

#14 PARKS & RECREATION DEPARTMENT

ACCOUNT NUMBER	ACTUAL 2007-2008	BUDGETED 2008-2009	PROJECTED 2008-2009	PROPOSED 2009-2010
PERSONAL SERVICES				
4101 SALARIES & WAGES	\$17,642	\$26,244	\$23,000	\$23,498
4102 EXTRA HELP/OVERTIME	\$23,083	\$23,680	\$22,200	\$23,680
4103 TML RETIREMENT	\$2,615	\$3,674	\$2,664	\$3,525
4105 PAYROLL TAXES	\$3,203	\$3,994	\$3,700	\$3,774
4106 HEALTH/LIFE INSURANCE	\$2,086	\$4,143	\$3,150	\$4,557
4107 WORKERS COMP	\$1,503	\$750	\$1,500	\$1,500
4109 UNIFORMS	\$255	\$160	\$160	\$286
4110 LONGEVITY PAY	\$-	\$340	\$300	\$220
TOTAL	\$50,387	\$62,985	\$56,674	\$61,040
CONTRACTUAL SERVICES				
4130 SPECIAL/PROFESSIONAL/SERVIC	\$-	\$-	\$-	\$-
4132 GRANT MATCH	\$44,000	\$25,000	\$64,000	\$25,000
4150 ASSOCIATION, DUES, MEETINGS	\$1,000	\$1,460	\$2,100	\$2,725
4250 TRAVEL	\$-	\$100	\$10	\$100
4255 RENTAL	\$-	\$500	\$435	\$500
4260 ELECTRIC SERVICE	\$19,500	\$21,000	\$20,039	\$21,000
4261 TELEPHONE SERVICE	\$231	\$500	\$490	\$550
4274 INSURANCE	\$655	\$750	\$741	\$800
TOTAL	\$65,386	\$49,310	\$87,815	\$50,675
MAINTENANCE & SUPPLIES				
4400 GENERAL & OTHER SUPPLIES	\$4,439	\$7,850	\$7,900	\$11,820
4440 EQUIPMENT, EXPENSE & MAINT	\$6,184	\$7,500	\$7,001	\$7,825
4470 MAINT BUILDINGS/GROUNDS	\$17,744	\$16,800	\$15,400	\$18,000
TOTAL	\$28,367	\$32,150	\$30,301	\$37,645
CAPITAL OUTLAY				
5300 OTHER STRUCTURES/IMPROVEM	\$4,307	\$9,000	\$3,817	\$4,900
5500 NEW EQUIPMENT	\$14,794	\$17,325	\$8,915	\$4,725
TOTAL	\$19,101	\$26,325	\$12,732	\$9,625
GRAND TOTAL	\$163,241	\$170,770	\$187,522	\$158,985

#14 PARK & RECREATION DEPARTMENT - DETAIL

		BUDGET 2009-2010
4101 SALARIES & WAGES		\$23,498
Park Worker Full Time	\$23,498	
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 15%		3,525
4105 PAYROLL TAXES		\$3,774
4106 HEALTH/LIFE INSURANCE		\$4,557
4107 WORKERS COMP		\$1,500
4109 UNIFORMS		\$286
4110 LONGEVITY PAY		\$220
TOTAL PERSONAL SERVICES		\$61,040
<u>CONTRACTUAL SERVICES</u>		
4130 SPECIAL/PROFESSIONAL/SERVICES		\$-
4132 GRANT MATCH		\$25,000
4150 ASSOCIATION, DUES, MEETINGS		\$2,725
4151 Seminar Registration	\$100	
4152 Hotel	\$125	
4153 License/Certifications	\$500	
4154 Food & Miscellaneous, Inmate meals	\$2,000	
4250 TRAVEL		\$100
4255 RENTAL		\$500
4260 ELECTRIC SERVICE		\$21,000
4261 TELEPHONE SERVICE		\$550
4274 INSURANCE		\$800
TOTAL CONTRACTUAL SERVICES		\$50,675
<u>MAINTENANCE & SUPPLIES</u>		
4400 GENERAL & OTHER SUPPLIES		\$11,820
4420 Minor Tools	\$320	
4421 Janitorial Supplies	\$500	
4422 Chemical Supplies	\$6,000	
4427 General/Other Supplies	\$3,000	
4428 Pool Concession Supplies	\$2,000	
4440 EQUIPMENT, EXPENSE & MAINT		\$7,825
4446 Motor Vehicle Supplies	\$2,100	
4462 Maintenance Motor Vehicles	\$1,500	
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		\$37,645
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CAPITAL OUTLAY

5300 OTHER STRUCTURES/IMPROVEMENTS		\$4,900
5332 Diamond Pro (Dirt)	\$2,500	
5333 Landscaping	\$1,000	
5334 Lounge Chairs	\$-	
5335 Tennis court lights/ new panel box, timer	\$1,400	
5500 NEW EQUIPMENT		\$4,725
5501 3/4 ton pickup 1 YEAR LEFT AFTER THIS	\$4,250	
5502 commercial push mower	\$475	
	\$-	
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5505 field equipment	\$-	\$1,500

TOTAL CAPITAL OUTLAY		\$9,625
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GRAND TOTAL		\$158,985
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