

#14 PARKS & RECREATION DEPARTMENT

ACCOUNT NUMBER	ACTUAL 2008-2009	BUDGETED 2009-2010	PROJECTED 2009-2010	PROPOSED 2010-2011
PERSONAL SERVICES				
4101 SALARIES & WAGES	\$ 21,856	\$ 24,440	\$ 25,500	\$ 25,000
4102 EXTRA HELP/OVERTIME	\$ 23,083	\$ 23,680	\$ 21,000	\$ 23,680
4103 TML RETIREMENT	\$ 2,765	\$ 3,666	\$ 3,666	\$ 3,500
4105 PAYROLL TAXES	\$ 2,652	\$ 3,850	\$ 3,300	\$ 3,529
4106 HEALTH/LIFE INSURANCE	\$ 3,445	\$ 4,557	\$ 3,528	\$ 3,800
4107 WORKERS COMP	\$ 1,637	\$ 1,500	\$ 1,598	\$ 1,600
4109 UNIFORMS	\$ 180	\$ 286	\$ 262	\$ 285
4110 LONGEVITY PAY	\$ 340	\$ 220	\$ 220	\$ 240
TOTAL	\$ 55,958	\$ 62,199	\$ 59,074	\$ 61,634
CONTRACTUAL SERVICES				
4130 SPECIAL/PROFESSIONAL/SERVI	\$ -	\$ -	\$ -	\$ -
4132 GRANT MATCH	\$ 83,374	\$ 25,000	\$ -	\$ -
4140 MEDICAL EXAMS	\$ 95	\$ -	\$ 95	\$ 95
4150 ASSOCIATION, DUES, MEETING	\$ 3,861	\$ 2,725	\$ 2,900	\$ 3,750
4250 TRAVEL	\$ 10	\$ 100	\$ 208	\$ 200
4255 RENTAL	\$ -	\$ 500	\$ -	\$ 500
4260 ELECTRIC SERVICE	\$ 19,835	\$ 21,000	\$ 19,608	\$ 21,000
4261 TELEPHONE SERVICE	\$ 551	\$ 500	\$ 520	\$ 550
4274 INSURANCE	\$ 741	\$ 800	\$ 754	\$ 800
TOTAL	\$ 108,467	\$ 50,625	\$ 24,085	\$ 26,895
MAINTENANCE & SUPPLIES				
4400 GENERAL & OTHER SUPPLIES	\$ 6,407	\$ 11,820	\$ 10,588	\$ 14,370
4440 EQUIPMENT, EXPENSE & MAINT	\$ 7,740	\$ 7,825	\$ 6,275	\$ 7,225
4470 MAINT BUILDINGS/GROUNDS	\$ 17,730	\$ 18,000	\$ 17,000	\$ 18,000
TOTAL	\$ 31,877	\$ 37,645	\$ 33,863	\$ 39,595
CAPITAL OUTLAY				
5300 OTHER STRUCTURES/IMPROVE	\$ 2,416	\$ 4,900	\$ 1,988	\$ 2,500
5500 NEW EQUIPMENT	\$ 14,794	\$ 4,472	\$ 4,300	\$ 4,300
TOTAL	\$ 17,210	\$ 9,372	\$ 6,288	\$ 6,800
GRAND TOTAL	\$ 213,512	\$ 159,841	\$ 123,310	\$ 134,924

#14 PARK & RECREATION DEPARTMENT - DETAIL

		BUDGET
		2010-2011
4101 SALARIES & WAGES		\$ 25,000
Park Worker Full Time	\$ 24,440	
John Mosq. License pay increase .25	\$ 560	
4102 EXTRA HELP/OVERTIME		\$ 23,680
Summer Help 1*\$8.00 X 40 X 15 wks.	\$ 4,800	
Pool Manager \$10.50 X 40 X 14 wks.	\$ 5,880	
Assistant Pool Manager \$9.50 X 40 X 14 wks	\$ 5,320	
Life Guards 4*\$8.00 hr X 20X 12 wks.	\$ 7,680	
4103 TML RETIREMENT Salary X 14%		3,500
4105 PAYROLL TAXES		\$ 3,529
4106 HEALTH/LIFE INSURANCE		\$ 3,800
4107 WORKERS COMP		\$ 1,600
4109 UNIFORMS		\$ 285
4110 LONGEVITY PAY		\$ 240
TOTAL PERSONAL SERVICES		\$ 61,634

CONTRACTUAL SERVICES

4130 SPECIAL/PROFESSIONAL/SERVICES		\$ -
4132 GRANT MATCH		\$ -
4140 MEDICAL EXAMINES		\$ 95
4150 ASSOCIATION, DUES, MEETINGS		\$ 3,750
4151 Seminar Registration	\$ 250	
4152 Hotel	\$ 250	
4153 License/Certifications	\$ 250	
4154 Food & Miscellaneous, Inmate meals	\$ 3,000	
4250 TRAVEL		\$ 200
4255 RENTAL		\$ 500
4260 ELECTRIC SERVICE		\$ 21,000
4261 TELEPHONE SERVICE		\$ 550
4274 INSURANCE		\$ 800
TOTAL CONTRACTUAL SERVICES		\$ 26,895

MAINTENANCE & SUPPLIES

4400 GENERAL & OTHER SUPPLIES		\$ 14,370
4420 Minor Tools	\$ 320	
4421 Janitorial Supplies	\$ 500	
4422 Chemical Supplies	\$ 9,000	
4427 General/Other Supplies	\$ 2,750	
4428 Pool Concession Supplies	\$ 1,800	
4440 EQUIPMENT, EXPENSE & MAINT		\$ 7,225
4446 Motor Vehicle Supplies	\$ 1,800	
4462 Maintenance Motor Vehicles	\$ 1,200	
4463 Maintenance Equipment	\$ 3,500	
4465 Maintenance of Radios	\$ 100	
4466 Tires	\$ 500	
4467 Batteries	\$ 125	

4470 MAINT BUILDINGS/GROUNDS		\$	18,000
4470 Maintenance of Grounds	\$	2,500	
4475 Maintenance of Park Facilities	\$	10,000	
4476 Maintenance of Swimming Pool	\$	5,500	
TOTAL MAINTENANCE & SUPPLIES		\$	39,595
<u>CAPITAL OUTLAY</u>			
5300 OTHER STRUCTURES/IMPROVEMENTS		\$	2,500
5332 Diamond Pro (Dirt)	\$	2,500	
5333 Landscaping	\$	-	
5334 Lounge Chairs	\$	-	
5335 Tennis court lights/ new panel box, timer	\$	-	
5500 NEW EQUIPMENT		\$	4,300
5501 3/4 ton pickup Last Year Payment	\$	4,300	
5502 commercial push mower	\$	-	
	\$	-	
	\$	-	
5505 field equipment	\$	-	
TOTAL CAPITAL OUTLAY		\$	6,800
GRAND TOTAL		\$	134,924