

| Account Number                        | Description of Expenditure                | FY 04/05 Actual    | Original FY 05/06 Budget | Revised FY 05/06 Budget | Projected FY 05/06 Actual/Est | Baseline FY 06/07 Budget | New FY 06/07 Budget | Total FY 06/07 Budget |
|---------------------------------------|---|--------------------|--------------------------|-------------------------|-------------------------------|--------------------------|---------------------|-----------------------|
| 51210                                 | Regular Salaries                          | \$838,878          | \$882,520                | \$882,895               | \$882,895                     | \$930,141                | \$40,922            | \$971,063             |
| 51210                                 | Regular Salaries - Add'l PT for Ptnershps | \$4,778            | \$5,000                  | \$5,000                 | \$5,000                       | \$5,700                  | \$0                 | \$5,700               |
| 51210                                 | Sick Leave Purchase                       | \$3,786            | \$7,176                  | \$7,176                 | \$7,176                       | \$6,791                  | \$0                 | \$6,791               |
| 51214                                 | Overtime Salaries                         | \$12,983           | \$20,404                 | \$19,104                | \$19,187                      | \$22,559                 | \$375               | \$22,934              |
| 52110                                 | F.I.C.A. Taxes-City Portion               | \$63,779           | \$70,007                 | \$70,128                | \$70,128                      | \$73,838                 | \$2,012             | \$75,850              |
| 52310                                 | Health/Life Insurance/Dis Ins             | \$81,400           | \$86,054                 | \$89,754                | \$89,754                      | \$102,035                | \$84                | \$102,119             |
| 52320                                 | Workers' Comp. Insurance                  | \$42,541           | \$40,902                 | \$40,986                | \$40,986                      | \$35,686                 | \$1,023             | \$36,709              |
| 52330                                 | Pension Expense                           | \$58,551           | \$78,069                 | \$78,069                | \$78,069                      | \$93,694                 | \$1,613             | \$95,307              |
|                                       | <b>Total Payroll</b>                      | <b>\$1,106,696</b> | <b>\$1,190,132</b>       | <b>\$1,193,112</b>      | <b>\$1,193,195</b>            | <b>\$1,270,444</b>       | <b>\$46,029</b>     | <b>\$1,316,473</b>    |
| 53140                                 | Pre-Employment/Physicals                  | \$1,391            | \$2,500                  | \$2,500                 | \$1,940                       | \$2,000                  | \$2,700             | \$4,700               |
| 53160                                 | Consulting Services                       | \$18,210           | \$8,500                  | \$10,500                | \$10,500                      | \$8,500                  | \$10,000            | \$18,500              |
| 53186                                 | Outside Serv-Temp Serv                    | \$30,762           | \$37,000                 | \$37,000                | \$36,950                      | \$39,400                 | \$0                 | \$39,400              |
| 54010                                 | Travel & Per Diem                         | \$2,488            | \$4,200                  | \$4,300                 | \$3,700                       | \$4,000                  | \$0                 | \$4,000               |
| 54020                                 | Automobile Allowance                      | \$4,200            | \$4,200                  | \$4,200                 | \$4,200                       | \$4,200                  | \$0                 | \$4,200               |
| 54110                                 | Telephone                                 | \$7,042            | \$7,400                  | \$7,400                 | \$7,100                       | \$7,100                  | \$1,200             | \$8,300               |
| 54210                                 | Postage                                   | \$4,218            | \$4,750                  | \$1,750                 | \$1,600                       | \$2,600                  | \$0                 | \$2,600               |
| 54310                                 | Utility Services                          | \$73,351           | \$82,999                 | \$82,999                | \$88,700                      | \$89,500                 | \$2,250             | \$91,750              |
| 54410                                 | Equipment Rental                          | \$12,205           | \$11,400                 | \$10,400                | \$10,300                      | \$11,300                 | \$0                 | \$11,300              |
| 54630                                 | Repair & Maintenance - Equipment          | \$30,856           | \$36,000                 | \$36,000                | \$40,000                      | \$40,000                 | \$250               | \$40,250              |
| 54633                                 | Maintenance Agreements/Contracts          | \$0                | \$0                      | \$0                     | \$0                           | \$0                      | \$209               | \$209                 |
| 54650                                 | Repair & Maintenance - Vehicles           | \$4,220            | \$5,000                  | \$5,000                 | \$5,000                       | \$5,000                  | \$0                 | \$5,000               |
| 54660                                 | Repair & Maintenance - Building           | \$33,416           | \$25,750                 | \$25,750                | \$25,400                      | \$25,400                 | \$500               | \$25,900              |
| 54682                                 | Repair & Maintenance - Grounds            | \$172,039          | \$175,250                | \$176,498               | \$196,648                     | \$175,250                | \$20,125            | \$195,375             |
| 54687                                 | Repair & Maintenance - Irrigation         | \$0                | \$5,000                  | \$5,000                 | \$4,000                       | \$4,000                  | \$0                 | \$4,000               |
| 54720                                 | Copy Machine Supplies                     | \$1,993            | \$3,100                  | \$3,100                 | \$2,790                       | \$2,800                  | \$0                 | \$2,800               |
| 54730                                 | Printing Expense                          | \$5,349            | \$20,750                 | \$19,090                | \$19,015                      | \$20,775                 | \$0                 | \$20,775              |
| 54750                                 | Map Printing                              | \$141              | \$250                    | \$250                   | \$200                         | \$200                    | \$0                 | \$200                 |
| 54800                                 | Promotional Activities - Programs         | \$12,332           | \$15,700                 | \$15,700                | \$16,850                      | \$15,850                 | \$1,000             | \$16,850              |
| 54800                                 | 90100 Promotional - July 4th              | \$86,014           | \$85,000                 | \$85,000                | \$85,000                      | \$85,000                 | \$10,000            | \$95,000              |
| 54800                                 | 90200 Promotional - Tree Lighting         | \$12,615           | \$12,000                 | \$8,766                 | \$8,766                       | \$10,000                 | \$0                 | \$10,000              |
| 54800                                 | 90300 Promotional - Winter Concert        | \$18,297           | \$20,000                 | \$20,000                | \$20,000                      | \$20,000                 | \$1,000             | \$21,000              |
| 54800                                 | 90300 Promotional - Spring Concert        | \$0                | \$20,000                 | \$20,000                | \$20,000                      | \$20,000                 | \$1,000             | \$21,000              |
| 54800                                 | 90400 Promotional - Parade                | \$5,053            | \$5,000                  | \$5,000                 | \$5,000                       | \$5,000                  | \$0                 | \$5,000               |
| 54800                                 | 90500 Promotional - Fall Event            | \$0                | \$50,000                 | \$25,000                | \$0                           | \$50,000                 | \$0                 | \$50,000              |
| 54810                                 | Employee Development                      | \$5,716            | \$0                      | \$0                     | \$0                           | \$0                      | \$0                 | \$0                   |
| 54850                                 | Scholarship Expense                       | \$0                | \$1,000                  | \$1,000                 | \$1,000                       | \$1,000                  | \$0                 | \$1,000               |
| 54880                                 | Summer Youth Program                      | \$57,990           | \$62,500                 | \$66,500                | \$71,500                      | \$99,900                 | \$10,760            | \$110,660             |
| 54885                                 | Program Fee Expense                       | \$12,758           | \$20,000                 | \$20,000                | \$20,000                      | \$20,000                 | \$0                 | \$20,000              |
| 54890                                 | League and Field Rental Expense           | \$62,497           | \$57,900                 | \$96,204                | \$96,204                      | \$48,000                 | \$0                 | \$48,000              |
| 54891                                 | Community Youth Organization              | \$3,651            | \$4,000                  | \$2,220                 | \$2,220                       | \$4,000                  | \$0                 | \$4,000               |
| 54920                                 | Legal Advertising                         | \$220              | \$200                    | \$200                   | \$200                         | \$200                    | \$0                 | \$200                 |
| 54950                                 | Recording Fees                            | \$0                | \$600                    | \$600                   | \$500                         | \$500                    | \$0                 | \$500                 |
| 55110                                 | Office Supplies                           | \$3,839            | \$4,400                  | \$4,400                 | \$4,070                       | \$4,100                  | \$0                 | \$4,100               |
| 55120                                 | Computer / Fax / Printer Expense          | \$780              | \$1,100                  | \$1,100                 | \$1,590                       | \$1,600                  | \$0                 | \$1,600               |
| 55210                                 | Fuel & Oil                                | \$22,603           | \$30,000                 | \$30,000                | \$30,000                      | \$30,000                 | \$0                 | \$30,000              |
| 55220                                 | Tires & Filters                           | \$3,046            | \$3,300                  | \$3,300                 | \$3,300                       | \$3,300                  | \$0                 | \$3,300               |
| 55230                                 | Operating Supplies                        | \$17,903           | \$26,600                 | \$17,938                | \$15,108                      | \$17,850                 | \$0                 | \$17,850              |
| 55236                                 | Operating Supplies - Food                 | \$13,893           | \$17,500                 | \$17,500                | \$16,000                      | \$15,000                 | \$0                 | \$15,000              |
| 55237                                 | Operating Supplies - Drink                | \$13,232           | \$18,500                 | \$18,500                | \$15,000                      | \$14,000                 | \$0                 | \$14,000              |
| 55240                                 | Uniforms                                  | \$2,541            | \$3,600                  | \$3,600                 | \$4,100                       | \$4,100                  | \$0                 | \$4,100               |
| 55260                                 | Janitorial Supplies                       | \$10,797           | \$11,900                 | \$11,900                | \$12,990                      | \$13,000                 | \$500               | \$13,500              |
| 55270                                 | Small Tools & Equipment                   | \$21,820           | \$18,760                 | \$17,350                | \$19,370                      | \$20,800                 | \$2,475             | \$23,275              |
| 55278                                 | Software                                  | \$0                | \$0                      | \$0                     | \$0                           | \$0                      | \$1,950             | \$1,950               |
| 55290                                 | Protective Clothing                       | \$1,706            | \$1,900                  | \$1,900                 | \$2,900                       | \$2,900                  | \$0                 | \$2,900               |
| 55410                                 | Subscriptions                             | \$144              | \$300                    | \$300                   | \$292                         | \$300                    | \$0                 | \$300                 |
| 55411                                 | Dues & Registrations                      | \$3,619            | \$7,250                  | \$4,500                 | \$4,650                       | \$7,650                  | \$0                 | \$7,650               |
| 55430                                 | Employee Development                      | \$610              | \$2,100                  | \$2,100                 | \$2,080                       | \$2,100                  | \$2,300             | \$4,400               |
| 55440                                 | Cert Exp - Coaches for Ptnrshps           | \$1,150            | \$1,200                  | \$1,200                 | \$720                         | \$500                    | \$0                 | \$500                 |
| 59125                                 | Operating Transfer to Other Funds (#315)  | \$0                | \$0                      | \$0                     | \$0                           | \$0                      | \$50,000            | \$50,000              |
| 59145                                 | Transfer to Parks Impact Fee Fund         | \$0                | \$0                      | \$70,723                | \$70,723                      | \$0                      | \$0                 | \$0                   |
|                                       | <b>Total Operating</b>                    | <b>\$796,707</b>   | <b>\$936,359</b>         | <b>\$1,004,238</b>      | <b>\$1,008,176</b>            | <b>\$958,675</b>         | <b>\$118,219</b>    | <b>\$1,076,894</b>    |
| 63000                                 | Improvements                              | \$0                | \$0                      | \$19,880                | \$19,880                      | \$0                      | \$0                 | \$0                   |
| 64000                                 | Equipment-General                         | \$10,649           | \$6,025                  | \$20,992                | \$20,992                      | \$0                      | \$0                 | \$0                   |
| 64200                                 | Data Processing Equipment                 | \$7,049            | \$0                      | \$0                     | \$0                           | \$0                      | \$11,550            | \$11,550              |
| 64400                                 | Machinery                                 | \$76,104           | \$0                      | \$0                     | \$0                           | \$0                      | \$0                 | \$0                   |
| 65000                                 | 70XXX CIP (Bear Creek)                    | \$0                | \$0                      | \$0                     | \$0                           | \$0                      | \$50,000            | \$50,000              |
| 65000                                 | 70104 CIP (Parker Improvements)           | \$372,907          | \$0                      | \$2,899                 | \$2,899                       | \$0                      | \$0                 | \$0                   |
|                                       | <b>Total Capital</b>                      | <b>\$466,709</b>   | <b>\$6,025</b>           | <b>\$43,771</b>         | <b>\$43,771</b>               | <b>\$0</b>               | <b>\$61,550</b>     | <b>\$61,550</b>       |
| <b>TOTAL P&amp;R - SUMMARY BUDGET</b> |   | <b>\$2,370,112</b> | <b>\$2,132,516</b>       | <b>\$2,241,121</b>      | <b>\$2,245,142</b>            | <b>\$2,229,119</b>       | <b>\$225,798</b>    | <b>\$2,454,917</b>    |