshops | \$ 5,050 | \$ 5,050 | \$ 5,050 | |
| \$ 410 | \$ 20 | \$ 130 | \$ 112 | \$ 7 | \$ 100 | Staff Mileage | \$ 224 | \$ 224 | \$ 224 | |
| \$ 1,746 | \$ 1,006 | \$ 2,389 | \$ 260 | \$ 1,826 | \$ 3,000 | Staff Expense | \$ 400 | \$ 400 | \$ 400 | |
| | | | | | | Utilities | | | | |
| \$ 64,949 | \$ 57,869 | \$ 65,625 | \$ 72,946 | \$ 49,837 | \$ 70,000 | Electric | \$ 78,000 | \$ 78,000 | \$ 78,000 | |
| \$ 23,163 | \$ 20,411 | \$ 21,893 | \$ 26,464 | \$ 14,721 | \$ 26,000 | Natural Gas | \$ 59,421 | \$ 59,421 | \$ 59,421 | |
| \$ 189,504 | \$ 126,296 | \$ 184,037 | \$ 204,900 | \$ 178,012 | \$ 250,000 | Water & Sewer | \$ 236,735 | \$ 236,735 | \$ 236,735 | |
| \$ 4,340 | \$ 4,797 | \$ 4,915 | \$ 4,980 | \$ 3,602 | \$ 6,600 | Telephone | \$ 4,980 | \$ 4,980 | \$ 4,980 | |
| \$ 1,619 | \$ 425 | \$ 921 | \$ 600 | \$ 580 | \$ 850 | Computer & Cable/INTERNET & CO | \$ 13,608 | \$ 13,608 | \$ 13,608 | |
| | | | | | | INTERNET & Communications | | | | |
| \$ 24,042 | \$ 8,521 | \$ 15,492 | \$ 21,323 | \$ 10,995 | \$ 20,000 | Garbage | \$ 22,389 | \$ 22,389 | \$ 22,389 | |

| FUND: GENERAL | | | | | | | | | | |
|---------------------------|------------|------------|------------|--------------|------------|----------------------------|------------|------------|------------|------------|
| DEPARTMENT: AQUATICS | | | | | | | | | | |
| ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | PERSONNEL SERVICES | | | | |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | Regular Salaries | | | | |
| \$ 17,209 | \$ 18,161 | \$ 18,087 | \$ 20,363 | \$ 12,950 | \$ 19,629 | Special Service Supervisor | \$ 21,563 | \$ 22,667 | \$ 22,667 | \$ 22,667 |
| \$ 42,098 | \$ 44,650 | \$ 47,888 | \$ 47,632 | \$ 31,280 | \$ 47,664 | Aquatic Coordinator | \$ 52,950 | \$ 61,367 | \$ 61,367 | \$ 61,367 |
| \$ 34,511 | \$ 35,985 | \$ 39,335 | \$ 39,188 | \$ 25,722 | \$ 39,111 | Aquatic Specialist | \$ 43,562 | \$ 48,083 | \$ 48,083 | \$ 48,083 |
| \$ 30,127 | \$ 27,907 | - | - | - | - | Secretary II | - | - | - | - |
| \$ 18,761 | \$ 21,615 | - | - | - | - | Secretary I | - | - | - | - |
| Part-time & Temp Salaries | | | | | | | | | | |
| \$ 297,788 | \$ 265,551 | \$ 4,835 | \$ 31,595 | \$ 4,881 | 7500 | Head Guard | \$ 18,411 | \$ 42,331 | \$ 42,331 | \$ 42,331 |
| \$ 1,143 | \$ 6,803 | \$ 118,993 | \$ 265,180 | \$ 155,428 | \$ 250,000 | Guards, Instructors | \$ 319,961 | \$ 352,834 | \$ 352,834 | \$ 352,834 |
| | | | \$ 1,540 | \$ - | \$ 1,500 | Coaches | - | - | - | - |
| | | \$ 39,333 | \$ 52,004 | \$ 18,530 | \$ 30,500 | Fitness Staff/Child Minder | \$ 71,009 | \$ 72,836 | \$ 72,836 | \$ 72,836 |
| Overtime | | | | | | | | | | |
| Full Time | | | | | | | | | | |
| Part Time & Temp | | | | | | | | | | |
| Payroll Taxes & Fringes | | | | | | | | | | |
| \$ 33,697 | \$ 32,189 | \$ 20,398 | \$ 34,999 | \$ 18,989 | \$ 29,500 | Social Security | \$ 40,351 | \$ 45,909 | \$ 45,909 | \$ 45,909 |
| \$ 4,280 | \$ 2,701 | \$ 158 | \$ 19,673 | \$ 1,131 | \$ 2,000 | Unemployment | \$ 31,648 | \$ 36,007 | \$ 36,007 | \$ 36,007 |
| \$ 10,939 | \$ 11,925 | \$ 10,236 | \$ 8,682 | \$ 8,605 | \$ 13,205 | Retirement | \$ 9,565 | \$ 10,701 | \$ 10,701 | \$ 10,701 |
| \$ 73,096 | \$ 64,419 | \$ 58,512 | \$ 54,089 | \$ 44,810 | \$ 54,089 | Health Insurance | \$ 52,250 | \$ 52,250 | \$ 52,250 | \$ 52,250 |
| \$ 8,277 | \$ 9,062 | \$ 8,807 | \$ 16,534 | \$ 6,680 | \$ 10,020 | Workers Compensation | \$ 31,171 | \$ 35,465 | \$ 35,465 | \$ 35,465 |
| \$ 571,926 | \$ 540,968 | \$ 366,582 | \$ 591,479 | \$ 329,007 | \$ 504,719 | TOTAL - PERSONNEL SERVICES | \$ 692,441 | \$ 780,450 | \$ 780,450 | \$ 780,450 |
| 16.83 | 14.92 | 8.25 | 13.23 | 13.16 | 13.16 | FTE TOTALS | 14.56 | 14.56 | 14.56 | 14.56 |

| FUND: GENERAL | | | | | | | | | | | | | | | | | |
|----------------------|---------|---------|----------|--------------|-----------|---------------------|---------|----|---------|----|---------|----|---------|----|---------|----|---------|
| DEPARTMENT: AQUATICS | | | | | | | | | | | | | | | | | |
| ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | MATERIAL & SERVICES | | | | | | | | | | | |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| \$ | 4,269 | \$ | 4,524 | \$ | 4,221 | \$ | 5,510 | \$ | 2,509 | \$ | 5,000 | \$ | 5,510 | \$ | 5,510 | \$ | 5,510 |
| \$ | 279 | \$ | 273 | \$ | 132 | \$ | 450 | \$ | 163 | \$ | 450 | \$ | 450 | \$ | 450 | \$ | 450 |
| \$ | 11,738 | \$ | 16,518 | \$ | 16,358 | \$ | 15,520 | \$ | 13,247 | \$ | 15,500 | \$ | 18,915 | \$ | 18,915 | \$ | 18,915 |
| \$ | 29,153 | \$ | 26,484 | \$ | 33,708 | \$ | 29,900 | \$ | 25,095 | \$ | 30,800 | \$ | 30,800 | \$ | 30,800 | \$ | 30,800 |
| \$ | 6,572 | \$ | 3,100 | \$ | 2,480 | \$ | 7,500 | \$ | 3,671 | \$ | 7,000 | \$ | 7,500 | \$ | 7,500 | \$ | 7,500 |
| \$ | - | | | | | | | | | | | | | | | | |
| \$ | - | \$ | 57 | | | \$ | 625 | \$ | - | \$ | 300 | \$ | 625 | \$ | 625 | \$ | 625 |
| \$ | 386 | \$ | - | | | \$ | 1,450 | \$ | - | \$ | 300 | \$ | 1,450 | \$ | 1,450 | \$ | 1,450 |
| \$ | 1,241 | \$ | 1,333 | \$ | 677 | \$ | 4,850 | \$ | 775 | \$ | 2,200 | \$ | 4,850 | \$ | 4,850 | \$ | 4,850 |
| \$ | 4,337 | \$ | 3,686 | \$ | 4,164 | \$ | 4,980 | \$ | 2,568 | \$ | 3,810 | \$ | 5,340 | \$ | 5,340 | \$ | 5,340 |
| \$ | 1,179 | \$ | 903 | \$ | 179 | \$ | 1,450 | \$ | 328 | \$ | 1,200 | \$ | 1,450 | \$ | 1,450 | \$ | 1,450 |
| \$ | 177 | \$ | 270 | \$ | 83 | \$ | 350 | \$ | - | \$ | 100 | \$ | 350 | \$ | 350 | \$ | 350 |
| \$ | 1,115 | \$ | 674 | \$ | 1,397 | \$ | 1,000 | \$ | 164 | \$ | 500 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 |
| \$ | 243,188 | \$ | 232,938 | \$ | 224,768 | \$ | 274,500 | \$ | 119,699 | \$ | 248,500 | \$ | 207,833 | \$ | 207,833 | \$ | 207,833 |
| \$ | 32,961 | \$ | 12,494 | \$ | 47,457 | \$ | 24,650 | \$ | 41,071 | \$ | 73,000 | \$ | 69,764 | \$ | 69,764 | \$ | 69,764 |
| \$ | 45,151 | \$ | 48,717 | \$ | 46,855 | \$ | 53,042 | \$ | 6,235 | \$ | 12,000 | \$ | 29,825 | \$ | 29,825 | \$ | 29,825 |
| \$ | 4,156 | \$ | 4,089 | \$ | 4,377 | \$ | 4,200 | \$ | 5,410 | \$ | 8,200 | \$ | 8,700 | \$ | 8,700 | \$ | 8,700 |
| \$ | 52,105 | \$ | 52,961 | \$ | 31,981 | \$ | 62,625 | \$ | 43,260 | \$ | 65,000 | \$ | 62,625 | \$ | 62,625 | \$ | 62,625 |
| \$ | - | \$ | 649 | \$ | 1,651 | \$ | 1,584 | \$ | 584 | \$ | 1,500 | \$ | 1,584 | \$ | 1,584 | \$ | 1,584 |

Supplies

Office
Postage
Program
Chemical & Agricultural
Store
Gas and Oil

Uniforms

Printing/Advertising/Publicity

Classified Ads
Brochure
Flyers,Schedules,Misc

Dues/Meetings/Training/Travel/Exp

Prof Dues/Fees/Magazines/Books
Conferences & Workshops
Staff Mileage
Staff Expense

Utilities

Electric
Natural Gas
Water & Sewer
Telephone
Computer & Cable
Internet & Communication

| FUND: GENERAL | | DEPARTMENT: AQUATICS | | | | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | MATERIAL & SERVICES | | | PROPOSED | APPROVED | ADOPTED |
|---------------|--------------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------------------|----------------------------------|--------------|--------------|--------------|--------------|---------|
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | 2021-22 | 2021-22 | 2021-22 | Maintenance & Repairs | Professional & Contract Services | 2022-23 | 2022-23 | 2022-23 | 2022-23 | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Buildings | Program Contracts | \$ 22,000 | \$ 22,000 | \$ 22,000 | \$ 22,000 | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Structures | Insurance | \$ 46,449 | \$ 46,449 | \$ 46,449 | \$ 46,449 | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Equipment | Equipment Maintenance Contracts | | | | | |
| \$ 2,574 | | | | | | | | | Grounds | FEES | \$ 450 | \$ 450 | \$ 450 | \$ 450 | |
| \$ 9,258 | \$ 13,532 | \$ 403 | \$ 22,000 | \$ 6,231 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | Professional & Contract Services | Refunds | \$ 22,000 | \$ 22,000 | \$ 22,000 | \$ 22,000 | |
| \$ 46,584 | \$ 34,903 | \$ 36,553 | \$ 39,175 | \$ 42,226 | \$ 43,000 | \$ 43,000 | \$ 43,000 | \$ 43,000 | Program Contracts | Rentals/Leases | \$ 46,449 | \$ 46,449 | \$ 46,449 | \$ 46,449 | |
| \$ 182 | \$ 6,201 | \$ 1,089 | \$ 450 | \$ 70 | \$ 450 | \$ 450 | \$ 450 | \$ 450 | Insurance | Equipment | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Equipment Maintenance Contracts | Buildings & Structures | | | | | |
| \$ 1.00 | | | | | | | | | FEES | Capital Outlay | | | | | |
| \$ 496,606 | \$ 464,308 | \$ 458,533 | \$ 555,811 | \$ 313,304 | \$ 533,810 | \$ 533,810 | \$ 533,810 | \$ 533,810 | Building & Structures | Equipment | \$ 527,470 | \$ 527,470 | \$ 527,470 | \$ 527,470 | |
| \$ 1,068,532 | \$ 1,005,276 | \$ 825,115 | \$ 1,147,290 | \$ 642,311 | \$ 1,038,529 | \$ 1,038,529 | \$ 1,038,529 | \$ 1,038,529 | TOTAL - MATERIAL & SUPPLIES | Building & Structures | \$ 1,219,911 | \$ 1,307,920 | \$ 1,307,920 | \$ 1,307,920 | |
| | | | | | | | | | GRAND TOTAL AQUATICS | | | | | | |

| FUND: GENERAL | | | | | | | | | |
|--------------------------|-----------|----------|-----------|--------------|-----------|-----------|--------------------------------------|-----------|-----------|
| DEPARTMENT: ADULT SPORTS | | | | | | | | | |
| ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | PERSONNEL SERVICES | PROPOSED | ADOPTED |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | 2021-22 | | BUDGET | BUDGET |
| | | | | | | | | 2022-23 | 2022-23 |
| | | | | | | | PERSONNEL SERVICES | | |
| | | | | | | | Regular Salaries | | |
| \$ 3,177 | \$ 3,352 | \$ 3,694 | \$ 4,073 | \$ 2,698 | \$ 4,089 | \$ 4,089 | Special Services Supervisor | \$ 4,312 | \$ 4,533 |
| \$ 6,890 | \$ 6,042 | \$ 2,577 | \$ 7,501 | \$ 366 | \$ 7,501 | \$ 7,501 | Adult Sports Coordinator | \$ 8,340 | \$ 9,205 |
| | | | | | | | Secretary | | |
| | | | | | | | <u>Part-time & Temp Salaries</u> | | |
| \$ 2,005 | \$ 910 | \$ - | \$ 1,275 | \$ - | \$ 500 | \$ 500 | Facility Leaders | \$ 1,475 | \$ 40,186 |
| | | | | | | | Secretary | | |
| | | | | | | | Overtime | | |
| | | | | | | | Full Time | | |
| | | | | | | | Part Time & Temp | | |
| | | | | | | | <u>Pavroll Taxes & Fringes</u> | | |
| \$ 923 | \$ 785 | \$ 480 | \$ 983 | \$ 235 | \$ 500 | \$ 500 | Social Security | \$ 1,081 | \$ 4,125 |
| \$ 113 | \$ 55 | \$ 2 | \$ 553 | \$ 6 | \$ 500 | \$ 500 | Unemployment | \$ 848 | \$ 3,235 |
| \$ 736 | \$ 752 | \$ 374 | \$ 938 | \$ - | \$ 870 | \$ 870 | Retirement | \$ 1,025 | \$ 1,113 |
| \$ 4,435 | \$ 5,005 | \$ 2,288 | \$ 5,758 | \$ - | \$ 5,347 | \$ 5,347 | Health Insurance | \$ 5,450 | \$ 5,450 |
| \$ 269 | \$ 264 | \$ 193 | \$ 475 | \$ 75 | \$ 140 | \$ 140 | Workers Compensation | \$ 835 | \$ 3,187 |
| \$ 18,548 | \$ 17,166 | \$ 9,608 | \$ 21,556 | \$ 3,380 | \$ 19,448 | \$ 19,448 | TOTAL - PERSONNEL SERVICES | \$ 23,366 | \$ 71,034 |
| 0.32 | 0.23 | 0.10 | 0.25 | | 0.20 | 0.20 | FTE TOTALS | 0.25 | 1.32 |

| FUND: GENERAL | | | | | | | | | | |
|--------------------------|----------|----------|-----------|--------------|-----------|-----------|-----------------------------------|--|--|-----------|
| DEPARTMENT: ADULT SPORTS | | | | | | | | | | |
| ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | MATERIAL & SERVICES | | | ADOPTED |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | 2021-22 | | | | 2022-23 |
| \$ 1,229 | \$ 1,868 | \$ 1,483 | \$ 1,600 | \$ 1,216 | \$ 1,600 | \$ 1,600 | Supplies | | | \$ 1,600 |
| \$ 85 | \$ 76 | \$ 25 | \$ 175 | \$ 6 | \$ 50 | \$ 175 | Office | | | \$ 175 |
| \$ 7,629 | \$ 3,937 | \$ 8,251 | \$ 12,685 | \$ 1,180 | \$ 10,000 | \$ 13,260 | Postage | | | \$ 13,260 |
| | | | | | | | Program | | | \$ 13,260 |
| \$ - | \$ - | \$ - | \$ 100 | \$ - | \$ - | \$ 100 | Printing/Advertising/Publicity | | | \$ 100 |
| \$ 167 | \$ - | \$ - | \$ 500 | \$ - | \$ 200 | \$ 500 | Classified Ads | | | \$ 500 |
| \$ 106 | \$ - | \$ - | \$ 300 | \$ - | \$ 200 | \$ 300 | Brochure | | | \$ 300 |
| | | | | | | | Flyers,Schedules,Misc | | | \$ 300 |
| \$ 816 | \$ 231 | \$ 201 | \$ 1,700 | \$ 177 | \$ 1,200 | \$ 1,700 | Dues/Meetings/Training/Travel/Exp | | | \$ 1,700 |
| \$ 27 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Prof Dues/Fees/Magazines/Books | | | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Conferences & Workshops | | | \$ - |
| \$ 231 | \$ - | \$ 1,023 | \$ 250 | \$ 19 | \$ 240 | \$ 250 | Staff Mileage | | | \$ 250 |
| | | | | | | | Staff Expense | | | \$ 250 |
| \$ 791 | \$ - | \$ 662 | \$ 4,000 | \$ - | \$ 1,000 | \$ 4,000 | Utilities | | | \$ 4,000 |
| \$ 612 | \$ 648 | \$ 238 | \$ 1,300 | \$ 834 | \$ 1,300 | \$ 1,300 | Electricity | | | \$ 1,300 |
| \$ 1,021 | \$ 557 | \$ 470 | \$ 750 | \$ 265 | \$ 750 | \$ 750 | Telephone | | | \$ 750 |
| | | | | | | | Computer & Cable | | | \$ 750 |
| | | | | | | | Internet and Communications | | | \$ 750 |

| FUND: GENERAL | | | | | | | | | |
|---|-----------|-----------|-----------|--------------|-----------|--------------------------------------|------------|------------|------------|
| DEPARTMENT: CLASSES/SPECIAL ACTIV. | | | | | | | | | |
| ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | | PROPOSED | APPROVED | ADOPTED |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | | BUDGET | BUDGET | BUDGET |
| | | | | | | | 2022-23 | 2022-23 | 2022-23 |
| | | | | | | PERSONNEL SERVICES | | | |
| | | | | | | Regular Salaries | | | |
| \$ 7,147 | \$ 7,543 | \$ 7,533 | \$ 8,145 | \$ 5,396 | \$ 8,179 | Special Services Supervisor | \$ 8,625 | \$ 9,067 | \$ 9,067 |
| \$ 19,664 | \$ 22,789 | \$ 16,218 | \$ 25,002 | \$ 16,380 | \$ 24,922 | Recreation Coordinator | \$ 27,799 | \$ 30,684 | \$ 30,684 |
| | | | | | | Secretary | | | |
| | | | | | | <u>Part-time & Temp Salaries</u> | | | |
| \$ 24,340 | \$ 13,746 | \$ 6,117 | \$ 32,250 | \$ 11,460 | \$ 17,190 | Instructors | \$ 33,750 | \$ 41,680 | \$ 41,680 |
| | | | | | | Secretary | | | |
| | | | | | | <u>Overtime</u> | | | |
| | | | | | | Full Time | | | |
| | | | | | | Part Time & Temp | | | |
| | | | | | | <u>Payroll Taxes & Fringes</u> | | | |
| \$ 3,880 | \$ 3,372 | \$ 2,272 | \$ 5,003 | \$ 2,560 | \$ 3,900 | Social Security | \$ 5,369 | \$ 6,229 | \$ 6,229 |
| \$ 494 | \$ 262 | \$ 15 | \$ 2,813 | \$ 127 | \$ 250 | Unemployment | \$ 4,211 | \$ 4,886 | \$ 4,886 |
| \$ 1,990 | \$ 2,427 | \$ 1,252 | \$ 2,685 | \$ - | \$ 2,462 | Retirement | \$ 2,951 | \$ 3,220 | \$ 3,220 |
| \$ 12,784 | \$ 16,497 | \$ 8,265 | \$ 17,574 | \$ - | \$ 15,109 | Health Insurance | \$ 16,500 | \$ 16,500 | \$ 16,500 |
| \$ 951 | \$ 1,012 | \$ 717 | \$ 2,417 | \$ 592 | \$ 1,160 | Workers Compensation | \$ 4,148 | \$ 4,812 | \$ 4,812 |
| \$ 71,250 | \$ 67,647 | \$ 42,389 | \$ 95,889 | \$ 36,515 | \$ 73,172 | TOTAL - PERSONNEL SERVICES | \$ 103,353 | \$ 117,078 | \$ 117,078 |
| 1.42 | 1.05 | 0.58 | 1.51 | | 1.00 | FTE TOTALS | 1.16 | 1.76 | 1.76 |

| FUND: GENERAL | | | | | | | | | |
|------------------------------------|----------|----------|----------|--------------|-----------|--|----------|----------|----------|
| DEPARTMENT: CLASSES/SPECIAL ACTIV. | | | | | | | | | |
| ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | MATERIAL & SERVICES | | | |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | | | | |
| | | | | | | <u>Supplies</u> | | | |
| \$ 1,224 | \$ 1,586 | \$ 1,234 | \$ 2,000 | \$ 957 | \$ 2,000 | Office | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| \$ 93 | \$ 75 | \$ 162 | \$ 600 | \$ 8 | \$ 500 | Postage | \$ 600 | \$ 600 | \$ 600 |
| \$ 5,802 | \$ 8,820 | \$ 2,196 | \$ 7,500 | \$ 2,140 | \$ 7,500 | Program | \$ 7,500 | \$ 7,500 | \$ 7,500 |
| | | | | | | Gas & Oil | \$ 100 | \$ 100 | \$ 100 |
| | | | | | | | | | |
| | | | | | | <u>Printing/Advertising/Publicity</u> | | | |
| \$ - | \$ - | \$ 28 | \$ 150 | \$ - | \$ 50 | Classified Ads | \$ 150 | \$ 150 | \$ 150 |
| \$ 424 | \$ - | | \$ 100 | \$ - | \$ 100 | Brochure | \$ 100 | \$ 100 | \$ 100 |
| \$ - | \$ 67 | | \$ 250 | \$ - | \$ 175 | Flyers,Schedules,Misc | \$ 250 | \$ 250 | \$ 250 |
| | | | | | | | | | |
| | | | | | | <u>Dues/Meetings/Training/Travel/Exp</u> | | | |
| \$ 730 | \$ 231 | \$ 376 | \$ 400 | \$ 148 | \$ 350 | Prof Dues/Fees/Magazines/Books | \$ 400 | \$ 400 | \$ 400 |
| \$ 58 | \$ 100 | \$ 100 | \$ 1,400 | \$ - | \$ 100 | Conferences & Workshops | \$ 1,400 | \$ 1,400 | \$ 1,400 |
| \$ - | \$ - | | \$ 200 | \$ - | \$ 200 | Staff Mileage | \$ 200 | \$ 200 | \$ 200 |
| \$ 400 | \$ 80 | \$ 919 | \$ 800 | \$ 16 | \$ 1,000 | Staff Expense | \$ 800 | \$ 800 | \$ 800 |
| | | | | | | | | | |
| | | | | | | <u>Utilities</u> | | | |
| \$ 715 | \$ - | | \$ 400 | \$ 132 | \$ 500 | Telephone | \$ 400 | \$ 400 | \$ 400 |
| \$ 2,910 | \$ 1,400 | \$ 649 | \$ 4,000 | \$ 467 | \$ 1,000 | Computer & Cable | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| | \$ 630 | \$ 679 | \$ 1,600 | \$ 166 | \$ 1,000 | Internet & Communications | \$ 1,600 | \$ 1,600 | \$ 1,600 |
| | | | | | | <u>Maintenance & Repairs</u> | | | |
| | | | | | | Equipment | | | |

| FUND: GENERAL | | | | | | | | | | | |
|------------------------------|-----------|-----------|-----------|--------------|-----------|--|-------------------------|------------------------|-----------|-----------|-----------|
| DEPARTMENT: PLAYGROUND/CNTRS | | | | | | | | | | | |
| ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | MATERIAL & SERVICES | | | | | |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | | | | | | |
| \$ 3,075 | \$ 1,530 | \$ 998 | \$ 3,500 | \$ 552 | \$ 2,500 | <u>Supplies</u> | | | | | |
| \$ 1,642 | \$ 118 | \$ 448 | \$ 900 | \$ 15 | \$ 250 | Office | | | | | |
| \$ 29,942 | \$ 15,549 | \$ 5,557 | \$ 25,000 | \$ 3,511 | \$ 20,000 | Postage | | | | | |
| \$ - | \$ - | \$ - | \$ 300 | \$ - | \$ 250 | Program | | | | | |
| \$ 5,253 | \$ 14,729 | \$ 667 | \$ 14,000 | \$ 3,735 | \$ 8,000 | Gas & Oil | | | | | |
| \$ - | \$ - | \$ 1,302 | \$ 4,000 | \$ - | \$ 4,000 | Snacks & Food | | | | | |
| \$ - | \$ - | \$ - | \$ 300 | \$ - | \$ 50 | Summer Playground Supplies | | | | | |
| \$ 1,394 | \$ 2,267 | \$ 894 | \$ 1,000 | \$ 672 | \$ 1,000 | <u>Printing/Advertising/Publicity</u> | | | | | |
| \$ - | \$ 67 | \$ - | \$ 500 | \$ - | \$ 250 | Classified Ads | | | | | |
| | | | | | | Brochure | | | | | |
| | | | | | | Flyers,Schedules,Misc | | | | | |
| | | | | | | <u>Dues/Meetings/Training/Travel/Exp</u> | | | | | |
| \$ 940 | \$ 406 | \$ 287 | \$ 815 | \$ 352 | \$ 815 | Prof Dues/Fees/Magazines/Books | | | | | |
| \$ 381 | \$ - | \$ - | \$ 700 | \$ - | \$ 100 | Conferences & Workshops | | | | | |
| \$ - | \$ - | \$ - | \$ 200 | \$ - | \$ 75 | Staff Mileage | | | | | |
| \$ 1,165 | \$ 396 | \$ 1,191 | \$ 2,000 | \$ 538 | \$ 2,000 | Staff Expense | | | | | |
| | | | | | | <u>Utilities</u> | | | | | |
| \$ 4,072 | \$ 4,818 | \$ 4,646 | \$ 5,500 | \$ 4,048 | \$ 8,125 | Telephone | | | | | |
| \$ 17,596 | \$ 17,303 | \$ 17,346 | \$ 16,000 | \$ 19,161 | \$ 30,963 | Computer & Cable | | | | | |
| | \$ 649 | \$ 680 | \$ 1,600 | \$ 167 | \$ 750 | Internet & Communications | | | | | |
| | | | | | | PROPOSED BUDGET 2022-23 | APPROVED BUDGET 2022-23 | ADOPTED BUDGET 2022-23 | | | |
| | | | | | | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 500 | \$ 500 | \$ 500 |
| | | | | | | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 300 | \$ 300 | \$ 300 |
| | | | | | | \$ 14,000 | \$ 14,000 | \$ 14,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| | | | | | | \$ 300 | \$ 300 | \$ 300 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| | | | | | | \$ 500 | \$ 500 | \$ 500 | \$ 815 | \$ 815 | \$ 815 |
| | | | | | | \$ 700 | \$ 700 | \$ 700 | \$ 200 | \$ 200 | \$ 200 |
| | | | | | | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 5,500 | \$ 5,500 | \$ 5,500 |
| | | | | | | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 1,600 | \$ 1,600 | \$ 1,600 |
| | | | | | | \$ 1,600 | \$ 1,600 | \$ 1,600 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| | | | | | | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| | | | | | | \$ 1,600 | \$ 1,600 | \$ 1,600 | \$ 5,500 | \$ 5,500 | \$ 5,500 |

| FUND: GENERAL | | | | | | | | | |
|-------------------------------|-----------|-----------|-----------|--------------|-----------|-----------------------------|------------|------------|------------|
| DEPARTMENT: COM CNTRS/SCT BLD | | | | | | | | | |
| ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | PERSONNEL SERVICES | | | |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | | | | |
| \$ - | \$ - | \$ 5,560 | \$ 4,073 | \$ - | \$ - | Regular Salaries | | | |
| \$ 16,780 | \$ 13,060 | \$ - | \$ 2,698 | \$ 4,090 | \$ - | Special Services Supervisor | \$ 4,317 | \$ 4,533 | \$ 4,533 |
| \$ 28,498 | \$ 30,196 | \$ 34,641 | \$ 30,701 | \$ 30,820 | \$ 44,453 | Recreation Coordinator | \$ 11,119 | \$ 12,273 | \$ 12,273 |
| | | | | | | Senior Center Specialist | \$ 32,507 | \$ 41,536 | \$ 41,536 |
| | | | | | | Secretary | | | |
| \$ 719 | \$ 191 | \$ 10,830 | \$ - | \$ 1,000 | | Part-time & Temp Salaries | | | |
| | | | | | | Building Leaders | \$ 11,475 | \$ 14,352 | \$ 14,352 |
| | | | | | | Overtime | | | |
| | | | | | | Full Time | | | |
| | | | | | | Part Time & Temp | | | |
| | | | | | | Payroll Taxes & Fringes | | | |
| \$ 3,519 | \$ 3,324 | \$ 3,119 | \$ 4,254 | \$ 2,564 | \$ 4,001 | Social Security | \$ 4,546 | \$ 5,561 | \$ 5,561 |
| \$ 443 | \$ 238 | \$ 23 | \$ 2,392 | \$ 142 | \$ 214 | Unemployment | \$ 3,565 | \$ 4,362 | \$ 4,362 |
| \$ 3,556 | \$ 3,460 | \$ 2,912 | \$ 3,627 | \$ 1,541 | \$ 2,541 | Retirement | \$ 3,883 | \$ 4,726 | \$ 4,726 |
| \$ 17,279 | \$ 17,378 | \$ 13,565 | \$ 17,760 | \$ 7,337 | \$ 17,760 | Health Insurance | \$ 31,850 | \$ 31,850 | \$ 31,850 |
| \$ 599 | \$ 670 | \$ 652 | \$ 852 | \$ 359 | \$ 560 | Workers Compensation | \$ 1,535 | \$ 1,851 | \$ 1,851 |
| \$ 71,393 | \$ 68,517 | \$ 60,472 | \$ 84,490 | \$ 45,461 | \$ 74,618 | TOTAL - PERSONNEL SERVICES | | | |
| 1.39 | 1.30 | 1.10 | 1.70 | 1.20 | 1.20 | FTE TOTALS | | | |
| | | | | | | | \$ 104,797 | \$ 121,044 | \$ 121,044 |
| | | | | | | | 1.60 | 1.65 | 1.65 |

| FUND: GENERAL | | | | | | | | | |
|-------------------------------|-----------|-----------|-----------|--------------|-----------|-----------------------------------|-----------------|-----------------|----------------|
| DEPARTMENT: COM CNTRS/SCT BLD | | | | | | | | | |
| ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | MATERIAL & SERVICES | | | |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | Supplies | PROPOSED BUDGET | APPROVED BUDGET | ADOPTED BUDGET |
| | | | | | | | 2022-23 | 2022-23 | 2022-23 |
| \$ 215 | \$ 533 | \$ 410 | \$ 1,000 | \$ 175 | \$ 1,000 | Office | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| \$ 517 | \$ 68 | \$ 25 | \$ 400 | \$ 6 | \$ 300 | Postage | \$ 400 | \$ 400 | \$ 400 |
| \$ 3,495 | \$ 3,323 | \$ 355 | \$ 4,000 | \$ 1,578 | \$ 4,000 | Program | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| | | | \$ | \$ | - | Snacks & Food | | | |
| | | | | | | Uniforms | | | |
| \$ 296 | \$ 19 | \$ | \$ 100 | \$ - | \$ 100 | Gas and Oil | \$ 100 | \$ 100 | \$ 100 |
| | | | | | | Printing/Advertising/Publicity | | | |
| \$ 188 | \$ 137 | \$ 132 | \$ 450 | \$ - | \$ 250 | Classified Ads | \$ 450 | \$ 450 | \$ 450 |
| \$ 1,589 | \$ 964 | \$ 980 | \$ 1,000 | \$ 672 | \$ 1,000 | Brochure | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| \$ 40 | \$ 67 | \$ | \$ 250 | \$ - | \$ 200 | Flyers, Schedules, Misc | \$ 250 | \$ 250 | \$ 250 |
| | | | | | | Dues/Meetings/Training/Travel/Exp | | | |
| \$ 616 | \$ 311 | \$ 201 | \$ 540 | \$ 193 | \$ 500 | Prof Dues/Fees/Magazines/Books | \$ 540 | \$ 540 | \$ 540 |
| \$ 27 | \$ - | \$ | \$ 600 | \$ - | \$ 200 | Conferences & Workshops | \$ 600 | \$ 600 | \$ 600 |
| \$ 908 | \$ 981 | \$ 813 | \$ 1,100 | \$ 376 | \$ 1,000 | Staff Mileage | \$ 1,100 | \$ 1,100 | \$ 1,100 |
| \$ 296 | \$ 74 | \$ 998 | \$ 300 | \$ 52 | \$ 300 | Staff Expense | \$ 300 | \$ 300 | \$ 300 |
| | | | | | | Utilities | | | |
| \$ 5,293 | \$ 5,308 | \$ 5,143 | \$ 8,000 | \$ 3,459 | \$ 8000 | Electricity | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| \$ 1,241 | \$ 1,432 | \$ 1,354 | \$ 1,400 | \$ 875 | \$ 1,400 | Natural Gas | \$ 1,400 | \$ 1,400 | \$ 1,400 |
| \$ 19,261 | \$ 20,876 | \$ 22,476 | \$ 20,000 | \$ 14,777 | \$ 20,000 | Water/Sewer | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| \$ 1,537 | \$ 1,593 | \$ 1,573 | \$ 1,900 | \$ 1,206 | \$ 2,200 | Telephone | \$ 1,900 | \$ 1,900 | \$ 1,900 |
| \$ 3,162 | \$ 1,600 | \$ 207 | \$ 3,500 | \$ 725 | \$ 2,000 | Computer/Cable | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| | \$ 649 | \$ 679 | \$ 1,600 | \$ 166 | \$ 1,000 | Internet & Communications | \$ 1,600 | \$ 1,600 | \$ 1,600 |

| FUND: GENERAL | | | | DEPARTMENT: GOLF MAINTENANCE | | | | PERSONNEL SERVICES | | PROPOSED BUDGET | APPROVED BUDGET | ADOPTED BUDGET |
|---------------|------------|------------|------------|------------------------------|------------|----------------------------|--|--------------------|------------|-----------------|-----------------|----------------|
| ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | | | | | | | |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | | | 2022-23 | 2022-23 | 2022-23 | | |
| \$ 36,867 | \$ 40,259 | \$ 8,548 | \$ 8,553 | \$ 5,716 | \$ 8,639 | Regular Salaries | | \$ 8,625 | \$ 9,067 | \$ 9,067 | \$ 9,067 | |
| \$ 46,125 | \$ 44,101 | \$ 39,548 | \$ 45,365 | \$ 26,073 | \$ 36,297 | Basic Service Supervisor | | \$ 50,428 | \$ 53,012 | \$ 53,012 | \$ 53,012 | |
| \$ 40,052 | \$ 44,388 | \$ 45,285 | \$ 45,365 | \$ 30,233 | \$ 45,655 | Golf Course Maint Director | | \$ 48,027 | \$ 49,083 | \$ 49,083 | \$ 49,083 | |
| \$ 24,729 | \$ 37,475 | \$ 22,798 | \$ 29,245 | \$ 28,589 | \$ 43,172 | Golf Mechanic Specialist | | \$ 32,507 | \$ 41,536 | \$ 41,536 | \$ 41,536 | |
| \$ 62,146 | | | \$ - | \$ - | \$ - | Technician | | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | Golf/Park Landscape | | | | | | |
| \$ 116,481 | \$ 116,789 | \$ 102,786 | \$ 139,230 | \$ 40,220 | \$ 120,000 | Part-time & Temp Salaries | | \$ 131,354 | \$ 180,619 | \$ 180,619 | \$ 180,619 | |
| | | | | | | Part-time Help | | | | | | |
| | | | | | | Overtime | | | | | | |
| | | | | | | Full Time | | | | | | |
| | | \$ 13,883 | | | | Part Time & Temp | | | | | | |
| | | | | | | Payroll Taxes & Fringes | | | | | | |
| \$ 24,982 | \$ 25,162 | \$ 17,584 | \$ 20,484 | \$ 10,009 | \$ 19,409 | Social Security | | \$ 20,727 | \$ 25,499 | \$ 25,499 | \$ 25,499 | |
| \$ 3,169 | \$ 2,132 | \$ 128 | \$ 11,514 | \$ 580 | \$ 1,200 | Unemployment | | \$ 16,257 | \$ 19,999 | \$ 19,999 | \$ 19,999 | |
| \$ 11,866 | \$ 8,372 | \$ 487 | \$ 10,411 | \$ - | \$ 10,000 | Retirement | | \$ 11,307 | \$ 12,369 | \$ 12,369 | \$ 12,369 | |
| \$ 99,579 | \$ 83,948 | \$ 57,873 | \$ 69,160 | \$ 36,341 | \$ 54,741 | Health Insurance | | \$ 90,250 | \$ 90,250 | \$ 90,250 | \$ 90,250 | |
| \$ 3,407 | \$ 4,318 | \$ 2,839 | \$ 9,896 | \$ 1,424 | \$ 2,424 | Workers Compensation | | \$ 16,012 | \$ 19,698 | \$ 19,698 | \$ 19,698 | |
| \$ 469,403 | \$ 406,944 | \$ 311,759 | \$ 389,223 | \$ 179,185 | \$ 341,537 | TOTAL - PERSONNEL SERVICES | | \$ 425,494 | \$ 501,132 | \$ 501,132 | \$ 501,132 | |
| 9.48 | 9.21 | 7.12 | 8.35 | 7.62 | 7.62 | FTE TOTALS | | 7.77 | 7.66 | 7.66 | 7.66 | |

| FUND: GENERAL | | | | | | | | | | | | | | |
|-------------------------------------|------------|------------|------------|--------------|------------|----------------------------------|------------|-----------|---------|----------|----------------------------------|-------------------------|-------------------------|------------------------|
| DEPARTMENT: GOLF MAINTENANCE | | | | | | | | | | | | | | |
| ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | MATERIAL & SERVICES | | | | | | | | |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | <u>Maintenance & Repairs</u> | | | | | | | | |
| | | | | | | Buildings | Structures | Equipment | Grounds | Vehicles | Professional & Contract Services | PROPOSED BUDGET 2022-23 | APPROVED BUDGET 2022-23 | ADOPTED BUDGET 2022-23 |
| \$ 2,393 | \$ 3,281 | \$ 1,114 | \$ 6,744 | \$ - | \$ 3,260 | | | | | | | \$ 7,108 | \$ 7,108 | \$ 7,108 |
| \$ 31 | | | \$ - | \$ - | \$ - | | | | | | | | | |
| \$ 45,213 | \$ 22,710 | \$ 22,600 | \$ 45,356 | \$ 18,134 | \$ 35,000 | | | | | | | \$ 44,700 | \$ 44,700 | \$ 44,700 |
| \$ 86,245 | \$ 59,052 | \$ 59,649 | \$ 111,184 | \$ 31,794 | \$ 75,000 | | | | | | | \$ 106,160 | \$ 106,160 | \$ 106,160 |
| \$ 2,546 | \$ 452 | \$ 835 | \$ 2,650 | \$ - | \$ 1,200 | | | | | | | \$ 1,600 | \$ 1,600 | \$ 1,600 |
| | | | | | | | | | | | | | | |
| \$ 19,770 | \$ 24,539 | \$ 36,356 | \$ 39,498 | \$ 2,633 | \$ 5,000 | | | | | | | \$ 22,410 | \$ 22,410 | \$ 22,410 |
| \$ 7,237 | \$ 8,625 | \$ 9,436 | \$ 11,000 | \$ 10,916 | \$ 11,000 | | | | | | | \$ 11,000 | \$ 11,000 | \$ 11,000 |
| \$ 400 | \$ 500 | \$ 290 | \$ 7,188 | \$ 1,458 | \$ 3,000 | | | | | | | \$ 7,240 | \$ 7,240 | \$ 7,240 |
| \$ 4,675 | \$ - | | \$ 2,500 | \$ 0 | \$ 1,000 | | | | | | | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| | | | | | | | | | | | | | | |
| \$ 318 | \$ (60) | | \$ 600 | \$ 902 | \$ 1,500 | | | | | | | \$ 600 | \$ 600 | \$ 600 |
| | | | | | | | | | | | | | | |
| \$ 1 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| \$ 527,936 | \$ 340,760 | \$ 441,137 | \$ 585,313 | \$ 282,387 | \$ 519,267 | | | | | | | \$ 583,557 | \$ 583,557 | \$ 583,557 |
| \$ 997,339 | \$ 747,704 | \$ 752,896 | \$ 974,536 | \$ 461,573 | \$ 860,804 | | | | | | | \$ 1,009,051 | \$ 1,084,689 | \$ 1,084,689 |

TOTAL - MATERIAL & SUPPLIES

GRAND TTL GOLF MAINT

| FUND: GENERAL | | | | | | | | | | | | | | |
|------------------------------------|------------|------------|------------|--------------|------------|------------------------------------|-------------------------|-----------------|---------------------------|----------------------|-------------------------|-------------------------|------------------------|------------|
| DEPARTMENT: GOLF CLUB HOUSE | | | | | | | | | | | | | | |
| ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | PERSONNEL SERVICES | | | | | | | | |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | <u>Regular Salaries</u> | | | | | | | | |
| | | | | | | Special Services Supervisor | Golf Operation Director | Golf Specialist | Part-time & Temp Salaries | Clerk/Typist/Cashier | PROPOSED BUDGET 2022-23 | APPROVED BUDGET 2022-23 | ADOPTED BUDGET 2022-23 | |
| \$ 8,736 | \$ 9,219 | \$ 9,694 | \$ 10,589 | \$ 7,015 | \$ 10,633 | | | | | | \$ 11,212 | \$ 11,787 | \$ 11,787 | |
| \$ 62,182 | \$ 65,355 | \$ 66,708 | \$ 70,367 | \$ 46,216 | \$ 70,461 | | | | | | \$ 78,230 | \$ 78,433 | \$ 78,433 | |
| \$ 18,956 | \$ 26,446 | \$ 33,677 | \$ 37,316 | \$ 26,464 | \$ 39,214 | | | | | | \$ 41,487 | \$ 45,793 | \$ 45,793 | |
| \$ 100,293 | \$ 76,612 | \$ 113,153 | \$ 203,428 | \$ 78,453 | \$ 125,000 | | | | | | \$ 215,959 | \$ 279,806 | \$ 279,806 | |
| | | | | | | <u>Overtime</u> | | | | | | | | |
| | | | | | | <u>Full Time</u> | | | | | | | | |
| | | | | | | <u>Part Time & Temp</u> | | | | | | | | |
| | | | | | | <u>Payroll Taxes & Fringes</u> | | | | | | | | |
| \$ 14,496 | \$ 13,598 | \$ 17,213 | \$ 24,611 | \$ 12,098 | \$ 18,800 | Social Security | | | | | \$ 26,537 | \$ 31,810 | \$ 31,810 | |
| \$ 1,848 | \$ 1,086 | \$ 132 | \$ 13,834 | \$ 617 | \$ 1,645 | Unemployment | | | | | \$ 20,814 | \$ 24,949 | \$ 24,949 | |
| \$ 6,575 | \$ 5,966 | \$ 5,780 | \$ 9,581 | \$ 3,697 | \$ 6,099 | Retirement | | | | | \$ 10,606 | \$ 11,017 | \$ 11,017 | |
| \$ 34,119 | \$ 38,213 | \$ 39,040 | \$ 43,751 | \$ 25,145 | \$ 40,355 | Health Insurance | | | | | \$ 41,250 | \$ 41,250 | \$ 41,250 | |
| \$ 1,972 | \$ 2,313 | \$ 3,392 | \$ 4,929 | \$ 1,828 | \$ 3,289 | Workers Compensation | | | | | \$ 8,505 | \$ 10,195 | \$ 10,195 | |
| \$ 249,177 | \$ 238,808 | \$ 288,789 | \$ 418,406 | \$ 201,534 | \$ 315,496 | TOTAL - PERSONNEL SERVICES | | | | | | \$ 454,600 | \$ 535,040 | \$ 535,040 |
| 6.16 | 5.21 | 6.39 | 9.510 | | | 6.83 FTE TOTALS | | | | | | 9.82 | 9.92 | 9.92 |

| FUND: GENERAL | | | | | | | | | |
|-----------------------------|------------|------------|------------|--------------|------------|--|------------|------------|------------|
| DEPARTMENT: GOLF CLUB HOUSE | | | | | | | | | |
| ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | MATERIAL & SERVICES | | | |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | | | | |
| | | | | | | <u>Supplies</u> | | | |
| \$ 1,713 | \$ 1,787 | \$ 875 | \$ 1,000 | \$ 1,485 | \$ 2,000 | Office | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| \$ 291 | \$ 235 | \$ 196 | \$ 1,000 | \$ 84 | \$ 400 | Postage | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| \$ 27,516 | \$ 13,993 | \$ 38,552 | \$ 41,250 | \$ 9,288 | \$ 37,550 | Program | \$ 43,250 | \$ 43,250 | \$ 43,250 |
| \$ 48 | \$ 55 | \$ 173 | \$ 200 | \$ 204 | \$ 100 | Small Tools | \$ 200 | \$ 200 | \$ 200 |
| \$ 6,328 | \$ 3,809 | \$ 4,061 | \$ 6,000 | \$ 3,046 | \$ 4,000 | Janitorial | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| \$ 163,775 | \$ 122,182 | \$ 158,809 | \$ 173,250 | \$ 93,273 | \$ 150,000 | Store | \$ 173,250 | \$ 173,250 | \$ 173,250 |
| | | | \$ 250 | \$ - | \$ - | Gas & Oil | \$ 250 | \$ 250 | \$ 250 |
| \$ 76 | \$ (76) | \$ 34 | \$ 500 | \$ 191 | \$ 200 | Snacks & Food | \$ 500 | \$ 500 | \$ 500 |
| \$ 1,759 | \$ - | \$ 280 | \$ 3,500 | \$ 653 | \$ 1,000 | Uniforms | \$ 3,500 | \$ 3,500 | \$ 3,500 |
| | | | | | | <u>Printing/Advertising/Publicity</u> | | | |
| \$ - | \$ 48 | \$ 128 | \$ 200 | \$ - | \$ 100 | Classified Ads | \$ 200 | \$ 200 | \$ 200 |
| \$ 28 | \$ - | \$ - | \$ - | \$ - | \$ - | Brochure | \$ - | \$ - | \$ - |
| \$ 6,222 | \$ 7,260 | \$ 3,588 | \$ 26,900 | \$ 3,113 | \$ 15,000 | Flyers,Schedules,Misc | \$ 26,900 | \$ 26,900 | \$ 26,900 |
| | | | | | | <u>Dues/Meetings/Training/Travel/Exp</u> | | | |
| \$ 2,805 | \$ 3,694 | \$ 2,558 | \$ 3,550 | \$ 1,403 | \$ 3,200 | Prof Dues/Fees/Magazines/Books | \$ 3,650 | \$ 3,650 | \$ 3,650 |
| \$ 2,107 | \$ 510 | \$ 510 | \$ 4,000 | \$ - | \$ 3,000 | Conferences & Workshops | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| \$ 104 | \$ 73 | \$ 11 | \$ 750 | \$ 15 | \$ 250 | Staff Mileage | \$ 750 | \$ 750 | \$ 750 |
| \$ 595 | \$ 596 | \$ 1,497 | \$ 750 | \$ 91 | \$ 2,000 | Staff Expense | \$ 750 | \$ 750 | \$ 750 |
| | | | | | | <u>Utilities</u> | | | |
| \$ 4,808 | \$ 3,815 | \$ - | \$ 15,000 | \$ - | \$ 14,250 | Electric | \$ 16,200 | \$ 16,200 | \$ 16,200 |
| | | | | | | Natural Gas | | | |
| \$ 15 | \$ - | \$ 795 | \$ 8,000 | \$ - | \$ - | Water & Sewer | \$ 12,500 | \$ 12,500 | \$ 12,500 |
| \$ 2,742 | \$ 723 | \$ - | \$ 3,400 | \$ 479 | \$ 3,150 | Telephone | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| \$ 40,375 | \$ 45,968 | \$ 50,033 | \$ 38,000 | \$ 29,328 | \$ 38,000 | Computer & Cable & Fees | \$ 42,000 | \$ 42,000 | \$ 42,000 |
| \$ 5,011 | \$ 6,366 | \$ 5,022 | \$ 5,500 | \$ 3,206 | \$ 5,900 | Misc. & Garbage | \$ 5,500 | \$ 5,500 | \$ 5,500 |
| | \$ 450 | \$ 2,593 | \$ 1,427 | \$ 166 | \$ 600 | Internet & Communications | \$ 1,427 | \$ 1,427 | \$ 1,427 |

| FUND: GENERAL | | | | | | | | | |
|-----------------------------|------------|------------|------------|--------------|------------|---|------------|------------|------------|
| DEPARTMENT: GOLF CLUB HOUSE | | | | | | | | | |
| ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | MATERIAL & SERVICES | | | |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | | | | |
| | | | | | | <u>Maintenance & Repairs</u> | | | |
| \$ 37 | \$ - | \$ 378 | \$ 5,000 | \$ 361 | \$ 1,000 | Buildings | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| \$ 1,817 | \$ 1,156 | | \$ 5,000 | \$ - | \$ 2,500 | Structures | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| \$ 1,977 | \$ 6,444 | \$ 13,133 | \$ 10,000 | \$ 11,687 | \$ 12,000 | Equipment | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| \$ 91 | \$ - | \$ 40 | \$ 3,000 | \$ - | \$ 500 | Grounds | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| | | | | | | Vehicles | | | |
| | | | | | | <u>Professional & Contract Services</u> | | | |
| \$ 12,312 | \$ 4,596 | \$ 11,499 | \$ 15,000 | \$ 9,050 | \$ 13,000 | Program Contracts | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| \$ 7,112 | \$ 5,985 | \$ 8,041 | \$ 7,500 | \$ 7,577 | \$ 7,500 | Insurance | \$ 9,000 | \$ 9,000 | \$ 9,000 |
| | | | | | | Equipment Maintenance Contracts | | | |
| \$ 162 | \$ - | | \$ 5,000 | \$ - | \$ 2,000 | Consultant | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| | | | \$ 2,500 | \$ - | \$ 900 | Refunds | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| | | | | | | <u>Rentals/Leases</u> | | | |
| \$ 645 | \$ 2,000 | | \$ - | \$ 2,280 | \$ - | Equipment | | | |
| | | | | | | Buildings & Structures | | | |
| | | | | | | <u>Capital Outlay</u> | | | |
| | | | | | | Equipment | | | |
| | | | | | | Building & Structures | | | |
| \$ 290,471 | \$ 231,669 | \$ 302,806 | \$ 387,427 | \$ 176,981 | \$ 320,100 | TOTAL - MATERIAL & SUPPLIES | \$ 398,827 | \$ 398,827 | \$ 398,827 |
| \$ 539,648 | \$ 470,477 | \$ 591,595 | \$ 805,833 | \$ 378,515 | \$ 635,596 | GRAND TTL GOLF CLUB HOUSE | \$ 853,427 | \$ 933,867 | \$ 933,867 |

| FUND: GENERAL | | | | | | | MATERIAL & SERVICES | | | APPROVED BUDGET 2022-23 | | ADOPTED BUDGET 2022-23 | |
|-------------------------|---------|---------|-----------|--------------|-----------|-----------------------------------|---------------------|--------|----|-------------------------|----|------------------------|-----------|
| DEPARTMENT: CONCESSIONS | | | | | | | | | | 2022-23 | | 2022-23 | |
| ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | | | | | | | | |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | | | | | | | | |
| \$ - | \$ - | \$ - | \$ 60 | \$ - | \$ - | Supplies | \$ | 60 | \$ | 60 | \$ | 60 | \$ 60 |
| \$ - | \$ - | \$ - | \$ 30 | \$ - | \$ - | Office | \$ | 30 | \$ | 30 | \$ | 30 | \$ 30 |
| \$ - | \$ - | \$ - | \$ 16,100 | \$ - | \$ - | Postage | \$ | 16,100 | \$ | 16,100 | \$ | 16,100 | \$ 16,100 |
| | | | | | | Program | | | | | | | |
| | | | | | | Snacks & Food | | | | | | | |
| | | | | | | Uniforms | | | | | | | |
| | | | | | | | | | | | | | |
| \$ - | \$ - | \$ - | \$ 75 | \$ - | \$ - | Printing/Advertising/Publicity | \$ | 75 | \$ | 75 | \$ | 75 | \$ 75 |
| \$ - | \$ - | \$ - | \$ 125 | \$ - | \$ - | Classified Ads | \$ | 125 | \$ | 125 | \$ | 125 | \$ 125 |
| | | | | | | Brochure | | | | | | | |
| | | | | | | Flyers,Schedules,Misc | | | | | | | |
| | | | | | | | | | | | | | |
| \$ - | \$ - | \$ - | \$ 1,050 | \$ - | \$ - | Dues/Meetings/Training/Travel/Exp | \$ | 1,050 | \$ | 1,050 | \$ | 1,050 | \$ 1,050 |
| \$ - | \$ - | \$ - | \$ 700 | \$ - | \$ - | Prof Dues/Fees/Magazines/Books | \$ | 700 | \$ | 700 | \$ | 700 | \$ 700 |
| \$ - | \$ - | \$ - | \$ 200 | \$ - | \$ - | Conferences & Workshops | \$ | 200 | \$ | 200 | \$ | 200 | \$ 200 |
| | | | | | | Staff Mileage | | | | | | | |
| | | | | | | Staff Expense | | | | | | | |
| | | | | | | | | | | | | | |
| \$ - | \$ - | \$ - | \$ 1,600 | \$ - | \$ - | Utilities | \$ | 1,600 | \$ | 1,600 | \$ | 1,600 | \$ 1,600 |
| | | | | | | Electric | | | | | | | |
| | | | | | | Natural Gas | | | | | | | |
| | | | | | | Water & Sewer | | | | | | | |
| \$ - | \$ - | \$ - | \$ 1,400 | \$ - | \$ - | Telephone | \$ | 1,400 | \$ | 1,400 | \$ | 1,400 | \$ 1,400 |
| | | | | | | Computer & Cable | | | | | | | |
| | | | | | | INTERNET & COMM | | | | | | | |

FUND: GENERAL
DEPARTMENT: PRESCHOOL

| ACTUAL 2018-19 | ACTUAL 2019-20 | ACTUAL 2020-21 | ACTUAL 2021-22 | BUDGETED 2021-22 | ACTUAL 2/28/2021-22 | ESTIMATED 2021-22 | | PROPOSED BUDGET 2022-23 | APPROVED BUDGET 2022-23 | ADOPTED BUDGET 2022-23 |
|-------------------|-------------------|-------------------|-------------------|---------------------|------------------------|----------------------|--------------------------------------|-------------------------------|-------------------------------|------------------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | PERSONNEL SERVICES | \$ | \$ | \$ |
| | | | | | | | <u>Regular Salaries</u> | | | |
| | | | | | | | Recreation Supervisor | | | |
| | | | | | | | Recreation Coordinator | | | |
| | | | | | | | Special Service Technician | | | |
| | | | | | | | <u>Part-time & Temp Salaries</u> | | | |
| | | | | | | | Preschool Instructors | | | |
| | | | | | | | Preschool Head Instructor | | | |
| | | | | | | | <u>Overtime</u> | | | |
| | | | | | | | Full Time | | | |
| | | | | | | | Part Time & Temp | | | |
| | | | | | | | <u>Payroll Taxes & Fringes</u> | | | |
| | | | | | | | Social Security | | | |
| | | | | | | | Unemployment | | | |
| | | | | | | | Retirement | | | |
| | | | | | | | Health Insurance | | | |
| | | | | | | | Workers Compensation | | | |
| | | | | | | | TOTAL - PERSONNEL SERVICES | \$ | \$ | \$ |
| | | | | | | | FTE TOTALS | | | |

| FUND: GENERAL | | | | | | | | | |
|-----------------------|----------|----------|----------|--------------|-----------|--|----------|----------|----------|
| DEPARTMENT: PRESCHOOL | | | | | | | | | |
| ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | MATERIAL & SERVICES | | | |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | | | | |
| | | | | | | <u>Supplies</u> | | | |
| \$ 169 | \$ 627 | \$ 128 | \$ 900 | \$ 71 | \$ 750 | Office | \$ 900 | \$ 900 | \$ 900 |
| \$ 46 | \$ 54 | \$ 15 | \$ 300 | \$ 2 | \$ 100 | Postage | \$ 300 | \$ 300 | \$ 300 |
| \$ 528 | \$ 1,387 | \$ 1,267 | \$ 2,735 | \$ 1,153 | \$ 2,000 | Program | \$ 2,735 | \$ 2,735 | \$ 2,735 |
| | | | | | | Snacks & Food | | | |
| | | | | | | Uniforms | | | |
| | | | | | | <u>Printing/Advertising/Publicity</u> | | | |
| \$ 39 | \$ - | \$ 132 | \$ 150 | \$ 132 | \$ 200 | Classified Ads | \$ 150 | \$ 150 | \$ 150 |
| \$ 712 | \$ 321 | \$ 328 | \$ 500 | \$ 224 | \$ 400 | Brochure | \$ 500 | \$ 500 | \$ 500 |
| \$ - | \$ - | \$ - | \$ 200 | \$ - | \$ - | Flyers, Schedules, Misc | \$ 200 | \$ 200 | \$ 200 |
| | | | | | | <u>Dues/Meetings/Training/Travel/Exp</u> | | | |
| \$ 616 | \$ 231 | \$ 201 | \$ 450 | \$ 148 | \$ 500 | Prof Dues/Fees/Magazines/Books | \$ 450 | \$ 450 | \$ 450 |
| | | | | | | Conferences & Workshops | | | |
| \$ 142 | \$ 1 | \$ 807 | \$ 200 | \$ - | \$ 100 | Staff Mileage | \$ 200 | \$ 200 | \$ 200 |
| | | | | | | Staff Expense | \$ 100 | \$ 100 | \$ 100 |
| | | | | | | <u>Utilities</u> | | | |
| \$ 159 | \$ 348 | \$ 475 | \$ 450 | \$ 335 | \$ 450 | Electric | \$ 550 | \$ 550 | \$ 550 |
| \$ 839 | \$ 902 | \$ 886 | \$ 975 | \$ 536 | \$ 900 | Natural Gas | \$ 975 | \$ 975 | \$ 975 |
| \$ 1,153 | \$ 1,189 | \$ 1,349 | \$ 1,200 | \$ 771 | \$ 1,200 | Water & Sewer | \$ 1,300 | \$ 1,300 | \$ 1,300 |
| \$ 718 | \$ 1,204 | \$ 931 | \$ 1,200 | \$ 636 | \$ 1,000 | Telephone | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| \$ 1,585 | \$ 923 | \$ 2,119 | \$ 2,500 | \$ 593 | \$ 2,500 | Computer & Cable | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| | | | | | | Internet & Communications | \$ 1,600 | \$ 1,600 | \$ 1,600 |

| FUND: GENERAL | | DEPARTMENT: ACQ AND DVLPMNT | | | | ESTIMATED | REPAIR AND REPLACEMENT | | | | PROPOSED | ADOPTED | | | | | | | | | | | | | | | |
|---------------|---------|-----------------------------|--------------|--------------|------------|--------------------------|-------------------------|-----------------|------------------------------|-------------------|------------------|----------------------|----------------------|-----------------------|-----------------------|---------------|-----------------|--------------------------|--------------------------|-------------------------|----------------------------------|---------------------------|-------------------------------|----------|------------------------|------------------------|---------|
| ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | 2021-22 | Administration Equipment | Administration Building | Parks Equipment | Parks Buildings/Parks/Trails | Aquatic Equipment | Aquatic Building | Recreation Equipment | Recreation Buildings | Golf Course Equipment | Golf Course Buildings | District Wide | Other Equipment | Other Building/Equipment | TOTAL REPAIR/REPLACEMENT | NEW DEVELOPMENT AND ACQ | New Acreage Acquisition/Planning | New Equipment Acquisition | New Building/Park Acquisition | Planning | TOTAL - DEVLMT AND ACQ | GRAND TTL DEVLMT & ACQ | |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | | | | | | | | | | | | | | | | | | | | | | |
| \$ | - | \$ 1,608 | \$ 12,000 | | | | | | | | | | | | | | | | | \$ | 40,000 | \$ | 40,000 | \$ | 40,000 | \$ | 40,000 |
| \$ | - | \$ 113,837 | \$ 476,000 | \$ 24,334 | \$ 217,636 | | | | | | | | | | | | | | | \$ | 60,000 | \$ | 60,000 | \$ | 60,000 | \$ | 60,000 |
| \$ | 109,167 | \$ 31,429 | \$ 207,500 | | \$ 130,000 | | | | | | | | | | | | | | | \$ | 118,000 | \$ | 118,000 | \$ | 118,000 | \$ | 118,000 |
| \$ | 89,870 | | | | \$ 5,074 | | | | | | | | | | | | | | | \$ | 360,200 | \$ | 360,200 | \$ | 360,200 | \$ | 360,200 |
| \$ | 3,315 | \$ | \$ 17,293 | \$ 30,500 | | | | | | | | | | | | | | | | \$ | 50,000 | \$ | 50,000 | \$ | 50,000 | \$ | 50,000 |
| \$ | 1,530 | \$ | \$ 25,493 | \$ 274,000 | \$ 396,657 | | | | | | | | | | | | | | | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | 104,860 | \$ | \$ 274,000 | \$ 15,269 | | | | | | | | | | | | | | | | \$ | 309,000 | \$ | 309,000 | \$ | 309,000 | \$ | 309,000 |
| \$ | 94,715 | \$ | \$ 189,660 | \$ 51,921 | \$ 809,367 | | | | | | | | | | | | | | | \$ | 20,000 | \$ | 20,000 | \$ | 20,000 | \$ | 20,000 |
| \$ | 7,351 | \$ | \$ 82,240 | \$ 12,318 | \$ 60,000 | | | | | | | | | | | | | | | \$ | 4,972 | \$ | 4,972 | \$ | 4,972 | \$ | 4,972 |
| \$ | 214,027 | \$ | \$ 1,082,240 | \$ 51,921 | \$ 809,367 | | | | | | | | | | | | | | | \$ | 962,172 | \$ | 962,172 | \$ | 962,172 | \$ | 962,172 |
| \$ | 7,351 | \$ | \$ | \$ | \$ | | | | | | | | | | | | | | | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | 7,351 | \$ | \$ | \$ | \$ | | | | | | | | | | | | | | | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | 102,066 | \$ | \$ 189,660 | \$ 51,921 | \$ 868,432 | | | | | | | | | | | | | | | \$ | 962,172 | \$ | 962,172 | \$ | 962,172 | \$ | 962,172 |

| | | | | | | | | | | | | |
|----------------------------------|---------|---------|-----------|--------------|-----------|-----------|--|--|--|--|-----------|-----------|
| FUND: GENERAL | | | | | | | | | | | | |
| Quilt Club | | | | | | | | | | | | |
| ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | | | | | PROPOSED | ADOPTED |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | 2021-22 | | | | | BUDGET | BUDGET |
| \$ - | \$ 222 | \$ - | \$ 1,500 | \$ - | \$ 500 | | | | | | 2022-23 | 2022-23 |
| \$ - | \$ 222 | \$ - | \$ 1,500 | \$ - | \$ 500 | | | | | | \$ 1,500 | \$ 1,500 |
| FUND: GENERAL | | | | | | | | | | | | |
| TUALITIAN VALLEY FOOTBALL | | | | | | | | | | | | |
| ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | | | | | | PROPOSED | ADOPTED |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | | | | | | BUDGET | BUDGET |
| \$ 8,355 | \$ - | \$ - | \$ 22,000 | \$ - | \$ - | | | | | | 2022-23 | 2022-23 |
| \$ 8,355 | \$ - | \$ - | \$ 22,000 | \$ - | \$ - | | | | | | \$ 22,000 | \$ 22,000 |
| FUND: GENERAL | | | | | | | | | | | | |
| LACROSSE GROUP | | | | | | | | | | | | |
| ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | | | | | | PROPOSED | ADOPTED |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | | | | | | BUDGET | BUDGET |
| \$ - | \$ - | \$ - | \$ 10,000 | \$ - | \$ - | | | | | | 2022-23 | 2022-23 |
| \$ - | \$ - | \$ - | \$ 10,000 | \$ - | \$ - | | | | | | \$ 10,000 | \$ 10,000 |
| FUND: GENERAL | | | | | | | | | | | | |
| THEATHER GROUP | | | | | | | | | | | | |
| ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | | | | | | PROPOSED | ADOPTED |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | | | | | | BUDGET | BUDGET |
| \$ - | \$ 200 | \$ - | \$ 10,000 | \$ - | \$ - | | | | | | 2022-23 | 2022-23 |
| \$ - | \$ 200 | \$ - | \$ 10,000 | \$ - | \$ - | | | | | | \$ 10,000 | \$ 10,000 |
| FUND: GENERAL | | | | | | | | | | | | |
| BABE RUTH | | | | | | | | | | | | |
| ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | | | | | | PROPOSED | ADOPTED |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | | | | | | BUDGET | BUDGET |
| \$ - | \$ - | \$ - | \$ 8,000 | \$ - | \$ - | | | | | | 2022-23 | 2022-23 |
| \$ - | \$ - | \$ - | \$ 8,000 | \$ - | \$ - | | | | | | \$ 8,000 | \$ 8,000 |
| FUND: GENERAL | | | | | | | | | | | | |
| TIGER VOLLEY BALL | | | | | | | | | | | | |
| ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | | | | | | PROPOSED | ADOPTED |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | | | | | | BUDGET | BUDGET |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | 2022-23 | 2022-23 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ - |
| FUND: GENERAL | | | | | | | | | | | | |
| GRAND TOTAL VOLLEY BALL | | | | | | | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ - |

| FUND: GENERAL | | | | | | | | | |
|---------------------------------------|------------|---------|------------|--------------|-----------|--|------------|----------|------------|
| DEPARTMENT: TRANSFERS | | | | | | | | | |
| ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | | PROPOSED | APPROVED | ADOPTED |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | | BUDGET | BUDGET | BUDGET |
| | | | | | | | 2022-23 | 2022-23 | 2022-23 |
| \$ 937,470 | \$ - | \$ 660 | \$ - | \$ - | | | | | |
| \$ - | \$ - | | | | | | | | |
| \$ 133,675 | \$ 194,540 | | | | | | | | |
| \$ 1,071,145 | \$ 194,540 | \$ 660 | \$ - | \$ - | | | \$ - | \$ - | \$ - |
| MATERIAL & SERVICES | | | | | | | | | |
| Payment Pool Loan | | | | | | | | | |
| Payment Senior Center | | | | | | | | | |
| Loan Porperty | | | | | | | | | |
| Loan second nine | | | | | | | | | |
| Payment Golf Course | | | | | | | | | |
| Payment Loans (Aquatic/Fitness) | | | | | | | | | |
| Short term Loans | | | | | | | | | |
| <u>GRAND TOTAL TRANSFERS</u> | | | | | | | | | |
| FUND: GENERAL | | | | | | | | | |
| DEPARTMENT: CONTINGENCY | | | | | | | | | |
| ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | | PROPOSED | APPROVED | ADOPTED |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | | BUDGET | BUDGET | BUDGET |
| | | | | | | | 2022-23 | 2022-23 | 2022-23 |
| \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | | \$ 100,000 | \$ - | \$ 100,000 |
| | | | \$ 100,000 | \$ - | \$ - | | \$ 100,000 | \$ - | \$ 100,000 |
| MATERIAL & SERVICES | | | | | | | | | |
| Amount not transferred | | | | | | | | | |
| Amount to be transferred | | | | | | | | | |
| <u>GRAND TOTAL CONTINGENCY</u> | | | | | | | | | |

| FUND: GENERAL | | ACTUAL | | BUDGETED | ACTUAL | ESTIMATED | GENERAL FUND | | PROPOSED | APPROVED | ADOPTED |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|-----------|---------------------------------|--------------|--------------|--------------|---------|
| DEPARTMENT: ALL GENERAL FUNDS | | 2018-19 | 2019-20 | 2021-22 | 2/28/2021-22 | 2021-22 | PERSONNEL SERVICE | | BUDGET | BUDGET | BUDGET |
| | | | | | | | TOTAL - ALL GENERAL FUNDS | | 2022-23 | 2022-23 | 2022-23 |
| \$ 2,650,115 | \$ 2,606,341 | \$ 2,749,484 | \$ 3,624,588 | \$ 1,963,398 | \$ 3,096,866 | | | \$ 4,076,182 | \$ 5,192,559 | \$ 5,192,559 | |
| 61.49 | 56.89 | 52.21 | 74.81 | | | | <u>FTE TOTALS</u> | 75.65 | 83.98 | 83.98 | |
| | | | | | | | | | | | |
| \$ 2,634,115 | \$ 2,284,424 | \$ 2,446,794 | \$ 3,480,528 | \$ 1,847,371 | \$ 3,077,665 | | <u>MATERIAL & SERVICES</u> | \$ 3,539,184 | \$ 3,539,184 | \$ 3,539,184 | |
| \$ 102,066 | \$ 214,027 | \$ 189,660 | \$ 1,082,240 | \$ 51,921 | \$ 868,432 | | <u>CAPITAL OUTLAY</u> | \$ 962,172 | \$ 962,172 | \$ 962,172 | |
| \$ 1,071,145 | \$ 194,540 | \$ 660 | \$ - | \$ - | \$ - | | <u>TRANSFERS</u> | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | | <u>CONTINGENCY</u> | \$ 100,000 | \$ - | \$ 100,000 | |
| \$ 6,457,441 | \$ 5,299,331 | \$ 5,386,598 | \$ 8,287,356 | \$ 3,862,689 | \$ 7,042,963 | | <u>GRAND TOTAL GENERAL FUND</u> | \$ 8,677,538 | \$ 9,693,915 | \$ 9,793,915 | |

| | | | | | | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|---------------------------------|---------------------------|---------------------------|------------|-----------------|----------------|
| FUND: GENERAL | | | | | | | | | | | |
| DEPARTMENT: GENERAL FUNDS BASIC SERVICE BREAKOUT | | | | | | | | | | | |
| ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | BASIC SERVICE | PERSONNEL SERVICE | TOTAL - ALL GENERAL FUNDS | FTE TOTALS | PROPOSED BUDGET | ADOPTED BUDGET |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | | | | | 2022-23 | 2022-23 |
| \$ 1,205,680 | \$ 1,198,086 | \$ 1,415,609 | \$ 1,677,177 | \$ 981,102 | \$ 1,533,864 | | | | | \$ 1,879,768 | \$ 2,545,522 |
| 20.6000 | 21.0300 | 21.6100 | 27.9750 | | | | | | | 29.9950 | 35.9300 |
| | | | | | | | | | | | |
| \$ 1,407,779 | \$ 1,176,260 | \$ 1,388,211 | \$ 1,908,703 | \$ 1,062,053 | \$ 1,739,267 | MATERIAL & SERVICES | TOTAL - ALL GENERAL FUNDS | | | \$ 1,978,685 | \$ 1,978,685 |
| | | | | | | BASIC SERVICE | | | | | |
| \$ 97,221 | \$ 109,167 | \$ 115,445 | \$ 488,000 | \$ 24,334 | \$ 406,701 | CAPITAL OUTLAY | TOTAL - ALL GENERAL FUNDS | | | \$ 578,200 | \$ 578,200 |
| | | | | | | BASIC SERVICE | | | | | |
| \$ 1,071,145 | \$ 194,540 | \$ 660 | \$ - | \$ - | \$ - | TRANSFERS | TOTAL - ALL GENERAL FUNDS | | | \$ - | \$ - |
| | | | | | | BASIC SERVICE | | | | | |
| \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | CONTINGENCY | TOTAL - ALL GENERAL FUNDS | | | \$ 100,000 | \$ 100,000 |
| | | | | | | BASIC SERVICE | | | | | |
| \$ 3,781,825 | \$ 2,678,053 | \$ 2,919,925 | \$ 4,173,880 | \$ 2,067,489 | \$ 3,679,832 | <u>GRAND TOTAL GENERAL FUND</u> | | | | \$ 4,536,653 | \$ 5,202,407 |
| FUND: GENERAL | | | | | | | | | | | |
| DEPARTMENT: GENERAL FUNDS SPECIAL SERVICE BREAKOUT | | | | | | | | | | | |
| ACTUAL | ACTUAL | ACTUAL | BUDGETED | ACTUAL | ESTIMATED | SPECIAL SERVICE | PERSONNEL SERVICE | TOTAL - ALL GENERAL FUNDS | FTE TOTALS | PROPOSED BUDGET | ADOPTED BUDGET |
| 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2021-22 | 2021-22 | | | | | 2022-23 | 2022-23 |
| \$ 1,444,435 | \$ 1,408,255 | \$ 1,333,875 | \$ 1,947,411 | \$ 982,296 | \$ 1,563,002 | | | | | \$ 2,196,414 | \$ 2,647,037 |
| 40.8900 | 35.8600 | 30.6000 | 46.8380 | | | | | | | 45.6500 | 48.0500 |
| | | | | | | | | | | | |
| \$ 1,226,336 | \$ 1,108,164 | \$ 1,058,583 | \$ 1,571,825 | \$ 785,318 | \$ 1,338,398 | MATERIAL & SERVICES | TOTAL - ALL GENERAL FUNDS | | | \$ 1,560,499 | \$ 1,560,499 |
| | | | | | | BASIC SERVICE | | | | | |
| \$ 4,845 | \$ 104,860 | \$ 74,215 | \$ 512,000 | \$ 15,269 | \$ 461,731 | CAPITAL OUTLAY | TOTAL - ALL GENERAL FUNDS | | | \$ 379,000 | \$ 379,000 |
| | | | | | | BASIC SERVICE | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | TRANSFERS | TOTAL - ALL GENERAL FUNDS | | | \$ - | \$ - |
| | | | | | | BASIC SERVICE | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | CONTINGENCY | TOTAL - ALL GENERAL FUNDS | | | \$ - | \$ - |
| | | | | | | BASIC SERVICE | | | | | |
| \$ 2,675,616 | \$ 2,621,278 | \$ 2,466,673 | \$ 4,031,236 | \$ 1,782,883 | \$ 3,363,131 | <u>GRAND TOTAL GENERAL FUND</u> | | | | \$ 4,135,913 | \$ 4,586,536 |