

<u>EXPENDITURES</u>	<u>FY 05/06</u> <u>Actual</u>	<u>Original</u> <u>FY 06/07</u> <u>Budget</u>	<u>Revised</u> <u>FY 06/07</u> <u>Budget</u>	<u>Projected</u> <u>FY 06/07</u> <u>Actual/Est</u>	<u>Department</u> <u>Request</u> <u>FY 07/08</u> <u>Budget</u>
Personal Services	\$1,134,397	\$1,316,473	\$1,318,527	\$1,263,169	\$1,365,928
Operating Expenses	\$840,222	\$1,026,894	\$1,098,894	\$1,097,829	\$1,016,186
Transfers	\$70,723	\$50,000	\$67,114	\$67,114	\$0
Capital Outlay	\$45,192	\$61,550	\$61,550	\$60,950	\$140,350
TOTAL EXPENDITURES	\$2,090,534	\$2,454,917	\$2,546,085	\$2,489,062	\$2,522,464
 <u>AUTHORIZED PERSONNEL</u> (in Full-Time Equivalent Units - FTEs; <i>part-timers in italics</i>)					
<u>Administration - 7200</u>					
Parks & Recreation Director	1.00		1.00		1.00
Administrative Secretary	1.00		1.00		1.00
Total	2.00		2.00		2.00
<u>Athletics - 7210</u>					
Sports Supervisor	1.00		1.00		1.00
Sports Coordinator	1.00		1.00		1.00
Park Ranger (<i>part-time</i>)	3.56		3.56		3.47
Park Ranger (<i>part-time</i>) - NEW PROPOSAL	-		-		0.69
Total	5.56		5.56		6.16
<u>Athletic Partnerships - 7212</u>					
<i>Sports Monitor (part-time)</i>	0.37		0.37		0.37
<u>Concessions - 7220</u>					
<i>Concession Manager (part-time in FY2008)</i>	1.00		1.00		0.74
<i>Concession Attendants (part-time)</i>	0.67		0.58		0.99
Total	1.67		1.58		1.73
<u>Parks and Grounds - 7230</u>					
Parks Superintendent	1.00		1.00		1.00
Crew Chief	2.00		2.00		2.00
Irrigation Worker	1.00		1.00		1.00
Maintenance Worker	10.00		10.00		8.70
<i>Maintenance Worker (part-time)</i>	3.37		4.50		3.75
Mechanic	1.00		1.00		1.00
Spray Technician	-		-		1.00
<i>Office Assistant (part-time)</i>	0.75		0.75		0.69
Total	19.12		20.25		19.14
<u>Programs / Specials - 7240</u>					
Programs Supervisor	1.00		1.00		1.00
<i>Office Assistant (part-time)</i>	0.75		0.75		0.75
<i>Programs Monitor (part-time)</i>	0.75		0.75		0.75
Total	2.50		2.50		2.50
<u>Seniors - 7250</u>					
Senior Center Manager	1.00		1.00		1.00
<i>Office Assistant (part-time)</i>	0.70		0.84		0.84
<i>Maintenance Worker (part-time)</i>	0.75		0.84		0.84
Total	2.45		2.68		2.68
<u>Senior Center Pool - 7251</u>					
<i>Therapy-Pool Attendant (part-time)</i>	-		0.84		0.84
<u>Hound Ground - 7270</u>					
Maintenance Worker	-		-		0.30
<u>Splash Playgrounds - 7280</u>					
<i>Park Rangers (part-time) - NEW PROPOSAL</i>	-		-		1.44
TOTAL AUTHORIZED PERSONNEL	33.67		35.78		37.16

Account Number	Description of Expenditure	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
51210	Regular Salaries	\$872,414	\$971,063	\$971,063	\$929,838	\$957,223	\$42,691	\$999,914
51210	Regular Salaries - Add'l PT for Ptnershps	\$4,778	\$5,700	\$5,700	\$5,700	\$5,700	\$0	\$5,700
51210	Sick Leave Purchase	\$3,069	\$6,791	\$6,791	\$5,343	\$7,217	\$0	\$7,217
51214	Overtime Salaries	\$10,508	\$22,934	\$22,934	\$27,028	\$25,978	\$494	\$26,472
51230	Compensated Absences	(\$10,836)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$67,065	\$75,850	\$75,850	\$74,994	\$76,202	\$3,304	\$79,506
52310	Health/Life Insurance/Dis Ins	\$76,028	\$102,119	\$102,119	\$93,379	\$101,806	\$101	\$101,907
52320	Workers' Comp. Insurance	\$40,474	\$36,709	\$36,709	\$35,709	\$29,303	\$1,414	\$30,717
52330	Pension Expense	\$70,897	\$95,307	\$97,361	\$91,178	\$112,384	\$2,111	\$114,495
	Total Payroll	\$1,134,397	\$1,316,473	\$1,318,527	\$1,263,169	\$1,315,813	\$50,115	\$1,365,928
53140	Pre-Employment/Physicals	\$1,917	\$4,700	\$4,700	\$4,650	\$4,700	\$0	\$4,700
53160	Consulting Services	\$6,260	\$18,500	\$18,500	\$16,000	\$11,000	\$0	\$11,000
53186	Outside Serv-Temp Serv	\$27,653	\$39,400	\$39,400	\$39,400	\$39,400	\$0	\$39,400
54010	Travel & Per Diem	\$1,535	\$4,000	\$4,000	\$3,700	\$3,900	\$400	\$4,300
54020	Automobile Allowance	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$0	\$4,200
54110	Telephone	\$6,847	\$8,300	\$8,946	\$9,046	\$8,986	\$200	\$9,186
54210	Postage	\$1,556	\$2,600	\$2,600	\$1,550	\$1,550	\$0	\$1,550
54310	Utility Services	\$92,314	\$91,750	\$91,750	\$95,450	\$96,250	\$9,100	\$105,350
54410	Equipment Rental	\$11,461	\$11,300	\$11,300	\$12,200	\$14,450	\$3,850	\$18,300
54630	Repair & Maintenance - Equipment	\$35,831	\$40,250	\$40,250	\$40,700	\$40,700	\$2,500	\$43,200
54633	Maintenance Agreements/Contracts	\$0	\$209	\$209	\$200	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$6,588	\$5,000	\$11,131	\$12,000	\$12,000	\$0	\$12,000
54660	Repair & Maintenance - Building	\$23,465	\$25,900	\$25,900	\$25,450	\$25,500	\$3,000	\$28,500
54682	Repair & Maintenance - Grounds	\$173,663	\$195,375	\$195,375	\$195,400	\$195,400	\$400	\$195,800
54687	Repair & Maintenance - Irrigation	\$4,506	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
54720	Copy Machine Supplies	\$2,823	\$2,800	\$2,800	\$3,100	\$3,100	\$200	\$3,300
54730	Printing Expense	\$16,230	\$20,775	\$20,775	\$21,200	\$21,400	\$150	\$21,550
54750	Map Printing	\$12	\$200	\$200	\$200	\$200	\$0	\$200
54800	Promotional Activities - Programs	\$15,141	\$16,850	\$15,650	\$15,800	\$15,800	\$400	\$16,200
54800	90100 Promotional - July 4th	\$66,053	\$95,000	\$95,000	\$95,000	\$95,000	\$0	\$95,000
54800	90200 Promotional - Tree Lighting	\$8,729	\$10,000	\$14,076	\$14,076	\$12,000	\$0	\$12,000
54800	90300 Promotional - Winter Concert	\$20,493	\$21,000	\$23,065	\$23,065	\$21,000	\$0	\$21,000
54800	90300 Promotional - Spring Concert	\$19,500	\$21,000	\$23,435	\$23,435	\$21,000	\$0	\$21,000
54800	90400 Promotional - Parade	\$5,072	\$5,000	\$6,844	\$6,844	\$7,000	\$0	\$7,000
54800	90500 Promotional - Fall Event	\$1,053	\$50,000	\$50,446	\$50,446	\$50,000	\$0	\$50,000
54800	90600 Promotional - Dancing Under Stars	\$0	\$0	\$21,780	\$21,780	\$16,000	\$0	\$16,000
54850	Scholarship Expense	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54880	Summer Camp Program	\$50,004	\$110,660	\$144,843	\$144,843	\$66,000	\$0	\$66,000
54885	Program Fee Expense	\$15,006	\$20,000	\$20,000	\$15,000	\$0	\$0	\$0
54890	League and Field Rental Expense	\$98,152	\$48,000	\$50,300	\$50,300	\$48,000	\$0	\$48,000
54891	Community Youth Organization	\$1,575	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0
54920	Legal Advertising	\$76	\$200	\$200	\$200	\$200	\$0	\$200
54950	Recording Fees	\$154	\$500	\$500	\$300	\$300	\$0	\$300
55110	Office Supplies	\$3,641	\$4,100	\$4,100	\$4,200	\$3,700	\$300	\$4,000
55120	Computer / Fax / Printer Expense	\$1,007	\$1,600	\$1,600	\$2,100	\$2,200	\$200	\$2,400
55210	Fuel & Oil	\$24,556	\$30,000	\$30,000	\$28,000	\$28,000	\$0	\$28,000
55220	Tires & Filters	\$3,260	\$3,300	\$3,300	\$3,300	\$3,300	\$0	\$3,300
55230	Operating Supplies	\$11,678	\$17,850	\$17,850	\$17,100	\$19,250	\$200	\$19,450
55236	Operating Supplies - Food	\$16,589	\$15,000	\$15,000	\$18,000	\$19,000	\$0	\$19,000
55237	Operating Supplies - Drink	\$15,398	\$14,000	\$14,000	\$16,000	\$17,000	\$0	\$17,000
55240	Uniforms	\$3,599	\$4,100	\$4,100	\$4,550	\$4,700	\$0	\$4,700
55260	Janitorial Supplies	\$12,859	\$13,500	\$13,500	\$14,450	\$14,850	\$3,000	\$17,850
55270	Small Tools & Equipment	\$20,739	\$23,275	\$23,275	\$22,350	\$22,175	\$500	\$22,675
55278	Software	\$0	\$1,950	\$1,950	\$600	\$950	\$325	\$1,275
55290	Protective Clothing	\$1,715	\$2,900	\$2,900	\$2,850	\$2,850	\$0	\$2,850
55410	Subscriptions	\$195	\$300	\$300	\$250	\$300	\$0	\$300
55411	Dues & Registrations	\$4,231	\$7,650	\$4,944	\$4,894	\$7,500	\$650	\$8,150
55430	Employee Development	\$1,716	\$4,400	\$4,400	\$2,150	\$2,200	\$100	\$2,300
55440	Cert Exp - Coaches for Ptnrshps	\$1,170	\$500	\$500	\$2,500	\$2,500	\$0	\$2,500
	Total Operating	\$840,222	\$1,026,894	\$1,098,894	\$1,097,829	\$990,711	\$25,475	\$1,016,186
58125	Operating Transfer to Other Funds (#315)	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0
58125	20314 Transfer to Other (#314)	\$0	\$0	\$17,114	\$17,114	\$0	\$0	\$0
58145	Transfer to Parks Impact Fee Fund	\$70,723	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$70,723	\$50,000	\$67,114	\$67,114	\$0	\$0	\$0
63000	Improvements	\$19,880	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$25,312	\$0	\$0	\$0	\$0	\$13,500	\$13,500
64200	Data Processing Equipment	\$0	\$11,550	\$11,550	\$10,950	\$0	\$1,850	\$1,850
65000	70013 CIP (Hound Ground)	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000
65000	70012 CIP (Bear Creek)	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0
	Total Capital	\$45,192	\$61,550	\$61,550	\$60,950	\$0	\$140,350	\$140,350
	TOTAL P&R - SUMMARY BUDGET	\$2,090,534	\$2,454,917	\$2,546,085	\$2,489,062	\$2,306,524	\$215,940	\$2,522,464