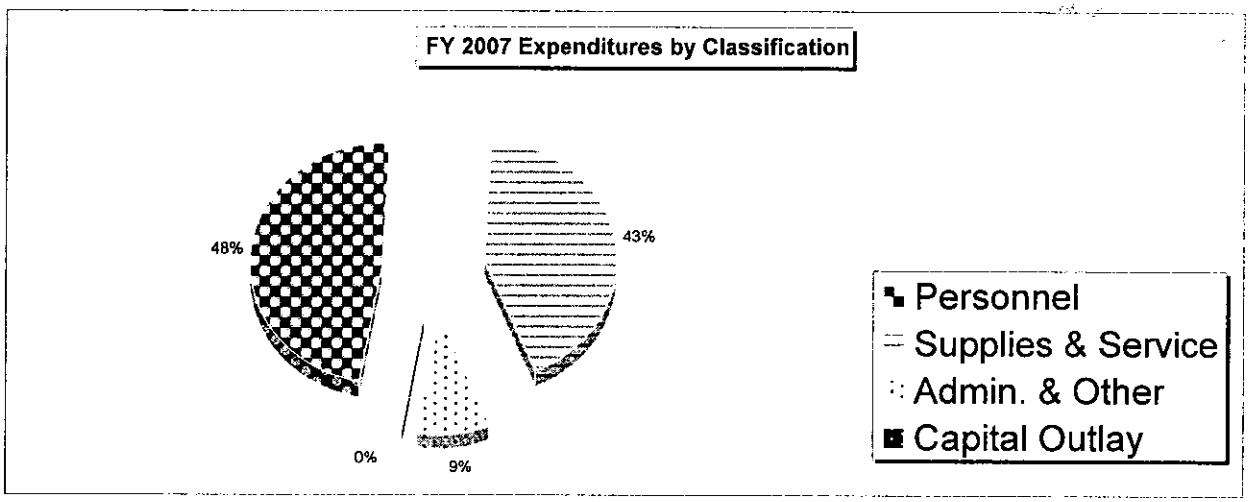

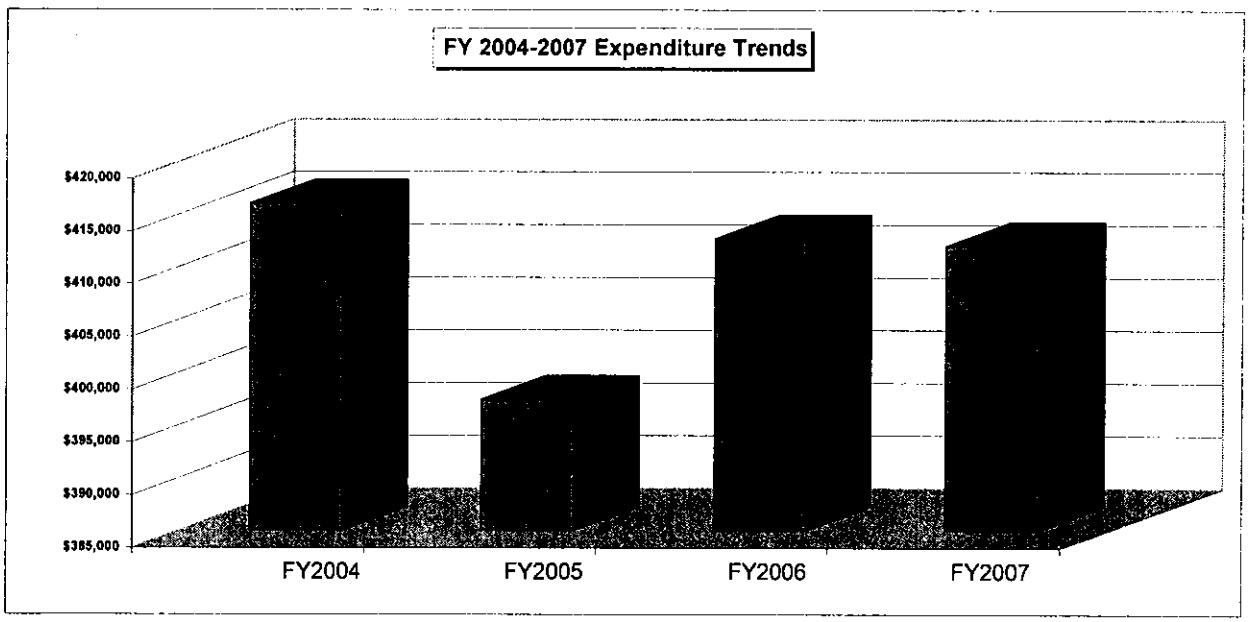

Description	Actual FY2004	Actual FY2005	Budget FY2006	Estimated FY2006	Proposed FY2007
Total Expenditures	$ 415,952	$ 397,371	$ 420,467	$ 412,609	$ 411,957
Total FTEs	-	-	1.90	1.90	1.31

Service Center-Division 5304, Recreational Facilities	Service Center-Division:	Recreational Faci[illegible]s
Fund 625, Facilities Management	Department:	Parks & Recreation

Account	Account Description	Actual FY2004	Actual FY2005	Budget FY2006	Estimated FY2006	Proposed FY2007
Personnel						
8101	Regular Salaries	$ 81,553.86	$ 45,766.68	$ 36,726.80	$ 40,921.97	$ 38,981.23
8102	Permanent Part time	$ 43,321.42	$ 45,817.43	$ 61,179.50	$ 47,851.41	$ 58,366.10
8103	Temporary Part time	$ 55,117.40	$ 56,770.88	$ 53,122.81	$ 58,578.75	$ 63,583.74
8119	Separation Pay	$ -	$ 13,408.37	$ 4,784.01	$ 7,176.02	$ -
8211	PERS Retirement	$ 1,301.76	$ 7,192.22	$ 5,177.23	$ 14,180.51	$ 5,052.75
8221	FICA Social Security	$ 2,605.93	$ 3,109.15	$ 3,293.61	$ 2,083.65	$ 3,942.19
8231	Health Insurance	$ 374.40	$ 297.60	$ 290.13	$ 288.00	$ 259.20
8232	Medicare Social Security	$ 2,381.24	$ 2,092.43	$ 598.31	$ 1,984.02	$ 504.30
8233	Life & Disability Insurance	$ 2,081.73	$ 1,765.29	$ 746.70	$ 1,833.09	$ 714.90
8241	Dental Insurance	$ 1,352.55	$ 1,169.64	$ 1,176.72	$ 1,113.26	$ 962.15
8242	Vision Insurance	$ 497.04	$ 405.84	$ 396.97	$ 394.44	$ 359.29
8259	Deferred Compensation	$ 9,288.89	$ 8,585.64	$ 10,443.79	$ 10,145.46	$ 11,676.80
8271	Section 125 - Health Insurance	$ 7,703.52	$ 7,568.58	$ 8,525.27	$ 8,103.12	$ 6,436.20
8281	Benefit Stabilization	$ 7,062.28	$ 2,600.93	$ 5,134.51	$ 2,512.97	$ 4,534.68
8285	Worker's Compensation	$ 8,304.39	$ 6,940.70	$ 2,722.66	$ 5,043.74	$ 2,176.51
Personnel Total		**$ 222,946.41**	**$ 203,491.38**	**$ 194,319.02**	**$ 202,210.38**	**$ 197,550.04**
Supplies & Services						
8351	Other Professional/Technical	$ 7,293.80	$ 8,249.00	$ 14,093.41	$ 15,821.03	$ 9,872.00
8411	Water	$ 5,832.88	$ 5,631.00	$ 6,100.00	$ 5,354.55	$ 6,100.00
8423	Custodial Services	$ 70,159.95	$ 62,365.44	$ 62,370.00	$ 57,632.16	$ 62,370.00
8430	Repair & Maintenance Service	$ 27,275.72	$ 36,701.99	$ 36,000.00	$ 29,939.24	$ 36,00[illegible]
8532	Telephone	$ -	$ -	$ 4,456.00	$ 2,819.96	$ 4,4[illegible]
8580	Travel & Training	$ -	$ -	$ -	$ -	$ 8[illegible]
8612	Small Tools	$ 3,921.15	$ 5,522.67	$ 5,500.00	$ 7,712.15	$ 5,500.00
8632	Natural Gas & Electricity	$ 39,621.81	$ 41,109.32	$ 45,000.00	$ 40,903.17	$ 45,000.00
8641	Repair & Maintenance Supplies	$ 8,340.43	$ 7,361.54	$ 7,000.00	$ 4,587.60	$ 7,000.00
Supplies & Services Total		**$ 162,445.74**	**$ 166,940.96**	**$ 180,519.41**	**$ 164,769.84**	**$ 177,098.00**
Administrative & Other						
8307	Vehicle Usage Charge	$ 441.00	$ 544.92	$ 826.32	$ 826.32	$ 728.04
8308	Computer Usage Charge	$ 3,639.00	$ 5,027.40	$ 5,184.43	$ 5,184.48	$ 4,565.50
8309	Building Maintenance Charge	$ 4,339.08	$ 4,590.72	$ 4,933.43	$ 4,933.44	$ 4,184.18
8310	Administrative Support Charge	$ 21,629.04	$ 16,775.16	$ 34,684.49	$ 34,684.44	$ 27,831.19
9372	Interest-GF Note Barrett	$ 511.77	$ -	$ -	$ -	$ -
Administrative & Other Total		**$ 30,559.89**	**$ 26,938.20**	**$ 45,628.67**	**$ 45,628.68**	**$ 37,308.91**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 415,952.04**	**$ 397,370.54**	**$ 420,467.10**	**$ 412,608.90**	**$ 411,956.95**

Notes

Account	Account Description	Proposed FY2007
8423	Custodial Services	Custodial services for Recreation facilities.
8430	Repair & Maintenance Service	Various maintenance services for the Recreation facilities.
8612	Small Tools	Miscellaneous items for the facilities including tables and chairs.
8632	Natural Gas & Electricity	Gas and electricity for the recreation facilities

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