

PIERCE COUNTY BOARD OF COMMISSIONERS

Budget Worksheet

Recreation Fund

PROPOSED

	11/19/2019	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021	Budget 2022	YTD Actual 7/31/2022	Request 2023
Revenues											
EVENT ADMISSION FEES	\$ 13,956.00	\$ 15,341.00	\$ 18,558.00	\$ 13,387.00	\$ 20,000.00	\$ 11,268.00	\$ 30,189.75	\$ 32,000.00	\$ 23,717.00	\$ 32,000.00	
BASKETBALL FEES	\$ 6,649.00	\$ 9,277.00	\$ 7,996.00	\$ 6,407.00	\$ 1,200.00	\$ 2,123.00	\$ 8,858.13	\$ 3,200.00	\$ 911.00	\$ 5,500.00	
BASEBALL FEES	\$ 12,135.00	\$ 6,580.00	\$ 15,165.00	\$ 13,531.00	\$ 15,000.00	\$ 408.00	\$ 8,105.00	\$ 9,350.00	\$ 10,496.60	\$ 9,350.00	
SOFTBALL FEES	\$ 4,320.00	\$ 3,350.00	\$ -	\$ -	\$ -	\$ (110.00)	\$ 2,400.00	\$ 3,300.00	\$ 2,967.92	\$ 3,300.00	
T-BALL FEES	\$ -	\$ 3,120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BLAST BALL FEES	\$ -	\$ 2,360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TENNIS FEES	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GOLF FEES	\$ 195.00	\$ 160.00	\$ 40.00	\$ 110.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	
TRACK & FIELD FEES	\$ 5,670.00	\$ 910.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
SOCCER FEES	\$ -	\$ -	\$ 6,847.00	\$ 18,149.00	\$ 18,000.00	\$ 3,623.00	\$ 11,517.75	\$ 7,000.00	\$ 12,489.34	\$ 7,000.00	
CHEERLEADING FEES	\$ 2,175.00	\$ 3,500.00	\$ 2,837.00	\$ 2,656.00	\$ 2,500.00	\$ 902.00	\$ 3,921.00	\$ 4,125.00	\$ 2,749.01	\$ 4,000.00	
FOOTBALL FEES	\$ 8,250.00	\$ 9,732.00	\$ 8,055.00	\$ 8,002.00	\$ 8,000.00	\$ 5,792.00	\$ 8,467.00	\$ 9,130.00	\$ 7,794.93	\$ 8,500.00	
OTHER LEAGUES FEE	\$ 200.00	\$ 900.00	\$ 2,302.00	\$ 1,030.00	\$ 1,000.00	\$ 850.00	\$ 8,031.00	\$ 8,100.00	\$ (105.00)	\$ -	
DISTRICT TOURNAMENT FEES	\$ 600.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 2,950.00	\$ -	
CONCESSION INCOME	\$ 31,733.00	\$ 71,081.00	\$ 52,041.00	\$ 41,451.00	\$ 60,000.00	\$ 27,302.35	\$ 39,859.64	\$ 33,000.00	\$ 46,525.28	\$ 35,000.00	
FIELD LIGHT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.00	\$ 370.00	\$ -	\$ 65.00	\$ 100.00	
FIELD RENTAL	\$ 600.00	\$ -	\$ -	\$ 1,087.50	\$ 5,000.00	\$ 6,375.00	\$ 4,250.00	\$ 5,000.00	\$ 4,720.00	\$ 4,500.00	
PARTICIPATION INSURANCE FE	\$ -	\$ -	\$ 96.00	\$ 90.00	\$ -	\$ 25.00	\$ -	\$ -	\$ 300.00	\$ 100.00	
GYM RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -	
REC SPONSORSHIP	\$ 7,125.00	\$ 7,800.00	\$ 10,075.00	\$ 11,095.00	\$ 15,000.00	\$ 2,250.00	\$ 16,610.00	\$ 15,000.00	\$ 3,100.00	\$ 10,000.00	
MISC REVENUE	\$ 88.00	\$ 5,000.00	\$ 188.00	\$ -	\$ 1,000.00	\$ 10,060.12	\$ 2,032.29	\$ -	\$ 243.97	\$ -	
Total Revenue before Transfer-In	\$ 94,803.00	\$ 139,191.00	\$ 125,620.00	\$ 116,995.50	\$ 147,800.00	\$ 70,902.47	\$ 145,211.56	\$ 129,205.00	\$ 118,925.05	\$ 120,350.00	
Operating Trans IN - Gen Fund	\$ 145,308.00	\$ 293,000.00	\$ 279,999.96	\$ 200,000.04	\$ 200,000.00	\$ 279,073.88	\$ 277,486.26	\$ 300,561.68	\$ 176,744.19	\$ 378,795.05	
TOTAL REVENUE	\$ 240,111.00	\$ 432,191.00	\$ 405,619.96	\$ 316,995.54	\$ 347,800.00	\$ 349,976.35	\$ 422,697.82	\$ 429,766.68	\$ 295,669.24	\$ 499,145.05	

Expenditures										
REGULAR EMPLOYEES	\$ 119,846.00	\$ 121,238.00	\$ 120,071.27	\$ 124,885.49	\$ 131,309.62	\$ 103,629.55	\$ 106,828.05	\$ 147,522.66	\$ 84,306.53	\$ 192,524.18
TEMPORARY EMPLOYEES	\$ 13,854.00	\$ 26,433.00	\$ 30,705.46	\$ 24,951.48	\$ 25,000.00	\$ 10,064.65	\$ 19,282.01	\$ 30,000.00	\$ 13,828.08	\$ 30,000.00
OVERTIME	\$ 141.00	\$ 329.00	\$ 132.37	\$ 1,615.44	\$ -	\$ 2,366.83	\$ 2,249.67	\$ -	\$ 4,747.83	\$ -
GROUP INSURANCE	\$ 9,201.00	\$ 8,936.00	\$ 11,506.98	\$ 14,306.49	\$ -	\$ 10,442.50	\$ 14,128.16	\$ 26,937.12	\$ 13,477.82	\$ 26,937.12
SOCIAL SECURITY (FICA)	\$ 8,082.00	\$ 9,002.00	\$ 9,143.93	\$ 9,275.68	\$ 9,691.20	\$ 6,707.70	\$ 7,737.77	\$ 9,146.40	\$ 6,139.72	\$ 11,936.50
MEDICARE	\$ 1,869.00	\$ 2,105.00	\$ 2,162.46	\$ 1,987.07	\$ 2,266.49	\$ 1,568.72	\$ 1,809.63	\$ 2,139.08	\$ 1,435.98	\$ 2,791.60
RETIREMENT CONTRIBUTIONS	\$ 3,955.00	\$ 2,916.00	\$ 3,308.28	\$ 3,259.71	\$ 5,512.48	\$ 1,586.04	\$ 1,245.99	\$ 6,155.17	\$ 657.34	\$ 7,951.76
WORKERS' COMPENSATION	\$ 6,519.00	\$ 7,262.00	\$ 6,134.00	\$ 4,680.00	\$ 7,696.53	\$ 2,661.00	\$ 2,798.00	\$ 6,544.80	\$ 1,785.00	\$ 8,203.89
EMPLOYEE MEDICAL EXPENSES	\$ 1,377.00	\$ 1,615.00	\$ 768.00	\$ 656.00	\$ 500.00	\$ 468.00	\$ 570.00	\$ -	\$ 335.00	\$ 400.00
TECHNICAL SERVICE	\$ 13,881.00	\$ 12,670.00	\$ 14,074.00	\$ 15,729.25	\$ 15,000.00	\$ 6,495.00	\$ 7,439.50	\$ 25,000.00	\$ 13,437.50	\$ 25,000.00
REPAIR/MAINT COMPUTERS	\$ 476.00	\$ 55.00	\$ 362.50	\$ 408.98	\$ 500.00	\$ 749.00	\$ 87.90	\$ 250.00	\$ -	\$ 250.00
REPAIR/MAINT-OFFICE EQUIP	\$ 1,782.00	\$ 1,848.00	\$ 1,477.75	\$ 1,610.75	\$ 2,000.00	\$ 1,743.58	\$ 1,920.63	\$ 2,000.00	\$ 2,652.28	\$ 2,000.00
REPAIR/MAINT-VEHICLES	\$ 541.00	\$ 2,277.00	\$ 1,169.29	\$ 961.65	\$ 2,000.00	\$ 328.19	\$ 1,716.02	\$ 3,500.00	\$ 328.72	\$ 3,500.00
REPAIR/MAINT-BUILDING	\$ 2,852.00	\$ 4,841.00	\$ 5,819.23	\$ 4,867.23	\$ 5,000.00	\$ 2,736.39	\$ 1,777.30	\$ 5,000.00	\$ 4,755.42	\$ 5,000.00
REPAIR/MAINT-EQUIPMENT	\$ 4,228.00	\$ 6,471.00	\$ 3,982.01	\$ 7,038.86	\$ 5,000.00	\$ 11,667.71	\$ 3,451.65	\$ 7,000.00	\$ 4,227.17	\$ 7,000.00
CLAIMS & DAMAGES	\$ -	\$ -	\$ 1,972.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PEST CONTROL	\$ 237.00	\$ 206.00	\$ 256.94	\$ 215.24	\$ 500.00	\$ 206.25	\$ 243.75	\$ 300.00	\$ 198.75	\$ 350.00
REPAIR/MAINT-FIELDS	\$ 6,216.00	\$ 3,749.00	\$ 9,573.15	\$ 5,168.52	\$ 5,000.00	\$ 12,173.19	\$ 9,013.44	\$ 10,000.00	\$ 14,159.49	\$ 15,000.00
IRRIGATION/FOOTBALL FIEL	\$ -	\$ -	\$ -	\$ 19.99	\$ 500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
RENTAL OF EQUIPMENT/VEHIC	\$ 50.00	\$ 68.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 2,000.00	\$ 85.00	\$ 2,000.00
RENTAL OF LAND/BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 447.71	\$ -	\$ -	\$ -
MISC EXPENSES	\$ 2,812.00	\$ 425.00	\$ 1,780.06	\$ 2,369.57	\$ 2,000.00	\$ 825.29	\$ 1,566.59	\$ -	\$ 645.00	\$ 1,000.00
TELEPHONE	\$ 1,405.00	\$ 1,959.00	\$ 2,138.56	\$ 2,189.35	\$ 2,500.00	\$ 2,028.11	\$ 2,149.07	\$ 2,500.00	\$ 1,367.76	\$ 2,500.00
CELLULAR PHONES	\$ 1,508.00	\$ 1,662.00	\$ 1,823.38	\$ 2,147.17	\$ 1,000.00	\$ 658.47	\$ 680.16	\$ 1,500.00	\$ 402.95	\$ 800.00
ADVERTISING	\$ 340.00	\$ -	\$ 361.50	\$ 282.80	\$ 500.00	\$ 471.20	\$ 123.50	\$ 500.00	\$ 774.93	\$ 750.00
BANK/CREDIT CARD FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.70	\$ 1,500.00	\$ 8.53	\$ 200.00
SPONSORSHIP COST	\$ 1,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425.00	\$ 2,000.00	\$ 960.00	\$ 2,000.00
TRAVEL	\$ 3,749.00	\$ 1,980.00	\$ 2,927.52	\$ 6,693.75	\$ 6,500.00	\$ -	\$ 908.08	\$ 5,000.00	\$ 322.00	\$ 5,000.00
DUES	\$ 550.00	\$ 300.00	\$ 435.00	\$ 1,100.00	\$ 600.00	\$ 550.00	\$ 500.00	\$ 1,000.00	\$ 740.00	\$ 1,000.00
TOURNAMENT FEES (REC)	\$ 3,626.00	\$ 4,007.00	\$ 4,341.00	\$ 3,700.00	\$ 4,000.00	\$ 1,075.00	\$ 2,812.67	\$ 5,000.00	\$ 2,655.00	\$ 5,000.00
SCHOOLS & SEMINARS	\$ -	\$ 119.00	\$ 28.01	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
OFFICE SUPPLIES	\$ 606.00	\$ 2,697.00	\$ 1,697.85	\$ 1,307.59	\$ 1,500.00	\$ 1,876.07	\$ 1,318.60	\$ 1,000.00	\$ 1,107.87	\$ 2,000.00
CLEANING/OTHER SUPPLIES	\$ 2,639.00	\$ 3,663.00	\$ 3,147.56	\$ 2,362.31	\$ 2,000.00	\$ 4,090.59	\$ 3,843.14	\$ 3,500.00	\$ 667.12	\$ 3,500.00
UNIFORMS - STAFF	\$ 419.00	\$ 194.00	\$ -	\$ 1,650.90	\$ -	\$ 43.90	\$ 45.00	\$ 2,000.00	\$ -	\$ 2,000.00
ATHLETIC SUPPLIES	\$ 7,496.00	\$ 14,155.00	\$ 10,358.83	\$ 4,566.83	\$ 10,000.00	\$ 9,034.40	\$ 13,269.18	\$ 12,000.00	\$ 14,478.73	\$ 12,000.00
UNIFORMS PURCHASED-REC DE	\$ 31,080.00	\$ 26,182.00	\$ 32,787.40	\$ 35,623.52	\$ 25,000.00	\$ 5,317.38	\$ 44,958.10	\$ 36,000.00	\$ 34,638.67	\$ 45,000.00
TROPHIES	\$ -	\$ -	\$ -	\$ 1,792.00	\$ 1,500.00	\$ 422.50	\$ 964.50	\$ 2,500.00	\$ 6.00	\$ 2,500.00
SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
WATER/SEWERAGE	\$ 439.00	\$ 171.00	\$ 1,964.26	\$ 5,178.63	\$ 2,000.00	\$ 84.32	\$ 336.36	\$ 5,000.00	\$ 159.13	\$ 1,500.00
ELECTRICITY	\$ 18,418.00	\$ 21,267.00	\$ 17,871.09	\$ 18,360.22	\$ 15,000.00	\$ 15,707.10	\$ 23,296.17	\$ 20,000.00	\$ 13,427.84	\$ 20,000.00
BOTTLED GAS/PROPANE	\$ 161.00	\$ 964.00	\$ 731.28	\$ 944.14	\$ 500.00	\$ 270.85	\$ 440.44	\$ 2,000.00	\$ 351.75	\$ 2,000.00
DIESEL/GAS	\$ 6,543.00	\$ 4,770.00	\$ 5,084.58	\$ 3,987.08	\$ 5,000.00	\$ 2,416.00	\$ 4,021.52	\$ 5,500.00	\$ 2,554.69	\$ 6,000.00
FOOD-CONCESSION	\$ 25,104.00	\$ 50,085.00	\$ 35,477.88	\$ 28,269.98	\$ 21,715.12	\$ 9,910.36	\$ 20,603.10	\$ 27,571.45	\$ 22,731.30	\$ 27,600.00
CONCESSION SUPPLIES	\$ -	\$ -	\$ 12.71	\$ 1,010.69	\$ 1,500.00	\$ 1,284.01	\$ 969.33	\$ 1,200.00	\$ 1,378.42	\$ 2,000.00
TOOLS & SUPPLIES	\$ 5,648.00	\$ 14,403.00	\$ 5,484.85	\$ 5,142.48	\$ 2,000.00	\$ 7,906.17	\$ 2,044.63	\$ 2,000.00	\$ 1,772.07	\$ 2,000.00
COMPUTERS PURCHASED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
EQUIPMENT - PURCHASED	\$ -	\$ -	\$ 5,028.50	\$ 1,277.11	\$ -	\$ 29,043.92	\$ 12,614.61	\$ 5,000.00	\$ 9,070.50	\$ 5,000.00
TOTAL EXPENDITURES	\$ 308,700.00	\$ 361,024.00	\$ 356,101.44	\$ 351,593.95	\$ 323,291.44	\$ 269,609.94	\$ 321,666.63	\$ 429,766.68	\$ 276,777.89	\$ 499,145.05

(3 computers)