

Parks, Recreation, and Community Services

Mission Statement

Enhance quality of life by providing safe and well-maintained places, preserving open space and historical resources, caring for people, strengthening the bonds of community and creating opportunities for renewal, growth and enrichment.

2004/05 Budget Proposed Appropriations

	<u>Salaries and Benefits</u>	<u>Maintenance and Operation</u>	<u>Capital Outlay</u>	<u>Total</u>
General Fund				
Parks Administration	874,939	102,323	20,000	997,262
Parks	3,861,335	1,608,835	128,500	5,598,670
Facility and Event Services	137,739	220,031	-	357,770
Recreation	885,445	183,687	-	1,069,132
Senior Programs	323,088	110,758	-	433,846
Youth Services	673,027	117,629	35,000	825,656
Pacific Community Center	636,370	173,018	-	809,388
Budgeted Underexpenditures				(150,000)
Total General Fund	7,391,943	2,516,281	183,500	9,941,724
Nutritional Meals Fund	329,159	227,752	-	556,911
Capital Improvement Fund	-	-	8,580,000	8,580,000
Recreation Fund				
Parks	83,807	9,951	-	93,758
Facility and Event Services	767,885	416,842	-	1,184,727
Recreation	91,055	207,338	-	298,393
Youth Services	73,032	56,964	-	129,996
Pacific Community Center	-	37,398	-	37,398
Sports Complex	324,590	311,536	-	636,126
Total Recreation Fund	1,340,369	1,040,029	-	2,380,398
Equipment Replacement Fund	-	-	169,000	169,000
Total Proposed Appropriation	9,061,471	3,784,062	8,932,500	21,628,033
	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005
Total Personnel	107.25	109.25	108.00	108.00

	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
Account Summary						
Financial						
Salaries & Benefits	759,569	751,034	229,607	723,717	874,939	929,758
Maintenance & Operation	174,682	112,742	16,972	112,202	102,323	102,731
Capital	-	-	-	-	20,000	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 934,251</u>	<u>\$ 863,776</u>	<u>\$ 246,579</u>	<u>\$ 835,919</u>	<u>997,262</u>	<u>1,032,489</u>

Personnel Classification Detail

	<u>Budget</u> <u>2002-2003</u>	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2003-2004</u>	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	1.00	1.00	1.00
Asst. Dir. of Parks & Community Svcs.	1.00	1.00	1.00	1.00	1.00
Dir. of Parks & Community Services	1.00	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	1.00	1.00	1.00	1.00
Office Services Supervisor (Steno)	1.00	1.00	1.00	1.00	1.00
Project Coordinator	1.00	1.00	1.00	1.00	1.00
Sr. Administrative Analyst	0.00	0.00	1.00	1.00	1.00
Senior Executive Analyst	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	1.00	1.00	0.00	0.00	0.00
Senior Planner	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>8.00</u>	<u>8.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>

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	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	562,472	629,359	145,481	482,027	720,379	748,323
41200 Overtime	48	-	-	-	-	-
41300 Hourly Wages	109,617	42,500	60,821	161,356	46,983	50,140
41600 Compensated Absences	8,998	9,440	1,216	9,440	10,806	11,158
41700 Other Benefits	5,471	3,200	1,250	3,200	3,200	3,200
41800 Life Insurance	1,576	1,704	338	1,704	1,245	1,245
41900 Disability Insurance	4,478	4,183	684	4,183	3,250	3,269
42000 Vision Insurance	1,615	1,500	497	1,500	1,716	1,716
42100 Medical Insurance	40,765	41,286	11,535	41,286	63,842	64,015
42200 Dental Insurance	4,517	4,069	1,513	4,069	4,970	4,970
42300 Unemployment Insurance	709	629	200	629	633	633
42400 Compensation Insurance	7,023	5,473	1,983	5,473	7,030	7,070
42500 Medicare	11,061	7,191	3,390	7,191	10,274	10,307
42600 Social Security	1,218	500	699	1,660	611	652
42700 PERS Retirement	-	-	-	-	-	23,060
Total	\$ 759,569	\$ 751,034	\$ 229,607	\$ 723,717	874,939	929,758
Maintenance & Operation Detail						
42800 Auto Allowance	8,531	9,200	304	9,200	9,200	9,200
43050 Repair Buildings & Grounds	-	-	10	10	-	-
43110 Contractual Services	117,234	18,800	-	18,800	18,800	18,800
43150 City Services	5	-	-	-	-	-
44100 Repairs to Equipment	225	-	-	-	-	-
44120 Repairs to Office Equipment	2,101	3,200	254	3,200	3,200	3,200
44300 Telephone	8,027	10,000	3,721	10,000	10,000	10,000
44450 Postage	2,726	9,000	782	4,000	4,000	4,000
44550 Travel	843	7,350	-	7,350	11,510	11,510
44650 Training	3,097	4,500	39	4,500	4,500	4,500
44700 Computer Software	1,188	2,600	-	2,600	2,600	2,600
44750 Insurance & Surety Bonds	12,059	31,492	3,405	31,492	10,558	10,558

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44800 Membership and Dues	897	1,000	415	1,000	1,000	1,000
45050 Periodicals & Newspapers	154	200	12	200	200	200
45100 Books	109	150	-	150	150	150
45150 Furniture & Equipment	744	-	974	1,385	3,000	3,000
45200 Maps and Blue Prints	-	150	-	150	150	150
45250 Office Supplies	12,439	11,000	4,925	13,000	19,355	19,763
45300 Small Tools	40	100	-	100	100	100
45350 General Supplies	39	-	74	144	-	-
46900 Business Meetings	1,638	500	1,231	1,421	500	500
47000 Miscellaneous	2,584	3,500	826	3,500	3,500	3,500
Total	<u>\$ 174,682</u>	<u>\$ 112,742</u>	<u>\$ 16,972</u>	<u>\$ 112,202</u>	<u>102,323</u>	<u>102,731</u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Account Summary						
Financial						
Salaries & Benefits	3,597,938	3,558,255	1,236,996	3,558,255	3,861,335	4,066,761
Maintenance & Operation	1,501,426	1,423,027	502,855	1,423,027	1,608,835	1,491,723
Capital	103,066	40,280	-	40,280	128,500	52,000
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(150,000)	-	(150,000)	(150,000)	(150,000)
Total	<u>\$ 5,202,430</u>	<u>\$ 4,871,562</u>	<u>\$ 1,739,851</u>	<u>\$ 4,871,562</u>	<u>5,448,670</u>	<u>5,460,484</u>

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Building Repairer	6.00	6.00	6.00	6.00	6.00
Equipment Operator I	2.00	2.00	2.00	2.00	2.00
Gardener	25.40	24.40	23.40	23.40	23.40
Maintenance Worker	6.00	6.00	6.00	6.00	6.00
Park Maintenance Supervisor	3.00	3.00	3.00	3.00	3.00
Park Ranger	1.00	1.00	1.00	1.00	1.00
Park Ranger Supervisor	1.00	1.00	1.00	1.00	1.00
Park Services Administrator	1.00	1.00	1.00	1.00	1.00
Park Services Manager	5.00	5.00	5.00	5.00	5.00
Park Services Supervisor	0.00	0.00	0.00	0.00	0.00
Pesticide Applicator	1.00	1.00	1.00	1.00	1.00
Senior Building Repairer	2.00	2.00	2.00	2.00	2.00
Senior Gardener	4.00	4.00	3.00	3.00	3.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00	1.00
Senior Park Ranger	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>59.40</u>	<u>58.40</u>	<u>56.40</u>	<u>56.40</u>	<u>56.40</u>

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	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	2,684,129	2,750,073	855,580	2,715,705	3,008,458	3,092,222
41200 Overtime	46,140	-	30,964	30,964	-	-
41300 Hourly Wages	302,452	298,955	169,767	298,955	307,924	317,162
41600 Compensated Absences	44,985	42,271	7,438	42,271	43,078	44,795
41700 Other Benefits	6,501	(16)	1,791	1,977	2,450	2,450
41800 Life Insurance	1,707	143	590	733	1,486	1,531
41900 Disability Insurance	12,979	14,744	1,251	14,744	4,825	4,970
42000 Vision Insurance	4,531	4,464	1,424	4,464	4,272	4,272
42100 Medical Insurance	221,813	224,172	76,921	224,172	260,566	268,383
42200 Dental Insurance	23,803	24,460	8,174	24,460	26,943	27,751
42300 Unemployment Insurance	3,164	2,802	1,032	2,802	2,756	2,839
42400 Compensation Insurance	218,668	169,887	71,486	169,887	173,629	178,838
42500 Medicare	26,197	26,300	9,756	26,300	23,048	23,739
42600 Social Security	869	-	821	821	1,900	1,950
42700 PERS Retirement	-	-	-	-	-	95,859
Total	\$ 3,597,938	\$ 3,558,255	\$ 1,236,996	\$ 3,558,255	3,861,335	4,066,761
Maintenance & Operation Detail						
42800 Auto Allowance	5,076	6,300	1,946	6,300	6,300	6,300
42900 Uniform Allowance	8,351	8,500	3,972	8,500	8,500	8,500
43050 Repair Buildings & Grounds	179,790	168,947	34,115	168,947	168,947	168,947
43060 Utilities	578,143	625,000	273,731	625,000	625,000	625,000
43080 Rent	5,912	3,700	398	3,700	3,700	3,700
43110 Contractual Services	198,577	211,600	45,944	211,595	211,600	211,600
43150 City Services	15	-	5	5	-	-
44100 Repairs to Equipment	9,152	5,900	4,763	5,900	5,900	5,900
44120 Repairs to Office Equipment	608	1,900	59	1,900	1,900	1,900
44200 Advertising	1,205	-	-	-	-	-
44300 Telephone	11,872	10,000	4,132	10,000	10,000	10,000
44350 Vehicle Maintenance	65,915	52,000	25,310	52,000	52,000	52,000

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44400 Janitorial Services	34,092	34,000	10,800	34,000	34,000	34,000
44450 Postage	15	-	11	11	-	-
44550 Travel	1,102	1,180	-	1,180	5,030	2,880
44600 Laundry & Towel Service	68	-	-	-	-	-
44650 Training	10,691	9,150	309	9,150	5,300	7,450
44700 Computer Software	318	1,000	-	665	1,000	1,000
44750 Insurance & Surety Bonds	137,355	87,632	25,152	87,632	115,785	115,785
44760 Regulatory	674	-	269	269	-	-
44800 Membership and Dues	585	550	225	550	550	550
45050 Periodicals & Newspapers	24	-	335	335	-	-
45100 Books	27	-	-	-	-	-
45150 Furniture & Equipment	19,366	11,000	1,623	11,000	11,000	11,000
45250 Office Supplies	6,151	3,700	2,158	3,700	6,027	6,177
45300 Small Tools	8,800	8,000	2,072	8,000	8,000	8,000
45350 General Supplies	90,031	42,920	27,664	42,920	169,320	52,058
46000 Depreciation	122,720	126,988	36,691	126,988	155,916	155,916
46900 Business Meetings	1,850	3,060	850	2,458	1,530	1,530
47000 Miscellaneous	2,940	-	322	322	1,530	1,530
47010 Discount Earned & Lost	(1)	-	-	-	-	-
Total	<u>\$ 1,501,426</u>	<u>\$ 1,423,027</u>	<u>\$ 502,855</u>	<u>\$ 1,423,027</u>	<u>1,608,835</u>	<u>1,491,723</u>

	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
Account Summary						
Financial						
Salaries & Benefits	122,506	124,024	40,377	129,264	137,739	144,855
Maintenance & Operation	171,465	241,511	130,280	201,624	220,031	222,434
Capital	61,761	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 355,732</u>	<u>\$ 365,535</u>	<u>\$ 170,658</u>	<u>\$ 330,888</u>	<u>357,770</u>	<u>367,289</u>

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Community Services Supervisor	1.00	1.00	1.00	1.00	1.00
TOTAL	1.00	1.00	1.00	1.00	1.00

	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
Salaries & Benefits						
41100 Salaries	67,694	65,975	21,992	65,975	67,955	69,993
41200 Overtime	9,931	-	1,827	2,082	2,000	2,000
41300 Hourly Wages	32,614	47,038	12,643	47,128	52,160	54,615
41600 Compensated Absences	1,074	700	187	1,074	1,019	1,050
41700 Other Benefits	1,787	400	-	216	350	350
41800 Life Insurance	54	759	74	759	185	191
41900 Disability Insurance	(91)	-	150	150	573	590
42000 Vision Insurance	276	203	92	276	276	276
42100 Medical Insurance	6,505	5,331	2,293	7,500	7,211	7,427
42200 Dental Insurance	400	-	158	400	491	506
42300 Unemployment Insurance	86	-	37	172	66	70
42400 Compensation Insurance	856	1,764	368	1,644	4,156	4,281
42500 Medicare	1,163	1,343	435	1,581	957	986
42600 Social Security	157	511	119	307	340	350
42700 PERS Retirement	-	-	-	-	-	2,170
Total	<u>\$ 122,506</u>	<u>\$ 124,024</u>	<u>\$ 40,377</u>	<u>\$ 129,264</u>	<u>137,739</u>	<u>144,855</u>

Maintenance & Operation Detail						
42800 Auto Allowance	-	200	-	200	200	200
43050 Repair Buildings & Grounds	272	-	-	-	-	-
43080 Rent	3,354	1,500	-	1,500	1,500	1,500
43110 Contractual Services	138,277	195,840	106,718	155,840	147,000	147,000
43150 City Services	-	50	-	-	-	-
44100 Repairs to Equipment	-	500	-	500	500	500
44200 Advertising	9,785	11,300	-	11,300	11,300	11,300
44300 Telephone	491	2,100	259	1,750	1,650	1,650
44450 Postage	9,111	11,000	5,754	11,000	13,000	13,800
44650 Training	1,545	525	20	300	1,925	1,925
44700 Computer Software	190	-	-	-	-	-
44750 Insurance & Surety Bonds	1,470	2,203	3,661	4,000	11,578	11,578
44800 Membership and Dues	125	-	-	-	-	-
45150 Furniture & Equipment	539	-	470	100	-	-
45250 Office Supplies	813	1,200	313	1,100	26,083	27,686

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
45300 Small Tools	11	-	-	-	-	-
45350 General Supplies	2,099	1,300	1,570	1,770	3,200	3,200
45450 Printing and Graphics	-	-	228	228	-	-
46000 Depreciation	-	8,793	2,931	8,793	-	-
46900 Business Meetings	751	-	990	1,005	95	95
47000 Miscellaneous	3,725	5,000	7,365	2,238	2,000	2,000
47010 Discount Earned & Lost	(1,093)	-	-	-	-	-
Total	<u>\$ 171,465</u>	<u>\$ 241,511</u>	<u>\$ 130,280</u>	<u>\$ 201,624</u>	<u>220,031</u>	<u>222,434</u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Account Summary						
Financial						
Salaries & Benefits	871,117	907,697	323,235	887,986	885,445	931,286
Maintenance & Operation	145,323	141,305	46,071	142,801	183,687	185,014
Capital	21,182	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,037,622</u>	<u>\$ 1,049,002</u>	<u>\$ 369,307</u>	<u>\$ 1,030,787</u>	<u>1,069,132</u>	<u>1,116,300</u>

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Community Services Administrator	1.00	1.00	1.00	1.00	1.00
Community Services Coordinator	1.00	1.00	1.00	1.00	1.00
Community Services Manager	1.50	1.50	0.50	0.50	0.50
Community Services Supervisor	2.00	2.00	2.00	2.00	2.00
Rec. & Community Svcs. Coordinator	1.50	1.50	1.50	1.50	1.50
Senior Administrative Analyst	1.00	1.00	0.00	0.00	0.00
TOTAL	<u>8.00</u>	<u>8.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	510,986	475,161	154,536	473,103	413,600	429,678
41200 Overtime	3,773	-	208	1,208	1,000	1,000
41300 Hourly Wages	292,798	352,293	147,585	335,293	389,302	400,980
41600 Compensated Absences	7,193	3,914	1,156	4,319	6,615	6,947
41700 Other Benefits	2,831	5,000	74	771	1,450	1,473
41800 Life Insurance	1,030	1,427	306	1,536	562	579
41900 Disability Insurance	2,849	2,465	621	2,303	1,741	1,794
42000 Vision Insurance	1,230	274	441	949	1,284	1,284
42100 Medical Insurance	27,529	36,638	8,244	33,653	27,581	28,408
42200 Dental Insurance	2,772	204	943	2,049	3,049	3,140
42300 Unemployment Insurance	734	374	403	662	511	526
42400 Compensation Insurance	7,270	19,182	3,992	19,182	30,829	31,754
42500 Medicare	8,557	10,765	3,660	11,606	5,041	5,192
42600 Social Security	1,566	-	1,065	1,352	2,880	5,212
42700 PERS Retirement	-	-	-	-	-	13,319
Total	<u>\$ 871,117</u>	<u>\$ 907,697</u>	<u>\$ 323,235</u>	<u>\$ 887,986</u>	<u>885,445</u>	<u>931,286</u>
Maintenance & Operation Detail						
42800 Auto Allowance	7,558	9,086	816	2,066	6,086	6,086
42900 Uniform Allowance	-	-	-	-	400	400
43050 Repair Buildings & Grounds	256	2,500	-	-	1,000	1,000
43060 Utilities	544	1,920	737	2,120	1,920	1,920
43080 Rent	12,448	10,000	716	12,200	10,000	10,000
43110 Contractual Services	41,035	16,900	18,443	30,900	37,600	37,600
43150 City Services	1,160	700	2,975	719	-	-
44100 Repairs to Equipment	125	1,000	53	500	200	200
44120 Repairs to Office Equipment	59	-	-	-	500	500
44200 Advertising	112	9,250	871	9,400	8,700	8,700
44300 Telephone	5,647	6,450	2,191	7,450	9,000	9,000
44350 Vehicle Maintenance	1,214	360	-	360	360	360
44400 Janitorial Services	146	-	-	-	-	-

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44450 Postage	2,707	3,575	387	3,275	3,875	3,875
44550 Travel	5,682	13,200	1,522	7,925	11,065	11,065
44650 Training	11,440	6,400	1,352	8,520	6,750	6,750
44700 Computer Software	87	1,500	57	500	500	500
44750 Insurance & Surety Bonds	14,164	10,920	7,198	15,000	23,004	23,004
44800 Membership and Dues	1,415	2,600	855	2,100	2,235	2,235
45050 Periodicals & Newspapers	430	550	-	200	600	600
45100 Books	379	500	-	100	300	300
45150 Furniture & Equipment	2,707	1,215	788	2,213	2,415	2,415
45170 Computer Hardware	-	1,000	-	2,500	3,000	3,000
45250 Office Supplies	8,582	8,200	1,334	6,100	27,283	28,610
45300 Small Tools	25	-	-	-	-	-
45350 General Supplies	20,844	22,719	4,211	20,419	19,689	19,689
45400 Reports & Publications	-	300	-	300	-	-
45450 Printing and Graphics	-	2,700	-	2,700	2,700	2,700
46900 Business Meetings	2,636	3,500	968	2,974	2,300	2,300
47000 Miscellaneous	3,924	4,260	597	2,260	2,205	2,205
Total	<u>\$ 145,323</u>	<u>\$ 141,305</u>	<u>\$ 46,071</u>	<u>\$ 142,801</u>	<u>183,687</u>	<u>185,014</u>

	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	273,901	310,208	84,745	310,208	323,088	348,511
Maintenance & Operation	102,652	88,353	28,496	94,710	110,758	111,438
Capital	1,356	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 377,909</u>	<u>\$ 398,561</u>	<u>\$ 113,241</u>	<u>\$ 404,918</u>	<u>433,846</u>	<u>459,949</u>

Personnel Classification Detail

	Budget <u>2002-2003</u>	Budget <u>2003-2004</u>	Estimated <u>2003-2004</u>	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>
Community Services Manager	0.50	0.50	0.50	0.50	0.50
Community Services Supervisor	0.00	0.00	0.40	0.40	0.40
Community Srves. Coordinator	1.00	1.00	1.00	1.00	1.00
Custodial Worker	1.00	1.00	1.00	1.00	1.00
Office Services Specialist I	0.00	0.00	0.00	0.00	0.00
Rec. & Community Srves. Coordinator	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>3.50</u>	<u>3.50</u>	<u>3.90</u>	<u>3.90</u>	<u>3.90</u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	188,343	204,864	57,709	204,864	211,284	225,110
41200 Overtime	15	-	-	-	-	-
41300 Hourly Wages	63,123	68,784	20,838	68,764	71,395	74,682
41600 Compensated Absences	2,811	2,998	491	2,998	3,169	3,377
41700 Other Benefits	2,852	-	-	-	315	315
41800 Life Insurance	219	206	74	206	184	190
41900 Disability Insurance	866	1,509	152	1,509	588	606
42000 Vision Insurance	320	214	103	214	612	630
42100 Medical Insurance	8,967	14,900	3,173	14,900	15,832	16,307
42200 Dental Insurance	1,692	3,051	620	3,051	3,521	3,627
42300 Unemployment Insurance	231	205	80	205	205	211
42400 Compensation Insurance	2,286	11,345	790	11,345	12,923	13,311
42500 Medicare	2,137	2,132	697	2,132	2,132	2,196
42600 Social Security	39	-	20	20	928	971
42700 PERS Retirement	-	-	-	-	-	6,978
Total	\$ 273,901	\$ 310,208	\$ 84,745	\$ 310,208	323,088	348,511
Maintenance & Operation Detail						
42800 Auto Allowance	585	550	218	550	550	550
42900 Uniform Allowance	-	-	-	-	300	300
43050 Repair Buildings & Grounds	13,731	1,500	113	1,500	1,500	1,500
43060 Utilities	39,697	40,500	14,402	45,000	48,000	48,000
43080 Rent	38	-	-	-	-	-
43110 Contractual Services	20,480	25,500	5,681	24,000	25,500	25,500
44100 Repairs to Equipment	1,201	50	797	50	50	50
44120 Repairs to Office Equipment	29	900	29	900	300	300
44200 Advertising	-	-	-	-	300	300
44300 Telephone	2,691	3,570	1,349	3,570	3,570	3,570
44400 Janitorial Services	4,822	558	1,923	4,000	4,000	4,000
44450 Postage	151	200	157	200	300	300

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44550 Travel	1,684	2,605	573	2,605	1,600	1,600
44650 Training	732	1,200	395	1,200	1,000	1,000
44700 Computer Software	-	-	-	-	1,200	1,200
44750 Insurance & Surety Bonds	5,605	4,890	1,700	5,000	5,267	5,267
44800 Membership and Dues	140	530	-	530	200	200
45050 Periodicals & Newspapers	-	-	-	-	200	200
45100 Books	-	-	-	-	100	100
45150 Furniture & Equipment	-	-	-	-	400	400
45250 Office Supplies	1,632	500	505	505	10,921	11,601
45300 Small Tools	-	200	-	-	200	200
45350 General Supplies	6,179	5,000	595	5,000	5,000	5,000
46900 Business Meetings	30	100	58	100	300	300
47000 Miscellaneous	3,223	-	-	-	-	-
Total	<u>\$ 102,652</u>	<u>\$ 88,353</u>	<u>\$ 28,496</u>	<u>\$ 94,710</u>	<u>110,758</u>	<u>111,438</u>

Account Summary	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
Financial						
Salaries & Benefits	331,496	626,268	168,816	515,085	673,027	700,126
Maintenance & Operation	115,707	78,254	16,270	73,439	117,629	112,822
Capital	4,100	-	-	-	35,000	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 451,303</u>	<u>\$ 704,522</u>	<u>\$ 185,086</u>	<u>\$ 588,524</u>	<u>825,656</u>	<u>812,948</u>

Personnel Classification Detail

	<u>Budget 2002-2003</u>	<u>Budget 2003-2004</u>	<u>Estimated 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Community Services Coordinator	3.05	3.05	3.00	3.00	3.00
Community Services Manager	0.00	0.00	0.50	0.50	0.50
Community Services Specialist	1.00	1.00	1.00	1.00	1.00
Community Services Supervisor	2.00	2.00	2.00	2.00	2.00
Program Specialist	0.00	0.00	0.00	0.00	0.00
Youth Outreach Worker	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>6.05</u>	<u>6.05</u>	<u>6.50</u>	<u>6.50</u>	<u>6.50</u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	119,987	355,593	91,916	275,748	353,240	378,688
41200 Overtime	7,704	-	-	-	-	-
41300 Hourly Wages	167,247	266,565	63,602	197,415	256,968	266,798
41600 Compensated Absences	4,121	-	768	2,304	5,298	5,680
41700 Other Benefits	240	417	-	-	1,050	1,050
41800 Life Insurance	263	97	104	313	277	285
41900 Disability Insurance	1,503	299	216	647	872	898
42000 Vision Insurance	656	21	198	594	732	732
42100 Medical Insurance	15,561	2,630	6,519	19,555	25,894	2,668
42200 Dental Insurance	1,661	-	535	1,606	1,774	1,827
42300 Unemployment Insurance	482	35	172	517	343	353
42400 Compensation Insurance	4,772	611	1,706	6,861	21,606	22,254
42500 Medicare	5,918	-	2,459	7,739	4,973	5,122
42600 Social Security	1,380	-	621	1,785	-	2,032
42700 PERS Retirement	-	-	-	-	-	11,739
Total	\$ 331,496	\$ 626,268	\$ 168,816	\$ 515,085	673,027	700,126

Maintenance & Operation Detail						
42800 Auto Allowance	1,090	1,020	196	565	1,020	1,020
42900 Uniform Allowance	-	1,896	395	1,046	2,715	2,715
43050 Repair Buildings & Grounds	812	1,800	-	-	1,800	1,800
43080 Rent	1,047	-	894	2,364	-	-
43110 Contractual Services	5,486	4,350	-	-	-	-
43150 City Services	400	-	26	-	-	-
44120 Repairs to Office Equipment	12	-	-	-	-	-
44200 Advertising	1,285	1,600	-	1,600	1,600	1,600
44300 Telephone	4,106	7,500	1,405	5,165	8,100	8,100
44400 Janitorial Services	2,169	-	-	-	-	-
44450 Postage	1,179	1,755	256	1,829	1,755	1,755
44550 Travel	880	1,100	751	1,100	-	-

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44650 Training	1,539	2,650	150	2,450	1,600	1,600
44700 Computer Software	384	-	64	64	-	-
44750 Insurance & Surety Bonds	4,167	4,602	2,929	4,602	9,235	9,235
44800 Membership and Dues	1,020	1,300	-	1,300	1,600	1,600
45050 Periodicals & Newspapers	477	-	23	23	-	-
45100 Books	577	300	-	200	300	300
45150 Furniture & Equipment	4,241	-	1,044	968	-	-
45250 Office Supplies	11,942	7,400	1,445	8,426	27,897	29,090
45300 Small Tools	172	-	355	355	-	-
45350 General Supplies	27,452	31,646	3,966	30,541	54,272	48,272
46000 Depreciation	-	3,855	1,285	3,855	-	-
46900 Business Meetings	5,939	-	185	106	480	480
47000 Miscellaneous	39,331	5,480	900	6,880	5,255	5,255
Total	<u>\$ 115,707</u>	<u>\$ 78,254</u>	<u>\$ 16,270</u>	<u>\$ 73,439</u>	<u>117,629</u>	<u>112,822</u>

	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
Account Summary						
Financial						
Salaries & Benefits	135,118	546,596	127,389	544,557	636,370	688,876
Maintenance & Operation	95,146	167,380	29,334	157,936	173,018	173,068
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 230,263</u>	<u>\$ 713,976</u>	<u>\$ 156,723</u>	<u>\$ 702,493</u>	<u>809,388</u>	<u>861,944</u>

Personnel Classification Detail

	<u>Budget</u> <u>2002-2003</u>	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2003-2004</u>	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>
Community Services Coordinator	2.00	2.00	2.00	2.00	2.00
Community Services Manager	0.00	0.00	0.50	0.50	0.50
Community Services Specialist	1.00	1.00	0.00	0.00	0.00
Community Services Supervisor	1.00	1.00	1.00	1.00	1.00
Custodial Worker	1.00	1.00	1.00	1.00	1.00
Gardner	0.00	0.00	1.00	1.00	1.00
Senior Gardner	0.00	0.00	1.00	1.00	1.00
Office Services Specialist II	0.00	0.00	1.00	1.00	1.00
Office Services Specialist I	1.00	1.00	0.00	0.00	0.00
TOTAL	<u>6.00</u>	<u>6.00</u>	<u>7.50</u>	<u>7.50</u>	<u>7.50</u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	89,153	321,259	92,699	308,815	350,199	379,111
41200 Overtime	-	-	37	37	-	-
41300 Hourly Wages	37,422	208,351	25,535	208,351	215,624	223,475
41600 Compensated Absences	1,645	1,006	704	2,113	4,298	4,587
41700 Other Benefits	-	417	-	4	525	525
41800 Life Insurance	44	97	101	303	268	276
41900 Disability Insurance	(75)	634	209	624	845	870
42000 Vision Insurance	160	96	183	549	672	672
42100 Medical Insurance	4,135	10,407	4,158	12,476	30,511	31,426
42200 Dental Insurance	535	-	528	1,582	1,603	1,651
42300 Unemployment Insurance	-	119	106	318	403	415
42400 Compensation Insurance	-	2,994	1,050	3,151	25,394	26,156
42500 Medicare	1,718	1,216	1,680	5,038	5,845	6,020
42600 Social Security	382	-	399	1,195	183	1,940
42700 PERS Retirement	-	-	-	-	-	11,752
Total	<u>\$ 135,118</u>	<u>\$ 546,596</u>	<u>\$ 127,389</u>	<u>\$ 544,557</u>	<u>636,370</u>	<u>688,876</u>

Maintenance & Operation Detail

42800 Auto Allowance	140	-	-	-	-	-
42900 Uniform Allowance	-	2,365	-	2,065	2,365	2,365
43050 Repair Buildings & Grounds	1,817	18,000	816	18,816	18,000	18,000
43060 Utilities	-	58,907	11,016	58,613	58,907	58,907
43080 Rent	984	-	563	563	-	-
43110 Contractual Services	450	13,720	-	12,235	13,720	13,720
44100 Repairs to Equipment	-	3,000	-	-	2,100	2,100
44200 Advertising	333	4,500	-	2,500	3,100	3,100
44300 Telephone	1,021	3,300	601	1,524	3,300	3,300
44350 Vehicle Maintenance	835	-	-	-	-	-
44400 Janitorial Services	-	1,500	53	1,553	1,500	1,500
44450 Postage	443	2,600	32	500	1,200	1,200

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44550 Travel	1,663	2,200	745	745	2,200	2,200
44650 Training	17,153	850	193	850	1,250	1,250
44700 Computer Software	23,713	-	-	392	-	-
44750 Insurance & Surety Bonds	-	-	1,803	1,803	5,764	5,764
44800 Membership and Dues	295	900	140	900	900	900
45100 Books	164	-	-	-	-	-
45150 Furniture & Equipment	13,105	1,950	3,135	5,085	1,950	1,950
45250 Office Supplies	14,335	2,818	2,629	4,109	4,874	4,924
45300 Small Tools	-	188	35	223	188	188
45350 General Supplies	16,629	47,482	5,902	42,820	48,700	48,700
46900 Business Meetings	187	300	1,272	1,272	300	300
47000 Miscellaneous	1,878	2,800	398	1,368	2,700	2,700
Total	<u>\$ 95,146</u>	<u>\$ 167,380</u>	<u>\$ 29,334</u>	<u>\$ 157,936</u>	<u>173,018</u>	<u>173,068</u>

NUTRITIONAL MEALS GRANT
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 270

	Actual Resources 2002-03	Original Estimate 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Revenue From Other Agencies	357,897	240,246	39,784	318,068	306,000	294,000
Misc & Non Operating Revenue	81,588	73,322	37,650	76,800	114,000	120,000
Transfer From Other Funds	136,911	136,911	136,911	136,911	136,911	136,911
Fund Balance - Prior Year	-	170,427	-	5,344	-	-
Total Estimated Financing Resources	<u>\$ 576,396</u>	<u>\$ 620,906</u>	<u>\$ 214,345</u>	<u>\$ 537,123</u>	<u>\$ 556,911</u>	<u>\$ 550,911</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	285,380	338,919	98,982	310,922	329,159	344,778
Maintenance & Operation	233,082	281,987	58,183	226,201	227,752	206,133
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	57,934	-	57,180	-	-	-
Total Estimated Requirements	<u>\$ 576,396</u>	<u>\$ 620,906</u>	<u>\$ 214,345</u>	<u>\$ 537,123</u>	<u>\$ 556,911</u>	<u>\$ 550,911</u>

NUTRITIONAL MEALS GRANT
 DETAIL OF FINANCIAL RESOURCES
 FUND 270

Source	Actual Resources 2002-03	Original Estimate 2003-04	Year to Date 12/31/03	Revised Estimated 2003-04	Budget 2004-05	Budget 2005-06
<u>Revenue From Other Agencies</u>						
31000 Nutritional Meals USDA	45,562	24,218	2,461	32,090	31,000	30,000
31300 Nutrit. Meals IIIB Support Svcs	9,374	1,282	-	906	1,000	1,000
31310 Nutritional Meals IIIC1	172,293	113,986	12,200	163,059	157,000	150,000
31320 Nutritional Meals IIIC2	39,498	24,760	3,771	29,865	29,000	28,000
31330 ICM - Adult Protective Svcs	15,194	16,800	2,070	21,000	20,000	20,000
31331 ICM - IIIE	11,542	14,000	674	13,523	13,000	12,000
31340 ICM - Older American Act	49,037	28,400	18,326	35,500	34,000	33,000
31350 ICM - AB2800	10,156	13,200	268	16,500	16,000	15,000
31360 ICM - AB764	5,241	3,600	14	5,625	5,000	5,000
Total	<u>\$ 357,897</u>	<u>\$ 240,246</u>	<u>\$ 39,784</u>	<u>\$ 318,068</u>	<u>\$ 306,000</u>	<u>\$ 294,000</u>
<u>Misc & Non Operating Revenue</u>						
38000 Interest & Inv. Revenue	1,018	400	(154)	-	-	-
38005 Interest & Inv. (GASB 31)	322	-	-	-	-	-
38500 Donations & Contribution	65,337	67,522	35,177	72,000	94,000	97,000
38510 City's Contribution	-	-	-	-	-	-
38560 Miscellaneous Revenue	14,911	5,400	2,627	4,800	20,000	23,000
Total	<u>\$ 81,588</u>	<u>\$ 73,322</u>	<u>\$ 37,650</u>	<u>\$ 76,800</u>	<u>\$ 114,000</u>	<u>\$ 120,000</u>
<u>Transfer From Other Funds</u>						
39100 Transfer-General Fund	136,911	136,911	136,911	136,911	136,911	136,911
Total	<u>\$ 136,911</u>	<u>\$ 136,911</u>	<u>\$ 136,911</u>	<u>\$ 136,911</u>	<u>\$ 136,911</u>	<u>\$ 136,911</u>
Total Revenue	<u><u>\$ 576,396</u></u>	<u><u>\$ 450,479</u></u>	<u><u>\$ 214,345</u></u>	<u><u>\$ 531,779</u></u>	<u><u>\$ 556,911</u></u>	<u><u>\$ 550,911</u></u>

	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	285,380	338,919	98,982	310,922	329,159	344,778
Maintenance & Operation	233,082	281,987	58,183	226,201	227,752	206,133
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 518,462</u>	<u>\$ 620,906</u>	<u>\$ 157,165</u>	<u>\$ 537,123</u>	<u>556,911</u>	<u>550,911</u>

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Community Services Coordinator	2.00	2.00	2.00	2.00	2.00
Community Services Specialist	1.00	1.00	1.00	1.00	1.00
Community Services Supervisor	1.00	1.00	0.60	0.60	0.60
Office Services Specialist I	1.00	1.00	1.00	1.00	1.00
Program Specialist	0.00	0.00	0.00	0.00	0.00
Program Supervisor	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>5.00</u>	<u>5.00</u>	<u>4.60</u>	<u>4.60</u>	<u>4.60</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<u>Salaries & Benefits</u>						
41100 Salaries	168,964	210,227	59,120	184,894	219,116	230,769
41200 Overtime	2,801	-	1,698	1,698	-	-
41300 Hourly Wages	95,964	95,915	32,681	99,286	80,000	82,400
41600 Compensated Absences	2,872	2,048	499	2,434	3,287	3,462
41700 Other Benefits	87	-	-	210	210	210
41800 Life Insurance	128	228	44	518	614	646
41900 Disability Insurance	916	456	94	1,590	1,884	1,985
42000 Vision Insurance	286	154	98	346	406	406
42100 Medical Insurance	7,416	15,820	2,754	14,015	16,609	17,492
42200 Dental Insurance	1,004	-	377	-	-	-
42300 Unemployment Insurance	242	2,201	94	-	-	-
42400 Compensation Insurance	1,329	7,570	515	3,254	3,856	4,062
42500 Medicare	2,796	3,412	910	2,677	3,177	3,346
42600 Social Security	577	888	97	-	-	-
42700 PERS Retirement	-	-	-	-	-	-
Total	<u>285,380</u>	<u>338,919</u>	<u>98,982</u>	<u>310,922</u>	<u>329,159</u>	<u>344,778</u>

Maintenance & Operation Detail

42800 Auto Allowance	2,262	2,900	354	2,480	2,900	2,900
43050 Repairs-Bldgs & Grounds	2,867	1,700	193	2,093	2,093	2,093
43080 Rent	107	-	107	107	-	-
43110 Contractual Services	170,742	201,869	40,691	156,745	138,335	116,716
43150 City Services	28,806	27,164	10,086	27,164	45,803	45,803
44100 Repairs to Equipment	226	1,500	-	1,500	1,500	1,500
44200 Advertising	994	2,600	-	2,330	2,600	2,600
44300 Telephone	2,019	4,600	700	3,825	3,825	3,825
44350 Vehicle Maintenance	406	1,166	-	1,166	1,166	1,166
44450 Postage	569	300	124	544	571	571
44750 Insurance & Surety Bonds	6,413	5,856	2,360	5,856	7,409	7,409
44800 Membership and Dues	-	650	-	650	650	650

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
45150 Furniture & Equipment	9,032	-	649	893	900	900
45250 Office Supplies	5,066	9,584	1,299	6,000	6,000	6,000
45350 General Supplies	3,450	12,265	1,620	10,000	9,000	9,000
45400 Reports & Publications	-	4,985	-	-	-	-
46900 Business Meetings	20	-	-	-	-	-
47000 Miscellaneous	105	4,848	-	4,848	5,000	5,000
Total	<u>\$ 233,082</u>	<u>\$ 281,987</u>	<u>\$ 58,183</u>	<u>\$ 226,201</u>	<u>227,752</u>	<u>206,133</u>

RECREATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 501

	Actual 2002-2003	Current Year 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Operating Revenue						
Charges For Services	1,552,402	1,849,000	527,246	1,546,300	1,811,878	1,905,428
Total	<u>\$ 1,552,402</u>	<u>\$ 1,849,000</u>	<u>\$ 527,246</u>	<u>\$ 1,546,300</u>	<u>\$ 1,811,878</u>	<u>\$ 1,905,428</u>
Operating Expenses						
Salaries & Benefits	\$ 1,101,296	\$ 1,387,684	\$ 441,852	\$ 1,223,082	\$ 1,340,369	\$ 1,414,246
Maintenance & Operation	877,518	942,568	321,321	881,258	1,040,029	1,071,824
Total	<u>\$ 1,978,814</u>	<u>\$ 2,330,252</u>	<u>\$ 763,173</u>	<u>\$ 2,104,340</u>	<u>\$ 2,380,398</u>	<u>\$ 2,486,070</u>
Operating Income or (Loss)	\$ (426,412)	\$ (481,252)	\$ (235,927)	\$ (558,040)	\$ (568,520)	\$ (580,642)
Non-Operating Revenue	179,651	406,000	566,396	400,500	486,190	417,500
Net Income or (Loss)	<u><u>\$ (246,761)</u></u>	<u><u>\$ (75,252)</u></u>	<u><u>\$ 330,469</u></u>	<u><u>\$ (157,540)</u></u>	<u><u>\$ (82,330)</u></u>	<u><u>\$ (163,142)</u></u>

RECREATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 501

	Actual 2002-2003	Current Year 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Charges For Services	1,552,402	1,849,000	527,246	1,546,300	1,811,878	1,905,428
Misc & Non Operating Revenue	179,651	406,000	566,396	400,500	486,190	417,500
Fund Balance - Prior Year	246,761	75,252	-	157,540	82,330	163,142
Total Estimated Financing Resources	<u>\$ 1,978,814</u>	<u>\$ 2,330,252</u>	<u>\$ 1,093,642</u>	<u>\$ 2,104,340</u>	<u>\$ 2,380,398</u>	<u>\$ 2,486,070</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	1,101,296	1,387,684	441,852	1,223,082	1,340,369	1,414,246
Maintenance & Operation	877,518	942,568	321,321	881,258	1,040,029	1,071,824
Capital	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-	-
Unallocated	-	-	330,469	-	-	-
Total Estimated Requirements	<u>\$ 1,978,814</u>	<u>\$ 2,330,252</u>	<u>\$ 1,093,642</u>	<u>\$ 2,104,340</u>	<u>\$ 2,380,398</u>	<u>\$ 2,486,070</u>

RECREATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 501

<u>Source</u>	Actual Resources 2002-2003	Original Estimate 2003-2004	Year to Date 12/31/03	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Charges For Services</u>						
35200 Rental Civic Auditorium	455,404	565,000	151,548	453,000	498,750	550,000
35210 Rental Bldgs/Facilities	88,416	60,000	31,627	90,000	96,600	109,000
35230 Contract Classes	184,237	263,000	44,859	180,000	243,400	235,600
35231 Registrations Fees	88,708	114,000	29,730	114,000	109,528	112,728
35232 School Rental	11,530	23,000	-	13,000	23,000	23,000
35233 Tournaments	9,025	14,000	4,332	12,800	15,000	15,000
35234 School Based Classes/Programs	-	4,000	-	-	-	-
35235 Skate Park	-	67,000	1,277	1,800	-	-
35240 Scholl Golf Course Fees	110,012	110,000	36,671	110,000	140,000	160,000
35250 Field Rental	91,985	60,000	32,506	85,000	98,000	98,000
35260 Sports Leagues	169,697	168,000	79,378	162,700	169,000	169,000
35262 I.D. Cards	-	-	-	-	20,000	20,000
35280 Day Camp Fees	111,999	161,000	62,527	88,000	132,500	137,000
35310 Parks Concession Fees	54,863	50,000	24,629	56,000	56,100	56,100
35550 Parking Garage Revenue	176,526	190,000	28,162	180,000	210,000	220,000
Total	\$ 1,552,402	\$ 1,849,000	\$ 527,246	\$ 1,546,300	\$ 1,811,878	\$ 1,905,428
<u>Misc & Non Operating Revenue</u>						
38500 Donations & Contribution	8,695	2,000	10,008	12,000	2,400	12,000
38560 Miscellaneous Revenue	35,597	4,000	5,787	6,000	10,000	6,000
38700 Rental Income	101,830	138,000	28,677	117,500	138,790	124,500
38710 Interest & Inv. Revenue	14,174	2,000	1,924	5,000	15,000	15,000
38715 Interest & Inv. (GASB 31)	2,687	-	-	-	-	-
38800 Proprietary Grants	16,668	260,000	520,000	260,000	320,000	260,000
Total	\$ 179,651	\$ 406,000	\$ 566,396	\$ 400,500	\$ 486,190	\$ 417,500
 Total Revenue	 \$ 1,732,053	 \$ 2,255,000	 \$ 1,093,642	 \$ 1,946,800	 \$ 2,298,068	 \$ 2,322,928

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	77,805	79,825	26,029	79,825	83,807	88,970
Maintenance & Operation	7,676	7,086	7,406	9,930	9,951	9,951
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 85,481</u>	<u>\$ 86,911</u>	<u>\$ 33,435</u>	<u>\$ 89,755</u>	<u>\$ 93,758</u>	<u>\$ 98,921</u>

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Gardener	<u>1.60</u>	<u>1.60</u>	<u>1.60</u>	<u>1.60</u>	<u>1.60</u>
TOTAL	<u><u>1.60</u></u>	<u><u>1.60</u></u>	<u><u>1.60</u></u>	<u><u>1.60</u></u>	<u><u>1.60</u></u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	64,584	67,602	22,310	67,602	71,096	73,228
41600 Compensated Absences	1,075	1,018	192	1,018	706	1,098
41700 Other Benefits	42	-	-	-	200	205
41900 Disability Insurance	321	301	2	301	600	630
42000 Vision Insurance	36	35	-	35	96	96
42100 Medical Insurance	5,369	5,430	1,676	5,430	5,389	5,551
42200 Dental Insurance	914	914	190	914	-	-
42300 Unemployment Insurance	73	68	23	68	-	-
42400 Compensation Insurance	5,054	4,103	1,563	4,103	4,689	4,830
42500 Medicare	337	354	74	354	1,031	1,062
42700 PERS Retirement	-	-	-	-	-	2,270
Total	<u>77,805</u>	<u>79,825</u>	<u>26,029</u>	<u>79,825</u>	<u>83,807</u>	<u>88,970</u>
<u>Maintenance & Operation Detail</u>						
43060 Utilities	45	-	-	-	-	-
43110 Contractual Services	6,391	5,865	6,837	8,595	8,595	8,595
44750 Insurance & Surety Bonds	1,240	1,221	383	1,149	1,335	1,335
44800 Membership and Dues	-	-	15	15	-	-
45350 General Supplies	-	-	171	171	-	-
47000 Miscellaneous	-	-	-	-	21	21
Total	<u>\$ 7,676</u>	<u>\$ 7,086</u>	<u>\$ 7,406</u>	<u>\$ 9,930</u>	<u>\$ 9,951</u>	<u>\$ 9,951</u>

	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	584,101	759,933	220,508	680,932	767,885	809,001
Maintenance & Operation	367,614	418,073	127,854	374,201	416,842	438,432
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 951,715</u>	<u>\$ 1,178,006</u>	<u>\$ 348,362</u>	<u>\$ 1,055,133</u>	<u>1,184,727</u>	<u>1,247,433</u>

Personnel Classification Detail

	<u>Budget</u> <u>2002-2003</u>	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2003-2004</u>	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>
Auditorium Coordinator	0.00	0.00	0.00	0.00	0.00
Auditorium Services Supervisor	0.00	0.00	0.00	0.00	0.00
Community Services Coordinator	2.00	2.00	2.00	2.00	2.00
Community Services Manager	1.00	1.00	1.00	1.00	1.00
Community Services Specialist	0.00	1.00	1.00	1.00	1.00
Community Services Supervisor	1.00	1.00	1.00	1.00	1.00
Customer Service Assistant	0.00	1.00	0.00	0.00	0.00
Customer Service Representative	0.00	0.00	1.00	1.00	1.00
Program Specialist	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>5.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	264,188	285,041	99,598	298,364	343,101	356,848
41200 Overtime	8,644	6,000	3,446	6,000	6,000	6,000
41300 Hourly Wages	241,000	407,960	92,333	313,314	324,145	336,365
41600 Compensated Absences	4,459	1,700	797	2,437	2,510	2,585
41700 Other Benefits	-	-	-	-	1,050	1,050
41800 Life Insurance	439	2,023	174	1,225	1,262	1,300
41900 Disability Insurance	1,640	530	372	1,126	2,191	2,245
42000 Vision Insurance	732	742	290	742	1,008	1,010
42100 Medical Insurance	27,177	26,048	9,962	27,714	41,956	42,845
42200 Dental Insurance	2,763	1,000	1,062	1,737	3,937	4,098
42300 Unemployment Insurance	436	-	163	-	342	362
42400 Compensation Insurance	24,911	15,929	9,649	18,848	33,077	35,100
42500 Medicare	7,364	9,448	2,462	8,434	7,306	7,755
42600 Social Security	348	-	200	165	-	-
42700 PERS Retirement	-	3,512	-	826	-	11,438
Total	<u>584,101</u>	<u>759,933</u>	<u>220,508</u>	<u>680,932</u>	<u>767,885</u>	<u>809,001</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	400	113	350	-	-
43050 Repairs-Bldgs & Grounds	12,127	9,000	2,938	9,000	11,500	12,000
43060 Utilities	115,959	136,000	48,952	136,000	146,000	156,000
43080 Rent	2,520	3,000	1,137	3,000	2,500	3,000
43110 Contractual Services	49,318	94,352	23,411	45,623	49,100	55,000
43150 City Services	46,861	44,742	16,791	51,091	76,407	76,407
44100 Repairs to Equipment	5,167	6,000	3,498	6,000	5,000	7,000
44120 Repairs to Office Equip	583	1,100	548	1,504	500	500
44200 Advertising	43,786	50,000	7,709	50,000	55,000	55,000
44250 Communication Maint	648	300	-	300	680	700
44300 Telephone	4,099	7,400	1,925	6,100	3,970	4,050
44350 Vehicle Maintenance	5,399	4,000	206	3,000	4,000	4,000

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
44400 Janitorial Services	25,520	18,000	116	16,985	19,500	22,000
44450 Postage	1,610	2,450	391	1,675	620	650
44550 Travel	-	1,000	-	600	1,000	1,000
44600 Laundry & Towel Service	57	400	97	300	100	100
44650 Training	2,784	1,575	40	1,175	1,520	1,570
44700 Computer Software	12,737	7,298	9,014	9,014	9,500	9,500
44750 Insurance & Surety Bonds	7,658	7,599	2,843	7,599	8,708	8,708
44760 Regulatory	835	-	277	800	825	825
44800 Membership and Dues	365	200	115	325	365	365
45100 Books	40	-	-	-	40	50
45150 Furniture & Equipment	4,850	2,000	266	2,703	1,300	1,300
45170 Computer Hardware	-	-	1,704	-	-	-
45250 Office Supplies	7,650	6,300	1,320	6,300	6,750	6,750
45300 Small Tools	1,239	400	261	400	400	400
45350 General Supplies	3,342	1,800	69	1,800	1,500	1,500
46000 Depreciation	10,992	9,657	3,220	9,657	9,657	9,657
46900 Business Meetings	453	100	173	150	100	100
47000 Miscellaneous	1,031	3,000	722	2,750	300	300
47010 Discount Earned & Lost	(15)	-	-	-	-	-
Total	<u>\$ 367,614</u>	<u>\$ 418,073</u>	<u>\$ 127,854</u>	<u>\$ 374,201</u>	<u>416,842</u>	<u>438,432</u>

	<u>Actual</u> <u>Expenditures</u> <u>2002-2003</u>	<u>Current Year</u> <u>Appropriation</u> <u>2003-2004</u>	<u>Year to Date</u> <u>Expenditures</u> <u>10/31/03</u>	<u>Estimated</u> <u>Expenditures</u> <u>2003-2004</u>	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	135,108	158,600	23,896	74,254	91,055	93,812
Maintenance & Operation	232,961	196,205	54,439	176,059	207,338	207,443
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 368,069</u>	<u>\$ 354,805</u>	<u>\$ 78,334</u>	<u>\$ 250,313</u>	<u>298,393</u>	<u>301,255</u>

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Community Services Specialist	0.00	1.00	1.00	1.00	1.00
Recreation & Community Services Coordinator	0.50	0.50	0.50	0.50	0.50
TOTAL	0.50	1.50	1.50	1.50	1.50

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	26,751	28,302	9,627	28,089	29,723	30,615
41200 Overtime	2,512	1,000	576	750	-	-
41300 Hourly Wages	92,426	117,874	10,911	40,200	54,384	56,015
41600 Compensated Absences	452	300	78	300	446	462
41700 Other Benefits	-	4,000	217	600	-	-
41800 Life Insurance	-	77	-	77	83	86
41900 Disability Insurance	108	-	1	5	256	265
42000 Vision Insurance	30	30	9	30	60	60
42100 Medical Insurance	1,081	2,534	366	1,200	2,253	2,335
42200 Dental Insurance	228	-	82	82	-	-
42300 Unemployment Insurance	125	-	22	-	-	-
42400 Compensation Insurance	8,667	2,447	1,500	1,752	1,800	1,850
42500 Medicare	2,234	1,349	492	750	775	800
42600 Social Security	493	-	15	50	544	560
42700 PERS Retirement	-	687	-	369	731	764
Total	<u>135,108</u>	<u>158,600</u>	<u>23,896</u>	<u>74,254</u>	<u>91,055</u>	<u>93,812</u>

<u>Maintenance & Operation Detail</u>						
42800 Auto Allowance	18	1,800	-	1,700	1,800	1,800
42900 Uniform Allowance	-	900	-	300	500	500
43050 Repairs-Bldgs & Grounds	32	-	-	-	-	-
43080 Rent	871	23,550	-	23,550	23,000	23,000
43110 Contractual Services	157,196	124,067	47,712	120,080	125,600	123,600
43150 City Services	10,099	9,643	4,489	9,643	23,402	23,402
44100 Repairs to Equipment	-	200	-	200	800	800
44200 Advertising	245	3,900	-	3,900	2,300	2,300
44300 Telephone	764	2,050	259	1,400	2,000	2,000
44400 Janitorial Services	-	1,100	-	500	800	800
44450 Postage	1,585	1,300	511	900	800	800
44550 Travel	-	1,000	-	250	2,110	2,110

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
44600 Laundry & Towel Service	10	-	-	-	-	-
44650 Training	463	1,785	-	1,185	1,885	1,925
44750 Insurance & Surety Bonds	2,126	2,643	368	2,643	2,643	2,643
44800 Membership and Dues	130	409	-	200	400	400
45050 Periodicals & Newspapers	-	-	-	-	260	275
45100 Books	-	-	-	-	100	100
45150 Furniture & Equipment	946	1,000	-	-	1,500	3,000
45200 Maps and Blue Prints	-	-	-	-	200	200
45250 Office Supplies	3,089	2,000	357	1,000	1,400	1,400
45300 Small Tools	-	100	-	100	-	-
45350 General Supplies	50,726	16,170	448	6,420	13,300	13,700
46000 Depreciation	888	888	296	888	888	888
46900 Business Meetings	2,266	900	-	400	100	100
47000 Miscellaneous	1,507	800	-	800	1,550	1,700
Total	<u>\$ 232,961</u>	<u>\$ 196,205</u>	<u>\$ 54,439</u>	<u>\$ 176,059</u>	<u>207,338</u>	<u>207,443</u>

	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	77,347	81,733	74,285	85,060	73,032	80,528
Maintenance & Operation	65,294	63,524	31,880	50,022	56,964	56,964
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 142,641</u>	<u>\$ 145,257</u>	<u>\$ 106,165</u>	<u>\$ 135,082</u>	<u>129,996</u>	<u>137,492</u>

Personnel Classification Detail

	Budget <u>2002-2003</u>	Budget <u>2003-2004</u>	Estimated <u>2003-2004</u>	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>
Community Services Coordinator	0.20	0.20	0.00	0.00	0.00
Community Services Specialist	0.00	0.00	0.00	0.00	0.00
Program Specialist	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>0.20</u>	<u>0.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
Salaries & Benefits						
41300 Hourly Wages	70,203	75,000	64,307	74,817	62,750	70,226
41600 Compensated Absences	14	-	-	-	-	-
41900 Disability Insurance	75	-	-	-	-	-
42000 Vision Insurance	1	-	-	-	-	-
42100 Medical Insurance	329	-	-	-	-	-
42200 Dental Insurance	49	-	-	-	-	-
42300 Unemployment Insurance	52	-	123	123	100	100
42400 Compensation Insurance	3,625	5,101	8,507	8,507	8,500	8,500
42500 Medicare	2,143	1,174	910	1,174	1,000	1,000
42600 Social Security	855	-	439	439	682	702
42700 PERS Retirement	-	458	-	-	-	-
Total	77,347	81,733	74,285	85,060	73,032	80,528

Maintenance & Operation Detail						
42900 Uniform Allowance	-	360	-	-	480	480
43110 Contractual Services	33,297	32,000	24,357	25,000	25,549	25,549
43150 City Services	10,099	9,643	2,676	8,029	11,402	11,402
44200 Advertising	6,447	1,500	-	-	700	700
44300 Telephone	1,813	1,680	817	1,680	1,680	1,680
44450 Postage	107	-	-	-	-	-
44750 Insurance & Surety Bonds	4,917	11,827	2,087	11,827	11,827	11,827
45250 Office Supplies	18	289	-	150	282	282
45350 General Supplies	8,230	5,892	1,831	3,000	4,711	4,711
46000 Depreciation	336	333	112	336	333	333
47000 Miscellaneous	29	-	-	-	-	-
Total	\$ 65,294	\$ 63,524	\$ 31,880	\$ 50,022	56,964	56,964

	<u>Actual</u> <u>Expenditures</u> <u>2002-2003</u>	<u>Current Year</u> <u>Appropriation</u> <u>2003-2004</u>	<u>Year to Date</u> <u>Expenditures</u> <u>10/31/03</u>	<u>Estimated</u> <u>Expenditures</u> <u>2003-2004</u>	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>
Account Summary						
Financial						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	34,066	1,144	-	37,398	37,398
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 34,066</u>	<u>\$ 1,144</u>	<u>\$ -</u>	<u>\$ 37,398</u>	<u>\$ 37,398</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Salaries & Benefits</u>						
Total	-	-	-	-	-	-
<u>Maintenance & Operation Detail</u>						
43110 Contractual Services	-	32,816	848	-	32,816	32,816
43150 City Services	-	-	296	-	2,000	2,000
44450 Postage	-	1,000	-	-	1,000	1,000
45350 General Supplies	-	250	-	-	250	250
46000 Depreciation	-	-	-	-	1,332	1,332
Total	\$ -	\$ 34,066	\$ 1,144	\$ -	\$ 37,398	\$ 37,398

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	226,934	307,593	97,133	303,011	324,590	341,935
Maintenance & Operation	203,973	223,614	98,599	271,046	311,536	321,636
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 430,906</u>	<u>\$ 531,207</u>	<u>\$ 195,732</u>	<u>\$ 574,057</u>	<u>636,126</u>	<u>663,571</u>

Personnel Classification Detail

	<u>Budget</u> <u>2002-2003</u>	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2003-2004</u>	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>
Gardener	2.00	2.00	2.00	2.00	2.00
Park Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	111,923	144,184	42,600	145,757	184,819	192,415
41200 Overtime	4,906	-	4,305	4,305	-	-
41300 Hourly Wages	76,018	133,948	37,413	118,746	99,899	102,896
41600 Compensated Absences	2,254	2,158	409	409	966	995
41700 Other Benefits	-	-	-	-	102	105
41900 Disability Insurance	442	640	4	4	329	339
42000 Vision Insurance	115	121	55	120	420	425
42100 Medical Insurance	12,747	13,047	4,873	11,406	14,009	14,091
42200 Dental Insurance	1,143	954	309	954	1,838	1,893
42300 Unemployment Insurance	204	145	85	130	144	148
42400 Compensation Insurance	14,709	9,519	5,859	17,577	18,639	19,198
42500 Medicare	2,176	2,518	1,064	2,766	3,375	3,477
42600 Social Security	476	-	159	48	50	52
42700 PERS Retirement	(179)	359	-	790	-	5,901
Total	<u>226,934</u>	<u>307,593</u>	<u>97,133</u>	<u>303,011</u>	<u>324,590</u>	<u>341,935</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	300	-	300	300	400
42900 Uniform Allowance	-	100	-	100	200	200
43050 Repairs-Bldgs & Grounds	3,610	12,500	3,662	12,941	12,950	12,950
43060 Utilities	140,060	100,000	51,574	150,000	160,000	170,000
43070 Lease Payments	-	1,200	-	1,200	1,200	1,200
43110 Contractual Services	3,235	20,506	2,013	16,922	13,788	13,788
43150 City Services	-	-	4,601	4,602	27,000	27,000
44100 Repairs to Equipment	-	1,000	-	1,000	1,000	1,000
44120 Repairs to Office Equip	-	300	-	300	300	300
44300 Telephone	48	500	189	673	500	500
44400 Janitorial Services	1,785	2,000	1,096	2,000	2,000	2,000
44450 Postage	-	750	-	750	750	750
44650 Training	-	800	-	800	1,100	1,100

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
44750 Insurance & Surety Bonds	3,703	5,896	1,437	5,896	6,486	6,486
44800 Membership and Dues	-	200	-	200	400	400
45150 Furniture & Equipment	-	2,000	-	2,000	2,300	2,300
45170 Computer Hardware	-	-	1,704	-	-	-
45250 Office Supplies	-	3,530	426	3,530	3,530	3,530
45300 Small Tools	402	600	-	600	400	400
45350 General Supplies	51,129	69,000	31,102	65,000	75,000	75,000
46000 Depreciation	-	1,332	444	1,332	1,332	1,332
46900 Business Meetings	-	300	-	100	100	100
47000 Miscellaneous	-	800	351	800	900	900
Total	<u>\$ 203,973</u>	<u>\$ 223,614</u>	<u>\$ 98,599</u>	<u>\$ 271,046</u>	<u>311,536</u>	<u>321,636</u>