

Dodge City/Ford County CFAB Advisory Board Meeting
City Hall, City Commissioners Chambers

Wednesday, July 7, 2021

6:30 P.M.

Agenda

Welcome: Chair Michael Brakey

Roll Call:

Call to Order: Chair Michael Brakey

Visitors:

1. (Limit of five minutes per individual and fifteen minutes per topic. Final action may be deferred until the next CFAB meeting unless an emergency does exist).

Consent Calendar:

1. Approval of Minutes from April 22, 2021 Meeting
2. “Why Not Dodge” Sales Tax Report and Sales Tax History-Report by Nicole May, Director of Finance

Reports:

CFAB Updates:

1. Softball and Baseball Tournament Update-Report by Interim Director of Parks and Facilities Daniel Cecil
2. Roller Skates for United Wireless Arena & Boot Hill Casino and Resort Conference Center-Report by City Manager Nick Hernandez

Unfinished Business:

New Business:

1. 2022 “Why Not Dodge” Sales Tax Budget Discussion- Report by Report by Nicole May, Director of Finance

Next Meeting Date(s):

1. Pending, 6:30pm, Tuesday, September 28, 2021
2. Pending, 6:30pm, Tuesday, November 2, 2021

Adjournment:

Dodge City/Ford County CFAB Advisory Special Board Meeting

City Hall, City Commission Chambers

Tuesday, March 30, 2021

6:30 P.M.

Minutes

Welcome: Chair Michael Brakey welcomed new board member, Angela Unruh.

Roll Call: Michael Brakey, Mike Martinez, Mike Laskowsky, Martha Mendoza (absent), Michael Burns, Hugo Rodela (absent), Angela Unruh, Mayor Rick Sowers, County Commissioner Kenneth Snook, City Manager Nick Hernandez, and Assistant County Commissioner Shawn Fletcher

Call to Order: Chair Michael Brakey

Visitors: There were no visitor remarks.

Consent Calendar:

1. Approval of Minutes from April 20, 2021 Meeting
2. “Why Not Dodge” Sales Tax Report- Finance Director Nicole May provided an overview and update on the sales tax fund.

Mike Martinez made a motion to approve the consent calendar and Michael Burns seconded. The motion passed 5-0.

Reports:

1. Tour of Dodge City Raceway Park- Craig and Julie Dollansky, Operators of Dodge City Raceway Park provided a tour of the facility and shared information about the upcoming race season.

Unfinished Business:

1. There was no unfinished business.

New Business:

1. There was no new business

Next Meeting Date(s):

1. Pending July, 2021, Assistant City Manager/Public Affairs Melissa McCoy, reported that she would send out dates for the board’s consideration for a meeting to discuss the 2022 Sales Tax Budget.

Adjournment: Michael Burns made a motion to adjourn, Michael Martinez seconded. The motion passed 5-0.

BALANCE SHEET
SALES TAX PROJECT FUNDS
ENDING May 2021

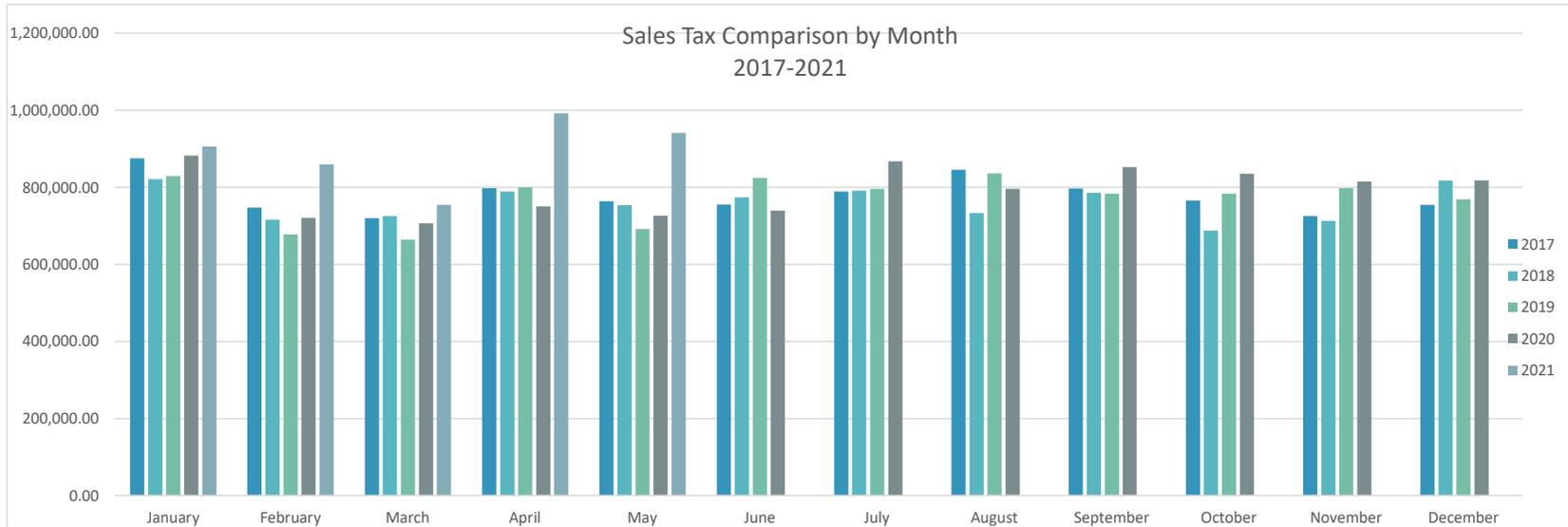
	Operating Fund	Organizational Funding Fund	ST-Depr. & Replacement Fund	Event Fund	Depot Fund	Debt Service Account-SEC	Debt Service Account - Water Park	TOTAL SALES TAX PROJECTS FUNDS
ASSETS								
Assets								
Cash	906,061.07	248,234.44	1,034,884.26	(2,451.57)	499,046.09	9,420.66	548,450.00	3,243,644.95
Cash - Reserve	-	-	-	-	-	3,736,002.76	670,818.76	4,406,821.52
Cash - 2016 REF Bonds Debt Service	-	-	-	-	-	2,045,038.61	-	2,045,038.61
Cash - Cost of Issuance	-	-	-	-	-	4,344.63	1.15	4,345.78
Miscellaneous Receivable	-	-	-	-	4,691.77	-	-	4,691.77
Sales Tax Receivable	385,557.11	-	-	-	-	-	-	385,557.11
Deferred Bond Issuance Costs	-	-	-	-	-	-	-	-
TOTAL ASSETS	1,291,618.18	248,234.44	1,034,884.26	(2,451.57)	503,737.86	5,794,806.66	1,219,269.91	10,090,099.74
LIABILITIES & FUND BALANCE								
Liabilities								
Accounts Payable	312,023.25	25,564.00	34,434.50	-	1,350.00	-	-	373,371.75
Retainage Payable	-	-	-	-	-	-	-	-
Salaries Payable	-	-	-	-	-	-	-	-
Sales Tax Payable	55.23	-	-	-	-	-	-	55.23
Compensated Absences Payable	12,130.24	-	-	-	2,434.65	-	-	14,564.89
Accrued Interest Payable	-	-	-	-	-	107,106.25	25,208.33	132,314.58
Deferred Gain on Refunding	-	-	-	-	-	1,874,876.50	-	1,874,876.50
Bond Premium	-	-	-	-	-	43,030.62	244,901.00	287,931.62
Unamortized Bond Discount	-	-	-	-	-	-	-	-
Bonds Payable-Current	-	-	-	-	-	1,345,000.00	390,000.00	1,735,000.00
Bonds Payable-Non-Current	-	-	-	-	-	30,870,000.00	7,990,000.00	38,860,000.00
TOTAL LIABILITIES	324,208.72	25,564.00	34,434.50	-	3,784.65	34,240,013.37	8,650,109.33	43,278,114.57
Total Current Liabilities								
FUND BALAN	967,409.46	222,670.44	1,000,449.76	(2,451.57)	499,953.21	3,769,793.29	949,160.58	7,406,985.17
Reserve for Encumbrances	-	-	-	-	-	-	-	-
Net Capital Assets-Related Debt	-	-	-	-	-	(32,215,000.00)	(8,380,000.00)	(40,595,000.00)
Unused debt proceeds	-	-	-	-	-	-	-	-
Total Fund Equity	967,409.46	222,670.44	1,000,449.76	(2,451.57)	499,953.21	(28,445,206.71)	(7,430,839.42)	(33,188,014.83)
TOTAL LIABILITIES AND FUND EQUITY	1,291,618.18	248,234.44	1,034,884.26	(2,451.57)	503,737.86	5,794,806.66	1,219,269.91	10,090,099.74

SALES TAX PROJECT FUND
STATEMENT OF REVENUE AND EXPENDITURES
BUDGET PERFORMANCE
May 31, 2021

	Current Month (May 2021) Actual	Current Month (May 2021) Budget	Current YTD (Jan-May 2021) Actual	Current YTD (Jan-May 2021) Budget	Annual FY 2021 Budget	
Revenues						
Sales Tax	610,329.55	508,810.00	2,759,134.42	2,544,050.00	6,105,720.00	45.19%
Investment Earnings	-	583.33	115.36	2,915.00	7,000.00	1.65%
Field Sports Revenues	4,029.92	10,416.66	8,062.92	52,080.00	125,000.00	6.45%
Racetrack Revenues	-	-	-	-	-	0.00%
Miscellaneous	-	774.00	-	3,870.00	9,300.00	0.00%
Longbranch Lagoon	9,996.64	39,999.00	17,067.93	199,995.00	480,000.00	0.00%
Total Revenues	624,356.11	560,582.99	2,784,380.63	2,802,910.00	6,727,020.00	41.39%
Expenditures						
Field Sports						
Personnel Services	16,541.99	22,275.00	73,643.25	111,375.00	267,341.00	27.55%
Contractual Services	15,590.42	8,140.00	40,631.56	40,700.00	97,750.00	41.57%
Commodities	6,802.38	6,712.00	27,982.86	33,560.00	80,600.00	34.72%
Capital	-	-	-	-	-	#DIV/0!
Field Sports-Tournaments	7,200.72	17,622.00	67,309.28	88,110.00	211,490.00	31.83%
Total-Field Sports	46,135.51	54,749.00	209,566.95	273,745.00	657,181.00	31.89%
Administration						
Contractual Services	-	72,107.00	200.00	360,535.00	865,300.00	0.02%
Commodities	-	-	-	-	-	0.00%
Capital	-	-	-	-	-	0.00%
Bond Payment Transfers	283,636.01	282,337.00	1,680,213.76	1,411,685.00	3,388,047.00	49.59%
Transfer to Dev & Growth	-	-	-	-	-	0.00%
Interest	-	-	-	-	-	0.00%
Transfer to Depr & Repl	-	-	-	-	-	0.00%
Other	650.00	233.00	2,558.00	1,165.00	2,800.00	#DIV/0!
Total-Administration	284,286.01	354,677.00	1,682,971.76	1,773,385.00	4,256,147.00	39.54%

OPERATING FUND-SALES TAX PROJECTS

Special Events Centers						
Contractual	-	74,625.00	168,875.00	373,125.00	895,500.00	18.86%
Insurance & Electric	5,180.82	3,666.00	18,821.10	18,330.00	44,000.00	42.78%
Other	-	13.00	2,560.90	65.00	160.00	1600.56%
Capital Outlay	-	1,666.00	16,298.00	8,330.00	20,000.00	81.49%
Total-Special Events Centers	5,180.82	79,970.00	206,555.00	399,850.00	959,660.00	21.52%
Facilities Maintenance						
Personnel Services	-	1,166.00	-	5,830.00	14,000.00	0.00%
Contractual Services	-	-	-	-	-	0.00%
Commodities	-	607.00	529.20	3,035.00	7,300.00	7.25%
Total-Facilities Maintenance	-	1,773.00	529.20	8,865.00	21,300.00	2.48%
Raceway Park						
Personnel Services	322.80	899.00	322.80	4,495.00	10,800.00	2.99%
Contractual Services	14,115.30	26,613.00	186,172.59	133,065.00	319,400.00	58.29%
Commodities	8,473.46	539.00	30,131.71	2,695.00	6,500.00	463.56%
Capital Outlay	14,008.00	608.00	16,631.00	3,040.00	7,300.00	227.82%
Total-Raceway Park	36,919.56	28,659.00	233,258.10	143,295.00	344,000.00	67.81%
Outdoor Regional Aquatics Facility						
Personnel Services	-	-	-	-	-	#DIV/0!
Contractual Services	40,620.62	49,864.00	86,106.33	249,320.00	598,400.00	14.39%
Commodities	12,864.17	1,041.00	13,288.69	5,205.00	12,500.00	106.31%
Capital Outlay	-	-	6,848.00	-	-	#DIV/0!
Total - Aquatics Facility	53,484.79	50,905.00	106,243.02	254,525.00	610,900.00	17.39%
TOTAL EXPENDITURES-OPERATING FUNI	426,006.69	570,733.00	2,439,124.03	2,853,665.00	6,849,188.00	35.61%
Revenue Over/Under Expenditures	198,349.42	(10,150.01)	345,256.60	(50,755.00)	(122,168.00)	





Memorandum

To: JD Gilbert, County Administrator and County Commission & City Commission
From: Nick Hernandez, City Manager
Date: 07/1/2021
Subject: Approval of Bid for Roller Skates (United Wireless Arena & Conference Center)
Agenda Item: New Business

Recommendation: Approve quote with Riedell for the purchase of Roller Skates in an amount not to exceed \$31,340.50.

Background: The purchase of roller-skating equipment will further enhance the opportunities given to the public and allow for events to bridge down times at the arena. There is little set up cost for skating events and the existing concrete surface will easily handle the additional usage. This additional opportunity has the potential to pay for itself within the first couple of years through admission and concession sales.

This is a sole source purchase, as Riedell is the industry standard in skating rental equipment and is a reputable company which has been producing rental skates since 1945.

Justification: There are additional funds available to allow for the purchase as sales tax revenues are substantially higher in 2021. This would be a one-time purchase with benefit for the next 5-10 years.

Financial Considerations: \$31,340.50 from line item – Other Capital Outlay. Current excess sales tax revenue over projected revenues in the budgeted fund currently sits at \$215,000 for 2021.

Purpose/Mission: Ongoing Improvement “Together we value progress, growth, and new possibilities by providing and preparing for the community’s future.”

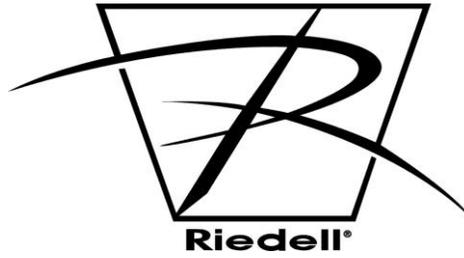
Legal Considerations: None

Attachments: A copy of the bid is attached.

Bid

Riedell Skates
122 Cannon River Avenue
Red Wing, MN 55066
651-388-8251

6/24/2021



Sold to:
United Wireless Arena
City of Dodge City
4100 W Comanche
Dodge City KS 67801

Ship to:
Same

Item #	Description	10	11	12	13
176251	86,Set,Soft	8	8	8	4

Pairs	Price	Total
28	\$ 122.00	\$ 3,416.00

Item #	Description	1	2	3	4	5	6	7	8	9	10	11	12	13	14
175251	860,Set,Rental	8	10	12	20	20	18	26	26	26	26	15	8	5	2

Pairs	Price	Total
222	\$ 122.00	\$ 27,084.00

Freight \$ 840.50

Total due \$ 31,340.50

SALES TAX FUND - SPECIAL PROJECTS

FUND SOURCE: 1/2% City Sales Tax; 1/2% County Sales Tax.

GUIDELINES: On June 10, 1997, the voters went to the polls to approve a 1/2% Citywide Sales Tax and a 1/2% Countywide Sales Tax to fund Civic Center upgrades to air-conditioning and electrical, softball facilities and complex, a motor sports track, a special events center and other projects. 1/4% City and 1/4% County sales tax went into effect on October 1, 1997. The additional 1/4% City tax was added to fund these projects in January 2000, and the additional 1/4% County tax was added in June, 1999. Currently this fund is being funded at the full 1/2% City and 1/2% County Sales Taxes.

SALES TAX - SPECIAL PROJECTS	2020 Actual	2021 Budget or Estimate	2022 Budget
Unreserved Fund Balance, January 1	290,313	296,201	126,493
Revenues:			
Sales Tax	4,766,128	4,902,120	5,004,435
Sales Tax	1,326,306	1,203,600	1,392,621
Interest Income	6,023	7,000	1,000
Concessions	500	12,000	12,000
Field Rental	10,935	10,000	10,000
Other Athletic Field Inc	18,269	103,000	103,000
Sign Sponsorships	0	0	0
Aquatics Park Revenue	214,818	480,000	480,000
Contributions & Donations	2,300	2,300	3,000
Sale of Scrap	3,100	7,000	3,000
TOTAL RECEIPTS	6,348,379	6,727,020	7,009,056
RESOURCES AVAILABLE	6,638,692	7,023,221	7,135,549
Expenditures:			
FIELD SPORTS			
FIELD MAINTENANCE			
Personal Services	203,087	267,341	273,915
Contractual	101,915	97,750	112,250
Commodities	58,541	80,600	85,700
Capital Outlay	0	0	0
Total - Field Maintenance	363,543	445,691	471,865
TOURNAMENTS			
Personal Services	50,350	68,990	69,569
Contractual	16,663	107,500	107,500
Commodities	567	10,000	10,000
Total - Tournaments	67,580	186,490	187,069
TOTAL FIELD SPORTS OPERATIONS	431,123	632,181	658,934

ADMINISTRATION			
Contractual	860,239	865,300	865,300
Transfer to Depreciation & Replacement Fund	0	0	
Series A & B - Debt Service (SEC-2009)	0	0	0
Series A 2015 - Debt Service (Water Park)	685,356	691,200	691,200
Series A 2016	2,655,467	2,696,847	2,696,847
Transfer to Event Fund	0	80,000	80,000
Other Payments	2,658	2,800	2,800
TOTAL - ADMINISTRATION	4,203,720	4,336,147	4,336,147
MOTOR SPORTS			
Personal Services	8,110	10,800	10,800
Contractual	264,380	319,400	318,900
Commodities	3,926	6,500	12,000
Capital Outlay	22,946	0	41,000
Concessions	0	0	0
Reimbursed Expense	0	0	0
TOTAL - MOTOR SPORTS OPERATIONS	299,362	336,700	382,700
SPECIAL EVENTS CENTERS			
Contractual	925,500	895,500	895,500
Comm	466	0	160
Insurance & Electrical	48,688	44,000	44,000
Capital Outlay	12,854	20,000	20,000
TOTAL - SPECIAL EVENTS CENTER	987,508	959,500	959,660
SALES TAX PROJECTS-FACILITIES MAINTENANCE			
Personal Services	5,891	14,000	14,040
Contractual	0	0	0
Commodities	3,011	7,300	7,300
TOTAL-FACILITIES MAINTENANCE	8,902	21,300	21,340
OUTDOOR REGIONAL AQUATICS FACILITY			
Personnel	0	0	0
Contractual	392,939	588,400	588,400
Insurance	10,000	10,000	10,000
Commodities	8,937	12,500	12,500
Improvements to Buildings	0	0	0
TOTAL-OUTDOOR REGIONAL AQUATICS FACILITY	411,876	610,900	610,900
TOTAL EXPENDITURES	6,342,491	6,896,728	6,969,681
Unreserved Fund Balance, December 31	296,201	126,493	165,868

SALES TAX FUND-SPORTS COMMISSION

Sales Tax Fund-Sports Commission	2020 Actual	2021 Budget or Estimate	2022 Budget
Unreserved Fund Balance, January 1	0	0	0
Revenues:			
Sports Commission Contributions	42,849	25,000	25,000
TOTAL RECEIPTS	42,849	25,000	25,000
RESOURCES AVAILABLE	42,849	25,000	25,000
Expenditures:			
Sports Commission	42,849	25,000	25,000
TOTAL EXPENDITURES	42,849	25,000	25,000
Unreserved Fund Balance, December 31	0	0	0

SALES TAX FUND-DEPRECIATION & REPLACEMENT

Sales Tax Fund-Depreciation & Replacement	2020 Actual	2021 Budget or Estimate	2022 Budget
Unreserved Fund Balance, January 1	1,080,398	962,859	962,859
Revenues:			
Transfer from Other Funds	27,195	0	
TOTAL RECEIPTS	27,195	0	0
RESOURCES AVAILABLE	1,107,593	962,859	962,859
Expenditures:			
Capital Outlay	144,734	0	20,000
TOTAL EXPENDITURES	144,734	0	20,000
Unreserved Fund Balance, December 31	962,859	962,859	942,859

ST FUND - ORGANIZATIONAL FUNDING

ST - ORGANIZATIONAL FUNDING	2020 Actual	2021 Budget or Estimate	2022 Budget
Unreserved Fund Balance, January 1	265,403	337,056	333,856
Revenues:			
Non-Govt Grants	0	0	0
Sale of Labor and Material	0	0	0
Transfer from General Fund	0	0	0
Transfer from Other Funds	710,000	710,000	710,000
TOTAL RECEIPTS	710,000	710,000	710,000
RESOURCES AVAILABLE	975,403	1,047,056	1,043,856
Expenditures:			
Personal Services	0	0	0
Contractual	638,330	712,200	712,200
Commodities	17	1,000	1,000
Capital Outlay	0	0	0
TOTAL EXPENDITURES	638,347	713,200	713,200
Unreserved Fund Balance, December 31	337,056	333,856	330,656

Waterpark Budget - 2022

Version 1

	2022 Budget	2021 Budget
345-02-(Daily Admissions/Passes	<u>320,000.00</u>	<u>325,000.00</u>
345-02-(Programs	<u>35,000.00</u>	<u>40,000.00</u>
345-02-(Concessions	<u>125,000.00</u>	<u>115,000.00</u>
Total Revenue	480,000.00	480,000.00
Personnel		
10-01 Salaries/Regular	<u>40,336.00</u>	-
10-02 Salaries/Part-time	<u>177,320.00</u>	-
11-01 Overtime	<u>5,000.00</u>	-
12-01 Year End Bonus	<u>50.00</u>	-
15-01 Payroll taxes	<u>16,650.65</u>	-
15-02 KPERS	<u>3,994.00</u>	-
15-03 Health Insurance	<u>15,699.20</u>	-
	<u>259,049.85</u>	-
Contractual Services		
20-03 Other Professional Fees	<u>3,700.00</u>	484,000.00
22-01 Uniforms	<u>8,000.00</u>	-
22-02 Publications & Printing	<u>5,000.00</u>	2,000.00
22-03 Insurance & Bonds	<u>10,000.00</u>	10,000.00
22-06 Advertising	<u>5,000.00</u>	-
22-09 Other Purchase Services	<u>11,000.00</u>	15,000.00
24-01 Electric	<u>45,000.00</u>	60,000.00
24-02 Gas	<u>500.00</u>	2,500.00
24-03 Phone	<u>6,500.00</u>	6,000.00
24-05 Water	<u>9,000.00</u>	8,900.00
25-02 Repairs & Maint - Equip	<u>15,000.00</u>	10,000.00
	<u>118,700.00</u>	598,400.00
Commodities		
30-01 Office Supplies	<u>1,500.00</u>	-
30-02 Janitorial	<u>9,000.00</u>	-
30-04 General Supplies	<u>65,000.00</u>	10,000.00
31-03 Chemicals	<u>25,000.00</u>	2,500.00
33-02 Repairs & Maint - Equip	<u>8,000.00</u>	-
	<u>108,500.00</u>	12,500.00
Total expenses	486,249.85	610,900.00

Waterpark Budget - 2022

Version 1

Manager	Paygrade 45	40,335.57
		3,085.67 Payroll taxes
		3,993.22 KPERS
		<u>15,699.20 Health insurance</u>
		63,113.66

	Hours	# of guards	# of Days	Total # of F	Wage	
Monday - Saturday	8	25	67	13400	10	134,000.00
Sunday	7	25	12	2100	10	21,000.00

	Hours	# of Adm/C	# of Days	Total # of F	Wage	
Monday - Saturday	8	4	67	2144	9	19,296.00
Sunday	7	4	12	336	9	<u>3,024.00</u>
						177,320.00
						<u>13,564.98</u> Payroll taxes
						190,884.98

22 Tuesdays & Thursdays

Open Saturday before Memorial day until 2nd weekend in August, then
 Saturday and Sunday until Labor Day (79 days)
 Open 12-7 Monday - Saturday and 12-6 Sunday

Waterpark Budget - 2022**Version 2**

	2022 Budget	2021 Budget
345-02-(Daily Admissions/Passes	<u>320,000.00</u>	<u>325,000.00</u>
345-02-(Programs	<u>35,000.00</u>	<u>40,000.00</u>
345-02-(Concessions	<u>125,000.00</u>	<u>115,000.00</u>
Total Revenue	480,000.00	480,000.00
Personnel		
10-01 Salaries/Regular	40,336.00	-
10-02 Salaries/Part-time	188,946.20	-
11-01 Overtime	5,000.00	-
12-01 Year End Bonus	50.00	-
15-01 Payroll taxes	16,650.65	-
15-02 KPERS	3,994.00	-
15-03 Health Insurance	15,699.20	-
	<u>270,676.05</u>	<u>-</u>
Contractual Services		
20-03 Other Professional Fees	3,700.00	484,000.00
22-01 Uniforms	8,000.00	-
22-02 Publications & Printing	5,000.00	2,000.00
22-03 Insurance & Bonds	10,000.00	10,000.00
22-06 Advertising	5,000.00	-
22-09 Other Purchase Services	11,000.00	15,000.00
24-01 Electric	45,000.00	60,000.00
24-02 Gas	500.00	2,500.00
24-03 Phone	6,500.00	6,000.00
24-05 Water	9,000.00	8,900.00
25-02 Repairs & Maint - Equip	15,000.00	10,000.00
	<u>118,700.00</u>	<u>598,400.00</u>
Commodities		
30-01 Office Supplies	1,500.00	-
30-02 Janitorial	9,000.00	-
30-04 General Supplies	65,000.00	10,000.00
31-03 Chemicals	25,000.00	2,500.00
33-02 Repairs & Maint - Equip	8,000.00	-
	<u>108,500.00</u>	<u>12,500.00</u>
Total expenses	497,876.05	610,900.00

Waterpark Budget - 2022

Version 2

Manager	Paygrade 45	40,335.57	
		3,085.67	Payroll taxes
		3,993.22	KPERS
		<u>15,699.20</u>	Health insurance
		63,113.66	

Asst Manager	8 hrs/90 days/\$15	10,800.00	
		<u>826.20</u>	Payroll taxes
		11,626.20	

	Hours	# of guards	# of Days	Total # of F	Wage	
Monday - Saturday	8	25	67	13400	10	134,000.00
Sunday	7	25	12	2100	10	21,000.00

	Hours	# of Adm/C	# of Days	Total # of F	Wage	
Monday - Saturday	8	4	67	2144	9	19,296.00
Sunday	7	4	12	336	9	<u>3,024.00</u>
						177,320.00
						<u>13,564.98</u> Payroll taxes
						190,884.98

22 Tuesdays & Thursdays

Open Saturday before Memorial day until 2nd weekend in August, then
 Saturday and Sunday until Labor Day (79 days)
 Open 12-7 Monday - Saturday and 12-6 Sunday

Waterpark Budget - 2022**Version 3**

	2022 Budget	2021 Budget
345-02-(Daily Admissions/Passes	320,000.00	325,000.00
345-02-(Programs	35,000.00	40,000.00
345-02-(Concessions	125,000.00	115,000.00
Total Revenue	480,000.00	480,000.00
Personnel		
10-01 Salaries/Regular	64,555.00	-
10-02 Salaries/Part-time	188,946.20	-
11-01 Overtime	5,000.00	-
12-01 Year End Bonus	50.00	-
15-01 Payroll taxes	16,650.65	-
15-02 KPERS	3,994.00	-
15-03 Health Insurance	15,699.20	-
	<u>294,895.05</u>	<u>-</u>
Contractual Services		
20-03 Other Professional Fees	3,700.00	484,000.00
22-01 Uniforms	8,000.00	-
22-02 Publications & Printing	5,000.00	2,000.00
22-03 Insurance & Bonds	10,000.00	10,000.00
22-06 Advertising	5,000.00	-
22-09 Other Purchase Services	11,000.00	15,000.00
24-01 Electric	45,000.00	60,000.00
24-02 Gas	500.00	2,500.00
24-03 Phone	6,500.00	6,000.00
24-05 Water	9,000.00	8,900.00
25-02 Repairs & Maint - Equip	15,000.00	10,000.00
	<u>118,700.00</u>	<u>598,400.00</u>
Commodities		
30-01 Office Supplies	1,500.00	-
30-02 Janitorial	9,000.00	-
30-04 General Supplies	65,000.00	10,000.00
31-03 Chemicals	25,000.00	2,500.00
33-02 Repairs & Maint - Equip	8,000.00	-
	<u>108,500.00</u>	<u>12,500.00</u>
Total expenses	<u>522,095.05</u>	<u>610,900.00</u>

Waterpark Budget - 2022
Version 3

Manager	Paygrade 45	40,335.57	
		3,085.67	Payroll taxes
		3,993.22	KPERS
		<u>15,699.20</u>	Health insurance
		63,113.66	
Asst Manager	8 hrs/90 days/\$15	10,800.00	
		<u>826.20</u>	Payroll taxes
		11,626.20	
Maint Works	\$13.39/2080 hrs	13,925.60	
Share with Parks		1,065.31	Payroll taxes
		1,378.63	KPERS
		<u>7,849.60</u>	Health insurance
		24,219.14	

	Hours	# of guards	# of Days	Total # of F	Wage		
Monday - Saturday	8	25	67	13400	10	134,000.00	
Sunday	7	25	12	2100	10	21,000.00	
	Hours	# of Adm/C	# of Days	Total # of F	Wage		
Monday - Saturday	8	4	67	2144	9	19,296.00	
Sunday	7	4	12	336	9	<u>3,024.00</u>	
						177,320.00	
						<u>13,564.98</u>	Payroll taxes
						190,884.98	

22 Tuesdays & Thursdays

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