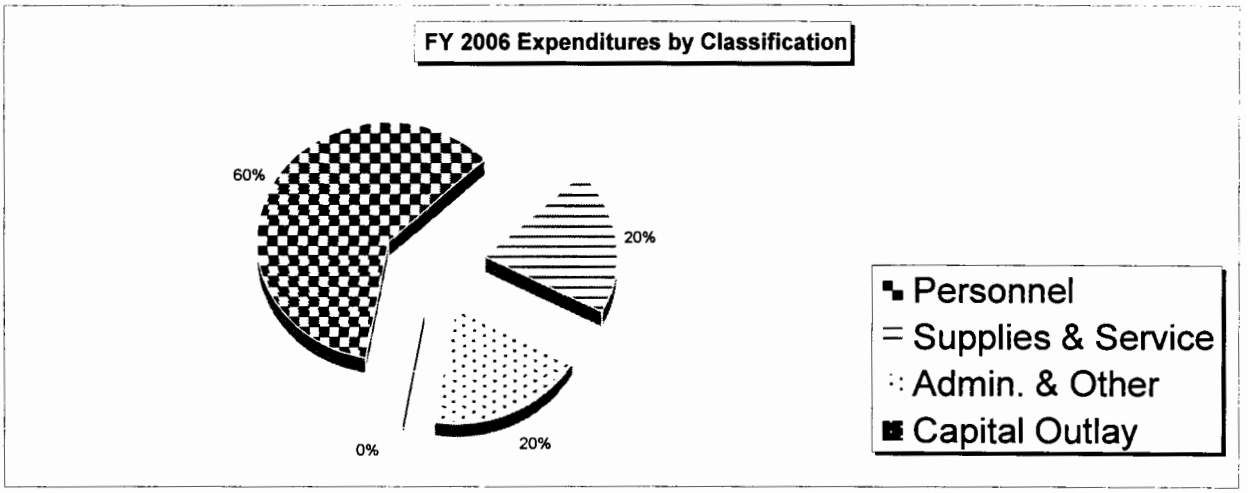
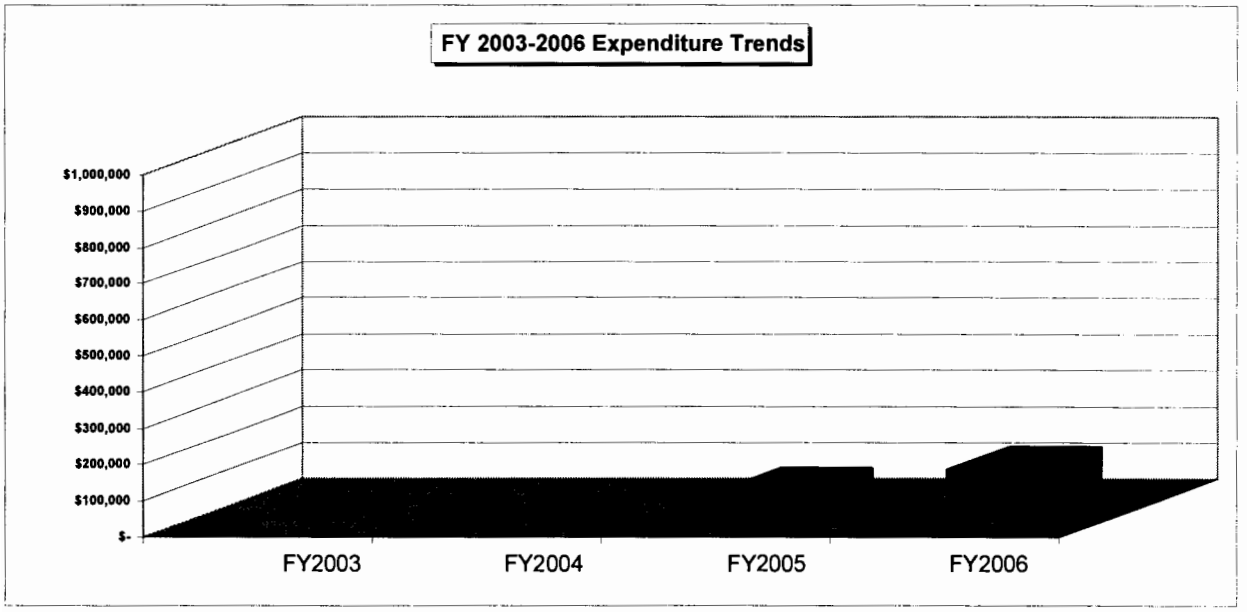
Service Center-Division 4518, Library Maintenance&Operation | Library Maintenance&Operation

Fund 206, Library Maintenance & Operation | Department: Parks & Recreation





Description	Actual FY2003	Actual FY2004	Budget FY2005	Estimated FY2005	Proposed FY2006
Total Expenditures	$ -	$ -	$ 76,997	$ 78,425	$ 137,904
Total FTEs	-	-	-	-	0.80

Service Center-Division 4518, Library Maintenance&Operation **Service Center-Division: Library Maintenance&Operation**

Fund 206, Library Maintenance & Operation **Department: Parks & Recreation**

Account	Account Description	Actual FY2003	Actual FY2004	Budget FY2005	Estimated FY2005	Proposed FY2006
Personnel						
8101	Regular Salaries	$ -	$ -	$ 55,650.00	$ 55,848.66	$ 56,999.13
8211	PERS Retirement	$ -	$ -	$ 3,805.00	$ 3,803.77	$ 7,108.93
8231	Health Insurance	$ -	$ -	$ 144.00	$ 180.00	$ 144.00
8232	Medicare Social Security	$ -	$ -	$ 523.00	$ 322.01	$ 374.65
8233	Life & Disability Insurance	$ -	$ -	$ 748.00	$ 791.44	$ 789.44
8241	Dental Insurance	$ -	$ -	$ 844.00	$ 1,081.60	$ 912.13
8242	Vision Insurance	$ -	$ -	$ 182.00	$ 227.00	$ 182.40
8259	Deferred Compensation	$ -	$ -	$ 1,987.00	$ 1,849.47	$ 2,392.14
8271	Section 125 - Health Insurance	$ -	$ -	$ 6,577.00	$ 8,336.21	$ 7,734.01
8281	Benefit Stabilization	$ -	$ -	$ 1,585.00	$ 1,581.58	$ 2,849.96
8285	Worker's Compensation	$ -	$ -	$ 4,952.00	$ 4,403.25	$ 3,655.49
Personnel Total		**$ -**	**$ -**	**$ 76,997.00**	**$ 78,424.99**	**$ 83,142.27**
Supplies & Services						
8430	Repair & Maintenance Service	$ -	$ -	$ -	$ -	$ 27,000.00
Supplies & Services Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,000.00**
Administrative & Other						
8309	Building Maintenance Charge	$ -	$ -	$ -	$ -	$ 20,878.82
8310	Administrative Support Charge	$ -	$ -	$ -	$ -	$ 6,882.52
Administrative & Other Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,761.33**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ -**	**$ -**	**$ 76,997.00**	**$ 78,424.99**	**$ 137,903.61**

Sevice Center/Division 4518, Library Maintenance&Operation Fund 206, Library Maintenance & Operation	Service Center/Division: Library Maintenance&Operation Department: Parks & Recreation

Notes

Account	Account Description	Proposed FY2006
8430	Repair & Maintenance Service	Prorata share of Park Maintenance based on level of effort. Formula: High Level Parks - 50% Medium Level Parks - 25% Low Level Parks - 25% Belameda Park is categorized as Medium Level Park. Belmont has three medium level parks. Formula = 1/3*.25*Park Maintenance Direct Costs.