



2007 – 2008 Proposed Budget --- Budget Summary

Parks & Recreation Fund – Resources

2007 – 2008 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 future park planning and development.
- **Property Taxes - Current** --- 21% allocation of the City's \$5.02 operating permanent rate, down from 25% in 2004 - 2005.
- **Charges For Services** --- \$889,150 projected as amount of fees and charges for 2007 – 2008 from the numerous parks and recreation program registrations, facility use fees, and facility rentals, up 16% since 2004 - 2005.
- **Kids on the Block Program:**
 - The 2007 Mayor's Charity Ball raised ~\$180,000. A three-year corporate sponsorship commitment of \$25,000 annually from Spirit Mountain Casino helped boost this year's proceeds. As in the past, Charity Ball proceeds are awarded to the Board of Directors of Kid's-On-The-Block, Inc. 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.
 - In 2007 – 2008, KOB, Inc. will dedicate approximately \$19,000 to fund the general KOB program, part of the City's budget, and an additional \$125,000 for the Power Hour component of KOB, part of the School District's budget.



- City of McMinnville and McMinnville School District #40 also support KOB with annual matching \$45,000 budget contributions, which is a \$5,000 increase each in 2007 - 2008. The City also sends \$10,000 to the School District to support Power Hour, the academic component of KOB, and School District #40 dedicates another \$100,000+ of Title I dollars to support Power Hour annually.

- **Recreational Sports** --- Youth Sports minimal player fee and Adult Sports team fee increases, expanded business sponsorships and baseball/softball candy sale fundraiser will generate about \$10,000 in new revenues to help off-set growing program expenses. Over 35 business sponsors contribute to Youth Baseball/Softball annually.
- **Aquatic Center Value Added Memberships** --- Annual Membership fees in all categories now include use of fitness room facilities and equipment. This added value, initiated in June 2006, appears to be a welcome change as individual and family membership sales have increased in the past year and these revenue categories appear to be trending upward.
- **Mayor's Ball Donation** --- Approximately \$17,000 is budgeted to support the contract services of a Mayor's Ball Coordinator. This is a \$7,000 increase from 2006 - 2007 and more closely represents the scope of work performed. These funds come directly from Mayor's Ball proceeds.
- **McMinnville Swim Club** --- A drop in projected revenues is shown in revenue line-item account #30-60059-11, AC R&S – McM Swim Club & MHS. A portion of lifeguard reimbursement fees have been waived so the McMinnville Swim Club can financially sustain a full-time coach. This will be reviewed on a year-by-year basis.

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Parks & Recreation Fund – Resources

- **Other Parks & Recreation Fund Revenues:** There are no other major fluctuations within Department's 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, etc.
- 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
 - Kids On The Block
 - Aquatics Center
 - Community Center and Recreation Programs
 - Recreational Sports
 - Senior Center
 - Parks Maintenance



Parks & Recreation Fund - Resources --- Historical Highlights

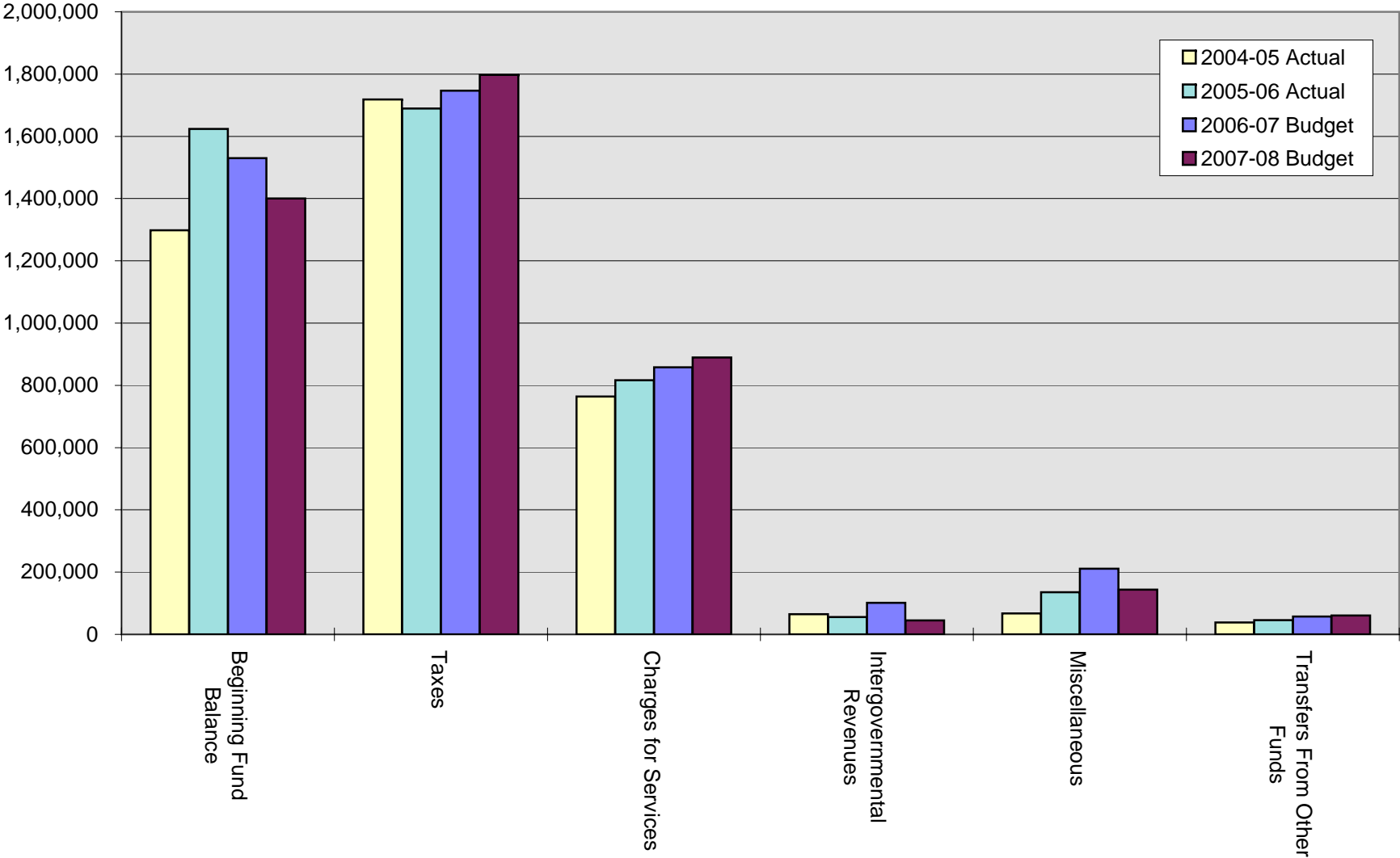
1948	McMinnville voters pass park betterment millage property tax levy on May 21st @ 2 mills (~ \$1.00/1,000 assessed value), establishing an annual revenue source dedicated to support parks and recreation services and parks maintenance operations.	1988	November 1988 general election, "Life McMinnville 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.	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.
1979	First community center 3-year serial levy passes - \$55,000 per year.			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".
1983	Second community center 3-year serial levy passes - \$55,000 per year.	1990	November 1990 general election, Oregon voters passed Measure 5 limiting non-school property tax rates to \$10.00 per thousand of assessed value.	1997	Fall 1997, City receives results of Measure 47/50 "black box" - City's permanent rate \$5.02
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.	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.	2000	First year City levies entire \$5.02 per thousand assessed value permanent rate.
1988	In June, Community center and recreation programs 1-year serial levy passes -\$55,000 per year.			2002	November 2002 general election local option levy proposal of \$1.78 per thousand of assessed value fails.

Parks & Recreation Fund - Resources --- Historical Highlights

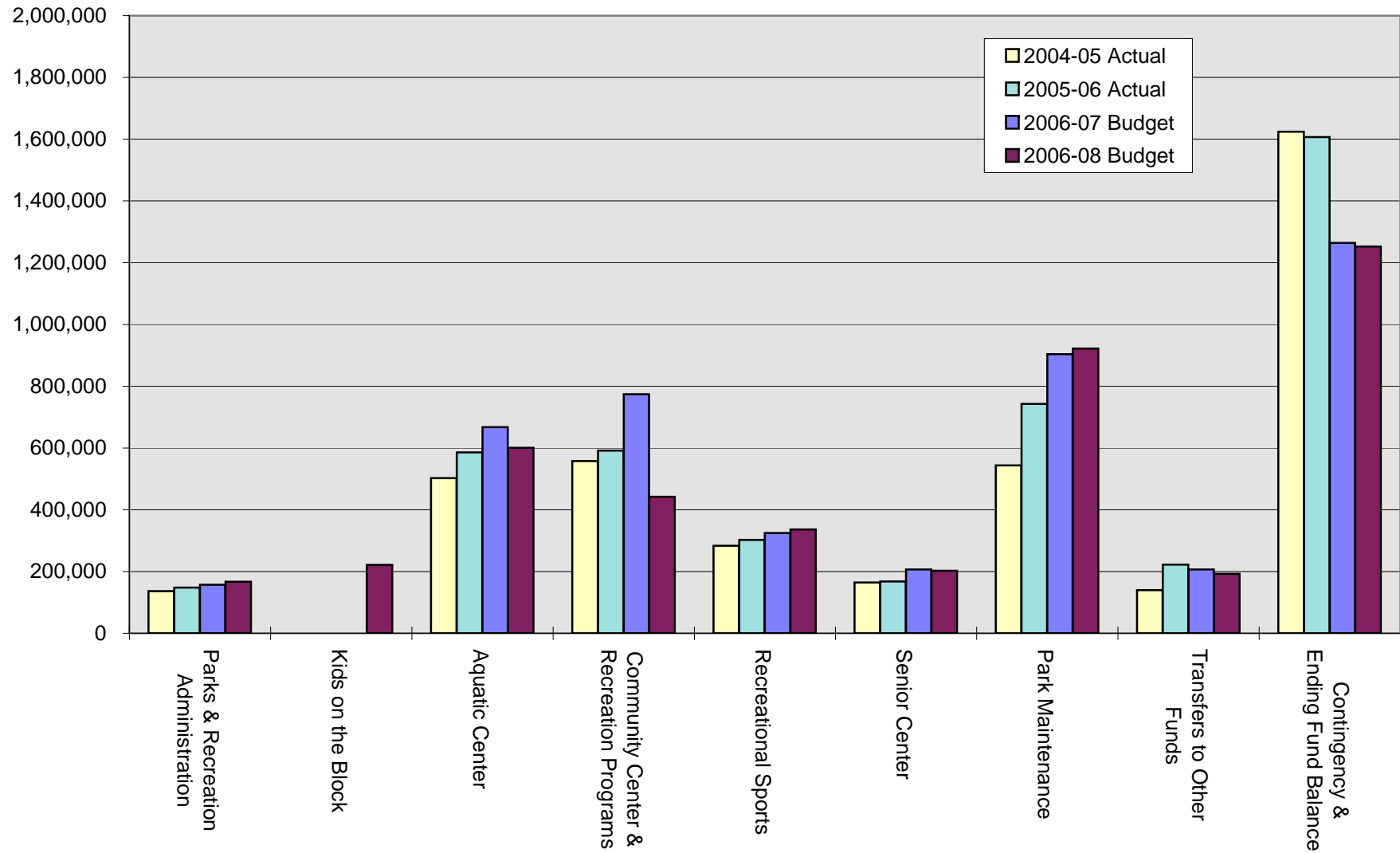
2006 Through fiscal year 2006 – 2007, the Parks and Recreation Department continues to be funded from a variety of sources including tax dollars, participation fees, facility rental fees, state, federal and private grants, sponsorships, donations, and intergovernmental revenues.



**Parks & Recreation Fund
Resources**



Parks & Recreation Fund Requirements



PARKS & RECREATION FUND

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2007-08

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ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
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RESOURCES

BEGINNING FUND BALANCE

0	0	0	60000-02	DESIGNATED BEGIN FUND BALANCE:	0.00	0	0	0
36,896	79,505	0	60000-03	DBFB - PERS RESERVE	0.00	0	0	0
The 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.								
1,261,523	1,544,475	1,530,000	60001-00	BEGINNING FUND BALANCE	0.00	1,400,000	1,400,000	1,500,000
Estimated July 1, 2007 undesignated cash carryover from the 2006-2007 fiscal year.								
1,298,419	1,623,980	1,530,000	TOTAL BEGINNING FUND BALANCE		0.00	1,400,000	1,400,000	1,500,000

TAXES

1,648,364	1,650,252	1,706,412	60005-00	PROPERTY TAXES - CURRENT	0.00	1,757,604	1,757,604	1,757,604
1,910,439 2007-2008 Parks & Rec Fund operating property tax levy allocation --- 21%								
(152,835) Less: Uncollectible taxes - 8%								
1,757,604 2007-2008 Current Property Taxes								
69,993	39,448	40,000	60006-00	PROPERTY TAXES - PRIOR	0.00	40,000	40,000	75,000
Collections on delinquent property taxes due from prior year Parks & Recreation Fund property tax levies.								
1,718,357	1,689,700	1,746,412	TOTAL TAXES		0.00	1,797,604	1,797,604	1,832,604

CHARGES FOR SERVICES

0	0	0	60031-00	KIDS ON THE BLOCK:	0.00	0	0	0
66,170	83,164	82,000	60031-01	RP - KIDS ON THE BLOCK - ELEM	0.00	89,000	89,000	89,000
Kids on the Block After-School Program registration fees, 3:30 - 5:30 p.m.								
0	16,135	11,000	60031-03	RP - KOB POWER HOUR - SD #40	0.00	10,000	10,000	10,000
Power Hour registration fees for participation ONLY in Kids on the Block - Power Hour. Power Hour is the first hour of KOB, typically 2:30 - 3:30 p.m. Power Hour fees are collected by the City and "passed through" to McMinnville School District #40 through RP - KOB Power Hour, Account #30-03-80480-84.								
0	0	0	60032-00	AQUATIC CENTER:	0.00	0	0	0
0	0	0	60033-00	AC ADMISSIONS:	0.00	0	0	0
Aquatic Center daily admission fees for children, adults, and senior citizens.								
34,847	34,048	37,500	60033-01	AC ADMISSIONS - CHILD/STUDNT	0.00	33,750	33,750	33,750
24,082	26,106	27,000	60033-11	AC ADMISSIONS - ADULT/SENIOR	0.00	27,500	27,500	27,500

PARKS & RECREATION FUND

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ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
2,679	1,658	2,000	60033-21 AC ADMISSIONS - WEIGHT ROOM	0.00	0	0	0
			Budget Note: Weight room fees folded into AC Admissions: Child/Student and Adult/Senior July 1, 2006.				
0	0	0	60047-00 AC LESSONS & CLASSES:	0.00	0	0	0
			Aquatic Center swimming lesson and fitness class fees.				
58,117	61,695	55,000	60047-01 AC SWIM LESSONS - CHILD	0.00	61,000	61,000	61,000
1,450	255	1,250	60047-11 AC SWIM LESSONS - ADULT	0.00	500	500	500
19,435	19,501	17,000	60047-21 AC FITNESS CLASSES - ADULT	0.00	20,000	20,000	20,000
0	0	0	60055-00 AC MEMBERSHIPS:	0.00	0	0	0
			Aquatic Center yearly and half-year swim pass sales.				
57,558	60,566	59,500	60055-01 AC MEMBERSHIPS - FAMILY	0.00	65,500	65,500	67,500
			Budget Note: Increase reflects added value of weight room benefits to membership fees.				
31,637	32,728	38,250	60055-11 AC MEMBERSHIPS - INDIVIDUAL	0.00	41,000	41,000	41,000
			Budget Note: Increase reflects added value of weight room benefits to membership fees.				
6,775	5,881	0	60055-21 AC MEMBERSHIPS - WEIGHT ROOM	0.00	0	0	0
			Budget Note: Weight room memberships folded into AC Memberships - Family and Individual July 1, 2006.				
3,052	2,603	3,000	60057-41 AC SPECIAL REC PROGRAMS	0.00	3,000	3,000	3,000
			Aquatic Center one-time events, activities, or special interest class fees.				
0	0	0	60059-00 AC RENTALS & SALES:	0.00	0	0	0
14,206	17,111	14,500	60059-01 AC R&S - POOL & FACILITY	0.00	17,000	17,000	17,000
			Aquatic Center facility rental fees received from private groups, public agencies, schools, businesses, and other organizations.				
5,827	9,593	14,000	60059-11 AC R&S - MCM SWIM CLUB & MHS	0.00	8,000	8,000	8,000
			Mac Swim Club and Mac High School swim team reimbursement for lifeguard costs from meets/practices. Reduction from anticipated 2006-2007 budget reflects partial waiver of Mac Swim Club fees to help the Club sustain a funding base to support a full-time Swim Club coach.				
2,704	2,950	2,500	60059-21 AC R&S - LOCKERS & EQUIPMENT	0.00	3,000	3,000	3,000
			Aquatic Center annual locker rental fees and miscellaneous equipment rentals offered for use during recreational swim programs.				
4,587	4,685	4,500	60059-23 AC R&S - PRO SHOP	0.00	4,500	4,500	4,500
			Aquatic Center sale of swim accessories and related merchandise purchased from M&S - Pro Shop, Account #30-04-80461-23.				
192	232	150	60060-00 AC - OTHER INCOME	0.00	150	150	150
0	0	0	60061-00 RECREATION PROGRAMS:	0.00	0	0	0

PARKS & RECREATION FUND

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ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
69,723	50,771	60,000	60061-21 RP - CLASSES & PROGRAMS	0.00	55,000	55,000	40,000
			Recreation Program registration fees for special interest programs and classes serving children and adults.				
6,137	4,885	7,000	60061-23 RP - TINY TOTS	0.00	7,250	7,250	7,250
			Recreation Program registration fees for Tiny Tot Indoor Playpark Program --- pre-school aged children and their parents.				
10,949	9,816	10,000	60061-51 RP - SPECIAL EVENTS	0.00	11,500	11,500	11,500
			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.				
1,639	3,419	3,000	60061-61 RP - OTHER INCOME	0.00	4,000	4,000	8,000
			Vending machine, copy machine copy charges, audio/visual equipment use fees, stage unit sale, and other incidental revenue received at the Community Center.				
34,500	41,800	48,600	60061-91 RP - SUMMER STARS	0.00	45,000	45,000	45,000
			Summer S.T.A.R.S registration fees 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	60062-00 COMMUNITY CENTER RENTALS:	0.00	0	0	0
23,457	38,737	38,000	60062-15 CC - MEETING ROOMS	0.00	35,000	35,000	35,000
			Community Center general meeting room rentals.				
28,918	25,427	20,000	60062-25 CC - AUDITORIUM	0.00	25,000	25,000	25,000
			Community Center auditorium rental for major events including theater, large banquets, major exhibits, dances, auctions, sports events, etc.				
11,100	12,294	15,000	60062-35 CC - KITCHEN FACILITIES	0.00	12,500	12,500	12,500
			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.				
4,505	7,226	8,000	60062-45 CC - ATHLETIC FACILITIES	0.00	8,000	8,000	8,000
			Community Center athletic facility users' "athletic membership" fees for locker room, track, racquetball court, and gym uses of the CC.				
5,186	5,295	5,200	60062-55 CC - MISC RENTAL	0.00	5,400	5,400	5,400
			Community Center rental fees for small portion of CC basement and rooftop for private company's telecommunication equipment.				
7,992	11,534	12,500	60062-65 CC - STAFF FEES	0.00	16,000	16,000	16,000
			Community Center staff charges to lessees when the CC is rented beyond normal operating hours.				
0	0	0	60064-00 RECREATIONAL SPORTS:	0.00	0	0	0

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ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
20,216	16,076	20,000	60064-01 RS - ADULT SPORTS	0.00	21,000	21,000	21,000
			Recreational Sports registration fees from teams and/or participants in a variety of year-round adult sports leagues and programs.				
73,463	74,999	74,000	60064-11 RS - YOUTH SOCCER	0.00	80,000	80,000	80,000
			Recreational Sports registration fees for fall and spring youth soccer seasons.				
10,701	7,012	7,000	60064-13 RS - YOUTH BASKETBALL	0.00	8,000	8,000	8,000
			Recreational Sports registration fees and team sponsorships for youth basketball.				
7,000	8,500	8,500	60064-15 RS - YOUTH SPORTS CAMPS	0.00	13,000	13,000	13,000
			Recreational Sports registration fees for several skill development sports camps.				
1,208	0	0	60064-31 RS - TOURNAMENTS	0.00	0	0	0
34,662	35,708	40,000	60064-71 RS - YOUTH BASEBALL/SOFTBALL	0.00	40,000	40,000	40,000
			Recreational Sports registration fees for youth baseball and developmental softball programs.				
2,507	2,192	3,000	60064-73 RS - CONCESSIONS - BBALL/SBAL	0.00	2,500	2,500	2,500
			Seasonal percentage of sales received from concession contractor for baseball/softball seasons.				
1,370	810	1,500	60064-75 RS - CONCESSIONS - SOCCER	0.00	2,100	2,100	2,100
			Seasonal percentage of sales received from concession contractor for fall and spring soccer seasons.				
0	1,242	1,600	60064-77 RS - FIELD RENTALS	0.00	1,600	1,600	1,600
			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	0	0	60066-00 SENIOR CENTER:	0.00	0	0	0
7,659	4,696	9,000	60066-11 SC - MEETING ROOMS	0.00	9,000	9,000	9,000
			Senior Center meeting and conference room rentals.				
2,704	1,595	4,000	60066-21 SC - KITCHEN FACILITIES	0.00	2,500	2,500	2,500
			Senior Center kitchen facility rentals.				
5,059	4,813	9,000	60066-31 SC - RECEPTION FACILITIES	0.00	5,000	5,000	5,000
			Senior Center main hall and patio area rentals.				
1,740	1,530	1,500	60066-41 SC - STAFF FEES	0.00	5,000	5,000	5,000
			Senior Center fees collected to off-set costs of Senior Center facility supervision for rental period beyond normal operating hours.				
5,280	5,820	6,000	60066-51 SC - MEAL SITE	0.00	6,000	6,000	6,000
			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.				
716	1,068	1,200	60066-99 SC - OTHER INCOME	0.00	1,400	1,400	1,400
			Senior Center announcement board fees and other incidental revenues.				

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ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
0	0	0	60067-00 SENIOR PROGRAMS:	0.00	0	0	0
4,833	5,304	7,000	60067-02 SP - NEWSLETTER Senior Program subscription fees for monthly senior newsletter, includes advertisement fees.	0.00	6,500	6,500	6,500
3,168	4,525	5,000	60067-03 SP - CLASSES & PROGRAMS Senior Program recreational and special interest classes and registrations.	0.00	5,000	5,000	5,000
4,363	1,766	3,000	60067-04 SP - SPECIAL EVENTS Fees collected from fund raising events supporting Senior Center operations.	0.00	3,000	3,000	3,000
28,948	18,742	25,000	60067-05 SP - DAY TOURS 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.	0.00	20,000	20,000	20,000
7,110	22,757	30,000	60067-06 SP - OVERNIGHT TOURS 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.	0.00	40,000	40,000	40,000
4,318	7,341	5,000	60068-00 PARK RENTALS Picnic site reservation fees for Wortman and City Park picnic facilities.	0.00	9,000	9,000	9,000
764,449	816,611	857,750	TOTAL CHARGES FOR SERVICES	0.00	889,150	889,150	880,150

INTERGOVERNMENTAL REVENUES

0	0	0	60109-50 OREGON ST PARKS & REC GRANTS:	0.00	0	0	0
0	0	61,000	60109-51 GRANT - PLAYGROUND EQUIP	0.00	0	0	0
40,000	40,000	40,000	60113-00 SCHOOL DIST #40 - KOB McMinnville School District #40 funding support for the Kids on the Block After-School Program. Budget Note: City's \$45,000 support is KOB revenues less KOB direct and indirect expenditures equaling -\$45,000 which is presently monitored using an EXCEL Cost Center spreadsheet.	0.00	45,000	45,000	45,000
24,500	15,500	0	60113-01 SCHOOL DIST #40 - TITLE 1	0.00	0	0	0
64,500	55,500	101,000	TOTAL INTERGOVERNMENTAL REVENUES	0.00	45,000	45,000	45,000

MISCELLANEOUS

35,703	75,229	59,900	60151-00 INTEREST	0.00	63,100	63,100	63,100
2,194	5,617	48,000	60167-00 OTHER INCOME	0.00	500	500	500
0	1,787	0	60167-08 OTHER INCOME - PARK MAINT	0.00	0	0	0

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0	0	0	60167-11 OTHER INCOME - WC REIMB	0.00	0	0	0
			Budget Note: Workers' compensation time-loss reimbursements while injured worker is unable to work due to on-the-job injury. Also, State of Oregon Employer-at-Injury Program pays 50%% of light duty wages for any employee placed on an official light duty job after a worker's compensation injury for up to three months.				
50	0	1,500	60168-00 DONATIONS - CC REC PROGRAMS:	0.00	0	0	0
859	1,358	1,000	60168-05 DONATIONS - STARS	0.00	2,400	2,400	2,400
			Donations that provide additional Stars Program materials and supplies through M&S - Donations Stars, Account #30-05-80468-15.				
0	0	0	60168-10 DONATIONS - KOB INC:	0.00	0	0	0
			Budget Note: Kids On the Block, Inc. (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.				
0	22,184	56,711	60168-11 DONATIONS - KOB INC - ELEM	0.00	18,834	18,834	10,735
			Kids On The Block, Inc. support of the day-to-day operations of the Kids on the Block After-School Program. KOB, Inc.'s reduction in supports reflects a combination of registration revenue increases and an increase of both City and School District support - increase of \$5,000 each annually to \$55,000 each.				
			Budget Note: Does not reflect KOB, Inc.'s overall contribution to the KOB Program, which also includes an additional \$110,000 to support the important "Power Hour" component of KOB. Overall, KOB, Inc., via the Mayor's Charity Ball proceeds, supports about 1/3 of the overall KOB operating budget.				
0	4,317	6,000	60168-14 DONATIONS - KOB INC - ENRICH	0.00	7,000	7,000	7,000
			Enrichment donation from Kids On The Block, Inc. to support the special enrichment programs in the Kids on the Block After-School Program.				
0	2,778	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	975	10,000	60168-19 DONATIONS - MAYOR'S BALL	0.00	17,000	17,000	17,000
			Mayor's Ball Director is hired by Mayor's Charity Ball Advisory Board and paid through a personal services contract with the City, PS - Mayor's Ball, Account #30-03-80611-31. Revenue is generated through Mayor's Charity Ball proceeds that reimburse the City for the \$17,000 personal services contract cost.				
0	0	0	60168-21 DONATIONS - AQUATIC CENTER:	0.00	0	0	0

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ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
396	50	400	60168-23 DONATIONS - AC SCHOLARSHIP Donations that provide Aquatic Center scholarships through M&S - Donations AC, Account #30-04-80468-00.	0.00	1,000	1,000	1,000
0	841	100	60168-25 DONATIONS - AC EQUIPMENT Donations that provide Aquatic Center equipment through M&S Equip - Donations AC, Account #30-04-80691-00.	0.00	100	100	100
0	0	0	60168-41 DONATIONS - REC SPORTS:	0.00	0	0	0
12,662	12,501	12,000	60168-71 DONATIONS - BBALL SPONSORSHPS Youth baseball and softball team sponsorships received to support baseball and softball programs for boys and girls, grades K-8.	0.00	14,000	14,000	14,000
9,981	6,069	9,500	60168-73 DONATIONS - BBALL FUNDRAISERS Net income received from annual youth baseball and softball candy sale fund-raiser.	0.00	9,000	9,000	9,000
0	0	0	60168-74 DONATIONS - SOCCER	0.00	0	0	0
5,145	1,662	3,500	60168-81 DONATIONS - SENIORS Miscellaneous contributions to support McMinnville Senior Center and senior activities.	0.00	9,000	9,000	9,000
0	0	300	60168-99 DONATIONS - PARKS MAINTENANCE	0.00	0	0	0
66,990	135,368	210,911	TOTAL MISCELLANEOUS	0.00	143,934	143,934	135,835

TRANSFERS FROM OTHER FUNDS

0	0	0	60171-00 GENERAL FUND:	0.00	0	0	0
13,809	16,529	16,044	60171-11 GEN FD - GROUNDS MAINTENANCE Transfer from General Fund for personnel cost allocations for parks maintenance of lawns and grounds at City Hall, Police Station, and Library.	0.00	12,190	12,190	12,215
609	673	0	60173-00 AIRPORT MAINT - GRNDS MAINT Transfer from Airport Fund for personnel cost allocations for grounds maintenance at the McMinnville Municipal Airport.	0.00	0	0	0
6,873	9,596	10,005	60176-00 STREET FD - RIGHT-OF-WAY MAINT Transfer from Street Fund for personnel cost allocations for street right-of-way and parking lot maintenance.	0.00	20,036	20,036	20,092
0	0	10,880	60185-00 INS SVC FD - CLAIM PROCEEDS Transfer from Insurance Services Fund for Discovery Meadows vandalism claim proceeds.	0.00	6,622	6,622	6,622
17,298	18,566	20,661	60191-00 PARK DEVELOPMENT FD - P&R DIR 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.	0.00	22,186	22,186	22,237
38,589	45,364	57,590	TOTAL TRANSFERS FROM OTHER FUNDS	0.00	61,034	61,034	61,166

PARKS & RECREATION FUND

30 00

2007-08

11-Jul-07

ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
3,951,304	4,366,523	4,503,663	TOTAL RESOURCES	0.00	4,336,722	4,336,722	4,454,755