

River Market**Expenditure Budget**

Account Category	2021	2022	2022	2023
	Actual Expenditures	Adopted Budget	Amended Budget	Adopted Budget
Salaries and Employee Benefits	\$ 391,602	\$ 529,367	\$ 437,572	\$ 413,246
Supplies and Materials	21,003	18,320	18,320	18,320
Services and Other	120,996	120,000	120,000	120,000
Repairs and Maintenance	89,106	59,280	59,280	59,280
Contractual Services	362,700	430,446	430,446	460,846
Capital Outlay	72,756	-	-	-
Total	\$ 1,058,163	\$ 1,157,413	\$ 1,065,618	\$ 1,071,692

Staffing

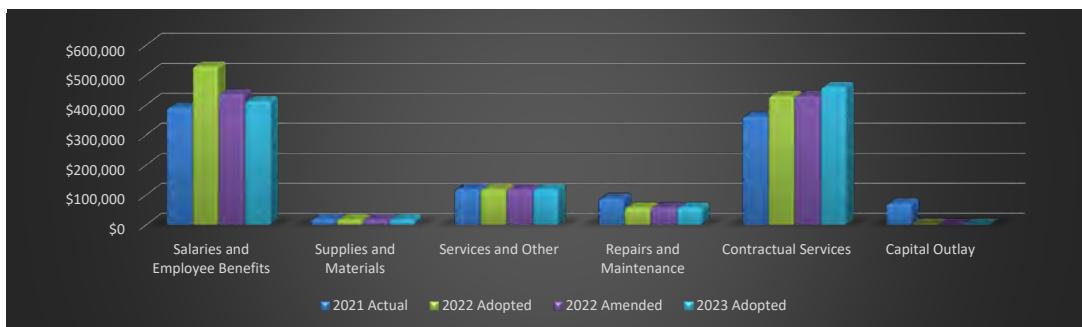
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Little Rock Convention and Visitor's Bureau (LRCVB) will continue to operate the RiverMarket on behalf of the City in 2023. The budget amendment for 2022 includes vacancy adjustments (\$91,795).

Allocations By Year And Account Category

Resources for Budget 100 General Fund	FY 23 Proposed Budget	% Change from 2022 Adopted	% Change from 2022 Amended
	\$ 1,071,692	-7.41%	0.57%

Golf**Expenditure Budget**

Account Category	2021	2022	2022	2023
	Actual Expenditures	Adopted Budget	Amended Budget	Adopted Budget
Salaries and Employee Benefits	\$ 1,016,922	\$ 996,867	\$ 920,847	\$ 1,043,525
Supplies and Materials	179,815	131,005	202,037	139,999
Services and Other	38,036	25,500	25,500	25,500
Repairs and Maintenance	238,150	280,213	280,213	297,496
Contractual Services	306,604	276,162	322,162	291,162
Total	\$ 1,779,527	\$ 1,709,747	\$ 1,750,759	\$ 1,797,682

Staffing

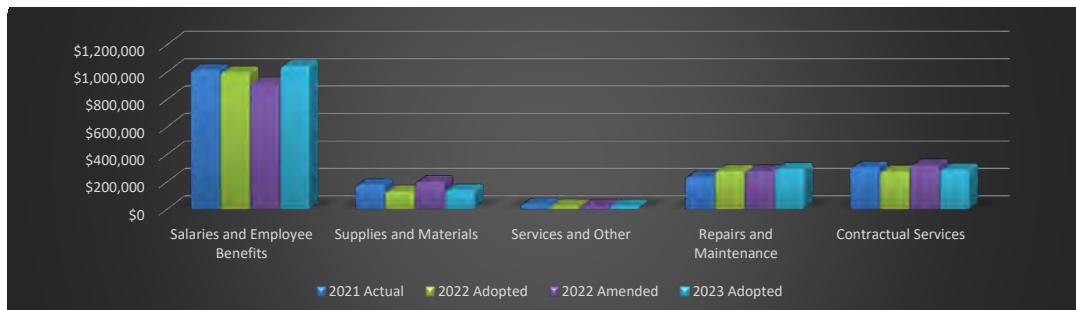
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The Golf Department 2023 Budget reflects an \$87,935 increase from the 2022 Adopted Budget and a \$46,923 increase from the 2022 Amended Budget. The \$46,658 increase in personnel cost is primarily attributed to the 3.5% salary increase, net of the reduction to health insurance cost and other employee benefit changes. The increase in utilities is associated with increased water usage for irrigation purposes at the First Tee Course. The budget amendments for 2022 include vacation/sick payouts of \$4,060, net of vacancy adjustments (\$110,986), an \$21,500 increase for part-time salaries, the partial year increase of \$9,406 to bring minimum full-time salaries to \$15 per hour, an increase of \$50,000 for merchandise and concession food, and an \$67,032 increase in other operating expenses.

Allocations By Year And Account Category

Resources for Budget
100 General Fund

	FY 23 Proposed Budget	% Change from 2022 Adopted	% Change from 2022 Amended
	\$ 1,797,682	5.14%	2.68%

Jim Dailey Fitness and Aquatic Center

Account Category	Expenditure Budget			
	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget
	\$ 397,854	\$ 563,312	\$ 502,441	\$ 567,382
Salaries & Benefits	\$ 30,699	\$ 30,911	\$ 66,972	\$ 30,927
Supplies and Materials	-	100	100	100
Services and Other	47,676	66,462	66,462	66,663
Repairs & Maintenance	232,541	225,347	225,347	225,347
Total	\$ 708,770	\$ 886,132	\$ 861,322	\$ 890,419

Staffing

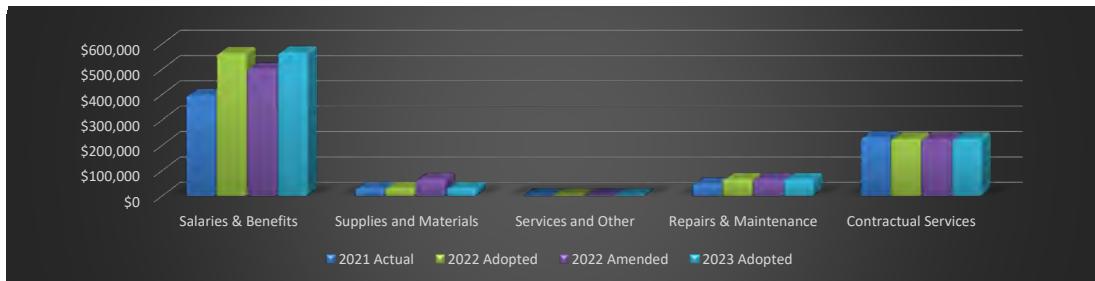
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The Jim Dailey Fitness and Aquatic Center 2023 Budget reflects a \$4,287 increase from the 2022 Adopted Budget and a \$29,097 increase from the 2022 Amended Budget. The \$4,070 increase in personnel cost is primarily attributed to the 3.5% salary increase, net of the reduction to health insurance cost and other employee benefit changes. The budget amendments for 2022 include vacation/sick payouts of \$574, net of vacancy adjustments (\$69,474), and the partial year increase of \$1,529 to bring minimum full-time salaries to \$15 per hour.

Allocations By Year And Account Category

Resources for Budget 100 General Fund	FY 23 Proposed Budget	% Change from 2022 Adopted	% Change from 2022 Amended
	\$ 890,419	0.48%	3.38%