

**PARKS and RECREATION / FACILITIES MAINTENANCE  
2005 BUDGET REQUEST**

**001-4500-595**

| ELE                            | OBJ | ACCOUNT DESCRIPTION        | 2002 ACTUAL      | 2003 ACTUAL      | 2004 BUDGET      | 2005 REQUEST     | JUSTIFICATION  |
|--------------------------------|-----|----------------------------|------------------|------------------|------------------|------------------|--|
| 10                             | 01  | REGULAR SALARIES           | 1,492,359        | 1,460,811        | 1,532,925        | 1,557,191        |  |
| 10                             | 02  | OVERTIME                   | 3,727            | 198              | 0                | 0                |  |
| 10                             | 03  | LONGEVITY                  | 20,412           | 19,776           | 20,016           | 22,536           |  |
| 10                             | 04  | HOLIDAY                    | 52,211           | 51,865           | 51,720           | 55,742           |  |
| 10                             | 06  | PART TIME                  | 111,620          | 143,419          | 142,000          | 142,000          |  |
| 12                             | 01  | FICA - PART TIME STAFF     |                  |                  |                  | 10,863           |  |
| 12                             | 01  | FICA                       | 123,942          | 123,905          | 117,188          | 125,111          |  |
| 12                             | 02  | UNEMPLOYMENT               | 1,893            | 3,380            | 3,014            | 3,939            |  |
| 12                             | 03  | KPERS                      | 48,123           | 47,213           | 55,497           | 60,020           |  |
| 12                             | 05  | HEALTH INSURANCE           | 0                |                  | 0                | 0                |  |
| 12                             | 06  | LIFE INSURANCE             | 1,069            | 752              | 722              | 786              |  |
| 13                             | 01  | WORKER'S COMP.             | -69              | 1,895            | 0                | 0                |  |
| <b>TOTAL PERSONAL SERVICES</b> |     |                            | <b>1,855,287</b> | <b>1,853,214</b> | <b>1,923,082</b> | <b>1,978,188</b> |  |
| 21                             | 02  | MILEAGE REIMBURSEMENT      | 2,453            | 2,414            | 2,500            | 2,500            | Building maint. staff using personal vehicles        |
| 21                             | 03  | OTHER TRANSPORTATION       |                  | 35               |                  |                  |  |
| 21                             | 04  | MEALS & LODGING            | 1,180            | 1,506            |                  |                  |  |
| 22                             | 01  | CONFERENCES & SEMINARS     | 7,780            | 6,249            | 7,500            | 7,500            | Turf , KRPA, Arborist, Playground, Conferences       |
| 22                             | 02  | DUES & SUBSCRIPTION        | 588              | 822              |                  |                  |  |
| 22                             | 09  | OTHER EDUCATIONAL EXP      | 593              |                  |                  |                  |  |
| 25                             | 31  | MACHINERY & EQUIPMENT      | 25,950           | 29,539           | 26,200           | 26,200           | Misc contracted equipment repair                     |
| 25                             | 32  | MOTOR VEHICLES             | 90,713           | 104,542          | 105,000          | 105,000          | Central maint garage                                 |
| 25                             | 33  | OFFICE EQUIPMENT REPAIRS   | 20               | 39               |                  |                  |  |
| 25                             | 34  | RADIO MAINTENANCE          |                  | 10               |                  |                  |  |
| 25                             | 36  | BUILDINGS & STRUCTURES     | 14,469           | 9,140            |                  |                  |  |
| 26                             | 09  | OTHER SERVICE CONTRACTS    | 3,977            | 4,585            |                  |                  |  |
| 27                             | 09  | OTHER PROFESSIONAL SERV    | 1394             | 606              | 11,500           | 11,500           | Nextel contract                                      |
| 32                             | 01  | ELECTRIC                   | 146,629          | 142,226          | 160,000          | 160,000          | All parks & rec facility except Aquatic facilities   |
| 32                             | 02  | GAS                        | 25,275           | 35,001           | 52,000           | 52,000           | All parks & rec facility except Aquatic facilities   |
| 32                             | 03  | TELEPHONE                  | 1,014            | 808              |                  |                  |  |
| 32                             | 05  | STORM WATER                |                  | 15,550           | 16,000           | 16,000           |  |
| 33                             | 01  | CONTRACT MOWING            | 17,723           | 21,014           | 22,000           | 22,000           |  |
| 33                             | 01  | TREE REMOVAL               | 11,965           |                  |                  | 15,000           | (May move addition from 1001 line for forestry work) |
| 33                             | 07  | FREIGHT                    |                  | 510              |                  |                  |  |
| 33                             | 09  | OTHER CONTRACTUAL SERVICES | 81,429           | 106,680          | 67,500           | 67,500           | HVAC, elevators, plumbing, backflow contracts        |
| 33                             | 13  | CLEANING & LAUNDRY         | 1,475            | 1,390            |                  |                  |  |
| 33                             | 22  | UNIFORM RENTAL             | 1,173            | 978              |                  |                  |  |
| 33                             | 30  | REFUSE DISPOSAL            | 2,055            | 2912             | 2,900            | 2,900            | Dump charges   |

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|-----------------------------------|-----|---------------------------|----------------|----------------|----------------|----------------|--|
| 33                                | 31  | TEMPORARY HELP            | 4,396          | 1,667          | 800            | 800            | Contracted labor at high demand times              |
| 36                                | 02  | T&T PAYMENTS              |                | 3,682          |                |                |  |
| 37                                | 03  | UNIFORMS                  | 9,378          | 8,643          | 8,500          | 8,500          | Staff identification                               |
| <b>TOTAL CONTRACTUAL SERVICES</b> |     |                           | <b>451,629</b> | <b>500,548</b> | <b>482,400</b> | <b>497,400</b> |  |
| 40                                | 01  | OFFICE SUPPLIES           | 438            | 358            | 300            | 300            |  |
| 40                                | 04  | SOFTWARE                  | 970            | 666            | 400            | 400            |  |
| 40                                | 07  | PAINT                     | 4,036          | 6,161          | 7,000          | 7,000          |  |
| 40                                | 08  | CHEMICALS                 | 18,531         | 20,443         | 13,000         | 13,000         |  |
| 40                                | 12  | ELECTRICAL SUPPLIES       | 24,723         | 13,231         | 13,000         | 13,000         |  |
| 40                                | 13  | JANITORIAL SUPPLIES       | 16,228         | 28,221         | 14,000         | 14,000         |  |
| 40                                | 14  | LUMBER                    | 12,599         | 6,873          | 6,100          | 6,100          |  |
| 40                                | 15  | HARDWARE/STEEL SUPPLIES   | 17,579         | 18,664         | 14,000         | 14,000         |  |
| 40                                | 16  | CAN LINERS                | 400            |                |                |                |  |
| 40                                | 17  | PARK LIGHTING             | 6,212          | 8,386          | 5,000          | 5,000          |  |
| 40                                | 18  | WELDING/METAL FABRICATION | 5,197          | 2,681          | 3,000          | 3,000          |  |
| 40                                | 20  | TOOLS                     | 4,802          | 3,555          | 4,000          | 4,000          |  |
| 40                                | 22  | PLUMBING SUPPLIES         | 6,864          | 9,256          | 12,500         | 12,500         |  |
| 41                                | 01  | GASOLINE                  | 24,303         | 30,231         | 31,110         | 31,110         |  |
| 41                                | 02  | DIESEL                    | 16,313         | 22,075         | 23,250         | 23,250         |  |
| 41                                | 03  | OIL & LUBRICANTS          | 12             | 185            |                |                |  |
| 42                                | 01  | TREES, SEEDS, PLANTS      | 41,026         | 39,853         | 36,000         | 36,000         |  |
| 42                                | 02  | SAFETY SHOES              | 3,173          | 2,858          | 2,600          | 2,600          | safety shoes, ear & eye protection, hard hats      |
| 42                                | 03  | EQUIPMENT < \$5000        | 29,090         | 38,402         | 14,500         | 14,500         | weed eaters, push mowers, tillers, snow blowers... |
| 42                                | 06  | COMPUTER EQUIP < \$5000   | 70             | 8,575          |                |                |  |
| 42                                | 09  | OTHER OPERATING SUPPLIES  | 38,969         | 24,363         | 24,550         | 24,550         |  |
| 42                                | 17  | BASEBALL/SOFTBALL         | 20,477         | 18,536         | 16,000         | 16,000         | bases, pitching rubbers, turface, chalk            |
| 44                                | 00  | VEHICLE LICENSES          | 17             | 98             |                |                |  |
| 45                                | 01  | CONCRETE & MASONRY        | 1,623          | 3,675          | 3,000          | 3,000          |  |
| 45                                | 03  | SAND                      | 2,265          | 4,200          | 3,000          | 3,000          |  |
| 45                                | 05  | ROCK                      | 280            | 578            | 500            | 500            |  |
| 45                                | 07  | SIGNS                     | 1,488          | 760            | 2,500          | 2,500          | park & building signs                              |
| <b>TOTAL COMMODITIES</b>          |     |                           | <b>297,685</b> | <b>312,884</b> | <b>249,310</b> | <b>249,310</b> |  |
| 60                                | 03  | STREETS                   | 5,985          |                |                |                |  |
| 60                                | 07  | VEHICLE                   | 45,889         | 71,070         |                | 26,000         | Replace 1-ton pick-up truck                        |
| 60                                | 08  | EQUIPMENT                 | 107,298        | 24,576         |                | 36,000         | Replace mowers (3 @ \$12,000 each)                 |
| 60                                | 15  | STATIONERY EQUIPMENT      |                |                |                |                |  |
| 60                                | 16  | RECREATION CENTER EQUIP.  |                |                |                |                |  |

**PARKS and RECREATION / FACILITIES MAINTENANCE  
2005 BUDGET REQUEST**

**001-4500-595**

| <b>ELE</b>                  | <b>OBJ</b> | <b>ACCOUNT DESCRIPTION</b> | <b>2002 ACTUAL</b> | <b>2003 ACTUAL</b> | <b>2004 BUDGET</b> | <b>2005 REQUEST</b> | <b>JUSTIFICATION</b> |
|-----------------------------|------------|----------------------------|--------------------|--------------------|--------------------|---------------------|----------------------|
| 60                          | 17         | BALL DIAMOND EQUIPMENT     | 0                  |                    | 0                  | 0                   |                      |
| 60                          | 18         | POOL EQUIPMENT             | 0                  |                    | 0                  | 0                   |                      |
| 60                          | 21         | PLAYGROUND EQUIPMENT       | 0                  |                    | 0                  | 0                   |                      |
| 60                          | 99         | TRADE-IN ALLOWANCE         | 0                  |                    | 0                  | 0                   |                      |
| <b>TOTAL CAPITAL OUTLAY</b> |            |                            | <b>159,172</b>     | <b>95,646</b>      | <b>0</b>           | <b>62,000</b>       |                      |
| 90                          | 95         | RECREATION FUND            | 0                  |                    | 0                  | 0                   |                      |
| 99                          | 99         | CONTINGENCY                | 0                  |                    | 0                  | 0                   |                      |
| <b>TOTAL TRANSFERS</b>      |            |                            | <b>0</b>           |                    | <b>0</b>           | <b>0</b>            |                      |
| <b>TOTAL BUDGET</b>         |            |                            | <b>2,763,773</b>   | <b>2,762,292</b>   | <b>2,654,792</b>   | <b>2,786,898</b>    |                      |

Difference      132,106

**PARKS RECREATION / RECREATION ADMINISTRATION**  
**2005 BUDGET REQUEST**  
**211-4000-590**

| ACCOUNT                        | ELE | OBJ | ACCOUNT DESCRIPTION       | 2002 ACTUAL      | 2003 ACTUAL      | 2004 BUDGET      | 2005 REQUEST     | JUSTIFICATION                              |
|--------------------------------|-----|-----|---------------------------|------------------|------------------|------------------|------------------|--|
| 211-4000-590                   | 10  | 01  | REGULAR SALARIES          | 932,245          | 1,002,094        | 1,025,352        | 1,053,187        |  |
| 211-4000-590                   | 10  | 02  | OVERTIME SALARIES         | 2,528            | 1,491            | 4,500            | 5,500            |  |
| 211-4000-590                   | 10  | 03  | LONGEVITY PAY             | 7,236            | 8,328            | 8,928            | 10,296           |  |
| 211-4000-590                   | 10  | 04  | HOLIDAY PAY               | 33,369           | 36,243           | 36,758           | 37,757           |  |
| 211-4000-590                   | 10  | 06  | PART TIME SALARIES        | 838,589          | 850,025          | 999,210          | 999,210          |  |
| 211-4000-590                   | 10  | 07  | PART-TIME - REGULAR       | 3,931            | 0                | 0                | 0                |  |
| 211-4000-590                   | 10  | 09  | SALARY TRANSFERS          | 0                | 0                | 0                | 0                |  |
| 211-4000-590                   | 12  | 01  | FICA                      | 136,200          | 140,417          | 159,238          | 160,683          |  |
| 211-4000-590                   | 12  | 02  | UNEMPLOYMENT              | 2,048            | 3,806            | 2,126            | 2,726            |  |
| 211-4000-590                   | 12  | 03  | KPERS                     | 29,401           | 32,457           | 39,325           | 39,199           |  |
| 211-4000-590                   | 12  | 05  | HEALTH INSURANCE          | 116,000          | 150,786          | 178,062          | 191,950          | increase of \$13,887                       |
| 211-4000-590                   | 12  | 06  | LIFE INSURANCE            | 741              | 599              | 595              | 654              |  |
| <b>TOTAL PERSONAL SERVICES</b> |     |     |                           | <b>2,102,288</b> | <b>2,226,246</b> | <b>2,454,094</b> | <b>2,501,162</b> | <b>Incr. due to reg. salary and benef.</b> |
| 211-4000-590                   | 21  | 01  | CITY VEHICLE TAKEN HOME   | 0                | 0                | 0                |                  |  |
| 211-4000-590                   | 21  | 02  | MILEAGE REIMBURSEMENT     | 2,970            | 4,023            | 5,910            | 6,010            |  |
| 211-4000-590                   | 21  | 03  | OTHER TRANSPORTATION      | 0                | 0                | 0                | 400              |  |
| 211-4000-590                   | 21  | 04  | MEALS & LODGING           | 777              | 959              | 3,900            | 3,900            |  |
| 211-4000-590                   | 22  | 01  | CONFERENCES & SEMINARS    | 4,866            | 4,592            | 5,270            | 5,270            |  |
| 211-4000-590                   | 22  | 02  | DUES & SUBSCRIPTIONS      | 2,113            | 2,463            | 1,700            | 3,115            |  |
| 211-4000-590                   | 22  | 09  | OTHER EDUCATIONAL EXPENSE | 4,384            | 4,350            | 5,450            | 5,450            |  |
| 211-4000-590                   | 23  | 05  | PROMOTION                 | 4,213            | 10,006           | 16,500           | 16,245           |  |
| 211-4000-590                   | 24  | 01  | PRINTING                  | 32,137           | 31,760           | 42,300           | 43,275           |  |
| 211-4000-590                   | 24  | 03  | OTHER ADVERTISING         | 11,688           | 12,087           | 15,015           | 15,015           |  |
| 211-4000-590                   | 25  | 31  | EQUIPMENT REPAIRS         | 385              | 574              | 455              | 500              |  |
| 211-4000-590                   | 25  | 32  | MOTOR VEHICLE REPAIRS     | 6,267            | 7,575            | 8,800            | 9,600            | Increase for older vehicles repairs        |
| 211-4000-590                   | 25  | 34  | RADIO MAINTENANCE         | 0                | 0                | 0                | 0                |  |
| 211-4000-590                   | 25  | 36  | BUILDINGS & STRUCTURES    | 2,807            | 2,868            | 1,800            | 1,800            |  |
| 211-4000-590                   | 26  | 04  | JANITORIAL SERVICE CONTR. | 0                | 0                | 0                | 0                |  |
| 211-4000-590                   | 26  | 09  | OTHER SERVICE CONTRACTS   | 43,850           | 59,312           | 47,765           | 52,448           | Increase to cover class contracts          |
| 211-4000-590                   | 27  | 03  | LEGAL                     | 0                | 0                | 0                | 0                |  |
| 211-4000-590                   | 27  | 09  | OTHER PROFESSIONAL SERV.  | 1,588            | 6,334            | 8,000            | 6,500            |  |
| 211-4000-590                   | 29  | 06  | MISCELLANEOUS INSURANCE   | -27              | 0                | 0                | 0                |  |
| 211-4000-590                   | 32  | 01  | ELECTRIC                  | 30,351           | 57,460           | 86,500           | 86,500           |  |
| 211-4000-590                   | 32  | 02  | GAS                       | 25,402           | 28,085           | 33,000           | 32,000           |  |

**PARKS RECREATION / RECREATION ADMINISTRATION**  
**2005 BUDGET REQUEST**  
**211-4000-590**

| ACCOUNT                           | ELE | OBJ | ACCOUNT DESCRIPTION       | 2002 ACTUAL    | 2003 ACTUAL    | 2004 BUDGET    | 2005 REQUEST   | JUSTIFICATION                    |
|-----------------------------------|-----|-----|---------------------------|----------------|----------------|----------------|----------------|----------------------------------|
| 211-4000-590                      | 32  | 03  | TELEPHONE                 | 5,831          | 5,557          | 4,480          | 4,980          |                                  |
| 211-4000-590                      | 32  | 05  | STORM WATER               | 0              | 0              | 0              | 0              |                                  |
| 211-4000-590                      | 33  | 07  | FREIGHT                   | 0              | 0              | 0              | 0              |                                  |
| 211-4000-590                      | 33  | 09  | OTHER CONTRACTUAL SERVICE | 70,044         | 78,480         | 44,954         | 50,826         | Increase transfer from capital   |
| 211-4000-590                      | 33  | 13  | CLEANING & LAUNDRY        |                |                | 0              | 0              |                                  |
| 211-4000-590                      | 33  | 17  | CONCESSION OPERATIONS     |                |                | 0              | 0              |                                  |
| 211-4000-590                      | 33  | 28  | SPORTS OFFICIATING        |                |                | 0              | 0              |                                  |
| 211-4000-590                      | 33  | 29  | SOFTBALL TOURNAMENT       | 2,712          | 1,913          | 4,500          | 4,500          |                                  |
| 211-4000-590                      | 33  | 31  | TEMPORARY HELP            |                |                | 0              | 0              |                                  |
| 211-4000-590                      | 33  | 45  | CLASS INSTRUCTORS         |                | 13,813         | 11,750         | 11,750         |                                  |
| 211-4000-590                      | 34  | 01  | TELEPHONE                 | 10,162         | 9,220          | 8,500          | 8,500          |                                  |
| 211-4000-590                      | 34  | 02  | POSTAGE                   | 88             | 84             | 0              | 0              |                                  |
| 211-4000-590                      | 37  | 03  | UNIFORMS                  | 10,087         | 8,408          | 12,800         | 12,800         |                                  |
| <b>TOTAL CONTRACTUAL SERVICES</b> |     |     |                           | <b>272,695</b> | <b>349,923</b> | <b>369,349</b> | <b>381,384</b> |                                  |
| 211-4000-590                      | 40  | 01  | OFFICE SUPPLIES           | 12,006         | 15,802         | 11,854         | 12,054         |                                  |
| 211-4000-590                      | 40  | 04  | SOFTWARE                  | 8,186          | 1,005          | 4,000          | 4,500          |                                  |
| 211-4000-590                      | 40  | 07  | PAINT                     | 2,792          | 1,104          | 3,000          | 3,000          |                                  |
| 211-4000-590                      | 40  | 08  | CHEMICALS                 | 29,937         | 38,413         | 32,000         | 32,000         |                                  |
| 211-4000-590                      | 40  | 12  | ELECTRICAL SUPPLIES       | 884            | 4,498          | 2,000          | 2,000          |                                  |
| 211-4000-590                      | 40  | 13  | JANITORIAL SUPPLIES       | 5,565          | 6,038          | 5,500          | 5,500          |                                  |
| 211-4000-590                      | 40  | 14  | LUMBER                    | 0              | 2,048          | 0              | 400            |                                  |
| 211-4000-590                      | 40  | 15  | HARDWARE                  | 4,915          | 2,931          | 5,000          | 5,300          |                                  |
| 211-4000-590                      | 40  | 16  | CAN LINERS                | 0              |                | 0              | 0              |                                  |
| 211-4000-590                      | 40  | 20  | TOOLS                     | 0              | 533            | 250            | 250            |                                  |
| 211-4000-590                      | 40  | 22  | PLUMBING SUPPLIES         | 2,020          | 3,950          | 2,000          | 2,000          |                                  |
| 211-4000-590                      | 40  | 23  | AWARDS                    | 23,570         | 10,817         | 15,565         | 14,965         |                                  |
| 211-4000-590                      | 40  | 31  | ANIMAL FOOD               | 0              | 2,757          | 8,990          | 9,000          |                                  |
| 211-4000-590                      | 40  | 55  | PAPER PRODUCTS            | 0              |                |                | 0              |                                  |
| 211-4000-590                      | 40  | 99  | INVENTORY SHORTAGE/OVER   | 0              |                |                | 0              |                                  |
| 211-4000-590                      | 41  | 01  | GASOLINE-UNLEADED         | 3,525          | 4,944          | 8,123          | 8,523          | small increase for gas increases |
| 211-4000-590                      | 41  | 02  | DIESEL                    | 856            | 867            | 1,000          | 1,000          |                                  |
| 211-4000-590                      | 41  | 03  | OIL-LUBRICANTS            | 1              | 5              | 600            | 0              |                                  |
| 211-4000-590                      | 42  | 01  | TREES, SEEDS, PLANTS      | 1,097          | 2,587          | 1,800          | 1,800          |                                  |
| 211-4000-590                      | 42  | 02  | SAFETY SHOES              | 4,414          | 4,329          | 6,357          | 6,357          |                                  |

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|-----------------------------|-----|-----|---------------------------|------------------|------------------|------------------|------------------|---|
| 211-4000-590                | 42  | 03  | EQUIPMENT <\$5000         | 8,216            | 27,146           | 11,700           | 9,600            |   |
| 211-4000-590                | 42  | 06  | COMPUTER EQUIP < \$5000   | -3,192           | 2,908            |                  | 0                |   |
| 211-4000-590                | 42  | 09  | OTHER OPERATING SUPPLIES  | 59,499           | 82,007           | 65,791           | 69,096           | Increase for nature center op. supplies |
| 211-4000-590                | 42  | 10  | SPORTS & PLAYGROUND EQUIP | 13,780           | 17,570           | 20,210           | 20,210           |   |
| 211-4000-590                | 42  | 18  | MUNICIPAL POOL            |                  |                  | 0                | 0                |   |
| 211-4000-590                | 44  | 00  | VEHICLE LICENSES          |                  |                  | 0                | 0                |   |
| 211-4000-590                | 45  | 01  | CONCRETE & MASONRY        |                  |                  | 0                | 0                |   |
| 211-4000-590                | 45  | 07  | SIGNS & SIGN MATERIAL     | 1,213            | 859              | 1,400            | 1,400            |   |
| 211-4000-590                | 47  | 05  | PRAIRIE PARK NATURE CTR   | 1,036            | 1,962            | 1,400            | 2,000            |   |
| <b>TOTAL COMMODITIES</b>    |     |     |                           | <b>180,320</b>   | <b>235,080</b>   | <b>208,540</b>   | <b>210,955</b>   |   |
| 211-4000-590                | 60  | 01  | COMPUTER LEASE-PURCHASE   | 17,931           | 0                | 10,000           | 10,000           |   |
| 211-4000-590                | 60  | 06  | BUILDINGS                 | 0                | 0                | 35,000           | 28,000           | transfer to 33-09 and 42-09             |
| 211-4000-590                | 60  | 07  | VEHICLE REPLACEMENT       | 0                | 0                | 0                | 0                |   |
| 211-4000-590                | 60  | 08  | EQUIPMENT                 | 0                | -5,019           | 0                | 0                |   |
| 211-4000-590                | 60  | 12  | GROUNDS EQUIPMENT         | 0                | 0                | 0                | 0                |   |
| 211-4000-590                | 60  | 15  | BUILDINGS & STRUCTURES    | 8,328            | 0                | 0                | 0                |   |
| 211-4000-590                | 60  | 16  | REC CENTER EQUIPMENT      | 0                | 0                | 1,500            | 1,500            |   |
| 211-4000-590                | 60  | 17  | BALL DIAMONDS             | 0                | 0                | 0                | 0                |   |
| 211-4000-590                | 60  | 18  | POOL EQUIPMENT            | 18,789           | 32,905           | 20,000           | 20,000           |   |
| <b>TOTAL CAPITAL OUTLAY</b> |     |     |                           | <b>45,048</b>    | <b>27,886</b>    | <b>66,500</b>    | <b>59,500</b>    |   |
| 211-4000-590                | 70  | 00  | REFUNDS                   | -40              | 34               | 0                |                  |   |
| <b>TOTAL REFUNDS</b>        |     |     |                           | <b>-40</b>       | <b>34</b>        | <b>0</b>         | <b>0</b>         |   |
| 211-4000-590                | 99  | 99  | CONTINGENCY EXPENDITURES  | 0                | 0                | 0                |                  |   |
| <b>TOTAL CONTINGENCY</b>    |     |     |                           | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |   |
| <b>TOTAL BUDGET</b>         |     |     |                           | <b>2,600,311</b> | <b>2,839,169</b> | <b>3,098,483</b> | <b>3,153,001</b> |   |

2005 budget has increased \$7,450 beyond  
Full time salaries and benefits.

**PARKS and RECREATION / RECREATION REVENUE**

5/13/04 10:52 AM

**2005 BUDGET REQUEST**

**211-0000**

|                      | <b>ELE</b> | <b>OBJ</b> | <b>ACCOUNT DESCRIPTION</b> | <b>2002 ACTUAL</b> | <b>2003 ACTUAL</b> | <b>2004 BUDGET</b> | <b>2004 Y-T-D</b> | <b>2005 REQUEST</b> | <b>JUSTIFICATION</b> |
|----------------------|------------|------------|----------------------------|--------------------|--------------------|--------------------|-------------------|---------------------|----------------------|
| 211-0000-311         | 10         | 11         | CURRENT AD VALOREM TAXES   | 340,570            | 534,159            | 299,000            | 134,281           | 318,000             |                      |
| 211-0000-311         | 10         | 12         | DELINQUENT AD VALOREM TAX  | 8,085              | 9,097              | 4,456              | 0                 | 10,000              |                      |
| 211-0000-312         | 10         | 00         | MOTOR VEHICLE TAX          | 58,584             | 40,284             | 65,044             | 1,911             | 35,000              |                      |
| 211-0000-312         | 20         | 00         | VEHICLE EXCISE TAX         | 1,374              | 1,006              | 0                  | 0                 | 0                   |                      |
| 211-0000-317         | 00         | 00         | PAYMENT IN LIEU OF TAX     | 1,473              | 2,016              | 2,000              | 1,379             | 2,000               |                      |
| 211-0000-342         | 45         | 00         | LATE PAYMENT INTEREST      | 0                  | 0                  | 0                  | 0                 |                     |                      |
| 211-0000-344         | 30         | 10         | OUTDOOR POOL               | 173,705            | 159,964            | 240,405            | 0                 | 232,300             |                      |
| 211-0000-344         | 30         | 20         | CARL KNOX POOL             | 9,608              | 11,445             | 1,100              | 734               | 3,850               |                      |
| 211-0000-344         | 30         | 30         | INDOOR AQUATIC CENTER      | 310,064            | 358,041            | 311,640            | 64,968            | 306,800             |                      |
| 211-0000-345         | 45         | 00         | SALE OF WOOD/FIREWOOD      | 0                  | 585                | 0                  | 0                 |                     |                      |
| 211-0000-347         | 10         | 00         | CONCESSIONS                | 0                  | 3,983              | 0                  | 518               |                     |                      |
| 211-0000-347         | 10         | 10         | CONTRACT CONCESSIONS       | 14,936             | 13,652             | 20,000             | 0                 | 20,000              |                      |
| 211-0000-347         | 10         | 20         | PRAIRIE PARK NATURE CTR    | 0                  | 0                  | 0                  | 0                 |                     |                      |
| 211-0000-347         | 11         | 00         | SPECIAL EVENTS             | 54,788             | 45,693             | 50,000             | 3,681             | 50,000              |                      |
| 211-0000-347         | 12         | 00         | SWIM CLUB DUES             | 0                  | 0                  | 0                  | 0                 |                     |                      |
| 211-0000-347         | 14         | 03         | GIFT SHOP                  | 5,607              | 5,305              | 6,000              | 464               | 6,000               |                      |
| 211-0000-347         | 15         | 10         | ADULT SPORTS               | 213,388            | 212,433            | 220,000            | 89,761            | 220,000             |                      |
| 211-0000-347         | 15         | 15         | TOURNAMENT ENTRY FEES      | 0                  | 0                  | 0                  | 0                 | 0                   |                      |
| 211-0000-347         | 15         | 20         | YOUTH SPORTS               | 114,347            | 104,268            | 105,000            | 16,729            | 105,000             |                      |
| 211-0000-347         | 20         | 00         | CLASS ENROLLMENTS          | 193,407            | 234,503            | 218,000            | 43,880            | 222,190             |                      |
| 211-0000-347         | 20         | 10         | PRAIRIE PARK NATURE CTR    | 8,344              | 10,443             | 14,000             | 1,587             | 14,000              |                      |
| 211-0000-347         | 20         | 99         | CREDIT CARD FEES           | -3,153             | -758               | 0                  | 0                 |                     |                      |
| 211-0000-347         | 30         | 00         | FIELD RENTAL               | 30,477             | 26,622             | 20,000             | 5,351             | 23,000              |                      |
| 211-0000-347         | 40         | 00         | SPECIAL POPULATIONS        | 35,809             | 36,663             | 38,360             | 6,297             | 40,360              |                      |
| 211-0000-347         | 50         | 11         | INDOOR POOL                | 0                  | 0                  | 0                  | 0                 |                     |                      |
| 211-0000-347         | 50         | 12         | OUTDOOR POOL               | -56                | 0                  | 0                  | 0                 |                     |                      |
| 211-0000-347         | 50         | 14         | SWIMMING BOOKLETS          | 47,158             | 0                  | 0                  | 0                 |                     |                      |
| 211-0000-347         | 60         | 00         | BATTING CAGES-CLINTON      | 13,657             | 11,566             | 13,000             | 87                | 11,500              |                      |
| 211-0000-347         | 65         | 00         | BATTING CAGES-HOLCOM       | 0                  | 0                  | 0                  | 0                 |                     |                      |
| 211-0000-347         | 88         | 00         | GIFT CERTIFICATE SALES     | 605                | 4                  | 0                  | 88                |                     |                      |
| 211-0000-362         | 00         | 00         | BUILDING RENTAL            | 88,901             | 101,268            | 92,000             | 16,281            | 95,000              |                      |
| 211-0000-368         | 00         | 00         | SALE OF ASSETS             | 0                  | 280                | 0                  | 0                 |                     |                      |
| 211-0000-371         | 00         | 00         | DONATIONS                  | 3,025              | 230                | 0                  | 0                 |                     |                      |
| 211-0000-372         | 00         | 00         | REFUNDS                    | 0                  | 402                | 0                  | 0                 |                     |                      |
| 211-0000-374         | 00         | 00         | OTHER MISCELLANEOUS REV.   | 5,000              | -81                | 0                  | 68                |                     |                      |
| 211-0000-377         | 00         | 00         | SALE OF BRUSH              | 3,833              | 6,216              | 0                  | 0                 |                     |                      |
| 211-0000-379         | 00         | 00         | CASH LONG/SHORT            | 901                | -320               | 0                  | -7                |                     |                      |
| 211-0000-392         | 55         | 00         | TRANSFER FROM SALES TAX    | 0                  | 0                  | 0                  | 0                 |                     |                      |
| 211-0000-392         | 60         | 00         | TRANSFER FROM GENERAL      | 922,573            | 1,000,000          | 1,200,000          | 200,000           |                     |                      |
| <b>TOTAL REVENUE</b> |            |            |                            | <b>2,657,010</b>   | <b>2,928,969</b>   | <b>2,920,005</b>   | <b>588,058</b>    | <b>1,715,000</b>    |                      |

|                                   |
|-----------------------------------|
| Projected revenue:<br>\$1,350,000 |
|-----------------------------------|

\* these 5 amounts make up the "Fees" category.

**PARKS RECREATION / SPECIAL RECREATION FUND**  
**2005 BUDGET REQUEST**  
**216-0000**

| ACCOUNT              | ELE | OBJ | ACCOUNT DESCRIPTION      | 2002 ACTUAL    | 2003 ACTUAL    | 2004 BUDGET    | 2004 Y-T-D     | 2005 REQUEST | JUSTIFICATION |
|----------------------|-----|-----|--------------------------|----------------|----------------|----------------|----------------|--------------|---------------|
| 216-0000-334         | 00  | 00  | STATE GRANTS             | 0              | 0              | 0              | 0              |              |               |
| 216-0000-335         | 40  | 00  | LIQUOR TAX               | 482,942        | 518,024        | 500,000        | 361,804        |              |               |
| 216-0000-371         | 00  | 00  | DONATIONS                | 0              | 0              | 0              | 0              |              |               |
| 216-0000-374         | 00  | 00  | OTHER MISCELLANEOUS REV. | 0              | 0              | 0              | 0              |              |               |
| <b>TOTAL REVENUE</b> |     |     |                          | <b>482,942</b> | <b>518,024</b> | <b>500,000</b> | <b>361,804</b> | <b>0</b>     |               |



**PARKS and RECREATION / SPECIAL RECREATION**  
**2005 BUDGET REQUEST**  
**216-4600-596**

| ELE                               | OBJ | ACCOUNT DESCRIPTION       | 2002 ACTUAL    | 2003 ACTUAL    | 2004 BUDGET    | 2004 Y-T-D    | 2005 REQUEST   | JUSTIFICATION                                   |
|-----------------------------------|-----|---------------------------|----------------|----------------|----------------|---------------|----------------|---|
| 10                                | 01  | REGULAR SALARIES          | 0              | 24             |                | 0             |                |   |
| 10                                | 02  | OVERTIME SALARIES         | 0              | 0              |                | 0             |                |   |
| 10                                | 03  | LONGEVITY PAY             | 0              | 0              |                | 0             |                |   |
| 10                                | 04  | HOLIDAY PAY               | 0              | 0              |                | 0             |                |   |
| 10                                | 06  | PART TIME SALARIES        | 34,870         | 35,570         | 35,000         | 0             | 35,000         | Aquatic Operations Staff                        |
| 12                                | 01  | FICA                      | 2,673          | 2,928          | 2,700          | 0             | 2,700          | Aquatic Operations Staff                        |
| 12                                | 02  | UNEMPLOYMENT              | 38             | 76             |                | 0             |                |   |
| <b>TOTAL PERSONAL SERVICES</b>    |     |                           | <b>37,581</b>  | <b>38,598</b>  | <b>37,700</b>  | <b>0</b>      | <b>37,700</b>  |   |
| 21                                | 04  | MEALS & LODGING           | 0              | 0              |                | 0             |                |   |
| 22                                | 02  | DUES & SUBSCRIPTIONS      | 285            | 1,711          | 500            | 563           | 500            |   |
| 24                                | 01  | PRINTING                  | 1,080          | 140            | 1,000          | 140           | 1,000          |   |
| 24                                | 03  | OTHER ADVERTISING         | 0              | 0              |                | 0             |                |   |
| 25                                | 31  | EQUIPMENT REPAIRS         | 12,844         | 17,630         |                | 0             |                |   |
| 25                                | 36  | BUILDING REPAIRS          | 4,097          | 86,108         |                | 0             |                |   |
| 27                                | 09  | OTHER PROFESSIONAL SERV.  | 3,689          | 4,040          | 3,000          | 0             | 3,000          |   |
| 32                                | 00  | UTILITIES                 | 0              | 0              |                | 0             |                |   |
| 32                                | 01  | ELECTRIC                  | 77,368         | 45,420         | 56,000         | 13,624        | 56,000         | Aquatic Facilities                              |
| 32                                | 02  | GAS                       | 34,720         | 46,169         | 35,000         | 16,564        | 35,000         | Aquatic Facilities                              |
| 33                                | 09  | OTHER CONTRACTUAL SERVICE | 56,453         | 70,509         | 58,000         | 8,410         | 58,000         | Contract Mowing, Vermont Systems \$7000,        |
| 33                                | 31  | TEMPORARY HELP            | 0              | 0              |                | 0             |                | Rec Facility lease payments -Free State \$7000, |
| 33                                | 34  | HISTORICAL PROJECTS       | 0              | 0              |                | 0             |                |   |
| 39                                | 02  | BAND CONCERTS             | 9,500          | 9,500          | 11,500         | 0             | 11,500         | City Band request                               |
| 39                                | 03  | ARTS COMMISSION           | 118            | 799            | 1,800          | 0             | 1,100          | Arts Commission request - administration        |
| 39                                | 04  | LAWRENCE ARTS CENTER      | 15,500         | 20,000         | 25,000         | 10,000        | 25,000         | Arts Center request - scholarship               |
| 39                                | 07  | OUTDOOR SCULPTURE         | 10,764         | 11,737         | 12,000         | 1,129         | 12,500         | Arts Commission request - outdoor sculpture     |
| 39                                | 08  | ARTS GRANTS               | 2,671          | 5,975          | 5,500          | 593           | 6,000          | Arts Commission request - grants                |
| 39                                | 09  | PEDAL PLAN                | 20,337         | 39,793         | 50,000         | 1,308         | 50,000         | Bike facilities & interests                     |
| 39                                | 10  | PHOENIX AWARD             | 1,900          | 1,850          | 2,000          | 0             | 2,200          | Arts Commission request - Phoenix awards        |
| <b>TOTAL CONTRACTUAL SERVICES</b> |     |                           | <b>251,326</b> | <b>361,381</b> | <b>261,300</b> | <b>52,331</b> | <b>261,800</b> |   |
| 40                                | 04  | SOFTWARE                  | 0              | 0              | 10,000         | 0             | 10,000         | Parks & Rec software licensing                  |
| 40                                | 08  | CHEMICALS                 |                |                |                |               |                |   |
| 40                                | 22  | PLUMBING SUPPLIES         |                |                |                |               |                |   |
| 42                                | 01  | TREES,SEEDS,PLANTS        | 10,833         | 24,954         | 25,000         | 0             | 25,000         | Tree & Shrubs for Parks                         |
| 42                                | 03  | EQUIPMENT <\$5000         | 6,976          | 52,129         | 6,000          | 0             | 6,000          | Misc  |

**PARKS and RECREATION / SPECIAL RECREATION**  
**2005 BUDGET REQUEST**  
**216-4600-596**

| ELE                         | OBJ | ACCOUNT DESCRIPTION       | 2002 ACTUAL    | 2003 ACTUAL    | 2004 BUDGET    | 2004 Y-T-D    | 2005 REQUEST   | JUSTIFICATION  |
|-----------------------------|-----|---------------------------|----------------|----------------|----------------|---------------|----------------|--|
| 42                          | 06  | COMPUTER EQUIP< \$5000    | 0              | 13,582         | 7,000          | 0             | 13,000         | Computer / printer replacements for class registration   |
| 42                          | 09  | OTHER SUPPLIES            | 8,791          | 24,623         | 5,000          | 2,276         | 5,000          | Misc supplies for new recreation program start up  |
| 42                          | 17  | BALL DIAMOND EQUIPMENT    | 0              | 0              |                | 0             |                |  |
| 42                          | 21  | PLAYGROUND EQUIPMENT      | 0              | 0              |                | 0             |                |  |
| 44                          | 00  | VEHICLE LICENCES          | 0              | 0              |                | 0             |                |  |
| <b>TOTAL COMMODITIES</b>    |     |                           | <b>26,600</b>  | <b>115,288</b> | <b>53,000</b>  | <b>2,276</b>  | <b>59,000</b>  |  |
| 60                          | 01  | COMPUTER LEASE-PURCHASE   | 15,458         | 17,356         |                | 0             |                |  |
| 60                          | 04  | GENERAL IMPROVEMENT       | 0              | 0              | 50,000         | 9,851         | 50,000         | Additions to Skate Park \$20,000, Improvements to Dog Park \$10,000, Improvement to South Park Center \$20,000 |
| 60                          | 06  | BUILDINGS                 | 23,680         |                |                | 0             | 20,000         | Upgrade weight room Community Building   |
| 60                          | 07  | VEHICLE REPLACEMENT       | 26,641         | 48,562         | 29,000         | 0             | 29,000         | Parks & Rec Vehicles   |
| 60                          | 08  | EQUIPMENT                 | 40,188         | 38,175         | 35,000         | 29,976        | 35,000         | Weight room equipment \$10,000, Misc park mowing & athletic field equipment \$25,000                           |
| 60                          | 13  | LIGHTING IMPROVEMENTS     | 7,500          | 0              |                | 3,000         |                |  |
| 60                          | 14  | IRRIGATION PROJECTS       | 0              | 0              | 30,000         | 0             | 30,000         | Additions to irrigation system - South Park,   |
| 60                          | 17  | BALL DIAMOND EQUIP        | 7,999          | 0              | 15,000         | 0             | 25,000         | Misc fencing and field improvements  |
| 60                          | 19  | RIVERFRONT DEVELOPMENT    | 0              | 14,500         | 20,000         | 0             | 20,000         | Depot repairs \$15,000; Boat ramps & leve trail improvements \$5,000   |
| 60                          | 21  | PLAYGROUND EQUIPMENT      | 0              | 0              | 20,000         | 0             | 20,000         | Upgrade & Improve existing park playgrounds  |
| 60                          | 23  | NON MOTORIZED IMPROVEMENT | 31,004         | 0              | 50,000         | 0             | 50,000         | Park sidewalk and trail repairs (various parks)  |
| 60                          | 99  | TRADE-IN ALLOWANCES       | 0              | 0              |                | 0             |                |  |
| <b>TOTAL CAPITAL OUTLAY</b> |     |                           | <b>152,470</b> | <b>118,593</b> | <b>249,000</b> | <b>42,827</b> | <b>279,000</b> |  |
| 90                          | 00  | TRANSFERS                 | 0              | 0              |                | 0             |                |  |
| 99                          | 99  | EXPENDITURES              | 0              | 550            | 30,000         | 250           | 0              |  |
| <b>TOTAL TRANSFERS</b>      |     |                           | <b>0</b>       | <b>550</b>     | <b>30,000</b>  | <b>250</b>    | <b>0</b>       |  |
| <b>TOTAL BUDGET</b>         |     |                           | <b>467,977</b> | <b>634,410</b> | <b>631,000</b> | <b>97,684</b> | <b>637,500</b> |  |

**PARKS and RECREATION / GOLF COURSE REVENUE**  
**2005 BUDGET REQUEST**  
**506-0000**

|                      | ELE | OBJ | ACCOUNT DESCRIPTION       | 2002 ACTUAL    | 2003 ACTUAL      | 2004 BUDGET      | 2004 Y-T-D    | 2005 REQUEST     | JUSTIFICATION          |
|----------------------|-----|-----|---------------------------|----------------|------------------|------------------|---------------|------------------|------------------------|
| 506-0000-347         | 10  | 01  | FOOD                      | 40,162         | 36,422           | 45,000           | 1,761         | 45,500           | \$1.30 per player      |
| 506-0000-347         | 10  | 02  | SODA                      | 42,550         | 38,412           | 45,000           | 1,061         | 45,500           | \$1.30 per player      |
| 506-0000-347         | 10  | 03  | BEER                      | 44,738         | 42,545           | 50,000           | 965           | 52,500           | \$1.50 per player      |
| 506-0000-347         | 13  | 00  | GOLF LESSONS              | 3,835          | 810              | 2,000            | 380           | 2,000            |                        |
| 506-0000-347         | 14  | 01  | HARD GOODS                | 56,159         | 51,099           | 60,000           | 4,248         | 59,500           | \$2 per player         |
| 506-0000-347         | 14  | 02  | SOFT GOODS                | 18,531         | 14,125           | 25,000           | 659           | 17,500           | .50 per player         |
| 506-0000-347         | 80  | 00  | GREEN FEES                | 501,303        | 453,659          | 594,740          | 26,844        | 542,500          | based on 35,000 rounds |
| 506-0000-347         | 85  | 00  | GOLF CARTS                | 232,357        | 178,660          | 260,000          | 7,607         | 196,000          | 80% (14,000) X \$14    |
| 506-0000-347         | 85  | 10  | 9 HOLES                   | -1,074         | 36,386           | 20,000           | 2,086         | 35,000           | 20% (3,500) X \$10     |
| 506-0000-347         | 86  | 00  | CLUB RENTAL               | 0              | 1,575            | 2,500            | 20            | 2,500            |                        |
| 506-0000-347         | 87  | 00  | CLUB RENTAL               | 0              | 0                | 1,500            | 0             | 1,500            |                        |
| 506-0000-347         | 88  | 00  | GIFT CERTIFICATE SALES    | 0              | 0                | 30,000           | 0             | 35,000           |                        |
| 506-0000-347         | 89  | 00  | LEAGUE DUES               | -50            | 0                | 3,000            | 0             | 3,500            |                        |
| 506-0000-347         | 90  | 00  | DRIVING RANGE             | 36,422         | 38,376           | 50,000           | 2,424         | 50,000           |                        |
| 506-0000-347         | 94  | 00  | TEE SIGNS                 | 4,500          | 5,000            | 8,000            | 7,000         | 7,500            |                        |
| 506-0000-347         | 95  | 01  | ENTRY FEES                | 1,848          | 699              | 2,000            | 0             | 2,000            |                        |
| 506-0000-347         | 95  | 02  | CATERING                  | 0              | 0                | 0                | 0             | 0                |                        |
| 506-0000-347         | 99  | 00  | CREDIT CARD FEES          | -11,894        | -1,053           | -12,000          | 0             | -12,000          |                        |
| 506-0000-361         | 00  | 00  | INTEREST ON INVESTMENTS   | 3,136          | 1,037            | 3,000            | 53            |                  |                        |
| 506-0000-368         | 00  | 00  | SALE OF ASSETS            | -1,750         | 0                | 0                | 0             |                  |                        |
| 506-0000-374         | 00  | 00  | OTHER MISCELLANEOUS REV.  | 5,567          | -3,661           | 0                | 713           |                  |                        |
| 506-0000-379         | 00  | 00  | CASH LONG/SHORT           | 852            | 1,445            | 0                | 67            |                  |                        |
| 506-0000-379         | 10  | 00  | SNACK BAR                 | 233            | 234              | 0                | -23           |                  |                        |
| 506-0000-392         | 40  | 00  | TRANSFER CAPITAL IMPROVE. | 0              | 0                | 0                | 0             |                  |                        |
| 506-0000-392         | 55  | 00  | TRANSFER FROM SALES TAX   | 0              | 0                | 0                | 0             |                  |                        |
| 506-0000-392         | 60  | 00  | TRANSFER FROM GENERAL     | 0              | 150,000          | 0                | 0             |                  |                        |
| 506-0000-392         | 80  | 00  | BOND & INTEREST FUND      | 0              | 0                | 0                | 0             |                  |                        |
| <b>TOTAL REVENUE</b> |     |     |                           | <b>977,425</b> | <b>1,045,770</b> | <b>1,189,740</b> | <b>55,865</b> | <b>1,086,000</b> |                        |

**PARKS and RECREATION / GOLF COURSE**  
**2005 BUDGET REQUEST**  
**506-4900-599**

| ELE                               | OBJ | ACCOUNT DESCRIPTION       | 2002 ACTUAL    | 2003 ACTUAL    | 2004 BUDGET    | 2004 Y-T-D    | 2005 REQUEST   | JUSTIFICATION                                     |
|-----------------------------------|-----|---------------------------|----------------|----------------|----------------|---------------|----------------|---|
| 10                                | 01  | REGULAR SALARIES          | 211102         | 223551         | 231017         | 40,548        | 237,929        |   |
| 10                                | 02  | OVERTIME SALARIES         | 1662           | 1360           | 1400           | 0             |                |   |
| 10                                | 03  | LONGEVITY PAY             | 240            | 1008           | 1200           | 0             | 1,872          |   |
| 10                                | 04  | HOLIDAY PAY               | 7503           | 8023           | 8285           | 2,471         | 8,542          |   |
| 10                                | 06  | PARTTIME SALARIES         | 132476         | 110912         | 115000         | 925           | 115,000        |   |
| 10                                | 07  | PARTTIME - REGULAR        | 0              | 0              | 0              | 0             |                |   |
| 12                                | 01  | FICA                      | 26765          | 25593          | 28343          | 3,249         | 27,796         |   |
| 12                                | 02  | UNEMPLOYMENT              | 398            | 693            | 481            | 110           | 621            |   |
| 12                                | 03  | KPERS                     | 7124           | 7471           | 8826           | 1,385         | 9,114          |   |
| 12                                | 05  | HEALTH INSURANCE          | 24000          | 31314          | 38850          | 6,475         | 41,880         | increase of \$3,030 over 2004                     |
| 12                                | 06  | LIFE INSURANCE            | 173            | 129            | 132            | 23            | 129            |   |
| 13                                | 01  | T & T                     | 0              | 0              | 0              | 0             | 0              |   |
| <b>TOTAL PERSONAL SERVICES</b>    |     |                           | <b>411,443</b> | <b>410,054</b> | <b>433,534</b> | <b>55,186</b> | <b>442,883</b> |   |
| 21                                | 02  | MILEAGE REIMBURSEMENT     | 0              | 0              | 0              | 0             | 0              |   |
| 21                                | 03  | OTHER TRANSPORTATION      | 0              | 0              | 0              | 0             | 0              |   |
| 21                                | 04  | MEALS & LODGING           | 0              | 0              | 0              | 0             | 0              |   |
| 22                                | 01  | CONFERENCES & SEMINARS    | 1996           | 620            | 700            | 10            | 500            |   |
| 22                                | 02  | DUES & SUBSCRIPTIONS      | 3709           | 1759           | 2000           | 400           | 2,000          |   |
| 23                                | 05  | PROMOTIONS                | 1616           | 3048           | 4000           | 0             | 4,000          |   |
| 24                                | 01  | PRINTING                  | 3010           | 1561           | 1000           | 191           | 1,000          |   |
| 25                                | 31  | EQUIPMENT REPAIRS         | 13856          | 11945          | 9000           | 524           | 9,000          |   |
| 25                                | 32  | MOTOR VEHICLE REPAIRS     | 2799           | 1719           | 2000           | 223           | 2,000          |   |
| 25                                | 34  | RADIO MAINTENANCE         | 0              | 142            | 1500           | 0             | 1,000          |   |
| 25                                | 36  | BUILDING REPAIRS          | 2867           | 1044           | 2000           | 67            | 2,000          |   |
| 26                                | 09  | OTHER SERVICE CONTRACTS   | 36116          | 62686          | 63000          | 78            | 95,000         | New golf cart fleet and new golf course equipment |
| 27                                | 09  | OTHER PROFESSIONAL SERV.  | 284            | 224            | 500            | 0             | 500            |   |
| 32                                | 01  | ELECTRIC                  | 14485          | 13204          | 14500          | 1,963         | 15,000         | 3% increase                                       |
| 32                                | 02  | GAS                       | 0              | 0              | 0              | 0             | 0              |   |
| 32                                | 03  | TELEPHONE                 | 5324           | 4092           | 5000           | 1,185         | 5,000          |   |
| 32                                | 05  | STORM WATER               | 0              | 0              | 0              | 0             | 0              |   |
| 32                                | 06  | WATER                     | 15000          | 0              | 0              | 0             | 0              |   |
| 33                                | 09  | OTHER CONTRACTUAL SERVICE | 3405           | 7817           | 8000           | 1,391         | 8,000          |   |
| 33                                | 13  | CLEANING & LAUNDRY        | 5631           | 2069           | 3000           | 0             | 3,000          |   |
| 33                                | 17  | CONCESSION OPERATION      | 0              | 0              | 0              | 0             | 0              |   |
| 33                                | 19  | EQUIPMENT RENTAL          | 251            | 406            | 500            | 0             | 500            |   |
| 33                                | 30  | REFUSE DISPOSAL           | 0              | 0              | 0              | 0             | 0              |   |
| 34                                | 02  | POSTAGE                   | 13             | 0              | 0              | 0             | 0              |   |
| 37                                | 03  | UNIFORMS                  | 0              | 0              | 0              | 0             | 0              |   |
| <b>TOTAL CONTRACTUAL SERVICES</b> |     |                           | <b>110,362</b> | <b>112,336</b> | <b>116,700</b> | <b>6,032</b>  | <b>148,500</b> |   |

**PARKS and RECREATION / GOLF COURSE**  
**2005 BUDGET REQUEST**  
**506-4900-599**

| ELE                         | OBJ | ACCOUNT DESCRIPTION       | 2002 ACTUAL    | 2003 ACTUAL      | 2004 BUDGET      | 2004 Y-T-D     | 2005 REQUEST     | JUSTIFICATION          |
|-----------------------------|-----|---------------------------|----------------|------------------|------------------|----------------|------------------|------------------------|
| 40                          | 01  | OFFICE SUPPLIES           | 1310           | 636              | 1000             | 161            | 1,000            |                        |
| 40                          | 04  | SOFTWARE                  | 1328           | 452              | 500              | 41             | 500              |                        |
| 40                          | 08  | CHEMICALS                 | 33777          | 26537            | 28000            | -258           | 28,500           |                        |
| 40                          | 22  | PLUMBING SUPPLIES         | 4986           | 1298             | 4000             | 0              | 4,000            |                        |
| 41                          | 01  | GASOLINE-UNLEADED         | 7972           | 8719             | 8750             | 844            | 9,000            | increase in gas prices |
| 41                          | 02  | DIESEL                    | 4109           | 3002             | 3750             | -588           | 3,950            | increase in gas prices |
| 41                          | 03  | MOTOR VEHICLE SUPPLIES    | 1952           | 1856             | 1500             | 257            | 1,500            |                        |
| 42                          | 01  | TREES, SEEDS & PLANTS     | 7240           | 2632             | 3000             | 0              | 3,500            |                        |
| 42                          | 03  | EQUIPMENT <\$5000         | 477            | 77               | 500              | 0              | 500              |                        |
| 42                          | 06  | COMPUTER EQUIP < \$5000   | 0              | 0                | 500              | 0              | 0                |                        |
| 42                          | 09  | OTHER SUPPLIES            | 5441           | 2775             | 3000             | 1,019          | 3,000            |                        |
| 45                          | 01  | CONCRETE & MASONRY        | 83             | 20               | 100              | 0              | 100              |                        |
| 45                          | 03  | SAND                      | 3805           | 2905             | 4600             | 0              | 4,600            |                        |
| 45                          | 05  | ROCK                      | 819            | 0                | 0                | 0              | 0                |                        |
| 45                          | 07  | SIGN/SIGN MATERIAL        | 540            | 260              | 500              | 0              | 500              |                        |
| 47                          | 01  | FOOD                      | 18423          | 12507            | 15000            | 432            | 15,000           |                        |
| 47                          | 02  | SODAS                     | 12720          | 11633            | 12500            | 1,112          | 12,500           |                        |
| 47                          | 03  | BEER                      | 16115          | 13871            | 15000            | 1,500          | 15,000           |                        |
| 47                          | 04  | CONCESSIONS/NON-INVENTORY | 8924           | 8162             | 7500             | 380            | 8,000            |                        |
| 47                          | 11  | HARD GOODS                | 24245          | 46358            | 35000            | 13,089         | 35,000           |                        |
| 47                          | 12  | SOFT GOODS                | 14013          | 8806             | 14000            | 2,180          | 14,000           |                        |
| 47                          | 13  | PRO SHOP/NON-INVENTORY    | 9285           | 6237             | 7000             | 840            | 7,000            |                        |
| 47                          | 15  | TOURNAMENTS               | 950            | 1693             | 1000             | 550            | 1,000            |                        |
| 47                          | 16  | TOURNAMENT CATERING       | 0              | 0                | 0                | 0              | 0                |                        |
| 47                          | 99  | INVENTORY ADJUSTMENT      | 0              | 0                | 0                | 0              | 0                |                        |
| <b>TOTAL COMMODITIES</b>    |     |                           | <b>178,514</b> | <b>160,436</b>   | <b>166,700</b>   | <b>21,559</b>  | <b>168,150</b>   |                        |
| 60                          | 04  | GENERAL IMPROVEMENT       | 0              | 0                | 0                | 0              |                  |                        |
| 60                          | 08  | EQUIPMENT                 | 0              | 0                | 0                | 0              |                  |                        |
| 60                          | 12  | GROUNDS EQUIPMENT         | 0              | 0                | 0                | 0              |                  |                        |
| 60                          | 99  | TRADE-IN ALLOWANCES       | 0              | 0                | 0                | 0              |                  |                        |
| <b>TOTAL CAPITAL OUTLAY</b> |     |                           | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>         |                        |
| 81                          | 01  | BOND PRINCIPAL            | 0              | 155000           | 165000           | 0              | 170,000          |                        |
| 81                          | 03  | INTEREST                  | 169717         | 162783           | 155420           | 77,710         | 147,418          |                        |
| 81                          | 04  | COMMISSION/POSTAGE        | 0              | 0                | 0                | 0              | 0                |                        |
| <b>TOTAL DEBT SERVICE</b>   |     |                           | <b>169,717</b> | <b>317,783</b>   | <b>320,420</b>   | <b>77,710</b>  | <b>317,418</b>   |                        |
| 99                          | 99  | CONTINGENCY EXPENDITURES  | 0              | 0                | 152648           | 0              |                  |                        |
| <b>TOTAL TRANSFERS</b>      |     |                           | <b>0</b>       | <b>0</b>         | <b>152,648</b>   | <b>0</b>       | <b>0</b>         |                        |
| <b>TOTAL BUDGET</b>         |     |                           | <b>870,036</b> | <b>1,000,609</b> | <b>1,190,002</b> | <b>160,487</b> | <b>1,076,951</b> |                        |