

OUTDOOR FACILITIES & PROGRAMS

(Reviewed by Council 06/29/11)

	Expended 2007-08	Expended 2008-09	Expended 2009-10	Original Budget 2010-11	Adjusted Budget 2010-11	Estimate/ Actual 2010-11	Staff Request 2011-12	Council Approve 2011-12	% Change	Projection 2012-13
PERSONNEL										
Salaries	57,454	38,548	40,171	38,400	38,400	38,400	40,300	40,300		40,300
FICA*	2,581	1,857	2,998	3,000	3,000	3,000	3,000	3,000		3,000
PERS	8,669	6,130	6,197	5,800	5,800	5,800	7,200	7,200		7,200
State Unemployment Reimb.	0	0	1,024	0	0	0	0	0		0
Fringe Benefits	4,326	2,571	4,869	5,600	5,600	5,600	5,800	5,800		6,100
Part Time Help	26,803	18,659	21,647	25,000	25,000	15,000	22,000	22,000		22,000
Instructor's Pay	7,741	5,331	23,352	25,000	25,000	20,000	25,000	25,000		25,000
Total Employee Services	107,574	73,096	100,258	102,800	102,800	87,800	103,300	103,300	0.5%	103,600
OTHER CURRENT EXPENSES										
Other Expenses	5,152	6,041	3,129	5,300	5,300	5,000	5,000	5,000		5,000
Recreation Supplies	29,321	20,310	16,225	20,000	20,000	20,000	20,000	20,000		20,000
Accounting Services	24,644									
Overhead Charges From Rec Center	0	12,200	12,200	14,100	14,100	14,100	19,200	19,200		19,200
Total Other Current Expenses	59,117	38,551	31,554	39,400	39,400	39,100	44,200	44,200	12.2%	44,200
GRAND TOTALS	166,691	111,647	131,812	142,200	142,200	126,900	147,500	147,500	3.7%	147,800

FINANCING SOURCES										
Outdoor Facility Rentals	51,424	60,867	41,471	60,000	60,000	60,000	60,000	60,000		60,000
Outdoor Facility Programs	45,201	74,859	76,313	85,000	85,000	80,000	80,000	80,000		80,000
Accounting Services Offset	24,644									
Town General Revenues	45,422	(24,079)	14,028	(2,800)	(2,800)	(13,100)	7,500	7,500		7,800
Totals	166,691	111,647	131,812	142,200	142,200	126,900	147,500	147,500	3.7%	147,800

* Mandated Cost Item