


PARKS & RECREATION Senior Center



As of fiscal year 2008-2009, the Parks & Recreation Fund was “folded into” the General Fund. Refer to General Fund Organization Sets beginning with #01-17-099 to see the Senior Center’s 2010 Proposed and 2009 Amended Budgets.

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

34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :48 - SENIOR CENTER - HISTORY Section :499 - HISTORY Program :501 - ADMINISTRATION	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
RESOURCES						
<u>CHARGES FOR SERVICES</u>						
0	0	0	5380 Facility Rentals	0	0	0
7,840	8,036	0	5380-20 Facility Rentals - Meeting Rooms	0	0	0
1,985	1,227	0	5380-30 Facility Rentals - Kitchen Facilities	0	0	0
4,986	5,437	0	5380-40 Facility Rentals - Staff Fees	0	0	0
3,572	5,284	0	5380-45 Facility Rentals - Reception Facilities	0	0	0
6,000	5,500	0	5380-50 Facility Rentals - Meal Site	0	0	0
5,037	4,555	0	5420 Newsletter	0	0	0
1,847	0	0	6020 Other Income	0	0	0
31,266	30,039	0	<u>TOTAL CHARGES FOR SERVICES</u>	0	0	0
<u>MISCELLANEOUS</u>						
0	0	0	6420 Donations - Parks & Recreation	0	0	0
14,287	198	0	6420-45 Donations - Parks & Recreation - Seniors	0	0	0
0	1,676	0	6600 Other Income	0	0	0
14,287	1,874	0	<u>TOTAL MISCELLANEOUS</u>	0	0	0
45,553	31,913	0	<u>TOTAL RESOURCES</u>	0	0	0

34 - PARKS & RECREATION FUND

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REQUIREMENTS						
<u>PERSONAL SERVICES</u>						
0	0	0	7000 Salaries & Wages	0	0	0
38,323	29,643	0	7000-05 Salaries & Wages - Regular Full Time	0	0	0
10,925	22,535	0	7000-15 Salaries & Wages - Temporary	0	0	0
0	96	0	7000-20 Salaries & Wages - Overtime	0	0	0
0	0	0	7300 Fringe Benefits	0	0	0
3,510	3,815	0	7300-07 Fringe Benefits - FICA - History	0	0	0
10,680	10,931	0	7300-15 Fringe Benefits - PERS - OPSRP - IAP	0	0	0
3,832	5,841	0	7300-20 Fringe Benefits - Medical Insurance	0	0	0
69	39	0	7300-25 Fringe Benefits - Life Insurance	0	0	0
250	156	0	7300-30 Fringe Benefits - Long Term Disability	0	0	0
2,913	1,676	0	7300-35 Fringe Benefits - Workers' Compensation Insurance	0	0	0
1,137	11,903	0	7300-40 Fringe Benefits - Unemployment	0	0	0
71,640	86,635	0	<u>TOTAL PERSONAL SERVICES</u>	0	0	0
<u>MATERIALS AND SERVICES</u>						
414	411	0	7500 Credit Card Fees	0	0	0
41	147	0	7540 Employee Development	0	0	0
185	565	0	7550 Travel & Education	0	0	0
9,462	8,525	0	7600 Electric & Natural Gas	0	0	0
3,800	3,300	0	7610 Insurance	0	0	0
2,188	2,256	0	7620 Telecommunications	0	0	0
9,061	9,049	0	7650 Janitorial	0	0	0
5,308	3,678	0	7660 Materials & Supplies	0	0	0
1,762	198	0	7680 Materials & Supplies - Donations	0	0	0
29,370	10,745	0	7720 Repairs & Maintenance	0	0	0
7,493	0	0	7720-24 Repairs & Maintenance - Donations - Seniors	0	0	0
910	1,214	0	7750 Professional Services	0	0	0
3,966	3,075	0	7790 Maintenance & Rental Contracts	0	0	0

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34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :48 - SENIOR CENTER - HISTORY Section :499 - HISTORY Program :501 - ADMINISTRATION	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
0	0	0	7800 M & S Equipment	0	0	0
5,032	0	0	7810 M & S Equipment - Donations	0	0	0
0	0	0	7830 M & S Computer Charges - IS Fund	0	0	0
1,978	2,566	0	7830-98 M & S Computer Charges - IS Fund - Computer Services	0	0	0
3,987	664	0	7830-99 M & S Computer Charges - IS Fund - Computer M&S Equipment	0	0	0
0	0	0	8130 Recreation Program Expenses	0	0	0
6,263	4,279	0	8130-05 Recreation Program Expenses - Newsletter	0	0	0
91,220	50,673	0	<u>TOTAL MATERIALS AND SERVICES</u>	0	0	0
162,860	137,308	0	TOTAL REQUIREMENTS	0	0	0

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2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :48 - SENIOR CENTER - HISTORY Section :499 - HISTORY Program :635 - CLASSES & PROGRAMS	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
RESOURCES						
<u>CHARGES FOR SERVICES</u>						
2,002	6,123	0	5350 Registration Fees	0	0	0
2,002	6,123	0	<u>TOTAL CHARGES FOR SERVICES</u>	0	0	0
2,002	6,123	0	<i>TOTAL RESOURCES</i>	0	0	0

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34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :48 - SENIOR CENTER - HISTORY Section :499 - HISTORY Program :635 - CLASSES & PROGRAMS	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
REQUIREMENTS						
<u>MATERIALS AND SERVICES</u>						
963	4,997	0 8130	Recreation Program Expenses	0	0	0
963	4,997	0	<u>TOTAL MATERIALS AND SERVICES</u>	0	0	0
963	4,997	0	TOTAL REQUIREMENTS	0	0	0

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34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :48 - SENIOR CENTER - HISTORY Section :499 - HISTORY Program :641 - SPECIAL EVENTS	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
RESOURCES						
<u>CHARGES FOR SERVICES</u>						
1,947	1,202	0	5350 Registration Fees	0	0	0
1,947	1,202	0	<u>TOTAL CHARGES FOR SERVICES</u>	0	0	0
1,947	1,202	0	<u>TOTAL RESOURCES</u>	0	0	0

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34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :48 - SENIOR CENTER - HISTORY Section :499 - HISTORY Program :641 - SPECIAL EVENTS	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
REQUIREMENTS						
<u>PERSONAL SERVICES</u>						
0	0	0	7000 Salaries & Wages	0	0	0
4,210	0	0	7000-15 Salaries & Wages - Temporary	0	0	0
0	0	0	7300 Fringe Benefits	0	0	0
300	0	0	7300-07 Fringe Benefits - FICA - History	0	0	0
913	0	0	7300-15 Fringe Benefits - PERS - OPSRP - IAP	0	0	0
249	0	0	7300-35 Fringe Benefits - Workers' Compensation Insurance	0	0	0
5,672	0	0	<u>TOTAL PERSONAL SERVICES</u>	0	0	0
<u>MATERIALS AND SERVICES</u>						
1,505	137	0	8130 Recreation Program Expenses	0	0	0
1,505	137	0	<u>TOTAL MATERIALS AND SERVICES</u>	0	0	0
7,177	137	0	<u>TOTAL REQUIREMENTS</u>	0	0	0

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34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :48 - SENIOR CENTER - HISTORY Section :499 - HISTORY Program :665 - DAY TOURS	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
RESOURCES						
<u>CHARGES FOR SERVICES</u>						
9,508	6,140	0	5350 Registration Fees	0	0	0
9,508	6,140	0	<u>TOTAL CHARGES FOR SERVICES</u>	0	0	0
9,508	6,140	0	<i>TOTAL RESOURCES</i>	0	0	0

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2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :48 - SENIOR CENTER - HISTORY Section :499 - HISTORY Program :665 - DAY TOURS	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
REQUIREMENTS						
<u>PERSONAL SERVICES</u>						
0	0	0	7000 Salaries & Wages	0	0	0
355	33	0	7000-15 Salaries & Wages - Temporary	0	0	0
0	0	0	7300 Fringe Benefits	0	0	0
25	3	0	7300-07 Fringe Benefits - FICA - History	0	0	0
77	80	0	7300-15 Fringe Benefits - PERS - OPSRP - IAP	0	0	0
21	1	0	7300-35 Fringe Benefits - Workers' Compensation Insurance	0	0	0
478	116	0	<u>TOTAL PERSONAL SERVICES</u>	0	0	0
<u>MATERIALS AND SERVICES</u>						
7,284	6,380	0	8130 Recreation Program Expenses	0	0	0
7,284	6,380	0	<u>TOTAL MATERIALS AND SERVICES</u>	0	0	0
7,762	6,496	0	<u>TOTAL REQUIREMENTS</u>	0	0	0

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34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :48 - SENIOR CENTER - HISTORY Section :499 - HISTORY Program :668 - OVERNIGHT TOURS	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
RESOURCES						
<u>CHARGES FOR SERVICES</u>						
23,852	2,282	0	5350 Registration Fees	0	0	0
23,852	2,282	0	<u>TOTAL CHARGES FOR SERVICES</u>	0	0	0
23,852	2,282	0	<i>TOTAL RESOURCES</i>	0	0	0

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34 - PARKS & RECREATION FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :48 - SENIOR CENTER - HISTORY Section :499 - HISTORY Program :668 - OVERNIGHT TOURS	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
REQUIREMENTS						
<u>MATERIALS AND SERVICES</u>						
17,319	900	0 8130	Recreation Program Expenses	0	0	0
17,319	900	0	<u>TOTAL MATERIALS AND SERVICES</u>	0	0	0
17,319	900	0	TOTAL REQUIREMENTS	0	0	0