

<u>EXPENDITURES</u>	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Total FY 08/09 Budget
Personal Services	\$1,212,134	\$1,365,928	\$1,342,910	\$1,324,314	\$1,297,301
Operating Expenses	\$969,168	\$1,016,186	\$987,935	\$982,138	\$949,472
Transfers	\$444,888	\$0	\$60,000	\$60,000	\$60,000
Capital Outlay	\$18,388	\$140,350	\$17,519	\$18,012	\$68,700
<b>TOTAL EXPENDITURES</b>	<b>\$2,644,578</b>	<b>\$2,522,464</b>	<b>\$2,408,364</b>	<b>\$2,384,464</b>	<b>\$2,375,473</b>
<b><u>AUTHORIZED PERSONNEL</u></b> (in Full-Time Equivalent Units - FTEs; <i>part-timers in italics</i> )					
<b><u>Administration - 7200</u></b>					
Parks & Recreation Director	1.00		1.00		1.00
Administrative Secretary	1.00		1.00		1.00
<b>Total</b>	<b>2.00</b>		<b>2.00</b>		<b>2.00</b>
<b><u>Athletics - 7210</u></b>					
Sports Supervisor	1.00		1.00		1.00
Sports Coordinator	1.00		1.00		1.00
<i>Park Ranger (part-time)</i>	3.56		4.16		4.15
<b>Total</b>	<b>5.56</b>		<b>6.16</b>		<b>6.15</b>
<b><u>Athletic Partnerships - 7212</u></b>					
<i>Sports Monitor (part-time)</i>	0.37		0.37		-
<b><u>Concessions - 7220</u></b>					
<i>Concession Manager (part-time in FY2008)</i>	1.00		0.74		0.74
<i>Concession Attendants (part-time)</i>	0.58		0.99		0.99
<b>Total</b>	<b>1.58</b>		<b>1.73</b>		<b>1.73</b>
<b><u>Parks and Grounds - 7230</u></b>					
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		8.70		5.20
Mechanic	1.00		1.00		1.00
Spray Technician	-		1.00		1.00
<i>Maintenance Worker (part-time)</i>	4.50		3.75		3.75
<i>Office Assistant (deleted in 2008)</i>	0.75		-		-
<b>Total</b>	<b>20.25</b>		<b>18.45</b>		<b>14.95</b>
<b><u>Programs / Specials - 7240</u></b>					
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
<b>Total</b>	<b>2.50</b>		<b>2.50</b>		<b>2.50</b>
<b><u>Seniors - 7250</u></b>					
Senior Center Manager	1.00		1.00		1.00
<i>Office Assistant (part-time)</i>	0.84		0.84		0.84
<i>Maintenance Worker (part-time)</i>	0.84		0.84		0.83
<b>Total</b>	<b>2.68</b>		<b>2.68</b>		<b>2.67</b>
<b><u>Senior Center Pool - 7251</u></b>					
Therapy-Pool Attendant (full-time 5/30/08)	0.84		1.00		1.00
<b><u>Hound Ground - 7270</u></b>					
Maintenance Worker	-		0.30		0.30
<b><u>Splash Playgrounds - 7280</u></b>					
<i>Maint/Monitor (part-time)</i>	-		1.44		1.39
<i>Maint/Monitor (part-time) - NEW PROPOSAL</i>	-		-		1.38
<b>Total</b>	<b>0.00</b>		<b>1.44</b>		<b>2.77</b>
<b>TOTAL AUTHORIZED PERSONNEL</b>	<b>35.78</b>		<b>36.63</b>		<b>34.07</b>

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	\$910,870	\$999,914	\$978,220	\$980,538	\$917,574	\$39,169	\$956,743
51210	Regular Salaries - Add'l PT for Ptnerships	\$5,120	\$5,700	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$4,239	\$7,217	\$7,217	\$6,663	\$8,537	\$0	\$8,537
51214	Overtime Salaries	\$21,230	\$26,472	\$25,293	\$28,168	\$24,159	\$413	\$24,572
52110	F.I.C.A. Taxes-City Portion	\$70,775	\$79,506	\$82,361	\$78,173	\$72,999	\$3,028	\$76,027
52310	Health/Life Insurance/Dis Ins	\$83,279	\$101,907	\$103,107	\$99,290	\$92,746	\$86	\$92,832
52320	Workers' Comp. Insurance	\$32,176	\$30,717	\$32,217	\$30,553	\$28,152	\$1,305	\$29,457
52330	Pension Expense	\$84,445	\$114,495	\$114,495	\$100,929	\$107,013	\$2,120	\$109,133
	<b>Total Payroll</b>	<b>\$1,212,134</b>	<b>\$1,365,928</b>	<b>\$1,342,910</b>	<b>\$1,324,314</b>	<b>\$1,251,180</b>	<b>\$46,121</b>	<b>\$1,297,301</b>
53140	Pre-Employment/Physicals	\$2,572	\$4,700	\$5,653	\$5,526	\$2,790	\$0	\$2,790
53160	Consulting Services	\$3,100	\$11,000	\$17,073	\$17,073	\$6,000	\$0	\$6,000
53186	Outside Serv-Temp Serv	\$20,505	\$39,400	\$24,127	\$27,229	\$138,900	\$0	\$138,900
54010	Travel & Per Diem	\$3,489	\$4,300	\$1,803	\$1,872	\$3,900	\$0	\$3,900
54020	Automobile Allowance	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$0	\$4,200
54110	Telephone	\$5,860	\$9,186	\$8,956	\$8,269	\$8,677	\$555	\$9,232
54210	Postage	\$1,214	\$1,550	\$1,550	\$1,550	\$1,550	\$0	\$1,550
54310	Utility Services	\$88,948	\$105,350	\$140,241	\$141,800	\$179,975	\$6,200	\$186,175
54410	Equipment Rental	\$10,253	\$18,300	\$18,330	\$18,330	\$19,000	\$0	\$19,000
54630	Repair & Maintenance - Equipment	\$30,749	\$43,200	\$47,854	\$47,630	\$42,210	\$0	\$42,210
54633	Maintenance Agreements/Contracts	\$138	\$200	\$200	\$200	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$10,901	\$12,000	\$6,927	\$6,500	\$12,000	\$0	\$12,000
54660	Repair & Maintenance - Building	\$29,767	\$28,500	\$88,174	\$88,842	\$29,500	\$0	\$29,500
54682	Repair & Maintenance - Grounds	\$183,213	\$195,800	\$201,621	\$198,432	\$173,500	\$0	\$173,500
54687	Repair & Maintenance - Irrigation	\$3,565	\$4,000	\$4,266	\$4,000	\$4,000	\$0	\$4,000
54720	Copy Machine Supplies	\$2,209	\$3,300	\$1,327	\$1,327	\$2,700	\$0	\$2,700
54730	Printing Expense	\$19,197	\$21,550	\$19,921	\$19,921	\$21,550	\$0	\$21,550
54750	Map Printing	\$59	\$200	\$200	\$200	\$200	\$0	\$200
54800	Promotional Activities - Programs	\$15,011	\$16,200	\$15,370	\$15,002	\$16,100	\$0	\$16,100
54800	90100 Promotional - July 4th	\$89,787	\$95,000	\$2,031	\$2,030	\$0	\$0	\$0
54800	90200 Promotional - Tree Lighting	\$14,076	\$12,000	\$13,757	\$13,700	\$0	\$0	\$0
54800	90300 Promotional - Concerts	\$46,736	\$42,000	\$45,000	\$44,200	\$0	\$0	\$0
54800	90400 Promotional - Parade	\$6,644	\$7,000	\$4,440	\$4,300	\$0	\$0	\$0
54800	90500 Promotional - Fall Event	\$29,653	\$50,000	\$35,014	\$35,014	\$0	\$0	\$0
54800	90600 Promotional - Dancing Under Stars	\$21,779	\$16,000	\$19,222	\$19,197	\$0	\$0	\$0
54850	Scholarship Expense	\$0	\$1,000	\$1,000	\$500	\$1,000	\$0	\$1,000
54880	Summer Camp Program	\$108,430	\$66,000	\$29,840	\$29,640	\$67,000	\$0	\$67,000
54885	Program Fee Expense	\$12,456	\$0	\$0	\$0	\$0	\$0	\$0
54890	League and Field Rental Expense	\$53,768	\$48,000	\$56,100	\$55,000	\$63,000	\$0	\$63,000
54891	Community Youth Organization	\$2,013	\$0	\$0	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$182	\$200	\$390	\$310	\$200	\$0	\$200
54950	Recording Fees	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55110	Office Supplies	\$3,517	\$4,000	\$4,673	\$4,675	\$4,200	\$0	\$4,200
55120	Computer / Fax / Printer Expense	\$1,584	\$2,400	\$3,100	\$3,000	\$2,400	\$0	\$2,400
55210	Fuel & Oil	\$24,690	\$28,000	\$37,000	\$28,000	\$26,000	\$0	\$26,000
55220	Tires & Filters	\$3,925	\$3,300	\$3,300	\$3,000	\$3,000	\$0	\$3,000
55230	Operating Supplies	\$12,330	\$19,450	\$11,735	\$16,096	\$13,350	\$1,000	\$14,350
55236	Operating Supplies - Food	\$19,475	\$19,000	\$14,000	\$17,000	\$17,000	\$0	\$17,000
55237	Operating Supplies - Drink	\$14,638	\$17,000	\$12,680	\$15,000	\$15,000	\$0	\$15,000
55240	Uniforms	\$3,369	\$4,700	\$2,815	\$2,843	\$3,800	\$0	\$3,800
55260	Janitorial Supplies	\$16,132	\$17,850	\$17,960	\$17,860	\$17,550	\$0	\$17,550
55270	Small Tools & Equipment	\$36,496	\$22,675	\$21,527	\$21,545	\$21,000	\$390	\$21,390
55278	Software	\$1,756	\$1,275	\$23,883	\$23,607	\$625	\$900	\$1,525
55285	Pool/Splash Playground Chemicals	\$0	\$0	\$4,550	\$4,350	\$4,000	\$1,000	\$5,000
55290	Protective Clothing	\$2,399	\$2,850	\$2,850	\$2,850	\$2,850	\$0	\$2,850
55410	Subscriptions	(\$5)	\$300	\$300	\$300	\$300	\$0	\$300
55411	Dues & Registrations	\$3,030	\$8,150	\$5,174	\$4,726	\$5,676	\$100	\$5,776
55420	Operational Books	\$371	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$4,609	\$2,300	\$4,251	\$3,942	\$2,624	\$0	\$2,624
55440	Cert Exp - Coaches for Ptnrshps	\$450	\$2,500	\$2,500	\$1,500	\$1,500	\$0	\$1,500
	<b>Total Operating</b>	<b>\$969,168</b>	<b>\$1,016,186</b>	<b>\$987,935</b>	<b>\$982,138</b>	<b>\$939,327</b>	<b>\$10,145</b>	<b>\$949,472</b>
58125	Operating Transfer to Other Funds (#315)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
58125	70105 Transfer to Other (#316)	\$394,888	\$0	\$0	\$0	\$0	\$0	\$0
58160	70105 Transfer to LOC Debt Svc Fund	\$0	\$0	\$60,000	\$60,000	\$60,000	\$0	\$60,000
	<b>Total Transfers</b>	<b>\$444,888</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
64000	Equipment-General	\$1,700	\$13,500	\$15,669	\$16,550	\$0	\$4,800	\$4,800
64200	Data Processing Equipment	\$11,192	\$1,850	\$1,850	\$1,462	\$0	\$3,900	\$3,900
64300	Furniture/Office Equipment	\$5,496	\$0	\$0	\$0	\$0	\$0	\$0
65000	70013 CIP (Hound Ground)	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
65000	70012 CIP (Bear Creek)	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
65000	70007 CIP (Torcaso Master Plan)	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
	<b>Total Capital</b>	<b>\$18,388</b>	<b>\$140,350</b>	<b>\$17,519</b>	<b>\$18,012</b>	<b>\$0</b>	<b>\$68,700</b>	<b>\$68,700</b>
<b>TOTAL P&amp;R - SUMMARY BUDGET</b>		<b>\$2,644,578</b>	<b>\$2,522,464</b>	<b>\$2,408,364</b>	<b>\$2,384,464</b>	<b>\$2,250,507</b>	<b>\$124,966</b>	<b>\$2,375,473</b>