



2006 – 2007 Proposed Budget --- Budget Summary Parks & Recreation Fund – Resources

2006 – 2007 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** --- 22% allocation of the City's \$5.02 operating permanent rate.
- **Charges For Services** --- \$855,750 projected as amount of fees and charges for 2006 – 2007 from the numerous parks and recreation program registrations, facility use fees, and facility rentals.
- **Kids on the Block Program:**
 - The 2006 Mayor's Charity Ball raised ~\$145,000 which brought the 17 year Mayor's Charity Ball fundraising total to over \$1,000,000. As in the past, Charity Ball proceeds are awarded to the Board of Directors of Kid's-On-The-Block. KOB, Inc. applies these and other funds to the annual operating budget for McMinnville's Kids-On-The-Block/Power Hour after-school enrichment program. Mayor's Ball proceeds now support approximately 1/3 of the overall annual Kids-On-The-Block budget including Power Hour.
 - Overall, it is projected that KOB, Inc. will dedicate approximately \$59,000 to fund KOB (shown in City budget) and an additional \$125,000 for Power Hour (shown in school district budget) in 2006 - 2007.
 - Both City of McMinnville and McMinnville School District #40 also support KOB and Power Hour Programs with annual matching \$40,000 budget allocations.



- **Community Center Meetings Increase** --- In 2005, the Community Center experienced 887 facility-use reservations. Attendance at these various events totaled approximately 56,000. Increasing Community Center facility rentals is reflected in revenue line items Meeting Rooms #30-00-60062-15, and Kitchen #30-00-60062-35, that show a combined projected increase of \$16,000 in 2006 – 2007. At the same time, Auditorium rentals have been significantly reduced in large part due to fewer corporate seasonal reservations and a reduction of large Hispanic events.
- **Youth Sports Community Support Strong** --- \$21,000 projected revenues from Youth Baseball/Softball sponsorships and annual candy sale fundraiser. Over 35 business sponsors contribute to Youth Baseball/Softball annually.
- **Aquatic Center Value Added Memberships** --- Annual Membership fees in all categories will now include use of fitness room facilities and equipment. Slight fee increases in annual passes for families, #30-00-60055-01, and individuals, #30-00-60055-11, will off-set the termination of more expensive weight-room memberships, #30-00-60055-21, which will be eliminated in 2006 - 2007. It is hoped that the addition of fitness room opportunities will increase the attractive nature of memberships and expand overall facility uses. This change will also increase staff efficiencies in cataloging memberships.
- **State Parks Grant for Playground Replacements** --- The City will be seeking approximately \$61,000 through the Local Government Grant Program administered by Oregon State Parks. These dollars are projected in line item #30-00-60109-51. If successful, the City will match this amount and replace the old wooden playground structures in Dancer Park and in North Evans Street mini-park. Anticipated expenditures for these projects are reflected in the Park Maintenance budget.

2006 – 2007 Proposed Budget --- Budget Summary

Parks & Recreation Fund – Resources

➤ **Mayor's Ball Donation** --- Approximately \$10,000 will support the contract services of a Mayor's Ball Coordinator. These funds come directly from Mayor's Ball proceeds.

➤ **Other Parks & Recreation Fund Revenues:** There are no other major fluctuations within Department revenue accounts. Department programs and services continue to be funded by a combination of tax dollars, program fees and charges, intergovernmental revenues, grants, sponsorships and donations. Where changes are apparent, they generally reflect program activity trends; i.e., participation increases and decreases and/or fee level adjustments. Parks & Recreation continues 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.

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

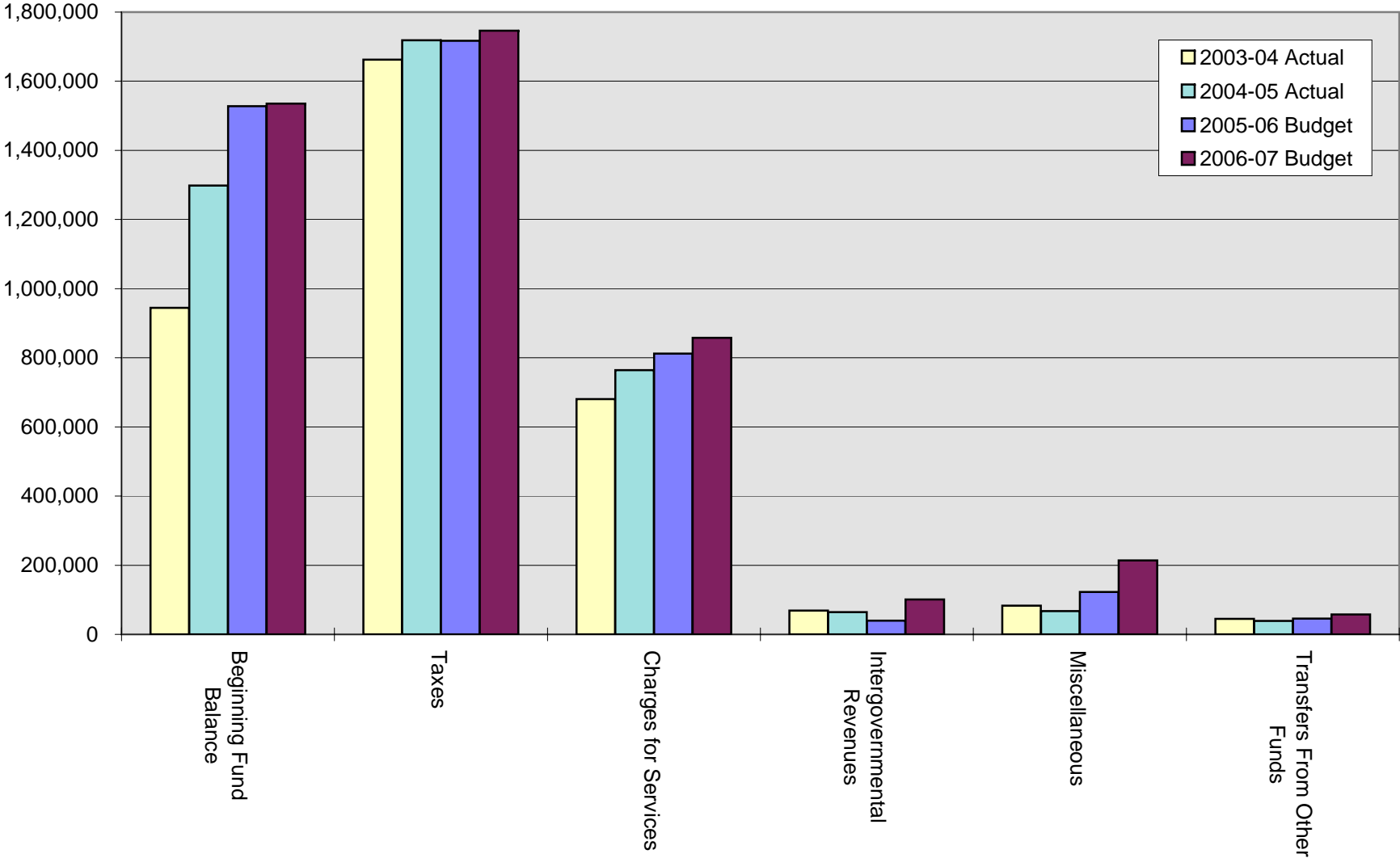
- 1948** McMinnville voters pass park betterment millage property tax levy on May 21st @ 2 mills (~ \$1.00/1,000 assessed value), establishing an annual revenue source dedicated to support parks and recreation services and parks maintenance operations.
- 1979** First community center 3-year serial levy 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

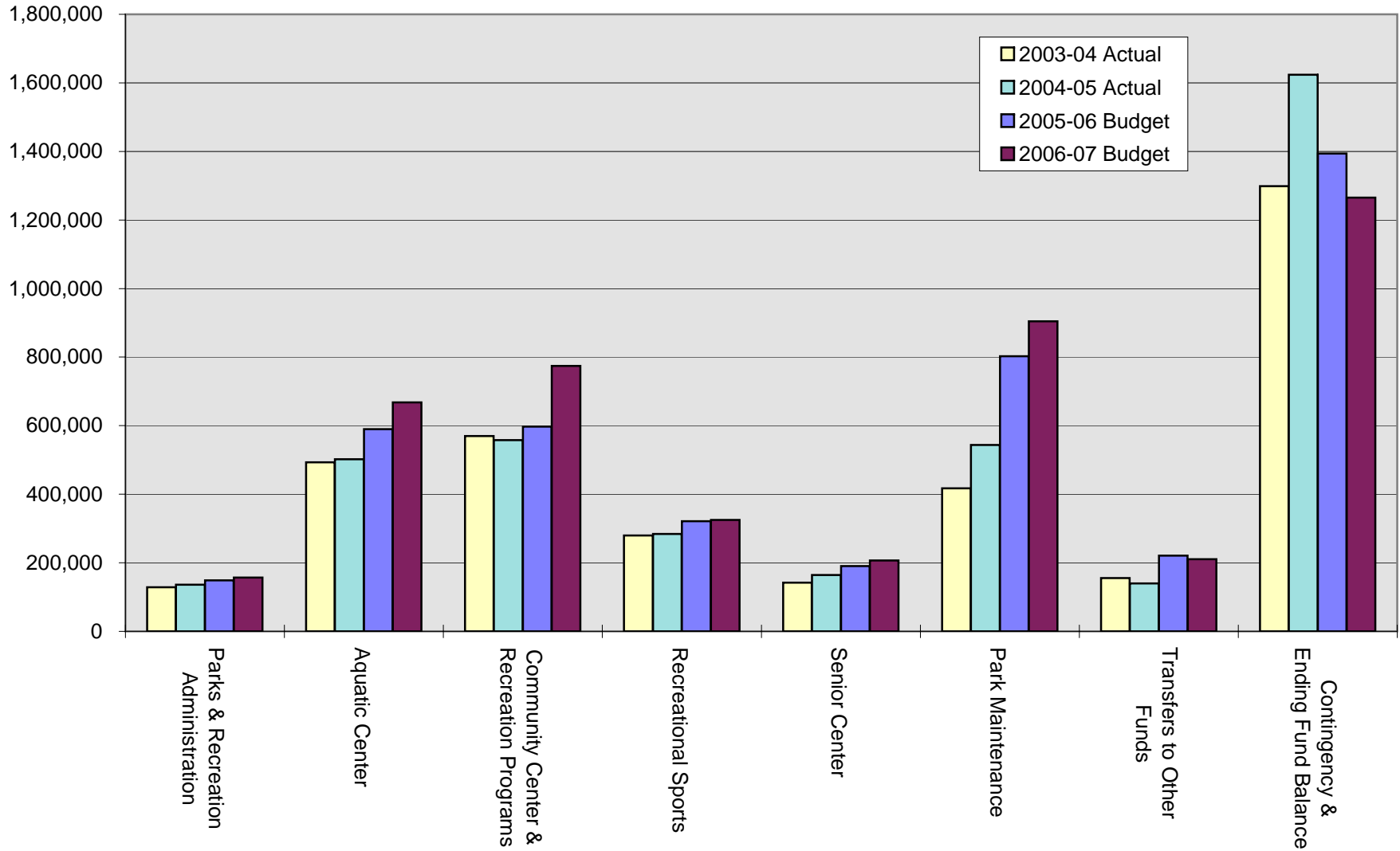
2006 Through fiscal year 2006 – 2007, the Parks and Recreation Department continues to be funded from a variety of sources including tax dollars, participation fees, facility rental fees, state, federal and private grants, sponsorships, donations, and intergovernmental revenues.



Parks & Recreation Fund Resources



Parks & Recreation Fund Requirements



PARKS & RECREATION FUND

2006-07

02-Aug-06

30	00									
ACTUAL	ACTUAL	BUDGET				NUMBER OF	PROPOSED	APPROVED	ADOPTED	
2003-04	2004-05	2005-06				EMPLOYEES	2006-07	2006-07	2006-07	
RESOURCES										
BEGINNING FUND BALANCE										
			0	60000-02	DESIGNATED BEGIN FUND BALANCE:	0.00	0	0	0	0
			0	60000-03	DBFB - PERS RESERVE	0.00	0	0	0	0
					The July 1, 2006 Designated Beginning Fund Balance PERS Reserve was eliminated due to Oregon Supreme Court decisions received in March 2005. The decisions did not require entities to "pay back" the difference between the lower PERS rates enacted July 1, 2003, due to the 2003 PERS legislative reforms, and the PERS rates that would have gone into affect without the legislative reforms.					
944,630	1,261,523	1,450,000		60001-00	BEGINNING FUND BALANCE	0.00	1,535,000	1,535,000	1,530,000	1,530,000
					Estimated July 1, 2006 undesignated cash carryover from the 2005 - 2006 fiscal year.					
944,630	1,298,419	1,528,000			TOTAL BEGINNING FUND BALANCE	0.00	1,535,000	1,535,000	1,530,000	1,530,000
TAXES										
1,599,891	1,648,364	1,656,710		60005-00	PROPERTY TAXES - CURRENT	0.00	1,706,412	1,706,412	1,706,412	1,706,412
					1,854,795 2006-2007 Parks & Rec Fund operating property tax levy allocation --- 22%					
					(148,383) Less: Uncollectible taxes - 8%					
					1,706,412 2006-2007 Current Property Taxes					
					Budget Note: In 2006-2007, with the re-adjustment of the General and Fire Fund operating property tax allocations, the Park Fund allocation has dropped from 23% of total operating property taxes to 22%.					
					*RB --- Includes Smurfits total property tax reserve reduction !!!					
62,511	69,993	60,000		60006-00	PROPERTY TAXES - PRIOR	0.00	40,000	40,000	40,000	40,000
					Collections on delinquent property taxes due from prior year Parks & Recreation Fund property tax					
					*PB --- Smurfits affect ???					
1,662,402	1,718,357	1,716,710			TOTAL TAXES	0.00	1,746,412	1,746,412	1,746,412	1,746,412
CHARGES FOR SERVICES										
			0	60032-00	AQUATIC CENTER:	0.00	0	0	0	0
			0	60033-00	AC ADMISSIONS:	0.00	0	0	0	0
					Aquatic Center daily admission fees for children, adults, and senior citizens.					
32,565	34,847	35,750		60033-01	AC ADMISSIONS - CHILD/STUDNT	0.00	37,500	37,500	37,500	37,500
25,283	24,082	25,500		60033-11	AC ADMISSIONS - ADULT/SENIOR	0.00	27,000	27,000	27,000	27,000
1,912	2,679	2,500		60033-21	AC ADMISSIONS - WEIGHT ROOM	0.00	2,000	2,000	2,000	2,000
			0	60047-00	AC LESSONS & CLASSES:	0.00	0	0	0	0
					Aquatic Center swimming lesson and fitness class fees.					

PARKS & RECREATION FUND

2006-07

02-Aug-06

30	00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
		47,925	58,117	49,000	0.00	55,000	55,000	55,000
		696	1,450	1,250	0.00	1,250	1,250	1,250
		13,044	19,435	16,000	0.00	17,000	17,000	17,000
		0	0	0	0.00	0	0	0
		56,456	57,558	56,000	0.00	59,500	59,500	59,500
		33,575	31,637	34,750	0.00	38,250	38,250	38,250
		7,291	6,775	8,000	0.00	0	0	0
		3,039	3,052	3,000	0.00	3,000	3,000	3,000
		0	0	0	0.00	0	0	0
		13,983	14,206	14,500	0.00	14,500	14,500	14,500
		3,082	5,827	7,500	0.00	14,000	14,000	14,000
		1,432	2,704	2,500	0.00	2,500	2,500	2,500
		3,899	4,587	4,500	0.00	4,500	4,500	4,500
		355	192	150	0.00	150	150	150
		0	0	0	0.00	0	0	0
		36,250	69,723	60,000	0.00	60,000	60,000	60,000

Budget Note: Increase reflects return to full Mac Swim Club reimbursement of lifeguard costs associated with club practices and swim meets. Lifeguard reimbursements were waived or partially waived the past three 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.

Budget Note: Aquatic Center annual locker rental fees and miscellaneous equipment rentals offered for use during recreational swim programs.

Budget Note: Aquatic Center sale of swim accessories and related merchandise.

Budget Note: Recreation Program registration fees for special interest programs and classes serving children and

PARKS & RECREATION FUND

2006-07

02-Aug-06

30 00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
	5,301	6,137	7,000	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	7,000	7,000
	13,349	10,949	18,000	60061-51 RP - SPECIAL EVENTS 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.	0.00	10,000	10,000	10,000
	1,785	1,639	1,700	60061-61 RP - OTHER INCOME Vending machine, pay phone, copy machine copy charges, and other incidental revenue received at the Community Center.	0.00	3,000	3,000	3,000
	49,643	66,170	73,000	60061-81 RP - KIDS ON THE BLOCK - ELEM Recreation Program registration fees for Kids on the Block After-School Program.	0.00	82,000	82,000	82,000
	0	0	0	60061-82 RP - KOB POWER HOUR - SD #40 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.	0.00	11,000	11,000	11,000
	29,200	34,500	34,500	60061-91 RP - SUMMER STARS 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. <i>*RG and CW --- UR over \$42,000 !!!</i>	0.00	48,600	48,600	48,600
	0	0	0	60062-00 COMMUNITY CENTER RENTALS:	0.00	0	0	0
	19,678	23,457	27,000	60062-15 CC - MEETING ROOMS Community Center general meeting room rentals.	0.00	38,000	38,000	38,000
	29,160	28,918	34,000	60062-25 CC - AUDITORIUM Community Center auditorium rental for major events including theater, large banquets, major exhibits, dances, auctions, sports events, etc.	0.00	20,000	20,000	20,000
	10,778	11,100	10,000	60062-35 CC - KITCHEN FACILITIES Community Center (CC) 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.	0.00	15,000	15,000	15,000
	6,476	4,505	8,000	60062-45 CC - ATHLETIC FACILITIES Community Center athletic facility users' "athletic membership" fees for locker room, track, racquetball court, and gym uses of the CC.	0.00	8,000	8,000	8,000
	5,039	5,186	5,100	60062-55 CC - MISC RENTAL Community Center rental fees for small portion of CC basement and rooftop for private company's telecommunication equipment.	0.00	5,200	5,200	5,200
	6,725	7,992	9,000	60062-65 CC - STAFF FEES Community Center staff charges to lessees when the CC is rented beyond normal operating hours.	0.00	12,500	12,500	12,500

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30	00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
		0	0	0	60064-00 RECREATIONAL SPORTS:	0.00	0	0	0
		20,819	20,216	21,000	60064-01 RS - ADULT SPORTS Recreational Sports registration fees from teams and/or participants in a variety of year-round adult sports leagues and programs.	0.00	20,000	20,000	20,000
		70,281	73,463	75,000	60064-11 RS - YOUTH SOCCER Recreational Sports registration fees for fall and spring youth soccer seasons.	0.00	74,000	74,000	74,000
		14,569	10,701	12,000	60064-13 RS - YOUTH BASKETBALL Recreational Sports registration fees and team sponsorships for youth basketball.	0.00	7,000	7,000	7,000
		8,197	7,000	8,500	60064-15 RS - YOUTH SPORTS CAMPS Recreational Sports registration fees for several skill development sports camps. *RG and CW --- UR over \$8,500 !!!	0.00	8,500	8,500	8,500
		565	1,208	1,200	60064-31 RS - TOURNAMENTS	0.00	0	0	0
		37,558	34,662	38,000	60064-71 RS - YOUTH BASEBALL/SOFTBALL Recreational Sports registration fees for youth baseball and developmental softball programs.	0.00	40,000	40,000	40,000
		810	2,507	3,000	60064-73 RS - CONCESSIONS - BBALL/SBAL Annual fee received from concession contractor for baseball/softball seasons.	0.00	3,000	3,000	3,000
		2,311	1,370	3,000	60064-75 RS - CONCESSIONS - SOCCER Annual fee received from concession contractor for fall and spring soccer seasons.	0.00	1,500	1,500	1,500
		0	0	0	60064-77 RS - FIELD RENTALS Fees collected from various teams and/or tournament sponsors for use of Discovery Meadows baseball and/or Dancer Park soccer/softball/baseball fields. These event uses are independent of Parks and Recreation Department sponsored programs.	0.00	1,600	1,600	1,600
		0	0	0	60066-00 SENIOR CENTER:	0.00	0	0	0
		10,937	7,659	12,500	60066-11 SC - MEETING ROOMS Senior Center meeting and conference room rentals.	0.00	9,000	9,000	9,000
		3,715	2,704	4,000	60066-21 SC - KITCHEN FACILITIES Senior Center kitchen facility rentals.	0.00	4,000	4,000	4,000
		5,724	5,059	7,500	60066-31 SC - RECEPTION FACILITIES Senior Center main hall and patio area rentals.	0.00	9,000	9,000	9,000
		1,134	1,740	1,700	60066-41 SC - STAFF FEES Senior Center fees collected to off-set costs of Senior Center facility supervision for rental period beyond normal operating hours.	0.00	1,500	1,500	1,500
		5,160	5,280	5,280	60066-51 SC - MEAL SITE 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.	0.00	6,000	6,000	6,000

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2006-07

02-Aug-06

30	00									
ACTUAL	ACTUAL	BUDGET			NUMBER OF	PROPOSED	APPROVED	ADOPTED		
2003-04	2004-05	2005-06			EMPLOYEES	2006-07	2006-07	2006-07		
1,293	716	1,400	60066-99	SC - OTHER INCOME	0.00	1,200	1,200	1,200		
				Senior Center announcement board fees and other incidental revenues.						
0	0	0	60067-00	SENIOR PROGRAMS:	0.00	0	0	0		
4,777	4,833	7,000	60067-02	SP - NEWSLETTER	0.00	7,000	7,000	7,000		
				Senior Program subscription fees for monthly senior newsletter, includes advertisement fees.						
480	3,168	3,000	60067-03	SP - CLASSES & PROGRAMS	0.00	5,000	5,000	5,000		
				Senior Program recreational and special interest classes and registrations.						
2,860	4,363	5,000	60067-04	SP - SPECIAL EVENTS	0.00	3,000	3,000	3,000		
				Fees collected from fund raising events supporting Senior Center operations.						
21,282	28,948	25,000	60067-05	SP - DAY TOURS	0.00	25,000	25,000	25,000		
				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.						
8,382	7,110	25,000	60067-06	SP - OVERNIGHT TOURS	0.00	30,000	30,000	30,000		
				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.						
1,843	4,318	5,000	60068-00	PARK RENTALS	0.00	5,000	5,000	5,000		
				Picnic site reservation fees for Wortman and City Park picnic facilities.						
680,618	764,449	812,280		TOTAL CHARGES FOR SERVICES	0.00	857,750	857,750	857,750		
				<u>INTERGOVERNMENTAL REVENUES</u>						
0	0	0	60109-50	OREGON ST PARKS & REC GRANTS:	0.00	0	0	0		
0	0	0	60109-51	GRANT - PLAYGROUND EQUIP	0.00	61,000	61,000	61,000		
				Oregon State Parks Local Government Grant to replace old wooden playground structures and improve handicap accessibility at North Evans Mini-Park and Joe Dancer Park.						
				Budget Note: Grant will off-set 50% of play equipment budgeted in Park Maintenance Account #30-08-80773-00, Land Improvements.						
30,000	40,000	40,000	60113-00	SCHOOL DIST #40 - KOB	0.00	40,000	40,000	40,000		
				McMinnville School District #40 funding support for the Kids On The Block After-School Program.						
0	24,500	0	60113-01	SCHOOL DIST #40 - TITLE 1	0.00	0	0	0		
675	0	0	60114-00	YAMHILL COUNTY - STARS GRANT	0.00	0	0	0		
0	0	0	60116-00	21ST CENTURY GRANT:	0.00	0	0	0		
37,195	0	0	60116-02	SCHOOL DIST #40 - 21ST CENTRY	0.00	0	0	0		
946	0	0	60116-06	YAMHILL ESD - 21ST CENTURY	0.00	0	0	0		

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30	00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
		68,816	64,500	40,000	TOTAL INTERGOVERNMENTAL REVENUES	0.00	101,000	101,000	101,000
					<u>MISCELLANEOUS</u>				
		14,615	35,703	29,900	60151-00 INTEREST	0.00	59,900	59,900	59,900
		1,262	2,194	1,000	60167-00 OTHER INCOME	0.00	48,000	48,000	48,000
					30,650 McMinnville Water & Light rebate from Lighting Retrofit Project				
					14,150 Business Energy Tax Credit sale to private business				
					2,200 Federal Energy Credit sale to private business				
					1,000 Miscellaneous				
					Budget Note: The \$55,000 Community Center Lighting Retrofit Project is budgeted in 30-05-80471. The actual out-of-pocket project cost to the City will be ~\$8,500 after the energy rebate and energy credits are received.				
	0	0	0	0	60167-08 OTHER INCOME - PARK MAINT			0	0
					Insurance reimbursements for costs associated with park crew and equipment clean-up of park vandalism covered by the City's property insurance.				
	0	50	1,500	1,500	60168-00 DONATIONS - CC REC PROGRAMS:	0.00	1,500	1,500	1,500
					Potential corporate sponsorships associated with pilot project "Movies in the Park" summer program and other Parks and Recreation program and class support.				
	0	859	750	750	60168-05 DONATIONS - STARS	0.00	1,000	1,000	1,000
					Donations that provide additional Stars Program materials and supplies through M&S - Donations Stars, Account #30-05-80468-15.				
					*RG and CW --- UR over \$1,500 !!!				
	0	0	0	0	60168-10 KIDS ON THE BLOCK INC:	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.				
	39,505	0	44,574	44,574	60168-11 DONATIONS - KOB INC - ELEM	0.00	59,366	59,366	56,711
					Traditional donations from Kids on the Block, Inc. to help support the Kids on the Block After-School Program.				
					*RB & PB --- Reduced KOB Inc Donation so estimated City bottom line = \$40,000 !!!				
					RG and CW --- JE KOB Donation needed to reach the \$40,000 City support ???				
	0	0	6,000	6,000	60168-14 DONATIONS - KOB INC - ENRICH	0.00	6,000	6,000	6,000
					Enrichment donation from Kids on the Block, Inc. to support the special enrichment programs in the Kids on the Block After-School Program.				

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2006-07

02-Aug-06

30 00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
	0	0	2,000	60168-15 DONATIONS - KOB INC - MISC	0.00	2,000	2,000	2,000
				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	60168-19 DONATIONS - MAYOR'S BALL	0.00	10,000	10,000	10,000
				Mayor's Ball Director will be hired by Mayor's Charity Ball Board of Directors and paid through the City payroll, Account #30-05-80384-11. Revenue is generated through Mayor's Ball proceeds and reimburses the City for the \$10,000 salary costs with the City picking up the payroll tax costs of social security and workers' compensation insurance.				
	0	0	0	60168-21 DONATIONS - AQUATIC CENTER:	0.00	0	0	0
132	396	600		60168-23 DONATIONS - AC SCHOLARSHIP	0.00	400	400	400
				Donations that provide Aquatic Center scholarships through M&S - Donations AC, Account #30-04-80468-00.				
				*RG and CW --- UR over \$50 !!!				
707	0	0	0	60168-25 DONATIONS - AC EQUIPMENT	0.00	100	100	100
				Donations that provide Aquatic Center equipment through M&S Equip - Donations AC, Account #30-04-80691-00.				
0	0	0	0	60168-41 DONATIONS - REC SPORTS:	0.00	0	0	0
10,000	12,662	12,000		60168-71 DONATIONS - BBALL SPONSORSHPS	0.00	12,000	12,000	12,000
				Youth baseball and softball team sponsorships received to support baseball and softball programs for boys and girls grades K-8.				
				*RG and CW --- UR over \$12,500 !!!				
11,139	9,981	9,000		60168-73 DONATIONS - BBALL FUNDRAISERS	0.00	9,500	9,500	9,500
				Net income received from annual youth baseball and softball candy sale fund-raiser.				
0	0	0	0	60168-74 DONATIONS - SOCCER	0.00	0	0	0
5,575	5,145	15,000		60168-81 DONATIONS - SENIORS	0.00	3,500	3,500	3,500
				Miscellaneous contributions to support McMinnville Senior Center and senior activities.				
				*RG and CW --- UR over \$1,410 !!!				
0	0	0	0	60168-99 DONATIONS - PARKS MAINTENANCE	0.00	300	300	300
				*RG and CW --- UR \$300 !!!				
82,935	66,990	122,324		TOTAL MISCELLANEOUS	0.00	213,566	213,566	210,911
				<u>TRANSFERS FROM OTHER FUNDS</u>				
0	0	0	0	60171-00 GENERAL FUND:	0.00	0	0	0

PARKS & RECREATION FUND

2006-07

02-Aug-06

30	00								
	ACTUAL	ACTUAL	BUDGET			NUMBER OF	PROPOSED	APPROVED	ADOPTED
	2003-04	2004-05	2005-06			EMPLOYEES	2006-07	2006-07	2006-07
	15,381	13,809	16,529	60171-11	GEN FD - GROUNDS MAINTENANCE	0.00	16,081	16,081	16,044
					Transfer from General Fund for personnel cost allocations for parks maintenance of lawns and grounds at City Hall, Police Station, and Library.				
	600	609	673	60173-00	AIRPORT MAINT - GRNDS MAINT	0.00	0	0	0
					Transfer from Airport Fund for personnel cost allocations for grounds maintenance at the McMinnville Municipal Airport.				
	11,516	6,873	9,596	60176-00	STREET FD - RIGHT-OF-WAY MAINT	0.00	10,027	10,027	10,005
					Transfer from Street Fund for personnel cost allocations for street right-of-way and parking lot				
	0	0	0	60185-00	INS SVC FD - CLAIM PROCEEDS	0.00	10,880	10,880	10,880
					Insurance claim proceeds from vandalism to the old Airport Park restroom has been carried in the Insurance Services Fund for many years. The Parks & Recreation Director and Public Works Superintendent have requested this money be transferred to the Parks & Recreation Fund to help fund repair projects during 2006-2007.				
	17,474	17,298	18,566	60191-00	PARK DEVELOPMENT FD - P&R DIR	0.00	20,678	20,678	20,661
					Transfer from Park Development Fund for personnel cost allocation for the Parks and Recreation Director's oversight and the Park Maintenance Supervisor's maintenance consultation on the park development projects.				
	44,971	38,589	45,364	TOTAL TRANSFERS FROM OTHER FUNDS		0.00	57,666	57,666	57,590
	3,484,372	3,951,304	4,264,678	TOTAL RESOURCES		0.00	4,511,394	4,511,394	4,503,663