

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
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
	Total Operating	\$121,979	\$192,000	\$163,766	\$138,766	\$190,000	\$12,000	\$202,000
64000	90200 Equipment-General (Tree Lighting)	\$0	\$0	\$6,934	\$6,934	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$6,934	\$6,934	\$0	\$0	\$0
TOTAL P&R - COMM EVENTS BUDGET		\$121,979	\$192,000	\$170,700	\$145,700	\$190,000	\$12,000	\$202,000

Possible Offsetting Donations:

361111	90100 Misc	\$0	\$0	\$10,000	\$5,000	\$5,000	\$0	\$5,000
361200	Donations:							
	90100 - July 4th	\$4,200	\$10,000	\$0	\$0	\$0	\$0	\$0
	90200 - Tree Lighting	\$20,000	\$10,000	\$11,700	\$8,200	\$5,000	\$0	\$5,000
337900	Other Local Grants:							
	90300 - Winter & Spring Concerts	\$1,000	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000

Promotional:

90100 - Add'l bathrooms, Lighting, Bus	\$5,000
90100 - Additional Speakers	\$5,000
90300 - Winter Concert - Advertising & Lighting	\$1,000
90300 - Spring Concert - Restrooms & Lighting	\$1,000
	<u>\$12,000</u>

Note:

The budget and actual expenditures related to the 4th of July, Christmas Parade, Christmas Tree Lighting, Winter Concert and potential Spring Concert were moved to this new department - 7260 in fiscal year 2005. The budget for the 4th of July and Christmas Parade was originally put into department 7240 - Programs. However, for ease of comparison, the original budget for these events is being presented in this new department 7260 - Community