

## 2011-12 Revenue Projections

	2009-10 Actual	2010-11 Original Budget	2010-11 Revised Budget	2010-11 Actual 5/11/2011	2010-11 Dept. Projected Actual	FY2011-12 Manager Recommendation
<b>104655</b>	<b><i>Revenues-Parks &amp; Recreation</i></b>					
471400 Recreation Fees	(83,348)	(95,900)	(95,900)	(55,426)	(93,000)	(95,900)
471402 Rec-Adventure Camp Fees	(6,825)	(8,900)	(8,900)	(515)	(3,150)	(7,000)
471404 Rec-Camp Iredell Fees	(87,621)	(72,300)	(72,300)	(104,690)	(80,000)	(72,125)
471406 Rec-Insurance&Certification	(47,287)	(45,815)	(45,815)	(32,521)	(45,815)	(45,815)
471408 Rec-Revolving Account	(24,948)	(23,000)	(23,000)	(26,875)	(23,000)	(24,000)
471409 Rec-Outdoor Programs	(460)	(3,760)	(3,760)	(2,274)	(3,760)	(3,000)
471410 Rec-Ropes Course Fees	(53,512)	(51,975)	(51,975)	(42,577)	(50,000)	(51,975)
471412 Rec-Sales (taxable)	(20)	(60)	(60)	(31)	(34)	(60)
471420 Rec-Stumpy Creek Launch	(5,059)	(5,000)	(5,000)	(5,215)	(5,000)	(5,000)
471422 Rec-Field Use Fees	(1,555)	(1,350)	(1,350)	(2,238)	(2,300)	(1,350)
471426 Rec-Shelter Rental	(105)	-	-	(268)	(208)	-
481222 Memorials-Kim Gallyon	(5,381)	(2,200)	(6,088)	(10,879)	(6,945)	(3,000)
481225 Donations - North Iredell	-	-	-	(755)	(755)	-
481227 Donations - Scotts	(1,886)	-	-	-	-	-
<b>Total</b>	<b>(318,008)</b>	<b>(310,260)</b>	<b>(314,148)</b>	<b>(284,264)</b>	<b>(313,967)</b>	<b>(309,225)</b>

# Revenues-Parks & Recreation

		2010-11 Projected Actual	Prior Years Actual		
			FY 09-10	FY 08-09	FY 07-08
<b>104655</b>	<b>Revenues-Parks &amp; Recreation</b>				
471400	Recreation Fees	(93,000)	(83,348)	(76,289)	(84,699)
471402	Rec-Adventure Camp Fees	(3,150)	(6,825)	(8,580)	(5,315)
471404	Rec-Camp Iredell Fees	(80,000)	(87,621)	(83,644)	(74,883)
471406	Rec-Insurance&Certification	(45,815)	(47,287)	(40,737)	(46,166)
471408	Rec-Revolving Account	(23,000)	(24,948)	(20,697)	(34,417)
471409	Rec-Outdoor Programs	(3,760)	(460)	(1,569)	(4,399)
471410	Rec-Ropes Course Fees	(50,000)	(53,512)	(49,835)	(51,645)
471412	Rec-Sales (taxable)	(34)	(20)	(51)	-
471420	Rec-Stumpy Creek Launch	(5,000)	(5,059)	(5,753)	(5,000)
471422	Rec-Field Use Fees	(2,300)	(1,555)	(338)	(2,950)
471426	Rec-Shelter Rental	(208)	(105)	(88)	(375)
471432	Pmts for Field Light Use	-	-	-	(700)
481222	Memorials-Kim Gallyon	(6,945)	(5,381)	(2,579)	(3,120)
481225	Donations - North Iredell Park	(755)	-	-	(200)
481227	Donations - Scotts	-	(1,886)	-	-
481230	Donations-Stumpy Crk Lighting	-	-	(2,875)	(8,264)
487800	Cash Over/(Short)	-	-	(1)	-
<b>104655</b>		<u>(313,967)</u>	<u>(318,008)</u>	<u>(293,034)</u>	<u>(322,133)</u>
	<b>Total Parks &amp; Recreation</b>	<u>(313,967)</u>	<u>(318,008)</u>	<u>(293,034)</u>	<u>(322,133)</u>

# PARKS & REC EXPENDITURES

## 2011-12 Manager's Recommendation

	2010-11 Revised Budget	2011-12 Department Request	2011-12 Manager Recomm	Manager Inc (Dec)
<b>105655</b>				
510002 Salaries & Wages-Regular	450,515	469,515	469,548	33 Correction
510003 Salaries & Wages-Parttime	188,540	189,604	161,604	(28,000) Manager cut
510004 Salaries & Wages-Overtime	500	500	500	-
512501 FICA Tax	48,890	48,407	46,268	(2,139) Manager cut
512502 Employees Group Health Ins	83,760	86,156	90,752	4,596 Correction
512503 State Retirement & 401K	51,360	56,275	56,230	(45) Rate change
530000 Advertising	625	625	625	-
530500 Dues and Subscriptions	1,110	1,088	1,088	-
531500 Insurance & Bonds	5,000	14,490	14,490	-
532000 Laundry & Dry Cleaning	100	100	100	-
532500 Main & Rep-Buildings &	41,000	42,800	42,800	-
532501 Main & Rep-Equipment	8,440	8,390	8,390	-
532502 Main & Rep-Vehicles	4,000	4,000	4,000	-
534000 Postage	2,000	2,000	2,000	-
535000 Supplies-Departmental-Misc	4,224	5,150	5,150	-
535004 Supplies-Vehicle Fuel	20,000	21,500	21,500	-
535005 Supplies-Vehicle (Other	2,350	1,500	1,500	-
535010 Supplies-Food & Provisions	3,225	3,225	3,225	-
535014 Supplies-Janitorial	2,800	2,800	2,800	-
535018 Supplies-Printed Materials	5,320	5,650	5,650	-
535020 Supplies-Recreation	21,514	25,700	25,700	-
535500 Telephone &	12,000	13,022	13,022	-
536000 Training & Development	14,790	10,146	10,146	-
536200 Travel	500	500	500	-
536600 Uniforms	5,250	5,030	5,030	-
537000 Utilities-Electricity & Water	45,325	45,325	45,325	-
537001 Utilities-Gas & Fuel Oil	1,500	1,500	1,500	-
537508 Contracted Serv-Other	66,900	64,856	64,856	-
537514 Cont Serv-Software	1,325	5,725	5,725	-
544001 Special Recreation Projects	23,000	24,000	24,000	-
544002 Team Insurance & Fees	43,855	43,857	43,857	-
544201 Adventure Camp	7,700	5,950	5,950	-
544202 Camp Iredell	35,260	34,400	34,400	-
582000 Gallyon Memorial	6,088	2,600	2,600	-
601000 Land & Land Improvements	-	190,700	190,700	-
610000 Depreciable Assets	-	25,329	25,329	-
620000 Non-depreciable Assets	-	3,000	3,000	-
620150 Non-Deprec Assets -	2,762	2,800	2,800	-
650000 Vehicles & Licensed Trailers	-	68,500	-	(68,500) Eliminate bus
<b>105655</b>	<b>1,211,528</b>	<b>1,536,715</b>	<b>1,442,660</b>	<b>(94,055)</b>

# PARKS & REC EXPENDITURES

		<i>Prior Years Actual</i>			
		<u>2010-11 Projected Actual</u>			
			<u>2009-10 Actual</u>	<u>2008-09 Actual</u>	<u>2007-2008 Actual</u>
<b>105655</b>	<b>PARKS &amp; REC EXPENDITURES</b>				
510002	Salaries & Wages-Regular	450,515	439,687	430,956	378,684
510003	Salaries & Wages-Parttime	188,540	153,136	-	183,784
510004	Salaries & Wages-Overtime	-	-	-	291
512501	FICA Tax	48,890	43,224	-	41,658
512502	Employees Group Health Ins	83,760	83,966	80,728	70,221
512503	State Retirement & 401K	51,360	43,513	42,673	37,529
512555	Inter-Department Assignments	-	25,355	-	-
530000	Advertising	500	431	295	564
530500	Dues and Subscriptions	1,100	1,318	1,143	1,373
531500	Insurance & Bonds	5,000	13,162	15,582	18,927
532000	Laundry & Dry Cleaning	60	38	-	53
532500	Main & Rep-Buildings & Grounds	41,000	38,614	35,616	50,246
532501	Main & Rep-Equipment	8,440	7,491	7,955	7,280
532502	Main & Rep-Vehicles	4,000	4,323	3,315	3,064
534000	Postage	2,000	1,308	1,730	2,022
535000	Supplies-Departmental-Misc	3,900	6,527	5,307	12,557
535004	Supplies-Vehicle Fuel	20,000	15,936	17,711	20,522
535005	Supplies-Vehicle (Other Costs)	1,113	1,296	397	7
535010	Supplies-Food & Provisions	3,225	1,644	2,567	2,512
535014	Supplies-Janitorial	2,800	2,161	1,682	2,350
535018	Supplies-Printed Materials	5,000	2,800	3,574	5,391
535020	Supplies-Recreation	24,000	19,749	-	26,878
535500	Telephone & Communications	12,000	12,300	11,559	11,252
536000	Training & Development	14,700	8,952	8,830	14,218
536200	Travel	-	-	982	528
536600	Uniforms	5,250	3,097	3,811	4,042
537000	Utilities-Electricity & Water	45,325	41,941	41,941	42,482
537001	Utilities-Gas & Fuel Oil	1,500	425	-	53
537508	Contracted Serv-Other	66,900	53,865	52,575	66,742
537514	Cont Serv-Software	1,325	972	1,322	1,322
544001	Special Recreation Projects	23,000	24,207	3,646	22,402
544002	Team Insurance & Fees	43,855	38,634	40,352	38,945
544201	Adventure Camp	3,000	3,379	4,408	4,425
544202	Camp Iredell	35,260	24,788	31,678	33,379

# PARKS & REC EXPENDITURES

		<i>Prior Years Actual</i>			
		<u>2010-11 Projected Actual</u>	<u>2009-10 Actual</u>	<u>2008-09 Actual</u>	<u>2007-2008 Actual</u>
105655	<i>PARKS &amp; REC EXPENDITURES</i>				
544300	Fundraising Expenses	-	4,010	-	-
576000	Transfers to Other Funds	-	-	30,025	90,000
582000	Gallyon Memorial	2,500	2,420	1,562	1,260
601000	Land & Land Improvements	-	5,008	-	-
610000	Depreciable Assets	-	-	-	7,449
620000	Non-depreciable Assets	-	-	7,734	9,924
650000	Vehicles & Licensed Trailers	-	1,959	-	5,465
		<u>1,199,818</u>	<u>1,131,636</u>	<u>1,132,603</u>	<u>1,219,800</u>
105655	<i>PARKS &amp; REC</i>				

REVENUES

PARKS & RECREATION

2011 - 2012

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BUDGET ESTIMATE

<u>Description</u>	<u>Projected 2010-11</u>	<u>2011-12 Estimated</u>
<b><u>104655</u></b>		
<b>4714.00 Recreation Fees</b>	<b>95,900</b>	<b>95,900</b>
<u>Youth Baseball/Softball/Tball</u>	<b>44,400</b>	
<u>Spring</u>		
Tball @ \$20.00 ea (30 Teams x 10 Players)	6,000	
7-8 Boys/Girls @ \$40.00 ea 35 Teams (12 Players)	16,800	
9-10 Boys/Girls, 30 Teams x 12 Players x \$40.00	14,400	
11-12 Boys, 15 Teams x 12 Players x \$40.00	7,200	
<u>Youth Soccer (2 seasons)</u>	<b>48,000</b>	
Fall 1500 @ \$16.00 each	24,000	
Spring 1500 @ \$16.00 each	24,000	
<u>Soccer Tournament</u>	<b>3,500</b>	
100 teams @ \$35.00 per team		
<b>4714.02 Camp Excursions</b>	<b>8,900</b>	<b>7,000</b>
10 @ \$350.00 wk x 2 wks		
<b>4714.04 Day Camp</b>	<b>72,125</b>	<b>72,125</b>
<b>Camp Iredell (K - 11)</b>		
65 campers per week x \$110 x 7 weeks	52,325	
60 campers x 4 days (one partial week) \$100.00 week	6,000	
Processing Fees Average 50 @ \$25.00	1,250	
<b>Camp Iredell Adventures (10-13)</b>		
12 campers per week x \$160 x 7 weeks	11,200	
12 campers per week x \$130 x 1 week (4 days)	1,350	

## Revenues

Parks &amp; Recreation 2011 - 2012

<b>4714.06 Team Insurance &amp; Fees</b>		<b>45,815</b>	<b>45,815</b>
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 200 @ \$7.00 ea	1,400		
<b>4714.08 Special Recreation Programs</b>		<b>15,000</b>	<b>15,000</b>
Trips& Special Events, Adult & Senior Programs			
<b>4714.08.16555 D.A.R.E. Camp</b>		<b>9,000</b>	<b>9,000</b>
(Revenues match expenditures)			
<b>4714.09 Outdoor Programs</b>		<b>3,760</b>	<b>3,000</b>
Rafting, Climbing, Environmental Education & Rapelling Tower			
<b>4714.10 Ropes Course</b>		<b>51,975</b>	<b>51,975</b>
Average 15 participants x 83 courses @ \$35.00 each	43,575		
Avg 15 participants x 20 half day courses @ \$28.00 each	8,400		
<b>4714.12 Sales (taxable)</b>		<b>60</b>	<b>60</b>
ata Suit Rental 3 x \$20.00 each			
<b>4714.20 Stumpy Creek Launch Fees</b>		<b>5,000</b>	<b>5,000</b>
<b>4714.21 Park Facility Use Fees</b>		<b>1,350</b>	<b>1,350</b>
<b>4812.22 Memorials - Kim Gallyon Golf Tournament</b>		<b>3,000</b>	<b>3,000</b>
<b>4812.25 Donations - North Iredell Park</b>		<b>0</b>	<b>0</b>
<b>4812.30 Donations - Stumpy Crk Lig</b>		<b>0</b>	<b>0</b>
<b>Total Estimated Revenues</b>		<b>311,885</b>	<b>309,225</b>

**IREDELL COUNTY PARKS & RECREATION DEPARTMENT**  
**PROPOSED BUDGET FOR FISCAL YEAR 2011-2012**

**ORG - 105655**

EXPENDITURES		2010-11 Original Budget	2010-11 Revised Budget	2011-12 Requested Budget	Inc (Dec)	% Inc (Dec)	Reasons for Increase
<b>5100.02</b>	<b>SALARIES &amp; WAGES - REGULAR</b>	450,515	450,515	469,515	19,000	4%	
	Athletic Program Assistant - 58	27,471					
	Program Assistant IV - 59	24,865					
	Maintenance Tech I - 61	8,676					March - June 2012
	Park Grounds Technician - 62	30,363					
	Park Grounds Technician - 62	30,974					
	Park Grounds Technician - 62	36,882					
	Administrative Assistant I - 63	38,387					
	Recreation Program Coordinator - 65	33,892					
	Recreation Program Supervisor - 65	35,629					
	Grounds Maintenance Supervisor - 65	40,969					
	Athletic Program Director - 67	38,595					
	Asst Director Parks & Recreation - 69	48,569					
	Parks & Rec/Fac Serv Director - 76	74,243					
<b>5100.03</b>	<b>SALARIES &amp; WAGES - PART TIME</b>	188,540	188,540	189,604	1,064	1%	
	(Salary subtotals represent the median range)						
	<u>Camp Iredell</u>			28,380			
	1 Director 7 wks x 55 hrs @ \$9.75	3,754					
	1 wk x 44 hrs @ \$9.75	429					
	3 wks x 25 hrs @ \$9.75	732					
	1 Asst Director 7 wks x 50 hrs @ \$9.00	3,150					
	1 wk x 40 hrs @ \$9.00	360					
	2 wks x 25 hrs @ \$9.00	450					
	2 Counselors/Drivers 7 wks x 50 hrs @ \$8.50	5,950					
	1 wk x 40 hrs @ \$8.50	680					
	1 wk x 25 hrs @ \$8.50	425					
	4 Counselors 7 wks x 50 hrs @ \$7.50	10,500					
	4 Counselors 1 wk x 40 hrs @ \$7.50	1,200					
	4 Counselors 1 wk x 25 hrs @ \$7.50	750					
	<u>Camp Iredell Adventures</u>			8,766			
	1 Director 7 wks x 55 hrs @ \$9.75	3,754					
	1 wk x 44 hrs @ \$9.75	429					
	3 wks x 25 hrs @ \$9.75	732					
	1 Instructor 7 wks x 50 hrs @ \$8.75	3,063					
	1 wk x 40 hrs @ \$8.75	350					
	2 wks x 25 hrs @ \$8.75	438					
	<u>Camp Excursions</u>			3,866			
	Co-Director 14 days @ \$105 per day	1,470					
	9.25 hr x 50 (prep hrs & Staff training)	463					
	Co-Director 14 days @ \$105 per day	1,470					
	9.25 hr x 50 (prep hrs & Staff training)	463					
	<u>Outdoor Education Center</u>			45,880			
	83 full days @ \$460 per program (4) staff	38,180					
	20 half days @ \$210 per program (3) staff	4,200					
	Ropes Course Staff Training	3,500					
	<u>Outdoor Programs</u>			3,500			

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	Canoeing, EE, Rafting, Rock Climbing,	3000									
	Adult/Senior Programs (5 trips @ \$100 ea)	500									Program revenues recover cost
	<b>Seasonal Parks &amp; Grounds</b>					10,900					OEC and Parks share this position
	16 wks - 1 @ \$10.00 hr x 40 hrs wk	6,900									
	Ropes Course Maintenance	4,000									
	<b>Seasonal Field Crew Maintenance</b>					28,000					If Maintenance Tech I position is approved, a portion of this can be deleted
	29 wks - 2 @ \$10.00 x 40 hrs wk	23,200									
	8 wks - 2 @ \$10.00 x 30 hrs wk	4,800									
	<b>Youth Soccer</b>					60,312					
	Fall season - 6 wks - 170 teams	21,648									
	Spring season - 8 wks - 170 teams with Round Robin Tournament	28,864 9,800									
5100.04	OVERTIME		500	500	500				0%		
5125.01	FICA		48,890	48,890	48,407	(483)			-1%		
	7.65% Full time 469,509	35,918									
	7.65% Part time 189,604	14,505									
5125.02	GROUP HEALTH INSURANCE		83,760	83,760	86,156				0%	\$6,980 x 12 employees	
5125.03	STATE RETIREMENT & 401K 7.32% State + 5% 401(K)		51,360	51,360	56,275	4,915			10%		
5300.00	ADVERTISING		625	625	625				0%		
5305.00	DUES & SUBSCRIPTIONS		1,110	1,110	1,088	(22)			-2%		
	ACCT Institutional Level	275									
	NCRPA (6 full time & RAC board)	440									Delete Teresa, Scotty & Junior
	NCYSA Charter	100									
	Blue Ridge Country Magazine	20									
	Paddler Magazine	20									
	Wildlife in North Carolina	18									
	Association for Experiential Education	115									
	Miscellaneous	100									
5315.00	INSURANCE & BONDS		5,000	5,000	14,490	9,490			190%		
	Professional Liability	1,920									12 @ \$160.00
	Blanket Bond	60									12 @ \$5.00
	General Liability	960									12 @ \$80.00
	Moveable Equipment	250									
	Auto Ins - 11 vehicles & 8 trailers	5,700									\$300 each
	Workers Compensation	4,600									
	Bldg & Contents	1,000									
5320.00	LAUNDRY & DRY CLEANING		100	100	100				0%		
	Laundry services	100									
5325.00	MAIN & REPAIRS BLDG/GDS		41,000	41,000	42,800	1,800			4%		
	Hardware, cables, building materials, gravel, Eagle projects, etc.	7,000									
	Lime, turface, quick dry, etc.	1,000									
	Weed killer	1,400									
	Wall addition - Rec office	1,800									
	Field & facility maintenance, backstops, fencing, rock dust, gravel, signage, etc.	8,000									
	Park landscaping, seeding, fertilizer,										

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	lime, etc.	14,000						
	Vandalism	2,500						
	Park Electrical & Plumbing Supplies	400						Per Facility Services
	Field Paint (Soccer Fields)	5,000						
	Trail/program surface protection (mulch & sawdust)	1,200						
	Maintenance/Repair Babe Ruth Park - seeding, fertilizer, lime etc.	500						
<b>5325.01</b>	<b>MAIN &amp; REPAIRS EQUIPMENT</b>		<b>8,440</b>	<b>8,440</b>	<b>8,390</b>	<b>(50)</b>	<b>-1%</b>	
	Copier - service contract	700						
	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						
<b>5325.02</b>	<b>MAIN &amp; REPAIRS VEHICLES</b>		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>		<b>0%</b>	
<b>5340.00</b>	<b>POSTAGE 44¢</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>		<b>0%</b>	
<b>5350.00</b>	<b>SUPPLIES - DEPARTMENTAL</b>		<b>3,900</b>	<b>3,900</b>	<b>5,150</b>	<b>1,250</b>	<b>32%</b>	Adjusted for needs
	Miscellaneous office supplies	4,400						
	2 - Microsoft Office Professional	750						Computer software replacements
<b>5350.04</b>	<b>SUPPLIES - VEHICLE FUEL</b>		<b>20,000</b>	<b>20,000</b>	<b>21,500</b>	<b>1,500</b>	<b>8%</b>	Fuel prices increase
	Auto/Equip Fuel	18,000						
	Diesel Fuel for Tractors	2,000						
	Miscellaneous Programs	1,500						
<b>5350.05</b>	<b>SUPPLIES-VEHICLE-OTHER COSTS - TIRES</b>		<b>550</b>	<b>550</b>	<b>1,500</b>	<b>950</b>	<b>173%</b>	Adjusted for projected needs
<b>5350.10</b>	<b>SUPPLIES - FOOD &amp; PROVISIONS</b>		<b>3,225</b>	<b>3,225</b>	<b>3,225</b>		<b>0%</b>	
	Clinics	200						
	Programs & meetings	1,425						
	RAC Annual Dinner Meeting	1,200						
	Santa Calls	400						
<b>5350.14</b>	<b>SUPPLIES - JANITORIAL</b>		<b>2,800</b>	<b>2,800</b>	<b>2,800</b>		<b>0%</b>	
	Camp Iredell	200						
	Stumpy Creek	1,150						
	Outdoor Education Center	1,150						
	Babe Ruth Park	300						
<b>5350.18</b>	<b>SUPPLIES - PRINTED MATERIALS</b>		<b>5,320</b>	<b>5,320</b>	<b>5,650</b>	<b>330</b>	<b>6%</b>	
	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						

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	Misc printing	300					
	Departmental Brochure	300					
	Calls from Santa	500					
5350.00	<b>SUPPLIES - RECREATION</b>		26,400	26,400	25,700	(700)	-3%
	<u>Outdoor Programs</u> - harnesses, ropes, climbing equipment, program supplies, environmental supplies, tents, lanterns, sleeping bags, coolers	5,300					
	<u>Tball/Baseball/Softball</u> - pitching rubbers, bases, home plates, Rif balls, batting T's, utility bags, and tournament awards	8,000					
	<u>Soccer</u> - balls, referee equipment, bags, tournament awards	4,900					
	<u>First Aid Kits x 8</u>	1,800					Increase in cost of Epi-pens
	<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	<b>SUPPLIES - REC - N IREDELL PARK</b>						
5355.00	<b>TELEPHONE</b>		12,000	12,000	13,022	1,022	9%
	12 office lines	3,060					
	14 Verizon cellular telephones	6,251					
	4 Nextel telephones	1,063					
	Long Distance	200					
	8 Voice mail boxes	768					
	1 Stumpy Creek line	600					
	1 Ropes Course line	600					
	2 Text w/unlimited data, 1 text pkg	480					
5360.00	<b>TRAINING &amp; DEVELOPMENT</b>		14,230	14,790	10,146	(4,084)	-29%
	CPR/First Aid/AED/Blood Borne Pathogens	800					
	Outdoor Education Instructor Certifications	1,800					
	Athletic Directors Workshop	400					
	58 USSF Referee Certifications	3,886					
	25 NYSCA volunteer coach cert	500					
	ACCT Conference / ICORE	1,300					
	Wastewater Certification	100					
	Maintenance Classes & Certifications	200					
	Hepatitis B vaccines	360					
	NCRPA Conference	800					
5362.00	<b>TRAVEL</b>		500	500	500		0%
	Mileage @ 51¢ mile						
5366.00	<b>UNIFORMS</b>		3,950	5,250	5,030	1,080	27%
	Park Maintenance uniforms (\$32 / wk)	2,080					Increase for Maintenance Tech 1
	Staff T-shirts, jackets, boots	2,100					
	Program staff uniform/shirts	850					
5370.00	<b>UTILITIES - ELECTRICITY &amp; WATER</b>		45,325	45,325	45,325		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
	Scotts Rosenwald Park	1,125							
57	<b>01 UTILITIES - GAS</b>		1,500	1,500	1,500				
	Scotts Rosenwald Park	1,500							
5375.08	<b>CONTRACTED SERVICES - OTHER</b>		64,855	66,900	64,856	1	0%		
	Sani-Can/Garbage pick-up at Babe Ruth Park	1,856							
	Garbage Pick-up @ Stumpy Creek	2,000							
	Garbage Pick-up @ Scotts Rosenwald	1,000							
	Special Consultants/Instructors	1,000							
	Ropes Course Training	3,000							
	Ropes Course Safety Inspection	1,200							Semi-annual inspection
	Miscellaneous Maintenance	800							
	Specialized High Course Maintenance	3,000							
	Stumpy Creek Septic System Maintenance	1,200							
	Annual Tree Service	2,000							
	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	<b>CONTRACTED SERVICES - SOFTWARE</b>		1,325	1,325	5,725	4,400	332%		
	Software support - Rec Trac	615							
	Software support - EZ Camp	360							
	Know the Ropes support	350							
	Active Network	4,400							Addition of Active Network - one time purchase / service fee
54	<b>SPECIAL RECREATION PROGRAMS</b>		14,000	14,000	15,000	1,000	7%		Revenues exceed expenses Adjusted for programming
5440.01	<b>16555 DARE CAMPS (exp match revenues)</b>		9,000	9,000	9,000		0%		Revenues match expenses
5440.02	<b>TEAM INSURANCE &amp; FEES</b>		43,855	43,855	43,857	2	0%		
	Soccer Insurance	29,100							
	Insurance - Baseball/Softball/Tball	4,500							Revenues match or exceed expenditures
	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	<b>CAMP EXCURSIONS</b>		7,700	7,700	5,950	(1,750)	-23%		More in house/local programming Use of less commercial outfitters
	Food	1,600							
	Gas & Oil	700							
	Camping / Lodging	400							
	Camp supplies	350							
	T-shirts	250							
	Miscellaneous expenses	200							
	Brochures	450							
	Activities and Admissions	2,000							
	<b>Does not include salaries</b>								
5442.02	<b>DAY CAMP</b>		34,400	35,260	34,400		0%		
	<u>Camp Iredell</u>								
	Bus lease and mileage (gas)	13,500							
	Camp activities	5,200							
	CDL License	600							Revenues match or exceed expenditures
	Field Trips	5,600							

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	Brochures	600						
	Food & Provisions	2,000						
	Craft Supplies	1,000						
	T-shirts	1,300						
	<b>Does not include salaries</b>							
	<b><u>Camp Iredell Adventures</u></b>							
	Gas	1,000						
	Camp activities and trips	2,250						
	Brochures	450						
	T-shirts	400						
	Food & Provisions	500						
	<b>Does not include salaries</b>							
5820.00	KIM GALLYON MEMORIAL GOLF TOURNAMENT		2,200	2,200	2,600	400	18%	Revenues match or exceed expenditures
6010.00	LAND & LAND IMPROVEMENTS				190,700	190,700		To be paid out of Park Fund
	17,081 sq yards paving Stumpy Creek	190,700						
6100.00	DEPRECIABLE ASSETS				25,329	25,329		
	Field Maintenance Vehicle	25,329						
6200.00	NON-DEPRECIABLE ASSETS				5,800	5,800		
	Peco Bagger	3,000						
	Computer Replacements 2 @ \$1400 ea	2,800						
6500.00	VEHICLES & LICENSED TRAILERS				68,500			
	24 Passenger Light Transit Vehicle	68,500						
	<b>Total Budgeted Expenditures</b>		<b>1,202,875</b>	<b>1,207,640</b>	<b>1,536,715</b>	<b>333,840</b>	<b>28%</b>	
5760.00	Transfers to Other Funds					0		
	Park Fund							
	<b>Total Recreation Budget</b>		<b>1,202,875</b>	<b>1,207,640</b>	<b>1,536,715</b>	<b>333,840</b>	<b>28%</b>	

**Request for New Personnel**

FY 2011-12

**Department Parks and Recreation**

**Number of current budgeted positions** \_\_\_\_\_ 12

**Number of positions requested in budget** \_\_\_\_\_ 13

	<u>Munis Position #</u>	<u>Grade</u>	<u>Annual Salary</u>	<u>Effective Date</u>	<u>\$ Included in Budget</u>
1) <u>Parks Grounds Assistant</u>	_____	61	26101	3/1/2012	8671
2) _____	_____	_____	_____	_____	_____
3) _____	_____	_____	_____	_____	_____

*Rec. and Appvd columns for use by Management. Please leave blank.*

**Rec. Appvd. Justification for each new position: (Attach additional information if necessary)**

		<p><b>1)</b></p> <p>This position is requested to replace a seasonal field crew position and the salary will be created from the part time salary line. Each year 2 seasonal employees are hired to complete field crew work during the athletic seasons. The season usually begins in March has a short break of about three weeks in the summer, resumes in August and ends around the 1st of November. Changing this position to a full time position will reduce training time, improve productivity, work quality and reduce the hours of needed part time employees. It will also assign responsibility to a single individual creating consistency and In addition, when the primary work is completed this position can work in other areas of grounds maintenance such as mowing, weedeating, and landscaping.</p>
		<p><b>2)</b></p>
		<p><b>3)</b></p>

# Proposed New Employee Worksheet

Data can be entered in yellow highlighted cells

Dept: Parks and Rec

Position Title: Parks Grounds Assistant  
 Projected Hire Date: March 1, 2012

Salary Grade: 61  
 Annual Salary: \$26,101

Salary	\$ 8,671
FICA	\$ 664
Retirement	\$ 1,039
Group Health Insurance	\$ 2,361
<b>Salary and Benefits Sub-Total</b>	<b>\$ 12,735</b>

This information is provided and entered into the Munis system by Finance

Other Insurance	
Professional Liability	\$ 53
General Liability	\$ 27
Blanket Bond	\$ 5
Auto (if applicable)	\$ -
EMT Malpractice	\$ -

Dues & Subscriptions \$ -

(if applicable)

Main & Repairs-Vehicles \$ -

(if applicable)

Supplies-Departmental (staples, equipment cost less than \$1000) \$ -

Description: Glock Pistol, Shotgun, Car radio, Siren Box, Shoffun Rack, Anti-kick Bars, Push Bar, General Equipment

Supplies-Fuel & Other \$ -

(if applicable)

Telephone \$ -

(if applicable land line, cell, Nextel)

Travel \$ -

(use of personal vehicle)

Training & Development \$ -

Depreciable Assets \$ -

Depreciable Assets - Computer \$ -

Non-Depreciable Assets \$ -

Non-Depreciable Assets - Computer \$ -

Vehicles & Licensed Trailers \$ -

Office Space Renovation/Modification \$ -

Other \$ -

**Total** \$ **85**

Amount to be entered by department in Munis system.

**Total Cost of New Employee** \$ **12,820**

# Proposed New Employee Worksheet

Description	Cost
Depreciable Assets	-
	\$ -

\$5,000+ - list each item separately in column A and insert amount in column c. Total will automatically carry to page 1.

Depreciable Assets - Computer	-
	\$ -

Non-Depreciable Assets	-
	\$ -

\$1,000-\$4,999 - list each item separately in column A and insert amount in column C. Total will automatically carry to page 1.

Non-Depreciable Assets - Computer	-
	\$ -

Vehicles and Licensed Trailers	-
	\$ -

List each item separately in column A and insert amount in column C. Total will automatically carry to page 1.

Modifications or Renovations to Office Space	
Labor	-
Materials	-
Other	-
	\$ -

Full description of modification/renovation:

This section requires paperwork to be submitted to facility services for approval.

Modifications/Renovations needed to provide office space for a new employee will not be funded if the modification/renovation expense is not included in the original Personnel Worksheet Request.

All Other	-
	\$ -

List each item separately in column A and insert amount in column c. Total will automatically carry to page 1.

6201.50 - Non-Depreciable COMPUTER HARDWARE/SOFTWARE REQUEST

2011-2012

Department Parks and Recreation

Cost must be between \$1,000 and \$4,999. Life of more than 1 year.

1) PC 2ea-250GB hard drive-RAID config SATA, 2.4, 19" flat panel color monitor w/speaker bar, 3Gb RAM, DVD+/-RW, mouse, 1.44Mb floppy drive, Windows XP, sound card, media pack 4yr NBD Warranty	<u>\$ 1,400</u>
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------

Justification: This unit is to replace the PC in the Directors office. The current PC has a failed RAID drive and does not have the capacity to properly support Munis  
Replacing asset 11121A Monitor & asset 11821 PC

**ITS COMMENTS: Approve**

This workstation was purchased 9/9/2005 and needs to be replaced because of age and software compatibility.

2) PC 2ea-250GB hard drive-RAID config SATA, 2.4, 19" flat panel color monitor w/speaker bar, 3Gb RAM, DVD+/-RW, mouse, 1.44Mb floppy drive, Windows XP, sound card, 4yr NBD Warranty	<u>\$ 1,400</u>
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------

Justification: This PC is requested to replace the PC used by the program assistant. This computer is shared by two users. This computer is also very dated and does not support current systems.  
Replacing Asset 11814A Monitor & asset 11359 PC

**ITS COMMENTS: Approve**

This workstation was purchased 10/31/2003 and needs to be replaced because of age and software compatibility.

3)	<u>\$</u>
----	-----------

Justification:

**ITS COMMENTS:**



Nettie Johnson, J. 11.1.2008  
Tue Feb 22 09:13:05 2011

\_\_\_\_\_  
Date

Account # 6100.00 Depreciable Assets

Purchase price of \$5,000 or more

2011-2012

Department Parks and Recreation

Cost must meet or exceed \$5,000. Equipment must have a life of more than 1 year.

1) Athletic Field Maintenance Conditioner \$25,329.00

Justification:

I am requesting to replace a ball field conditioner that is 15 years old. We have 2 in service, with 1 in reserve. The two in service were purchased during the 2005-06 and 2003-04 budget years. The Two in reserve were purchased during 2001-02 and 1996-97 budget years. The two that are in service routinely break down. I would like to surplus the Groom Master purchased in 2006 and place the ball field conditioner purchased during 2003 into reserve. The new Smithco Sports Star is more versatile than the old ball field conditioners. This unit has a bed that can be used by the park maintenance staff for uses other than conditioning ball fields. John Williams with Vehicle Services recommends replacing one of our current reserve field conditioner and placing the older conditioner currently in service into reserve status.

2) \$

Justification:

3) \$

Justification:

4) \$

Justification:

5) \$

Justification:

Account # 6500.00 - Vehicles & Licensed Trailers

2011-2012

Department Parks & Recreation

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1) 25' Light Transit Vehicle with seating for 24 passengers

\$ 68,500

Justification:

See Attachment

Vehicle Services Comments:

2)

\$

Justification:

Vehicle Services Comments:

3)

\$

Justification:

Vehicle Services Comments:

4)

\$

Justification:

Vehicle Services Comments:

---

John Williams

Date

Account # 6500.00 - Vehicles & Licensed Trailers

2011-2012

Department Parks & Recreation

1) 25' LTV with seating for 24 passengers

\$ \$68,500

Justification:

Please see attached sheet.

Vehicle Services Comments: *I have no problems with this request. If approved I will need to be involved in the drive train specs. The up keep of this type will be a little more expensive than a 15 pass van. John Williams*

2)

\$

Justification:

Vehicle Services Comments:

3)

\$

Justification:

Vehicle Services Comments:

4)

\$

Justification:

Vehicle Services Comments:

John Williams

Date

WORKING SPACE RENOVATION/MODIFICATION REQUEST

2010-2011

Department Parks & Recreation

Explain (in detail) what the renovation/modification project is and the reason for the renovation/modification:

The project will be to build two permanent walls to create an enclosed office space. The measurements for the two walls will be 80 1/2" wide and 19' long. In creating this office, this space will create a barrier between the kitchen and my work space. This will allow a more productive work area, as it would reduce distractions and allow greater focus on tasks. As a program coordinator it gives a little more private setting to meet with participants in case personal information may need to be discussed.

Itemize the cost for the renovation/modification:

Labor		_____
Materials		_____
Other		_____
		_____
		_____
Total Cost for Project	(Included in 5325.00 Main & Rep-Buildings & Grounds)	<u>\$ 1,800</u>

FACILITY SERVICES COMMENTS:

See attachment for signature

Robert Woody

Date

WORKING SPACE RENOVATION/MODIFICATION REQUEST

2010-2011

Department Parks & Recreation

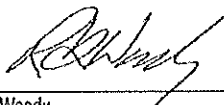
Explain (in detail) what the renovation/modification project is and the reason for the renovation/modification:

The project will be to build two permanent walls to create an enclosed office space. The measurements for the two walls will be 80 1/2' wide and 19' long. In creating this office, this space will create a barrier between the kitchen and my work space. This will allow a more productive work area, as it would reduce distractions and allow greater focus on tasks. As a program coordinator it gives a little more private setting to meet with participants in case personal information may need to be discussed.

Itemize the cost for the renovation/modification:

Labor	_____
Materials	_____
Other	_____
	_____
	_____
Total Cost for Project	_____
(included in 5325.00 Main & Rep-Buildings & Grounds)	\$ 1,800

FACILITY SERVICES COMMENTS:

  
Robert Woody

3-1-11  
Date

# 2011-2012 Departmental Request

## Revenues-Parks & Recreation

	2009-10 Actual	2010-11 Original Budget	2010-11 Revised Budget	2010-11 Actual 12/31/10	2010-11 Dept. Projected Actual	2011-12 Department Request
<b>104655</b>	<b>Revenues-Parks &amp; Recreation</b>					
471400	(83,348)	(95,900)	(95,900)	(27,461)	95,900	95,900
471402	(6,825)	(8,900)	(8,900)	-	3,150	7,000
471404	(87,621)	(72,300)	(72,300)	(61,725)	79,261	72,125
471406	(47,287)	(45,815)	(45,815)	(19,452)	45,815	45,815
471408	(24,948)	(23,000)	(23,000)	(18,149)	23,000	24,000
471409	(460)	(3,760)	(3,760)	(2,234)	3,760	3,000
471410	(53,512)	(51,975)	(51,975)	(33,427)	50,000	51,975
471412	(20)	(60)	(60)	(34)	34	60
471414	-	-	-	-	-	-
471420	(5,059)	(5,000)	(5,000)	(5,097)	5,097	5,000
471421	-	-	-	-	-	-
471422	(1,555)	(1,350)	(1,350)	(1,238)	1,350	1,350
471426	(105)	-	-	(208)	208	-
471428	-	-	-	-	-	-
471432	-	-	-	-	-	-
471434	-	-	-	-	-	-
471435	-	-	-	-	-	-
481206	-	-	-	-	-	-
481222	(5,381)	(2,200)	(2,200)	-	2,200	3,000
481225	-	-	-	(755)	755	-
481227	(1,886)	-	-	-	-	-
481230	-	-	-	-	-	-
<b>104655</b>	<b>(318,008)</b>	<b>(310,260)</b>	<b>(310,260)</b>	<b>(169,779)</b>	<b>310,530</b>	<b>309,225</b>

# 2011-2012 Departmental Request

## PARKS & REC EXPENDITURES

	2009-10 Actual	2010-11 Original Budget	2010-11 Revised Budget	2010-11 Actual 12/31/10	Encumbrances at 12/31/10	2010-11 Dept. Projected Actual	2011-12 Department Request
<b>105655</b>	<b>PARKS &amp; REC EXPENDITURES</b>						
510002	Salaries & Wages-Regular	439,687	450,515	225,256	-	450,515	469,540
510003	Salaries & Wages-Parttime	153,136	188,540	94,390	-	188,540	189,604
510004	Salaries & Wages-Overtime	-	500	-	-	-	500
512501	FICA Tax	43,224	48,890	23,430	-	48,890	50,425
512502	Employees Group Health Ins	83,966	83,760	41,738	-	83,760	83,760
512503	State Retirement & 401K	43,513	51,360	25,773	-	51,360	57,847
512555	Inter-Department Assignments	25,355	-	16,357	-	-	-
530000	Advertising	431	625	-	-	500	625
530500	Dues and Subscriptions	1,318	1,110	365	-	1,100	1,088
531500	Insurance & Bonds	13,162	5,000	5,000	-	5,000	14,490
532000	Laundry & Dry Cleaning	38	100	-	-	60	100
532500	Main & Rep-Buildings &	38,614	41,000	14,488	-	41,000	42,800
532501	Main & Rep-Equipment	7,491	8,440	4,411	-	8,440	8,390
532502	Main & Rep-Vehicles	4,323	4,000	967	-	4,000	4,000
534000	Postage	1,308	2,000	569	-	2,000	2,000
535000	Supplies-Departmental-Misc	6,527	3,900	2,258	-	3,900	5,150
535004	Supplies-Vehicle Fuel	15,936	20,000	7,873	-	20,000	21,500
535005	Supplies-Vehicle (Other Costs)	1,296	550	608	-	1,113	1,500
535010	Supplies-Food & Provisions	1,644	3,225	278	-	3,225	3,225
535014	Supplies-Janitorial	2,161	2,800	1,039	-	2,800	2,800
535018	Supplies-Printed Materials	2,800	5,320	2,587	-	5,000	5,650
535020	Supplies-Recreation	19,749	26,400	6,594	1,068	24,000	25,700
535500	Telephone & Communications	12,300	12,000	5,955	-	12,000	13,022

# 2011-2012 Departmental Request

## PARKS & REC EXPENDITURES

	2009-10 Actual	2010-11 Original Budget	2010-11 Revised Budget	2010-11 Actual 12/31/10	Encumbrances at 12/31/10	2010-11 Dept. Projected Actual	2011-12 Department Request
<b>105655</b>	<b>PARKS &amp; REC EXPENDITURES</b>						
536000	8,952	14,230	14,790	6,796	3,794	14,700	10,146
536200	-	500	500	-	-	-	500
536600	3,097	3,950	5,250	1,057	1,300	5,250	5,030
537000	41,941	45,325	45,325	27,400	-	45,325	45,325
537001	425	1,500	1,500	-	-	1,500	1,500
537508	53,865	64,855	66,900	11,615	2,045	66,900	64,856
537514	972	1,325	1,325	1,008	-	1,325	5,725
544001	24,207	23,000	23,000	9,982	1,789	23,000	24,000
544002	38,634	43,855	43,855	18,219	-	43,855	43,857
544201	3,379	7,700	7,700	(114)	-	3,000	5,950
544202	24,788	34,400	35,260	19,339	860	35,260	34,400
544300	4,010	-	-	-	-	-	-
582000	2,420	2,200	2,200	-	-	2,500	2,600
601000	5,008	-	-	-	-	-	190,700
610000	-	-	-	-	-	-	25,329
620000	-	-	-	-	-	-	5,800
650000	1,959	-	-	-	-	-	68,500
<b>105655</b>	<b>1,136,645</b>	<b>1,202,875</b>	<b>1,207,640</b>	<b>575,239</b>	<b>10,865</b>	<b>1,199,818</b>	<b>1,537,934</b>