

CITY OF TIGARD, OREGON
13125 SW HALL BLVD.
TIGARD, OREGON 97223
503-718-2487

COMMUNITY EVENTS FUNDING REQUEST

Due: February 13, 2014

Event Name: Tigard Little League
Address: PO Box 230359
City, State, Zip: Tigard, Or 97281
Contact Name: Jody McGinley
Telephone Number: 503-545-8667
E-mail address: Jody.McGinley@Safeway.com

1. **Request** (express in whole dollar amounts only)

Cash	\$ 5,000
In-Kind Services-hours (use of City property, City staff support, etc. Please explain the services requested on a separate sheet)	_____
Total Request	\$ 5,000

2. **Purpose of Funding Request:**

To offset the annual payment made per 2nd amendment of agreement between the City of Tigard and TLL for the 10 year period

3. **How will this event benefit the Tigard Community?**

The Cook Park concessions and baseball fields enhance the recreational opportunities of the youth community of Tigard. Facilities provide a clean, safe and desirable environment for the families of Tigard.

4. **How many Tigard residents do you anticipate participating in this event (or these events)?**

Annual estimate at Coop Park for baseball and soccer events, games, practices and tournaments is estimated at 30,000.

5. **Please submit the following information with this request:**
 - a. Most recent annual budget compared with the prior year's actual revenues and expenditures. The Budget should identify the period to which it applies, beginning and ending balances, major revenue sources, major expenditure categories, and number of authorized positions.
 - b. Audit report or financial statements for the last fiscal year.
 - c. Articles of Incorporation.*
 - d. 501(c)(3) status.*
 - e. Organization Bylaws*

* Information not required if it has been submitted at least once in the last five years.

Please note that a lack of adequate financial information could result in denial of request.

TLL EXPENSE
Year Ending 9-30-13

		2012 Budget (Ref)	2012 Actual	2013 Budget	Reforecast	2013 Actual
1.01.00	Education					
1.01.01	Baseball	\$1,500.00	\$1,510.00	\$2,000.00	\$2,000.00	\$1,150.00
1.01.02	Softball	\$2,000.00	\$2,279.00	\$3,000.00	\$1,500.00	\$1,180.00
1.01.03	Umpires - Baseball	\$100.00	\$0.00	\$100.00	\$200.00	\$200.00
1.01.04	First Aid Training		\$0.00	\$0.00		\$0.00
1.01.05	Positive Coaches Alliance		\$0.00	\$0.00		\$0.00
	Total Education	\$3,600.00	\$3,789.00	\$5,100.00	\$3,700.00	\$2,530.00
1.02.00	Cook Park Fields					
	Capital Equipment					
1.02.01	Dugouts and Bullpens	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
1.02.02	Dirt and Turface		\$0.00	\$0.00		\$0.00
1.02.025	Netting		\$0.00	\$1,000.00	\$1,000.00	\$0.00
	Misc. Equipment					
1.02.03	Railings		\$0.00	\$0.00		\$0.00
1.02.04	Bleachers (Cook 3 & 4)		\$0.00	\$0.00		\$0.00
1.02.05	Misc - Replacement		\$0.00	\$0.00		\$0.00
	Field Improvements					
1.02.06	Baseball (Cook 1 & 2)		\$0.00	\$0.00	\$5,000.00	\$5,555.31
1.02.07	Softball (Cook 3 & 4)	\$3,500.00	\$1,425.00	\$0.00	\$1,500.00	\$1,850.00
	Total Cook Park Fields	\$4,000.00	\$1,425.00	\$1,500.00	\$8,000.00	\$7,405.31
1.03.00	Equipment					
1.03.01	Baseball Equipment	\$3,800.00	\$4,311.93	\$5,000.00	\$7,200.00	\$7,287.96
1.03.02	Softball Equipment	\$2,000.00	\$1,032.00	\$1,500.00	\$1,800.00	\$3,279.22
1.03.03	Umpire Equipment		\$0.00	\$400.00		\$0.00
1.03.035	Field Equipment (Breakaway Bases)		\$0.00	\$0.00		\$0.00
1.03.04	Baseball-Bullpens		\$0.00	\$0.00		\$0.00
1.03.05	Softball-CFT		\$0.00	\$0.00		\$0.00
1.03.06	Softball-Metzger		\$0.00	\$0.00		\$0.00
	Total Equipment	\$5,800.00	\$5,343.93	\$6,900.00	\$9,000.00	\$10,567.18
1.04.00	Field Maintenance-- Baseball					
1.04.01	Bleachers		\$0.00	\$0.00		\$0.00
1.04.02	Chalk		\$0.00	\$0.00		\$0.00
1.04.03	Dirt		\$0.00	\$0.00		\$0.00
1.04.04	Fencing		\$0.00	\$0.00		\$0.00
1.04.05	Misc. Repairs	\$200.00	\$748.43	\$500.00	\$500.00	\$1,172.83
1.04.06	Tools	\$500.00	\$195.95	\$200.00	\$200.00	\$0.00
1.04.07	Fertilizer & Seed		\$0.00	\$0.00		\$0.00
1.04.08	Turface-MVP		\$0.00	\$0.00		\$0.00
1.04.09	Turface/Quick Dry/Chalk	\$2,200.00	\$3,071.48	\$3,200.00	\$3,700.00	\$2,254.65
1.04.10	Field Maintenance - Mary Woodward	\$500.00	\$109.94	\$100.00	\$2,100.00	\$0.00
1.04.11	Field Maintenance - Cook Park		\$0.00	\$0.00		\$0.00
	Total Field Maintenance Baseball	\$3,400.00	\$4,125.80	\$4,000.00	\$6,500.00	\$3,427.48

TLL EXPENSE
Year Ending 9-30-13

1.05.00	Field Maintenance--Softball					
1.05.01	Chalk		\$0.00	\$0.00		\$0.00
1.05.02	Dirt		\$0.00	\$0.00		\$0.00
1.05.03	Misc-Repair		\$176.08	\$200.00	\$400.00	\$678.69
1.05.04	Fertilizer		\$0.00	\$0.00		\$0.00
1.05.05	Turface-MVP		\$0.00	\$0.00		\$0.00
1.05.05	Turface/Quick Dry/Chalk	\$1,000.00	\$945.00	\$1,000.00	\$1,300.00	\$0.00
1.05.10	Field Maintenance Mary Woodward		\$0.00	\$0.00	\$500.00	\$4,164.00
	Total Field Maintenance Softball	\$1,000.00	\$1,121.08	\$1,200.00	\$2,200.00	\$4,842.69
1.07.00	Insurance					
1.07.01	Additional Fields Insurance	\$181.80	\$181.80	\$200.00	\$200.00	\$193.92
1.07.02	Board & Volition		\$0.00	\$0.00		\$0.00
1.07.03	Crime	\$205.00	\$205.00	\$210.00	\$205.00	\$205.00
1.07.04	Liability	\$1,983.30	\$1,983.30	\$2,000.00	\$2,200.00	\$2,185.30
1.07.05	Player Insurance	\$1,920.00	\$1,920.00	\$2,000.00	\$2,000.00	\$1,827.00
	Total Insurance	\$4,290.10	\$4,290.10	\$4,410.00	\$4,605.00	\$4,411.22
1.08.00	LL Charter Expense	\$976.00	\$1,024.00	\$1,024.00	\$950.00	\$1,000.00
1.09.00	Tigard Home Plate					
1.09.01	Inventory	\$6,000.00	\$4,515.32	\$5,000.00	\$5,000.00	\$5,183.97
1.09.02	Equipment	\$200.00	\$132.10	\$200.00	\$200.00	\$0.00
1.09.03	Building Improvements	\$100.00	\$0.00	\$0.00		\$0.00
1.09.04	Special Sales		\$0.00	\$0.00		\$0.00
	Total Tigard Home Plate	\$6,300.00	\$4,647.42	\$5,200.00	\$5,200.00	\$5,183.97
1.10.00	TLL Apparel Sales Expense					
1.10.01	Baseball Apparel Sales	\$2,500.00	\$3,852.95	\$4,000.00	\$8,000.00	\$8,785.00
1.10.02	Softball Apparel Sales	\$1,000.00	\$481.00	\$500.00	\$1,000.00	\$980.30
1.10.03	Decal Sales		\$0.00	\$0.00		\$0.00
	Total ApparelSales Expense	\$3,500.00	\$4,333.95	\$4,500.00	\$9,000.00	\$9,765.30
1.11.00	Umpire Expense					
1.11.01	Baseball	\$8,000.00	\$10,635.00	\$11,000.00	\$11,000.00	\$7,678.75
1.11.02	Softball	\$3,400.00	\$3,392.00	\$3,500.00	\$3,500.00	\$2,462.50
1.11.03	Fall Ball	\$1,200.00	\$1,196.25	\$1,200.00	\$1,200.00	\$1,385.00
	Total Umpire Expense	\$12,600.00	\$15,223.25	\$15,700.00	\$15,700.00	\$11,526.25
1.12.00	Cook Park Expansion					
1.12.01	Land Purchase	\$0.00	\$0.00	\$0.00		\$0.00
1.12.02	Concession Improvements	\$16,148.14	\$16,148.14	\$13,330.02	\$15,000.00	\$15,354.61
	Total Cook Park	\$16,148.14	\$16,148.14	\$13,330.02	\$15,000.00	\$15,354.61

TLL EXPENSE
Year Ending 9-30-13

1.13.00	Room Rentals					
1.13.01	Baseball	\$1,000.00	\$1,249.25	\$1,500.00	\$1,500.00	\$2,311.75
1.13.02	Softball	\$1,500.00	\$903.00	\$1,500.00	\$1,500.00	\$669.50
1.13.03	Baseball Tryouts	\$200.00	\$200.00			\$0.00
1.13.04	Softball Tryouts		\$0.00			\$0.00
1.13.05	Board Meetings		\$0.00	\$0.00		\$313.50
1.13.06	Storage	\$6,200.00	\$6,486.00	\$6,800.00	\$6,000.00	\$5,455.97
1.13.07	CPR Training		\$0.00	\$0.00		\$0.00
	Total Room Rental	\$8,900.00	\$8,838.25	\$9,800.00	\$9,000.00	\$8,750.72
1.14.00	Utilities					
1.14.01	Alarm Service		\$0.00	\$0.00		\$0.00
1.14.02	Garbage Collection		\$0.00	\$0.00		\$0.00
1.14.03	Sanitation Removal	\$3,800.00	\$2,870.83	\$3,000.00	\$3,000.00	\$2,817.21
1.14.04	Telephone	\$450.00	\$466.67	\$500.00	\$500.00	\$504.60
1.14.05	Electric Cook Park		\$0.00	\$0.00		\$0.00
	Total Utilities	\$4,250.00	\$3,337.50	\$3,500.00	\$3,500.00	\$3,321.81
1.15.00	Operation Expenses					
1.15.01	Sponsorship Expense	\$1,200.00	\$2,043.45	\$1,500.00	\$1,500.00	\$1,155.00
1.15.02	Postage	\$300.00	\$234.00	\$300.00	\$300.00	\$186.67
1.15.03	Printing	\$800.00	\$549.51	\$700.00	\$700.00	\$396.70
1.15.04	Awards & Pins		\$762.00	\$500.00	\$500.00	\$752.00
1.15.05	Books	\$175.00	\$255.00	\$300.00	\$250.00	\$234.53
1.15.06	Web Site	\$4,000.00	\$3,564.85	\$4,000.00	\$4,000.00	\$4,005.34
1.15.07	Opening Day Supplies	\$200.00	\$177.86	\$300.00	\$300.00	\$339.88
1.15.08	Admin. Supplies	\$750.00	\$344.21	\$500.00	\$500.00	\$519.09
1.15.09	Registration Supplies	\$500.00	\$523.02	\$500.00	\$500.00	\$247.23
1.15.10	Safety Supplies	\$1,000.00	\$964.00	\$1,000.00	\$1,000.00	\$385.00
1.15.11	Cartography		\$0.00	\$0.00	\$0.00	\$0.00
1.15.12	CT 12 Tax Report	\$125.00	\$126.00	\$150.00	\$150.00	\$158.00
1.15.13	Board Meeting Expense	\$50.00	\$0.00	\$200.00	\$200.00	\$427.32
1.15.14	Petty Cash	\$200.00	\$200.00	\$300.00	\$300.00	\$300.00
1.15.15	Visa/MC Processing Fee	\$2,800.00	\$2,283.61	\$3,000.00	\$3,000.00	\$3,081.54
1.15.16	Bad Check Expense	\$50.00	\$0.00	\$200.00	\$200.00	\$0.00
1.15.17	Banking Fees	\$50.00	\$20.00	\$100.00	\$100.00	\$0.00
1.15.18	Background Checks	\$150.00	\$61.00	\$150.00	\$150.00	\$134.00
	Total Ops Expenses	\$12,350.00	\$12,108.51	\$13,700.00	\$13,650.00	\$12,322.30
1.16.00	Contributions					
1.16.01	Alpenrose World Series/Regional Tour	\$250.00	\$0.00	\$200.00	\$200.00	\$0.00
1.16.02	Service Awards	\$600.00	\$734.17	\$400.00	\$400.00	\$350.00
1.16.03	Registration Drawing		\$0.00	\$0.00		\$0.00
1.16.04	Fountain Memorial	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
1.16.05	Tryouts Contribution		\$0.00	\$0.00		\$0.00
	Total Contributions	\$850.00	\$734.17	\$800.00	\$800.00	\$350.00

TLL EXPENSE
Year Ending 9-30-13

1.17.00	Tournament Fees					
1.17.01	Baseball Post Season	\$3,500.00	\$4,461.25	\$5,000.00	\$5,000.00	\$4,028.00
1.17.02	Softball Tournaments	\$1,500.00	\$1,895.00	\$2,200.00	\$2,200.00	\$1,778.00
1.17.03	9/10 District 4 Honors Tournament	\$100.00	\$475.49	\$500.00	\$500.00	\$606.35
1.17.04	Post Season Team Expenses	\$1,200.00	\$1,814.98	\$2,000.00	\$2,000.00	\$0.00
	Total Tournament Fees	\$6,300.00	\$8,646.72	\$9,700.00	\$9,700.00	\$6,412.35
1.18.00	Uniforms					
1.18.01	Baseball					
1.18.011	A	\$4,200.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1.18.012	AA	\$4,000.00	\$0.00	\$6,000.00	\$5,000.00	\$2,732.80
1.18.013	AAA	\$5,600.00	\$25,035.25	\$6,500.00	\$5,000.00	\$24,003.60
1.18.014	Majors	\$3,800.00	\$0.00	\$4,500.00	\$5,000.00	\$0.00
1.18.02	Pee Wee	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
1.18.03	Softball					
1.18.031	A	\$2,500.00	\$0.00	\$2,500.00	\$1,905.00	\$0.00
1.18.032	AA	\$3,000.00	\$7,243.48	\$2,500.00	\$1,976.00	\$0.00
1.18.033	AAA	\$3,000.00	\$0.00	\$2,500.00	\$1,977.00	\$7,323.45
1.18.034	Majors/JV	\$1,000.00	\$0.00	\$1,000.00	\$1,465.00	\$0.00
1.18.04	Baseball Post Season	\$2,000.00	\$2,510.00	\$2,800.00	\$3,000.00	\$2,501.70
1.18.05	Softball Post Season	\$2,000.00	\$932.00	\$1,200.00	\$1,200.00	\$371.25
1.18.06	Patches	250.00	\$0.00	\$100.00	\$100.00	\$0.00
1.18.07	Umpire Shirts		\$199.80	\$200.00	\$200.00	\$0.00
	Total Uniforms	\$35,350.00	\$35,920.53	\$38,800.00	\$35,823.00	\$36,932.80
1.19.00	Scholarship Expense	\$6,000.00	\$5,600.00	\$7,000.00	\$7,000.00	\$6,238.50
1.20.00	Cook Park Payment Appropriation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.30.00	Capital Improvement Appropriation	\$7,975.76	\$1,755.10	\$6,630.98	\$8,000.00	\$11,487.52
	Total Expenses	\$143,590.00	\$138,412.45	\$152,795.00	\$167,328.00	\$161,830.01