


PARKS & RECREATION

Community Center & Rec Programs



As of fiscal year 2008-2009, the Parks & Recreation Fund was “folded into” the General Fund. Refer to General Fund Organization Sets beginning with #01-17-090 to see the Community Center & Rec Programs’ 2010 Proposed and 2009 Amended Budgets.

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

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :46 - COMMUNITY CENTER - HISTORY Section :499 - HISTORY Program :501 - ADMINISTRATION		2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
RESOURCES							
<u>INTERGOVERNMENTAL</u>							
0	0	0	5020	McMinnville School Dist #40	0	0	0
40,000	0	0	5020-15	McMinnville School Dist #40 - Kids on the Block	0	0	0
40,000	0	0	<u>TOTAL INTERGOVERNMENTAL</u>		0	0	0
<u>CHARGES FOR SERVICES</u>							
0	0	0	5350	Registration Fees	0	0	0
79,945	0	0	5350-05	Registration Fees - KOB - Elementary	0	0	0
6,675	0	0	5350-10	Registration Fees - KOB - Power Hour	0	0	0
0	0	0	5380	Facility Rentals	0	0	0
32,470	40,266	0	5380-20	Facility Rentals - Meeting Rooms	0	0	0
27,957	29,433	0	5380-25	Facility Rentals - Auditorium	0	0	0
10,693	1,936	0	5380-30	Facility Rentals - Kitchen Facilities	0	0	0
6,062	5,608	0	5380-35	Facility Rentals - Athletic Facilities	0	0	0
19,904	15,307	0	5380-40	Facility Rentals - Staff Fees	0	0	0
5,451	464	0	5380-99	Facility Rentals - Miscellaneous	0	0	0
4,006	5,718	0	6020	Other Income	0	0	0
193,163	98,732	0	<u>TOTAL CHARGES FOR SERVICES</u>		0	0	0
<u>MISCELLANEOUS</u>							
0	0	0	6420	Donations - Parks & Recreation	0	0	0
45,697	0	0	6420-15	Donations - Parks & Recreation - KOB, Inc. - Elementary	0	0	0
3,865	0	0	6420-20	Donations - Parks & Recreation - KOB, Inc. - Enrichment	0	0	0
2,148	0	0	6420-25	Donations - Parks & Recreation - KOB, Inc. - Misc	0	0	0
13,000	0	0	6420-30	Donations - Parks & Recreation - Mayor's Ball	0	0	0
46,210	920	0	6600	Other Income	0	0	0
110,920	920	0	<u>TOTAL MISCELLANEOUS</u>		0	0	0
344,083	99,652	0	<u>TOTAL RESOURCES</u>		0	0	0

34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :46 - COMMUNITY CENTER - HISTORY Section :499 - HISTORY Program :501 - ADMINISTRATION	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
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REQUIREMENTS

PERSONAL SERVICES

0	0	0	7000	Salaries & Wages	0	0	0
104,190	31,397	0	7000-05	Salaries & Wages - Regular Full Time	0	0	0
106,692	64,354	0	7000-15	Salaries & Wages - Temporary	0	0	0
0	1,627	0	7000-20	Salaries & Wages - Overtime	0	0	0
0	0	0	7300	Fringe Benefits	0	0	0
17,950	7,180	0	7300-07	Fringe Benefits - FICA - History	0	0	0
20,968	12,921	0	7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	0	0
15,161	9,882	0	7300-20	Fringe Benefits - Medical Insurance	0	0	0
145	54	0	7300-25	Fringe Benefits - Life Insurance	0	0	0
545	194	0	7300-30	Fringe Benefits - Long Term Disability	0	0	0
5,421	1,966	0	7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	0
1,539	238	0	7300-40	Fringe Benefits - Unemployment	0	0	0
272,611	129,813	0		<u>TOTAL PERSONAL SERVICES</u>	0	0	0

MATERIALS AND SERVICES

2,210	2,279	0	7500	Credit Card Fees	0	0	0
212	52	0	7540	Employee Development	0	0	0
499	75	0	7550	Travel & Education	0	0	0
53,940	52,919	0	7600	Electric & Natural Gas	0	0	0
21,800	15,300	0	7610	Insurance	0	0	0
3,211	2,702	0	7620	Telecommunications	0	0	0
30,481	32,920	0	7650	Janitorial	0	0	0
7,188	4,998	0	7660	Materials & Supplies	0	0	0
105,235	43,174	0	7720	Repairs & Maintenance	0	0	0
924	1,204	0	7750	Professional Services	0	0	0
13,000	0	0	7750-39	Professional Services - Mayor's Ball Director	0	0	0
11,682	15,427	0	7790	Maintenance & Rental Contracts	0	0	0
26,506	11,731	0	7800	M & S Equipment	0	0	0

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2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :46 - COMMUNITY CENTER - HISTORY Section :499 - HISTORY Program :501 - ADMINISTRATION	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
0	0	0	7830 M & S Computer Charges - IS Fund	0	0	0
2,967	2,566	0	7830-98 M & S Computer Charges - IS Fund - Computer Services	0	0	0
6,031	684	0	7830-99 M & S Computer Charges - IS Fund - Computer M&S Equipment	0	0	0
5,556	0	0	8130 Recreation Program Expenses	0	0	0
10,000	0	0	8130-25 Recreation Program Expenses - Power Hour - City	0	0	0
6,675	0	0	8130-30 Recreation Program Expenses - Power Hour Fees	0	0	0
3,865	0	0	8130-35 Recreation Program Expenses - Enrichment Programs	0	0	0
2,148	0	0	8130-40 Recreation Program Expenses - Miscellaneous	0	0	0
3,620	0	0	8130-45 Recreation Program Expenses - Workstudy	0	0	0
4,000	5,037	0	8140 Summer Concerts	0	0	0
321,751	191,068	0	<u>TOTAL MATERIALS AND SERVICES</u>	0	0	0
594,362	320,880	0	TOTAL REQUIREMENTS	0	0	0

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2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :46 - COMMUNITY CENTER - HISTORY Section :499 - HISTORY Program :635 - CLASSES & PROGRAMS	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
RESOURCES						
<u>CHARGES FOR SERVICES</u>						
48,211	22,793	0 5350	Registration Fees	0	0	0
48,211	22,793	0	<u>TOTAL CHARGES FOR SERVICES</u>	0	0	0
48,211	22,793	0	<i>TOTAL RESOURCES</i>	0	0	0

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34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :46 - COMMUNITY CENTER - HISTORY Section :499 - HISTORY Program :635 - CLASSES & PROGRAMS	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
REQUIREMENTS						
<u>PERSONAL SERVICES</u>						
0	0	0	7000 Salaries & Wages	0	0	0
55,429	10,465	0	7000-15 Salaries & Wages - Temporary	0	0	0
0	0	0	7300 Fringe Benefits	0	0	0
2,000	801	0	7300-07 Fringe Benefits - FICA - History	0	0	0
2,336	61	0	7300-15 Fringe Benefits - PERS - OPSRP - IAP	0	0	0
604	464	0	7300-35 Fringe Benefits - Workers' Compensation Insurance	0	0	0
60,370	11,791	0	<u>TOTAL PERSONAL SERVICES</u>	0	0	0
<u>MATERIALS AND SERVICES</u>						
3,859	3,849	0	8130 Recreation Program Expenses	0	0	0
3,859	3,849	0	<u>TOTAL MATERIALS AND SERVICES</u>	0	0	0
64,229	15,640	0	<u>TOTAL REQUIREMENTS</u>	0	0	0

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34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :46 - COMMUNITY CENTER - HISTORY Section :499 - HISTORY Program :638 - TINY TOTS	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
RESOURCES						
<u>CHARGES FOR SERVICES</u>						
7,174	6,154	0 5350	Registration Fees	0	0	0
7,174	6,154	0	<u>TOTAL CHARGES FOR SERVICES</u>	0	0	0
7,174	6,154	0	<i>TOTAL RESOURCES</i>	0	0	0

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34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :46 - COMMUNITY CENTER - HISTORY Section :499 - HISTORY Program :638 - TINY TOTS	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
REQUIREMENTS						
<u>MATERIALS AND SERVICES</u>						
4,837	1,050	0 8130	Recreation Program Expenses	0	0	0
4,837	1,050	0	<u>TOTAL MATERIALS AND SERVICES</u>	0	0	0
4,837	1,050	0	TOTAL REQUIREMENTS	0	0	0

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34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :46 - COMMUNITY CENTER - HISTORY Section :499 - HISTORY Program :641 - SPECIAL EVENTS	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
RESOURCES						
<u>CHARGES FOR SERVICES</u>						
9,601	10,251	0	5350 Registration Fees	0	0	0
9,601	10,251	0	<u>TOTAL CHARGES FOR SERVICES</u>	0	0	0
9,601	10,251	0	TOTAL RESOURCES	0	0	0

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34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :46 - COMMUNITY CENTER - HISTORY Section :499 - HISTORY Program :641 - SPECIAL EVENTS	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
REQUIREMENTS						
<u>MATERIALS AND SERVICES</u>						
6,807	7,155	0	8130 Recreation Program Expenses	0	0	0
3,204	3,096	0	8130-50 Recreation Program Expenses - Contract Event Security	0	0	0
10,011	10,251	0	<u>TOTAL MATERIALS AND SERVICES</u>	0	0	0
10,011	10,251	0	TOTAL REQUIREMENTS	0	0	0

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2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :46 - COMMUNITY CENTER - HISTORY Section :499 - HISTORY Program :644 - SUMMER STARS	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
RESOURCES						
<u>CHARGES FOR SERVICES</u>						
38,000	55,064	0	5350 Registration Fees	0	0	0
38,000	55,064	0	<u>TOTAL CHARGES FOR SERVICES</u>	0	0	0
<u>MISCELLANEOUS</u>						
0	0	0	6420 Donations - Parks & Recreation	0	0	0
1,149	0	0	6420-50 Donations - Parks & Recreation - STARS	0	0	0
1,149	0	0	<u>TOTAL MISCELLANEOUS</u>	0	0	0
39,149	55,064	0	<u>TOTAL RESOURCES</u>	0	0	0

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34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :46 - COMMUNITY CENTER - HISTORY Section :499 - HISTORY Program :644 - SUMMER STARS	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
REQUIREMENTS						
<u>PERSONAL SERVICES</u>						
0	0	0	7000 Salaries & Wages	0	0	0
18,622	39,071	0	7000-15 Salaries & Wages - Temporary	0	0	0
0	49	0	7000-20 Salaries & Wages - Overtime	0	0	0
0	0	0	7300 Fringe Benefits	0	0	0
1,396	2,993	0	7300-07 Fringe Benefits - FICA - History	0	0	0
1,631	686	0	7300-15 Fringe Benefits - PERS - OPSRP - IAP	0	0	0
422	1,719	0	7300-35 Fringe Benefits - Workers' Compensation Insurance	0	0	0
22,070	44,517	0	<u>TOTAL PERSONAL SERVICES</u>	0	0	0
<u>MATERIALS AND SERVICES</u>						
1,149	0	0	7680 Materials & Supplies - Donations	0	0	0
7,667	10,547	0	8130 Recreation Program Expenses	0	0	0
8,815	10,547	0	<u>TOTAL MATERIALS AND SERVICES</u>	0	0	0
30,886	55,064	0	<u>TOTAL REQUIREMENTS</u>	0	0	0