

PARKS AND RECREATION FUND
Expenditures and 2005
Proposed Budget

Account	ACUTAL BUDGET EXPENDITURES AND ENCUMBRANCES				BUDGET				
	2000	2001	2002	2003	2003	2003 Variance	2004	2005 Proposed	% Change
110 Salaries, Full Time	\$441,911.05	\$424,553.40	\$469,638.15	\$476,959.84	\$481,650.00	\$4,690.16	\$474,750.00	\$486,140.00	2.4%
120 Salaries, Part Time	\$85,336.14	\$102,029.01	\$101,691.67	\$149,570.48	\$192,000.00	\$42,429.52	\$162,000.00	\$112,000.00	-30.9%
121 Pool Personnel	\$34,417.11	\$35,551.71	\$38,217.89	\$34,659.86	\$51,000.00	\$16,340.14	\$51,000.00	\$51,000.00	0.0%
130 Overtime	\$815.35	\$192.42	\$0.00	\$923.06	\$3,000.00	\$2,076.94	\$3,000.00	\$7,000.00	133.3%
153 PERF, FICA/MED, EMP SEC	\$72,898.18	\$71,500.00	\$72,008.93	\$91,042.12	\$96,870.00	\$5,827.88	\$94,470.00	\$96,030.00	1.7%
155 Clothing Allowance	\$4,643.69	\$4,687.25	\$5,252.24	\$5,029.31	\$5,400.00	\$370.69	\$6,000.00	\$6,000.00	0.0%
156 Uniforms Purchased	\$478.45	\$220.00	\$1,356.96	\$528.52	\$3,500.00	\$2,971.48	\$3,500.00	\$3,500.00	0.0%
161 Certification & Exams	\$595.00	\$37.00	\$221.00	\$145.50	\$200.00	\$54.50	\$250.00	\$250.00	0.0%
100 TOTAL PERSONAL SERVICES	\$641,094.97	\$638,770.79	\$688,386.84	\$758,858.69	\$833,620.00	\$74,761.31	\$794,970.00	\$761,920.00	-4.2%
210 Office Supplies	\$4,818.06	\$4,496.70	\$4,803.52	\$4,924.80	\$6,200.00	\$1,275.20	\$6,200.00	\$6,200.00	0.0%
221 Institutional Supplies	\$5,526.33	\$6,380.30	\$7,574.29	\$4,388.51	\$9,100.00	\$4,711.49	\$9,100.00	\$9,100.00	0.0%
222 Gasoline	\$11,391.72	\$10,926.75	\$10,155.29	\$12,987.72	\$21,710.00	\$8,722.28	\$21,710.00	\$21,710.00	0.0%
223 Oil	\$400.57	\$193.45	\$578.46	\$449.19	\$580.00	\$130.81	\$580.00	\$580.00	0.0%
224 Tires and Tubes	\$1,829.85	\$2,937.35	\$2,412.03	\$1,577.93	\$2,400.00	\$822.07	\$2,400.00	\$2,400.00	0.0%
231 Building Materials & Supplies	\$22,374.27	\$18,525.08	\$30,457.66	\$26,595.84	\$19,000.00	(\$7,595.84)	\$19,000.00	\$0.00	-100.0%
232 Repair Parts & Equipment	\$6,392.09	\$7,853.63	\$8,916.88	\$11,329.33	\$14,000.00	\$2,670.67	\$14,000.00	\$0.00	-100.0%
235 Trails	\$6,161.79	\$15,728.05	\$1,580.00	\$1,039.58	\$7,000.00	\$5,960.42	\$7,000.00	\$0.00	-100.0%
236 Grounds Improvements	\$4,496.31	\$7,499.85	\$10,420.02	\$9,651.91	\$5,000.00	(\$4,651.91)	\$5,000.00	\$0.00	-100.0%
247 Photo Processing	\$108.42	\$180.76	\$188.15	\$282.14	\$340.00	\$57.86	\$340.00	\$340.00	0.0%
290 Other Supplies	\$904.56	\$707.62	\$807.92	\$2,378.70	\$5,500.00	\$3,121.30	\$5,500.00	\$7,500.00	36.4%
291 Pool Supplies	\$13,628.78	\$14,717.03	\$12,660.91	\$20,692.30	\$16,500.00	(\$4,192.30)	\$16,500.00	\$16,500.00	0.0%
200 TOTAL SUPPLIES	\$78,032.75	\$90,146.57	\$90,555.13	\$96,297.95	\$107,330.00	\$11,032.05	\$107,330.00	\$64,330.00	-40.1%

PARKS AND RECREATION FUND
Expenditures and 2005
Proposed Budget

Account	ACUTAL BUDGET EXPENDITURES AND ENCUMBRANCES				BUDGET				
	2000	2001	2002	2003	2003	2003 Variance	2004	2005 Proposed	% Change
311 Legal Services	\$7,248.75	\$7,578.48	\$6,607.50	\$6,726.75	\$7,000.00	\$273.25	\$7,000.00	\$7,000.00	0.0%
312-15 Morton-Consulting	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
321 Postage	\$2,960.57	\$5,182.58	\$5,399.57	\$6,291.96	\$6,390.00	\$98.04	\$6,390.00	\$6,390.00	0.0%
322 Travel	\$1,965.24	\$5,722.49	\$4,217.28	\$2,953.58	\$3,800.00	\$846.42	\$5,200.00	\$5,200.00	0.0%
323 Telephone	\$6,000.85	\$6,125.94	\$7,004.35	\$8,601.17	\$8,400.00	(\$201.17)	\$8,400.00	\$8,400.00	0.0%
330 Informational Printing	\$7,661.50	\$5,979.18	\$3,859.98	\$7,355.79	\$10,500.00	\$3,144.21	\$10,500.00	\$10,500.00	0.0%
331 Legal Notices	\$857.58	\$1,162.42	\$155.57	\$242.94	\$900.00	\$657.06	\$900.00	\$900.00	0.0%
341 Insurance	\$20,413.50	\$9,799.02	\$24,341.25	\$30,536.50	\$30,000.00	(\$536.50)	\$38,500.00	\$38,500.00	0.0%
351 Electricity	\$8,599.38	\$8,251.31	\$12,944.25	\$19,634.14	\$30,000.00	\$10,365.86	\$30,000.00	\$30,000.00	0.0%
352 Gas	\$0.00	\$130.00	\$1,484.51	\$3,622.87	\$13,500.00	\$9,877.13	\$13,500.00	\$13,500.00	0.0%
352 Morton-Gas	\$20,867.42	\$22,639.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
353 Water	\$3,507.23	\$3,509.49	\$3,558.67	\$5,740.67	\$8,000.00	\$2,259.33	\$8,000.00	\$8,000.00	0.0%
354 Sewage	\$565.74	\$468.86	\$802.10	\$1,421.91	\$3,700.00	\$2,278.09	\$3,700.00	\$3,700.00	0.0%
354-15 Morton-Sewage	\$811.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
355 Bottled Gas	\$4,105.00	\$7,806.00	\$4,533.13	\$8,290.72	\$6,500.00	(\$1,790.72)	\$6,500.00	\$8,500.00	30.8%
361 Repairs - Buildings & Structures	\$6,484.25	\$1,600.00	\$5,117.65	\$7,700.00	\$7,620.00	(\$80.00)	\$7,620.00	\$0.00	-100.0%
361-15 Morton Repairs-Buildings & Structures	\$12,844.98	\$6,535.61	\$7,783.42	\$700.00	\$0.00	(\$700.00)	\$0.00	\$0.00	0.0%
362 Repair Services	\$8,044.66	\$12,800.27	\$6,578.48	\$9,128.44	\$12,550.00	\$3,421.56	\$12,550.00	\$0.00	-100.0%
362-15 Morton-Repair Services	\$7,452.35	\$5,885.04	\$6,127.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
364 Pool	\$13,348.63	\$13,578.90	\$13,761.08	\$19,322.76	\$16,700.00	(\$2,622.76)	\$16,700.00	\$16,700.00	0.0%
372 Equipment Rent	\$634.34	\$676.24	\$483.71	\$340.16	\$1,200.00	\$859.84	\$1,200.00	\$1,200.00	0.0%
391 Memberships & Dues	\$1,688.00	\$1,508.00	\$1,953.00	\$1,750.00	\$1,700.00	(\$50.00)	\$2,250.00	\$2,250.00	0.0%
392 Public Relations	\$935.63	\$782.11	\$1,569.61	\$1,444.54	\$1,000.00	(\$444.54)	\$1,000.00	\$1,000.00	0.0%
394 Contract Services	\$13,430.60	\$12,899.55	\$39,270.44	\$31,071.36	\$26,570.00	(\$4,501.36)	\$34,240.00	\$13,000.00	-62.0%
394-15 Morton-Contracts	\$8,476.57	\$6,126.81	\$6,620.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
396 Instruction	\$2,433.00	\$2,005.00	\$580.00	\$490.00	\$2,700.00	\$2,210.00	\$5,200.00	\$5,200.00	0.0%
397 Licenses, Permits & Fees	\$11.00	\$126.00	\$51.00	\$59.18	\$50.00	(\$9.18)	\$50.00	\$50.00	0.0%
300 TOTAL OTHER SERVICES & CHAR	\$166,748.76	\$148,878.34	\$164,804.17	\$173,425.44	\$198,780.00	\$25,354.56	\$219,400.00	\$179,990.00	-18.0%

PARKS AND RECREATION FUND
Expenditures and 2005
Proposed Budget

Account	ACUTAL BUDGET EXPENDITURES AND ENCUMBRANCES				BUDGET				
	2000	2001	2002	2003	2003	2003 Variance	2004	2005 Proposed	% Change
431 Park Improvements	\$6,579.00	\$2,970.00	\$34,527.33	\$14,686.41	\$10,000.00	(\$4,686.41)	\$0.00	\$0.00	0.0%
441 Furniture & Fixtures	\$1,200.18	\$184.00	\$1,757.95	\$506.50	\$1,000.00	\$493.50	\$1,000.00	\$1,000.00	0.0%
442 Motor Equipment	\$20,496.00	\$36,870.00	\$0.00	\$36,818.00	\$0.00	(\$36,818.00)	\$0.00	\$0.00	0.0%
443 Office Equipment	\$8,587.38	\$13,902.78	\$5,195.76	\$1,494.01	\$5,100.00	\$3,605.99	\$0.00	\$550.00	NEW
444 Other Equipment	\$5,757.58	\$14,317.71	\$27,413.45	\$81,490.11	\$15,000.00	(\$66,490.11)	\$0.00	\$0.00	0.0%
446 Equipment Lease/Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
447 Vehicle Lease/Purchase	0.00	0.00	12,203.56	29,384.61	32,400.00	\$3,015.39	0.00	0.00	0.0%
400 TOTAL CAPITAL OUTLAY	\$42,620.14	\$68,244.49	\$81,098.05	\$164,379.64	\$63,500.00	(\$100,879.64)	\$1,000.00	\$1,550.00	55%
TOTAL	\$928,496.62	\$946,040.19	\$1,024,844.19	\$1,192,961.72	\$1,203,230.00	\$10,268.28	\$1,122,700.00	\$1,007,790.00	-10.2%