

# *Parks, Recreation, and Community Services*

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## **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.

## **FY 2001/02 Accomplishments**

- Completed the Vision, Mission and Strategic Direction Statements for the Division Strategic Plan
- Completed grant contracts and received Long-term Family Self-Sufficiency Program funding for the Youth Outreach Program (\$58,000) and Intramural Sports Program in two middle schools (\$42,000)
- Implemented Youth Outreach Program
- Completed Edison School / Pacific Park Maintenance and Operation Plans and Agreements
- Completed Montrose Little League Field renovation
- Completed Sports Complex Soccer Field Restoration
- Completed Sports Complex Debris Basin Improvements
- Completed grant contracts and received state grant funding for Le Mesnager Barn Renovation (\$295,000)
- Completed Public Entertainment Funds Community Request Program Guidelines
- Completed grant contracts and received California Arts Council funding for an Arts Education Program Grant (\$106,000)
- Completed two episodes of Glendale Arts TV
- Produced Arts Education Resource Directory
- Facilitated 265 City Events, 370 Civic Auditorium Events, 602 Picnic Reservations, 3,100 Building Reservations

## **FY 2002/03 Goals**

- Increase Youth Program Service Levels by implementing new youth program targeting southwest Glendale at Pacific Park Community Center, increasing youth outreach program contacts 15%, increasing Providers Network participants 5%, increasing day camp participation 10%.
- Complete Construction and Commissioning of the Edison School / Pacific Park Project.
- Complete Construction and Commissioning of Elk Mini-Park.
- Complete Construction and Commissioning of Verdugo Skate Facility.
- Complete Acquisition of Land for New Mini-Park.
- Complete Acquisition of Land for New Neighborhood Park.
- Complete construction of Deukmejian Wilderness Park Infrastructure Improvements.
- Implement Funding Strategy for the Arts.
- Provide 57,000 hot nutritious meals to seniors and three meal sites.
- Implement Online and Telephone Program Registration.

**2002/03 Budget Adopted Appropriations**

	<u>Salaries and Benefits</u>	<u>Maintenance and Operation</u>	<u>Capital Outlay</u>	<u>Total</u>
<b>General Fund</b>				
Parks Administration	729,655	200,094	-	929,749
Parks	3,507,273	1,433,027	40,500	4,980,800
Facility and Event Services	114,274	177,270	-	291,544
Recreation	941,279	106,030	9,000	1,056,309
Senior Programs	265,794	90,318	-	356,112
Youth Services	592,789	106,798	-	699,587
Pacific Community Center	443,771	152,565	-	596,336
Budgeted Underexpenditures				(150,000)
<b>Total General Fund</b>	<b>6,594,835</b>	<b>2,266,102</b>	<b>49,500</b>	<b>8,760,437</b>
<b>Nutritional Meals Fund</b>	304,885	259,573	-	564,458
<b>Capital Improvement Fund</b>			1,714,000	1,714,000
<b>Recreation Fund</b>				
Parks	78,915	7,335	-	86,250
Facility and Event Services	622,043	412,312	-	1,034,355
Recreation	144,743	236,013	-	380,756
Youth Services	117,925	81,024	-	198,949
Pacific Community Center	25,820	37,613	-	63,433
Sports Complex	223,929	178,770	2,500	405,199
<b>Total Recreation Fund</b>	<b>1,213,375</b>	<b>953,067</b>	<b>2,500</b>	<b>2,168,942</b>
<b>Total Adopted Appropriation</b>	<b>8,113,095</b>	<b>3,478,742</b>	<b>1,766,000</b>	<b>13,207,837</b>
	<b>Budget</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
	<b>2000-2001</b>	<b>2001-2002</b>	<b>2001-2002</b>	<b>2002-2003</b>
Total Personnel	97.00	102.00	101.25	108.25

Account Summary	<u>Expenditures Actual 2000-01</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	593,513	632,426	380,721	636,026	729,655
Maintenance & Operation	128,912	119,541	90,978	167,212	200,094
Capital	762	20,800	-	20,800	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 723,186</u>	<u>\$ 772,767</u>	<u>\$ 471,698</u>	<u>\$ 824,038</u>	<u>\$ 929,749</u>

	<u>Budget 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<u>Personnel</u>				
Personnel Position Total	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>9.00</u>

Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Administrative Analyst	1.00	1.00	1.00	1.00
Asst. Dir. of Parks & Community Svcs.	1.00	1.00	1.00	1.00
Dir. of Parks & Community Services	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	1.00	1.00	1.00
Office Services Supervisor (Steno)	1.00	1.00	1.00	1.00
Project Coordinator	1.00	1.00	1.00	1.00
Senior Executive Analyst	0.00	0.00	0.00	1.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00
Senior Planner	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>9.00</u>

	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<b>Salaries &amp; Benefits</b>					
41100 Salaries	476,407	515,673	286,128	505,000	596,929
41200 Overtime	109	-	-	500	-
41300 Hourly Wages	52,027	30,804	57,551	55,000	60,000
41600 Compensated Absences	1,323	5,157	3,407	5,000	4,667
41700 Other Benefits	1,300	2,300	421	1,500	2,300
41800 Life Insurance	1,979	1,849	875	1,800	1,658
41900 Disability Insurance	1,682	3,116	2,102	4,200	4,451
42000 Vision Insurance	1,742	1,776	873	1,776	1,500
42100 Medical Insurance	37,361	54,576	18,899	40,000	40,402
42200 Dental Insurance	4,291	4,334	2,223	4,500	4,831
42300 Unemployment Insurance	646	626	344	650	581
42400 Compensation Insurance	5,819	5,634	3,434	7,000	5,226
42500 Medicare	8,400	6,181	4,368	8,800	6,710
42600 Social Security	429	400	96	300	400
<b>Total</b>	<b>\$ 593,513</b>	<b>\$ 632,426</b>	<b>\$ 380,721</b>	<b>\$ 636,026</b>	<b>\$ 729,655</b>

**Maintenance & Operation Detail**

42800 Auto Allowance	9,398	9,200	4,380	9,200	9,200
43050 Repair Buildings & Grounds	60	-	1,450	-	-
43110 Contractual Services	60,205	48,800	55,923	98,800	105,900
44100 Repairs to Equipment	56	-	-	-	-
44120 Repairs to Office Equipment	4,729	3,222	91	2,400	3,222
44300 Telephone	11,100	10,000	4,621	9,500	10,000
44350 Vehicle Maintenance	10	-	-	20	-
44450 Postage	8,062	9,000	3,276	8,000	9,000
44550 Travel	716	3,620	392	1,500	7,570
44650 Training	2,989	4,500	-	3,500	4,500
44700 Computer Software	2,520	2,610	-	2,000	2,610
44750 Insurance & Surety Bonds	10,985	11,989	5,970	11,989	31,492
44800 Membership & Dues	853	1,000	649	1,000	1,000
45050 Periodicals & Newspapers	11	200	111	200	200
45100 Books	100	150	13	150	150
45150 Furniture & Equipment	3,098	-	4,578	4,578	-
45200 Maps & Blue Prints	70	150	-	75	150
45250 Office Supplies	8,781	11,000	7,219	11,000	11,000
45300 Small Tools	-	-	-	-	100
45350 General Supplies	97	100	56	100	-
46900 Business Meetings	-	-	391	700	500
47000 Miscellaneous	5,073	4,000	1,859	2,500	3,500
<b>Total</b>	<b>\$ 128,912</b>	<b>\$ 119,541</b>	<b>\$ 90,978</b>	<b>\$ 167,212</b>	<b>\$ 200,094</b>

Account Summary	<u>Expenditures Actual 2000-01</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	3,101,316	3,404,316	1,605,315	3,234,611	3,507,273
Maintenance & Operation	1,327,286	1,423,606	728,930	1,421,728	1,433,027
Capital	114,897	123,300	3,143	123,300	40,500
Charges - Other Depts	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	(150,000)
Total	<u>\$ 4,543,499</u>	<u>\$ 4,951,222</u>	<u>\$ 2,337,389</u>	<u>\$ 4,779,639</u>	<u>\$ 4,830,800</u>

<u>Personnel</u>	<u>Budget 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
Personnel Position Total	<u>58.00</u>	<u>59.00</u>	<u>59.00</u>	<u>59.40</u>

## Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Administrative Analyst	1.00	0.00	0.00	0.00
Building Repairer	6.00	6.00	6.00	6.00
Equipment Operator I	2.00	2.00	2.00	2.00
Gardener	25.00	25.00	25.00	25.40
Maintenance Worker	6.00	6.00	6.00	6.00
Park Maintenance Supervisor	3.00	3.00	3.00	3.00
Park Ranger	1.00	1.00	1.00	1.00
Park Ranger Supervisor	1.00	1.00	1.00	1.00
Park Services Administrator	1.00	1.00	1.00	1.00
Park Services Manager	0.00	0.00	0.00	5.00
Park Services Supervisor	4.00	5.00	5.00	0.00
Pesticide Applicator	1.00	1.00	1.00	1.00
Senior Building Repairer	2.00	2.00	2.00	2.00
Senior Gardener	3.00	4.00	4.00	4.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00
Senior Park Ranger	1.00	1.00	1.00	1.00
TOTAL	<u>58.00</u>	<u>59.00</u>	<u>59.00</u>	<u>59.40</u>

	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	2,360,802	2,619,901	1,217,065	2,526,423	2,716,477
41200 Overtime	3,979	-	9,060	-	-
41300 Hourly Wages	321,909	287,427	143,497	269,457	272,485
41600 Compensated Absences	(1,978)	26,199	14,467	5,650	40,470
41700 Other Benefits	3,806	17,542	2,767	17,542	2,450
41800 Life Insurance	2,013	1,642	826	1,642	1,364
41900 Disability Insurance	5,961	6,784	3,956	6,784	9,397
42000 Vision Insurance	4,334	4,992	2,159	4,992	4,512
42100 Medical Insurance	182,116	233,314	93,570	202,204	220,305
42200 Dental Insurance	20,512	21,592	10,589	21,592	23,097
42300 Unemployment Insurance	2,757	2,589	1,369	2,497	2,652
42400 Compensation Insurance	173,678	163,104	94,975	157,284	185,622
42500 Medicare	21,427	19,230	11,017	18,544	24,614
42700 PERS Retirement	-	-	-	-	3,828
Total	<u>\$ 3,101,316</u>	<u>\$ 3,404,316</u>	<u>\$ 1,605,315</u>	<u>\$ 3,234,611</u>	<u>\$ 3,507,273</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	5,554	6,300	2,112	6,300	6,300
42900 Uniform Allowance	5,010	8,500	6,139	7,000	8,500
43050 Repair Buildings & Grounds	127,711	176,326	59,991	176,326	168,947
43060 Utilities	532,649	625,000	316,906	633,812	625,000
43080 Rent	5,320	3,700	2,571	3,200	3,700
43090 Equipment Usage	256	-	-	256	-
43110 Contractual Services	202,887	206,753	128,610	206,753	221,600
44100 Repairs to Equipment	3,150	5,900	2,251	4,500	5,900
44120 Repairs to Office Equipment	357	1,900	435	1,000	1,900
44200 Advertising	133	-	-	-	-
44250 Communications Maint	-	-	152	152	-
44300 Telephone	9,732	8,000	5,426	10,850	10,000
44350 Vehicle Maintenance	74,567	52,000	18,507	37,015	52,000
44400 Janitorial Services	39,684	34,000	17,328	34,500	34,000
44450 Postage	2,692	-	104	103	-
44550 Travel	2,504	1,180	-	1,180	4,330
44600 Laundry & Towel Service	334	-	-	-	-
44650 Training	2,806	6,000	4,980	5,980	6,000
44700 Computer Software	195	1,000	-	-	1,000
44750 Insurance & Surety Bonds	98,407	69,084	33,952	69,084	87,632
44800 Membership & Dues	515	550	320	320	550
45050 Periodicals & Newspapers	40	-	1,341	1,341	-
45100 Books	216	-	-	-	-
45150 Furniture & Equipment	14,374	11,000	2,855	11,000	11,000



	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
45250 Office Supplies	5,651	3,700	3,022	3,700	3,700
45300 Small Tools	7,664	8,000	6,298	8,000	8,000
45350 General Supplies	85,643	88,000	48,624	88,000	42,920
46000 Depreciation	94,230	103,653	59,302	103,653	126,988
46900 Business Meetings	-	-	1,322	1,322	3,060
47000 Miscellaneous	5,021	3,060	6,381	6,381	-
47010 Discount Earned & Lost	(17)	-	-	-	-
Total	<u>\$ 1,327,286</u>	<u>\$ 1,423,606</u>	<u>\$ 728,930</u>	<u>\$ 1,421,728</u>	<u>\$ 1,433,027</u>

	<u>Expenditures Actual 2000-01</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
Account Summary					
<u>Financial</u>					
Salaries & Benefits	80,231	112,214	43,101	99,235	114,274
Maintenance & Operation	119,184	165,219	115,434	168,560	177,270
Capital	-	78,000	-	78,000	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 199,415</u>	<u>\$ 355,433</u>	<u>\$ 158,535</u>	<u>\$ 345,795</u>	<u>\$ 291,544</u>

	<u>Budget 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<u>Personnel</u>				
Personnel Position Total	<u>2.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Community Services Supervisor	2.00	1.00	1.00	1.00
TOTAL	<u>2.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<b>Salaries &amp; Benefits</b>					
41100 Salaries	52,295	62,188	28,328	57,523	60,786
41200 Overtime	3,622	-	422	500	-
41300 Hourly Wages	21,131	38,401	9,900	30,243	44,800
41600 Compensated Absences	(5,905)	542	342	682	-
41700 Other Benefits	87	350	43	86	-
41900 Disability Insurance	181	114	43	84	696
42000 Vision Insurance	100	60	84	168	-
42100 Medical Insurance	5,773	5,158	2,640	5,278	5,004
42200 Dental Insurance	466	371	198	394	-
42300 Unemployment Insurance	110	54	39	76	-
42400 Compensation Insurance	991	3,417	386	2,467	1,416
42500 Medicare	1,324	1,060	674	1,316	1,128
42600 Social Security	58	499	3	418	444
Total	<u>\$ 80,231</u>	<u>\$ 112,214</u>	<u>\$ 43,101</u>	<u>\$ 99,235</u>	<u>\$ 114,274</u>
<b>Maintenance &amp; Operation Detail</b>					
42800 Auto Allowance	490	500	90	260	480
43080 Rent	200	-	760	900	-
43110 Contractual Services	104,525	135,700	95,770	135,700	141,700
44200 Advertising	922	6,685	1,974	6,685	11,535
44300 Telephone	418	-	933	1,862	1,200
44450 Postage	2,932	7,500	4,420	8,840	9,720
44550 Travel	-	-	-	-	1,880
44650 Training	25	600	239	478	600
44750 Insurance & Surety Bonds	1,968	2,150	657	1,314	2,203
45100 Books	-	200	-	50	200
45150 Furniture & Equipment	10	1,100	1,062	1,061	1,102
45250 Office Supplies	410	200	654	800	600
45350 General Supplies	6,101	2,500	5,144	6,700	5,200
46000 Depreciation	-	7,334	-	-	-
46900 Business Meetings	-	-	42	70	-
47000 Miscellaneous	1,183	750	3,691	3,840	850
Total	<u>\$ 119,184</u>	<u>\$ 165,219</u>	<u>\$ 115,434</u>	<u>\$ 168,560</u>	<u>\$ 177,270</u>

Account Summary	<u>Expenditures Actual 2000-01</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	672,899	838,291	353,476	741,038	941,279
Maintenance & Operation	125,004	159,035	34,909	160,921	106,030
Capital	10,769	8,000	-	8,000	9,000
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 808,672</u>	<u>\$ 1,005,326</u>	<u>\$ 388,385</u>	<u>\$ 909,959</u>	<u>\$ 1,056,309</u>

<u>Personnel</u>	<u>Budget 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
Personnel Position Total	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>8.00</u>

## Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Administrative Analyst	1.00	1.00	1.00	0.00
Community Services Administrator	1.00	1.00	1.00	1.00
Community Services Coordinator	0.00	0.00	0.00	1.00
Community Services Manager	1.50	1.50	1.50	1.50
Community Services Supervisor	2.00	2.00	2.00	2.00
Rec. & Community Svcs. Coordinator	1.50	1.50	1.50	1.50
Senior Administrative Analyst	0.00	0.00	0.00	1.00
TOTAL	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>8.00</u>

	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<b>Salaries &amp; Benefits</b>					
41100 Salaries	424,545	593,223	235,605	471,528	511,416
41200 Overtime	514	-	405	325	-
41300 Hourly Wages	172,254	146,639	83,103	184,111	346,014
41600 Compensated Absences	24,600	542	2,762	4,185	-
41700 Other Benefits	1,479	350	806	1,600	-
41800 Life Insurance	1,397	1,292	673	2,484	5,160
41900 Disability Insurance	1,217	2,574	1,646	2,690	-
42000 Vision Insurance	1,439	1,608	804	1,300	-
42100 Medical Insurance	28,991	42,865	17,970	44,800	39,120
42200 Dental Insurance	3,637	2,890	2,457	3,700	204
42300 Unemployment Insurance	552	515	320	600	-
42400 Compensation Insurance	4,973	34,674	3,180	14,532	22,396
42500 Medicare	5,275	9,565	3,151	7,041	12,202
42600 Social Security	2,026	1,554	592	300	-
42700 PERS Retirement	-	-	-	1,842	4,767
<b>Total</b>	<b>\$ 672,899</b>	<b>\$ 838,291</b>	<b>\$ 353,476</b>	<b>\$ 741,038</b>	<b>\$ 941,279</b>
<b>Maintenance &amp; Operation Detail</b>					
42800 Auto Allowance	6,740	12,615	4,028	8,700	6,600
43060 Utilities	-	-	-	-	1,920
43080 Rent	-	500	-	5,000	5,000
43110 Contractual Services	13,397	44,501	2,934	51,705	8,500
43150 City Services	-	-	15	90	600
44100 Repairs to Equipment	5,190	511	-	-	-
44120 Repairs to Office Equipment	409	774	-	-	-
44200 Advertising	32	202	-	12,225	5,750
44300 Telephone	7,922	6,835	3,379	7,831	7,640
44350 Vehicle Maintenance	-	-	-	-	360
44450 Postage	2,121	2,829	423	2,092	1,140
44550 Travel	8,233	11,950	4,001	8,450	10,963
44650 Training	1,270	3,185	345	3,410	3,540
44700 Computer Software	598	1,741	-	-	-
44750 Insurance & Surety Bonds	10,387	10,651	5,943	21,300	10,918
44800 Membership & Dues	2,243	1,507	695	1,490	2,300
45050 Periodicals & Newspapers	590	602	616	213	240
45100 Books	418	280	69	75	120
45150 Furniture & Equipment	5,319	2,348	2,289	2,700	5,340
45250 Office Supplies	2,365	6,953	1,299	7,250	4,800
45350 General Supplies	18,444	25,617	4,330	12,050	20,499
45400 Reports & Publications	-	6,107	-	-	-
45450 Printing & Graphics	-	2,500	-	-	-
46000 Depreciation	-	-	-	-	-

	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
46900 Business Meetings	-	-	2,241	3,850	3,900
47000 Miscellaneous	39,325	16,827	2,301	12,490	5,900
Total	<u>\$ 125,004</u>	<u>\$ 159,035</u>	<u>\$ 34,909</u>	<u>\$ 160,921</u>	<u>\$ 106,030</u>



Account Summary	<u>Expenditures Actual 2000-01</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	205,183	272,176	110,946	223,372	265,794
Maintenance & Operation	81,526	88,440	39,943	88,440	90,318
Capital	-	10,000	-	10,000	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 286,709</u>	<u>\$ 370,616</u>	<u>\$ 150,889</u>	<u>\$ 321,812</u>	<u>\$ 356,112</u>

<u>Personnel</u>	<u>Budget 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
Personnel Position Total	<u>3.60</u>	<u>3.50</u>	<u>3.50</u>	<u>3.50</u>

## Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Community Services Manager	0.50	0.50	0.50	0.50
Custodial Worker	1.00	1.00	1.00	1.00
Office Services Specialist I	0.10	0.00	0.00	0.00
Rec. & Community Svcs. Coordinator	2.00	2.00	2.00	1.00
Community Svcs. Coordinator	0.00	0.00	0.00	1.00
TOTAL	<u>3.60</u>	<u>3.50</u>	<u>3.50</u>	<u>3.50</u>

	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<b>Salaries &amp; Benefits</b>					
41100 Salaries	96,985	166,862	71,417	141,472	197,376
41200 Overtime	1,251	-	261	-	-
41300 Hourly Wages	94,259	62,535	32,423	68,208	37,116
41600 Compensated Absences	2,317	1,669	839	1,678	2,961
41700 Other Benefits	28	-	69	139	-
41800 Life Insurance	149	124	65	130	1,165
41900 Disability Insurance	213	400	215	431	-
42000 Vision Insurance	198	400	99	198	-
42100 Medical Insurance	5,605	24,150	2,953	5,905	17,083
42200 Dental Insurance	846	834	737	1,474	-
42300 Unemployment Insurance	191	207	102	204	-
42400 Compensation Insurance	1,718	11,157	1,021	2,041	5,383
42500 Medicare	1,153	3,025	746	1,492	3,400
42600 Social Security	270	813	-	-	1,310
<b>Total</b>	<b>\$ 205,183</b>	<b>\$ 272,176</b>	<b>\$ 110,946</b>	<b>\$ 223,372</b>	<b>\$ 265,794</b>

**Maintenance & Operation Detail**

42800 Auto Allowance	136	600	275	550	550
43050 Repair Buildings & Grounds	3,075	1,500	1,264	1,500	1,500
43060 Utilities	41,911	38,000	22,348	40,576	40,500
43110 Contractual Services	12,170	24,800	6,606	24,400	25,500
44100 Repairs to Equipment	1,276	1,000	672	1,000	50
44120 Repairs to Office Equipment	32	50	-	50	900
44200 Advertising	-	-	232	232	-
44300 Telephone	4,440	3,570	1,745	3,490	3,570
44350 Vehicle Maintenance	-	-	558	558	558
44400 Janitorial Services	2,597	4,080	1,118	4,000	3,000
44450 Postage	8	300	115	250	200
44550 Travel	-	-	-	-	1,570
44650 Training	500	1,860	215	1,500	1,200
44700 Computer Software	1,198	-	-	-	-
44750 Insurance & Surety Bonds	4,441	5,000	2,235	4,500	4,890
44800 Membership & Dues	-	530	70	603	530
45150 Furniture & Equipment	119	200	-	100	-
45250 Office Supplies	84	600	216	500	500
45300 Small Tools	-	250	-	-	200
45350 General Supplies	8,104	6,000	1,643	4,000	5,000
46900 Business Meetings	-	-	581	581	100
47000 Miscellaneous	1,435	100	50	50	-
<b>Total</b>	<b>\$ 81,526</b>	<b>\$ 88,440</b>	<b>\$ 39,943</b>	<b>\$ 88,440</b>	<b>\$ 90,318</b>

Account Summary	<u>Expenditures Actual 2000-01</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	439,303	824,424	246,762	567,874	592,789
Maintenance & Operation	69,271	138,527	31,861	120,439	106,798
Capital	67,732	26,000	12,200	26,000	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 576,307</u>	<u>\$ 988,951</u>	<u>\$ 290,823</u>	<u>\$ 714,313</u>	<u>\$ 699,587</u>

<u>Personnel</u>	<u>Budget 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
Personnel Position Total	<u>2.80</u>	<u>7.80</u>	<u>7.05</u>	<u>6.05</u>

## Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Community Services Coordinator	1.00	2.00	3.25	3.05
Community Services Specialist	0.80	0.80	0.00	1.00
Community Services Supervisor	1.00	3.00	3.00	2.00
Program Specialist	0.00	0.00	0.80	0.00
Youth Outreach Worker	0.00	2.00	0.00	0.00
TOTAL	<u>2.80</u>	<u>7.80</u>	<u>7.05</u>	<u>6.05</u>

	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	146,484	375,394	79,262	247,454	246,688
41200 Overtime	2,900	-	292	292	292
41300 Hourly Wages	260,374	407,295	153,979	251,713	303,931
41600 Compensated Absences	3,155	1,669	994	1,987	3,639
41700 Other Benefits	715	200	-	-	1,050
41800 Life Insurance	122	200	107	213	1,706
41900 Disability Insurance	87	300	251	503	-
42000 Vision Insurance	227	700	219	438	-
42100 Medical Insurance	7,056	7,350	4,045	32,000	12,500
42200 Dental Insurance	962	3,000	437	-	-
42300 Unemployment Insurance	413	207	235	-	-
42400 Compensation Insurance	3,717	13,481	2,279	23,211	14,500
42500 Medicare	5,820	9,333	3,323	7,238	6,104
42600 Social Security	7,272	5,295	1,340	2,825	2,379
Total	<u>\$ 439,303</u>	<u>\$ 824,424</u>	<u>\$ 246,762</u>	<u>\$ 567,874</u>	<u>\$ 592,789</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	1,594	1,300	150	1,839	2,000
43050 Repair Buildings & Grounds	684	-	-	-	-
43080 Rent	1,121	3,700	1,243	1,580	-
43110 Contractual Services	7,446	13,400	3,604	4,053	1,500
43150 City Services	-	-	3	-	-
44100 Repairs to Equipment	1,561	500	-	-	-
44200 Advertising	2,336	4,920	77	624	2,400
44300 Telephone	2,407	3,474	1,527	4,609	6,920
44350 Vehicle Maintenance	10	350	-	-	-
44400 Janitorial Services	63	-	-	-	-
44450 Postage	85	-	-	-	2,016
44550 Travel	2,437	4,385	-	3,000	5,250
44650 Training	1,864	4,370	1,397	6,054	2,130
44750 Insurance & Surety Bonds	7,046	4,490	4,001	-	4,602
44800 Membership & Dues	575	1,090	650	-	1,805
45050 Periodicals & Newspapers	194	-	-	-	-
45100 Books	503	-	-	400	600
45150 Furniture & Equipment	4,305	450	1,075	7,103	-
45250 Office Supplies	5,566	6,464	4,993	9,017	6,687
45350 General Supplies	27,756	83,700	10,960	35,586	31,898
46000 Depreciation	-	5,134	-	-	-
46900 Business Meetings	-	-	874	702	1,000
47000 Miscellaneous	1,718	800	1,307	45,872	37,990
Total	<u>\$ 69,271</u>	<u>\$ 138,527</u>	<u>\$ 31,861</u>	<u>\$ 120,439</u>	<u>\$ 106,798</u>

Account Summary	<u>Expenditures Actual 2000-01</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	443,771
Maintenance & Operation	-	-	-	-	152,565
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 596,336</u>

<u>Personnel</u>	<u>Budget 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>6.00</u>

## Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Community Services Coordinator	0.00	0.00	0.00	2.00
Community Services Specialist	0.00	0.00	0.00	1.00
Community Services Supervisor	0.00	0.00	0.00	1.00
Custodial Worker	0.00	0.00	0.00	1.00
Office Services Specialist II	0.00	0.00	0.00	1.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.00</u>



	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	-	-	-	-	388,231
41300 Hourly Wages	-	-	-	-	53,476
42400 Compensation Insurance	-	-	-	-	1,560
42500 Medicare	-	-	-	-	360
42700 PERS Retirement	-	-	-	-	144
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 443,771</u>
Maintenance & Operation Detail					
43050 Repair Buildings & Grounds	-	-	-	-	26,000
45300 Small Tools	-	-	-	-	416
45350 General Supplies	-	-	-	-	123,649
47000 Miscellaneous	-	-	-	-	2,500
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 152,565</u>

NUTRITIONAL MEALS GRANT  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003  
FUND 270

	Actual Resources 2000-01	Original Estimate 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Revenue From Other Agencies	218,351	321,656	(8,355)	321,656	319,965
Misc & Non Operating Revenue	81,941	75,600	43,096	79,000	96,410
Transfer From Other Funds	83,411	136,911	136,911	136,911	136,911
Fund Balance - Prior Year	98,953	34,005	15,296	23,883	11,172
Total Estimated Financing Resources	<u>\$ 482,656</u>	<u>\$ 568,172</u>	<u>\$ 186,948</u>	<u>\$ 561,450</u>	<u>\$ 564,458</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	213,974	302,445	123,329	298,329	304,885
Maintenance & Operation	265,747	255,727	63,619	257,521	259,573
Capital	2,936	10,000	-	5,600	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	-
Unallocated	-	-	-	-	-
Total Estimated Requirements	<u>\$ 482,656</u>	<u>\$ 568,172</u>	<u>\$ 186,948</u>	<u>\$ 561,450</u>	<u>\$ 564,458</u>

NUTRITIONAL MEALS GRANT  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 270

<u>Source</u>	Actual Resources 2000-01	Original Estimate 2001-02	Year to Date 12/31/01	Revised Estimated 2001-02	Budget 2002-03
<b><u>Revenue From Other Agencies</u></b>					
31000 Nutritional Meals USDA	5,608	32,000	(2,889)	32,000	30,272
31300 III-B Support Services	(51,489)	1,062	(3,048)	1,062	1,062
31310 III-C-1 Congregate Services	169,513	146,600	-	146,600	142,482
31320 III-C-2 Home Delivered	25,416	30,437	(2,403)	30,437	30,949
31330 ICM - Adult Protective Srvc	11,458	53,715	-	53,715	16,750
31331 ICM III E	-	-	-	-	15,134
31340 ICM - Older American Act	29,200	29,204	-	29,204	58,500
31350 ICM - AB2800	14,290	14,275	(15)	14,275	14,141
31360 ICM - AB764	14,355	14,363	-	14,363	10,675
<b>Total</b>	<b>\$ 218,351</b>	<b>\$ 321,656</b>	<b>(\$ 8,355)</b>	<b>\$ 321,656</b>	<b>\$ 319,965</b>
<b><u>Misc &amp; Non Operating Revenue</u></b>					
38000 Interest & Inv. Revenue	-	-	2,202	4,000	2,000
38500 Donations & Contribution	76,806	69,600	38,563	69,000	88,410
38560 Miscellaneous Revenue	5,135	6,000	2,331	6,000	6,000
<b>Total</b>	<b>\$ 81,941</b>	<b>\$ 75,600</b>	<b>\$ 43,096</b>	<b>\$ 79,000</b>	<b>\$ 96,410</b>
<b><u>Transfer From Other Funds</u></b>					
39100 Transfer - General Fund	83,411	136,911	136,911	136,911	136,911
<b>Total</b>	<b>\$ 83,411</b>	<b>\$ 136,911</b>	<b>\$ 136,911</b>	<b>\$ 136,911</b>	<b>\$ 136,911</b>
<b>Total Revenue</b>	<b>\$ 383,703</b>	<b>\$ 534,167</b>	<b>\$ 171,652</b>	<b>\$ 537,567</b>	<b>\$ 553,286</b>

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	213,974	302,445	123,329	298,329	304,885
Maintenance & Operation	265,747	255,727	63,619	257,521	259,573
Capital	2,936	10,000	-	5,600	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 482,656</u>	<u>\$ 568,172</u>	<u>\$ 186,948</u>	<u>\$ 561,450</u>	<u>\$ 564,458</u>

<u>Personnel</u>	<u>Budget 2000-2001</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
Personnel Position Total	<u>4.90</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

Personnel Classification Detail

	<u>Budget 2000-2001</u>	<u>Budget 2001-2002</u>	<u>Estimated 2001-2002</u>	<u>Budget 2002-2003</u>
Community Services Coordinator	1.00	1.00	1.00	2.00
Community Services Specialist	0.00	0.00	2.00	1.00
community Services Supervisor	0.00	0.00	1.00	1.00
Office Services Specialist I	0.90	1.00	1.00	1.00
Program Specialist	2.00	2.00	0.00	0.00
Program Supervisor	1.00	1.00	0.00	0.00
<b>TOTAL</b>	<u>4.90</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<u>Salaries &amp; Benefits</u>					
41100 Salaries	134,168	209,993	70,039	188,000	222,064
41200 Overtime	-	-	169	169	-
41300 Hourly Wages	66,486	59,524	46,796	82,520	43,000
41600 Compensated Absences	4,451	-	968	4,500	660
41800 Life Insurance	84	2,225	83	83	213
41900 Disability Insurance	58	-	126	126	627
42000 Vision Insurance	212	-	129	212	276
42100 Medical Insurance	3,878	21,000	2,553	12,225	19,200
42200 Dental Insurance	1,064	-	380	1,064	3,024
42300 Unemployment Insurance	176	-	93	176	70
42400 Compensation Insurance	375	5,299	516	4,850	12,065
42500 Medicare	2,429	3,630	1,278	3,630	2,777
42600 Social Security	592	774	200	774	909
Total	<u>213,974</u>	<u>302,445</u>	<u>123,329</u>	<u>298,329</u>	<u>304,885</u>

Maintenance & Operation Detail

42800 Auto Allowance	1,503	2,700	630	1,500	2,700
43050 Repairs-Bldgs & Grounds	1,761	1,000	800	1,000	1,375
43110 Contractual Services	224,282	229,367	40,421	208,200	185,307
43150 City Services	-	-	11,522	23,000	25,712
44100 Repairs to Equipment	248	1,750	202	400	1,750
44120 Repairs to Office Equip	-	500	-	-	500
44300 Telephone	3,499	3,125	1,244	3,000	3,400
44350 Vehicle Maintenance	-	-	-	550	-
44450 Postage	313	1,000	140	500	500
44550 Travel	-	-	-	-	1,200
44650 Training	789	1,000	-	750	-
44750 Insurance & Surety Bonds	5,229	5,400	2,696	5,230	5,271
44800 Membership and Dues	275	785	-	435	650
45050 Periodicals & Newspapers	70	-	-	75	-
45150 Furniture & Equipment	7,468	-	-	1,200	-
45250 Office Supplies	4,269	3,500	1,696	4,450	4,400
45350 General Supplies	14,733	5,000	3,479	5,750	10,000
46900 Business Meetings	-	-	581	581	-
47000 Miscellaneous	1,309	600	206	900	16,808
Total	<u>\$ 265,747</u>	<u>\$ 255,727</u>	<u>\$ 63,619</u>	<u>\$ 257,521</u>	<u>\$ 259,573</u>

RECREATION FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003  
FUND 501

	Actual 2000-2001	Current Year 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Operating Revenue</u>					
Charges For Services	1,640,351	1,670,000	768,063	1,677,000	1,700,000
Total	<u>\$ 1,640,351</u>	<u>\$ 1,670,000</u>	<u>\$ 768,063</u>	<u>\$ 1,677,000</u>	<u>\$ 1,700,000</u>
<u>Operating Expenses</u>					
Salaries & Benefits	\$ 1,123,819	\$ 1,175,547	\$ 583,810	\$ 1,143,552	\$ 1,213,375
Maintenance & Operation	846,763	854,930	467,224	855,664	953,067
Total	<u>\$ 1,970,582</u>	<u>\$ 2,030,477</u>	<u>\$ 1,051,034</u>	<u>\$ 1,999,216</u>	<u>\$ 2,166,442</u>
Operating Income or (Loss)	\$ (330,231)	\$ (360,477)	\$ (282,971)	\$ (322,216)	\$ (466,442)
Non-Operating Revenue	373,184	431,000	55,747	432,000	460,000
Net Income or (Loss)	<u>\$ 42,953</u>	<u>\$ 70,523</u>	<u>\$ (227,224)</u>	<u>\$ 109,784</u>	<u>\$ (6,442)</u>

RECREATION FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003  
FUND 501

	Actual 2000-2001	Current Year 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Charges For Services	1,640,351	1,670,000	768,063	1,677,000	1,700,000
Misc & Non Operating Revenue	373,184	431,000	55,747	432,000	460,000
Fund Balance - Prior Year	-	-	227,224	-	8,942
<b>Total Estimated Financing Resources</b>	<b>\$ 2,013,535</b>	<b>\$ 2,101,000</b>	<b>\$ 1,051,034</b>	<b>\$ 2,109,000</b>	<b>\$ 2,168,942</b>
<u>Estimated Requirements</u>					
Salaries & Benefits	1,123,819	1,175,547	583,810	1,143,552	1,213,375
Maintenance & Operation	846,763	854,930	467,224	855,664	953,067
Capital	42,069	-	-	-	2,500
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Unallocated	885	70,523	-	109,784	-
<b>Total Estimated Requirements</b>	<b>\$ 2,013,535</b>	<b>\$ 2,101,000</b>	<b>\$ 1,051,034</b>	<b>\$ 2,109,000</b>	<b>\$ 2,168,942</b>



RECREATION FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 501

<u>Source</u>	Actual Resources 2000-2001	Original Estimate 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Charges For Services</u>					
35200 Rental Civic Auditorium	499,581	570,000	247,497	497,000	558,000
35210 Rental Bldgs/Facilities	69,031	55,000	27,682	82,000	60,000
35230 Cultural Art Program Fee	149,806	140,000	69,240	137,000	147,000
35231 Registrations Fees	67,864	55,000	39,749	85,000	55,000
35232 School Rental	6,358	23,000	-	-	23,000
35233 Tournaments	6,366	5,000	6,043	11,000	5,000
35234 School based Classes/Progs	7,205	9,000	-	-	9,000
35240 Scholl Golf Course Fees	110,012	110,000	36,671	73,000	110,000
35250 Field Rental	94,599	95,000	76,691	166,000	98,000
35260 Sports Leagues	158,557	140,000	68,330	142,000	145,000
35280 Day Camp Fees	239,188	228,000	105,581	121,000	236,000
35300 Resource Development	-	-	-	-	-
35310 Parks Concession Fees	71,386	81,000	34,649	81,000	69,000
35550 Parking Garage Revenue	160,398	159,000	55,930	282,000	185,000
<b>Total</b>	<b>\$ 1,640,351</b>	<b>\$ 1,670,000</b>	<b>\$ 768,063</b>	<b>\$ 1,677,000</b>	<b>\$ 1,700,000</b>
<u>Misc &amp; Non Operating Revenue</u>					
38560 Miscellaneous Revenue	16,673	1,000	7,452	2,000	3,000
38700 Rental Income	88,503	119,000	48,600	119,000	195,000
38710 Interest & Inv. Revenue	8,008	1,000	(305)	1,000	2,000
38800 Proprietary Grants	260,000	310,000	-	310,000	260,000
39080 Sales of Property	-	-	-	-	-
<b>Total</b>	<b>\$ 373,184</b>	<b>\$ 431,000</b>	<b>\$ 55,747</b>	<b>\$ 432,000</b>	<b>\$ 460,000</b>
<b>Total Revenue</b>	<b>\$ 2,013,535</b>	<b>\$ 2,101,000</b>	<b>\$ 823,810</b>	<b>\$ 2,109,000</b>	<b>\$ 2,160,000</b>

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-2002</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-2002</u>	<u>Budget 2002-2003</u>
<u>Financial</u>					
Salaries & Benefits	88,691	96,406	46,359	96,406	78,915
Maintenance & Operation	6,866	7,000	3,878	7,453	7,335
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 95,557</u>	<u>\$ 103,406</u>	<u>\$ 50,237</u>	<u>\$ 103,859</u>	<u>\$ 86,250</u>
	<u>Budget 2000-2001</u>	<u>Budget 2001-2002</u>		<u>Estimated 2001-2002</u>	<u>Budget 2002-2003</u>
<u>Personnel</u>					
Personnel Position Total	<u>2.00</u>	<u>2.00</u>		<u>2.00</u>	<u>1.60</u>

Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Gardener	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>1.60</u>
TOTAL	<u><u>2.00</u></u>	<u><u>2.00</u></u>	<u><u>2.00</u></u>	<u><u>1.60</u></u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Salaries &amp; Benefits</u>					
41100 Salaries	73,781	78,530	38,775	78,530	64,674
41300 Hourly Wages	40	-	-	-	-
41600 Compensated Absences	1,415	-	470	-	-
41700 Other Benefits	221	-	-	-	-
41800 Life Insurance	-	202	-	202	-
42000 Vision Insurance	60	-	30	-	60
42100 Medical Insurance	6,672	11,446	3,491	11,446	7,238
42200 Dental Insurance	1,270	-	610	-	1,219
42300 Unemployment Insurance	74	-	39	-	80
42400 Compensation Insurance	4,651	4,703	2,675	4,703	5,063
42500 Medicare	507	1,118	270	1,118	581
42700 PERS Retirement	-	407	-	407	-
Total	88,691	96,406	46,359	96,406	78,915
<u>Maintenance &amp; Operation Detail</u>					
43110 Contractual Services	5,602	7,000	3,083	6,000	6,000
44300 Telephone	-	-	135	135	-
44750 Insurance & Surety Bonds	1,255	-	659	1,318	1,335
45250 Office Supplies	9	-	-	-	-
Total	\$ 6,866	\$ 7,000	\$ 3,878	\$ 7,453	\$ 7,335

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-2002</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-2002</u>	<u>Budget 2002-2003</u>
<u>Financial</u>					
Salaries & Benefits	585,994	619,204	279,381	559,285	622,043
Maintenance & Operation	377,644	333,100	196,464	391,330	412,312
Capital	27,618	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 991,256</u>	<u>\$ 952,304</u>	<u>\$ 475,844</u>	<u>\$ 950,615</u>	<u>\$ 1,034,355</u>

<u>Personnel</u>	<u>Budget 2000-2001</u>	<u>Budget 2001-2002</u>	<u>Estimated 2001-2002</u>	<u>Budget 2002-2003</u>
Personnel Position Total	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Auditorium Coordinator	0.00	0.00	0.00	0.00
Auditorium Services Supervisor	0.00	0.00	0.00	0.00
Community Services Coordinator	1.00	1.00	1.00	2.00
Community Services Manager	1.00	1.00	1.00	1.00
Community Services Specialist	1.00	1.00	1.00	0.00
Community Services Supervisor	1.00	1.00	1.00	1.00
Program Specialist	0.00	0.00	0.00	0.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00
TOTAL	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<b>Salaries &amp; Benefits</b>					
41100 Salaries	176,950	225,328	121,148	242,507	259,130
41200 Overtime	45,280	-	10,606	16,650	15,000
41300 Hourly Wages	307,416	321,539	115,078	234,840	297,444
41600 Compensated Absences	782	2,062	1,446	2,886	500
41700 Other Benefits	1,438	1,000	-	100	739
41800 Life Insurance	340	399	209	417	1,752
41900 Disability Insurance	370	820	613	1,226	-
42000 Vision Insurance	521	1,188	366	702	
42100 Medical Insurance	15,220	23,100	12,095	24,266	25,020
42200 Dental Insurance	1,571	700	1,376	2,748	-
42300 Unemployment Insurance	500	-	216	90	90
42400 Compensation Insurance	28,053	29,036	12,397	25,520	13,452
42500 Medicare	5,950	9,852	3,314	6,526	8,916
42600 Social Security	1,601	4,180	518	807	-
<b>Total</b>	<b>585,994</b>	<b>619,204</b>	<b>279,381</b>	<b>559,285</b>	<b>622,043</b>

**Maintenance & Operation Detail**

42800 Auto Allowance	185	1,100	37	447	1,128
43050 Repairs-Bldgs & Grounds	18,019	7,900	5,189	8,925	22,320
43060 Utilities	121,242	145,000	69,432	138,870	145,000
43080 Rent	9,523	-	2,101	4,000	2,000
43110 Contractual Services	69,421	30,000	39,260	68,560	65,342
43150 City Services	-	31,000	20,211	41,000	42,629
44100 Repairs to Equipment	4,527	500	4,446	5,165	5,520
44120 Repairs to Office Equip	2,779	1,100	145	250	1,104
44200 Advertising	49,033	51,000	16,930	51,000	55,950
44250 Communication Maint	544	500	230	460	504
44300 Telephone	5,339	5,000	2,445	4,888	5,064
44350 Vehicle Maintenance	15,535	-	2,955	5,950	2,040
44400 Janitorial Services	26,248	20,000	6,965	16,400	18,000
44450 Postage	349	1,400	226	865	1,400
44550 Travel	-	-	-	-	5,895
44600 Laundry & Towel Service	417	800	-	350	780
44650 Training	200	400	-	300	408
44700 Computer Software	5,530	3,000	4,294	5,000	5,500
44750 Insurance & Surety Bonds	8,800	10,000	8,543	15,504	7,599
44800 Membership and Dues	-	400	115	220	440
45100 Books	25	-	-	-	-
45150 Furniture & Equipment	12,027	4,200	607	1,157	2,000
45250 Office Supplies	5,822	5,700	3,298	6,175	5,964
45300 Small Tools	42	400	142	384	408

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
45350 General Supplies	3,371	5,000	867	2,450	5,000
46000 Depreciation	10,532	8,700	4,350	8,700	9,657
46900 Business Meetings	-	-	72	150	360
47000 Miscellaneous	8,164	-	3,603	4,160	300
47010 Discount Earned & Lost	(31)	-	-	-	-
<b>Total</b>	<b>\$ 377,644</b>	<b>\$ 333,100</b>	<b>\$ 196,464</b>	<b>\$ 391,330</b>	<b>\$ 412,312</b>



Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-2002</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-2002</u>	<u>Budget 2002-2003</u>
<u>Financial</u>					
Salaries & Benefits	124,221	110,166	76,398	155,113	144,743
Maintenance & Operation	204,893	237,331	111,597	229,089	236,013
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 329,114</u>	<u>\$ 347,497</u>	<u>\$ 187,996</u>	<u>\$ 384,202</u>	<u>\$ 380,756</u>

<u>Personnel</u>	<u>Budget 2000-2001</u>	<u>Budget 2001-2002</u>	<u>Estimated 2001-2002</u>	<u>Budget 2002-2003</u>
Personnel Position Total	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>

Personnel Classification Detail

	Budget <u>2000-2001</u>	Budget <u>2001-2002</u>	Estimated <u>2001-2002</u>	Budget <u>2002-2003</u>
Recreation & Community Services Coordinator	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>
TOTAL	<u><u>0.50</u></u>	<u><u>0.50</u></u>	<u><u>0.50</u></u>	<u><u>0.50</u></u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Salaries &amp; Benefits</u>					
41100 Salaries	44,637	27,115	18,505	37,448	27,108
41200 Overtime	103	-	1,327	1,000	-
41300 Hourly Wages	67,579	71,784	49,886	108,608	108,694
41600 Compensated Absences	1,491	2,253	163	200	-
41800 Life Insurance	60	100	-	73	72
41900 Disability Insurance	98	100	32	50	-
42000 Vision Insurance	105	100	15	30	-
42100 Medical Insurance	1,912	1,050	502	1,500	2,508
42200 Dental Insurance	397	250	114	228	-
42300 Unemployment Insurance	72	52	69	120	150
42400 Compensation Insurance	4,518	4,355	4,853	3,266	3,475
42500 Medicare	2,051	2,074	745	1,754	1,968
42600 Social Security	1,199	933	188	156	-
42700 PERS Retirement	-	-	-	680	768
Total	124,221	110,166	76,398	155,113	144,743

Maintenance & Operation Detail

42800 Auto Allowance	920	2,750	653	2,500	2,636
43050 Repairs-Bldgs & Grounds	319	-	-	-	-
43080 Rent	17,209	22,438	-	23,000	23,000
43110 Contractual Services	159,736	143,700	86,803	160,938	149,129
43150 City Services	-	19,800	4,175	-	9,194
44100 Repairs to Equipment	-	100	-	-	-
44120 Repairs to Office Equip	90	-	132	100	100
44200 Advertising	1,343	1,000	-	500	1,000
44300 Telephone	360	1,503	16	480	2,238
44400 Janitorial Services	1,068	500	-	500	504
44450 Postage	1,629	1,550	901	1,400	1,660
44550 Travel	-	-	-	-	1,700
44650 Training	359	703	50	100	1,058
44700 Computer Software	-	-	193	300	-
44750 Insurance & Surety Bonds	1,219	4,750	1,180	3,680	6,423
44800 Membership and Dues	25	504	120	504	509
45150 Furniture & Equipment	677	-	11	-	-
45250 Office Supplies	2,713	3,500	1,313	3,500	3,534
45350 General Supplies	14,985	34,133	13,791	31,397	31,507
46000 Depreciation	984	-	400	-	888
46900 Business Meetings	-	-	20	40	-
47000 Miscellaneous	1,259	400	1,838	150	933
Total	\$ 204,893	\$ 237,331	\$ 111,597	\$ 229,089	\$ 236,013

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-2002</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-2002</u>	<u>Budget 2002-2003</u>
<u>Financial</u>					
Salaries & Benefits	141,040	134,233	79,061	108,663	117,925
Maintenance & Operation	95,444	96,668	49,367	67,533	81,024
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 236,485</u>	<u>\$ 230,901</u>	<u>\$ 128,427</u>	<u>\$ 176,196</u>	<u>\$ 198,949</u>

	<u>Budget 2000-2001</u>	<u>Budget 2001-2002</u>	<u>Estimated 2001-2002</u>	<u>Budget 2002-2003</u>
<u>Personnel</u>				
Personnel Position Total	<u>0.20</u>	<u>0.20</u>	<u>0.20</u>	<u>0.20</u>

Personnel Classification Detail

	Budget <u>2000-2001</u>	Budget <u>2001-2002</u>	Estimated <u>2001-2002</u>	Budget <u>2002-2003</u>
Community Services Coordinator	0.00	0.00	0.00	0.20
Community Services Specialist	0.20	0.20	0.00	0.00
Program Specialist	0.00	0.00	0.20	0.00
TOTAL	<u>0.20</u>	<u>0.20</u>	<u>0.20</u>	<u>0.20</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<b>Salaries &amp; Benefits</b>					
41100 Salaries	7,274	8,377	5,245	10,489	10,500
41200 Overtime	25	-	-	-	-
41300 Hourly Wages	118,501	111,931	66,923	84,387	98,525
41600 Compensated Absences	323	-	48	95	-
41800 Life Insurance	-	114	-	138	20
42000 Vision Insurance	4	-	6	12	-
42100 Medical Insurance	641	1,050	334	667	1,000
42200 Dental Insurance	48	-	26	52	-
42300 Unemployment Insurance	110	-	69	8,715	-
42400 Compensation Insurance	6,928	9,691	4,357	2,611	5,750
42500 Medicare	2,515	2,231	1,306	1,497	1,532
42600 Social Security	4,671	-	748	-	-
42700 PERS Retirement	-	839	-	-	598
Total	<u>141,040</u>	<u>134,233</u>	<u>79,061</u>	<u>108,663</u>	<u>117,925</u>

**Maintenance & Operation Detail**

42800 Auto Allowance	65	-	-	-	-
43110 Contractual Services	66,048	69,200	38,405	47,001	47,443
43150 City Services	-	9,000	4,175	8,350	9,196
44200 Advertising	2,355	1,500	-	-	1,500
44300 Telephone	4,840	1,799	696	870	2,000
44450 Postage	11	-	-	-	-
44750 Insurance & Surety Bonds	1,869	1,800	1,170	2,340	11,832
45050 Periodicals & Newspapers	-	-	39	39	-
45100 Books	50	-	-	-	-
45250 Office Supplies	611	502	423	473	500
45350 General Supplies	17,447	12,567	2,956	6,956	7,020
46000 Depreciation	1,244	300	150	150	333
46900 Business Meetings	-	-	185	185	-
47000 Miscellaneous	904	-	1,169	1,169	1,200
Total	<u>\$ 95,444</u>	<u>\$ 96,668</u>	<u>\$ 49,367</u>	<u>\$ 67,533</u>	<u>\$ 81,024</u>

Account Summary	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	25,820
Maintenance & Operation	-	-	-	-	37,613
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,433</u>

<u>Personnel</u>	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<b>Salaries &amp; Benefits</b>					
41100 Salaries	-	-	-	-	-
41200 Overtime	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	23,837
41600 Compensated Absences	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-
42300 Unemployment Insurance	-	-	-	-	-
42400 Compensation Insurance	-	-	-	-	1,502
42500 Medicare	-	-	-	-	346
42600 Social Security	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	135
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,820</b>

**Maintenance & Operation Detail**

42800 Auto Allowance	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-
43050 Repairs-Bldgs & Grounds	-	-	-	-	-
43060 Utilities	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-
43080 Rent	-	-	-	-	-
43110 Contractual Services	-	-	-	-	34,688
43150 City Services	-	-	-	-	-
44100 Repairs to Equipment	-	-	-	-	-
44120 Repairs to Office Equip	-	-	-	-	-
44200 Advertising	-	-	-	-	-
44250 Communication Maint	-	-	-	-	-
44300 Telephone	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-
44450 Postage	-	-	-	-	50
44500 Support of Prisoners	-	-	-	-	-
44550 Travel	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-
44650 Training	-	-	-	-	-
44700 Computer Software	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	-	-	-
44800 Membership and Dues	-	-	-	-	-



	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
45050 Periodicals & Newspapers	-	-	-	-	-
45100 Books	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-
45200 Maps and Blue Prints	-	-	-	-	200
45250 Office Supplies	-	-	-	-	-
45300 Small Tools	-	-	-	-	-
45350 General Supplies	-	-	-	-	2,675
Total	\$ -	\$ -	\$ -	\$ -	\$ 37,613

Account Summary	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Financial</u>					
Salaries & Benefits	183,873	215,538	102,611	224,085	223,929
Maintenance & Operation	161,915	180,831	105,919	160,259	178,770
Capital	14,451	-	-	-	2,500
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 360,239</u>	<u>\$ 396,369</u>	<u>\$ 208,530</u>	<u>\$ 384,344</u>	<u>\$ 405,199</u>

<u>Personnel</u>	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Personnel Position Total	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

Personnel Classification Detail

	<u>Budget 2000-2001</u>	<u>Budget 2001-2002</u>	<u>Estimated 2001-2002</u>	<u>Budget 2002-2003</u>
Gardener	2.00	2.00	2.00	2.00
Park Maintenance Supervisor	1.00	1.00	1.00	1.00
TOTAL	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<b><u>Salaries &amp; Benefits</u></b>					
41100 Salaries	115,675	126,674	62,800	126,674	134,992
41200 Overtime	665	853	2,426	4,000	-
41300 Hourly Wages	43,897	63,517	23,469	63,517	60,736
41600 Compensated Absences	151	84	757	1,500	-
42000 Vision Insurance	20	-	60	120	120
42100 Medical Insurance	10,684	12,231	5,648	12,231	11,406
42200 Dental Insurance	884	4,000	471	1,000	954
42300 Unemployment Insurance	160	3,111	86	200	130
42400 Compensation Insurance	10,049	1,141	5,975	12,000	12,015
42500 Medicare	1,688	3,104	913	2,000	2,766
42600 Social Security	-	-	8	20	20
42700 PERS Retirement	-	823	-	823	790
Total	<u>183,873</u>	<u>215,538</u>	<u>102,611</u>	<u>224,085</u>	<u>223,929</u>

**Maintenance & Operation Detail**

43050 Repairs-Bldgs & Grounds	25,823	12,500	2,039	2,039	12,500
43060 Utilities	99,802	92,000	64,107	110,000	100,000
43080 Rent	899	-	1,879	1,879	-
43110 Contractual Services	1,360	14,590	2,370	5,000	14,590
44100 Repairs to Equipment	1,522	1,000	772	800	1,000
44120 Repairs to Office Equip	-	600	-	-	-
44300 Telephone	-	1,000	200	400	500
44400 Janitorial Services	1,631	2,000	-	-	2,000
44650 Training	-	500	-	-	500
44750 Insurance & Surety Bonds	2,712	1,500	1,457	1,500	2,948
44800 Membership and Dues	-	200	-	-	200
45150 Furniture & Equipment	999	2,000	-	1,500	2,000
45250 Office Supplies	-	500	-	-	500
45300 Small Tools	33	400	19	400	400
45350 General Supplies	27,143	50,000	33,076	35,000	40,000
46000 Depreciation	-	1,741	-	1,741	1,332
47000 Miscellaneous	-	300	-	-	300
47010 Discount Earned & Lost	(10)	-	-	-	-
Total	<u>\$ 161,915</u>	<u>\$ 180,831</u>	<u>\$ 105,919</u>	<u>\$ 160,259</u>	<u>\$ 178,770</u>