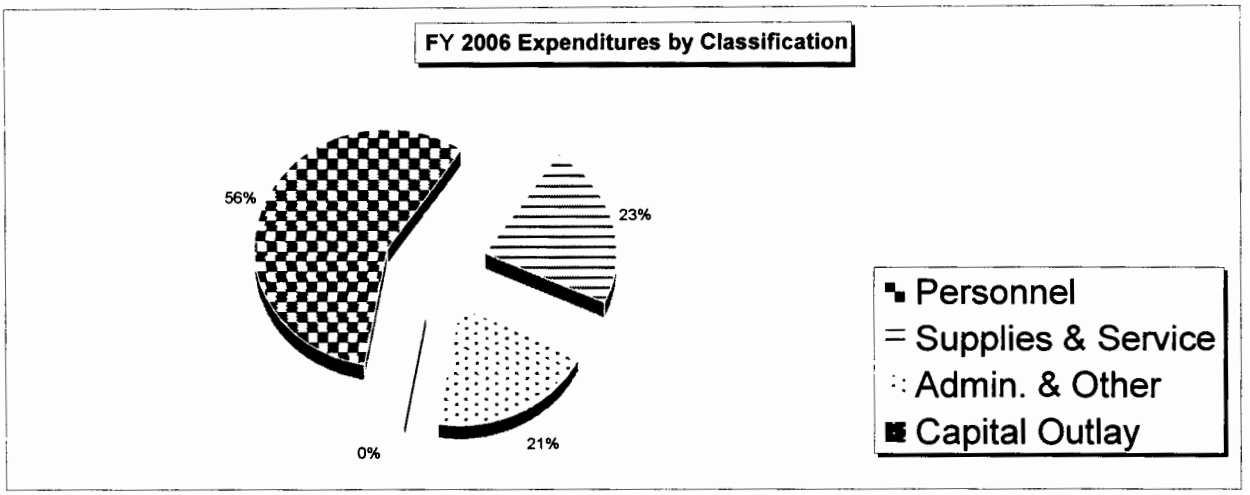
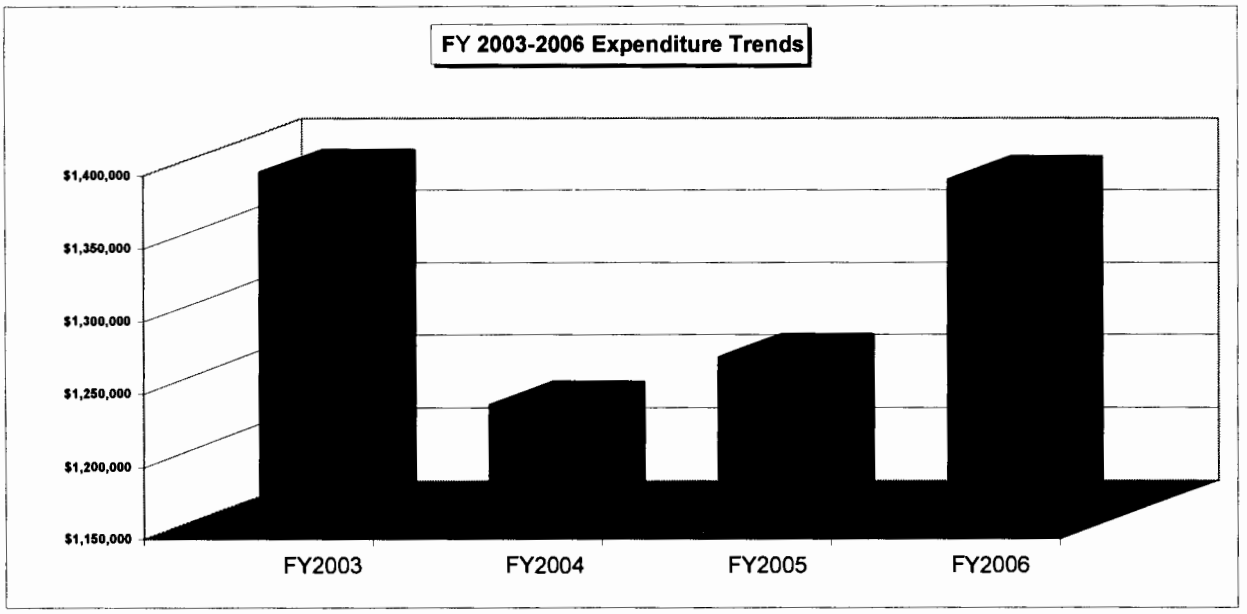
Service Center-Division 5101, Parks & Open Space | Parks & Open Space

Fund 101, General Fund | Department: Parks & Recreation





Description	Actual FY2003	Actual FY2004	Budget FY2005	Estimated FY2005	Proposed FY2006
Total Expenditures	$ 1,390,443	$ 1,230,279	$ 1,257,677	$ 1,262,629	$ 1,385,039
Total FTEs	9.71	-	9.56	9.56	8.70

Service Center-Division 5101, Parks & Open Space	Service Center-Division:	Parks & Open Space
Fund 101, General Fund	Department:	Parks & Recreation

Account	Account Description	Actual FY2003	Actual FY2004	Budget FY2005	Estimated FY2005	Proposed FY2006
Personnel						
8101	Regular Salaries	$ 517,031.99	$ 498,363.76	$ 503,334.64	$ 505,583.87	$ 518,035.66
8103	Temporary Part time	$ 8,296.83	$ 17,240.79	$ -	$ -	$ -
8211	PERS Retirement	$ -	$ 4,700.19	$ 34,443.76	$ 34,557.55	$ 64,609.41
8221	FICA Social Security	$ 514.41	$ 1,068.92	$ -	$ -	$ -
8231	Health Insurance	$ 1,584.64	$ 1,497.36	$ 1,497.60	$ 1,871.84	$ 1,497.60
8232	Medicare Social Security	$ 5,691.14	$ 5,898.19	$ 6,453.95	$ 5,832.10	$ 6,743.71
8233	Life & Disability Insurance	$ 9,557.15	$ 7,916.45	$ 7,707.50	$ 11,615.34	$ 7,258.40
8241	Dental Insurance	$ 8,533.62	$ 8,219.48	$ 8,293.02	$ 10,404.35	$ 8,739.43
8242	Vision Insurance	$ 2,232.35	$ 1,979.01	$ 1,983.60	$ 2,480.62	$ 1,983.60
8259	Deferred Compensation	$ 36,801.19	$ 27,394.25	$ 28,550.86	$ 28,991.94	$ 32,968.98
8271	Section 125 - Health Insurance	$ 43,668.32	$ 53,238.77	$ 63,993.48	$ 84,323.88	$ 76,471.41
8281	Benefit Stabilization	$ 12,201.46	$ 26,644.60	$ 14,352.82	$ 14,399.30	$ 25,901.78
8285	Worker's Compensation	$ 56,064.76	$ 52,804.69	$ 52,437.46	$ 47,997.30	$ 38,858.19
Personnel Total		**$ 702,177.86**	**$ 706,966.46**	**$ 723,048.69**	**$ 748,058.09**	**$ 783,068.17**
Supplies & Services						
8331	Engineering/Architectural	$ 100.00	$ 2,000.00	$ 2,000.00	$ 225.00	$ 2,000.00
8358	Tree Trimming Costs	$ 68,411.50	$ 52,798.25	$ 33,200.00	$ 33,000.00	$ 33,200.00
8411	Water	$ 73,951.59	$ 80,855.43	$ 85,400.00	$ 78,000.00	$ 83,400.00
8424	Turf/Lawn Care Services	$ 40,738.59	$ 45,600.46	$ 37,900.00	$ 37,900.00	$ 37,900.00
8430	Repair & Maintenance Service	$ 42,277.55	$ 30,300.28	$ 27,000.00	$ 25,000.00	$ 27,000.00
8441	Land/Building Rentals	$ -	$ 4,762.00	$ -	$ -	$ -
8442	Equipment Rentals	$ -	$ 339.20	$ 400.00	$ -	$ 400.00
8522	Liability Insurance Charges	$ 14,422.20	$ 1,708.08	$ 7,527.00	$ 7,527.00	$ 14,521.00
8532	Telephone	$ -	$ -	$ -	$ -	$ 7,798.00
8580	Travel & Training	$ 1,776.81	$ 1,482.00	$ 3,000.00	$ 1,400.00	$ 3,000.00
8591	Memberships & Dues	$ 1,265.00	$ 995.00	$ 2,000.00	$ 1,250.00	$ 2,000.00
8599	Miscellaneous	$ 3,148.71	$ 3,230.95	$ 4,500.00	$ 4,000.00	$ 4,500.00
8610	General Supplies	$ 51,900.56	$ 38,484.41	$ 44,250.00	$ 40,000.00	$ 42,250.00
8612	Small Tools	$ 1,999.40	$ 1,432.84	$ 3,100.00	$ 2,000.00	$ 3,100.00
8613	Safety Equipment	$ 2,915.61	$ 2,481.23	$ 2,400.00	$ 2,400.00	$ 2,400.00
8632	Natural Gas & Electricity	$ 16,693.64	$ 18,296.49	$ 20,283.00	$ 20,000.00	$ 20,283.00
8639	Fuel	$ 6,327.96	$ 8,666.85	$ 8,000.00	$ 9,000.00	$ 10,000.00
8641	Repair & Maintenance Supplies	$ 13,119.55	$ 7,835.51	$ 5,000.00	$ 5,000.00	$ 5,000.00
8651	Plant Material	$ 6,489.50	$ 6,121.57	$ 4,800.00	$ 4,800.00	$ 6,800.00
8652	Irrigation Supplies	$ 6,711.34	$ 6,517.96	$ 6,800.00	$ 6,000.00	$ 6,800.00
8680	Books/Manuals/Subscriptions	$ 44.89	$ 97.21	$ 300.00	$ 300.00	$ 300.00
Supplies & Services Total		**$ 352,294.40**	**$ 314,005.72**	**$ 297,860.00**	**$ 277,802.00**	**$ 312,652.00**
Administrative & Other						
8307	Vehicle Usage Charge	$ 142,736.04	$ 69,701.04	$ 87,777.00	$ 87,777.00	$ 133,093.03
8308	Computer Usage Charge	$ 31,985.04	$ 29,532.00	$ 34,539.16	$ 34,539.16	$ 42,860.80
8309	Building Maintenance Charge	$ 21,798.96	$ 21,809.04	$ 20,998.44	$ 20,998.44	$ 28,575.79
8310	Administrative Support Charge	$ 139,450.80	$ 88,265.04	$ 93,454.19	$ 93,454.19	$ 84,788.75
Administrative & Other Total		**$ 335,970.84**	**$ 209,307.12**	**$ 236,768.79**	**$ 236,768.79**	**$ 289,318.37**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 1,390,443.10**	**$ 1,230,279.30**	**$ 1,257,677.48**	**$ 1,262,628.88**	**$ 1,385,038.54**

Sevice Center/Division 5101, Parks & Open Space Fund 101, General Fund		Service Center/Division: Parks & Open Space Department: Parks & Recreation

Notes

Account	Account Description	Proposed FY2006
8358	Tree Trimming Costs	Tree maintenance of city owned trees in parks, street landscaping and R-O-W. Includes emergency tree work.
8411	Water	Water for city parks, landscaping and athletic field irrigation and school sites.
8424	Turf/Lawn Care Services	Turf maintenance contract for city atheltic fields (not including the Sports Complex). Contract includes mowing and trash collection.
8430	Repair & Maintenance Service	Various repairs to city parks, athletic fields, includes irrigation, fencing, pest control, lighting repairs and brush control.
8610	General Supplies	Park and athletic field general supplies
8632	Natural Gas & Electricity	Electricity for city irrigation controllers and field lighting.