

Account Number	Description of Expenditure	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget
51210	Regular Salaries	\$0	\$22,786	\$22,786	\$20,000	\$21,600	\$20,496	\$42,096
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$546	\$546	\$546	\$1,080	\$0	\$1,080
52110	F.I.C.A. Taxes-City Portion	\$0	\$1,785	\$1,785	\$1,572	\$1,735	\$1,568	\$3,303
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$0	\$807	\$807	\$724	\$785	\$709	\$1,494
52330	Pension Expense	\$0	\$1,548	\$1,548	\$700	\$0	\$0	\$0
	Total Payroll	\$0	\$27,472	\$27,472	\$23,542	\$25,200	\$22,773	\$47,973
54310	Utility Services	\$0	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$12,400
54800	90700 Promo - Festival of the Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$1,200	\$250	\$1,200	\$1,000	\$1,000	\$2,000
55285	Pool/Splash Playground Chemicals	\$0	\$0	\$950	\$800	\$1,000	\$1,000	\$2,000
55411	Dues & Registrations	\$0	\$100	\$100	\$100	\$100	\$100	\$200
	Total Operating	\$0	\$7,500	\$7,500	\$8,300	\$8,300	\$8,300	\$16,600
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL P&R - SPLASH PAD BUDGET		\$0	\$34,972	\$34,972	\$31,842	\$33,500	\$31,073	\$64,573
001-347515	Splash Playground Revenue	\$0	\$0	\$0	\$3,000	\$60,000	\$0	\$60,000

Salary based on four part-time employees (\$5,760 hours in total) who monitor Splash Playgrounds at Torcaso and Trotwood park; 7 days/week during the Splash Playground season.

The amounts in the new column are due to the advent of Trotwood splash playground in FY 2009.