


PARKS & RECREATION Senior Center



Beginning fiscal year 2008-2009, the Parks & Recreation Fund has been “folded into” the General Fund. Refer to General Fund Organization Sets beginning with #01-17-099 to see the Senior Center’s 2009 Proposed Budget.

Organization Set Programs

- Administration**
- Classes and Programs**
- Special Events**
- Day Tours**
- Overnight Tours**

Organization Set #

34-48-499-501
34-48-499-635
34-48-499-641
34-48-499-665
34-48-499-668

Budget Document Report

34 - PARKS & RECREATION FUND

2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :48 - SENIOR CENTER - HISTORY Section :499 - HISTORY Program :501 - ADMINISTRATION	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
RESOURCES						
<u>CHARGES FOR SERVICES</u>						
0	0	0	5380 Facility Rentals	0	0	0
4,696	7,840	9,000	5380-20 Facility Rentals - Meeting Rooms	0	0	0
1,595	1,985	2,500	5380-30 Facility Rentals - Kitchen Facilities	0	0	0
1,530	4,986	5,000	5380-40 Facility Rentals - Staff Fees	0	0	0
4,813	3,572	5,000	5380-45 Facility Rentals - Reception Facilities	0	0	0
5,820	6,000	6,000	5380-50 Facility Rentals - Meal Site	0	0	0
5,304	5,037	6,500	5420 Newsletter	0	0	0
1,068	1,847	0	6020 Other Income	0	0	0
24,825	31,266	34,000	<u>TOTAL CHARGES FOR SERVICES</u>	0	0	0
<u>MISCELLANEOUS</u>						
0	0	0	6420 Donations - Parks & Recreation	0	0	0
1,662	14,287	9,000	6420-45 Donations - Parks & Recreation - Seniors	0	0	0
0	0	1,400	6600 Other Income	0	0	0
1,662	14,287	10,400	<u>TOTAL MISCELLANEOUS</u>	0	0	0
26,487	45,553	44,400	<u>TOTAL RESOURCES</u>	0	0	0

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2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :48 - SENIOR 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
39,641	38,323	47,122	7000-05 Salaries & Wages - Regular Full Time	0	0	0
7,593	10,925	12,400	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
3,327	3,510	4,553	7300-07 Fringe Benefits - FICA - History	0	0	0
9,982	10,680	13,690	7300-15 Fringe Benefits - PERS - OPSRP - IAP	0	0	0
3,832	3,832	4,464	7300-20 Fringe Benefits - Medical Insurance	0	0	0
69	69	69	7300-25 Fringe Benefits - Life Insurance	0	0	0
243	250	269	7300-30 Fringe Benefits - Long Term Disability	0	0	0
3,847	2,913	3,495	7300-35 Fringe Benefits - Workers' Compensation Insurance	0	0	0
1,225	1,137	7,000	7300-40 Fringe Benefits - Unemployment	0	0	0
69,759	71,640	93,062	<u>TOTAL PERSONAL SERVICES</u>	0	0	0
<u>MATERIALS AND SERVICES</u>						
405	414	450	7500 Credit Card Fees	0	0	0
26	41	100	7540 Employee Development	0	0	0
704	185	600	7550 Travel & Education	0	0	0
8,498	9,462	9,000	7600 Electric & Natural Gas	0	0	0
3,700	3,800	3,300	7610 Insurance	0	0	0
2,154	2,188	2,100	7620 Telecommunications	0	0	0
9,908	9,061	10,600	7650 Janitorial	0	0	0
5,011	5,308	4,500	7660 Materials & Supplies	0	0	0
535	1,762	1,000	7680 Materials & Supplies - Donations	0	0	0
13,019	29,370	11,000	7720 Repairs & Maintenance	0	0	0
0	7,493	2,000	7720-24 Repairs & Maintenance - Donations - Seniors	0	0	0
847	910	1,350	7750 Professional Services	0	0	0
4,141	3,966	4,000	7790 Maintenance & Rental Contracts	0	0	0

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0	0	0	7800 M & S Equipment	0	0	0
1,128	5,032	1,000	7810 M & S Equipment - Donations	0	0	0
0	0	0	7830 Computer M&S Charges - IS Fund	0	0	0
1,714	1,978	2,566	7830-98 Computer M&S Charges - IS Fund - Computer Services	0	0	0
1,804	3,987	664	7830-99 Computer M&S Charges - IS Fund - Computer M&S Equipment	0	0	0
0	0	0	8130 Recreation Program Expenses	0	0	0
3,844	6,263	6,500	8130-05 Recreation Program Expenses - Newsletter	0	0	0
57,438	91,220	60,730	<u>TOTAL MATERIALS AND SERVICES</u>	0	0	0
			<u>CAPITAL OUTLAY</u>			
0	0	5,000	8725 Equipment - Donations	0	0	0
0	0	5,000	<u>TOTAL CAPITAL OUTLAY</u>	0	0	0
127,197	162,860	158,792	<u>TOTAL REQUIREMENTS</u>	0	0	0

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2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET		Department :48 - SENIOR CENTER - HISTORY Section :499 - HISTORY Program :635 - CLASSES & PROGRAMS	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
				RESOURCES			
				CHARGES FOR SERVICES			
4,525	2,002	5,000	5350	Registration Fees	0	0	0
4,525	2,002	5,000		TOTAL CHARGES FOR SERVICES	0	0	0
4,525	2,002	5,000		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 :48 - SENIOR CENTER - HISTORY			
			Section :499 - HISTORY			
			Program :635 - CLASSES & PROGRAMS			
REQUIREMENTS						
<u>MATERIALS AND SERVICES</u>						
1,630	963	4,500	8130 Recreation Program Expenses	0	0	0
1,630	963	4,500	<u>TOTAL MATERIALS AND SERVICES</u>	0	0	0
1,630	963	4,500	TOTAL REQUIREMENTS	0	0	0

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2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :48 - SENIOR CENTER - HISTORY Section :499 - HISTORY Program :641 - SPECIAL EVENTS	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
RESOURCES						
CHARGES FOR SERVICES						
1,766	1,947	3,000	5350 Registration Fees	0	0	0
1,766	1,947	3,000	TOTAL CHARGES FOR SERVICES	0	0	0
1,766	1,947	3,000	TOTAL RESOURCES	0	0	0

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34 - PARKS & RECREATION FUND

2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :48 - SENIOR CENTER - HISTORY Section :499 - HISTORY Program :641 - SPECIAL EVENTS	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
REQUIREMENTS						
<u>PERSONAL SERVICES</u>						
0	0	0	7000 Salaries & Wages	0	0	0
1,142	4,210	0	7000-15 Salaries & Wages - Temporary	0	0	0
0	0	0	7300 Fringe Benefits	0	0	0
81	300	0	7300-07 Fringe Benefits - FICA - History	0	0	0
242	913	0	7300-15 Fringe Benefits - PERS - OPSRP - IAP	0	0	0
93	249	0	7300-35 Fringe Benefits - Workers' Compensation Insurance	0	0	0
1,557	5,672	0	<u>TOTAL PERSONAL SERVICES</u>	0	0	0
<u>MATERIALS AND SERVICES</u>						
1,470	1,505	2,000	8130 Recreation Program Expenses	0	0	0
1,470	1,505	2,000	<u>TOTAL MATERIALS AND SERVICES</u>	0	0	0
3,027	7,177	2,000	TOTAL REQUIREMENTS	0	0	0

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2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :48 - SENIOR CENTER - HISTORY Section :499 - HISTORY Program :665 - DAY TOURS	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
RESOURCES						
CHARGES FOR SERVICES						
18,742	9,508	20,000	5350 Registration Fees	0	0	0
18,742	9,508	20,000	TOTAL CHARGES FOR SERVICES	0	0	0
18,742	9,508	20,000	TOTAL RESOURCES	0	0	0

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34 - PARKS & RECREATION FUND

2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :48 - SENIOR CENTER - HISTORY Section :499 - HISTORY Program :665 - DAY TOURS	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
REQUIREMENTS						
<u>PERSONAL SERVICES</u>						
0	0	0	7000 Salaries & Wages	0	0	0
49	355	1,000	7000-15 Salaries & Wages - Temporary	0	0	0
0	0	0	7300 Fringe Benefits	0	0	0
3	25	76	7300-07 Fringe Benefits - FICA - History	0	0	0
10	77	230	7300-15 Fringe Benefits - PERS - OPSRP - IAP	0	0	0
4	21	59	7300-35 Fringe Benefits - Workers' Compensation Insurance	0	0	0
66	478	1,365	<u>TOTAL PERSONAL SERVICES</u>	0	0	0
<u>MATERIALS AND SERVICES</u>						
19,749	7,284	15,000	8130 Recreation Program Expenses	0	0	0
19,749	7,284	15,000	<u>TOTAL MATERIALS AND SERVICES</u>	0	0	0
19,815	7,762	16,365	<u>TOTAL REQUIREMENTS</u>	0	0	0

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2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :48 - SENIOR CENTER - HISTORY Section :499 - HISTORY Program :668 - OVERNIGHT TOURS	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
RESOURCES						
CHARGES FOR SERVICES						
22,757	23,852	40,000	Registration Fees	0	0	0
22,757	23,852	40,000	TOTAL CHARGES FOR SERVICES	0	0	0
22,757	23,852	40,000	TOTAL RESOURCES	0	0	0

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2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET		Department :48 - SENIOR CENTER - HISTORY Section :499 - HISTORY Program :668 - OVERNIGHT TOURS	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
REQUIREMENTS							
<u>MATERIALS AND SERVICES</u>							
15,845	17,319	30,000	8130	Recreation Program Expenses	0	0	0
15,845	17,319	30,000		<u>TOTAL MATERIALS AND SERVICES</u>	0	0	0
15,845	17,319	30,000		<u>TOTAL REQUIREMENTS</u>	0	0	0