


PARKS & RECREATION

Community Center & Rec Programs



Beginning fiscal year 2008-2009, the Parks & Recreation Fund has been “folded into” the General Fund. Refer to General Fund Organization Sets beginning with #01-17-090 to see the Community Center & Rec Programs’ 2009 Proposed Budget.

Organization Set Programs

- Administration**
- Classes and Programs**
- Tiny Tots**
- Special Events**
- Summer Stars**

Organization Set #

34-46-499-501
34-46-499-635
34-46-499-638
34-46-499-641
34-46-499-644

Budget Document Report

34 - PARKS & RECREATION FUND

2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :46 - COMMUNITY CENTER - HISTORY Section :499 - HISTORY Program :501 - ADMINISTRATION	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
RESOURCES						
<u>INTERGOVERNMENTAL</u>						
0	0	0	5020 McMinnville School Dist #40	0	0	0
40,000	40,000	0	5020-15 McMinnville School Dist #40 - Kids on the Block	0	0	0
15,500	0	0	5020-20 McMinnville School Dist #40 - Title 1	0	0	0
55,500	40,000	0	<u>TOTAL INTERGOVERNMENTAL</u>	0	0	0
<u>CHARGES FOR SERVICES</u>						
0	0	0	5350 Registration Fees	0	0	0
83,164	79,945	0	5350-05 Registration Fees - KOB - Elementary	0	0	0
16,135	6,675	0	5350-10 Registration Fees - KOB - Power Hour	0	0	0
0	0	0	5380 Facility Rentals	0	0	0
38,737	32,470	35,000	5380-20 Facility Rentals - Meeting Rooms	0	0	0
25,427	27,957	25,000	5380-25 Facility Rentals - Auditorium	0	0	0
12,294	10,693	12,500	5380-30 Facility Rentals - Kitchen Facilities	0	0	0
7,226	6,062	8,000	5380-35 Facility Rentals - Athletic Facilities	0	0	0
11,534	19,904	16,000	5380-40 Facility Rentals - Staff Fees	0	0	0
5,295	5,451	5,400	5380-99 Facility Rentals - Miscellaneous	0	0	0
3,419	4,006	8,000	6020 Other Income	0	0	0
203,231	193,163	109,900	<u>TOTAL CHARGES FOR SERVICES</u>	0	0	0
<u>MISCELLANEOUS</u>						
0	0	0	6420 Donations - Parks & Recreation	0	0	0
22,184	45,697	0	6420-15 Donations - Parks & Recreation - KOB, Inc. - Elementary	0	0	0
4,317	3,865	0	6420-20 Donations - Parks & Recreation - KOB, Inc. - Enrichment	0	0	0
2,778	2,148	0	6420-25 Donations - Parks & Recreation - KOB, Inc. - Misc	0	0	0
975	13,000	0	6420-30 Donations - Parks & Recreation - Mayor's Ball	0	0	0
5,617	46,210	500	6600 Other Income	0	0	0
35,870	110,920	500	<u>TOTAL MISCELLANEOUS</u>	0	0	0
294,601	344,083	110,400	<u>TOTAL RESOURCES</u>	0	0	0

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2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :46 - COMMUNITY CENTER - HISTORY Section :499 - HISTORY Program :501 - ADMINISTRATION	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET	
REQUIREMENTS							
<u>PERSONAL SERVICES</u>							
0	0	0	7000	Salaries & Wages	0	0	0
90,321	104,190	38,588	7000-05	Salaries & Wages - Regular Full Time	0	0	0
96,774	106,692	72,000	7000-15	Salaries & Wages - Temporary	0	0	0
0	0	2,000	7000-20	Salaries & Wages - Overtime	0	0	0
0	0	0	7300	Fringe Benefits	0	0	0
15,951	17,950	8,001	7300-07	Fringe Benefits - FICA - History	0	0	0
25,155	20,968	14,637	7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	0	0
15,192	15,161	12,588	7300-20	Fringe Benefits - Medical Insurance	0	0	0
141	145	69	7300-25	Fringe Benefits - Life Insurance	0	0	0
523	545	251	7300-30	Fringe Benefits - Long Term Disability	0	0	0
4,377	5,421	3,196	7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	0
3,479	1,539	3,000	7300-40	Fringe Benefits - Unemployment	0	0	0
251,913	272,611	154,330		<u>TOTAL PERSONAL SERVICES</u>	0	0	0
<u>MATERIALS AND SERVICES</u>							
1,750	2,210	2,100	7500	Credit Card Fees	0	0	0
93	212	100	7540	Employee Development	0	0	0
775	499	1,700	7550	Travel & Education	0	0	0
56,437	53,940	62,000	7600	Electric & Natural Gas	0	0	0
20,700	21,800	15,300	7610	Insurance	0	0	0
2,675	3,211	1,900	7620	Telecommunications	0	0	0
30,230	30,481	33,000	7650	Janitorial	0	0	0
5,904	7,188	5,000	7660	Materials & Supplies	0	0	0
41,067	105,235	46,000	7720	Repairs & Maintenance	0	0	0
843	924	1,400	7750	Professional Services	0	0	0
975	13,000	0	7750-39	Professional Services - Mayor's Ball Director	0	0	0
13,767	11,682	16,000	7790	Maintenance & Rental Contracts	0	0	0
6,242	26,506	14,900	7800	M & S Equipment	0	0	0

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2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :46 - COMMUNITY CENTER - HISTORY		2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
			Section :499 - HISTORY				
			Program :501 - ADMINISTRATION				
384	0	300	7800-33	M & S Equipment - Hand Tools	0	0	0
0	0	0	7830	Computer M&S Charges - IS Fund	0	0	0
2,571	2,967	2,566	7830-98	Computer M&S Charges - IS Fund - Computer Services	0	0	0
4,156	6,031	684	7830-99	Computer M&S Charges - IS Fund - Computer M&S Equipment	0	0	0
6,384	5,556	0	8130	Recreation Program Expenses	0	0	0
26,135	10,000	0	8130-25	Recreation Program Expenses - Power Hour - City	0	0	0
0	6,675	0	8130-30	Recreation Program Expenses - Power Hour Fees	0	0	0
4,317	3,865	0	8130-35	Recreation Program Expenses - Enrichment Programs	0	0	0
2,778	2,148	0	8130-40	Recreation Program Expenses - Miscellaneous	0	0	0
3,887	3,620	0	8130-45	Recreation Program Expenses - Workstudy	0	0	0
4,030	4,000	4,750	8140	Summer Concerts	0	0	0
236,100	321,751	207,700		<u>TOTAL MATERIALS AND SERVICES</u>	0	0	0
488,013	594,362	362,030		TOTAL REQUIREMENTS	0	0	0

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2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET		2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
			Department :46 - COMMUNITY CENTER - HISTORY			
			Section :499 - HISTORY			
			Program :635 - CLASSES & PROGRAMS			
			RESOURCES			
			CHARGES FOR SERVICES			
50,771	48,211	40,000	5350 Registration Fees	0	0	0
50,771	48,211	40,000	TOTAL CHARGES FOR SERVICES	0	0	0
50,771	48,211	40,000	TOTAL RESOURCES	0	0	0

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2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :46 - COMMUNITY CENTER - HISTORY Section :499 - HISTORY Program :636 - CLASSES & PROGRAMS		2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
REQUIREMENTS							
<u>PERSONAL SERVICES</u>							
0	0	0	7000	Salaries & Wages	0	0	0
49,703	55,429	27,000	7000-15	Salaries & Wages - Temporary	0	0	0
0	0	0	7300	Fringe Benefits	0	0	0
1,714	2,000	2,065	7300-07	Fringe Benefits - FICA - History	0	0	0
2,704	2,336	3,520	7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	0	0
470	604	825	7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	0
54,591	60,370	33,410	<u>TOTAL PERSONAL SERVICES</u>		0	0	0
<u>MATERIALS AND SERVICES</u>							
5,217	3,859	6,000	8130	Recreation Program Expenses	0	0	0
5,217	3,859	6,000	<u>TOTAL MATERIALS AND SERVICES</u>		0	0	0
59,808	64,229	39,410	<u>TOTAL REQUIREMENTS</u>		0	0	0

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2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :46 - COMMUNITY CENTER - HISTORY Section :499 - HISTORY Program :638 - TINY TOTS	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
RESOURCES						
CHARGES FOR SERVICES						
4,885	7,174	7,250	Registration Fees	0	0	0
4,885	7,174	7,250	TOTAL CHARGES FOR SERVICES	0	0	0
4,885	7,174	7,250	TOTAL RESOURCES	0	0	0

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2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET		2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
Department :46 - COMMUNITY CENTER - HISTORY						
Section :499 - HISTORY						
Program :638 - TINY TOTS						
REQUIREMENTS						
<u>MATERIALS AND SERVICES</u>						
209	4,837	2,500	8130	Recreation Program Expenses	0	0
209	4,837	2,500		<u>TOTAL MATERIALS AND SERVICES</u>	0	0
209	4,837	2,500		TOTAL REQUIREMENTS	0	0

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2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :46 - COMMUNITY CENTER - HISTORY Section :499 - HISTORY Program :641 - SPECIAL EVENTS	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
RESOURCES						
<u>CHARGES FOR SERVICES</u>						
9,816	9,601	11,500	Registration Fees	0	0	0
9,816	9,601	11,500	<u>TOTAL CHARGES FOR SERVICES</u>	0	0	0
9,816	9,601	11,500	TOTAL RESOURCES	0	0	0

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2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET		Department :46 - COMMUNITY CENTER - HISTORY Section :499 - HISTORY Program :641 - SPECIAL EVENTS	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
REQUIREMENTS							
<u>MATERIALS AND SERVICES</u>							
6,995	6,807	8,000	8130	Recreation Program Expenses	0	0	0
0	3,204	5,000	8130-50	Recreation Program Expenses - Contract Event Security	0	0	0
6,995	10,011	13,000		<u>TOTAL MATERIALS AND SERVICES</u>	0	0	0
6,995	10,011	13,000		TOTAL REQUIREMENTS	0	0	0

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2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET		Department :46 - COMMUNITY CENTER - HISTORY Section :499 - HISTORY Program :644 - SUMMER STARS	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
RESOURCES							
CHARGES FOR SERVICES							
41,800	38,000	45,000	5350	Registration Fees	0	0	0
41,800	38,000	45,000		TOTAL CHARGES FOR SERVICES	0	0	0
MISCELLANEOUS							
0	0	0	6420	Donations - Parks & Recreation	0	0	0
1,358	1,149	2,400	6420-50	Donations - Parks & Recreation - STARS	0	0	0
1,358	1,149	2,400		TOTAL MISCELLANEOUS	0	0	0
43,158	39,149	47,400		TOTAL RESOURCES	0	0	0

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2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET		Department :46 - COMMUNITY CENTER - HISTORY Section :499 - HISTORY Program :644 - SUMMER STARS	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
REQUIREMENTS							
<u>PERSONAL SERVICES</u>							
0	0	0	7000	Salaries & Wages	0	0	0
23,155	18,622	44,000	7000-15	Salaries & Wages - Temporary	0	0	0
0	0	0	7000-20	Salaries & Wages - Overtime	0	0	0
0	0	0	7300	Fringe Benefits	0	0	0
1,728	1,396	3,489	7300-07	Fringe Benefits - FICA - History	0	0	0
2,725	1,631	7,640	7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	0	0
474	422	1,044	7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	0
28,082	22,070	56,173		<u>TOTAL PERSONAL SERVICES</u>	0	0	0
<u>MATERIALS AND SERVICES</u>							
1,358	1,149	2,400	7680	Materials & Supplies - Donations	0	0	0
6,749	7,667	7,500	8130	Recreation Program Expenses	0	0	0
8,108	8,815	9,900		<u>TOTAL MATERIALS AND SERVICES</u>	0	0	0
36,190	30,886	66,073		<u>TOTAL REQUIREMENTS</u>	0	0	0