

# Parks

## 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.

### **Changes from 2005/06 Prior Estimate (Two-year Budget) to 2005/06 Proposed Budget**

- Retirement cost adjustments with new PERS rates
- Expense reductions implemented to balance General Fund Budget
- Added funding for approved Urgent Needs
- Restructured Recreation Fund budget

	Expenditures Actual 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<u>General Fund</u>						
Parks Administration	847,674	1,018,235	482,653	974,188	1,032,489	1,059,644
Parks	5,181,288	5,365,670	2,771,075	5,155,630	5,622,218	5,638,350
Facility and Event Services	372,420	357,770	105,283	336,348	367,289	372,956
Recreation	926,799	1,093,503	432,398	947,962	1,116,300	1,155,221
Senior Programs	335,165	423,255	190,646	366,895	459,949	547,825
Youth Services	593,476	766,059	322,855	675,779	818,948	847,804
Pacific Community Center	610,644	808,614	313,455	699,192	861,944	888,089
<b>Total General Fund</b>	<b>8,867,466</b>	<b>9,833,106</b>	<b>4,618,365</b>	<b>9,155,994</b>	<b>10,279,137</b>	<b>10,509,889</b>

	Expenditures Actual 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<u>Nutritional Meals Fund</u>	490,816	556,911	236,228	485,633	550,911	550,911
<u>Capital Improvement Fund</u>					6,380,000	6,380,000
<u>Recreation Fund</u>						
Park Services	-	-	-	-	-	620,011
Recreation Facilities	-	-	-	-	-	976,533
Recreation Programs & Services	-	-	-	-	-	538,481
<b>Total Recreation Fund</b>	-	-	-	-	-	<b>2,135,025</b>
<u>Equipment Replacement Fund</u>	53,556	169,000	-	169,000	-	-
<b>Parks &amp; Rec. Grand Total</b>	<b>9,411,838</b>	<b>10,559,017</b>	<b>4,854,593</b>	<b>9,810,627</b>	<b>17,210,048</b>	<b>19,575,825</b>
	Expenditures Actual 2003-04	Current Year Appropriation 2004-05		Estimated 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Total Salaried Positions	108.00	112.00		112.00	112.00	109.00

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	749,163	890,912	435,932	871,865	929,758	956,913
Maintenance & Operation	98,510	102,323	46,721	102,323	102,731	102,731
Capital	-	25,000	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 847,674</u>	<u>\$ 1,018,235</u>	<u>\$ 482,653</u>	<u>\$ 974,188</u>	<u>1,032,489</u>	<u>1,059,644</u>

Personnel Classification Detail

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

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	464,432	715,379	313,586	627,173	748,323	748,323
41200 Overtime	1,135	-	2,874	5,747	-	-
41300 Hourly Wages	201,183	67,956	60,330	120,660	50,140	50,140
41600 Compensated Absences	9,233	10,806	10,241	20,482	11,158	11,158
41700 Other Benefits	2,272	3,200	66	132	3,200	3,200
41800 Life Insurance	1,017	1,245	659	1,318	1,245	1,245
41900 Disability Insurance	2,769	3,250	1,852	3,704	3,269	3,269
42000 Vision Insurance	1,299	1,716	900	1,799	1,716	1,716
42100 Medical Insurance	37,858	63,842	31,179	62,358	64,015	64,015
42200 Dental Insurance	5,217	4,970	3,725	7,450	4,970	4,970
42300 Unemployment Insurance	2,046	633	377	753	633	633
42400 Compensation Insurance	6,779	7,030	3,730	7,460	7,070	7,070
42500 Medicare	11,511	10,274	5,389	10,779	10,307	10,307
42600 Social Security	2,413	611	1,024	2,049	652	652
42700 PERS Retirement	-	-	-	-	23,060	50,215
Total	<u>\$ 749,163</u>	<u>\$ 890,912</u>	<u>\$ 435,932</u>	<u>\$ 871,865</u>	<u>929,758</u>	<u>956,913</u>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	1,094	9,200	2,517	9,200	9,200	9,200
43050 Repair Buildings & Grounds	14,649	-	-	-	-	-
43110 Contractual Services	12,465	18,800	12,964	18,800	18,800	18,800
43150 City Services	36	-	24	-	-	-
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equipment	254	3,200	91	3,200	3,200	3,200
44200 Advertising	458	-	545	-	-	-
44300 Telephone	12,527	10,000	6,784	10,000	10,000	10,000
44400 Janitorial Services	38	-	45	-	-	-
44450 Postage	2,548	4,000	1,103	4,000	4,000	4,000
44550 Travel	-	11,510	497	11,510	11,510	11,510
44650 Training	853	4,500	1,365	4,500	4,500	4,500

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
44700 Computer Software	40	2,600	(193)	2,600	2,600	2,600
44750 Insurance & Surety Bonds	9,161	10,558	6,406	10,558	10,558	10,558
44800 Membership and Dues	1,258	1,000	890	1,000	1,000	1,000
45050 Periodicals & Newspapers	418	200	120	200	200	200
45100 Books	-	150	70	150	150	150
45150 Furniture & Equipment	23,559	3,000	546	3,000	3,000	3,000
45170 Computer Hardware	1,449	-	347	-	-	-
45200 Maps and Blue Prints	-	150	-	150	150	150
45250 Office Supplies	13,257	19,355	4,340	19,355	19,763	19,763
45300 Small Tools	-	100	-	100	100	100
45350 General Supplies	144	-	22	-	-	-
45450 Printing & Graphics	-	-	153	-	-	-
46900 Business Meetings	1,923	500	759	500	500	500
47000 Miscellaneous	2,381	3,500	7,327	3,500	3,500	3,500
Total	<u>\$ 98,510</u>	<u>\$ 102,323</u>	<u>\$ 46,721</u>	<u>\$ 102,323</u>	<u>102,731</u>	<u>102,731</u>

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	3,700,681	3,861,335	1,889,897	3,779,795	4,207,595	4,064,276
Maintenance & Operation	1,450,526	1,608,835	855,446	1,608,835	1,551,623	1,711,074
Capital	30,080	128,500	25,732	-	52,000	52,000
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(233,000)	-	(233,000)	(189,000)	(189,000)
Total	<u>\$ 5,181,288</u>	<u>\$ 5,365,670</u>	<u>\$ 2,771,075</u>	<u>\$ 5,155,630</u>	<u>5,622,218</u>	<u>5,638,350</u>

Personnel Classification Detail

	Budget 2003-2004	Estimated 2004-2005	Prior Bgt. 2005-2006	Budget 2005-2006
Administrative Analyst	0.00	0.00	0.00	0.00
Building Repairer	6.00	7.00	7.00	7.00
Equipment Operator I	2.00	2.00	2.00	2.00
Gardener	23.40	24.40	24.40	22.40
Maintenance Worker	6.00	6.00	6.00	5.00
Park Maintenance Supervisor	3.00	3.00	3.00	3.00
Park Ranger	1.00	2.00	2.00	2.00
Park Ranger Supervisor	1.00	1.00	1.00	1.00
Park Services Administrator	1.00	1.00	1.00	1.00
Park Services Manager	5.00	5.00	5.00	5.00
Park Services Supervisor	0.00	0.00	0.00	0.00
Pesticide Applicator	1.00	1.00	1.00	1.00
Senior Building Repairer	2.00	2.00	2.00	2.00
Senior Gardener	3.00	3.00	3.00	3.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00
Senior Park Ranger	1.00	1.00	1.00	1.00
TOTAL	<u>56.40</u>	<u>59.40</u>	<u>59.40</u>	<u>56.40</u>

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	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	2,588,844	3,008,458	1,334,209	2,668,418	3,228,822	2,978,342
41200 Overtime	69,026	-	15,834	31,669	-	-
41300 Hourly Wages	441,291	307,924	211,927	423,854	317,162	317,162
41600 Compensated Absences	49,982	43,078	45,366	90,733	44,795	44,795
41700 Other Benefits	5,533	2,450	256	512	2,450	2,450
41800 Life Insurance	1,775	1,486	872	1,745	1,531	1,531
41900 Disability Insurance	11,893	4,825	6,306	12,612	4,970	4,970
42000 Vision Insurance	4,168	4,272	2,069	4,137	4,272	4,272
42100 Medical Insurance	243,674	260,566	135,700	271,400	268,383	268,383
42200 Dental Insurance	24,770	26,943	12,525	25,049	27,751	27,751
42300 Unemployment Insurance	24,861	2,756	1,559	3,118	2,839	2,839
42400 Compensation Insurance	203,623	173,629	108,244	216,487	178,838	178,838
42500 Medicare	29,507	23,048	14,761	29,522	23,739	23,739
42600 Social Security	1,735	1,900	270	539	1,950	1,950
42700 PERS Retirement	-	-	-	-	100,093	207,254
<b>Total</b>	<b>\$ 3,700,681</b>	<b>\$ 3,861,335</b>	<b>\$ 1,889,897</b>	<b>\$ 3,779,795</b>	<b>4,207,595</b>	<b>4,064,276</b>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	2,947	6,300	2,934	6,300	6,300	6,300
42900 Uniform Allowance	8,771	8,500	3,034	8,500	8,500	8,500
43050 Repair Buildings & Grounds	103,229	168,947	68,637	168,947	168,947	168,947
43060 Utilities	629,343	625,000	358,122	625,000	625,000	625,000
43080 Rent	3,076	3,700	1,233	3,700	3,700	3,700
43110 Contractual Services	238,742	211,600	136,473	211,600	211,600	343,374
43150 City Services	83	-	6	-	-	-
44100 Repairs to Equipment	17,977	5,900	8,440	5,900	5,900	5,900
44120 Repairs to Office Equipment	59	1,900	-	1,900	1,900	1,900
44200 Advertising	118	-	-	-	-	-
44300 Telephone	13,208	10,000	7,434	10,000	10,000	10,000
44350 Vehicle Maintenance	53,043	52,000	33,497	52,000	52,000	52,000

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
44400 Janitorial Services	35,895	34,000	22,090	34,000	34,000	34,000
44450 Postage	21	-	18	-	-	-
44550 Travel	-	5,030	-	5,030	2,880	2,880
44600 Laundry & Towel Service	118	-	383	-	-	-
44650 Training	6,246	5,300	1,757	5,300	7,450	7,450
44700 Computer Software	584	1,000	713	1,000	1,000	1,000
44750 Insurance & Surety Bonds	81,146	115,785	98,163	115,785	115,785	115,785
44760 Regulatory	269	-	-	-	-	-
44800 Membership and Dues	930	550	250	550	550	550
45050 Periodicals & Newspapers	355	-	-	-	-	-
45100 Books	-	-	26	-	-	-
45150 Furniture & Equipment	20,604	11,000	4,296	11,000	11,000	11,000
45170 Computer Hardware	68	-	22	-	-	-
45250 Office Supplies	5,091	6,027	3,372	6,027	6,177	6,177
45300 Small Tools	9,621	8,000	3,202	8,000	8,000	8,000
45350 General Supplies	89,504	169,320	37,414	169,320	111,958	139,635
45450 Printing & Graphics	-	-	579	-	-	-
46000 Depreciation	123,334	155,916	61,667	155,916	155,916	155,916
46900 Business Meetings	1,504	1,530	234	1,530	1,530	1,530
47000 Miscellaneous	4,641	1,530	1,458	1,530	1,530	1,530
47010 Discount Earned & Lost	-	-	(10)	-	-	-
Total	<u>\$ 1,450,526</u>	<u>\$ 1,608,835</u>	<u>\$ 855,446</u>	<u>\$ 1,608,835</u>	<u>1,551,623</u>	<u>1,711,074</u>

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	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	117,895	137,739	58,159	116,317	144,855	150,522
Maintenance & Operation	254,525	220,031	47,124	220,031	222,434	222,434
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 372,420</u>	<u>\$ 357,770</u>	<u>\$ 105,283</u>	<u>\$ 336,348</u>	<u>367,289</u>	<u>372,956</u>

Personnel Classification Detail

	<u>Budget 2003-2004</u>	<u>Estimated 2004-2005</u>	<u>Prior Bgt. 2005-2006</u>	<u>Budget 2005-2006</u>
Community Services Supervisor	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
TOTAL	<u><u>1.00</u></u>	<u><u>1.00</u></u>	<u><u>1.00</u></u>	<u><u>1.00</u></u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	65,786	67,955	34,062	68,124	69,993	69,993
41200 Overtime	3,582	2,000	2,538	5,075	2,000	2,000
41300 Hourly Wages	35,410	52,160	14,537	29,074	54,615	54,615
41600 Compensated Absences	1,250	1,019	1,158	2,316	1,050	1,050
41700 Other Benefits	271	350	-	-	350	350
41800 Life Insurance	222	185	116	232	191	191
41900 Disability Insurance	570	573	293	586	590	590
42000 Vision Insurance	276	276	138	276	276	276
42100 Medical Insurance	6,945	7,211	3,773	7,545	7,427	7,427
42200 Dental Insurance	485	491	245	491	506	506
42300 Unemployment Insurance	311	66	51	102	70	70
42400 Compensation Insurance	1,100	4,156	506	1,012	4,281	4,281
42500 Medicare	1,433	957	741	1,483	986	986
42600 Social Security	256	340	-	-	350	350
42700 PERS Retirement	-	-	-	-	2,170	7,837
<b>Total</b>	<b>\$ 117,895</b>	<b>\$ 137,739</b>	<b>\$ 58,159</b>	<b>\$ 116,317</b>	<b>144,855</b>	<b>150,522</b>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	-	200	-	200	200	200
43050 Repair Buildings & Grounds	-	-	-	-	-	-
43080 Rent	-	1,500	76	1,500	1,500	1,500
43110 Contractual Services	207,537	147,000	37,207	147,000	147,000	147,000
43150 City Services	42	-	-	-	-	-
44100 Repairs to Equipment	-	500	-	500	500	500
44200 Advertising	9,909	11,300	-	11,300	11,300	11,300
44300 Telephone	766	1,650	525	1,650	1,650	1,650
44450 Postage	13,204	13,000	4,850	13,000	13,800	13,800
44650 Training	1,090	1,925	-	1,925	1,925	1,925
44700 Computer Software	46	-	-	-	-	-
44750 Insurance & Surety Bonds	4,551	11,578	869	11,578	11,578	11,578
44800 Membership and Dues	-	-	125	-	-	-
45150 Furniture & Equipment	548	-	-	-	-	-
45250 Office Supplies	1,281	1,100	374	1,100	27,686	27,686

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	2,442	3,200	202	3,200	3,200	3,200
45450 Printing and Graphics	228	24,983	939	24,983	-	-
46000 Depreciation	9,852	-	4,926	-	-	-
46900 Business Meetings	990	95	710	95	95	95
47000 Miscellaneous	2,038	2,000	(3,680)	2,000	2,000	2,000
47010 Discount Earned & Lost	-	-	-	-	-	-
Total	<u>\$ 254,525</u>	<u>\$ 220,031</u>	<u>\$ 47,124</u>	<u>\$ 220,031</u>	<u>222,434</u>	<u>222,434</u>

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	803,897	900,506	377,482	754,965	931,286	970,207
Maintenance & Operation	122,902	192,997	54,915	192,997	185,014	185,014
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 926,799</u>	<u>\$ 1,093,503</u>	<u>\$ 432,398</u>	<u>\$ 947,962</u>	<u>1,116,300</u>	<u>1,155,221</u>

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**Personnel Classification Detail**

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Administrative Analyst	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	1.00	1.00	1.00
Community Services Administrator	1.00	1.00	1.00	1.00
Community Services Coordinator	1.00	1.00	1.00	1.00
Community Services Manager	0.50	0.50	0.50	0.50
Community Services Supervisor	2.00	2.00	2.00	2.00
Rec. & Community Svcs. Coordinator	1.50	1.50	1.50	1.50
Senior Administrative Analyst	0.00	0.00	0.00	0.00
TOTAL	<u>6.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>



	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	430,793	410,900	136,459	272,918	429,678	429,678
41200 Overtime	2,733	1,000	254	507	1,000	1,000
41300 Hourly Wages	302,558	404,363	216,824	433,648	400,980	400,980
41600 Compensated Absences	8,389	6,615	4,638	9,277	6,947	6,947
41700 Other Benefits	933	1,450	334	668	1,473	1,473
41800 Life Insurance	864	562	262	525	579	579
41900 Disability Insurance	2,616	1,741	884	1,769	1,794	1,794
42000 Vision Insurance	1,081	1,284	363	725	1,284	1,284
42100 Medical Insurance	28,250	27,581	7,103	14,206	28,408	28,408
42200 Dental Insurance	3,393	3,049	580	1,161	3,140	3,140
42300 Unemployment Insurance	2,594	511	354	707	526	526
42400 Compensation Insurance	8,869	32,615	3,500	7,000	31,754	31,754
42500 Medicare	9,279	5,954	4,461	8,921	5,192	5,192
42600 Social Security	1,545	2,881	1,466	2,932	5,212	5,212
42700 PERS Retirement	-	-	-	-	13,319	52,240
Total	<u>\$ 803,897</u>	<u>\$ 900,506</u>	<u>\$ 377,482</u>	<u>\$ 754,965</u>	<u>931,286</u>	<u>970,207</u>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	2,037	5,386	328	5,386	6,086	6,086
42900 Uniform Allowance	-	400	-	400	400	400
43050 Repair Buildings & Grounds	86	1,000	-	1,000	1,000	1,000
43060 Utilities	1,552	1,920	-	1,920	1,920	1,920
43080 Rent	11,054	10,000	10,049	10,000	10,000	10,000
43110 Contractual Services	23,965	37,600	746	37,600	37,600	37,600
43150 City Services	3,005	700	72	700	-	-
44100 Repairs to Equipment	53	200	-	200	200	200
44120 Repairs to Office Equipment	313	500	-	500	500	500
44200 Advertising	4,637	8,700	7,809	8,700	8,700	8,700
44300 Telephone	7,160	9,000	4,346	9,000	9,000	9,000
44350 Vehicle Maintenance	30	360	109	360	360	360
44400 Janitorial Services	658	-	30	-	-	-

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
44450 Postage	2,698	3,875	1,192	3,875	3,875	3,875
44550 Travel	1,739	11,065	-	11,065	11,065	11,065
44650 Training	5,780	6,750	10	6,750	6,750	6,750
44700 Computer Software	57	500	1,483	500	500	500
44750 Insurance & Surety Bonds	13,287	23,004	6,526	23,004	23,004	23,004
44800 Membership and Dues	2,004	2,235	795	2,235	2,235	2,235
45050 Periodicals & Newspapers	343	600	81	600	600	600
45100 Books	-	300	-	300	300	300
45150 Furniture & Equipment	8,879	2,415	1,619	2,415	2,415	2,415
45170 Computer Hardware	206	3,000	7,552	3,000	3,000	3,000
45250 Office Supplies	7,676	6,600	4,609	6,600	28,610	28,610
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	18,167	28,999	4,714	28,999	19,689	19,689
45400 Reports & Publications	-	-	-	-	-	-
45450 Printing and Graphics	-	23,383	1,281	23,383	2,700	2,700
46900 Business Meetings	2,696	2,300	155	2,300	2,300	2,300
47000 Miscellaneous	4,820	2,205	1,409	2,205	2,205	2,205
Total	<u>\$ 122,902</u>	<u>\$ 192,997</u>	<u>\$ 54,915</u>	<u>\$ 192,997</u>	<u>185,014</u>	<u>185,014</u>

	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	250,605	323,088	133,364	266,728	348,511	401,387
Maintenance & Operation	84,560	100,167	57,282	100,167	111,438	146,438
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 335,165</u>	<u>\$ 423,255</u>	<u>\$ 190,646</u>	<u>\$ 366,895</u>	<u>459,949</u>	<u>547,825</u>

Personnel Classification Detail

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

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	162,018	211,284	62,462	124,924	225,110	266,110
41200 Overtime	172	-	2,859	5,717	-	-
41300 Hourly Wages	64,375	71,395	58,708	117,417	74,682	74,682
41600 Compensated Absences	4,299	3,169	2,247	4,493	3,377	3,377
41700 Other Benefits	500	315	-	-	315	315
41800 Life Insurance	222	184	115	230	190	190
41900 Disability Insurance	878	588	405	809	606	606
42000 Vision Insurance	264	612	129	258	630	630
42100 Medical Insurance	8,758	15,832	2,437	4,874	16,307	16,307
42200 Dental Insurance	1,843	3,521	636	1,272	3,627	3,627
42300 Unemployment Insurance	667	205	124	249	211	211
42400 Compensation Insurance	4,192	12,923	1,228	2,456	13,311	13,311
42500 Medicare	2,391	2,132	1,725	3,449	2,196	2,196
42600 Social Security	26	928	290	580	971	971
42700 PERS Retirement	-	-	-	-	6,978	18,854
<b>Total</b>	<b>\$ 250,605</b>	<b>\$ 323,088</b>	<b>\$ 133,364</b>	<b>\$ 266,728</b>	<b>348,511</b>	<b>401,387</b>

<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	509	550	168	550	550	550
42900 Uniform Allowance	-	300	-	300	300	300
43050 Repair Buildings & Grounds	538	1,500	499	1,500	1,500	1,500
43060 Utilities	39,444	48,000	19,763	48,000	48,000	48,000
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	20,120	25,500	8,502	25,500	25,500	25,500
44100 Repairs to Equipment	797	50	-	50	50	50
44120 Repairs to Office Equipment	29	300	-	300	300	300
44200 Advertising	-	300	1,181	300	300	300
44300 Telephone	4,469	3,570	2,956	3,570	3,570	3,570
44400 Janitorial Services	5,898	4,000	2,107	4,000	4,000	4,000
44450 Postage	527	300	124	300	300	300

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
44550 Travel	573	1,600	-	1,600	1,600	1,600
44650 Training	1,608	1,000	-	1,000	1,000	1,000
44700 Computer Software	76	1,200	730	1,200	1,200	1,200
44750 Insurance & Surety Bonds	4,345	5,267	2,624	5,267	5,267	5,267
44800 Membership and Dues	145	200	-	200	200	200
45050 Periodicals & Newspapers	-	200	-	200	200	200
45100 Books	-	100	-	100	100	100
45150 Furniture & Equipment	30	400	13,520	400	400	400
45250 Office Supplies	1,696	330	2,950	330	11,601	11,601
45300 Small Tools	-	200	-	200	200	200
45350 General Supplies	3,390	5,000	2,074	5,000	5,000	40,000
46900 Business Meetings	138	300	84	300	300	300
47000 Miscellaneous	229	-	-	-	-	-
Total	<u>\$ 84,560</u>	<u>\$ 100,167</u>	<u>\$ 57,282</u>	<u>\$ 100,167</u>	<u>111,438</u>	<u>146,438</u>

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	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Account Summary						
<u>Financial</u>						
Salaries & Benefits	502,492	667,027	288,374	576,747	700,126	728,982
Maintenance & Operation	90,983	99,032	34,481	99,032	118,822	118,822
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 593,476</u>	<u>\$ 766,059</u>	<u>\$ 322,855</u>	<u>\$ 675,779</u>	<u>818,948</u>	<u>847,804</u>

## Personnel Classification Detail

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



	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	281,053	358,094	146,271	292,542	378,688	378,688
41200 Overtime	1,476	-	720	1,440	-	-
41300 Hourly Wages	173,092	256,968	113,727	227,454	266,798	266,798
41600 Compensated Absences	5,340	5,297	4,824	9,648	5,680	5,680
41700 Other Benefits	401	1,050	32	64	1,050	1,050
41800 Life Insurance	318	877	134	269	285	285
41900 Disability Insurance	1,447	2,582	715	1,429	898	898
42000 Vision Insurance	476	1,068	257	514	732	732
42100 Medical Insurance	22,059	21,562	12,905	25,809	2,668	2,668
42200 Dental Insurance	2,053	1,333	1,300	2,600	1,827	1,827
42300 Unemployment Insurance	1,527	533	261	522	353	353
42400 Compensation Insurance	4,960	9,696	2,581	5,162	22,254	22,254
42500 Medicare	6,829	7,967	3,796	7,591	5,122	5,122
42600 Social Security	1,460	-	852	1,703	2,032	2,032
42700 PERS Retirement	-	-	-	-	11,739	40,595
<b>Total</b>	<b>\$ 502,492</b>	<b>\$ 667,027</b>	<b>\$ 288,374</b>	<b>\$ 576,747</b>	<b>700,126</b>	<b>728,982</b>

**Maintenance & Operation Detail**

42800 Auto Allowance	1,586	1,020	665	1,020	1,020	1,020
42900 Uniform Allowance	1,062	2,715	159	2,715	2,715	2,715
43050 Repair Buildings & Grounds	275	1,800	-	1,800	1,800	1,800
43080 Rent	2,419	-	1,067	-	-	-
43110 Contractual Services	2,501	-	164	-	-	-
43150 City Services	26	-	-	-	-	-
44120 Repairs to Office Equipment	-	-	30	-	-	-
44200 Advertising	809	1,600	266	1,600	1,600	1,600
44300 Telephone	4,176	8,100	2,247	8,100	8,100	8,100
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	734	1,755	254	1,755	1,755	1,755
44550 Travel	751	-	-	-	-	-

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
44650 Training	5,214	1,600	525	1,600	1,600	1,600
44700 Computer Software	361	-	259	-	-	-
44750 Insurance & Surety Bonds	6,741	9,235	4,432	9,235	9,235	9,235
44800 Membership and Dues	300	1,600	125	1,600	1,600	1,600
45050 Periodicals & Newspapers	160	-	96	-	-	-
45100 Books	308	300	561	300	300	300
45150 Furniture & Equipment	9,212	-	3,105	-	-	-
45250 Office Supplies	10,645	9,300	5,037	9,300	29,090	29,090
45300 Small Tools	355	-	124	-	-	-
45350 General Supplies	34,963	54,272	13,077	54,272	54,272	54,272
46000 Depreciation	4,319	-	2,160	-	-	-
46900 Business Meetings	537	480	45	480	480	480
47000 Miscellaneous	3,531	5,255	86	5,255	5,255	5,255
Total	<u>\$ 90,983</u>	<u>\$ 99,032</u>	<u>\$ 34,481</u>	<u>\$ 99,032</u>	<u>118,822</u>	<u>118,822</u>

	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	474,315	636,370	263,474	526,948	688,876	715,021
Maintenance & Operation	136,329	172,244	49,981	172,244	173,068	173,068
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 610,644</u>	<u>\$ 808,614</u>	<u>\$ 313,455</u>	<u>\$ 699,192</u>	<u>861,944</u>	<u>888,089</u>

## Personnel Classification Detail

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

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	309,391	350,199	169,109	338,219	379,111	379,111
41200 Overtime	1,035	-	672	1,344	-	-
41300 Hourly Wages	125,136	215,624	70,569	141,139	223,475	223,475
41600 Compensated Absences	5,878	3,214	5,732	11,464	4,587	4,587
41700 Other Benefits	150	-	-	-	525	525
41800 Life Insurance	308	362	130	259	276	276
41900 Disability Insurance	1,576	771	877	1,755	870	870
42000 Vision Insurance	521	695	317	634	672	672
42100 Medical Insurance	15,083	26,631	8,593	17,185	31,426	31,426
42200 Dental Insurance	1,749	5,361	927	1,854	1,651	1,651
42300 Unemployment Insurance	1,423	559	240	481	415	415
42400 Compensation Insurance	4,398	23,004	2,380	4,759	26,156	26,156
42500 Medicare	6,311	8,239	3,506	7,011	6,020	6,020
42600 Social Security	1,356	760	422	844	1,940	1,940
42700 PERS Retirement	-	951	-	-	11,752	37,897
Total	<u>\$ 474,315</u>	<u>\$ 636,370</u>	<u>\$ 263,474</u>	<u>\$ 526,948</u>	<u>688,876</u>	<u>715,021</u>
Maintenance & Operation Detail						
42800 Auto Allowance	143	-	-	-	-	-
42900 Uniform Allowance	-	2,365	-	2,365	2,365	2,365
43050 Repair Buildings & Grounds	2,378	18,000	2,818	18,000	18,000	18,000
43060 Utilities	56,445	58,907	30,219	58,907	58,907	58,907
43080 Rent	819	-	-	-	-	-
43110 Contractual Services	1,399	13,720	-	13,720	13,720	13,720
44100 Repairs to Equipment	-	2,100	-	2,100	2,100	2,100
44200 Advertising	-	3,100	-	3,100	3,100	3,100
44300 Telephone	2,427	3,300	2,087	3,300	3,300	3,300
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	384	1,500	171	1,500	1,500	1,500
44450 Postage	85	1,200	-	1,200	1,200	1,200

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
44550 Travel	1,029	2,200	-	2,200	2,200	2,200
44650 Training	3,337	1,250	-	1,250	1,250	1,250
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	5,721	5,764	4,086	5,764	5,764	5,764
44800 Membership and Dues	755	900	-	900	900	900
45100 Books	121	-	-	-	-	-
45150 Furniture & Equipment	11,113	1,950	864	1,950	1,950	1,950
45250 Office Supplies	13,836	4,100	2,989	4,100	4,924	4,924
45300 Small Tools	278	188	-	188	188	188
45350 General Supplies	32,000	48,700	6,213	48,700	48,700	48,700
46900 Business Meetings	1,539	300	15	300	300	300
47000 Miscellaneous	2,518	2,700	518	2,700	2,700	2,700
Total	<u>\$ 136,329</u>	<u>\$ 172,244</u>	<u>\$ 49,981</u>	<u>\$ 172,244</u>	<u>173,068</u>	<u>173,068</u>