



## 2005 – 2006 Proposed Budget --- Budget Summary Parks & Recreation Fund – Resources

### 2005 – 2006 Parks & Recreation Department – Resources Budget Highlights

- Continue present level of service provided by the Parks and Recreation Department including the McMinnville Community Center, Aquatic Center, Senior Center, Youth and Adult Sports, Kids On The Block, park maintenance, and park planning and development.
- Property Taxes - Current --- 23% allocation of the City's \$5.02 operating permanent rate.
  - 3% maximum assessed value increase of Measure 47/50 limit on established property, allocated to the Parks & Recreation Fund.
  - Note: If maximum assessed values grow by more than 3%, all additional property tax revenues are allocated to the Capital Improvement Fund.
- Charges For Services --- \$812,000 projected as amount of fees and charges for 2005 – 2006 from the numerous parks and recreation registrations, facility use fees, and facility rentals.
- Kids on the Block Program:
  - School District #40 will support the City's KOB Program with \$40,000 for 2005 – 2006.
  - The City of McMinnville will support the KOB and Power Hour Programs with a matching \$40,000.
  - KOB, Inc. Donation --- ~\$45,000 is projected general donation needed by KOB, Inc. to help support the KOB Program.
  - KOB, Inc. Enrichment and Special Donation --- \$8,000 is also donated to the KOB Program to support special enrichment programs, staff training, KOB Director's mileage, and background checks.



- KOB, Inc. will also be donating ~\$72,000 to McMinnville School District #40 to support the Power Hour which occurs in the hour immediately after school.
- KOB, Inc. is funded by the annual Mayor's Charity Ball which in February 2005 raised ~\$130,000.
- Community support remains high for parks and recreation programs:
  - \$21,000 projected revenues from Youth Baseball/Softball sponsorships and annual candy sale fundraiser.
  - \$15,000 projected cash donations from McMinnville Senior Citizens Inc. to support various improvements at the Senior Center. McMinnville Senior Citizens, Inc. continues to be a vital partner in the success of the Senior Center.
- Other Parks & Recreation Fund Revenues: There are no major fluctuations within Department revenue accounts. Department programs and services continue to be funded by a combination tax dollars, program fees and charges, intergovernmental revenues, grants, sponsorships and donations. Where changes are apparent, they generally reflect program activity trends (ie: participation increases and decreases and/or fee level adjustments.) We continue to strive to maximize cost recovery while maintaining affordability of programs and services.
- Resource related issues and challenges are discussed throughout the Budget Highlight sections of the various Parks and Recreation Fund Departments (i.e.: Aquatic Center; Senior Center).
- Department staff will continue to seek grant support, sponsorships, donations, and other resources to support recreation program and park development services.

# 2005 – 2006 Proposed Budget --- Budget Summary

## Parks & Recreation Fund – Resources

### Core Services

- See individual Budget Summaries within the Parks & Recreation Department, which are at the beginning of each Parks & Recreation Division:
- Parks & Recreation Administration
  - Aquatics Center
  - Community Center and Recreation Programs
  - Recreational Sports
  - Senior Center
  - Parks Maintenance



## Parks & Recreation Fund - Resources --- Historical Highlights

- 1948** McMinnville voters pass park betterment millage property tax levy on May 21st @ 2 mills (~ \$1.00/1,000 assessed value), establishing an annual revenue source dedicated to support parks and recreation services and parks maintenance operations.
- 1979** First community center 3-year serial levy passes - \$55,000 per year.
- 1983** Second community center 3-year serial levy passes - \$55,000 per year.
- 1986** Community center 2-year serial levy passes at second election with voters - \$55,000 per year. First attempt asked for 3-year serial levy - \$80,000 per year.
- 1988** In June, Community center and recreation programs 1-year serial levy passes -\$55,000 per year.
- 1988** November 1988 general election, "Life McMinnville Style" new tax base passed - \$1,775,000. Replaced original City tax base and several serial levies routinely used to supplement operations for police, library, transportation, street repair, traffic signals, community center operations, and parks and recreation.
- 1990** November 1990 general election, Oregon voters passed Measure 5 limiting non-school property tax rates to \$10.00 per thousand of assessed value.
- 1996** November 1996, Oregon voters passed Measure 47 rolling back assessed values two years and limiting yearly assessed value increases to 3% unless significant improvements made to property.
- 1997** January and February 1997, City Council, Budget Committee, and Department Heads review city provided services and develop a budget reduction plan to address Measure 47/50 which included significant budget cuts and fee increases.
- 1997** May 1997, Oregon voters passed Measure 50 to "clean up" Measure 47 inconsistencies. Measure 50 established district permanent tax rates to be computed by the infamous "black box".
- 1997** Fall 1997, City receives results of Measure 47/50 "black box" - City's permanent rate \$5.02
- 2000** First year City levies entire \$5.02 per thousand assessed value permanent rate.
- 2002** November 2002 general election local option levy proposal of \$1.78 per thousand of assessed value fails.

## Parks & Recreation Fund - Resources --- Historical Highlights

**2005** Through fiscal year 2005 – 2006, the Parks and Recreation Department continues to be funded from a variety of sources including tax dollars, participation fees, facility rental fees, state, federal and private grants, sponsorships, donations, and intergovernmental revenues.



**PARKS & RECREATION FUND**

2005-06

10-May-05

30	00								
<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>			<b>NUMBER OF</b>	<b>PROPOSED</b>	<b>APPROVED</b>	<b>ADOPTED</b>	
<b>2002-03</b>	<b>2003-04</b>	<b>2004-05</b>			<b>EMPLOYEES</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2005-06</b>	

**RESOURCES**

**BEGINNING FUND BALANCE**

	0	0	0	<b>60000-02</b>	<b>DESIGNATED BEGIN FUND BALANCE:</b>	0.00	0	0	0
	0	0	36,500	<b>60000-03</b>	<b>DBFB - PERS RESERVE</b>	0.00	78,000	0	0
					Estimated PERS designated cash carryover at July 1, 2005 discloses estimated accumulation of PERS reserves "saved" to off-set possible successful court challenges to PERS 2003 legislation. Amount which had been designated was 5.87% of covered payroll which was the difference between the original estimated PERS rate and the revised PERS rate which went into affect July 1, 2003 after the PERS 2003 legislative reform.				
					Budget Note: After the March 2005 Supreme Court decisions, PERS Designated Fund Balance reserve will be eliminated during the 2005 - 2006 fiscal year.				
	670,547	944,630	1,150,000	<b>60001-00</b>	<b>BEGINNING FUND BALANCE</b>	0.00	1,400,000	0	0
					Estimated July 1, 2005 undesignated cash carryover from the 2004 - 2005 fiscal year.				
	<b>670,547</b>	<b>944,630</b>	<b>1,186,500</b>		<b>TOTAL BEGINNING FUND BALANCE</b>	<b>0.00</b>	<b>1,478,000</b>	<b>0</b>	<b>0</b>

**TAXES**

	1,572,939	1,599,891	1,608,456	<b>60005-00</b>	<b>PROPERTY TAXES - CURRENT</b>	0.00	1,656,710	0	0
					1,800,772 2005-2006 Parks & Rec Fund operating property tax levy allocation --- 23%				
					(144,062) Less: Uncollectible taxes - 8%				
					1,656,710 2005-2006 Current Property Taxes				
	83,356	62,511	55,000	<b>60006-00</b>	<b>PROPERTY TAXES - PRIOR</b>	0.00	60,000	0	0
					Collections on delinquent property taxes due from prior year Parks & Recreation Fund property tax levies.				
	<b>1,656,295</b>	<b>1,662,402</b>	<b>1,663,456</b>		<b>TOTAL TAXES</b>	<b>0.00</b>	<b>1,716,710</b>	<b>0</b>	<b>0</b>

**CHARGES FOR SERVICES**

	0	0	0	<b>60032-00</b>	<b>AQUATIC CENTER:</b>	0.00	0	0	0
	0	0	0	<b>60033-00</b>	<b>AC ADMISSIONS:</b>	0.00	0	0	0
					Aquatic Center daily admission fees for children, adults, and senior citizens.				
	37,043	32,565	35,000	<b>60033-01</b>	<b>AC ADMISSIONS - CHILD/STUDNT</b>	0.00	35,750	0	0
	26,994	25,283	28,500	<b>60033-11</b>	<b>AC ADMISSIONS - ADULT/SENIOR</b>	0.00	25,500	0	0
	1,972	1,912	2,000	<b>60033-21</b>	<b>AC ADMISSIONS - WEIGHT ROOM</b>	0.00	2,500	0	0
	0	0	0	<b>60047-00</b>	<b>AC LESSONS &amp; CLASSES:</b>	0.00	0	0	0
					Aquatic Center swimming lesson and fitness class fees.				
	48,715	47,925	48,000	<b>60047-01</b>	<b>AC SWIM LESSONS - CHILD</b>	0.00	49,000	0	0

## PARKS & RECREATION FUND

2005-06

10-May-05

30	00	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05	NUMBER OF EMPLOYEES	PROPOSED 2005-06	APPROVED 2005-06	ADOPTED 2005-06		
		457	696	600	60047-11	AC SWIM LESSONS - ADULT	0.00	1,250	0	0
		13,662	13,044	13,000	60047-21	AC FITNESS CLASSES - ADULT	0.00	16,000	0	0
		0	0	0	60055-00	AC MEMBERSHIPS: Aquatic Center yearly and half-year swim pass sales.	0.00	0	0	0
		54,891	56,456	55,000	60055-01	AC MEMBERSHIPS - FAMILY	0.00	56,000	0	0
		30,951	33,575	34,000	60055-11	AC MEMBERSHIPS - INDIVIDUAL	0.00	34,750	0	0
		7,409	7,291	7,750	60055-21	AC MEMBERSHIPS - WEIGHT ROOM	0.00	8,000	0	0
		4,853	3,039	4,000	60057-41	AC SPECIAL REC PROGRAMS Aquatic Center one-time events, activities, or special interest class fees.	0.00	3,000	0	0
		0	0	0	60059-00	AC RENTALS & SALES:	0.00	0	0	0
		14,817	13,983	14,250	60059-01	AC R&S - POOL & FACILITY Aquatic Center facility rental fees received from private groups, public agencies, schools (other than School District #40), businesses, and other organizations.	0.00	14,500	0	0
		16,389	3,082	2,800	60059-11	AC R&S - MCMINN SWIM CLUB Mac Swim Club and Mac High School swim team staff reimbursement for meets/practices.	0.00	7,500	0	0
					Budget Note: Swim Club to reimburse half program related lifeguard costs in 2005 - 2006 and full lifeguard costs starting in 2006 - 2007. Lifeguard reimbursements have been waived for the past two years to assist the Club in creating a strong funding base to support a full-time coach and strengthen the Club's capacity to self-support.					
		1,989	1,432	2,500	60059-21	AC R&S - LOCKERS & EQUIPMENT Aquatic Center annual locker rental fees and miscellaneous equipment rentals offered for use during recreational swim programs.	0.00	2,500	0	0
		4,838	3,899	4,250	60059-23	AC R&S - PRO SHOP Aquatic Center sale of swim accessories and related merchandise.	0.00	4,500	0	0
		177	355	150	60060-00	AC - OTHER INCOME	0.00	150	0	0
		0	0	0	60061-00	RECREATION PROGRAMS:	0.00	0	0	0
		44,570	36,250	40,000	60061-21	RP - CLASSES & PROGRAMS Recreation Program registration fees for special interest programs and classes serving children and adults. Increase reflects growth in number of programs offered as well as increased participation in recreation classes.	0.00	60,000	0	0
		6,999	5,301	6,000	60061-23	RP - TINY TOTS Recreation Program registration fees for Tiny Tot Indoor Playpark Program - pre-school aged children and their parents.	0.00	7,000	0	0

**PARKS & RECREATION FUND**

**2005-06**

10-May-05

30	00	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05		NUMBER OF EMPLOYEES	PROPOSED 2005-06	APPROVED 2005-06	ADOPTED 2005-06
		15,330	13,349	17,000	<b>60061-51 RP - SPECIAL EVENTS</b>	0.00	18,000	0	0
					Recreation Program major annual community-wide special event fees; i.e., Missoula Children's Theater, Holiday Gift Bazaar, Spring Home and Garden Show, and other major one-time programs, performing arts, and interactive exhibits directly sponsored by the Parks and Recreation Department.				
		1,967	1,785	1,700	<b>60061-61 RP - OTHER INCOME</b>	0.00	1,700	0	0
					Vending machine, pay phone, copy machine copy charges, and other incidental revenue received at the Community Center.				
		54,383	49,643	70,200	<b>60061-81 RP - KIDS ON THE BLOCK - ELEM</b>	0.00	73,000	0	0
					Recreation Program registration fees for Kids on the Block After-School Program.				
		0	0	0	<b>60061-82 RP - KOB POWER HOUR - SD #40</b>	0.00	0	0	0
					Power Hour Enrichment Program registration fees for participation ONLY in Kids on the Block - Power Hour. Fees collected by the City "passed through" to McMinnville School District #40.				
		12,261	0	0	<b>60061-85 RP - KIDS ON THE BLOCK - TEEN</b>	0.00	0	0	0
		28,750	29,200	29,500	<b>60061-91 RP - SUMMER STARS</b>	0.00	34,500	0	0
					Recreation Program registration fees for Summer S.T.A.R.S. Program for elementary aged children; program intended to be 100% self-supporting for salary and fringe benefits, Account #30-05-80381-00 and materials and supplies RP - Summer Fun, Account #30-05-80480-91.				
		0	0	0	<b>60062-00 COMMUNITY CENTER RENTALS:</b>	0.00	0	0	0
		23,246	19,678	26,000	<b>60062-15 CC - MEETING ROOMS</b>	0.00	27,000	0	0
					Community Center general meeting room rentals.				
		27,999	29,160	33,000	<b>60062-25 CC - AUDITORIUM</b>	0.00	34,000	0	0
					Community Center auditorium rental for major events including theater, large banquets, major exhibits, dances, auctions, sports events, etc.				
		8,593	10,778	10,000	<b>60062-35 CC - KITCHEN FACILITIES</b>	0.00	10,000	0	0
					Community Center income sharing from lunches, dinners, receptions, and other events catered by the CC food service provider (10%) as well as some miscellaneous catering services (15%). Also includes natural gas reimbursement from food service contractor.				
		9,670	6,476	10,500	<b>60062-45 CC - ATHLETIC FACILITIES</b>	0.00	8,000	0	0
					Community Center athletic facility users' "athletic membership" fees for locker room, track, racquetball court, and gym uses of the CC.				
		4,816	5,039	5,100	<b>60062-55 CC - MISC RENTAL</b>	0.00	5,100	0	0
					Community Center rental fees for small portion of CC basement and rooftop for private company's telecommunication equipment.				
		5,455	6,725	7,000	<b>60062-65 CC - STAFF FEES</b>	0.00	9,000	0	0
					Community Center staff charges to lessees when the CC is rented beyond normal operating hours.				
		0	0	0	<b>60064-00 RECREATIONAL SPORTS:</b>	0.00	0	0	0

## PARKS & RECREATION FUND

2005-06

10-May-05

30 00	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05		NUMBER OF EMPLOYEES	PROPOSED 2005-06	APPROVED 2005-06	ADOPTED 2005-06
	16,696	20,819	20,000	<b>60064-01 RS - ADULT SPORTS</b>	0.00	21,000	0	0
				Recreational Sports registration fees from teams and/or participants in a variety of year-round adult sports leagues and programs.				
	76,800	70,281	74,000	<b>60064-11 RS - YOUTH SOCCER</b>	0.00	75,000	0	0
				Recreational Sports registration fees for fall and spring youth soccer seasons.				
	21,295	14,569	16,000	<b>60064-13 RS - YOUTH BASKETBALL</b>	0.00	12,000	0	0
				Recreational Sports registration fees and team sponsorships for youth basketball.				
	11,065	8,197	10,000	<b>60064-15 RS - YOUTH SPORTS CAMPS</b>	0.00	8,500	0	0
				Recreational Sports registration fees for several skill development sports camps.				
	1,237	565	1,200	<b>60064-31 RS - TOURNAMENTS</b>	0.00	1,200	0	0
				Recreational Sports participant fees for Mac Open Tennis Tournament and other similar events.				
	34,125	37,558	34,000	<b>60064-71 RS - YOUTH BASEBALL/SOFTBALL</b>	0.00	38,000	0	0
				Recreational Sports registration fees for youth baseball and developmental softball programs.				
	1,563	0	0	<b>60064-72 RS - YOUTH FASTPITCH SOFTBALL</b>	0.00	0	0	0
	1,403	810	3,000	<b>60064-73 RS - CONCESSIONS - BBALL/SBAL</b>	0.00	3,000	0	0
				Annual fee received from concession contractor for baseball/softball seasons.				
	0	2,311	3,000	<b>60064-75 RS - CONCESSIONS - SOCCER</b>	0.00	3,000	0	0
				Annual fee received from concession contractor for fall and spring soccer seasons.				
	0	0	0	<b>60066-00 SENIOR CENTER:</b>	0.00	0	0	0
	9,390	10,937	12,500	<b>60066-11 SC - MEETING ROOMS</b>	0.00	12,500	0	0
				Senior Center meeting and conference room rentals.				
	1,615	3,715	4,000	<b>60066-21 SC - KITCHEN FACILITIES</b>	0.00	4,000	0	0
				Senior Center kitchen facility rentals.				
	4,790	5,724	7,500	<b>60066-31 SC - RECEPTION FACILITIES</b>	0.00	7,500	0	0
				Senior Center main hall and patio area rentals.				
	126	1,134	1,500	<b>60066-41 SC - STAFF FEES</b>	0.00	1,700	0	0
				Senior Center fees collected to off-set costs of Senior Center facility supervision for rental period beyond normal operating hours.				
	4,894	5,160	5,280	<b>60066-51 SC - MEAL SITE</b>	0.00	5,280	0	0
				Mid-Willamette Valley Senior Services Agency fees paid for the use of Senior Center kitchen and dining areas for daily Senior Meals Program; contract renewed every two years.				
	0	1,293	1,250	<b>60066-99 SC - OTHER INCOME</b>	0.00	1,400	0	0
				Senior Center announcement board fees and other incidental revenues.				
	0	0	0	<b>60067-00 SENIOR PROGRAMS:</b>	0.00	0	0	0



**PARKS & RECREATION FUND**

2005-06

10-May-05

30	00	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05		NUMBER OF EMPLOYEES	PROPOSED 2005-06	APPROVED 2005-06	ADOPTED 2005-06
		7,116	4,777	7,000	<b>60067-02 SP - NEWSLETTER</b>	0.00	7,000	0	0
					Senior Program subscription fees for monthly senior newsletter, includes advertisement fees.				
		288	480	500	<b>60067-03 SP - CLASSES &amp; PROGRAMS</b>	0.00	3,000	0	0
					Senior Program recreational and special interest classes and registrations. Also includes facility use fees paid by Chemeketa Community College (CCC) for related classes and programs CCC sponsors in the Senior Center.				
		2,342	2,860	3,000	<b>60067-04 SP - SPECIAL EVENTS</b>	0.00	5,000	0	0
					Fees collected from fund raising events supporting Senior Center operations.				
		20,918	21,282	20,000	<b>60067-05 SP - DAY TOURS</b>	0.00	25,000	0	0
					Senior Program day-long field trip and tour event registration fees; examples include Rose Parade, Lincoln City Salmon Bake, performing arts events in Portland, etc.				
		26,196	8,382	20,000	<b>60067-06 SP - OVERNIGHT TOURS</b>	0.00	25,000	0	0
					Senior Program overnight trip registration fees for multi-day tours and other trips which require major transportation and accomodation planning; examples include Canadian Rockies, New Zealand, Vancouver BC, etc.				
		4,625	1,843	2,000	<b>60068-00 PARK RENTALS</b>	0.00	5,000	0	0
					Picnic site reservation fees for Wortman and City Park picnic facilities.				
		755,680	680,618	753,530	<b>TOTAL CHARGES FOR SERVICES</b>	0.00	812,280	0	0
					<b>INTERGOVERNMENTAL REVENUES</b>				
		30,000	30,000	40,000	<b>60113-00 SCHOOL DIST #40 - KOB</b>	0.00	40,000	0	0
					McMinnville School District #40 funding support for the Kids On The Block After-School Program.				
		0	0	0	<b>60113-01 SCHOOL DIST #40 - TITLE 1</b>	0.00	0	0	0
					School District #40 Title I revenues available only in 2004 - 2005 fiscal year Title I "pass through" of approximately \$30,000 in 2004 - 2005, allowed Kids on the Block, Inc. to save their anticipated 2004 - 2005 donation to the City KOB program and apply it toward both the 2005 - 2006 Power Hour deficit and City KOB program support. KOB management staff is actively seeking grant support to help sustain current program service levels after 2005 - 2006.				
		1,325	675	0	<b>60114-00 YAMHILL COUNTY - STARS GRANT</b>	0.00	0	0	0
		0	0	0	<b>60116-00 21ST CENTURY GRANT:</b>	0.00	0	0	0
		50,263	37,195	0	<b>60116-02 SCHOOL DIST #40 - 21ST CENTRY</b>	0.00	0	0	0
		17,630	946	0	<b>60116-06 YAMHILL ESD - 21ST CENTURY</b>	0.00	0	0	0
		0	0	0	<b>60118-00 KOB - MIDDLE SCHOOL PROGRAM:</b>	0.00	0	0	0
		3,000	0	0	<b>60118-02 MCMINN TOGETHER - KOB TEEN</b>	0.00	0	0	0
		102,218	68,816	40,000	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	0.00	40,000	0	0

**PARKS & RECREATION FUND**

2005-06

10-May-05

30	00	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05		NUMBER OF EMPLOYEES	PROPOSED 2005-06	APPROVED 2005-06	ADOPTED 2005-06	
					<b><u>MISCELLANEOUS</u></b>					
		13,673	14,615	13,500	<b>60151-00</b>	<b>INTEREST</b>	0.00	29,900	0	0
		6,149	1,262	1,000	<b>60167-00</b>	<b>OTHER INCOME</b>	0.00	1,000	0	0
		0	0	500	<b>60168-00</b>	<b>DONATIONS - CC REC PROGRAMS:</b>	0.00	1,500	0	0
		0	0	0	<b>60168-05</b>	<b>DONATIONS - STARS</b>	0.00	0	0	0
		0	0	0	<b>60168-10</b>	<b>KIDS ON THE BLOCK INC:</b>	0.00	0	0	0
					Budget Note: KOB, Inc. is a non-profit corporation originally organized to support the City's KOB After-School Program. KOB, Inc.'s main source of income is the annual Mayor's Charity Ball. After each Mayor's Charity Ball, the proceeds of the ball are transferred to KOB, Inc. and under the control of the KOB, Inc. Board of Directors. Since the conclusion of the 21st Century Grant, which funded McMinnville School District #40's Power Hour, the KOB, Inc. Board of Directors, City Parks & Recreation staff, and School District staff each spring develop an After-School Programs Budget that includes both the City's KOB program and the School District's Power Hour program.					
		29,885	39,505	40,065	<b>60168-11</b>	<b>DONATIONS - KOB INC - ELEM</b>	0.00	44,574	0	0
					Traditional donations from Kids on the Block, Inc. to help support the Kids on the Block After-School Program.					
		1,213	0	0	<b>60168-13</b>	<b>DONATIONS - KOB INC - TEEN</b>	0.00	0	0	0
		0	0	6,000	<b>60168-14</b>	<b>DONATIONS - KOB INC - ENRICH</b>	0.00	6,000	0	0
					Enrichment donation from Kids on the Block, Inc. to support the special enrichment programs in the Kids on the Block After-School Program.					
		0	0	1,700	<b>60168-15</b>	<b>DONATIONS - KOB INC - MISC</b>	0.00	2,000	0	0
					Miscellaneous donation from Kids on the Block, Inc. to support miscellaneous costs of the Kids on the Block After-School Program. Miscellaneous costs include the following: 1,300 Staff training 500 Mileage 200 Background checks					
		0	0	0	<b>60168-21</b>	<b>DONATIONS - AQUATIC CENTER:</b>	0.00	0	0	0
		328	132	200	<b>60168-23</b>	<b>AC - SCHOLARSHIP DONATIONS</b>	0.00	600	0	0
		2,981	707	0	<b>60168-25</b>	<b>AC - EQUIPMENT DONATIONS</b>	0.00	0	0	0
		0	0	0	<b>60168-41</b>	<b>DONATIONS - REC SPORTS:</b>	0.00	0	0	0
		1,800	0	0	<b>60168-70</b>	<b>DONATIONS - MAX BASEBALL</b>	0.00	0	0	0
		10,000	10,000	12,000	<b>60168-71</b>	<b>DONATIONS - BBALL SPONSORSHPS</b>	0.00	12,000	0	0
					Youth baseball and softball team sponsorships received to support baseball and softball programs for boys and girls ages 6-12.					
		3,830	0	0	<b>60168-72</b>	<b>DONATIONS - YTH FASTPITCH S/B</b>	0.00	0	0	0

**PARKS & RECREATION FUND**

*2005-06*

10-May-05

30	00	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05		NUMBER OF EMPLOYEES	PROPOSED 2005-06	APPROVED 2005-06	ADOPTED 2005-06
		8,627	11,139	8,500	<b>60168-73 DONATIONS - BBALL FUNDRAISERS</b>	0.00	9,000	0	0
					Net income received from annual youth baseball and softball candy sale fund-raiser.				
		36	0	0	<b>60168-74 DONATIONS - SOCCER</b>	0.00	0	0	0
		287	5,575	18,500	<b>60168-81 DONATIONS - SENIORS</b>	0.00	15,000	0	0
					Miscellaneous contributions to support McMinnville Senior Center and senior activities.				
		78,809	82,935	101,965	<b>TOTAL MISCELLANEOUS</b>	0.00	121,574	0	0
					<b><u>TRANSFERS FROM OTHER FUNDS</u></b>				
		0	0	0	<b>60171-00 GENERAL FUND:</b>	0.00	0	0	0
		9,919	15,381	13,809	<b>60171-11 GEN FD - GROUNDS MAINTENANCE</b>	0.00	16,527	0	0
					Transfer from General Fund for personnel cost allocations for parks maintenance of lawns and grounds at City Hall, Police Station, and Library.				
		1,547	600	609	<b>60173-00 AIRPORT MAINT - GRNDS MAINT</b>	0.00	673	0	0
					Transfer from Airport Fund for personnel cost allocations for grounds maintenance at the McMinnville Municipal Airport.				
		29,290	11,516	6,873	<b>60176-00 STREET FD - RIGHT-OF-WAY MAINT</b>	0.00	9,596	0	0
					Transfer from Street Fund for personnel cost allocations for street right-of-way and parking lot				
		827	0	0	<b>60181-00 SEWER FUND - EXTRA HELP</b>	0.00	0	0	0
		16,788	17,474	17,298	<b>60191-00 PARK DEVELOPMENT FD - P&amp;R DIR</b>	0.00	18,546	0	0
					Transfer from Park Development Fund for personnel cost allocation for the Parks and Recreation Director's oversight of the park development projects.				
		58,371	44,971	38,589	<b>TOTAL TRANSFERS FROM OTHER FUNDS</b>	0.00	45,342	0	0
		<b>3,321,920</b>	<b>3,484,372</b>	<b>3,784,040</b>	<b>TOTAL RESOURCES</b>	0.00	<b>4,213,906</b>	<b>0</b>	<b>0</b>