

2009-10 Revenue Projections

	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Actual 5/15/2009	2008-09 Dept. Projected Actual	FY2009-10 Manager Recommendation	
104655	<i>Revenues-Parks & Recreation</i>					
Recreation Fees	(84,699)	(77,940)	(77,060)	(43,122)	(77,940)	(86,940)
Rec-Adventure Camp Fees	(5,315)	(12,000)	(12,000)	(9,930)	(10,000)	(12,000)
Rec-Camp Iredell Fees	(74,883)	(71,710)	(65,000)	(86,178)	(75,000)	(71,710)
Rec-Insurance&Certification	(46,166)	(53,215)	(42,150)	(29,415)	(46,000)	(47,215)
Rec-Revolving Account	(34,417)	(24,000)	(15,000)	(13,322)	(24,000)	(21,000)
Rec-Outdoor Programs	(4,399)	(5,220)	(2,300)	(1,569)	(4,000)	(3,870)
Rec-Ropes Course Fees	(51,645)	(49,965)	(47,200)	(41,802)	(49,965)	(49,825)
Rec-Sales (taxable)	-	(60)	(60)	(51)	(55)	(60)
Rec-Stumpy Creek Launch	(5,000)	(10,000)	(5,000)	(5,000)	(5,000)	(5,000)
Rec-Field Use Fees	(2,950)	(2,000)	(450)	(338)	(500)	(500)
Rec-Shelter Rental	(375)	(100)	(100)	(88)	(100)	(50)
Contributions-Field Lights	(700)	-	-	-	-	-
Memorials-Kim Gallyon	(3,120)	-	(2,579)	(2,579)	(2,579)	(3,000)
Donations - North Iredell Park	(200)	-	-	-	-	-
Donations-Stumpy Crk	(8,264)	-	(2,875)	(2,875)	(2,875)	-
Cash Over/(Short)	-	-	(1)	(1)	(1)	-
	(322,133)	(306,210)	(271,775)	(236,267)	(298,015)	(301,170)

Revenues-Parks & Recreation

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			FY 07-08	FY 06-07	FY 05-06
104655	<i>Revenues-Parks & Recreation</i>				
471400	Recreation Fees	(77,940)	(84,699)	(63,667)	(57,903)
471402	Rec-Adventure Camp Fees	(10,000)	(5,315)	(13,250)	(7,780)
471404	Rec-Camp Iredell Fees	(75,000)	(74,883)	(62,811)	(69,450)
471406	Rec-Insurance&Certification	(46,000)	(46,166)	(39,266)	(38,638)
471408	Rec-Revolving Account	(24,000)	(34,417)	(23,588)	(24,378)
471409	Rec-Outdoor Programs	(4,000)	(4,399)	(2,651)	(3,492)
471410	Rec-Ropes Course Fees	(49,965)	(51,645)	(46,238)	(45,228)
471412	Rec-Sales (taxable)	(55)	0	(34)	(17)
471414	Rec-Utility Reimbursement	0	0	0	0
471420	Rec-Stumpy Creek Launch	(5,000)	(5,000)	(5,389)	(5,000)
471422	Rec-Field Use Fees	(500)	(2,950)	(3,315)	(2,708)
471426	Rec-Shelter Rental	(100)	(375)	(230)	(1,265)
471428	Rec-Fundraising Revenue	0	0	0	0
471432	Contributions-Field Lights	0	(700)	(5,706)	(100)
471434	Disk Golf Sponsorships	0	0	0	0
471435	Rec-Designated Contributions	0	0	0	0
481206	Donations-Dare Program	0	0	0	0
481222	Memorials-Kim Gallyon	(2,579)	(3,120)	(1,647)	0
481225	Donations - North Iredell Park	0	(200)	(1,641)	(2,550)
481230	Donations-Stumpy Crk Lighting	(2,875)	(8,264)	(6,138)	(1,700)
487800	Cash Over/(Short)	(1)	0	0	0
104655		<u>(298,015)</u>	<u>(322,133)</u>	<u>(275,571)</u>	<u>(260,208)</u>
Total General Fund		<u><u>(298,015)</u></u>	<u><u>(322,133)</u></u>	<u><u>(275,571)</u></u>	<u><u>(260,208)</u></u>

PARKS & REC EXPENDITURES

2009-10 Manager's Recommendation

	2008-09 Revised Budget	2009-10 Department Request	2009-10 Manager Recomm	Manager Inc (Dec)
105655				
510002 Salaries & Wages-Regular	433,826	448,675	448,675	-
510003 Salaries & Wages-Parttime	207,537	206,555	206,555	-
510004 Salaries & Wages-Overtime	-	1,000	1,000	-
512501 FICA Tax	51,817	50,125	50,125	-
512502 Employees Group Health Ins	81,200	83,520	83,520	-
512503 State Retirement & 401K	38,766	44,419	44,419	-
530000 Advertising	296	825	825	-
530500 Dues and Subscriptions	1,081	1,701	1,701	-
531500 Insurance & Bonds	15,017	14,746	12,870	(1,876) Renewal
532000 Laundry & Dry Cleaning	-	100	100	-
532500 Main & Rep-Buildings &	40,647	56,100	56,100	-
532501 Main & Rep-Equipment	7,640	8,440	8,440	-
532502 Main & Rep-Vehicles	3,000	5,000	5,000	-
534000 Postage	2,150	2,150	2,150	-
535000 Supplies-Departmental-Misc	5,350	6,500	6,500	-
535004 Supplies-Vehicle Fuel	20,000	20,000	20,000	-
535005 Supplies-Vehicle (Other Costs)	500	1,500	1,500	-
535010 Supplies-Food & Provisions	2,859	4,025	4,025	-
535014 Supplies-Janitorial	2,000	2,800	2,800	-
535018 Supplies-Printed Materials	4,970	6,520	6,520	-
535020 Supplies-Recreation	20,250	35,250	35,250	-
535500 Telephone	10,925	12,614	12,614	-
536000 Training & Development	9,310	12,196	12,196	-
536200 Travel	500	500	500	-
536600 Uniforms	5,050	4,950	4,950	-
537000 Utilities-Electricity & Water	44,200	44,200	44,200	-
537508 Contracted Serv-Other	56,956	67,556	67,556	-
537514 Cont Serv-Software	1,500	1,500	1,500	-
544001 Special Recreation Projects	13,500	24,000	24,000	-
544002 Team Insurance & Fees	44,927	44,717	44,717	-
544201 Adventure Camp	6,715	9,915	9,915	-
544202 Camp Iredell	34,945	36,400	36,400	-
576000 Transfers to Other Funds	30,025	-	-	-
582000 Gallyon Memorial	-	2,200	2,200	-
650000 Vehicles & Licensed Trailers	-	3,000	3,000	-
105655	1,197,458	1,263,699	1,261,823	(1,876)

Iredell County

Department: PARKS & RECREATION

2009 - 2010

Budget Request

R E V E N U E S
PARKS & RECREATION

2009 - 2010

BUDGET ESTIMATE

<u>Description</u>	<u>Projected</u>
<u>104655</u>	<u>2008-09</u>
4714.00 Recreation Fees	77,940
<u>Youth Baseball/Softball/Tball</u>	53,940
<u>Spring</u>	
Tball @ \$15.00 ea (30 Teams x 10 Players)	4,500
7-8 Boys/Girls @ \$35.00 ea 35 Teams (12 Players)	14,700
9-10 Boys/Girls, 30 Teams x 12 Players x \$35.00	12,600
11-12 Boys, 15 Teams x 12 Players x \$35.00	6,300
13-15 Boys @ \$60.00 ea (6 Teams x 12 Players)	4,320
High School @ \$60.00 ea (6 teams x 12 Players)	4,320
<u>Fall</u>	
9-12 Boys @ \$60.00 ea 10 Teams x 12 Players	7,200
<u>Youth Soccer (2 seasons)</u>	30,000
Fall 1500 @ \$10.00 each	15,000
Spring 1500 @ \$10.00 each	15,000
<u>Soccer Tournament</u>	3,000
120 teams @ \$25.00 per team	
4714.02 Camp Excursions	12,000
10 @ \$400.00 wk x 3 wks	
4714.04 Day Camp	71,710
Camp Iredell (K - 11)	
62 campers per week x \$100 x 8 weeks	49,600
62 campers x 4 days (one partial week) \$80.00 week	4,960
Processing Fees Average 50 @ \$25.00	1,250
Camp Iredell Adventures (10-13)	
12 campers per week x \$150 x 8 weeks	14,400
12 campers per week x \$125 x 1 week (4 days)	1,500

4714.06 Team Insurance & Fees		53,215
Youth Soccer (2500 Players @ \$12.00 each)	30,000	
Baseball/Softball/Tball	1,000	
Youth Baseball Coaches Background Checks 220 @ \$7.00 ea	1,540	
Babe Ruth Affiliation Fee	4,875	
Youth Soccer Field Maintenance Fee	7,000	
Youth Soccer Coaches Background Checks 400 @ \$7.00 ea	2,800	
4714.08 Special Recreation Programs		12,000
Trips& Special Events, Adult & Senior Programs		
4714.08.16555 D.A.R.E. Camp		12,000
(Revenues match expenditures)		
4714.09 Outdoor Programs		5,220
Rafting - 2 trips x 20 participants @ \$30.00	1,200	
Rafting - 1 trip x 30 participants @ \$20.00	600	
Climbing - 2 trips x 15 participants @ \$31.00	930	
Environmental Education - 4 programs x 75 part @ \$3.00	900	
4 programs x 20 part @ \$3.00	240	
4714.10 Ropes Course		49,965
Average 15 participants x 83 courses @ \$31.00 each	38,595	
Avg 15 participants x 20 half day courses @ \$24.00 each	7,200	
Rapelling Tower Avg 18 part x 8 programs @ \$28.00 ea	4,032	
4714.12 Sales (taxable)		60
Santa Suit Rental 3 x \$20.00 each		
4714.20 Stumpy Creek Launch Fees		10,000
4714.22 Stumpy Creek Field Use Fees		2,000
4714.26 Stumpy Creek Shelter Rental		100
4812.22 Memorials - Kim Gallyon Golf Tournament		0
4812.25 Donations - North Iredell Park		0
4812.30 Donations - Stumpy Crk Lig		0
Total Estimated Revenues		306,210

2009-10
Estimated

86,940

12,000

71,710

- 2010

47,215

13,000

8,000

3,870

49,827

60

5,000

500

50

3,000

0

0

301,172

EXPENDITURES

PARKS & RECREATION

2009 - 2010

BUDGET ESTIMATE

<u>Description</u>	<u>Department's Request</u>
5100.02 Salaries & Wages - Regular	448,675
5100.03 Salaries & Wages - Part time	206,555
5100.04 Overtime	1,000
5125.01 FICA Tax	50,125
5125.02 Employees Group Health Ins	83,520
5125.03 State Retirement & 401K	44,419
5300.00 Advertising	825
5305.00 Dues & Subscriptions	1,701
5315.00 Insurance & Bonds	14,746
5320.00 Laundry & Dry Cleaning	100
5325.00 Maintenance & Repair - Buildings & Grounds	56,100
5325.01 Maintenance & Repair - Equipment	8,440
5325.02 Maintenance & Repair - Vehicles	5,000
5340.00 Postage	2,150
5350.00 Supplies - Departmental - Misc	6,500
5350.04 Supplies - Vehicle Fuel	20,000
5350.05 Supplies - Vehicle - Other Costs	1,500
5350.10 Supplies - Food & Provisions	4,025
5350.14 Supplies - Janitorial	2800

Expenditures

Parks & Recreation 2009 - 2010

5350.18	Supplies - Printed Materials	6,520
5350.20	Supplies - Recreation	35,250
5350.22	Supplies - Recreation - North Iredell Park	0
5355.00	Telephone	12,614
5360.00	Training & Development	12,196
5362.00	Travel	500
5366.00	Uniforms	4,950
5370.00	Utilities - Electricity & Water	44,200
5375.08	Contracted Services - Other	67,556
5375.14	Contracted Services - Software	1,500
5440.01	Special Recreation Projects	14,000
5440.01	16555 D.A.R.E. Camp Grants	10,000
5440.02	Team Insurance & Fees	44,717
5442.01	Camp Excursions	9,915
5442.02	Camp Iredell	36,400
5820.00	Kim Gallyon Memorial Golf Tournament	2,200
Total Operating Expenses		1,260,699
6100.00	Depreciable Assets	\$0
6200.00	Non-Depreciable Assets	\$0
6500.00	Vehicles & Licensed Trailers	\$3,000
Total Budgeted Expenditures		1,263,699
5760.00	Transfers to Other Funds	-
TOTAL RECREATION BUDGET		1,263,699

IREDELL COUNTY PARKS & RECREATION DEPARTMENT
PROPOSED BUDGET FOR FISCAL YEAR 2009-2010

ORG - 105655							
EXPENDITURES		2008-09 Original Budget	2008-09 Revised Budget	2009-10 Requested Budget	Inc (Dec)	% Inc (Dec)	Reasons for Increase
5100.02	SALARIES & WAGES - REGULAR	425,103	433,562	448,675	23,572	6%	
	Athletic Program Assistant - 58	27,471					
	Program Assistant IV - 59	23,773					
	Park Grounds Technician - 62	30,363					
	Park Grounds Technician - 62	30,974					
	Park Grounds Technician - 62	36,154					
	Administrative Assistant I - 63	38,387					
	Recreation Program Coordinator - 65	33,892					
	Recreation Program Coordinator - 65	35,626					
	Park Grounds & Landscaping Supvr - 65	39,167					
	Athletic Program Director - 67	38,591					
	Recreation Programs Admin - 69	46,420					
	Recreation Director - 76	67,857					
5100.03	SALARIES & WAGES - PART TIME	242,537	207,537	206,555	(35,982)	-15%	
	(Salary subtotals represent the median range)						
	<u>Camp Iredell</u>			31,484			
	1 Director 8 wks x 55 hrs @ \$9.75	4,290					
	1 wk x 44 hrs @ \$9.75	429					
	3 wks x 25 hrs @ \$9.75	732					
	1 Asst Director 8 wks x 50 hrs @ \$9.00	3,600					
	1 wk x 40 hrs @ \$9.00	360					
	2 wks x 25 hrs @ \$9.00	450					
	2 Counselors/Drivers 8 wks x 50 hrs @ \$8.25	6,600					
	1 wk x 40 hrs @ \$8.25	660					
	1 wk x 25 hrs @ \$8.25	413					
	4 Counselors 8 wks x 50 hrs @ \$7.50	12,000					
	1 wk x 40 hrs @ \$7.50	1,200					
	1 wk x 25 hrs @ \$7.50	750					
	<u>Camp Iredell Adventures</u>			9,739			
	1 Director 8 wks x 55 hrs @ \$9.75	4,290					
	1 wk x 44 hrs @ \$9.75	429					
	3 wks x 25 hrs @ \$9.75	732					
	1 Instructor 8 wks x 50 hrs @ \$8.75	3,500					
	1 wk x 40 hrs @ \$8.75	350					
	2 wks x 25 hrs @ \$8.75	438					
	<u>Camp Excursions</u>			5,310			
	Co-Director 21 days @ \$100 per day	2,100					
	9.25 hr x 60 (prep hrs) & Staff training	555					
	Co-Director 21 days @ \$95 per day	2,100					
	9.25 hr x 60 (prep hrs) & Staff training	555					
	<u>Outdoor Education Center</u>			49,560			
	83 full days @ \$460 per ropes course (4) staff	38,180					
	20 half days @ \$210 per ropes course (3) staff	4,200					
	8 Tower Programs @ \$460 (4 staff)	3680					

Ropes Course Training							
5 Trainings (in house)	3,500						
<u>Outdoor Programs, Canoeing, EE, Rafting, Rock Climbing, etc.</u>					2,410		
<u>Seasonal Park Maintenance</u>					9,900		OEC and Stumpy Creek share this position
16 wks - 1 @ \$10.00 hr x 40 hrs wk	6,400						
Ropes Course Maintenance	3,500						
<u>Seasonal Field Crew Maintenance</u>					36,840		
16 wks - 2 @ 8.00 x 40 hrs wk	10,240						
29 wks - 1 @ 9.00 x 40 hrs wk	10,440						
29 wks - 1 @ 10.00 x 40 hrs wk	11,600						
8 wks - 1 @ 9.00 x 30 hrs wk	2,160						
8 wks - 1 @ 10.00 x 30 hrs wk	2,400						
<u>Youth Soccer</u>					60,312		
Fall season - 6 wks - 170 teams	21,648						
Spring season - 8 wks - 170 teams with	28,864						
Round Robin Tournament	9,800						
<u>Youth Baseball, Softball, Tball</u>					1,000		Most umpire fees are reflected in contracted services
Summer season - 6 wks - 25 teams	1,000						
5100.04 OVERTIME		1,000	-	1,000	-	0%	
5125.01 FICA		51,151	51,797	50,125	(1,026)	-2%	
7.65% Full time 448,675	34,324						
7.65% Part time 206,555	15,801						
5125.02 GROUP HEALTH INSURANCE		81,200	81,200	83,520	2,320	3%	\$6,960 x 12 employees
5125.03 STATE RETIREMENT & 401K							
4.90% State + 5% 401(K)		37,894	38,740	44,419	6,525	17%	
5300.00 ADVERTISING		825	296	825	-	0%	
5305.00 DUES & SUBSCRIPTIONS		1,876	1,081	1,701	(175)	-9%	
ACCT Institutional Level	275						
Camping Magazine	35						
Statesville Record & Landmark	125						
NCRPA (9 full time & RAC board)	588						
NYSCA Charter	50						
NCYSA Charter	100						
Assoc. for Outdoor Recreation	145						
Blue Ridge Country Magazine	20						
Western Youth Ath Assn Fee	40						
Association for Experiential Education	115						
Mooresville Tribune	50						
Adventure Magazine	20						
Paddler Magazine	20						
Wildlife in North Carolina	18						
Miscellaneous	100						
5315.00 INSURANCE & BONDS		15,017	15,017	14,746	(271)	-2%	
Professional Liability	1,800						12 @ \$150.00
Blanket Bond	96						12 @ \$8.00
General Liability	1,200						12 @ \$100.00
Moveable Equipment	250						

	Auto Ins - 10 vehicles & 8 trailers	4,500					\$250 each
	Workers Compensation	5,900					
	Bldg & Contents	1,000					
5320.00	LAUNDRY & DRY CLEANING		200	-	100	(100)	-50%
	Laundry services	100					
5325.00	MAIN & REPAIRS BLDG/GDS		64,100	40,647	56,100	(8,000)	-12%
	Ropes Course - hardware, cables, bldg materials, gravel, Eagle projects, etc.	9,000					update old ropes course elements based on Inspection Results
	Lime, turface, quick dry, etc.	1,000					
	Weed killer	1,400					
	Field & facility maintenance, backstops, fencing, rock dust, gravel, signage, etc.	12,000					
	Stumpy Creek, landscaping, seeding, fertilizer, lime, etc.	20,600					
	Vandalism	2,500					
	Stumpy Creek Electrical & Plumbing Supplies	400					Per Facility Services
	Field Paint (Soccer Fields)	5,000					
	Trail/program surface protection(mulch & sawdust)	1,200					
	Main/Repair Babe Ruth Pk - seeding, fertilizer, lime, etc.	3,000					
5325.01	MAIN & REPAIRS EQUIPMENT		8,640	7,640	8,440	(200)	-2%
	Copier - service contract	750					
	Miscellaneous equipment	250					
	Maintenance equipment	7,440					
	3 - Toros - 5 times/yr	3,750					
	2 - JD Tractors - 3 times/yr	1,200					
	1 - New Holland Tractor - 3/yr	600					
	1 - 4 Wheeler - 3 times/yr	450					
	1 - Mule - 2 times/yr	300					
	2 - JD Mowers - 1 time/yr	250					
	3 - Chain Saws - 2 times/yr	390					
	4 - Infield Grooming Machines	500					
5325.02	MAIN & REPAIRS VEHICLES		5,000	3,000	5,000	-	0%
5340.00	POSTAGE \$.43		2,150	2,150	2,150	-	0% Increase in postage
5350.00	SUPPLIES - DEPARTMENTAL		7,350	5,350	6,500	(850)	-12%
	Miscellaneous office supplies	6500					
5350.04	SUPPLIES - VEHICLE FUEL		20,000	20,000	20,000	-	0%
	Auto/Equip Fuel	17,500					
	Diesel Fuel for Tractors	1,500					
	Camp Programs	1,000					
5350.05	SUPPLIES-VEHICLE-OTHER COSTS - TIRES		1,500	500	1,500	-	0%
5350.10	SUPPLIES - FOOD & PROVISIONS		4,025	2,859	4,025	-	0%
	Clinics	200					
	Programs & meetings	1,425					
	RAC Annual Dinner Meeting	1,600					
	Macke Water	400					
	Santa Calls	400					
5350.14	SUPPLIES - JANITORIAL		3,000	2,000	2,800	(200)	-7%
	Camp Iredell	200					
	Stumpy Creek	1,150					

	Outdoor Education Center	1,150					
	Babe Ruth Park	300					
5350.18	SUPPLIES - PRINTED MATERIALS		6,970	4,970	6,520	(450)	-6%
	Ropes Course Brochures	900					
	Program Registration Forms	400					
	Soccer Rule Books	200					
	Stumpy Creek Fee Box Envelopes	1,100					
	Staff Manuals	450					
	Stumpy Creek Boat Landing Season Passes	200					
	Baseball/Softball Rulebooks	200					
	Program Folders	600					
	Athletic Registration Forms	500					
	Camp Registration Packets	170					
	Misc printing	1,000					
	Departmental Brochure	800					
5350.20	SUPPLIES - RECREATION		36,750	20,250	35,250	(1,500)	-4%
	<u>Outdoor Education Center</u> -hardware, harnesses, ropes, climbing equipment, program supplies, environmental supplies	6,300					
	<u>Camping Equipment</u> - stoves, tents, lanterns, sleeping bags, coolers	2,100					
	<u>Tball/Baseball/Softball</u> - pitching rubbers, bases, home plates, Rif balls, batting T's, score books, utility bags, umpire equipment, & tourney awards	14,750					
	<u>Soccer</u> - balls, referee equipment, bags, tournament awards	4,900					
	<u>First Aid Kits x 8</u>	1,500					Epi-pen replacement & supplies
	<u>Maintenance Supplies</u> - drags, lime markers, tools, lawn equipment, keys, locks, tapes	3,000					
	<u>Educational Supplies</u> - videos, rule books, instructional supplies, books, program support	700					
	<u>Supplies -Programs/Classes/Events</u>	2,000					
5350.22	SUPPLIES - REC - N IREDELL PARK		-		-		Contingency
5355.00	TELEPHONE		10,925	10,925	12,614	1,689	15%
	12 office lines	3,744					
	18 Nextel cellular telephones	6,638					
	7 Voice mail boxes	672					
	1 Stumpy Creek line	600					
	1 Ropes Course line	600					
	2 Text w/unlimited data	360					
5360.00	TRAINING & DEVELOPMENT		15,310	9,310	12,196	(3,114)	-20%
	CPR/First Aid/AED/Blood Borne Pathogens	700					
	Outdoor Education, Instructor Training	1,000					
	4 Facilitator Certifications	800					
	NCRPS	1,250					
	Athletic Directors Workshop	400					
	58 USSF Referee Certifications	3,886					
	25 NYSCA volunteer coach cert	500					
	NCYSA Annual General Meeting	200					
	ACCT Conference / ICORE	2,600					

	Maintenance Classes & Certifications	500						
	Hepatitis B vaccines	360						
5362.00	TRAVEL		500	500	500	-	0%	
	Mileage @ .53¢ mile							
5366.00	UNIFORMS		5,050	5,050	4,950	(100)	-2%	
	Park Maintenance uniforms (\$48 / wk)	2,500						
	Staff T-shirts, jackets, boots	1,850						
	Program staff uniform/shirts	600						
5370.00	UTILITIES-ELECTRICITY & WATER		44,200	44,200	44,200	-	0%	
	Ropes Course	900						
	Union Grove lighted field	1,200						
	Harmony lighted field	1,300						
	Iredell-Statesville Schools	25,000						
	Stumpy Creek Park	8,800						
	Babe Ruth Park lighted fields	7,000						Baseball Season
5375.08	CONTRACTED SERVICES - OTHER		66,956	56,956	67,556	600	1%	
	Sani-Can/Garbage pick-up at Babe Ruth Park	1,856						
	Garbage Pick-up @ Stumpy Creek	2,000						
	Special Consultants/Instructors	1,000						
	Ropes Course Training	3,000						
	Ropes Course Safety Inspection	1,200						Semi-annual inspection
	Miscellaneous Maintenance	2,500						
	Specialized High Course Maintenance	3,000						
	Stumpy Creek Septic System Maintenance	1,200						
	Annual Tree Service	4,000						
	Contracted Umpire Fees	41,200						Spring & Fall Seasons
	Stumpy Creek Park winter/summer irrigation	1,200						
	Terminix @ OEC & Stumpy Creek Park	1,800						
	Sponsoring Physician	3,000						
	Sani-Can at Fairview	600						
5375.14	CONTRACTED SERVICES - SOFTWARE		1,500	1,500	1,500	-	0%	
	Software support - Rec Trac	615						
	Software support - EZ Camp	360						
	Know the Ropes support	350						
	Babe Ruth Network	175						
5440.01	SPECIAL RECREATION PROGRAMS		12,000	9,000	14,000	2,000	17%	Revenues exceed expenses Adjusted for programming
5440.01	16555 DARE CAMPS (exp match revenues)		12,000	4,500	10,000	(2,000)	-17%	Revenues match expenses
5440.02	TEAM INSURANCE & FEES		49,737	44,927	44,717	(5,020)	-10%	
	Soccer Insurance	29,100						
	Insurance - Baseball/Softball/Tball	4,500						Revenues match or exceed expenditures
	Baseball - Western Youth Athletic	60						
	Sports Camps	800						
	Babe Ruth Affiliation Fee	1,917						
	Youth Soccer Field Use Fee	4,000						
	Youth Soccer Coach background check	2,800						State Requirement
	Youth Baseball Coach Background ck	1,540						
5442.01	CAMP EXCURSIONS		10,215	6,715	9,915	(300)	-3%	
	Food	2,800						
	Gas & Oil	1,300						

	Camping / Lodging	1,000					
	Camp supplies	625					
	T-shirts	500					
	Miscellaneous expenses	200					
	Brochures	450					
	Activities and Admissions	3,040					
	Does not include salaries						
5442.02	DAY CAMP		38,850	34,945	36,400	(2,450)	-6%
	<u>Camp Iredell</u>						
	Bus lease and mileage (gas)	13,500					
	Camp activities	5,800					
	CDL License	500					Revenues match or exceed expenditures
	Field Trips	6,000					
	Brochures	600					
	Food & Provisions	2,500					
	Craft Supplies	1,200					
	T-shirts	1,300					
	Does not include salaries						
	<u>Camp Iredell Adventures</u>						
	Gas	1,000					
	Camp activities and trips	2,250					
	Brochures	450					
	T-shirts	400					
	Food & Provisions	900					
	Does not include salaries						
5820.00	KIM GALLYON MEMORIAL GOLF TOURNAMENT			-	2,200		Revenues match or exceed expenditures
6100.00	DEPRECIABLE ASSETS		-	-	-	-	
6200.00	NON-DEPRECIABLE ASSETS		-	-	-	-	
6500.00	VEHICLES & LICENSED TRAILERS		-	-	3,000		See Attachments
	Total Budgeted Expenditures		1,283,531	1,167,124	1,263,699	(19,832)	-2%
5760.00	Transfers to Other Funds		230,000	30,025	-	-230,000	-100%
	Park Fund						
	Total Recreation Budget		1,513,531	1,197,149	1,263,699	-249,832	-17%

2009-2010 Departmental Request

Revenues-Parks & Recreation

		2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Actual 12/31/08	Encumbrances at 12/31/06	2008-09 Dept. Projected Actual	2009-10 Department Request
104655	<i>Revenues-Parks & Recreation</i>							
471400	Recreation Fees	(84,699)	(77,940)	(77,940)	(32,695)	0	77,940	86,940
471402	Rec-Adventure Camp Fees	(5,315)	(12,000)	(12,000)	(8,680)	0	10,000	12,000
471404	Rec-Camp Iredell Fees	(74,883)	(71,710)	(71,710)	(64,024)	0	75,000	71,710
471406	Rec-Insurance&Certification	(46,166)	(53,215)	(53,215)	(25,273)	0	46,000	47,215
471408	Rec-Revolving Account	(34,417)	(24,000)	(24,000)	(9,593)	0	24,000	21,000
471409	Rec-Outdoor Programs	(4,399)	(5,220)	(5,220)	(1,464)	0	4,000	3,870
471410	Rec-Ropes Course Fees	(51,645)	(49,965)	(49,965)	(32,476)	0	49,965	49,827
471412	Rec-Sales (taxable)	0	(60)	(60)	(55)	0	55	60
471414	Rec-Utility Reimbursement	0	0	0	0	0	0	0
471420	Rec-Stumpy Creek Launch Fees	(5,000)	(10,000)	(10,000)	(5,000)	0	5,000	5,000
471422	Rec-Field Use Fees	(2,950)	(2,000)	(2,000)	(300)	0	500	500
471426	Rec-Shelter Rental	(375)	(100)	(100)	(50)	0	100	50
471428	Rec-Fundraising Revenue	0	0	0	0	0	0	0
471432	Contributions-Field Lights	(700)	0	0	0	0	0	0
471434	Disk Golf Sponsorships	0	0	0	0	0	0	0
471435	Rec-Designated Contributions	0	0	0	0	0	0	0
481206	Donations-Dare Program	0	0	0	0	0	0	0
481222	Memorials-Kim Gallyon	(3,120)	0	0	(2,579)	0	2,579	3,000
481225	Donations - North Iredell Park	(200)	0	0	0	0	0	0
481230	Donations-Stumpy Crk Lighting	(8,264)	0	0	(2,875)	0	2,875	0
487800	Cash Over/(Short)	0	0	0	(1)	0	1	0
104655	<i>Revenues-Parks & Recreation</i>	<u>(322,133)</u>	<u>(306,210)</u>	<u>(306,210)</u>	<u>(185,063)</u>	<u>0</u>	<u>298,015</u>	<u>301,172</u>

2009-2010 Departmental Request

PARKS & REC EXPENDITURES

		2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	PO's carried over from FY 08	FY09 Adjusted Budget	2008-09 Actual 3/4/09	Encumbrances at 3/4/09	2008-09 Dept. Projected Actual	2009-10 Department Request
105655	PARKS & REC EXPENDITURES									
510002	Salaries & Wages-Regular	378,684	425,103	433,562	0	433,562	277,104	0	433,562	448,675
510003	Salaries & Wages-Parttime	183,784	242,537	207,537	0	207,537	114,329	0	207,537	206,555
510004	Salaries & Wages-Overtime	291	1,000	0	0	0	0	0	0	1,000
510025	Salaries - Annual	0	0	0	0	0	0	0	0	0
512501	FICA Tax	41,658	51,151	51,797	0	51,797	28,633	0	51,797	50,125
512502	Employees Group Health Ins	70,221	81,200	81,200	0	81,200	52,649	0	81,200	83,520
512503	State Retirement & 401K	37,529	37,894	38,740	0	38,740	27,440	0	38,740	44,419
520005	Professional Services-Other	0	0	0	0	0	0	0	0	0
530000	Advertising	564	825	296	0	296	295	0	296	825
530500	Dues and Subscriptions	1,373	1,876	1,081	0	1,081	1,033	0	1,081	1,701
531500	Insurance & Bonds	18,927	15,017	15,017	0	15,017	15,582	0	15,582	7,629
532000	Laundry & Dry Cleaning	53	200	0	0	0	0	0	0	100
532500	Main & Rep-Buildings &	50,246	64,100	40,647	8,547	32,100	25,688	6,895	32,100	56,100
532501	Main & Rep-Equipment	7,280	8,640	7,640	0	7,640	5,980	0	7,640	8,440
532502	Main & Rep-Vehicles	3,064	5,000	3,000	0	3,000	1,641	0	3,000	5,000
534000	Postage	2,022	2,150	2,150	0	2,150	1,071	0	2,150	2,150
534500	Rental Payments-Buildings	0	0	0	0	0	0	0	0	0
535000	Supplies-Departmental-Misc	12,557	7,350	5,350	0	5,350	4,357	0	5,350	6,500
535004	Supplies-Vehicle Fuel	20,522	20,000	19,000	0	19,000	12,622	0	20,000	20,000
535005	Supplies-Vehicle (Other	7	1,500	500	0	500	0	0	500	1,500
535010	Supplies-Food & Provisions	2,512	4,025	2,859	0	2,859	2,080	0	2,859	4,025
535014	Supplies-Janitorial	2,350	3,000	3,000	0	3,000	963	0	2,000	2,800
535018	Supplies-Printed Materials	5,391	6,970	4,970	0	4,970	2,371	1,069	4,970	6,520
535020	Supplies-Recreation	26,878	36,750	20,250	500	19,750	11,150	0	19,750	35,250
535022	Supplies-Rec-N Iredell Park	0	0	0	0	0	0	0	0	0
535150	Supplies - Computer	0	0	0	0	0	0	0	0	0
535500	Telephone	11,252	10,925	10,925	0	10,925	7,622	0	10,925	12,614
536000	Training & Development	14,218	15,310	9,310	0	9,310	6,872	0	9,310	12,196

2008-09 Revised Budget includes transfers and amendments made through 2/28/09.

Revised Budget less PO's carried over from FY08 = FY09 Adjusted Budget

3/4/2009

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2009-2010 Departmental Request

PARKS & REC EXPENDITURES

		2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	PO's carried over from FY 08	FY09 Adjusted Budget	2008-09 Actual 3/4/09	Encumbrances at 3/4/09	2008-09 Dept. Projected Actual	2009-10 Department Request
105655	<i>PARKS & REC EXPENDITURES</i>									
536200	Travel	528	500	500	0	500	982	0	982	500
536600	Uniforms	4,042	5,050	5,050	0	5,050	3,003	0	5,050	4,950
537000	Utilities-Electricity & Water	42,482	44,200	44,200	0	44,200	29,397	0	44,200	44,200
537001	Utilities-Gas & Fuel Oil	53	0	0	0	0	0	0	0	0
537508	Contracted Serv-Other	66,742	66,956	56,956	0	56,956	18,706	300	56,956	67,556
537512	Cont Serv-Hardware Support	0	0	0	0	0	0	0	0	0
537514	Cont Serv-Software	1,322	1,500	1,500	0	1,500	972	0	1,500	1,500
544001	Special Recreation Projects	22,402	24,000	13,500	0	13,500	5,937	0	13,500	24,000
544002	Team Insurance & Fees	38,945	49,737	44,927	0	44,927	19,927	0	44,927	44,717
544100	Matching Grant Program	0	0	0	0	0	0	0	0	0
544201	Adventure Camp	4,425	10,215	6,715	0	6,715	2,755	386	6,715	9,915
544202	Camp Iredell	33,379	38,850	34,945	95	34,850	23,905	826	34,850	36,400
544300	Fundraising Expenses	0	0	0	0	0	0	0	0	0
576000	Transfers to Other Funds	90,000	230,000	30,025	0	30,025	0	0	30,025	0
580008	Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0
582000	Gallyon Memorial	1,260	0	0	0	0	1,562	0	1,562	2,200
601000	Land & Land Improvements	0	0	0	0	0	0	0	0	0
605000	Buildings & Building	0	0	0	0	0	0	0	0	0
610000	Depreciable Assets	7,449	0	0	0	0	0	0	0	0
610150	Deprec. Assets - Computer	0	0	0	0	0	0	0	0	0
620000	Non-depreciable Assets	9,924	0	0	0	0	0	0	0	0
620150	Non-Deprec Assets -	0	0	0	0	0	0	0	0	0
650000	Vehicles & Licensed Trailers	5,465	0	0	0	0	0	0	0	3,000
<i>PARKS & REC EXPENDITURES</i>		1,219,800	1,513,531	1,197,148	9,141	1,188,007	706,627	9,477	1,190,616	1,256,582

2008-09 Revised Budget includes transfers and amendments made through 2/28/09.

Revised Budget less PO's carried over from FY08 = FY09 Adjusted Budget

3/4/2009

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DeptRequestForm P

Account # 6500.00 - Vehicles & Licensed Trailers

2009-2010

Department Parks and Recreation

1) <u>6x10 enclosed cargo trailer w/ 2 doors</u>	<u>\$ 3,000.00</u>
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Justification: Parks and recreation is requesting the approval to purchase a ne 6x10 enclosed cargo trailer to be used in the summer camp programs. These programs currently use a trailer that was purchased in 1992-93. The trailer in use now, has significant evidence of wear and age; including scratches and small dents, a door that leaks, rusted and difficult to open and close latches, and worn/aged electrical wiring.

A new trailer, with an additional side door, would also allow access to cargo located in the front of the trailer, with out unpacking supplies and camp gear every time something was needed; saving time and energy for staff and participants within these programs.

Vehicle Services Comments:

2) _____	<u>\$ _____</u>
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Justification:

Vehicle Services Comments:

3) _____	<u>\$ _____</u>
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Justification:

Vehicle Services Comments:

4) _____	<u>\$ _____</u>
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Justification:

Vehicle Services Comments:

John Williams _____ Date _____

Account # 6500.00 - Vehicles & Licensed Trailers

2008-2009

Department Parks and Recreation

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Vehicle Services Comments: I approve this request.

2) _____	\$ _____
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Justification:

Vehicle Services Comments:

3) _____	\$ _____
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Justification:

Vehicle Services Comments:

4) _____	\$ _____
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Justification:

Vehicle Services Comments:

John Williams

Date 02/18/2008

