

**DERBY RECREATION COMMISSION  
2022-2023**

**REVENUES**

Mill Levy	\$	2,726,659
Equity in General Fund	\$	4,279,768
Recreation Center	\$	1,038,749
Oaklawn Activity Center	\$	6,350
Hubbard Center	\$	20,000
Rock River Rapids	\$	650,000
Adult Programs	\$	217,218
Youth Programs	\$	585,582
Oaklawn Programs	\$	194,500
Special Programs	\$	250
Other	\$	60,099
Interest	\$	20,000
Employee Benefit Fund	\$	946,397
Equity in EBF	\$	-
	\$	<u>10,745,572</u>

**EXPENSES**

Recreation Center	\$	1,402,289
Capital Fund	\$	3,755,372
Oaklawn Activity Center	\$	333,640
General Operating	\$	1,402,698
Hubbard Center	\$	448,680
Adult Programs	\$	619,704
Youth Programs	\$	738,823
Rock River Rapids	\$	650,000
Oaklawn Programs	\$	180,766
Special Programs	\$	2,714
Maintenance	\$	157,740
Other	\$	106,750
Employee Benefit Fund	\$	946,397
	\$	<u>10,745,572</u>

**RECREATION CENTER**

	REVENUES		
	21-'22		22-'23
	Budget	Anticipated Revenues	Budget
Fees	\$ 887,000	\$ 985,000	\$ 904,500
Gifts & Grants	\$ 1,000	\$ -	\$ 1,000
Other	\$ 125,340	\$ 132,126	\$ 130,249
Building Rentals	\$ 1,500	\$ 1,225	\$ 1,500
Pro Shop	\$ 1,500	\$ 193	\$ 1,500
Encumbered Funds	\$ 3,908,476	\$ 3,941,355	\$ 4,279,768
Mill Levy	\$ 2,091,000	\$ 1,885,319	\$ 1,985,242
	<u>\$ 7,015,816</u>	<u>\$ 6,945,218</u>	<u>\$ 7,303,759</u>
	EXPENSES		
	21-'22		22-'23
	Budget	Anticipated Expenses	Budget
Facility Services Salaries	\$ 208,200	\$ 179,998	\$ 243,114
Center Staff	\$ 470,700	\$ 434,128	\$ 484,574
Facility Services Equipment	\$ 22,350	\$ 1,751	\$ 9,500
Pool	\$ 143,800	\$ 115,879	\$ 161,200
Fitness Center	\$ 75,300	\$ 62,321	\$ 75,300
Contracted Services	\$ 158,700	\$ 141,480	\$ 157,251
Facility Services Supplies	\$ 62,000	\$ 37,950	\$ 70,300
Membership Services	\$ 68,900	\$ 55,000	\$ 68,900
Equipment	\$ 84,600	\$ 59,291	\$ 130,650
Pro Shop	\$ 1,500	\$ 30	\$ 1,500
Lease Fee	\$ 288,120	\$ 271,888	\$ 285,420
Encumbered Funds	\$ 3,090,724	\$ -	\$ 2,872,035
Capital Improvements	\$ 152,300	\$ 11,562	\$ 300,700
Utilities	\$ 259,700	\$ 239,128	\$ 259,700
Insurance	\$ 15,500	\$ 14,403	\$ 17,217
Site Development	\$ 21,800	\$ 6,670	\$ 20,300
	<u>\$ 5,124,194</u>	<u>\$ 1,631,479</u>	<u>\$ 5,157,661</u>

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**OAKLAWN ACTIVITY CENTER**

	REVENUES		
	21-'22		22-'23
	Budget	Anticipated Revenues	Budget
Fees	\$ 400	\$ 256	\$ 300
Gifts & Grants other	\$ 1,000		\$ 1,000
Building Rentals	\$ 3,500	\$ 7,160	\$ 5,000
Pro Shop	\$ 50		\$ 50
	<u>\$ 4,950</u>	<u>\$ 7,416</u>	<u>\$ 6,350</u>
	EXPENSES		
	21-'22		22-'23
	Budget	Anticipated Expenses	Budget
Facility Services Salaries	\$ 26,700	\$ 14,465	\$ 29,640
Center Staff	\$ 79,800	\$ 74,697	\$ 83,755
Facility Services Equipment	\$ 4,500	\$ 686	\$ 5,400
Facility Services Supplies	\$ 10,800	\$ 4,805	\$ 13,000
Fitness Center	\$ 12,400	\$ 125	\$ 6,400
Membership Services	\$ 2,500	\$ 732	\$ 2,500
Pro Shop	\$ 200	\$ -	\$ 200
Equipment	\$ 39,200	\$ 2,795	\$ 44,600
Capital Improvements	\$ 28,400	\$ 10,061	\$ 22,300
Insurance	\$ 1,100	\$ 2,181	\$ 1,750
Office Supplies	\$ 5,000	\$ 1,993	\$ 5,000
Office Equipment	\$ 3,000	\$ -	\$ 8,100
Contracted Services	\$ 51,200	\$ 27,855	\$ 68,495
Other	\$ -	\$ -	\$ -
Utilities	\$ 33,000	\$ 33,423	\$ 33,000
Site Development	\$ 9,000	\$ 2,548	\$ 9,500
	<u>\$ 306,800</u>	<u>\$ 176,366</u>	<u>\$ 333,640</u>

**HUBBARD CENTER**

	REVENUES		
	21-'22		22-'23
	Budget	Anticipated Revenues	Budget
Fees		\$ -	
Gifts & Grants		\$ -	
Other	\$ -	\$ -	\$ -
Building Rentals	\$ 7,000	\$ 17,670	\$ 20,000
	<u>\$ 7,000</u>	<u>\$ 17,670</u>	<u>\$ 20,000</u>
	EXPENSES		
	21-'22		22-'23
	Budget	Anticipated Expenses	Budget
Center Staff	\$ 75,045	\$ 22,152	\$ 75,045
Facility Services Salaries	\$ 30,000	\$ 19,720	\$ 37,500
Facility Services Equipment	\$ 5,500	\$ 999	\$ 7,400
Facility Services Supplies	\$ 12,100	\$ 4,749	\$ 12,100
Equipment	\$ 29,000	\$ 22,451	\$ 16,000
Lease Fee	\$ 166,800	\$ 166,800	\$ 168,675
Capital Improvements	\$ 54,450	\$ 3,655	\$ 41,000
Insurance	\$ 3,020	\$ 3,005	\$ 3,600
Office Supplies	\$ 4,000	\$ 802	\$ 4,000
Office Equipment	\$ 1,500	\$ -	\$ 3,100
Contracted Services	\$ 21,700	\$ 21,171	\$ 23,360
Other	\$ -	\$ -	\$ -
Utilities	\$ 33,000	\$ 30,924	\$ 33,000
Site Development	\$ 33,700	\$ 24,912	\$ 23,900
	<u>\$ 469,815</u>	<u>\$ 321,340</u>	<u>\$ 448,680</u>

**ROCK RIVER RAPIDS**

	REVENUES		
	21-'22		22-'23
	Budget	Anticipated Revenues	Budget
Season Passes	\$ 79,000	\$ 93,925	\$ 78,000
Adult Admissions	\$ 175,000	\$ 195,705	\$ 175,000
Youth Admissions	\$ 195,000	\$ 223,156	\$ 198,000
Senior Admissions	\$ 9,000	\$ 8,831	\$ 9,000
Rentals	\$ 30,000	\$ 52,800	\$ 36,000
Otter Parties	\$ 20,000	\$ 26,641	\$ 20,000
Discount Groups	\$ 28,000	\$ 16,656	\$ 28,000
Swim Teams	\$ 7,500	\$ 7,419	\$ 8,500
Lessons Programs	\$ 12,500	\$ 16,382	\$ 12,500
Fitness	\$ 12,000	\$ 17,764	\$ 12,000
Other		\$ 239	
Gift Shop	\$ 8,000	\$ 9,444	\$ 9,000
Marketing	\$ 10,000	\$ 10,000	\$ 14,000
City Subsidy	\$ 50,000	\$ 50,000	\$ 50,000
Net Proceeds			
	<u>\$ 636,000</u>	<u>\$ 728,962</u>	<u>\$ 650,000</u>

	EXPENSES		
	21-'22		22-'23
	Budget	Anticipated Expenses	Budget
Salaries	\$ 385,500	\$ 279,967	\$ 428,500
Chemicals	\$ 63,500	\$ 54,328	\$ 63,500
Utilities	\$ 130,000	\$ 77,719	\$ 110,000
Equipment	\$ 41,000	\$ 14,084	\$ 40,000
Facility Supplies	\$ 11,000	\$ 6,899	\$ 11,000
Uniforms	\$ 9,000	\$ 9,007	\$ 9,000
Contracted Services	\$ 12,500	\$ 14,146	\$ 15,000
Training	\$ 9,000	\$ 5,050	\$ 9,000
FICA	\$ 26,500	\$ 21,468	\$ 29,500
Unemployment	\$ 1,000	\$ 898	\$ 1,000
Workman's Comp	\$ 4,500	\$ 2,132	\$ 4,500
Other	\$ 2,500	\$ 1,896	\$ 2,500
Gift Shop	\$ 4,000	\$ 3,625	\$ 5,000
Marketing	\$ 10,000	\$ 10,511	\$ 14,000
Net Proceeds	\$ (74,000)	\$ 227,232	\$ (92,500)
	<u>\$ 636,000</u>	<u>\$ 728,962</u>	<u>\$ 650,000</u>
Revised city budget			

**GENERAL OPERATING**

	REVENUES		
	21-'22		22-'23
	Budget	Anticipated Revenues	Budget
Mill Levy	\$ 777,800	\$ 704,099	\$ 741,417
Interest	\$ 25,000	\$ 6,928	\$ 20,000
Gifts & Grants	\$ 1,000	\$ -	\$ 1,000
Other	\$ 13,458	\$ 13,458	\$ 12,959
	<u>\$ 817,258</u>	<u>\$ 724,485</u>	<u>\$ 775,376</u>

	EXPENSES		
	21-'22		22-'23
	Budget	Anticipated Expenses	Budget
Salaries	\$ 681,633	\$ 690,000	\$ 731,489
Vehicle Insurance	\$ 7,620	\$ 7,546	\$ 8,000
Liability Insurance	\$ 28,738	\$ 27,337	\$ 34,393
Vehicle Expense	\$ 18,500	\$ 15,745	\$ 54,000
Office Equipment	\$ 35,600	\$ 4,825	\$ 26,000
Pro.Development	\$ 41,125	\$ 38,987	\$ 41,125
Marketing	\$ 125,236	\$ 153,605	\$ 145,567
Contracted Services	\$ 94,700	\$ 141,937	\$ 275,524
Office Supplies	\$ 18,000	\$ 20,524	\$ 21,000
Intergovern Fund Transfers	\$ 48,200	\$ 48,200	\$ 47,600
Wellness Program	\$ 16,500	\$ 17,263	\$ 18,000
	<u>\$ 1,115,852</u>	<u>\$ 1,165,969</u>	<u>\$ 1,402,698</u>

**MAINTENANCE**

	REVENUES		
	21-'22		22-'23
	Budget	Anticipated Revenues	Budget
Field Rental and Prep.	\$ 17,600	\$ 23,501	\$ 24,640
Facility Rental Insp.	\$ 2,500	\$ 4,208	\$ 2,000
	<u>\$ 20,100</u>	<u>\$ 27,709</u>	<u>\$ 26,640</u>

	REVENUES		
	21-'22		22-'23
	Budget	Anticipated Expenses	Budget
Salaries	\$ 119,890	\$ 105,592	\$ 120,000
Equipment	\$ 54,800	\$ 12,285	\$ 11,900
Supplies	\$ 19,200	\$ 21,175	\$ 21,080
Other	\$ 1,600	\$ -	\$ 1,600
Utilities	\$ 3,150	\$ 2,955	\$ 3,160
	<u>\$ 198,640</u>	<u>\$ 142,007</u>	<u>\$ 157,740</u>

**OTHER**

	REVENUES		
	21-'22		22-'23
	Budget	Anticipated Revenues	Budget
Marketing	\$ 22,000	\$ 14,156	\$ 16,000
Other	\$ -	\$ -	\$ -
	<u>\$ 22,000</u>	<u>\$ 14,156</u>	<u>\$ 16,000</u>

	EXPENSES		
	21-'22		22-'23
	Budget	Anticipated Expenses	Budget
Employee Activity Fund	\$ 6,500	\$ 14,340	\$ 15,000
Reserve for Cont.	\$ -	\$ -	\$ -
Interns	\$ 12,600	\$ 13,800	\$ 12,600
Volunteer Programs	\$ 6,300	\$ 4,160	\$ 6,150
	<u>\$ 25,400</u>	<u>\$ 32,300</u>	<u>\$ 33,750</u>



Bus

	21-'22		22-'23	
	Budget	Anticipated Revenues	Budget	
Gifts and Grants	\$ 3,500	\$ 1,135	\$ 3,500	
Other		\$ -		
	<u>\$ 3,500</u>	<u>\$ 1,135</u>	<u>\$ 3,500</u>	

	21-'22		22-'23	
	Budget	Anticipated Expenses	Budget	
Insurance	\$ 3,580	\$ 3,588	\$ 3,000	
Maintenance	\$ 10,000	\$ 6,195	\$ 10,000	
Other	\$ 66,580	\$ 155	\$ 60,000	
	<u>\$ 80,160</u>	<u>\$ 9,938</u>	<u>\$ 73,000</u>	

YOUTH PROGRAMS SUMMARY
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	<b>REVENUES</b>		
	21-'22		22-'23
	Budget	Anticipated Revenues	Budget
Youth Sports	\$ 165,440	\$ 257,915	\$ 234,215
Community Recreation	\$ 135,332	\$ 385,592	\$ 296,830
Community Wellness	\$ 14,100	\$ 14,911	\$ 4,450
Youth Arts	\$ 51,453	\$ 56,105	\$ 50,087
Youth Oaklawn	\$ 1,500	\$ 186,450	\$ 194,500
	<u>\$ 367,825</u>	<u>\$ 900,973</u>	<u>\$ 780,082</u>

	<b>EXPENSES</b>		
	21-'22		22-'23
	Budget	Anticipated Expenses	Budget
Youth Sports	\$ 114,437	\$ 149,242	\$ 144,523
Community Recreation	\$ 113,661	\$ 135,906	\$ 262,418
Community Wellness	\$ 15,025	\$ 11,317	\$ 13,738
Youth Arts	\$ 41,961	\$ 40,725	\$ 32,981
Youth Oaklawn	\$ 87,350	\$ 68,701	\$ 180,766
Administrative Salaries	\$ 218,840	\$ 215,897	\$ 285,163
	<u>\$ 591,274</u>	<u>\$ 621,788</u>	<u>\$ 919,589</u>

**YOUTH PROGRAMS**

Arts	REVENUES		
	21-'22		22-'23
	Budget	Anticipated Revenues	Budget
Arts & Crafts Classes	\$ 15,620	\$ 20,576	\$ 18,201
Outreach	\$ 7,233	\$ 1,083	\$ 1,080
Dance	\$ 11,150	\$ 7,445	\$ 8,784
Culinary Arts	\$ 17,450	\$ 27,001	\$ 22,022
	<u>\$ 51,453</u>	<u>\$ 56,105</u>	<u>\$ 50,087</u>

Arts	EXPENSES		
	21-'22		22-'23
	Budget	Anticipated Expenses	Budget
Arts & Crafts Classes	\$ 12,982	\$ 15,614	\$ 13,431
Outreach	\$ 3,472	\$ 37	\$ 558
Dance	\$ 9,195	\$ 3,838	\$ 4,677
Culinary Arts	\$ 16,312	\$ 21,236	\$ 14,315
	<u>\$ 41,961</u>	<u>\$ 40,725</u>	<u>\$ 32,981</u>

**YOUTH PROGRAMS**

**Community Recreation**

	21-'22		22-'23	
	Budget	Anticipated Revenues	Budget	
Recreation Station	\$ 96,456	\$ 345,000	\$ 241,631	
Special Events	\$ 14,740	\$ 12,644	\$ 27,140	
Cheerleading	\$ 782	\$ 574	\$ 732	
New Programs		\$ -		
Horseback Riding	\$ 5,160	\$ 4,285	\$ 5,160	
Camp DRC	\$ 9,104	\$ 18,122	\$ 16,057	
Connect	\$ 4,400	\$ 1,711	\$ 2,200	
Teen Activities	\$ 3,610	\$ 3,202	\$ 3,610	
E Sport League	\$ 1,080	\$ 54	\$ 300	
	<b>\$ 135,332</b>	<b>\$ 385,592</b>	<b>\$ 296,830</b>	

**Community Recreation**

	21-'22		22-'23	
	Budget	Anticipated Expenses	Budget	
Recreation Station	\$ 78,505	\$ 105,000	\$ 223,579	
Special Events	\$ 12,235	\$ 13,937	\$ 17,569	
Cheerleading	\$ 451	\$ 305	\$ 422	
New Programs	\$ 2,500	\$ 1,302	\$ 2,500	
Horseback Riding	\$ 4,365	\$ 3,640	\$ 4,367	
Camp DRC	\$ 7,700	\$ 8,298	\$ 10,405	
Connect	\$ 4,200	\$ 785	\$ 1,761	
Teen Activities	\$ 1,755	\$ 1,572	\$ 1,755	
E Sport League	\$ 1,950	\$ 1,067	\$ 60	
	<b>\$ 113,661</b>	<b>\$ 135,906</b>	<b>\$ 262,418</b>	

**YOUTH PROGRAMS**

**Community Wellness**

	21-'22	22-'23
	Anticipated	

	Budget	Revenues	Budget
Be University	\$ 7,600	\$ 14,711	\$ 4,450
Health Fairs	\$ 6,500	\$ -	\$ -
Derby Walks	\$ -	\$ 200	
	<u>\$ 14,100</u>	<u>\$ 14,911</u>	<u>\$ 4,450</u>

**Community Wellness**

	21-'22		22-'23
	Budget	Anticipated Expenses	Budget
Be University	\$ 9,825	\$ 11,247	\$ 8,538
Health Fairs	\$ 5,200	\$ -	\$ 5,200
Derby Walks	\$ -	\$ 70	
	<u>\$ 15,025</u>	<u>\$ 11,317</u>	<u>\$ 13,738</u>

**YOUTH PROGRAMS**

**Sports**

	21-'22		22-'23
	Budget	Anticipated Revenues	Budget
Soccer	\$ 21,900	\$ 26,617	\$ 27,600
Baseball/Softball	\$ 21,500	\$ 27,892	\$ 27,150
Gymnastics/Tumbling	\$ 11,300	\$ 12,250	\$ 12,960
Golf	\$ 4,200	\$ 7,025	\$ 4,518
Volleyball	\$ 3,100	\$ 4,613	\$ 3,400
Clinics	\$ 2,700	\$ 660	\$ 2,300
Archery	\$ 1,440	\$ 1,290	\$ 1,920
Tae Kwon Do	\$ 2,700	\$ 2,595	\$ 2,700
Basketball	\$ 9,100	\$ 11,423	\$ 9,670
Tournaments	\$ 73,600	\$ 144,099	\$ 123,867
Flag Football	\$ 7,900	\$ 8,451	\$ 9,330
USSSA BB League	\$ 6,000	\$ 11,000	\$ 8,800
	<u>\$ 165,440</u>	<u>\$ 257,915</u>	<u>\$ 234,215</u>

**Sports**

	21-'22		22-'23
	Budget	Anticipated Expenses	Budget
Soccer	\$ 8,900	\$ 10,569	\$ 10,171
Baseball/Softball	\$ 9,900	\$ 9,758	\$ 12,099

Gymnastics/Tumbling	\$ 8,800	\$ 10,693	\$ 7,920
Golf	\$ 4,167	\$ 3,379	\$ 5,866
Volleyball	\$ 1,440	\$ 1,822	\$ 1,312
Clinics	\$ 1,800	\$ 1,073	\$ 1,240
Archery	\$ 450	\$ 436	\$ 1,098
Tae Kwon Do	\$ 1,120	\$ 855	\$ 1,080
Equipment	\$ 5,000	\$ 8,162	\$ 8,500
Basketball	\$ 5,770	\$ 5,234	\$ 5,719
Tournaments	\$ 46,700	\$ 81,816	\$ 73,171
Flag Football	\$ 3,700	\$ 4,147	\$ 3,997
USSSA BB League	\$ 2,800	\$ 2,160	\$ 3,800
PT sports Supervisor	\$ 13,890	\$ 9,138	\$ 8,550
	<u>\$ 114,437</u>	<u>\$ 149,242</u>	<u>\$ 144,523</u>

**YOUTH PROGRAMS**

**Oaklawn**

	21-'22		22-'23	
	Budget	Anticipated Revenues	Budget	
Teen Activities		\$ -		
Special Events	\$ 450	\$ 450	\$ 450	
Prime Time				
New Programs			\$ 85,000	
After School	\$ 1,050	\$ 186,000	\$ 109,050	
Camps				
Gifts & Grants				
	<u>\$ 1,500</u>	<u>\$ 186,450</u>	<u>\$ 194,500</u>	

**Oaklawn**

	21-'22		22-'23	
	Budget	Anticipated Expenses	Budget	
Teen Activities		\$ -		
Special Events	\$ 1,350	\$ 852	\$ 6,110	
Prime Time	\$ 15,500	\$ 9,433	\$ 18,486	
New Programs	\$ 500	\$ -	\$ 85,500	
OAC Afterschool	\$ 70,000	\$ 58,416	\$ 70,670	
Camps	\$ -	\$ -		
	<u>\$ 87,350</u>	<u>\$ 68,701</u>	<u>\$ 180,766</u>	

ADULT PROGRAMS SUMMARY
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	REVENUES		
	21-'22		22-'23
	Budget	Anticipated Revenues	Budget
Adult Fitness	\$ 74,692	\$ 79,189	\$ 80,939
Adult Sports	\$ 32,820	\$ 29,997	\$ 30,780
Adult Arts	\$ 39,082	\$ 56,632	\$ 50,510
Aquatics	\$ 62,016	\$ 62,637	\$ 54,989
Special Programs	\$ 250	\$ 282	\$ 250
	<u>\$ 208,860</u>	<u>\$ 228,737</u>	<u>\$ 217,468</u>

	EXPENSES		
	21-'22		22-'23
	Budget	Anticipated Expenses	Budget
Adult Fitness	\$ 190,278	\$ 159,540	\$ 185,844
Adult Sports	\$ 15,120	\$ 13,604	\$ 15,211
Adult Arts	\$ 33,697	\$ 48,219	\$ 62,628
Aquatics	\$ 42,920	\$ 41,531	\$ 50,242
Special Programs	\$ 2,710	\$ 2,235	\$ 2,714
Adult Admin Salaries	\$ 242,261	\$ 221,416	\$ 305,778
	<u>\$ 526,986</u>	<u>\$ 486,545</u>	<u>\$ 622,418</u>



**ADULT PROGRAMS**

**Special Programs**

	21-'22		22-'23	
	Budget	Anticipated Revenues	Budget	
Special Programs	\$ 250	\$ 282	\$ 250	
	\$ 250	\$ 282	\$ 250	

**Special Programs**

	21-'22		22-'23	
	Budget	Anticipated Expenses	Budget	
Special Programs	\$ 2,710	\$ 2,235	\$ 2,714	
	\$ 2,710	\$ 2,235	\$ 2,714	

**ADULT PROGRAMS**

	REVENUES		
	21-'22		22-'23
	Budget	Anticipated Revenues	Budget
Arts & Crafts Classes	\$ 19,968	\$ 27,897	\$ 26,548
Outreach	\$ 4,709	\$ 7,799	\$ 6,295
Dance	\$ 3,364	\$ 3,848	\$ 3,734
Culinary Arts	\$ 11,041	\$ 17,088	\$ 13,933
	<u>\$ 39,082</u>	<u>\$ 56,632</u>	<u>\$ 50,510</u>

	EXPENSES		
	21-'22		22-'23
	Budget	Anticipated Expenses	Budget
Arts & Crafts Classes	\$ 16,653	\$ 24,232	\$ 19,242
Outreach	\$ 5,373	\$ 7,515	\$ 4,579
Dance	\$ 1,350	\$ 3,036	\$ 3,501
Culinary Arts	\$ 10,321	\$ 13,436	\$ 9,056
Culinary Arts Coordinator	\$ -	\$ -	\$ 26,250
	<u>\$ 33,697</u>	<u>\$ 48,219</u>	<u>\$ 62,628</u>

**ADULT PROGRAMS**

**Sports**

	21-'22		22-'23	
	Budget	Anticipated Revenues	Budget	
Basketball	\$ 4,800	\$ 2,500	\$ 3,440	
Softball	\$ 25,000	\$ 25,968	\$ 24,900	
Pickleball	\$ 1,420	\$ 899	\$ 920	
Cornhole	\$ 400	\$ 300	\$ 320	
Tournaments	\$ 1,200	\$ 330	\$ 1,200	
	<u>\$ 32,820</u>	<u>\$ 29,997</u>	<u>\$ 30,780</u>	

**Sports**

	21-'22		22-'23	
	Budget	Anticipated Expenses	Budget	
Basketball	\$ 3,240	\$ 1,478	\$ 2,476	
Softball	\$ 10,600	\$ 11,526	\$ 11,575	
Pickleball	\$ 405	\$ -	\$ 264	
Cornhole	\$ 190	\$ 600	\$ 208	
Tournaments	\$ 685	\$ -	\$ 688	
	<u>\$ 15,120</u>	<u>\$ 13,604</u>	<u>\$ 15,211</u>	

**ADULT PROGRAMS**

**Fitness**

	REVENUES		
	21-'22		22-'23
	Budget	Anticipated Revenues	Budget
Fitness Classes	\$ -	\$ -	\$ -
Aquatic Fitness	\$ -	\$ -	\$ -
Outreach	\$ 13,692	\$ 6,204	\$ 9,329
Childcare	\$ 32,500	\$ 29,809	\$ 30,125
Personal Training	\$ 24,500	\$ 37,510	\$ 33,000
Yth Fitness	\$ -	\$ 210	\$ -
Yth Fitness Outreach	\$ -	\$ 1,811	\$ 2,960
Health Coaching	\$ 600	\$ -	\$ 600
OAC Fitness Classes	\$ -	\$ -	\$ -
Special Events	\$ 3,400	\$ 3,645	\$ 4,925
	<u>\$ 74,692</u>	<u>\$ 79,189</u>	<u>\$ 80,939</u>

**Fitness**

	EXPENSES		
	21-'22		22-'23
	Budget	Anticipated Expenses	Budget
Fitness Classes	\$ 75,596	\$ 54,396	\$ 71,629
Aquatic Fitness	\$ 19,824	\$ 15,261	\$ 20,994
Outreach	\$ 4,586	\$ 2,718	\$ 3,340
Childcare	\$ 68,970	\$ 61,284	\$ 59,025
Personal Training	\$ 10,000	\$ 21,041	\$ 18,564
Yth Fitness	\$ 8,752	\$ 2,572	\$ 5,460
Yth Fitness Outreach	\$ -	\$ 1,049	\$ 1,162
OAC Fitness Classes	\$ -	\$ 342	\$ 2,700
Health Coaching	\$ 300	\$ 237	\$ 300
Special Events	\$ 2,250	\$ 640	\$ 2,670
	<u>\$ 190,278</u>	<u>\$ 159,540</u>	<u>\$ 185,844</u>

**ADULT PROGRAMS**

Aquatics	21-'22		REVENUES	22-'23	
	Budget		Anticipated Revenues	Budget	
Lessons	\$ 37,156		\$ 46,210	\$ 34,269	
Training	\$ 11,700		\$ 12,435	\$ 12,185	
Family Events	\$ 13,160		\$ 3,992	\$ 8,535	
	<u>\$ 62,016</u>		<u>\$ 62,637</u>	<u>\$ 54,989</u>	

Aquatics	21-'22		EXPENSES	22-'23	
	Budget		Anticipated Expenses	Budget	
Lessons	\$ 20,520		\$ 31,571	\$ 32,615	
Training	\$ 7,300		\$ 8,294	\$ 9,974	
Family Events	\$ 15,100		\$ 1,666	\$ 7,653	
	<u>\$ 42,920</u>		<u>\$ 41,531</u>	<u>\$ 50,242</u>	

**EMPLOYEE BENEFIT FUND**

	REVENUES		
	21-'22		22-'23
	Budget	Anticipated Revenues	Budget
Encumbered Funds	\$ 42,850	\$ 27,067	
Emp. Benefit Fund Levy	\$ 975,219	\$ 898,762	\$ 946,397
Supplemental Gen. Fund			
	<u>\$ 1,018,069</u>	<u>\$ 925,829</u>	<u>\$ 946,397</u>
	EXPENSES		
	21-'22		22-'23
	Budget	Anticipated Expenses	Budget
FICA	\$ 214,200	\$ 205,621	\$ 244,800
Liability Insurance	\$ -	\$ -	\$ -
Workman's Compensation	\$ 21,000	\$ 8,417	\$ 24,000
Unemployment Insurance	\$ 8,960	\$ 7,452	\$ 10,240
Health/Dental Insurance	\$ 475,171	\$ 416,433	\$ 365,827
Retirement	\$ 268,275	\$ 287,906	\$ 301,530
Encumbered Funds	\$ 30,463		
	<u>\$ 1,018,069</u>	<u>\$ 925,829</u>	<u>\$ 946,397</u>

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