Parks, Recreation, and Open Space (PRO) Plan Schedule and Budget

Activity	Oct-08	Nov-08	Dec-08	2008 SubTotal	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	2009 SubTotal	Total
Research Phase														
Hold Public Gatherings	$1,500	$1,500	$3,000	$6,000	$2,000	$2,000							$4,000	**$10,000**
Conduct Focus Groups or Forums					$7,500								$7,500	**$7,500**
Do Survey		$3,300	$3,300	$6,600	$3,300								$3,300	**$9,900**
Prepare Maps and Inventory	$1,000	$1,000	$1,000	$3,000	$1,000								$1,000	**$4,000**
Analysis Phase														
Committee Meetings						$500	$500	$500					$1,500	**$1,500**
Draft Plan									$1,200				$1,200	**$1,200**
Final Plan										$1,200			$1,200	**$1,200**
Parks Board Approval											$1,200		$1,200	**$1,200**
BOC Approval												$1,200	$1,200	**$1,200**
	Oct-08	**Nov-08**	**Dec-08**	**2008 SubTotal**	**Jan-09**	**Feb-09**	**Mar-09**	**Apr-09**	**May-09**	**Jun-09**	**Jul-09**	**Aug-09**	**2009 SubTotal**	**Total**
	EXPENDITURES													
Professional Services (Parks Improvement Budget)	$2,500	$5,800	$7,300	$15,600	$13,800	$2,500	$500	$500	$1,200	$1,200	$1,200	$1,200	$22,100	**$37,700**
Staff Time: Parks and Rec Manager 0.5 FTE (Parks & Fields Maintenance, Recreation Budget)	$2,791	$2,791	$2,791	$8,373	$2,791	$2,791	$2,791	$2,791	$2,791	$2,791	$2,791	$2,791	$22,328	**$30,701**
Expenditures	$5,291	$8,591	$10,091	$23,973	$16,591	$5,291	$3,291	$3,291	$3,991	$3,991	$3,991	$3,991	$44,428	**$68,401**
Running Total	$5,291	$13,882	$23,973	-	$40,564	$45,855	$49,146	$52,437	$56,428	$60,419	$64,410	$68,401	-	-
	REVENUES													
Revenue: Parks Improvement Budget (Campground Fees and PILT)	$2,791	$2,791	$2,791	$8,373	$2,791	$2,791	$2,791	$2,791	$2,791	$2,791	$2,791	$2,791	$22,328	**$30,701**
Revenue: Parks & Fields Maintenance, Recreation Budget (Fees and General Fund)	$2,500	$5,800	$7,300	$15,600	$13,800	$2,500	$500	$500	$1,200	$1,200	$1,200	$1,200	$22,100	**$37,700**
Total Revenue	$5,291	$8,591	$10,091	$23,973	$16,591	$5,291	$3,291	$3,291	$3,991	$3,991	$3,991	$3,991	$44,428	**$68,401**
Balance	$63,110	$54,519	$44,428	-	$27,837	$22,546	$19,255	$15,964	$11,973	$7,982	$3,991	$0	-	-