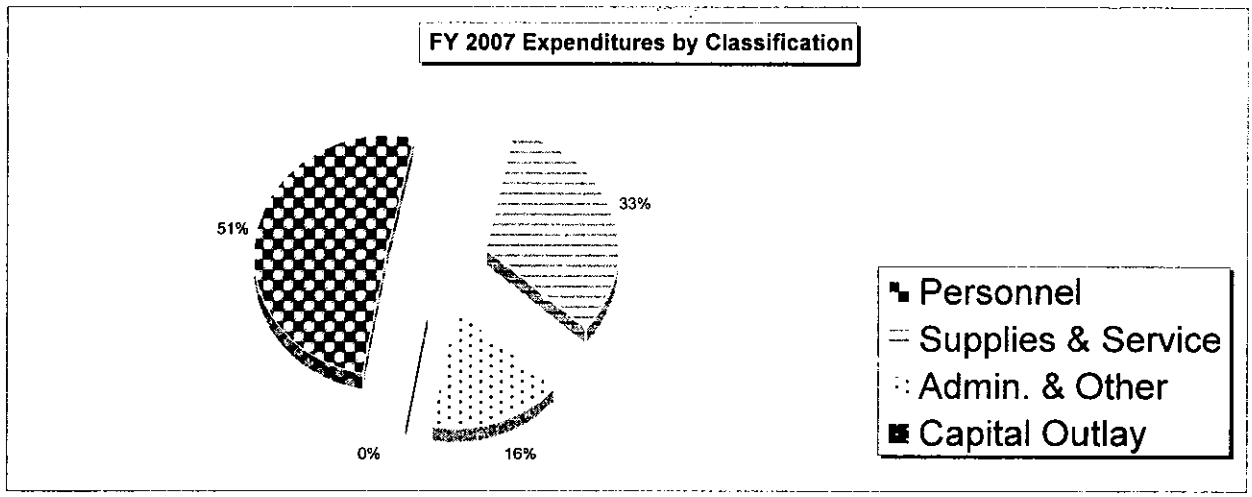

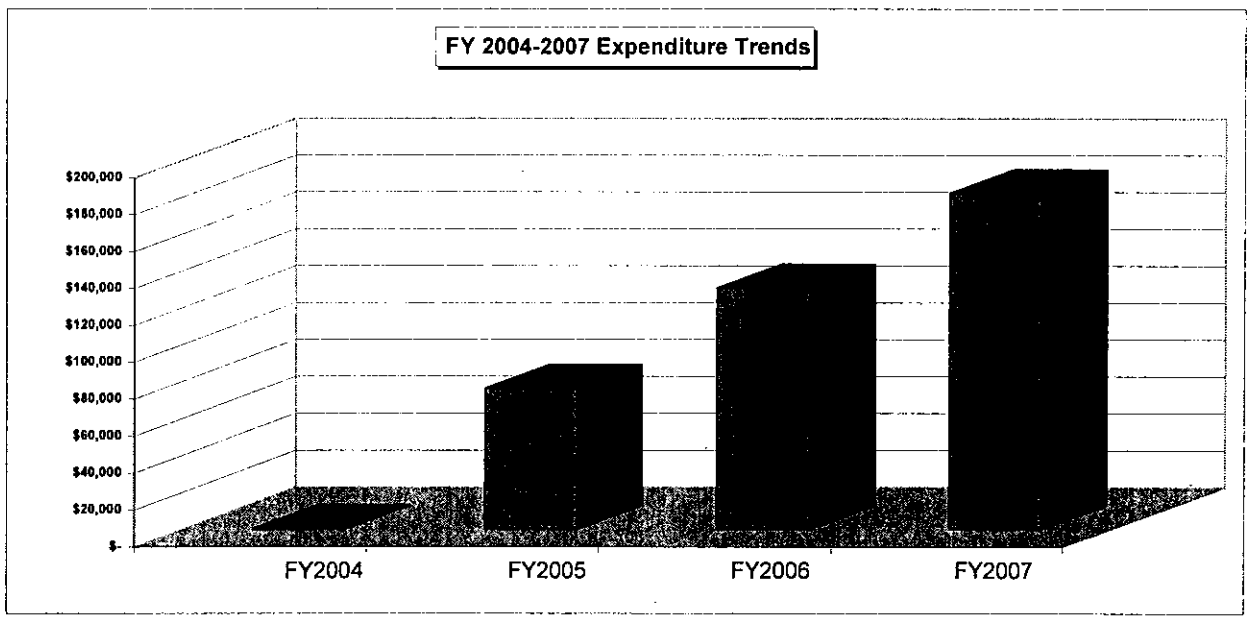

Description	Actual FY2004	Actual FY2005	Budget FY2006	Estimated FY2006	Proposed FY2007
Total Expenditures	$ -	$ 76,031	$ 137,904	$ 130,573	$ 181,911
Total FTEs	-	-	-	-	0.89

Service Center-Division 4518, Library Maintenance&Operation	Service Center-Division:	Library Maintenance&Oper.
Fund 206, Library Maintenance & Operation	Department:	Parks & Recreation

Account	Account Description	Actual FY2004	Actual FY2005	Budget FY2006	Estimated FY2006	Proposed FY2007
Personnel						
8101	Regular Salaries	$ -	$ 55,792.16	$ 56,999.13	$ 36,568.01	$ 62,003.07
8102	Permanent Part time	$ -	$ -	$ -	$ -	$ 2,813.40
8111	Overtime	$ -	$ -	$ -	$ -	$ 142.22
8119	Separation Pay	$ -	$ -	$ -	$ 21,528.05	$ -
8211	PERS Retirement	$ -	$ 3,797.21	$ 7,108.93	$ 4,531.50	$ 8,036.81
8231	Health Insurance	$ -	$ 144.00	$ 144.00	$ 105.47	$ 153.60
8232	Medicare Social Security	$ -	$ 319.55	$ 374.65	$ 319.41	$ 984.27
8233	Life & Disability Insurance	$ -	$ 598.96	$ 789.44	$ 731.27	$ 910.03
8241	Dental Insurance	$ -	$ 864.52	$ 912.13	$ 639.18	$ 1,019.45
8242	Vision Insurance	$ -	$ 181.40	$ 182.40	$ 140.45	$ 201.40
8259	Deferred Compensation	$ -	$ 1,847.94	$ 2,392.14	$ 1,984.85	$ 3,050.99
8271	Section 125 - Health Insurance	$ -	$ 6,513.95	$ 7,734.01	$ 5,309.00	$ 7,566.08
8281	Benefit Stabilization	$ -	$ 1,578.85	$ 2,849.96	$ 1,027.04	$ 1,987.62
8285	Worker's Compensation	$ -	$ 4,392.38	$ 3,655.49	$ 2,927.43	$ 3,239.90
Personnel Total		**$ -**	**$ 76,030.92**	**$ 83,142.28**	**$ 75,811.62**	**$ 92,108.84**
Supplies & Services						
8411	Water	$ -	$ -	$ -	$ -	$ 3,000.00
8417	Other Waste Water treatment Fees	$ -	$ -	$ -	$ -	$ 7,000.00
8423	Custodial Services	$ -	$ -	$ -	$ -	$ 27,500.00
8430	Repair & Maintenance Service	$ -	$ -	$ 27,000.00	$ 27,000.00	$ 7,963.31
8632	Natural Gas & Electricity	$ -	$ -	$ -	$ -	$ 9,600.00
8638	Oil	$ -	$ -	$ -	$ -	$ 1,0
8641	Repair & Maintenance Supplies	$ -	$ -	$ -	$ -	$ 1,0
8653	Plumbing Supplies	$ -	$ -	$ -	$ -	$ 100.00
8654	Electrical Supplies	$ -	$ -	$ -	$ -	$ 1,000.00
8655	Custodial Supplies	$ -	$ -	$ -	$ -	$ 1,800.00
Supplies & Services Total		**$ -**	**$ -**	**$ 27,000.00**	**$ 27,000.00**	**$ 59,963.31**
Administrative & Other						
8309	Building Maintenance Charge	$ -	$ -	$ 20,878.82	$ 20,878.80	$ 23,796.33
8310	Administrative Support Charge	$ -	$ -	$ 6,882.52	$ 6,882.48	$ 6,042.94
Administrative & Other Total		**$ -**	**$ -**	**$ 27,761.34**	**$ 27,761.28**	**$ 29,839.27**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ -**	**$ 76,030.92**	**$ 137,903.62**	**$ 130,572.90**	**$ 181,911.43**

5/11/2006

Notes

Account	Account Description	Proposed FY2007
8423	Custodial Services	Contract Custodial Service.
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.

CALIFORNIA
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