

**ABERDEEN BOARD OF PARKS & RECREATION  
MONTHLY TREASURER'S REPORT  
MARCH 2005**

11-Apr-05

**I. PROGRAM SUMMARY**

<b>PROGRAM ACCOUNT</b>	<b>03/01 BALANCE</b>	<b>INCOME</b>	<b>EXPENSE</b>	<b>03/31 BALANCE</b>
01: General Fund	\$9,838.48	-\$1,951.91	-\$328.78	\$7,557.79
03: Golden Age Club	3,093.79	280.00	-347.73	3,026.06
06: Ballet/Jazz/Tap	7,054.35	0.00	-2,578.00	4,476.35
07: Gymnastics	2,404.11	0.00	-353.50	2,050.61
09: Soccer	6,944.55	0.00	0.00	6,944.55
10: Weightlifting	4,862.06	2,275.00	-454.95	6,682.11
11: Basketball	1,497.02	4,550.00	-3,014.00	3,033.02
14: Tae Kwon Do	1,661.01	0.00	0.00	1,661.01
15: Aikido	5,477.63	0.00	0.00	5,477.63
16: Wrestling	2,122.09	100.00	-550.00	1,672.09
20: Tennis	253.61	0.00	0.00	253.61
30: Baseball	13,151.09	1,945.00	-2,703.19	12,392.90
31: Youth Softball	3,085.27	2,220.00	-3,916.05	1,389.22
40: Football	11,902.67	0.00	-4,330.54	7,572.13
41: Football Cheerleading	-519.89	4,117.00	0.00	3,597.11
43: North Bay Rugby	1,102.45	700.00	-1,017.50	784.95
46: Skateboard Park	6,618.49	529.77	-309.70	6,838.56
48: Martial Arts Unlimited	4,303.06	325.00	0.00	4,628.06
49: North Bay Rugby Youth Pgm	2,416.76	350.00	-1,361.69	1,405.07
50: Chess Club	6.88	0.00	0.00	6.88
53: Basketball Cheerleading	2,544.64	0.00	-546.00	1,998.64
57: Inline Skating	0.00	0.00	0.00	0.00
59: Extended Football Cheerldg	124.82	0.00	0.00	124.82
60: Summer Concerts	122.78	0.00	-420.00	-297.22
62: Parks/Special Events	4,010.94	175.00	0.00	4,185.94
64: Ripken World Series Team	220.90	0.00	0.00	220.90
67: SwanFest	8,707.13	2,580.00	-3,410.24	7,876.89
68: Jean Davis Memorial Fund	1,875.00	0.00	-90.00	1,785.00
70: Special Projects	7,141.00	500.00	0.00	7,641.00
00: No Deposit Slip	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>\$112,022.69</b>	<b>\$18,694.86</b>	<b>-\$25,731.87</b>	<b>\$104,985.68</b>

## II. DEPOSITS BY PROGRAM

DATE	AMOUNT	DESCRIPTION
<b>** PROGRAM 01: GENERAL FUND</b>		
03/17	-86.36	TFR: City \$ to 01-Gen Fund (Postage meter rent, Oct-Jan 05)
03/17	-86.36	TFR: City \$ to 01-Gen Fund (Postage meter rent, Jan-Apr 05)
03/02	-91.61	TFR: City \$ to 01-Gen Fund (Postage meter rent, Apr-Jul 05)
03/17	-75.95	TFR: City \$ to 01-Gen Fund (Website Domain Renewal)
03/17	-5.00	TFR: City \$ to 01-Gen Fund (Postage meter late fee)
03/17	-200.00	TFR: City \$ to 01-Gen Fund (Postage meter refills, 4 @ \$50)
03/17	-80.73	TFR: City \$ to 01-Gen Fund (Postage meter ink cartridges)
03/17	-218.95	TFR: City \$ to 01-Gen Fund (Web Hosting - PureHost)
03/17	-157.48	TFR: City \$ to 01-Gen Fund (Lexmark All-in-One Printer)
03/17	-125.00	TFR: City \$ to 01-Gen Fund (Monitor for Treas)
03/17	-100.00	TFR: City \$ to 16-Wrestling (Coaches Shirts & warmups)
03/23	-900.00	TFR: City \$ to 31-Softball (Safety Equipment)
03/16	-185.00	TFR: City \$ to 46-Skateboard (Safety Gear)
03/16	-50.00	TFR: City \$ to 46-Skateboard (1st aid supplies)
03/17	-25.12	TFR: City \$ to 46-Skateboard (Telephone Service)
03/17	-66.98	TFR: City \$ to 46-Skateboard (Water, film, camera)
03/17	-33.99	TFR: City \$ to 46-Skateboard (Wrist Guards, Ramp Maint)
03/17	-60.00	TFR: City \$ to 46-Skateboard (Toilet Rental, Nov)
03/17	-83.98	TFR: City \$ to 46-Skateboard (Snacks, gatorade, etc)
03/23	-24.70	TFR: City \$ to 46-Skateboard (Telephone Service)
03/17	86.36	City \$ - Postage meter rental (Oct 04- Jan 05)
03/17	86.36	City \$ - Postage meter rental (Jan-Apr 05)
03/02	91.61	City \$ - Postage Meter rental (Apr-Jul 05)
03/17	200.00	City \$ - Postage meter refills (4 @ \$50)
03/17	5.00	City \$ - Postage meter rental (late charge)
03/17	80.73	City \$ - Postage meter ink cartridges
03/17	218.95	City \$ - Web Hosting (PureHost)
03/17	75.95	City \$ - Website Domain Renewal
03/17	157.48	City \$ - Lexmark All-in-One Printer [Treas]
03/17	125.00	City \$ - 1/2 monitor for Treas
03/28	71.20	HCCSB Pepsi machine revenue
03/31	1.97	Interest (Bank of America)
03/31	4.69	Interest (Harford Natl Bank)
<b>** Subtotal **</b>		<b>-1,451.91</b>
<b>** PROGRAM 03: GOLDEN AGE CLUB</b>		
03/08	24.00	Dues
03/08	74.00	Greeting cards for resale
03/16	34.00	Dues
03/16	100.00	Greeting cards resale
03/22	36.00	Dues
03/30	12.00	Dues
<b>** Subtotal **</b>		<b>280.00</b>
<b>** PROGRAM 10: WEIGHTLIFTING</b>		
03/07	1,680.00	Dues
03/10	-5.00	Bad Chk Svc Chg (Robert Coffee, Jr)
03/10	-60.00	Bad Check (Robert Coffee, Jr)
03/28	660.00	Dues
<b>** Subtotal **</b>		<b>2,275.00</b>

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## II. DEPOSITS BY PROGRAM (CONT)

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DATE	AMOUNT	DESCRIPTION	
** PROGRAM 11: BASKETBALL			
03/07	3,200.00	Registrations	
03/22	1,350.00	???	
** Subtotal **			4,550.00
** PROGRAM 16: WRESTLING			
03/17	100.00	City \$ - Coaches shirts & warm	
** Subtotal **			100.00
** PROGRAM 30: BASEBALL			
03/01	800.00	Sponsors	
03/16	540.00	Registrations	
03/23	405.00	Registrations	
03/23	200.00	Sponsor (Hinder)	
** Subtotal **			1,945.00
** PROGRAM 31: YOUTH SOFTBALL			
03/01	90.00	Registrations	
03/15	670.00	BANK ADJ: Extra checks not listed?	
03/16	380.00	Registrations	
03/23	900.00	City \$ - Safety Equipment	
03/23	45.00	Registrations	
03/24	135.00	Registrations	
** Subtotal **			2,220.00
** PROGRAM 41: FOOTBALL CHEERLEADING			
03/09	3,201.00	Uniforms	
03/23	916.00	Teller Transaction Credit	
** Subtotal **			4,117.00
** PROGRAM 43: NORTH BAY MEN'S RUGBY			
03/17	700.00	Dues	
** Subtotal **			700.00
** PROGRAM 46: SKATEBOARD PARK			
03/16	185.00	City \$ - Safety gear (Skatology)	
03/16	50.00	City \$ - 1st Aid Supples (Walmart)	
03/17	33.98	City \$ - Snacks, Gatorade., etc	
03/17	33.99	City \$ - Wrist guards, ramp maint	
03/17	25.12	City \$ - Telephone service @ N Deen	
03/17	60.00	City \$ - Toilet Rental (Nov)	
03/17	66.98	City \$ - Water, film, camera, etc	
03/23	24.70	City \$ - Telephone service @ N Deen	
** Subtotal **			529.77
** PROGRAM 48: MARTIAL ARTS UNLIMITED			
03/09	160.00	Registrations	
03/24	165.00	Registrations	
** Subtotal **			325.00

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## II. DEPOSITS BY PROGRAM (CONT)

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DATE	AMOUNT	DESCRIPTION	
** PROGRAM 49: NORTH BAY RUGBY YOUTH PGM			
03/07	150.00	Registrations	
03/22	200.00	???	
** Subtotal **			350.00
** PROGRAM 62: PARK/SPECIAL EVENTS			
03/07	100.00	Festival Park reservation	
03/28	75.00	Festival Park reservation	
** Subtotal **			175.00
** PROGRAM 67: SWANFEST			
03/07	2,280.00	SwanFest	
03/28	300.00	SwanFest	
** Subtotal **			2,580.00
*** Total ***			18,694.86

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## III. CHECKS BY PROGRAM

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DATE	CHECK	PAYEE	AMOUNT	DESCRIPTION
** PROGRAM 01: GENERAL FUND				
03/02	20891	Pitney Bowes, Inc.	91.61	Postage Meter Rental (3 mon)
03/09	20916	Erie Insurance Group	211.00	Treas & Key Person Bond Prem
03/02	VISA	NetZero.com	9.95	Internet service (1 mon)
03/16	VISA	Juno	9.95	Internet service (1 mon)
03/22	VISA	Home Depot	6.27	Erroneous charge (Treas)
** Subtotal **				328.78
** PROGRAM 03: GOLDEN AGE CLUB				
03/08	20901	Margaret Jacobs	34.00	Flowers for sick
03/08	20902	Kleinhenn Company	190.95	Cards for resale(Ref 701349)
03/16	20925	Margaret Jacobs	42.28	Petty cash
03/30	20957	Margaret Jacobs	45.50	Petty cash
03/30	20958	American Stroke Assn	35.00	Memoriam (Louise Palmer)
** Subtotal **				347.73
** PROGRAM 06: BALLET/JAZZ/TAP				
03/02	20887	Leslie Perry	132.00	Salary (Feb) 6 hrs @ \$22
03/02	20888	Amanda Cummings	528.00	Salary (Feb) 24 hrs @ \$22
03/02	20889	Sarah J. Watt	528.00	Salary (Feb) 24 hrs @ \$22
03/16	20928	Barbara Taylor	70.00	Costume Refund
03/30	20953	Sarah J. Watt	572.00	Salary (Mar) 26 hrs @ \$22
03/30	20954	Amanda Cummings	572.00	Salary (Mar) 26 hrs @ \$22
03/30	20955	Leslie Perry	176.00	Salary (Mar) 8 hrs @ \$22
** Subtotal **				2,578.00

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### III. CHECKS BY PROGRAM (CONT)

DATE	CHECK	PAYEE	AMOUNT	DESCRIPTION
<b>** PROGRAM 07: GYMNASTICS</b>				
03/02	20892	Megan Blackburn	156.00	Salary (Feb) 13 hrs @ \$12
03/02	20893	Susan M. Brockmeyer	48.00	Salary (Feb) 3 hrs @ \$15
03/02	20894	Lea M. Cataggio	110.50	Salary (Feb) 13 hrs @ \$3.50
03/02	20895	Rhonda Schultz	39.00	Salary (Feb) 3 hrs @ \$13
**	Subtotal	**		353.50
<b>** PROGRAM 10: WEIGHTLIFTING</b>				
03/02	20886	Denton Spring Water Co.	26.50	Water (4 @ \$6.50) Feb '05
03/08	20909	Denton Spring Water Co.	26.50	Water (4 @ \$6.50)
03/09	20920	Anderson Lock & Key	401.95	Dupe room keys (100 @ \$3.80)
**	Subtotal	**		454.95
<b>** PROGRAM 11: BASKETBALL</b>				
03/09	20918	Danny R. Pierce	1060.00	Referee fees
03/16	20933	Tri-State Trophies	990.00	Trophies (165 @ \$6) #13716
03/16	20934	Clarence White	60.00	Referee (3 games @ \$20)
03/16	20935	Brittany Kappauf	80.00	Scorer (Jan-Feb) 16 gms @ \$5
03/16	20936	Fred Cirrani	260.00	Official (13 gms @ \$20)
03/16	20937	Eugene Norton	240.00	Official (Feb-Mar) 12gms@\$20
03/16	20938	Elton Battle	264.00	Official (12 gms @ \$22)
03/16	20939	Julie Clark	60.00	Referee (3 games @ \$20)
**	Subtotal	**		3,014.00
<b>** PROGRAM 16: WRESTLING</b>				
03/08	20898	Michael Finley	300.00	Banquet @ Pizza Hut H&G
03/08	20899	Michael Finley	150.00	Trophies (Gordon Sports)
03/08	20900	Michael Finley	100.00	Coaches shirts & warmups
**	Subtotal	**		550.00
<b>** PROGRAM 30: BASEBALL</b>				
03/09	20924	Your Name Here, Inc.	334.40	Coaches T-Shirts (50) #3957
03/23	20947	Aztec Team Sports, Inc.	287.40	Little League balls (12 dz)
03/30	20956	Your Name Here, Inc.	1188.50	Caps (239 @ \$4.95)
03/30	20959	Your Name Here, Inc.	992.89	Pants (70@\$6.32 & 90@\$4.68)
**	Subtotal	**		2,703.19
<b>** PROGRAM 31: YOUTH SOFTBALL</b>				
03/09	20919	K & J Athletic Apparel	1855.00	Team Uniforms (53 @ \$35)
03/23	20941	Aztec Team Sports, Inc.	1064.05	Bats, catchers' equip, etc
03/30	20960	K & J Athletic Apparel	500.00	Fund raising t-shirts (100)
03/30	20961	K & J Athletic Apparel	182.00	Coaches polo shirts (13@\$14)
03/30	20962	K & J Athletic Apparel	315.00	Player uniform shirts (9@\$35)
**	Subtotal	**		3,916.05
<b>** PROGRAM 40: FOOTBALL</b>				
03/09	20921	All Sports America	4330.54	Equipment
**	Subtotal	**		4,330.54
<b>** PROGRAM 43: NORTH BAY MEN'S RUGBY</b>				
03/23	20949	PSFR	300.00	Referees for Fall 2004
03/23	20950	LIRFC	300.00	Tournament entry fee (05/07)
03/23	20951	Potomac Rugby Union	417.50	Spring '05 dues (down paymt)
**	Subtotal	**		1,017.50

### III. CHECKS BY PROGRAM (CONT)

DATE	CHECK	PAYEE	AMOUNT	DESCRIPTION
<b>** PROGRAM 46: SKATEBOARD PARK</b>				
03/16	20930	Skatology	185.00	Skateboard safety gear
03/16	20931	Walmart	50.00	1st aid supplies
03/16	20932	Cynthia M. Pike	50.00	Drawer startup
03/23	20940	Verizon	24.70	Telephone service @ N Deen
<b>** Subtotal **</b>			<b>309.70</b>	
<b>** PROGRAM 49: NORTH BAY RUGBY YOUTH PGM</b>				
03/08	20910	Maryland Exiles Rugby Tou	100.00	Tournament entry (Girls)
03/08	20911	Ellen Hickey	93.42	Reimburse for mouth guards
03/08	20912	Steamroller Rugby Supply	76.00	Girls Shorts (4 @ \$19)
03/08	20913	Steamroller Rugby Supply	420.00	Team T-Shirts (60 @ \$7)
03/08	20914	USA Rugby	350.00	Dues (35 players @ \$10)
03/16	20926	Ellen Hickey	128.89	Hospitality items for 2.5 gm
03/16	20927	Ellen Hickey	62.82	Field line paint (3 games)
03/23	20942	Steamroller Rugby Supply	41.00	Rugby scrum cap(safety equip)
03/30	20952	Ellen Hickey	89.56	postage, 1st aid, and hostng
<b>** Subtotal **</b>			<b>1,361.69</b>	
<b>** PROGRAM 53: BASKETBALL CHEERLEADING</b>				
03/09	20922	Tri-State Trophies	276.00	Trophies (40 @ \$6.90)
03/09	20923	Golden Corral Restaurant	270.00	Banquet (40@\$5, 7@\$10)
<b>** Subtotal **</b>			<b>546.00</b>	
<b>** PROGRAM 60: SUMMER CONCERTS</b>				
03/23	20945	F. W. Haxel Co., Inc.	420.00	4' x 20' Mesh Banner
<b>** Subtotal **</b>			<b>420.00</b>	
<b>** PROGRAM 67: SWANFEST</b>				
03/08	20903	MRPA	175.00	MRPA Conference Registration
03/08	20904	Craig Lanphear	200.00	Staff Orientation Refresh
03/08	20905	Alan Kootsher	600.00	Murder Mystery Dinner - Bal
03/08	20906	Karen Tegges	15.00	Reimb cost of PerformingArts
03/08	20907	Harford Tech High School	80.00	Murder Mystery (02/12/05)
03/08	20908	Karen Tegges	15.24	Reimburse film developing
03/09	20917	Manor Tavern	1810.00	Catering for Murder Mystery
03/16	20929	Manor Tavern	30.00	Catering - extra meal
03/23	20943	Craig Lanphear	350.00	MRPA Conference
03/23	20944	Havre de Grace Art Show	75.00	1/4 page add in Art Show
03/23	20946	Harford Tech High School	60.00	Murder Mystery (03/12/05)
<b>** Subtotal **</b>			<b>3,410.24</b>	
<b>** PROGRAM 68: JEAN DAVIS MEMORIAL FUND</b>				
03/02	20890	Debra Bonsall	45.00	Softball Scholarship(Ashley)
03/23	20948	Nicole Tester	45.00	Scholarship
<b>** Subtotal **</b>			<b>90.00</b>	
<b>*** Total ***</b>			<b>25,731.87</b>	

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#### IV. VENDING MACHINES SUMMARY

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The revenue from the Parks & Rec **Pepsi, Juice, and Candy** machines (located on the 2nd floor of our building) goes into 01: GENERAL FUND to assist all programs. To reduce the detail in a meaningful way, only the monthly *net profit* summaries for the past six months are shown below; the totals at the bottom are cumulative.

NET PROFIT	PEPSI MACHINE	NEW BEVERAGE	CANDY MACHINE	TOTAL
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October	\$118.85	\$0.00	\$0.00	\$118.85
November	\$56.25	\$0.00	\$0.00	\$56.25
December '04	\$0.00	\$0.00	\$465.00	\$465.00
January '05	\$74.70	\$0.00	\$0.00	\$74.70
February	\$87.10	\$0.00	\$0.00	\$87.10
March	\$71.20	\$0.00	\$0.00	\$71.20
 TOTAL - LAST 6 MON	 \$408.10	 \$0.00	 \$465.00	 \$873.10
 AVG PER MONTH	 \$68.02	 \$0.00	 \$77.50	 \$145.52

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#### V. TREASURER'S NOTES

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##### 1. CITY MONEY TRANSACTIONS:

01 GENERAL FUND	Postage meter rental, etc	\$550.06
01 GENERAL FUND	Web hosting & domain renewal	\$294.90
01 GENERAL FUND	Computer/office equip	\$282.48
16 WRESTLING	Coaches shirts & warmups	\$100.00
31 SOFTBALL	Safety equipment	\$900.00
46 SKATEBOARD PARK	1st aid supplies	\$50.00
46 SKATEBOARD PARK	Safety equipment	\$218.99
46 SKATEBOARD PARK	Telephone service	\$49.82
46 SKATEBOARD PARK	Toilet rental	\$60.00
46 SKATEBOARD PARK	Snacks, water, film, camera, etc	\$150.96

##### 2. DEPOSIT SLIPS:

- a. Extra deposit slips are kept in the office on the shelf below the mailboxes.
  - b. We also keep a *For Deposit Only* rubber stamp in the center drawer of the desk to stamp the back of checks (although the bank is no longer a stickler about this).
  - c. Please list checks by name instead of number.
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## V. TREASURER'S NOTES (CONT)

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d. All programs share the same account. Be sure to legibly print your **Program Name** below the *Aberdeen Board of Parks And Recreation* title bar. Please also jot down what the deposit is for (e.g., Registrations, Pizza Fundraiser, Sponsors, etc.); if multiple sources, please provide a breakdown (e.g., \$102 Registrations, \$200 Fundraiser).

e. The deposit slips have 3 copies. The bank keeps the top (white) one and returns a pink and yellow copy to you. Please forward the **pink copy** to me so I can keep our records up to date. You may leave it in the *Deposit Slip* docket in the office mailbox (just above the *Check Request* docket); you may also mail it to me at the office address (Aberdeen Parks & Rec, 34 N. Philadelphia Blvd., Aberdeen, MD 21001-2511). If you fail to do so, your account will be understated until I get the monthly bank statement; even then, I have to ask the bank for copies of missing deposit slips and this delays finalization of my monthly Treasurer's Report by several days.

### 3. CHECK REQUESTS:

a. Blank check requests are kept in the office on the shelf beneath the mailboxes. Requests **under \$100** may be approved by your Board liaison; requests **over \$100** must be approved by the Board (at a monthly meeting or via a phone poll conducted by your liaison).

b. Please leave the completed request in the *Check Request* docket of the mailboxes in the office. Alternatively, you may mail them (using the address in *3e* above) or fax them (410-273-5633).

c. I cut checks *every week, 52 weeks a year*. **Cut-off** is approximately **5:00 PM each Wednesday**. I write the checks and mail them each Wednesday evening; specify on the request form whether you need it mailed to you or to the vendor, etc.; if to you, specify whether to the office or your home address. Checks are no longer hand-carried back to your office mailbox so please consider this when you specify delivery option.

d. **EMERGENCY ONLY:** Phone the check details to me or leave them on my answering machine by **8:00 PM TUESDAY** and I'll write the check Tuesday evening and drop it off in the office Wednesday (when I pick up Check Requests). [*Payee, Amount, What For, Invoice # (if applicable)*]. 410-272-9491 I only make one trip to the office per week so, if you neglect to make prior arrangements with me, your request will be handled routinely--no matter what you write on your request.

### 4. CITY MONEY FUNDS:

a. **EXPIRING FUNDS:** FY 04 allocations (see Part VI) will expire 06/30/2005. Consequently, the Aberdeen Board will reallocate any un-used funds on 05/01/2005. You will lose these funds if you don't spend them by that date or contact the Treasurer to negotiate an extension.

b. **NEW FUNDS:** see Part VII for FY 05 allocations approved by Aberdeen Board. These funds will be available 07/01/2005.

Gene Gall  
Treasurer

**VI. FY 04 CITY BUDGET STATUS**  
As Of 03/31/2005

	BUDGETED	USED	BALANCE	
<b>01: GENERAL FUND</b>				
Computer/Office Equipment	\$949.53	\$949.53	\$0.00	
Fire/Treasurer Bond Premium	\$382.00	\$382.00	\$0.00	
Volunteer Recognition	\$988.41	\$0.00	\$988.41	
Postage Meter & Contingencies	\$550.06	\$550.06	\$0.00	
<b>SUBTOTAL</b>	<b>\$2,870.00</b>	<b>\$1,881.59</b>	<b>\$988.41</b>	
<b>06: BALLET</b>				
Boom Boxes	\$100.00	\$0.00	\$100.00	
Master classes for instructors (3)	\$500.00	\$0.00	\$500.00	
<b>07: GYMNASTICS</b>				
Liability Insurance	\$1,000.00	\$1,000.00	\$0.00	
<b>09: SOCCER</b>				
Uniforms, balls, nets, flags, etc	\$1,200.00	\$1,200.00	\$0.00	
1st aid kits, shin guards, ice packs, etc	\$300.00	\$300.00	\$0.00	
<b>11: BASKETBALL</b>				
20 basketballs @ \$21.95, Misc supplies	\$512.50	\$0.00	\$512.50	
Uniforms (20 @ \$35)	\$1,187.50	\$1,187.50	\$0.00	
<b>16: WRESTLING</b>				
Wrestling singlets	\$400.00	\$100.00	\$300.00	
<b>30: BASEBALL</b>				
Bats, bases, catchers' equip, etc	\$1,500.00	\$0.00	\$1,500.00	
1st aid kits, ice packs, etc	\$300.00	\$0.00	\$300.00	
<b>31: SOFTBALL</b>				
Equipment & 1st Aid Supplies	\$900.00	\$900.00	\$0.00	
<b>40: FOOTBALL</b>				
Helmet Reconditioning	\$3,500.00	\$3,500.00	\$0.00	
Safety Equipment	\$500.00	\$500.00	\$0.00	
<b>43: NORTH BAY RUGBY - MEN</b>				
Medical Kit for emergencies	\$150.00	\$0.00	\$150.00	
Level II Coaching Certification (Joe Kaut)	\$80.00	\$0.00	\$80.00	
<b>46: SKATEBOARD PARK</b>				
Maintenance - Ramps	\$205.60	\$184.95	\$20.65	
1st aid supplies & disinfectant	\$50.00	\$50.00	\$0.00	
Portable toilet (10 months @ \$60)	\$600.00	\$360.00	\$240.00	
Safety gear	\$185.00	\$185.00	\$0.00	
Phone service (12 months @ \$29)	\$259.40	\$180.10	\$79.30	
<b>49: NORTH BAY YOUTH RUGBY</b>				
1st aid kit, air pumps, field paint, etc	\$211.34	\$211.34	\$0.00	
Level III coaching certification	\$533.69	\$533.69	\$0.00	
Tournament Playoff	\$29.61	\$29.61	\$0.00	
Uniform T-shirts	\$1,025.36	\$1,025.36	\$0.00	
Practice pinneys, etc for summer pgm	\$0.00	\$0.00	\$0.00	500
<b>53: BASKETBALL CHEERLEADING</b>				
Training Aids (DVDs, books, etc)	\$200.00	\$0.00	\$200.00	
<b>60: SUMMER CONCERTS</b>				
10 Tuesday Concerts @ \$300	\$2,850.00	\$2,850.00	\$0.00	
Helper's salary (10 x \$30)	\$300.00	\$300.00	\$0.00	
Sodas	\$50.00	\$50.00	\$0.00	
Banner (7 yrs old & can't be cleaned)	\$0.00	\$0.00	\$0.00	470
<b>70: SPECIAL PROJECTS</b>				
Athletic Lighting Fund	\$500.00	\$500.00	\$0.00	
	<b>\$22,000.00</b>	<b>\$17,029.14</b>	<b>\$4,970.86</b>	

**VII. FY 05 CITY BUDGET REQUESTS**  
 For Fiscal Year 07/01/2005 - 06/30/2006  
 As Submitted 03/31/05

	<b>AMOUNT APPROVED</b>
01: GENERAL FUND	
Computer/Office Equipment	\$1,000.00
Fire/Treasurer Bond Premium	\$500.00
Volunteer Recognition	\$1,000.00
Postage Meter & Contingencies	\$965.00
SUBTOTAL	<u>\$3,465.00</u>
07: GYMNASTICS	
Liability Insurance	\$1,000.00
09: SOCCER	
3 sets uniforms, new goals for U-8, new ne	\$1,200.00
1st aid kits, shin guards, ice packs, etc	\$300.00
11: BASKETBALL	
New basketballs (24 @ \$22)	\$550.00
Uniforms (20 sets @ \$36)	\$700.00
Ball bags, lanyards, whistles, ref jerseys	\$230.00
Multipurpose scoreboard	\$370.00
30: BASEBALL	
Bats, bases, catchers' equip, etc	\$1,500.00
1st aid kits, ice packs, etc	\$300.00
31: SOFTBALL	
Batting helmets, bases, catchers equip	\$400.00
1st aid kits, ice packs	\$200.00
40: FOOTBALL	
Safety Equipment	\$3,000.00
41: FOOTBALL CHEERLEADING	
1st aid kits	\$160.00
Coaches certification	\$400.00
Cheerleading bullhorns	\$300.00
46: SKATEBOARD PARK	
Maintenance - Ramps	\$100.00
1st aid supplies & disinfectant	\$50.00
Portable toilet (10 months @ \$60)	\$600.00
Safety gear	\$200.00
Phone service (12 months @ \$29)	\$350.00
49: NORTH BAY YOUTH RUGBY	
1st aid supplies for 5 teams	\$350.00
Postage, flyers, etc for 5 teams in 3 league	\$175.00
Replacement jerseys U-19 team	\$300.00
Scrum sled with ground rollers	\$1,250.00
53: BASKETBALL CHEERLEADING	
Coaching clinics, videos	\$200.00
60: SUMMER CONCERTS	
10 Tuesday Concerts @ \$300	\$3,000.00
Helper's salary (10 x \$30)	\$300.00
Sodas	\$50.00
70: SPECIAL PROJECTS	
Athletic Lighting Fund	\$1,000.00
<b>TOTAL</b>	<u><u>\$22,000.00</u></u>

