

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.

	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated 2005-06	Budget 2006-07	Budget 2007-08
General Fund					
Parks, Rec & Comm Services	1,370,204	777,107	1,414,975	1,143,142	1,225,854
Parks	5,948,142	2,909,131	5,864,351	6,420,107	6,547,658
Recreation Facilities	1,292,857	569,466	1,289,655	1,307,659	1,723,684
Recreation Programs & Services	2,178,118	958,582	2,168,152	2,335,918	2,411,325
Total General Fund	10,789,321	5,214,286	10,737,133	11,206,826	11,908,521
Nutritional Meals Fund	550,911	228,124	497,555	444,355	444,355
Capital Improvement Fund				3,116,000	2,950,000
Recreation Fund					
Park Services	620,011	298,031	687,523	134,588	137,432
Recreation Facilities	976,663	513,790	985,899	1,323,216	1,361,434
Recreation Programs & Services	537,981	247,127	454,292	514,113	527,905
Total Recreation Fund	2,134,654	1,058,947	2,127,714	1,971,917	2,026,771
Equipment Replacement Fund				135,000	88,000
Parks & Rec. Grand Total	13,474,886	6,501,358	13,362,402	16,874,098	17,417,647
	Expenditures Actual 2004-05	Current Year Appropriation 2005-06	Estimated 2005-06	Budget 2006-07	Budget 2007-08
Total Salaried Positions	108.00	130.00	130.00	130.00	130.00

Parks

2005/2006 Accomplishments

- Administered a total of \$21,837,725 in grant funds during fiscal years 04-06. These funds were used to build new facilities, to restore existing facilities, and to provide equipment for program enhancement.
- Replaced the playground equipment at three community parks during the summer of 2005. These parks include: Montrose Park, Mayor's Bicentennial Park, and Lower Scholl Park.
- Resurfaced and repainted outdoor basketball courts in three community parks. These parks, include: Maple Park, Palmer Park, and Fremont Park.
- Coordinated with the Library Department and Public Works to redesign the traffic pattern, install speed bumps, and improve the parking layout at Brand Park to improve accessibility, reduce speeding, and improve the safety of pedestrians.
- Successfully re-opened the Sparr Heights Community Center after a major renovation in July 2004.
- Successfully opened the new Artificial Turf Soccer Fields at the Glendale Sports Complex in October 2005.
- Expanded the number of customer service counters from two to eight. Residents can now register for classes and reserve facilities utilizing the Recware Safari Software at the following new locations: the internet, Sparr Heights Community Center, the Maple Park Community Center, the Brand Studios, the Adult Recreation Center, and the Verdugo Skate Park.
- Increased the public's knowledge of Life Long Learning opportunities, recreation programs, community services, and park development projects by setting up our new Department Marketing Booth at ___ community events and GUSD functions.
- Restructured the Recreation & Community Services Division to create a new Human Services Section within the Department. This new section includes Senior Services, Youth & Family Services, and Therapeutic Recreation.
- Successfully designed and implemented a new Department website. The new website gives an overview of Department programs and services.

2006/2007 and 2007/2008 Goals

- Apply for and obtain \$750,000 in grant funding for the purposes of restoring Stengel Field Grandstands, revitalizing Maple Park Community Center and Park, and planning/designing a new aquatics facility at Pacific Park.
- Purchase and implement an electronic work management system to monitor park operations and maintenance.
- Develop and implement new co-sponsorship policies related to youth sports organizations in the community and their use of city athletic fields.
- Implement the proposed Development Impact Fees on all new development to help pay for additional facilities and parks that the influx of new residents will demand.
- Implement a new Summer Concert Series in Verdugo Park.
- Begin construction on the new Adult Recreation Center/Central Park project.
- Complete performance standards for park operations and maintenance.
- Purchase and implement a new software database that would track and monitor individuals participating in the Human Services Program/case management.
- Produce and distribute a new Resource Directory of Human Services available to Glendale residents.

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	876,162	1,258,173	721,945	1,302,944	1,527,398	1,615,623
Maintenance & Operation	92,795	112,031	55,162	112,031	83,744	105,231
Capital	23,684	-	-	-	-	-
Charges - Other Depts	-	-	-	-	(468,000)	(495,000)
Total	<u>\$ 992,641</u>	<u>\$ 1,370,204</u>	<u>\$ 777,107</u>	<u>\$ 1,414,975</u>	<u>1,143,142</u>	<u>1,225,854</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Accounting Services Specialist	0.00	0.00	0.00	0.00	0.00
Administrative Analyst	1.00	2.00	2.00	2.00	2.00
Administrative Assistant	1.00	2.00	2.00	2.00	2.00
Administrative Associate	0.00	1.00	1.00	1.00	1.00
Asst. Dir. of Parks & Community Svcs.	1.00	1.00	1.00	1.00	1.00
Asst. Project Coordinator	0.00	2.00	2.00	2.00	2.00
Dir. of Parks & Community Services	1.00	1.00	1.00	1.00	1.00
Office Services Specialist I	0.00	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	2.00	2.00	2.00	2.00
Office Services Supervisor (Steno)	1.00	1.00	1.00	1.00	1.00
Park Ranger	0.00	1.00	1.00	1.00	1.00
PC Specialist	0.00	0.00	0.00	0.00	0.00
Project Coordinator	1.00	3.00	3.00	3.00	3.00
Project Management Administrator	0.00	0.00	0.00	0.00	0.00
Sr. Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Senior Executive Analyst	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00	0.00
Senior Planner	1.00	1.00	1.00	1.00	1.00
Senior Project Manager	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>9.00</u>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>

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	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	665,948	966,444	482,363	917,137	1,183,322	1,255,272
41200 Overtime	3,360	-	10,213	10,213	-	-
41300 Hourly Wages	90,747	122,540	85,307	85,307	6,427	6,620
41600 Compensated Absences	11,344	13,989	8,141	17,820	22,258	23,482
41700 Other Benefits	631	3,200	1,287	3,200	5,500	5,500
41800 Life Insurance	1,533	1,773	1,311	2,622	3,157	3,317
41900 Disability Insurance	4,261	4,892	2,987	5,974	9,782	10,303
42000 Vision Insurance	1,937	2,112	1,224	2,448	3,240	3,240
42100 Medical Insurance	67,336	78,321	53,729	107,457	110,000	110,000
42200 Dental Insurance	7,678	4,970	5,839	11,678	12,000	12,000
42300 Unemployment Insurance	781	633	578	1,156	1,316	1,388
42400 Compensation Insurance	7,733	10,392	5,721	11,442	13,677	15,114
42500 Medicare	11,379	13,044	8,458	16,916	19,078	20,124
42600 Social Security/PARS	1,495	652	320	639	84	86
42700 PERS Retirement	-	35,211	54,467	108,935	137,557	149,177
42799 Salary Charges Out	-	-	-	-	(468,000)	(495,000)
Total	\$ 876,162	\$ 1,258,173	\$ 721,945	\$ 1,302,944	1,059,398	1,120,623
Maintenance & Operation Detail						
42800 Auto Allowance	6,808	9,200	4,590	9,200	9,200	9,200
42900 Uniform Allowance	-	6,450	859	6,450	-	-
43050 Repair Buildings & Grounds	-	-	489	489	-	-
43110 Contractual Services	25,291	18,800	13,360	18,800	17,000	38,500
43150 City Services	45	-	-	-	-	-
44120 Repairs to Office Equipment	106	3,200	-	-	1,000	1,000
44200 Advertising	1,895	-	332	1,000	1,000	1,000
44300 Telephone	13,144	10,000	6,230	12,000	6,993	6,990
44400 Janitorial Services	45	-	-	-	-	-
44450 Postage	1,879	4,000	1,177	2,500	2,500	2,500
44550 Travel	4,762	12,510	6,159	6,159	2,643	2,633

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44650 Training	2,693	5,100	756	4,100	4,100	4,100
44700 Computer Software	(193)	2,600	325	1,600	2,000	2,000
44750 Insurance & Surety Bonds	13,275	10,558	9,824	20,000	11,458	11,458
44800 Membership & Dues	1,625	1,000	415	1,000	1,000	1,000
45050 Periodicals & Newspapers	386	200	42	200	200	200
45100 Books	129	150	-	150	-	-
45150 Furniture & Equipment	1,214	3,000	3,870	3,870	-	-
45170 Computer Hardware	347	-	1,190	1,190	-	-
45200 Maps & Blue Prints	-	150	-	-	150	150
45250 Office Supplies	11,979	19,763	2,888	16,058	19,000	19,000
45300 Small Tools	-	100	-	-	-	-
45350 General Supplies	1,889	1,250	1,198	1,250	-	-
45400 Reports & Publications	-	-	15	15	-	-
45450 Printing & Graphics	350	-	131	500	500	500
46500 Uncollectible Accounts	-	500	-	-	-	-
46900 Business Meetings	1,668	-	1,312	2,000	2,000	2,000
47000 Miscellaneous	3,459	3,500	-	3,500	3,000	3,000
Total	<u>\$ 92,795</u>	<u>\$ 112,031</u>	<u>\$ 55,162</u>	<u>\$ 112,031</u>	<u>83,744</u>	<u>105,231</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Account Summary						
<u>Financial</u>						
Salaries & Benefits	3,750,625	4,353,065	1,933,499	4,360,020	4,768,927	4,993,398
Maintenance & Operation	1,676,559	1,648,450	972,368	1,648,831	1,753,705	1,751,260
Capital	116,134	135,627	6,940	52,000	94,200	-
Charges - Other Depts	-	-	(3,676)	(7,500)	(7,725)	(8,000)
Budgeted Underexpenditure	-	(189,000)	-	(189,000)	(189,000)	(189,000)
Total	<u>\$ 5,543,318</u>	<u>\$ 5,948,142</u>	<u>\$ 2,909,131</u>	<u>\$ 5,864,351</u>	<u>6,420,107</u>	<u>6,547,658</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Building Repairer	7.00	7.00	7.00	7.00	7.00
Equipment Operator I	2.00	2.00	2.00	2.00	2.00
Gardener	24.40	22.40	22.40	22.40	22.40
Maintenance Worker	6.00	5.00	5.00	5.00	5.00
Park Maintenance Supervisor	3.00	3.00	3.00	3.00	3.00
Park Ranger	2.00	2.00	2.00	2.00	2.00
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
Seasonal Laborer/Park Laborer	0.00	10.00	10.00	10.00	10.00
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Building Repairer	2.00	2.00	2.00	2.00	2.00
Senior Gardener	3.00	3.00	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><u>59.40</u></u>	<u><u>66.40</u></u>	<u><u>66.40</u></u>	<u><u>66.40</u></u>	<u><u>66.40</u></u>

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	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	2,660,962	3,424,659	1,281,827	3,424,659	3,446,255	3,611,268
41200 Overtime	36,398	-	15,240	56,529	-	-
41300 Hourly Wages	425,600	259,270	218,382	259,270	120,180	123,786
41600 Compensated Absences	45,282	43,429	22,187	43,429	58,586	61,392
41700 Other Benefits	2,225	2,450	1,266	2,450	14,650	14,650
41800 Life Insurance	1,688	1,003	1,706	1,706	2,226	2,320
41900 Disability Insurance	13,379	4,187	6,955	13,910	18,503	19,373
42000 Vision Insurance	4,147	3,996	1,945	3,996	5,952	5,952
42100 Medical Insurance	283,124	262,327	150,449	262,327	422,000	422,000
42200 Dental Insurance	26,960	28,450	13,533	28,450	49,000	49,000
42300 Unemployment Insurance	3,127	2,929	1,515	2,929	3,566	3,735
42400 Compensation Insurance	216,837	177,235	105,022	117,235	224,685	246,513
42500 Medicare	30,314	22,421	15,058	22,421	39,698	41,783
42600 Social Security/PARS	582	2,139	433	2,139	1,562	1,609
42700 PERS Retirement	-	118,570	97,981	118,570	362,064	390,017
42799 Salary Charges Out	-	-	(3,676)	(7,500)	(7,725)	(8,000)
Total	<u>\$ 3,750,625</u>	<u>\$ 4,353,065</u>	<u>\$ 1,929,823</u>	<u>\$ 4,352,520</u>	<u>4,761,202</u>	<u>4,985,398</u>

Maintenance & Operation Detail

42800 Auto Allowance	5,914	6,300	3,446	6,300	6,300	6,300
42900 Uniform Allowance	5,007	2,050	1,204	2,050	2,050	2,050
43050 Repair Buildings & Grounds	154,979	186,947	84,222	186,947	143,002	143,002
43060 Utilities	564,622	683,907	391,089	683,907	731,907	731,907
43080 Rent	3,446	3,700	1,544	3,700	2,000	2,000
43090 Equipment Usage	-	-	128	-	-	-
43110 Contractual Services	275,522	225,320	139,277	225,320	253,892	253,892
43150 City Services	18	-	413	413	-	-
44100 Repairs to Equipment	13,888	5,900	5,941	5,941	12,000	12,000
44120 Repairs to Office Equipment	24	1,900	-	-	-	-
44200 Advertising	-	-	338	338	-	-

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44300 Telephone	15,650	10,000	6,736	10,000	6,993	6,990
44350 Vehicle Maintenance	78,365	52,000	19,857	48,937	52,000	52,000
44400 Janitorial Services	39,484	35,500	18,486	35,500	34,000	34,000
44450 Postage	331	-	13	12	-	-
44550 Travel	-	1,880	-	1,000	6,353	3,911
44600 Laundry & Towel Service	429	-	14	14	-	-
44650 Training	2,814	6,850	1,916	6,850	6,850	6,850
44700 Computer Software	758	1,000	-	1,000	1,000	1,000
44750 Insurance & Surety Bonds	179,263	115,785	113,627	115,785	147,882	147,882
44760 Regulatory	60	-	-	-	-	-
44800 Membership & Dues	545	550	125	550	550	550
45100 Books	492	-	-	-	-	-
45150 Furniture & Equipment	41,806	12,950	15,684	15,684	11,000	11,000
45170 Computer Hardware	4,059	-	65	65	-	-
45250 Office Supplies	6,991	6,177	3,084	6,177	6,177	6,177
45300 Small Tools	9,327	8,188	5,107	8,188	8,000	8,000
45350 General Supplies	130,355	122,570	77,752	122,570	174,320	174,320
45450 Printing & Graphics	1,279	-	915	915	-	-
46000 Depreciation	132,950	155,916	77,958	155,916	144,899	144,899
46900 Business Meetings	781	1,530	714	1,530	1,530	1,530
47000 Miscellaneous	7,431	1,530	3,222	3,222	1,000	1,000
47010 Discount Earned & Lost	(33)	-	(509)	-	-	-
Total	<u>\$ 1,676,559</u>	<u>\$ 1,648,450</u>	<u>\$ 972,368</u>	<u>\$ 1,648,831</u>	<u>1,753,705</u>	<u>1,751,260</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	56,922	24,654	59,942	67,429	69,581
Maintenance & Operation	-	8,860	5,380	8,770	6,160	6,160
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 65,782</u>	<u>\$ 30,034</u>	<u>\$ 68,712</u>	<u>73,589</u>	<u>75,741</u>

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Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Community Services Coordinator	0.00	4.00	4.00	4.00	4.00
Community Services Specialist	0.00	2.50	2.50	2.50	2.50
Community Services Supervisor	0.00	2.40	2.40	2.40	2.40
Custodial Worker	0.00	2.00	2.00	2.00	2.00
Office Services Specialist II	0.00	1.00	1.00	1.00	1.00
TOTAL	<u>0.00</u>	<u>11.90</u>	<u>11.90</u>	<u>11.90</u>	<u>11.90</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	-	347	-	-	-	-
41300 Hourly Wages	-	53,875	21,888	53,875	62,988	64,878
41800 Life Insurance	-	-	27	-	-	-
42300 Unemployment Insurance	-	-	22	44	63	65
42400 Compensation Insurance	-	948	1,517	3,034	2,646	2,855
42500 Medicare	-	781	315	781	913	940
42600 Social Security/PARS	-	666	114	666	819	843
42700 PERS Retirement	-	305	771	1,542	-	-
Total	\$ -	\$ 56,922	\$ 24,654	\$ 59,942	\$ 67,429	\$ 69,581
Maintenance & Operation Detail						
42800 Auto Allowance	-	600	26	300	300	300
42900 Uniform Allowance	-	460	3,802	460	460	460
44100 Repairs to Equipment	-	1,200	-	900	900	900
44750 Insurance & Surety Bonds	-	-	372	744	-	-
45150 Furniture & Equipment	-	-	166	166	-	-
45250 Office Supplies	-	1,200	40	1,200	900	900
45300 Small Tools	-	-	86	-	-	-
45350 General Supplies	-	3,000	8	2,600	2,100	2,100
45450 Printing & Graphics	-	2,400	880	2,400	1,500	1,500
Total	\$ -	\$ 8,860	\$ 5,380	\$ 8,770	\$ 6,160	\$ 6,160

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	181,774	89,177	178,573	194,780	200,870
Maintenance & Operation	-	23,365	8,390	23,365	19,490	19,489
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 205,139</u>	<u>\$ 97,567</u>	<u>\$ 201,938</u>	<u>214,270</u>	<u>220,359</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	-	72,350	34,949	69,898	72,627	74,806
41300 Hourly Wages	-	92,156	40,216	80,651	94,270	97,007
41600 Compensated Absences	-	1,045	594	1,188	1,235	1,272
41700 Other Benefits	-	350	22	44	350	350
41800 Life Insurance	-	195	186	372	244	251
41900 Disability Insurance	-	599	300	601	625	643
42000 Vision Insurance	-	276	138	276	276	276
42100 Medical Insurance	-	5,283	1,569	3,137	6,000	6,000
42200 Dental Insurance	-	-	88	175	700	700
42300 Unemployment Insurance	-	-	75	151	167	172
42400 Compensation Insurance	-	2,848	5,209	10,418	7,010	7,560
42500 Medicare	-	2,347	1,090	2,180	2,420	2,493
42600 Social Security/PARS	-	1,198	349	699	1,226	1,261
42700 PERS Retirement	-	3,127	4,392	8,783	7,630	8,079
Total	\$ -	\$ 181,774	\$ 89,177	\$ 178,573	\$ 194,780	\$ 200,870
Maintenance & Operation Detail						
42900 Uniform Allowance	-	1,540	425	1,540	820	820
43050 Repair Buildings & Grounds	-	1,800	-	800	1,800	1,800
43150 City Services	-	-	1,501	3,000	-	-
44100 Repairs to Equipment	-	900	-	-	900	900
44300 Telephone	-	1,200	533	1,100	420	419
44450 Postage	-	200	-	200	200	200
44550 Travel	-	1,100	-	-	-	-
44650 Training	-	550	-	550	300	300
44750 Insurance & Surety Bonds	-	1,800	1,278	2,556	-	-
44800 Membership & Dues	-	500	-	500	300	300
45050 Periodicals & Newspapers	-	200	54	200	-	-
45100 Books	-	-	384	384	-	-
45150 Furniture & Equipment	-	-	480	480	-	-
45170 Computer Hardware	-	-	323	323	-	-

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45250 Office Supplies	-	1,200	525	1,153	2,000	2,000
45350 General Supplies	-	7,175	1,627	6,800	8,650	8,650
45450 Printing & Graphics	-	4,000	507	2,673	3,200	3,200
46900 Business Meetings	-	600	753	1,106	600	600
47000 Miscellaneous	-	600	-	-	300	300
Total	\$ -	\$ 23,365	\$ 8,390	\$ 23,365	\$ 19,490	\$ 19,489

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	457,967	186,453	430,249	476,176	503,731
Maintenance & Operation	-	50,089	13,384	50,089	39,273	39,272
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 508,056</u>	<u>\$ 199,837</u>	<u>\$ 480,338</u>	<u>515,449</u>	<u>543,003</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	-	248,571	97,026	196,830	236,013	253,974
41300 Hourly Wages	-	159,182	57,336	159,182	150,638	155,157
41600 Compensated Absences	-	3,606	1,615	3,607	4,012	4,318
41700 Other Benefits	-	350	-	350	950	950
41800 Life Insurance	-	673	202	755	217	236
41900 Disability Insurance	-	2,068	473	2,068	1,344	1,449
42000 Vision Insurance	-	516	179	516	516	516
42100 Medical Insurance	-	18,224	6,306	18,225	30,000	30,000
42200 Dental Insurance	-	-	418	835	3,500	3,500
42300 Unemployment Insurance	-	-	154	308	387	409
42400 Compensation Insurance	-	7,033	10,607	21,213	16,239	18,002
42500 Medicare	-	5,794	2,221	5,610	5,606	5,774
42600 Social Security/PARS	-	2,069	312	1,542	1,958	2,017
42700 PERS Retirement	-	9,881	9,604	19,208	24,796	27,429
Total	\$ -	\$ 457,967	\$ 186,453	\$ 430,249	\$ 476,176	\$ 503,731
Maintenance & Operation Detail						
42900 Uniform Allowance	-	1,895	-	1,895	1,315	1,315
43150 City Services	-	-	65	65	-	-
44100 Repairs to Equipment	-	1,200	-	600	600	600
44200 Advertising	-	1,200	-	600	600	600
44300 Telephone	-	3,000	639	3,000	1,049	1,048
44450 Postage	-	1,200	12	1,200	300	300
44550 Travel	-	1,100	-	-	-	-
44650 Training	-	1,250	32	1,250	750	750
44750 Insurance & Surety Bonds	-	5,764	2,624	6,529	6,239	6,239
44800 Membership & Dues	-	900	255	900	900	900
45150 Furniture & Equipment	-	-	1,992	1,991	2,000	2,000
45250 Office Supplies	-	1,700	3,528	3,840	6,700	6,700
45300 Small Tools	-	-	45	-	-	-
45350 General Supplies	-	21,480	3,484	19,107	12,300	12,300

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45450 Printing & Graphics	-	7,900	-	7,000	5,400	5,400
46900 Business Meetings	-	600	310	1,512	-	-
47000 Miscellaneous	-	900	398	600	1,120	1,120
Total	\$ -	\$ 50,089	\$ 13,384	\$ 50,089	\$ 39,273	\$ 39,272

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	173,187	69,353	168,984	184,688	515,091
Maintenance & Operation	-	91,816	38,277	91,816	35,986	76,383
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 265,003</u>	<u>\$ 107,630</u>	<u>\$ 260,800</u>	<u>220,674</u>	<u>591,474</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	-	115,469	28,125	77,925	108,059	434,969
41300 Hourly Wages	-	36,094	30,831	61,661	37,177	38,292
41600 Compensated Absences	-	1,679	442	1,679	1,837	1,995
41700 Other Benefits	-	350	-	350	440	440
41800 Life Insurance	-	313	47	313	83	90
41900 Disability Insurance	-	963	103	963	596	647
42000 Vision Insurance	-	230	30	231	230	230
42100 Medical Insurance	-	8,484	1,523	8,484	14,400	14,400
42200 Dental Insurance	-	-	189	378	1,680	1,680
42300 Unemployment Insurance	-	-	59	118	145	156
42400 Compensation Insurance	-	2,605	4,086	8,171	6,099	6,849
42500 Medicare	-	2,146	805	2,146	2,106	2,169
42600 Social Security/PARS	-	469	68	469	483	498
42700 PERS Retirement	-	4,385	3,045	6,096	11,353	12,676
Total	\$ -	\$ 173,187	\$ 69,353	\$ 168,984	\$ 184,688	\$ 515,091
Maintenance & Operation Detail						
42800 Auto Allowance	-	240	-	240	240	240
42900 Uniform Allowance	-	460	-	460	460	460
43050 Repair Buildings & Grounds	-	1,000	-	1,000	1,000	1,000
43060 Utilities	-	48,000	21,598	48,000	-	-
43110 Contractual Services	-	22,200	8,401	22,200	23,000	23,000
44100 Repairs to Equipment	-	900	-	900	900	900
44300 Telephone	-	1,800	202	1,800	420	419
44400 Janitorial Services	-	-	330	330	500	500
44450 Postage	-	300	-	300	100	100
44550 Travel	-	1,100	-	1,100	556	554
44650 Training	-	1,449	269	1,264	750	750
44750 Insurance & Surety Bonds	-	5,267	1,002	4,267	-	-
44800 Membership & Dues	-	700	130	700	700	700
45050 Periodicals & Newspapers	-	360	-	360	240	240

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45150 Furniture & Equipment	-	-	305	305	-	-
45170 Computer Hardware	-	-	498	498	-	-
45250 Office Supplies	-	1,200	1,043	1,200	1,200	1,200
45300 Small Tools	-	-	546	-	500	500
45350 General Supplies	-	3,600	3,801	4,500	4,800	45,200
45450 Printing & Graphics	-	3,000	-	2,000	500	500
46900 Business Meetings	-	240	-	240	-	-
47000 Miscellaneous	-	-	152	152	120	120
Total	<u>\$ -</u>	<u>\$ 91,816</u>	<u>\$ 38,277</u>	<u>\$ 91,816</u>	<u>\$ 35,986</u>	<u>\$ 76,383</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	144,762	68,988	149,524	155,052	159,941
Maintenance & Operation	-	22,835	4,623	17,376	20,436	20,436
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 167,597</u>	<u>\$ 73,611</u>	<u>\$ 166,900</u>	<u>175,488</u>	<u>180,377</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	-	57,545	27,648	55,429	56,955	58,664
41300 Hourly Wages	-	73,892	28,938	72,548	75,383	77,645
41600 Compensated Absences	-	831	470	831	968	997
41700 Other Benefits	-	-	-	-	150	150
41800 Life Insurance	-	155	25	52	-	-
41900 Disability Insurance	-	477	127	254	262	270
42000 Vision Insurance	-	60	-	60	60	60
42100 Medical Insurance	-	4,202	3,705	4,202	6,000	6,000
42200 Dental Insurance	-	-	436	873	700	700
42300 Unemployment Insurance	-	-	57	112	132	136
42400 Compensation Insurance	-	2,276	3,921	7,843	5,559	5,997
42500 Medicare	-	1,875	819	1,638	1,919	1,977
42600 Social Security/PARS	-	961	158	315	980	1,009
42700 PERS Retirement	-	2,488	2,684	5,367	5,984	6,336
Total	\$ -	\$ 144,762	\$ 68,988	\$ 149,524	\$ 155,052	\$ 159,941
Maintenance & Operation Detail						
42800 Auto Allowance	-	840	301	1,202	840	840
42900 Uniform Allowance	-	460	-	460	460	460
44100 Repairs to Equipment	-	900	-	-	300	300
44300 Telephone	-	1,200	196	1,050	245	245
44450 Postage	-	600	41	400	256	256
44650 Training	-	275	-	275	275	275
44750 Insurance & Surety Bonds	-	-	962	1,923	-	-
44800 Membership & Dues	-	200	-	200	200	200
45050 Periodicals & Newspapers	-	360	-	-	360	360
45150 Furniture & Equipment	-	-	735	735	-	-
45170 Computer Hardware	-	-	96	96	-	-

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45250 Office Supplies	-	1,200	871	1,821	2,300	2,300
45350 General Supplies	-	10,800	1,252	7,100	11,700	11,700
45450 Printing & Graphics	-	6,000	55	2,000	3,500	3,500
46900 Business Meetings	-	-	114	114	-	-
Total	\$ -	\$ 22,835	\$ 4,623	\$ 17,376	\$ 20,436	\$ 20,436

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	68,479	57,353	105,428	102,729	107,268
Maintenance & Operation	-	12,801	3,434	5,539	5,460	5,461
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 81,280</u>	<u>\$ 60,787</u>	<u>\$ 110,967</u>	<u>108,189</u>	<u>112,729</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	-	417	4,714	9,078	19,991	21,724
41300 Hourly Wages	-	64,774	45,166	80,338	70,122	72,226
41600 Compensated Absences	-	-	64	136	340	369
41700 Other Benefits	-	-	-	75	610	610
41800 Life Insurance	-	-	48	97	-	-
41900 Disability Insurance	-	-	7	78	92	100
42000 Vision Insurance	-	-	3	30	30	30
42100 Medical Insurance	-	-	226	842	3,000	3,000
42200 Dental Insurance	-	-	15	30	350	350
42300 Unemployment Insurance	-	-	50	99	90	94
42400 Compensation Insurance	-	1,140	3,457	6,913	3,785	4,134
42500 Medicare	-	939	721	1,442	1,307	1,346
42600 Social Security/PARS	-	842	334	1,174	912	939
42700 PERS Retirement	-	367	2,548	5,096	2,100	2,346
Total	\$ -	\$ 68,479	\$ 57,353	\$ 105,428	\$ 102,729	\$ 107,268
Maintenance & Operation Detail						
42900 Uniform Allowance	-	400	-	400	400	400
43060 Utilities	-	2,400	-	-	-	-
43110 Contractual Services	-	1,200	-	-	-	-
43150 City Services	-	-	85	85	-	-
44300 Telephone	-	600	222	600	185	186
44450 Postage	-	360	-	360	100	100
44650 Training	-	316	-	316	250	250
44750 Insurance & Surety Bonds	-	-	848	848	-	-
44800 Membership & Dues	-	125	-	125	125	125
45150 Furniture & Equipment	-	-	195	195	-	-

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45170 Computer Hardware	-	-	96	396	-	-
45300 Small Tools	-	-	14	14	-	-
45350 General Supplies	-	6,200	737	1,000	3,200	3,200
45450 Printing & Graphics	-	1,200	1,237	1,200	1,200	1,200
Total	\$ -	\$ 12,801	\$ 3,434	\$ 5,539	\$ 5,460	\$ 5,461

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	381,644	152,040	330,749	412,083	438,600
Maintenance & Operation	-	57,458	16,628	56,351	86,737	84,684
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 439,102</u>	<u>\$ 168,668</u>	<u>\$ 387,100</u>	<u>498,820</u>	<u>523,284</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Administrative Assistant	0.00	1.00	1.00	1.00	1.00
Comm. Services Administrator	0.00	1.00	1.00	1.00	1.00
Community Services Coordinator	0.00	5.00	5.00	5.00	5.00
Community Services Manager	0.00	1.00	2.00	2.00	2.00
Community Services Specialist	0.00	1.00	1.00	1.00	1.00
Community Services Supervisor	0.00	4.00	4.00	4.00	4.00
Rec & Commnty Srvc Coordinato	0.00	2.00	1.00	1.00	1.00
TOTAL	<u>0.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	-	324,940	119,185	265,039	322,849	342,787
41300 Hourly Wages	-	748	4,206	8,411	-	-
41600 Compensated Absences	-	4,735	2,047	4,094	5,488	5,827
41700 Other Benefits	-	1,050	374	748	1,200	1,200
41800 Life Insurance	-	884	361	722	900	961
41900 Disability Insurance	-	2,715	763	1,525	2,556	2,721
42000 Vision Insurance	-	828	288	575	888	888
42100 Medical Insurance	-	23,926	5,715	11,430	24,000	24,000
42200 Dental Insurance	-	-	499	998	2,800	2,800
42300 Unemployment Insurance	-	-	123	247	323	343
42400 Compensation Insurance	-	5,556	8,230	16,461	13,560	15,082
42500 Medicare	-	4,577	1,800	3,601	3,600	4,970
42600 Social Security/PARS	-	-	73	145	-	-
42700 PERS Retirement	-	11,685	8,376	16,753	33,919	37,021
Total	\$ -	\$ 381,644	\$ 152,040	\$ 330,749	\$ 412,083	\$ 438,600

Maintenance & Operation Detail						
42800 Auto Allowance	-	3,600	2,353	3,600	3,600	3,600
42900 Uniform Allowance	-	300	-	300	1,000	600
43060 Utilities	-	-	1,471	1,471	-	-
43110 Contractual Services	-	-	995	1,990	-	-
43150 City Services	-	-	58	115	-	-
44200 Advertising	-	-	525	941	5,000	5,000
44300 Telephone	-	1,800	2,564	5,128	629	629
44400 Janitorial Services	-	-	134	267	-	-
44450 Postage	-	3,300	62	1,125	1,381	1,151
44550 Travel	-	3,300	269	269	3,292	3,819
44650 Training	-	1,650	207	750	1,250	1,250
44700 Computer Software	-	-	10	10	-	-
44750 Insurance & Surety Bonds	-	23,004	2,098	23,004	24,500	24,500
44800 Membership & Dues	-	1,500	-	1,500	1,200	1,200

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45050 Periodicals & Newspapers	-	360	-	360	360	360
45100 Books	-	-	119	119	225	225
45150 Furniture & Equipment	-	1,000	3,344	3,589	1,000	1,000
45170 Computer Hardware	-	-	65	65	-	-
45250 Office Supplies	-	4,800	515	1,000	5,400	5,400
45350 General Supplies	-	226	697	1,510	17,550	17,600
45450 Printing & Graphics	-	8,200	-	5,763	13,650	11,650
46900 Business Meetings	-	1,800	468	975	1,800	1,800
47000 Miscellaneous	-	2,618	674	2,500	4,900	4,900
Total	\$ -	\$ 57,458	\$ 16,628	\$ 56,351	\$ 86,737	\$ 84,684

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	261,907	152,040	179,160	160,799	164,183
Maintenance & Operation	-	235,503	17,486	246,764	285,660	285,660
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 497,410</u>	<u>\$ 169,526</u>	<u>\$ 425,924</u>	<u>446,459</u>	<u>449,843</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	-	136,098	119,185	69,993	72,627	74,806
41200 Overtime	-	-	-	16,628	-	-
41300 Hourly Wages	-	97,661	4,206	61,988	60,974	62,803
41600 Compensated Absences	-	1,974	2,047	1,198	1,235	1,272
41700 Other Benefits	-	710	374	-	350	350
41800 Life Insurance	-	369	361	294	244	251
41900 Disability Insurance	-	1,132	763	606	625	643
42000 Vision Insurance	-	336	288	276	276	276
42100 Medical Insurance	-	9,977	5,715	8,049	6,000	6,000
42200 Dental Insurance	-	-	499	491	700	700
42300 Unemployment Insurance	-	-	123	165	134	138
42400 Compensation Insurance	-	4,035	8,230	10,268	5,611	6,054
42500 Medicare	-	3,325	1,800	2,149	3,600	1,995
42600 Social Security/PARS	-	910	73	360	793	816
42700 PERS Retirement	-	5,380	8,376	6,695	7,630	8,079
Total	\$ -	\$ 261,907	\$ 152,040	\$ 179,160	\$ 160,799	\$ 164,183
Maintenance & Operation Detail						
42800 Auto Allowance	-	500	2,353	440	440	440
42900 Uniform Allowance	-	250	-	250	350	350
43060 Utilities	-	-	1,471	-	-	-
43080 Rent	-	-	800	1,600	-	-
43110 Contractual Services	-	147,000	995	140,000	146,000	146,000
43150 City Services	-	-	58	9,850	-	-
44200 Advertising	-	-	525	199	-	-
44300 Telephone	-	2,400	2,564	1,200	361	361
44400 Janitorial Services	-	-	134	-	-	-
44450 Postage	-	12,300	62	8,352	12,300	12,300
44550 Travel	-	-	269	-	-	-
44650 Training	-	800	207	800	800	800
44750 Insurance & Surety Bonds	-	11,578	2,098	11,840	50,584	50,584

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44800 Membership & Dues	-	450	-	450	250	250
45050 Periodicals & Newspapers	-	-	68	136	-	-
45100 Books	-	-	119	-	-	-
45150 Furniture & Equipment	-	-	3,344	-	-	-
45170 Computer Hardware	-	-	65	-	-	-
45250 Office Supplies	-	900	515	2,300	1,200	1,200
45350 General Supplies	-	4,675	697	3,675	3,975	3,975
45450 Printing & Graphics	-	52,350	-	50,850	63,150	63,150
46900 Business Meetings	-	-	468	71	-	-
47000 Miscellaneous	-	2,300	674	14,751	6,250	6,250
Total	\$ -	\$ 235,503	\$ 17,486	\$ 246,764	\$ 285,660	\$ 285,660

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	434,574	231,349	443,241	444,323	466,391
Maintenance & Operation	-	51,045	18,802	50,717	45,106	45,102
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 485,619</u>	<u>\$ 250,151</u>	<u>\$ 493,958</u>	<u>489,429</u>	<u>511,493</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	-	190,069	85,535	173,388	169,284	180,728
41200 Overtime	-	-	1,544	1,544	-	-
41300 Hourly Wages	-	201,975	110,942	201,975	208,034	214,275
41600 Compensated Absences	-	2,751	1,446	2,751	2,878	3,072
41700 Other Benefits	-	350	24	350	650	650
41800 Life Insurance	-	514	158	514	223	242
41900 Disability Insurance	-	1,577	500	1,577	1,044	1,120
42000 Vision Insurance	-	396	193	396	396	396
42100 Medical Insurance	-	13,902	7,585	13,902	18,000	18,000
42200 Dental Insurance	-	-	458	917	2,100	2,100
42300 Unemployment Insurance	-	-	198	396	377	395
42400 Compensation Insurance	-	6,844	13,717	27,434	15,848	17,380
42500 Medicare	-	5,639	2,493	4,986	5,000	5,728
42600 Social Security/PARS	-	2,671	122	243	2,704	2,786
42700 PERS Retirement	-	7,886	6,434	12,868	17,785	19,519
Total	\$ -	\$ 434,574	\$ 231,349	\$ 443,241	\$ 444,323	\$ 466,391
Maintenance & Operation Detail						
42800 Auto Allowance	-	486	-	200	600	600
42900 Uniform Allowance	-	200	-	200	400	400
43080 Rent	-	10,000	9,187	10,000	10,000	10,000
43110 Contractual Services	-	3,300	-	-	-	-
44100 Repairs to Equipment	-	200	80	200	200	200
44200 Advertising	-	-	258	258	-	-
44300 Telephone	-	2,100	518	1,400	560	559
44350 Vehicle Maintenance	-	360	-	-	360	360
44450 Postage	-	75	-	75	80	80
44550 Travel	-	1,100	-	550	927	924
44650 Training	-	1,000	342	1,010	500	500
44750 Insurance & Surety Bonds	-	-	3,366	6,732	-	-
44800 Membership & Dues	-	600	175	575	600	600

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45150 Furniture & Equipment	-	1,015	186	186	1,015	1,015
45250 Office Supplies	-	1,100	521	1,100	1,100	1,100
45350 General Supplies	-	26,249	3,972	24,971	25,454	25,454
45450 Printing & Graphics	-	2,400	32	2,400	2,950	2,950
46900 Business Meetings	-	300	165	300	-	-
47000 Miscellaneous	-	560	-	560	360	360
Total	\$ -	\$ 51,045	\$ 18,802	\$ 50,717	\$ 45,106	\$ 45,102

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	113,530	61,721	120,580	123,970	127,855
Maintenance & Operation	-	23,700	14,239	20,724	18,796	13,793
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 137,230</u>	<u>\$ 75,960</u>	<u>\$ 141,304</u>	<u>142,766</u>	<u>141,648</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	-	72,234	35,468	72,234	72,627	74,806
41300 Hourly Wages	-	27,269	15,598	27,269	28,087	28,930
41600 Compensated Absences	-	1,050	599	1,050	1,235	1,272
41700 Other Benefits	-	350	424	848	350	350
41800 Life Insurance	-	196	147	294	244	251
41900 Disability Insurance	-	602	303	602	625	643
42000 Vision Insurance	-	276	138	276	276	276
42100 Medical Insurance	-	5,306	1,349	2,699	6,000	6,000
42200 Dental Insurance	-	-	88	176	700	700
42300 Unemployment Insurance	-	-	51	102	101	104
42400 Compensation Insurance	-	1,712	3,539	7,078	4,230	4,564
42500 Medicare	-	1,410	746	1,410	1,500	1,504
42600 Social Security/PARS	-	355	56	112	365	376
42700 PERS Retirement	-	2,770	3,215	6,430	7,630	8,079
Total	\$ -	\$ 113,530	\$ 61,721	\$ 120,580	\$ 123,970	\$ 127,855
Maintenance & Operation Detail						
42800 Auto Allowance	-	600	(55)	-	200	200
42900 Uniform Allowance	-	160	-	-	100	100
43110 Contractual Services	-	5,000	2,320	3,000	5,000	-
43150 City Services	-	-	4,876	6,000	-	-
44300 Telephone	-	600	252	500	210	210
44450 Postage	-	2,400	76	150	900	900
44550 Travel	-	1,100	1,914	1,914	526	524
44650 Training	-	500	-	-	500	500
44750 Insurance & Surety Bonds	-	-	868	1,736	-	-
44800 Membership & Dues	-	500	-	-	300	300
45050 Periodicals & Newspapers	-	240	112	240	240	240
45100 Books	-	-	44	44	200	200
45250 Office Supplies	-	1,200	340	640	900	900
45350 General Supplies	-	1,200	389	800	900	900

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45450 Printing & Graphics	-	9,000	2,710	5,000	7,800	7,800
46900 Business Meetings	-	600	339	600	720	720
47000 Miscellaneous	-	600	54	100	300	300
Total	\$ -	\$ 23,700	\$ 14,239	\$ 20,724	\$ 18,796	\$ 13,793

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	203,917	90,727	184,048	222,888	234,667
Maintenance & Operation	-	8,600	2,510	6,321	5,709	5,709
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 212,517</u>	<u>\$ 93,237</u>	<u>\$ 190,369</u>	<u>228,597</u>	<u>240,376</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	-	174,198	66,613	141,581	176,468	185,307
41300 Hourly Wages	-	-	3,332	-	-	-
41600 Compensated Absences	-	2,538	1,036	2,538	3,000	3,150
41700 Other Benefits	-	350	-	350	300	300
41800 Life Insurance	-	474	71	474	210	228
41900 Disability Insurance	-	1,455	288	600	1,062	1,124
42000 Vision Insurance	-	396	76	396	120	120
42100 Medical Insurance	-	12,828	6,401	12,828	12,000	12,000
42200 Dental Insurance	-	-	582	582	1,400	1,400
42300 Unemployment Insurance	-	-	80	80	176	185
42400 Compensation Insurance	-	2,978	5,555	11,110	7,412	8,153
42500 Medicare	-	2,454	1,165	2,454	2,200	2,687
42700 PERS Retirement	-	6,246	5,528	11,055	18,540	20,013
Total	\$ -	\$ 203,917	\$ 90,727	\$ 184,048	\$ 222,888	\$ 234,667
Maintenance & Operation Detail						
42800 Auto Allowance	-	540	261	540	550	550
42900 Uniform Allowance	-	300	-	-	200	200
43060 Utilities	-	-	86	-	-	-
43150 City Services	-	-	25	50	-	-
44300 Telephone	-	1,800	150	1,000	839	839
44450 Postage	-	300	5	300	150	150
44650 Training	-	1,250	32	150	1,100	1,100
44750 Insurance & Surety Bonds	-	1,800	1,366	2,731	-	-
44800 Membership & Dues	-	750	-	250	450	450
45100 Books	-	120	84	300	500	500
45250 Office Supplies	-	600	425	600	1,020	1,020
45350 General Supplies	-	600	65	200	600	600
47000 Miscellaneous	-	540	11	200	300	300
Total	\$ -	\$ 8,600	\$ 2,510	\$ 6,321	\$ 5,709	\$ 5,709

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	256,455	131,325	280,405	287,979	297,601
Maintenance & Operation	-	31,643	11,612	30,350	35,436	35,413
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 288,098</u>	<u>\$ 142,937</u>	<u>\$ 310,755</u>	<u>323,415</u>	<u>333,014</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	-	102,500	49,464	98,779	103,917	107,035
41200 Overtime	-	-	258	258	-	-
41300 Hourly Wages	-	130,755	56,378	130,755	141,676	145,926
41600 Compensated Absences	-	1,482	833	1,482	1,767	1,820
41700 Other Benefits	-	-	52	104	300	300
41800 Life Insurance	-	277	69	177	-	-
41900 Disability Insurance	-	850	225	627	478	492
42000 Vision Insurance	-	120	60	120	120	120
42100 Medical Insurance	-	7,487	8,967	17,934	12,000	12,000
42200 Dental Insurance	-	-	828	1,657	1,400	1,400
42300 Unemployment Insurance	-	-	106	197	246	253
42400 Compensation Insurance	-	3,866	7,353	14,159	10,315	11,130
42500 Medicare	-	3,185	1,535	3,323	3,000	3,668
42600 Social Security/PARS	-	1,571	367	1,173	1,842	1,897
42700 PERS Retirement	-	4,362	4,830	9,660	10,918	11,560
Total	\$ -	\$ 256,455	\$ 131,325	\$ 280,405	\$ 287,979	\$ 297,601
Maintenance & Operation Detail						
42800 Auto Allowance	-	1,080	-	900	1,080	1,080
42900 Uniform Allowance	-	1,240	460	1,240	820	820
43080 Rent	-	900	451	909	900	900
43110 Contractual Services	-	1,400	534	1,068	1,400	1,400
43150 City Services	-	-	23	46	-	-
44200 Advertising	-	-	199	199	-	-
44300 Telephone	-	2,640	1,079	2,832	897	874
44450 Postage	-	819	-	819	819	819
44650 Training	-	1,100	120	1,100	1,000	1,000
44750 Insurance & Surety Bonds	-	5,135	1,804	5,435	10,021	10,021
44800 Membership & Dues	-	400	168	400	400	400
45150 Furniture & Equipment	-	-	25	25	-	-
45250 Office Supplies	-	975	429	1,040	1,175	1,175

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45300 Small Tools	-	-	14	14	-	-
45350 General Supplies	-	12,354	4,682	10,326	13,554	13,554
45450 Printing & Graphics	-	3,600	283	2,600	3,000	3,000
46900 Business Meetings	-	-	991	1,047	300	300
47000 Miscellaneous	-	-	350	350	70	70
Total	\$ -	\$ 31,643	\$ 11,612	\$ 30,350	\$ 35,436	\$ 35,413

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	7,061	43,457	111,135	128,204	133,306
Maintenance & Operation	-	39,748	4,633	39,225	15,884	15,884
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 46,809</u>	<u>\$ 48,090</u>	<u>\$ 150,360</u>	<u>144,088</u>	<u>149,190</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	-	43	30,738	61,628	63,320	65,220
41200 Overtime	-	-	775	775	-	-
41300 Hourly Wages	-	6,676	4,751	34,348	36,360	37,450
41600 Compensated Absences	-	-	523	1,045	1,076	1,109
41700 Other Benefits	-	-	-	-	1,850	1,850
41800 Life Insurance	-	-	14	28	-	-
41900 Disability Insurance	-	-	138	276	291	300
42000 Vision Insurance	-	-	30	60	336	336
42100 Medical Insurance	-	-	1,481	2,962	12,000	12,000
42200 Dental Insurance	-	-	257	513	1,400	1,400
42300 Unemployment Insurance	-	-	36	73	100	103
42400 Compensation Insurance	-	118	2,513	5,026	4,186	4,518
42500 Medicare	-	97	80	160	160	1,489
42600 Social Security/PARS	-	87	19	37	473	487
42700 PERS Retirement	-	40	2,102	4,204	6,652	7,044
Total	\$ -	\$ 7,061	\$ 43,457	\$ 111,135	\$ 128,204	\$ 133,306
Maintenance & Operation Detail						
42800 Auto Allowance	-	-	142	142	300	300
42900 Uniform Allowance	-	-	-	-	220	220
44300 Telephone	-	-	196	400	210	210
44350 Vehicle Maintenance	-	-	523	523	-	-
44450 Postage	-	234	5	50	234	234
44650 Training	-	-	-	-	200	200
44750 Insurance & Surety Bonds	-	500	617	1,314	-	-
44800 Membership & Dues	-	-	-	-	200	200
45250 Office Supplies	-	300	1,388	2,000	2,400	2,400

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45350 General Supplies	-	36,914	604	32,144	11,020	11,020
45450 Printing & Graphics	-	1,800	306	1,800	900	900
46900 Business Meetings	-	-	275	275	-	-
47000 Miscellaneous	-	-	577	577	200	200
Total	\$ -	\$ 39,748	\$ 4,633	\$ 39,225	\$ 15,884	\$ 15,884

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	4,273	3,142	4,322	4,757	4,890
Maintenance & Operation	-	67,060	6,871	64,060	57,587	57,587
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	\$ -	\$ 71,333	\$ 10,013	\$ 68,382	62,344	62,477

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	-	37	2,483	-	-	-
41300 Hourly Wages	-	3,996	393	3,996	4,427	4,560
41600 Compensated Absences	-	-	21	21	-	-
41800 Life Insurance	-	-	2	2	-	-
42300 Unemployment Insurance	-	-	3	3	4	5
42400 Compensation Insurance	-	70	52	70	186	200
42500 Medicare	-	58	42	58	82	66
42600 Social Security/PARS	-	52	26	52	58	59
42700 PERS Retirement	-	60	120	120	-	-
Total	\$ -	\$ 4,273	\$ 3,142	\$ 4,322	\$ 4,757	\$ 4,890
Maintenance & Operation Detail						
42800 Auto Allowance	-	-	57	57	-	-
43080 Rent	-	-	401	401	-	-
43110 Contractual Services	-	30,720	-	30,720	18,400	18,400
44200 Advertising	-	600	-	-	-	-
44300 Telephone	-	-	1,753	1,753	-	-
44750 Insurance & Surety Bonds	-	-	135	135	5,627	5,627
45150 Furniture & Equipment	-	-	100	101	-	-
45250 Office Supplies	-	-	557	557	600	600
45350 General Supplies	-	26,740	2,023	22,491	27,910	27,910
45450 Printing & Graphics	-	9,000	-	6,000	5,000	5,000
46900 Business Meetings	-	-	261	261	-	-
47000 Miscellaneous	-	-	1,584	1,584	50	50
Total	\$ -	\$ 67,060	\$ 6,871	\$ 64,060	\$ 57,587	\$ 57,587

NUTRITIONAL MEALS GRANT
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007
FUND 270

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Revenue From Other Agencies	241,024	310,500	-	259,000	249,760	249,760
Misc & Non Operating Revenue	83,381	110,000	38,247	89,000	57,684	57,684
Transfer From Other Funds	136,911	136,911	-	136,911	136,911	136,911
Fund Balance - Prior Year	-	-	189,877	12,644	-	-
Total Estimated Financing Resources	<u>\$ 461,316</u>	<u>\$ 557,411</u>	<u>\$ 228,124</u>	<u>\$ 497,555</u>	<u>\$ 444,355</u>	<u>\$ 444,355</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	-	344,778	139,893	292,295	278,920	297,618
Maintenance & Operation	-	206,133	88,231	205,260	165,435	146,737
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	461,316	6,500	-	-	-	-
Total Estimated Requirements	<u>\$ 461,316</u>	<u>\$ 557,411</u>	<u>\$ 228,124</u>	<u>\$ 497,555</u>	<u>\$ 444,355</u>	<u>\$ 444,355</u>

NUTRITIONAL MEALS GRANT
 DETAIL OF FINANCIAL RESOURCES
 FUND 270

Source	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Revenue From Other Agencies</u>						
31000 NSIP (formerly USDA) C1	21,272	23,000	-	22,000	12,760	12,760
31001 NSIP (formerly USDA) C2	3,978	5,000	-	6,000	6,000	6,000
31300 Nutrit. Meals IIIB Support Svs	580	1,000	-	1,000	1,000	1,000
31310 Nutritional Meals IIIC1	145,343	155,000	-	156,000	156,000	156,000
31320 Nutritional Meals IIIC2	23,271	32,000	-	30,000	30,000	30,000
31330 ICM - Adult Protective Svs	7,331	21,000	-	7,000	7,000	7,000
31331 ICM - IIIE	6,484	13,500	-	5,000	5,000	5,000
31340 ICM - Older American Act	25,224	35,500	-	20,000	20,000	20,000
31350 ICM - AB2800	5,721	17,500	-	7,000	7,000	7,000
31360 ICM - AB764	1,820	7,000	-	5,000	5,000	5,000
Total	<u>\$ 241,024</u>	<u>\$ 310,500</u>	<u>\$ -</u>	<u>\$ 259,000</u>	<u>\$ 249,760</u>	<u>\$ 249,760</u>
<u>Misc & Non Operating Revenue</u>						
38000 Interest & Inv. Revenue	(102)	-	387	1,000	-	-
38005 Interest & Inv. (GASB 31)	398	-	-	-	-	-
38500 Donations & Contribution	67,571	90,000	34,062	70,000	40,484	40,484
38510 City's Contribution	-	-	-	-	-	-
38560 Miscellaneous Revenue	15,514	20,000	3,798	18,000	17,200	17,200
Total	<u>\$ 83,381</u>	<u>\$ 110,000</u>	<u>\$ 38,247</u>	<u>\$ 89,000</u>	<u>\$ 57,684</u>	<u>\$ 57,684</u>
<u>Transfer From Other Funds</u>						
39100 Transfer-General Fund	136,911	136,911	-	136,911	136,911	136,911
Total	<u>\$ 136,911</u>	<u>\$ 136,911</u>	<u>\$ -</u>	<u>\$ 136,911</u>	<u>\$ 136,911</u>	<u>\$ 136,911</u>
Total Revenue	<u><u>\$ 461,316</u></u>	<u><u>\$ 557,411</u></u>	<u><u>\$ 38,247</u></u>	<u><u>\$ 484,911</u></u>	<u><u>\$ 444,355</u></u>	<u><u>\$ 444,355</u></u>

	<u>Actual</u> <u>Expenditures</u> <u>2004-2005</u>	<u>Current Year</u> <u>Appropriation</u> <u>2005-06</u>	<u>Year to Date</u> <u>Expenditures</u> <u>12/31/05</u>	<u>Estimated</u> <u>Expenditures</u> <u>2005-06</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	344,778	139,893	292,295	278,920	297,618
Maintenance & Operation	-	206,133	88,231	205,260	165,435	146,737
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 550,911</u>	<u>\$ 228,124</u>	<u>\$ 497,555</u>	<u>444,355</u>	<u>444,355</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
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	0.60	0.60	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>4.60</u>	<u>4.60</u>	<u>4.60</u>	<u>4.60</u>	<u>4.60</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	-	230,769	62,834	180,501	167,707	181,645
41200 Overtime	-	-	179	179	-	-
41300 Hourly Wages	-	82,400	56,058	73,528	44,207	45,533
41600 Compensated Absences	-	3,462	1,194	3,295	3,371	3,659
41700 Other Benefits	-	210	-	460	810	810
41800 Life Insurance	-	646	108	616	629	683
41900 Disability Insurance	-	1,985	317	1,687	1,932	2,098
42000 Vision Insurance	-	406	80	425	406	406
42100 Medical Insurance	-	17,492	2,356	11,532	20,830	22,612
42200 Dental Insurance	-	-	432	-	-	-
42300 Unemployment Insurance	-	-	127	133	328	351
42400 Compensation Insurance	-	4,062	7,191	9,182	9,323	9,957
42500 Medicare	-	3,346	1,400	2,918	4,760	5,084
42600 Social Security/PARS	-	-	368	226	3,068	1,387
42700 PERS Retirement	-	-	7,249	7,613	21,549	23,393
Total	-	344,778	139,893	292,295	278,920	297,618

Maintenance & Operation Detail

42800 Auto Allowance	-	2,900	-	1,350	1,700	-
43050 Repairs-Bldgs & Grounds	-	2,093	-	650	-	-
43110 Contractual Services	-	116,716	63,059	150,854	99,732	99,732
43150 City Services	-	45,803	12,021	24,257	39,213	35,782
44100 Repairs to Equipment	-	1,500	-	1,200	-	-
44200 Advertising	-	2,600	-	-	-	-
44300 Telephone	-	3,825	1,120	2,174	3,125	700
44350 Vehicle Maintenance	-	1,166	2,953	5,262	566	566
44400 Janitorial Services	-	-	15	15	-	-
44450 Postage	-	571	81	485	571	-
44650 Training	-	-	199	350	-	-
44750 Insurance & Surety Bonds	-	7,409	3,372	6,908	8,458	8,457

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
44800 Membership and Dues	-	650	-		270	-
45100 Books		-	22	22		
45150 Furniture & Equipment	-	900	-		-	-
45250 Office Supplies	-	6,000	892	3,524	4,800	500
45350 General Supplies	-	9,000	4,257	5,289	2,000	1,000
45450 Printing and Graphics	-	-	65	1,500		
46900 Business Meetings	-	-	88	450		
47000 Miscellaneous	-	5,000	87	970	5,000	-
Total	<u>\$ -</u>	<u>\$ 206,133</u>	<u>\$ 88,231</u>	<u>\$ 205,260</u>	<u>165,435</u>	<u>146,737</u>

RECREATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 501

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Operating Revenue</u>						
Charges For Services	1,736,065	1,878,500	872,789	1,616,000	1,743,000	1,823,000
Total	<u>\$ 1,736,065</u>	<u>\$ 1,878,500</u>	<u>\$ 872,789</u>	<u>\$ 1,616,000</u>	<u>\$ 1,743,000</u>	<u>\$ 1,823,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	\$ 85,182	\$ 1,231,265	\$ 674,309	\$ 1,273,388	\$ 1,196,842	\$ 1,251,696
Maintenance & Operation	8,518	903,890	384,645	854,326	775,075	775,075
Total	<u>\$ 93,700</u>	<u>\$ 2,135,154</u>	<u>\$ 1,058,954</u>	<u>\$ 2,127,714</u>	<u>\$ 1,971,917</u>	<u>\$ 2,026,771</u>
Operating Income or (Loss)	\$ 1,642,365	\$ (256,654)	\$ (186,165)	\$ (511,714)	\$ (228,917)	\$ (203,771)
Non-Operating Revenue	524,444	414,500	120,375	507,000	465,000	545,000
Net Income or (Loss)	<u>\$ 2,166,809</u>	<u>\$ 157,846</u>	<u>\$ (65,790)</u>	<u>\$ (4,714)</u>	<u>\$ 236,083</u>	<u>\$ 341,229</u>

RECREATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 501

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Charges For Services	1,736,065	1,878,500	872,789	1,616,000	1,743,000	1,823,000
Misc & Non Operating Revenue	524,444	414,500	120,375	507,000	465,000	545,000
Fund Balance - Prior Year	-	-	65,790	4,714	-	-
Total Estimated Financing Resources	<u>\$ 2,260,509</u>	<u>\$ 2,293,000</u>	<u>\$ 1,058,954</u>	<u>\$ 2,127,714</u>	<u>\$ 2,208,000</u>	<u>\$ 2,368,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	85,182	1,231,265	674,309	1,273,388	1,196,842	1,251,696
Maintenance & Operation	8,518	903,890	384,645	854,326	775,075	775,075
Capital	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-	-
Unallocated	2,166,809	157,846	-	-	236,083	341,229
Total Estimated Requirements	<u>\$ 2,260,509</u>	<u>\$ 2,293,000</u>	<u>\$ 1,058,954</u>	<u>\$ 2,127,714</u>	<u>\$ 2,208,000</u>	<u>\$ 2,368,000</u>

RECREATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 501

<u>Source</u>	<u>Actual Resources 2004-2005</u>	<u>Original Estimate 2005-2006</u>	<u>Year to Date 12/31/05</u>	<u>Revised Estimated 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Charges For Services</u>						
35200 Rental Civic Aud.	448,767	500,000	218,410	348,000	380,000	400,000
35210 Rental Bldg/Facilities	161,259	148,000	79,837	164,000	179,000	193,000
35230 Contract Classes	199,416	208,500	96,658	198,000	223,000	228,000
35231 Res.and Reg. Process.	97,257	115,000	24,147	90,000	95,000	100,000
35232 School Rental	32,884	23,000	-	5,000	-	-
35233 Tournaments	16,005	15,000	3,200	10,000	15,000	15,000
35234 Program Revenue	-	6,000	1,160	11,000	14,000	18,000
35235 Event Delivery	-	30,000	-	-	-	-
35236 Filming	-	10,000	18,100	20,000	35,000	42,000
35240 Scholl Golf	142,089	165,000	96,250	179,000	170,000	170,000
35250 Field Rental	144,697	98,000	73,119	115,000	115,000	115,000
35260 Sports Leagues	169,773	169,000	86,105	169,000	175,000	175,000
35261 Aquatics	-	25,000	11,788	-	-	-
35262 ID Cards	-	5,500	3,304	6,000	6,000	6,000
35280 Camps	112,055	123,500	78,818	116,000	171,000	171,000
35310 Concession Fees	51,607	57,000	43,031	68,000	61,000	61,000
35550 Parking Garage Rev.	160,256	180,000	38,862	113,000	100,000	125,000
34050 County Grants	-	-	-	4,000	4,000	4,000
Total	\$ 1,736,065	\$ 1,878,500	\$ 872,789	\$ 1,616,000	\$ 1,743,000	\$ 1,823,000
<u>Misc & Non Operating Revenue</u>						
38500 Donations & Contribution	9,075	2,500	2,000	4,000	8,000	8,000
38560 Miscellaneous Revenue	22,092	3,000	15,925	30,000	25,000	25,000
38700 Rental Income	168,289	149,000	87,368	183,000	158,000	238,000
38710 Interest & Inv. Revenue	6,518	-	15,082	30,000	14,000	14,000
38715 Interest & Inv. (GASB 31)	(1,530)	-	-	-	-	-

RECREATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 501

<u>Source</u>	Actual Resources 2004-2005	Original Estimate 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
38800 Proprietary Grants	320,000	260,000	-	260,000	260,000	260,000
39080 Sale of Property	-	-	-	-	-	-
Total	<u>\$ 524,444</u>	<u>\$ 414,500</u>	<u>\$ 120,375</u>	<u>\$ 507,000</u>	<u>\$ 465,000</u>	<u>\$ 545,000</u>
 Total Revenue	 <u><u>\$ 2,260,509</u></u>	 <u><u>\$ 2,293,000</u></u>	 <u><u>\$ 993,164</u></u>	 <u><u>\$ 2,123,000</u></u>	 <u><u>\$ 2,208,000</u></u>	 <u><u>\$ 2,368,000</u></u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	85,182	347,025	195,812	378,907	95,065	97,909
Maintenance & Operation	8,518	272,986	102,219	308,616	39,523	39,523
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 93,700</u>	<u>\$ 620,011</u>	<u>\$ 298,031</u>	<u>\$ 687,523</u>	<u>134,588</u>	<u>137,432</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Gardener	1.60	2.60	1.60	1.60	1.60
Park Maintenance Supervisor	0.00	1.00	0.00	0.00	0.00
Sr. Building Repairer	0.00	1.00	0.00	0.00	0.00
TOTAL	<u>1.60</u>	<u>4.60</u>	<u>1.60</u>	<u>1.60</u>	<u>1.60</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	70,685	226,202	110,491	226,202	75,248	77,505
41200 Overtime	-	-	14,724	14,725	-	-
41300 Hourly Wages	-	64,878	35,865	68,517	-	-
41600 Compensated Absences	1,200	1,532	1,878	3,756	1,129	1,163
41700 Other Benefits	350	-	-	-	240	240
41800 Life Insurance	-	205	92	184	211	217
41900 Disability Insurance	299	648	505	1,010	647	667
42000 Vision Insurance	-	281	90	180	96	96
42100 Medical Insurance	6,511	16,808	8,550	17,100	6,975	7,185
42200 Dental Insurance	785	1,893	993	1,987	-	-
42300 Unemployment Insurance	71	148	161	322	75	78
42400 Compensation Insurance	4,898	23,370	11,163	22,325	2,137	2,201
42500 Medicare	384	3,996	1,963	3,926	1,091	1,124
42600 Social Security/PARS	-	52	279	559	-	-
42700 PERS Retirement	-	7,012	9,057	18,114	7,216	7,433
Total	<u>85,182</u>	<u>347,025</u>	<u>195,812</u>	<u>378,907</u>	<u>95,065</u>	<u>97,909</u>

Maintenance & Operation Detail

42800 Auto Allowance	94	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repairs Building & Grounds	-	12,500	6,981	12,643	-	-
43060 Utilities	-	170,000	58,554	170,000	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	5,824	16,095	3,539	16,095	-	-
43150 City Services	-	21,060	12,965	46,989	27,115	27,115
44100 Repairs to Equipment	-	1,000	-	1,000	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-
44250 Communications Maint	-	-	-	-	-	-
44300 Telephone	28	500	-	500	-	-
44350 Vehicle Maintenance	1,312	-	-	-	-	-
44400 Janitorial Services	-	2,000	1,325	2,000	-	-
44450 Postage	-	-	-	-	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	500	-	500	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	1,202	4,578	2,738	5,981	4,810	4,810
44800 Membership & Dues	-	200	-	200	-	-
45050 Periodical & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	2,000	(3,222)	2,000	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps & Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	500	54	554	-	-
45300 Small Tools	-	400	835	753	-	-
45350 General Supplies	-	40,000	14,681	40,209	-	-
45450 Printing & Graphics	-	-	-	-	-	-
46000 Depreciation	-	1,332	3,769	8,871	7,538	7,538
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Meetings	-	-	-	-	-	-
47000 Miscellaneous	58	321	-	321	60	60
Total	<u>\$ 8,518</u>	<u>\$ 272,986</u>	<u>\$ 102,219</u>	<u>\$ 308,616</u>	<u>39,523</u>	<u>39,523</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	519,341	279,229	553,371	474,170	489,390
Maintenance & Operation	-	296,419	130,261	261,410	251,568	251,568
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 815,760</u>	<u>\$ 409,490</u>	<u>\$ 814,781</u>	<u>725,738</u>	<u>740,958</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Community Services Manager	0.00	1.00	1.00	1.00	1.00
Community Services Specialist	0.00	2.50	2.50	2.50	2.50
Community Services Supervisor	0.00	2.00	1.00	1.00	1.00
Gardener	0.00	0.00	2.00	2.00	2.00
Laborer	0.00	0.00	1.00	1.00	1.00
Parks Maint. Supervisor	0.00	0.00	1.00	1.00	1.00
Senior Office Srves Specialist	0.00	1.00	1.00	1.00	1.00
TOTAL	<u>0.00</u>	<u>6.50</u>	<u>9.50</u>	<u>9.50</u>	<u>9.50</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	-	266,991	134,730	257,887	257,298	266,353
41200 Overtime	-	-	5,639	6,067	-	-
41300 Hourly Wages	-	170,009	82,732	172,873	140,000	144,200
41600 Compensated Absences	-	1,939	2,289	4,578	3,859	3,996
41700 Other Benefits	-	788	202	788	1,000	1,000
41800 Life & Misc Insurance	-	975	522	1,152	720	745
41900 Disability Insurance	-	1,684	1,060	1,844	2,213	2,290
42000 Vision Insurance	-	758	456	852	672	672
42100 Medical & Dental	-	32,134	17,796	36,931	23,852	24,692
42200 Dental Insurance	-	3,074	1,524	3,671	-	-
42300 Unemployment	-	272	223	437	398	411
42400 Compensation Insurance	-	26,325	15,461	32,630	11,284	11,660
42500 Medicare	-	5,816	2,853	6,175	5,760	5,953
42600 Social Security	-	-	500	1,001	2,439	1,875
42700 Retirement	-	8,579	13,243	26,485	24,675	25,543
Total	-	519,341	279,229	553,371	474,170	489,390

Maintenance & Operation Detail

42800 Auto Allowance	-	-	18	18	-	-
42900 Uniform Allowance	-	1,300	973	1,087	1,000	1,000
43050 Repairs Building & Grounds	-	9,000	1,263	3,295	6,000	6,000
43060 Utilities	-	130,000	59,804	113,612	130,000	130,000
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	-	25,000	24,666	39,202	25,000	25,000
43150 City Services	-	71,823	17,118	51,528	51,910	51,910
44100 Repairs to Equipment	-	5,000	3,376	5,000	5,000	5,000
44120 Repairs to Office Equipment	-	-	220	220	-	-
44200 Advertising	-	10,000	2,763	3,500	3,000	3,000
44250 Communications Maint	-	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44300 Telephone	-	3,300	2,821	5,657	1,440	1,440
44350 Vehicle Maintenance	-	3,000	728	1,717	2,000	2,000
44400 Janitorial Services	-	12,000	7,808	12,169	12,000	12,000
44450 Postage	-	350	134	342	400	400
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	8	8	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	1,000	-	-	650	650
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	7,489	3,793	8,689	7,868	7,868
44800 Membership & Dues	-	600	-	-	150	150
45050 Periodical & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	91	91	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps & Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	3,500	911	1,301	2,000	2,000
45300 Small Tools	-	400	114	245	200	200
45350 General Supplies	-	1,400	909	1,200	1,400	1,400
45450 Printing & Graphics	-	1,000	1,098	1,098	1,000	1,000
46000 Depreciation	-	9,657	-	9,657	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Meetings	-	150	109	159	-	-
47000 Miscellaneous	-	450	1,539	1,615	550	550
Total	\$ -	\$ 296,419	\$ 130,261	\$ 261,410	251,568	251,568

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	-	83,880	59,366	83,715	324,925	345,713
Maintenance & Operation	-	55,601	24,827	49,511	220,723	220,723
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 139,480</u>	<u>\$ 84,193</u>	<u>\$ 133,225</u>	<u>545,648</u>	<u>566,436</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	-	39,441	17,724	27,294	204,408	219,456
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	38,018	33,599	50,000	62,963	64,851
41600 Compensated Absences	-	561	301	561	3,066	3,283
41700 Other Benefits	-	-	-	-	750	750
41800 Life Insurance	-	105	55	105	572	613
41900 Disability Insurance	-	322	-	322	1,758	1,882
42000 Vision Insurance	-	240	-	240	300	300
42100 Medical Insurance	-	2,834	935	2,834	18,949	20,289
42200 Dental Insurance	-	-	73	-	-	-
42300 Unemployment Ins.	-	-	51	-	267	284
42400 Compensation Insurance	-	658	3,557	658	7,593	8,058
42500 Medicare	-	542	744	542	3,877	4,114
42600 Social Security	-	-	127	-	819	843
42700 Retirement	-	1,159	2,199	1,159	19,603	20,990
Total	-	83,880	59,366	83,715	324,925	345,713

Maintenance & Operation Detail

42800 Auto Allowance	-	400	-	-	-	-
42900 Uniform Allowance	-	200	-	200	200	200
43050 Repairs Building & Grounds	-	450	562	562	12,500	12,500
43060 Utilities	-	-	-	-	110,000	110,000
43070 Lease Payments	-	1,200	-	-	-	-
43080 Rent	-	-	-	-	1,200	1,200
43110 Contractual Services	-	6,288	1,888	6,288	10,878	10,878
43150 City Services	-	5,940	2,523	5,940	21,798	21,798
44100 Repairs to Equipment	-	-	84	84	1,000	1,000
44120 Repairs to Office Equipment	-	300	-	300	300	300
44200 Advertising	-	-	-	-	-	-
44250 Communications Maint	-	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44300 Telephone	-	-	186	371	360	360
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	2,000	2,000
44450 Postage	-	750	95	250	250	250
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	600	299	600	1,100	1,100
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	3,243	873	3,243	3,407	3,407
44800 Membership & Dues	-	200	-	200	200	200
45050 Periodical & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	300	3,641	3,641	300	300
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps & Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	3,030	1,558	2,500	2,500	2,500
45300 Small Tools	-	-	-	-	400	400
45350 General Supplies	-	30,000	11,987	23,000	51,000	51,000
45450 Printing & Graphics	-	2,000	-	1,000	1,000	1,000
46000 Depreciation	-	-	-	-	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Meetings	-	100	1,132	1,132	100	100
47000 Miscellaneous	-	600	-	200	230	230
Total	\$ -	\$ 55,601	\$ 24,827	\$ 49,511	220,723	220,723

	<u>Actual</u> <u>Expenditures</u> <u>2004-2005</u>	<u>Current Year</u> <u>Appropriation</u> <u>2005-2006</u>	<u>Year to Date</u> <u>Expenditures</u> <u>12/31/05</u>	<u>Estimated</u> <u>Expenditures</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	2,000	55	220	529	529
Maintenance & Operation	-	-	365	522	1,250	1,250
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 421</u>	<u>\$ 742</u>	<u>1,779</u>	<u>1,779</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	-	-	-	-	-	-
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	2,000	51	200	500	500
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Ins.	-	-	0	-	1	1
42400 Compensation Insurance	-	-	4	16	14	14
42500 Medicare	-	-	1	4	7	7
42600 Social Security	-	-	-	-	7	7
42700 Retirement	-	-	-	-	-	-
Total	-	2,000	55	220	529	529

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repairs Building & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	-	-	-	-	-	-
43150 City Services	-	-	31	63	1,000	1,000
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-
44250 Communications Maint	-	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	-	-	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	-	-	-	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	1	2	-	-
44800 Membership & Dues	-	-	-	-	-	-
45050 Periodical & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps & Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	-	104	208	250	250
45450 Printing & Graphics	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Meetings	-	-	229	250	-	-
47000 Miscellaneous	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 365	\$ 522	1,250	1,250

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	-	3,793	4,859	6,460	6,341	6,341
Maintenance & Operation	-	1,000	5,195	5,176	4,000	4,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 4,793</u>	<u>\$ 10,054</u>	<u>\$ 11,636</u>	<u>10,341</u>	<u>10,341</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	-	-	-	-	-	-
41200 Overtime	-	-	58	58	-	-
41300 Hourly Wages	-	3,278	4,422	5,896	6,000	6,000
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Ins.	-	5	4	6	6	6
42400 Compensation Insurance	-	425	310	413	170	170
42500 Medicare	-	50	65	87	87	87
42600 Social Security	-	35	-	-	78	78
42700 Retirement	-	-	-	-	-	-
Total	-	3,793	4,859	6,460	6,341	6,341

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repairs Building & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	818	818	-	-
43110 Contractual Services	-	-	-	-	-	-
43150 City Services	-	-	68	137	1,000	1,000
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-
44250 Communications Maint	-	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	7	13	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	-	-	-	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	76	152	-	-
44800 Membership & Dues	-	-	-	-	-	-
45050 Periodical & Newspapers	-	-	-	-	-	-
45100 Books	-	-	30	30	-	-
45150 Furniture & Equipment	-	-	1,226	1,226	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps & Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	-	619	619	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	1,000	2,181	2,181	3,000	3,000
45450 Printing & Graphics	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Meetings	-	-	170	-	-	-
47000 Miscellaneous	-	-	-	-	-	-
Total	\$ -	\$ 1,000	\$ 5,195	\$ 5,176	4,000	4,000

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	2,000	875	2,138	5,285	5,285
Maintenance & Operation	-	3,000	87	173	2,000	2,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ -	\$ 5,000	\$ 961	\$ 2,311	7,285	7,285

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	-	-	-	-	-	-
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	2,000	806	2,000	5,000	5,000
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Ins.	-	-	1	2	5	5
42400 Compensation Insurance	-	-	56	112	142	142
42500 Medicare	-	-	12	24	73	73
42600 Social Security	-	-	-	-	65	65
42700 Retirement	-	-	-	-	-	-
Total	-	2,000	875	2,138	5,285	5,285

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repairs Building & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	-	-	-	-	-	-
43150 City Services	-	-	73	146	1,000	1,000
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-
44250 Communications Maint	-	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	-	-	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	-	-	-	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	14	27	-	-
44800 Membership & Dues	-	-	-	-	-	-
45050 Periodical & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps & Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	3,000	-	-	1,000	1,000
45450 Printing & Graphics	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Meetings	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 87</u>	<u>\$ 173</u>	<u>2,000</u>	<u>2,000</u>

	<u>Actual</u> <u>Expenditures</u> <u>2004-2005</u>	<u>Current Year</u> <u>Appropriation</u> <u>2005-2006</u>	<u>Year to Date</u> <u>Expenditures</u> <u>12/31/05</u>	<u>Estimated</u> <u>Expenditures</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	2,000	-	500	529	529
Maintenance & Operation	-	-	31	62	1,500	1,500
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 31</u>	<u>\$ 562</u>	<u>2,029</u>	<u>2,029</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	-	-	-	-	-	-
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	2,000	-	500	500	500
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Ins.	-	-	-	-	1	1
42400 Compensation Insurance	-	-	-	-	14	14
42500 Medicare	-	-	-	-	7	7
42600 Social Security	-	-	-	-	7	7
42700 Retirement	-	-	-	-	-	-
Total	-	2,000	-	500	529	529

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repairs Building & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	-	-	-	-	-	-
43150 City Services	-	-	31	62	1,000	1,000
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-
44250 Communications Maint	-	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	-	-	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	-	-	-	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	-	-	-	-
44800 Membership & Dues	-	-	-	-	-	-
45050 Periodical & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps & Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	-	-	-	500	500
45450 Printing & Graphics	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Meetings	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31</u>	<u>\$ 62</u>	<u>1,500</u>	<u>1,500</u>

	<u>Actual</u> <u>Expenditures</u> <u>2004-2005</u>	<u>Current Year</u> <u>Appropriation</u> <u>2005-2006</u>	<u>Year to Date</u> <u>Expenditures</u> <u>12/31/05</u>	<u>Estimated</u> <u>Expenditures</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	2,000	551	1,103	2,114	2,114
Maintenance & Operation	-	-	33	68	750	750
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 585</u>	<u>\$ 1,171</u>	<u>2,864</u>	<u>2,864</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	-	-	-	-	-	-
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	2,000	508	1,017	2,000	2,000
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Ins.	-	-	1	2	2	2
42400 Compensation Insurance	-	-	35	70	57	57
42500 Medicare	-	-	7	14	29	29
42600 Social Security	-	-	-	-	26	26
42700 Retirement	-	-	-	-	-	-
Total	-	2,000	551	1,103	2,114	2,114

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repairs Building & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	-	-	-	-	-	-
43150 City Services	-	-	25	50	500	500
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-
44250 Communications Maint	-	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	-	-	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	-	-	-	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	9	18	-	-
44800 Membership & Dues	-	-	-	-	-	-
45050 Periodical & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps & Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	-	-	-	250	250
45450 Printing & Graphics	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Meetings	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33</u>	<u>\$ 68</u>	<u>750</u>	<u>750</u>

	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	4,129	5,589	18,581	25,532	27,742
Maintenance & Operation	-	1,500	2,466	2,890	2,000	2,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 5,629</u>	<u>\$ 8,055</u>	<u>\$ 21,471</u>	<u>27,532</u>	<u>29,742</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	-	-	4,364	13,934	19,991	21,724
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	4,000	-	1,000	-	-
41600 Compensated Absences	-	-	64	209	300	326
41700 Other Benefits	-	-	-	-	75	75
41800 Life Insurance	-	-	7	39	56	61
41900 Disability Insurance	-	-	7	120	172	187
42000 Vision Insurance	-	-	3	39	30	30
42100 Medical Insurance	-	-	226	1,292	1,853	2,016
42200 Dental Insurance	-	-	15	-	-	-
42300 Unemployment Ins.	-	-	4	14	20	22
42400 Compensation Insurance	-	-	302	396	568	618
42500 Medicare	-	-	66	202	290	315
42600 Social Security	-	129	-	-	260	283
42700 Retirement	-	-	530	1,336	1,917	2,085
Total	-	4,129	5,589	18,581	25,532	27,742

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repairs Building & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	-	-	2,272	2,500	1,000	1,000
43150 City Services	-	-	62	123	1,000	1,000
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-
44250 Communications Maint	-	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	-	-	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	-	-	-	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	74	148	-	-
44800 Membership & Dues	-	-	-	-	-	-
45050 Periodical & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps & Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	-	59	118	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	1,000	-	-	-	-
45450 Printing & Graphics	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Meetings	-	-	-	-	-	-
47000 Miscellaneous	-	500	-	-	-	-
Total	\$ -	\$ 1,500	\$ 2,466	\$ 2,890	2,000	2,000

	<u>Actual</u> <u>Expenditures</u> <u>2004-2005</u>	<u>Current Year</u> <u>Appropriation</u> <u>2005-2006</u>	<u>Year to Date</u> <u>Expenditures</u> <u>12/31/05</u>	<u>Estimated</u> <u>Expenditures</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	184,474	62,291	156,895	168,706	179,911
Maintenance & Operation	-	159,381	69,585	125,199	143,000	143,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 343,855</u>	<u>\$ 131,876</u>	<u>\$ 282,093</u>	<u>311,706</u>	<u>322,911</u>

Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Community Services Supervisor	0.00	1.00	1.00	1.00	1.00
Customer Service Representativ	0.00	1.00	1.00	1.00	1.00
TOTAL	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	-	120,472	33,576	83,358	101,203	109,986
41200 Overtime	-	-	230	230	-	-
41300 Hourly Wages	-	29,636	17,523	44,636	37,309	38,428
41600 Compensated Absences	-	1,109	521	646	1,518	1,650
41700 Other Benefits	-	263	25	263	500	500
41800 Life & Misc Insurance	-	411	68	325	283	308
41900 Disability Insurance	-	826	207	561	870	946
42000 Vision Insurance	-	310	104	253	336	336
42100 Medical & Dental	-	13,046	3,028	10,711	9,382	10,195
42200 Dental Insurance	-	1,025	175	1,025	-	-
42300 Unemployment	-	91	51	103	157	149
42400 Compensation Insurance	-	10,625	3,557	9,642	4,450	4,215
42500 Medicare	-	2,739	745	2,120	2,272	2,152
42600 Social Security	-	297	111	163	721	500
42700 Retirement	-	3,624	2,369	2,860	9,705	10,546
Total	-	184,474	62,291	156,895	168,706	179,911

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	300	567	567	300	300
43050 Repairs Building & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	162	162	-	-
43110 Contractual Services	-	125,028	49,182	98,215	109,000	109,000
43150 City Services	-	6,584	3,801	7,603	13,719	13,719
44100 Repairs to Equipment	-	-	162	162	-	-
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising	-	4,500	-	-	1,000	1,000
44250 Communications Maint	-	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44300 Telephone	-	200	367	606	300	300
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	30	59	-	-
44450 Postage	-	2,700	27	200	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	1,135	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	-	32	32	-	-
44700 Computer Software	-	8,000	11,308	11,308	10,000	10,000
44750 Insurance & Surety Bonds	-	1,219	873	1,744	1,281	1,281
44800 Membership & Dues	-	-	-	-	-	-
45050 Periodical & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	197	197	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps & Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	4,000	2,115	2,773	4,000	4,000
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	2,315	-	300	1,250	1,250
45450 Printing & Graphics	-	3,000	673	1,070	2,000	2,000
46000 Depreciation	-	-	-	-	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Meetings	-	400	87	200	150	150
47000 Miscellaneous	-	-	-	-	-	-
Total	\$ -	\$ 159,381	\$ 69,585	\$ 125,199	143,000	143,000

Account Summary	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Financial</u>						
Salaries & Benefits	-	13,459	3,976	7,926	6,341	6,341
Maintenance & Operation	-	57,293	18,365	47,653	42,616	42,616
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ -	\$ 70,752	\$ 22,341	\$ 55,579	48,957	48,957

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	-	-	-	-	-	-
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	13,325	2,113	4,226	6,000	6,000
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life & Misc Insurance	-	-	24	24	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical & Dental	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment	-	-	2	4	6	6
42400 Compensation Insurance	-	-	146	292	170	170
42500 Medicare	-	-	31	62	87	87
42600 Social Security	-	134	-	-	78	78
42700 Retirement	-	-	1,659	3,318	-	-
Total	-	13,459	3,976	7,926	6,341	6,341

Maintenance & Operation Detail

42800 Auto Allowance	-	400	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repairs Building & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	5,000	-	-	-	-
43110 Contractual Services	-	16,800	13,021	16,800	16,800	16,800
43150 City Services	-	23,402	4,357	23,402	19,099	19,099
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-
44250 Communications Maint	-	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44300 Telephone	-	500	-	320	320	320
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	600	440	600	600	600
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	760	-	-	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	2,643	36	2,643	2,777	2,777
44800 Membership & Dues	-	-	-	-	-	-
45050 Periodical & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps & Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	500	-	500	500	500
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	5,800	512	2,500	2,500	2,500
45450 Printing & Graphics	-	-	-	-	-	-
46000 Depreciation	-	888	-	888	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Meetings	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	20	20
Total	\$ -	\$ 57,293	\$ 18,365	\$ 47,653	42,616	42,616

	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	1,500	-	1,500	1,057	1,057
Maintenance & Operation	-	4,500	313	4,500	4,900	4,900
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ 313</u>	<u>\$ 6,000</u>	<u>5,957</u>	<u>5,957</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	-	-	-	-	-	-
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	1,500	-	1,500	1,000	1,000
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life & Misc Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical & Dental	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment	-	-	-	-	1	1
42400 Compensation Insurance	-	-	-	-	28	28
42500 Medicare	-	-	-	-	15	15
42600 Social Security	-	-	-	-	13	13
42700 Retirement	-	-	-	-	-	-
Total	-	1,500	-	1,500	1,057	1,057

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repairs Building & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	-	-	-	-	-	-
43150 City Services	-	-	70	140	500	500
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising	-	1,500	-	1,000	1,500	1,500
44250 Communications Maint	-	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	500	14	460	500	500
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	-	-	-	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	-	-	-	-
44800 Membership & Dues	-	-	-	-	-	-
45050 Periodical & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps & Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	-	-	-	-	-
45450 Printing & Graphics	-	2,400	32	2,400	2,400	2,400
46000 Depreciation	-	-	-	-	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Meetings	-	-	197	400	-	-
47000 Miscellaneous	-	100	-	100	-	-
Total	\$ -	\$ 4,500	\$ 313	\$ 4,500	4,900	4,900

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	500	7	-	-	-
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ -	\$ 500	\$ 7	\$ -	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	-	-	-	-	-	-
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life & Misc Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical & Dental	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment	-	-	-	-	-	-
42400 Compensation Insurance	-	-	-	-	-	-
42500 Medicare	-	-	-	-	-	-
42600 Social Security	-	-	-	-	-	-
42700 Retirement	-	-	-	-	-	-
Total	-	-	-	-	-	-

<u>Maintenance & Operation Detail</u>						
42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repairs Building & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	-	-	-	-	-	-
43150 City Services	-	-	5	-	-	-
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-
44250 Communications Maint	-	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	2	-	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	-	-	-	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	-	-	-	-
44800 Membership & Dues	-	-	-	-	-	-
45050 Periodical & Newspapers	-	-	-	-	-	-
45100 Books	-	500	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps & Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	-	-	-	-	-
45450 Printing & Graphics	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Meetings	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ 7</u>	<u>\$ -</u>	<u>-</u>	<u>-</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	65,663	61,707	62,073	86,248.00	88,835.00
Maintenance & Operation	-	51,710	30,890	48,546	61,245.00	61,245.00
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 117,373</u>	<u>\$ 92,597</u>	<u>\$ 110,619</u>	<u>147,493.00</u>	<u>150,080.00</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	-	-	-	-	-	-
41200 Overtime	-	-	934	934	-	-
41300 Hourly Wages	-	62,952	55,609	57,800	81,604.00	84,052.00
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life & Misc Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical & Dental	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment	-	-	57	59	82.00	84.00
42400 Compensation Insurance	-	1,058	3,918	1,713	2,318.00	2,387.00
42500 Medicare	-	872	810	827	1,183.00	1,219.00
42600 Social Security	-	782	379	741	1,061.00	1,093.00
42700 Retirement	-	-	-	-	-	-
Total	-	65,663	61,707	62,073	86,248.00	88,835.00

Maintenance & Operation Detail

42800 Auto Allowance	-	208	-	-	-	-
42900 Uniform Allowance	-	-	-	-	312.00	312.00
43050 Repairs Building & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	-	22,876	10,472	20,000	26,835.00	26,835.00
43150 City Services	-	11,402	2,433	11,402	14,573.00	14,573.00
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising	-	700	-	700	900.00	900.00
44250 Communications Maint	-	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44300 Telephone	-	1,680	1,475	1,600	1,470.00	1,470.00
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	-	-	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	-	-	-	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	11,826	961	11,850	12,424.00	12,424.00
44800 Membership & Dues	-	-	-	-	-	-
45050 Periodical & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps & Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	261	27	261	566.00	566.00
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	2,757	1,556	2,733	4,165.00	4,165.00
45450 Printing & Graphics	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Meetings	-	-	918	-	-	-
47000 Miscellaneous	-	-	13,048	-	-	-
Total	\$ -	\$ 51,710	\$ 30,890	\$ 48,546	61,245.00	61,245.00