



# **City of Royal Oak**

**2003/04**

**Adopted Budget**

**approved 6/24/03**

# City of Royal Oak 2003/2004 Budget Request

## GENERAL FUND REVENUES

### NON-DEPARTMENTAL

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
101.000.40200	PROPERTY TAX REVENUES	(13,427,870)	(14,060,000)	(14,500,000)	(14,500,000)	(14,500,000)
101.000.44500	PROPERTY TAX INTEREST &	(120,223)	(150,000)	(125,000)	(125,000)	(125,000)
101.000.44700	PROPERTY TAX ADMINISTRATIVE	(676,836)	(680,000)	(680,000)	(680,000)	(680,000)
101.000.45100	CABLE FRANCHISE FEE	(635,692)	(575,000)	(650,000)	(650,000)	(650,000)
101.000.47701	DOG LICENSES	(24,394)	(20,000)	(25,000)	(25,000)	(25,000)
101.000.47702	MISCELLANEOUS CLERK LICENSES	(3,060)	(1,000)	(1,500)	(1,500)	(1,500)
101.000.47731	INITIAL MERCHANTS LICENSES	(7,425)	(6,000)	(6,000)	(6,000)	(6,000)
101.000.47732	ANNUAL MERCHANTS LICENSES	(71,429)	(50,000)	(55,000)	(55,000)	(55,000)
101.000.47811	INSPECTION PENALTIES	(19,953)	(33,450)	(35,000)	(35,000)	(35,000)
101.000.47820	RIGHT OF WAY PERMITS	(60,927)	(40,000)	(55,000)	(55,000)	(55,000)
101.000.47821	CURB CUT PERMITS	(1,661)	(2,000)	(2,000)	(2,000)	(2,000)
101.000.47822	SIDEWALK PERMITS/LICENSES	(17,440)	(6,000)	(10,000)	(10,000)	(10,000)
101.000.50600	FEDERAL GRANT - LAW	(21,038)	0	0	0	0
101.000.54302	STATE GRANT - ACT 302 TRAINING	(11,595)	(10,000)	(10,000)	(25,000)	(25,000)
101.000.56999	MISCELLANEOUS STATE GRANTS	(8,033)	(16,500)	0	0	0
101.000.57401	STATE SALES TAX	(7,094,713)	(6,880,000)	(6,250,000)	(6,250,000)	(6,250,000)
101.000.57403	STATE - AID TO LIBRARY	(46,365)	(65,000)	(50,000)	(50,000)	(50,000)
101.000.57404	STATE - BEER & LIQUOR LICENSES	(32,492)	(34,000)	(35,000)	(35,000)	(35,000)
101.000.57405	STATE - LIBRARY PENAL FINES	(94,167)	(97,124)	(100,000)	(100,000)	(100,000)
101.000.57406	JUDGES SALARY STANDARDIZATION	(91,448)	(95,000)	(95,000)	(95,000)	(95,000)
101.000.58801	CONTRIBUTIONS - OAKLAND COUNTY	(1,125)	0	0	0	0
101.000.58802	CONTRIBUTIONS - LOCAL	6,232	(35,000)	(35,000)	(35,000)	(35,000)
101.000.60101	COURT - PROBATION SERVICE	(222,192)	(225,000)	(280,000)	(280,000)	(280,000)
101.000.60102	COURT - CRIMINAL TRAFFIC	(1,370,925)	(1,500,000)	(1,800,000)	(1,800,000)	(1,965,000)
101.000.60103	COURT - CIVIL DIVISION REVENUE	(67,909)	(64,000)	(75,000)	(75,000)	(75,000)
101.000.60700	CHARGES FOR DOCUMENT COPIES	(271,731)	(280,000)	(285,000)	(285,000)	(285,000)
101.000.60710	CHARGES FOR BIRTH CERTIFICATES	0	0	(5,000)	(5,000)	(5,000)
101.000.60715	CHARGES FOR DEATH	0	0	(5,000)	(5,000)	(5,000)
101.000.60800	AUDIO/VIDEO RENTAL REVENUE	(38,971)	(35,000)	(35,000)	(35,000)	(35,000)
101.000.62901	PLAN REVIEWS AND APPEALS	(48,606)	(40,000)	(45,000)	(45,000)	(55,000)
101.000.62902	SIDEWALK CAFE APPLICATION FEES	(9,285)	(1,200)	(9,500)	(9,500)	(9,500)

101.000.63002	PARKS & FORESTRY CHARGES	(32,658)	(58,260)	(60,000)	(60,000)	(60,000)
101.000.63003	LIGHTS & SIGNALS CHARGES	(6,886)	(2,000)	(7,000)	(7,000)	(7,000)
101.000.63005	SNOW REMOVAL FEES - CHAMBER	(20,545)	(20,000)	(20,000)	(20,000)	(20,000)
101.000.63101	FIRE DEPT TRAINING REVENUE	(3,905)	(3,000)	(3,000)	(3,000)	(3,000)
101.000.63102	AMBULANCE SERVICE REVENUE	(579,209)	(460,000)	(525,000)	(525,000)	(525,000)
101.000.63103	HYDRANT INSPECTION CHARGES	(15,720)	(15,000)	(15,000)	(15,000)	(15,000)
101.000.63400	INDIRECT COSTS	(500,016)	(500,000)	(530,000)	(530,000)	(530,000)
101.000.63401	INDIRECT COSTS TO BUILDING FUND	(144,367)	0	(175,000)	(175,000)	(175,000)
101.000.64201	LIBRARY COPIER CHARGES	(7,109)	(6,000)	(6,000)	(6,000)	(6,000)
101.000.64202	DOG POUND FEES & SALES	(12,351)	(11,000)	(12,000)	(12,000)	(12,000)
101.000.64299	MISCELLANEOUS CHARGES & SALES	(34,887)	(30,000)	(30,000)	(26,300)	(26,300)
101.000.64401	DREAM CRUISE REVENUE	(172,141)	(114,089)	(165,000)	(165,000)	(165,000)
101.000.65601	FALSE ALARM CHARGES	(13,931)	(15,000)	(15,000)	(15,000)	(15,000)
101.000.65602	COST RECOVERY ORDINANCE	(35,118)	(25,000)	(25,000)	(25,000)	(25,000)
101.000.65701	LIBRARY SERVICE CHARGES & FINES	(26,872)	(23,000)	(25,000)	(25,000)	(25,000)
101.000.65702	LIBRARY REPL MATERIALS FEES	(3,174)	(5,000)	(4,000)	(4,000)	(4,000)
101.000.65800	PARKING VIOLATIONS	(318,914)	(310,000)	(285,000)	(285,000)	(315,000)
101.000.66000	ACT 251 DRUG FORFEITURES	(16,625)	(20,000)	(20,000)	(29,700)	(29,700)
101.000.66500	INTEREST	(333,975)	(364,500)	(250,000)	(250,000)	(250,000)
101.000.66701	GRAND SLAM LEASE	(21,639)	(12,000)	(20,000)	(20,000)	(20,000)
101.000.66702	TOTAL SOCCER LEASE	(54,000)	(67,000)	(65,000)	(65,000)	(65,000)
101.000.66703	PUTT PUTT GOLF LEASE	(39,999)	(36,000)	(40,000)	(40,000)	(40,000)
101.000.66704	DRIVING RANGE LEASE	(64,575)	(50,000)	(60,000)	(60,000)	(60,000)
101.000.67100	MISCELLANEOUS REVENUES	(202,464)	(357,680)	(200,000)	(200,000)	(200,000)
101.000.67503	MEMORIAL BOOK FUND	(31,431)	(55,000)	(50,000)	(50,000)	(50,000)
101.000.67601	YOUTH ASST - ROYAL OAK SCHOOL	(28,690)	(26,000)	(29,000)	(29,000)	(29,000)
101.000.67607	INSURANCE SETTLEMENTS	(5,791)	(5,000)	(5,000)	(5,000)	(5,000)
101.000.67611	ELECTIONS - ROYAL OAK SCHOOL	(48,029)	(40,000)	(40,000)	(40,000)	(40,000)
101.000.69301	GAIN ON SALE OF FIXED ASSETS	(377)	0	(5,000)	(851,890)	(5,000)
101.000.69302	GAIN ON SALE OF UNCLAIMED	(35,067)	(25,000)	(15,000)	(15,000)	(15,000)
101.000.69600	WORKERS COMPENSATION REPAY	0	(350,000)	(350,000)	(350,000)	(350,000)
101.000.69700	USE OF FUND BALANCE	0	(450,810)	0	0	0
101.000.69942	TRANSFER FROM CAPITAL	0	(497,488)	0	0	0
101.000.69953	TRANSFER FROM AUTO PARKING	0	0	0	0	(1,598,540)
101.000.69981	TRANSFER FROM SPECIAL	(58,484)	0	0	0	0
<b>Summary for NON-DEPARTMENTAL</b>		<b>(27,360,222)</b>	<b>(28,955,101)</b>	<b>(28,310,000)</b>	<b>(29,177,890)</b>	<b>(30,134,540)</b>
<b>Total REVENUES for GENERAL FUND</b>		<b>(27,360,222)</b>	<b>(28,955,101)</b>	<b>(28,310,000)</b>	<b>(29,177,890)</b>	<b>(30,134,540)</b>

**GENERAL FUND  
EXPENDITURES**

**MAYOR/COMMISSION**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
101.101.70201	WAGES - ELECTED	5,051	6,400	6,400	6,400	6,400
101.101.71101	FICA	386	490	490	490	490
101.101.72701	OFFICE SUPPLIES	37	500	200	200	200
101.101.72900	BOOKS, SUBSCRIPTIONS &	0	50	0	0	0
101.101.78500	PROGRAM SUPPLIES	1,992	3,000	2,000	2,000	2,000
101.101.85600	PRINTING & DOCUMENT	610	500	500	500	500
101.101.86200	MEETING & CONFERENCE CHARGES	2,463	1,000	700	700	700
101.101.86300	TRAVEL COSTS	210	0	0	0	0
101.101.86500	DUES & MEMBERSHIPS	12,382	15,500	13,000	13,000	13,000
<b>Summary for MAYOR/COMMISSION</b>		<b>23,131</b>	<b>27,440</b>	<b>23,290</b>	<b>23,290</b>	<b>23,290</b>

**DISTRICT COURT**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
101.136.70201	WAGES - ELECTED	91,699	94,190	94,190	94,190	94,190
101.136.70203	WAGES - PERMANENT	702,391	739,450	807,230	807,230	807,230
101.136.70204	WAGES - TEMPORARY	210,521	163,000	225,000	225,000	225,000
101.136.70300	WAGES - OVERTIME	12,092	8,100	5,000	5,000	5,000
101.136.70401	LONGEVITY PAY	23,783	26,530	28,150	28,150	28,150
101.136.70402	SICK LEAVE PAY	4,211	8,520	10,850	10,850	10,850
101.136.70407	DUPLICATE HEALTH CARE BENEFITS	9,059	12,000	9,600	9,600	9,600
101.136.70500	DEFERRED COMP - EMPLOYER	10,516	10,870	12,110	12,110	12,110
101.136.71101	FICA	72,334	81,360	81,900	81,900	81,900
101.136.71102	UNEMPLOYMENT COMPENSATION	1,944	2,490	3,870	3,870	3,870
101.136.71201	GROUP MEDICAL INSURANCE	106,176	125,080	160,380	160,380	160,380
101.136.71203	GROUP DENTAL INSURANCE	13,955	15,910	18,430	18,430	18,430
101.136.71204	GROUP LIFE INSURANCE	3,468	3,960	3,220	3,220	3,220
101.136.71205	DISABILITY INSURANCE	816	1,080	1,080	1,080	1,080
101.136.71206	WORKERS COMPENSATION	1,364	7,920	9,180	9,180	9,180
101.136.72701	OFFICE SUPPLIES	13,198	12,000	12,000	12,000	12,000
101.136.72702	OFFICE EQUIP/FURNITURE	1,495	0	0	0	0
101.136.72900	BOOKS, SUBSCRIPTIONS &	8,089	6,800	8,000	8,000	8,000
101.136.73001	UNIFORM CLOTHING & GEAR	641	500	500	500	500
101.136.73200	CLEANING & JANITORIAL SUPPLIES	408	1,000	1,000	1,000	1,000
101.136.73300	BUILDING REPAIR & MAINTENANCE	42	0	7,000	7,000	7,000

101.136.79900	MISCELLANEOUS OPERATING	129	2,000	2,000	2,000	2,000
101.136.80100	CONTRACTED WORKER SERVICES	40,102	30,000	31,000	31,000	31,000
101.136.80200	CONTRACTED LEGAL/ADVISORY	17,550	10,000	20,000	20,000	20,000
101.136.80201	CONTRACTED JUDGES SERVICES	1,212	1,000	1,000	1,000	1,000
101.136.80301	DATA PROCESSING SERVICES	0	2,000	0	0	0
101.136.81201	PROPERTY & CASUALTY INSURANCE	2,050	2,100	2,500	2,500	2,500
101.136.82500	MISCELLANEOUS CONTRACTED	140	1,000	1,000	1,000	1,000
101.136.82701	COPIER REPAIR & MAINTENANCE	0	1,500	1,500	1,500	1,500
101.136.82799	OFFICE EQUIP/FURN REPAIR &	26,293	5,000	8,000	8,000	8,000
101.136.82801	COMPUTER EQUIP REPAIR & TECH	4,907	25,000	15,000	15,000	15,000
101.136.83301	HEATING/COOLING REPAIR & MAINT	5,845	4,000	6,000	6,000	6,000
101.136.85101	ELECTRIC	54,164	40,000	39,000	39,000	39,000
101.136.85103	GAS	4,320	8,000	5,000	5,000	5,000
101.136.85105	WATER	459	1,200	1,000	1,000	1,000
101.136.85107	TELEPHONE SERVICE	6,049	6,000	5,500	5,500	5,500
101.136.85300	BUILDING SECURITY SERVICES	396	0	0	0	0
101.136.85600	PRINTING & DOCUMENT	30,890	20,000	25,000	25,000	25,000
101.136.86101	TRAINING & EDUCATION	1,952	2,400	2,400	2,400	2,400
101.136.86200	MEETING & CONFERENCE CHARGES	1,562	1,600	1,600	1,600	1,600
101.136.86300	TRAVEL COSTS	8,435	6,800	2,000	2,000	2,000
101.136.86500	DUES & MEMBERSHIPS	3,311	2,500	2,500	2,500	2,500
101.136.87901	JUROR FEES	6,472	9,000	14,000	14,000	14,000
101.136.87902	WITNESS FEES	870	3,000	3,000	3,000	3,000
101.136.89700	OFFICE EQUIP/FURNITURE LEASES &	1,909	1,000	1,000	1,000	1,000
101.136.89800	COMPUTER/TELECOM EQUIP LEASES	31,396	28,000	35,000	35,000	35,000
101.136.89900	MISCELLANEOUS EQUIPMENT	5,236	5,500	5,500	5,500	5,500
101.136.96800	MISCELLANEOUS EXPENDITURES	7,411	0	2,000	2,000	2,000
101.136.97000	CAPITAL OUTLAY	3,888	0	2,500	2,500	2,500
<b>Summary for DISTRICT COURT</b>		<b>1,555,150</b>	<b>1,539,360</b>	<b>1,733,690</b>	<b>1,733,690</b>	<b>1,733,690</b>

## PROBATION

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
101.151.70203	WAGES - PERMANENT	111,944	132,040	136,770	136,770	136,770
101.151.70204	WAGES - TEMPORARY	176,384	158,500	158,500	158,500	158,500
101.151.70300	WAGES - OVERTIME	4,000	4,500	14,000	14,000	14,000
101.151.70401	LONGEVITY PAY	3,840	3,960	4,070	4,070	4,070
101.151.70402	SICK LEAVE PAY	1,476	1,520	1,570	1,570	1,570
101.151.70500	DEFERRED COMP - EMPLOYER	1,672	2,350	2,050	2,050	2,050
101.151.71101	FICA	22,889	23,030	24,250	24,250	24,250

101.151.71102	UNEMPLOYMENT COMPENSATION	865	1,410	1,910	1,910	1,910
101.151.71201	GROUP MEDICAL INSURANCE	20,678	28,090	36,250	36,250	36,250
101.151.71203	GROUP DENTAL INSURANCE	1,815	2,400	2,770	2,770	2,770
101.151.71204	GROUP LIFE INSURANCE	450	590	480	480	480
101.151.71205	DISABILITY INSURANCE	124	160	160	160	160
101.151.71206	WORKERS COMPENSATION	163	570	1,300	1,300	1,300
101.151.72701	OFFICE SUPPLIES	7,555	3,500	3,500	3,500	3,500
101.151.72900	BOOKS, SUBSCRIPTIONS &	295	500	500	500	500
101.151.79900	MISCELLANEOUS OPERATING	0	500	500	500	500
101.151.80100	CONTRACTED WORKER SERVICES	0	500	500	500	500
101.151.82701	COPIER REPAIR & MAINTENANCE	0	1,300	1,300	1,300	1,300
101.151.82799	OFFICE EQUIP/FURN REPAIR &	1,649	500	500	500	500
101.151.82801	COMPUTER EQUIP REPAIR & TECH	0	2,500	2,500	2,500	2,500
101.151.85600	PRINTING & DOCUMENT	100	2,000	2,000	2,000	2,000
101.151.86101	TRAINING & EDUCATION	315	400	400	400	400
101.151.86200	MEETING & CONFERENCE CHARGES	0	400	400	400	400
101.151.86300	TRAVEL COSTS	797	640	640	640	640
101.151.86500	DUES & MEMBERSHIPS	0	400	400	400	400
101.151.89900	MISCELLANEOUS EQUIPMENT	143	300	650	650	650
101.151.97000	CAPITAL OUTLAY	0	0	2,500	2,500	2,500
<b>Summary for PROBATION</b>		<b>357,154</b>	<b>372,560</b>	<b>400,370</b>	<b>400,370</b>	<b>400,370</b>

**MANAGER**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
101.172.70202	WAGES - APPOINTED	109,784	114,630	118,070	118,070	118,070
101.172.70203	WAGES - PERMANENT	70,634	64,230	68,600	42,440	42,440
101.172.70401	LONGEVITY PAY	12,428	10,230	7,330	7,330	7,330
101.172.70402	SICK LEAVE PAY	11,173	4,780	4,320	3,720	3,720
101.172.70407	DUPLICATE HEALTH CARE BENEFITS	1,200	1,200	1,200	0	0
101.172.70500	DEFERRED COMP - EMPLOYER	2,644	2,730	2,800	2,410	2,410
101.172.71101	FICA	13,631	12,780	12,830	10,660	10,660
101.172.71102	UNEMPLOYMENT COMPENSATION	155	150	210	170	170
101.172.71201	GROUP MEDICAL INSURANCE	21,045	23,520	20,260	20,260	20,260
101.172.71203	GROUP DENTAL INSURANCE	2,088	2,240	2,600	2,140	2,140
101.172.71204	GROUP LIFE INSURANCE	460	500	400	320	320
101.172.71205	DISABILITY INSURANCE	127	140	140	110	110
101.172.71206	WORKERS COMPENSATION	93	800	820	710	710
101.172.72701	OFFICE SUPPLIES	796	700	700	700	700
101.172.72702	OFFICE EQUIP/FURNITURE	0	1,000	0	0	0

101.172.72900	BOOKS, SUBSCRIPTIONS &	0	200	0	0	0
101.172.79900	MISCELLANEOUS OPERATING	25	100	100	100	100
101.172.80100	CONTRACTED WORKER SERVICES	27,603	13,692	13,692	0	0
101.172.82701	COPIER REPAIR & MAINTENANCE	307	300	300	300	300
101.172.85600	PRINTING & DOCUMENT	135	200	200	200	200
101.172.86101	TRAINING & EDUCATION	517	400	0	0	0
101.172.86200	MEETING & CONFERENCE CHARGES	588	400	0	0	0
101.172.86300	TRAVEL COSTS	404	600	600	600	600
101.172.86500	DUES & MEMBERSHIPS	585	1,000	600	600	600
<b>Summary for MANAGER</b>		<b>276,422</b>	<b>256,522</b>	<b>255,772</b>	<b>210,840</b>	<b>210,840</b>

## ELECTIONS

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
101.191.70202	WAGES - APPOINTED	66,568	69,100	73,380	73,380	73,380
101.191.70203	WAGES - PERMANENT	19,439	19,010	0	18,900	18,900
101.191.70204	WAGES - TEMPORARY	25,310	56,000	53,500	53,500	53,500
101.191.70300	WAGES - OVERTIME	3,766	8,000	8,000	8,000	8,000
101.191.70401	LONGEVITY PAY	337	340	190	310	310
101.191.70402	SICK LEAVE PAY	381	440	0	0	0
101.191.70500	DEFERRED COMP - EMPLOYER	1,001	1,040	1,100	1,100	1,100
101.191.71000	FRINGE BENEFITS	86	0	0	0	0
101.191.71101	FICA	7,743	8,180	10,410	11,870	11,870
101.191.71102	UNEMPLOYMENT COMPENSATION	313	180	110	150	150
101.191.71201	GROUP MEDICAL INSURANCE	12,529	12,820	9,210	11,870	11,870
101.191.71203	GROUP DENTAL INSURANCE	1,634	1,730	1,520	1,940	1,940
101.191.71204	GROUP LIFE INSURANCE	371	370	200	280	280
101.191.71205	DISABILITY INSURANCE	74	105	70	90	90
101.191.71206	WORKERS COMPENSATION	64	380	320	410	410
101.191.72701	OFFICE SUPPLIES	567	5,000	5,000	5,000	5,000
101.191.72900	BOOKS, SUBSCRIPTIONS &	187	0	0	0	0
101.191.79900	MISCELLANEOUS OPERATING	12,970	9,000	10,240	10,240	10,240
101.191.80100	CONTRACTED WORKER SERVICES	0	700	700	700	700
101.191.82500	ELECTION SERVICES	35,786	3,150	6,150	6,150	6,150
101.191.82799	OFFICE EQUIP/FURN REPAIR &	38	0	0	0	0
101.191.83500	EQUIPMENT REPAIR &	296	3,100	3,200	3,200	3,200
101.191.85300	BUILDING SECURITY SERVICES	252	260	260	260	260
101.191.85600	PRINTING & DOCUMENT	1,118	2,500	2,500	2,500	2,500
101.191.85800	POSTAGE & MAILING SERVICES	11	6,000	5,800	5,800	5,800
101.191.86200	MEETING & CONFERENCE CHARGES	75	0	0	0	0

101.191.86300	TRAVEL COSTS	483	220	220	220	220
101.191.87501	ADVERTISING & LEGAL NOTICES	1,325	2,300	2,300	2,300	2,300
101.191.89299	MISCELLANEOUS FACILITIES LEASES	500	600	600	600	600
101.191.97000	CAPITAL OUTLAY	3,311	0	0	0	0
<b>Summary for ELECTIONS</b>		<b>196,535</b>	<b>210,525</b>	<b>194,980</b>	<b>218,770</b>	<b>218,770</b>

## FINANCE

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
101.201.70202	WAGES - APPOINTED	145,851	156,640	163,260	163,260	163,260
101.201.70203	WAGES - PERMANENT	196,287	206,030	160,990	160,990	218,770
101.201.70204	WAGES - TEMPORARY	9,208	10,800	6,000	0	0
101.201.70300	WAGES - OVERTIME	695	1,800	500	500	500
101.201.70401	LONGEVITY PAY	5,515	5,660	5,810	5,810	5,810
101.201.70402	SICK LEAVE PAY	5,662	4,700	7,480	7,480	7,480
101.201.70407	DUPLICATE HEALTH CARE BENEFITS	2,567	2,150	0	0	0
101.201.70500	DEFERRED COMP - EMPLOYER	4,114	4,390	3,780	3,780	4,650
101.201.71101	FICA	27,435	30,110	25,580	25,120	29,610
101.201.71102	UNEMPLOYMENT COMPENSATION	505	490	560	500	590
101.201.71201	GROUP MEDICAL INSURANCE	43,406	49,220	61,910	61,910	73,900
101.201.71203	GROUP DENTAL INSURANCE	5,527	5,930	5,950	5,950	6,880
101.201.71204	GROUP LIFE INSURANCE	1,281	1,390	970	970	1,130
101.201.71205	DISABILITY INSURANCE	343	430	320	320	380
101.201.71206	WORKERS COMPENSATION	186	1,560	1,460	1,430	1,680
101.201.72701	OFFICE SUPPLIES	2,778	1,700	2,000	2,000	2,000
101.201.72900	BOOKS, SUBSCRIPTIONS &	535	700	0	0	0
101.201.79900	MISCELLANEOUS OPERATING	111	0	0	0	0
101.201.82500	MISCELLANEOUS CONTRACTED	0	200	0	0	0
101.201.85600	PRINTING & DOCUMENT	1,981	1,800	2,000	2,000	2,000
101.201.86101	TRAINING & EDUCATION	514	1,200	500	500	500
101.201.86200	MEETING & CONFERENCE CHARGES	439	800	400	400	400
101.201.86300	TRAVEL COSTS	438	400	200	200	200
101.201.86500	DUES & MEMBERSHIPS	450	510	470	470	470
101.201.87501	ADVERTISING & LEGAL NOTICES	1,657	2,000	2,000	2,000	2,000
<b>Summary for FINANCE</b>		<b>457,485</b>	<b>490,610</b>	<b>452,140</b>	<b>445,590</b>	<b>522,210</b>

## ASSESSOR

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
101.209.70202	WAGES - APPOINTED	131,362	142,770	136,940	136,940	136,940



101.209.70203	WAGES - PERMANENT	110,985	122,440	61,440	119,590	119,590
101.209.70204	WAGES - TEMPORARY	15,079	24,700	22,000	0	0
101.209.70300	WAGES - OVERTIME	0	0	0	0	0
101.209.70401	LONGEVITY PAY	7,967	7,400	4,000	6,330	6,330
101.209.70402	SICK LEAVE PAY	19,658	4,600	1,540	2,880	2,880
101.209.70407	DUPLICATE HEALTH CARE BENEFITS	2,400	2,400	2,400	4,800	4,800
101.209.70500	DEFERRED COMP - EMPLOYER	2,635	2,990	2,050	2,930	2,930
101.209.71101	FICA	22,305	23,720	17,620	20,920	20,920
101.209.71102	UNEMPLOYMENT COMPENSATION	397	520	570	420	420
101.209.71201	GROUP MEDICAL INSURANCE	25,792	30,010	29,520	29,520	29,520
101.209.71203	GROUP DENTAL INSURANCE	3,711	4,330	4,100	5,030	5,030
101.209.71204	GROUP LIFE INSURANCE	858	990	640	800	800
101.209.71205	DISABILITY INSURANCE	227	270	220	270	270
101.209.71206	WORKERS COMPENSATION	131	1,160	970	1,130	1,130
101.209.72701	OFFICE SUPPLIES	2,305	1,100	1,100	1,100	1,100
101.209.72702	OFFICE EQUIP/FURNITURE	0	150	150	150	150
101.209.72900	BOOKS, SUBSCRIPTIONS &	332	460	420	420	420
101.209.73002	SAFETY CLOTHING & GEAR	55	100	100	100	100
101.209.79900	MISCELLANEOUS OPERATING	712	500	500	500	500
101.209.80100	CONTRACTED WORKER SERVICES	6,103	2,700	2,700	2,700	2,700
101.209.80301	DATA PROCESSING SERVICES	83,803	74,500	74,500	74,500	74,500
101.209.82701	COPIER REPAIR & MAINTENANCE	360	0	0	0	0
101.209.85600	PRINTING & DOCUMENT	3,016	3,550	3,550	3,550	3,550
101.209.86101	TRAINING & EDUCATION	1,188	1,212	1,212	1,210	1,210
101.209.86200	MEETING & CONFERENCE CHARGES	925	920	920	920	920
101.209.86300	TRAVEL COSTS	1,035	1,200	1,200	1,200	1,200
101.209.86500	DUES & MEMBERSHIPS	650	690	380	380	380
101.209.87501	ADVERTISING & LEGAL NOTICES	899	750	750	750	750
101.209.92200	MOTOR POOL VEHICLE RENTALS	5,400	3,230	3,230	1,500	1,500
<b>Summary for ASSESSOR</b>		<b>450,290</b>	<b>459,362</b>	<b>374,722</b>	<b>420,540</b>	<b>420,540</b>

## ATTORNEY

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
101.210.70202	WAGES - APPOINTED	172,750	164,692	154,640	154,640	154,640
101.210.70203	WAGES - PERMANENT	62,941	65,064	70,990	70,990	70,990
101.210.70204	WAGES - TEMPORARY	88,618	80,260	84,420	84,420	84,420
101.210.70300	WAGES - OVERTIME	0	0	0	0	0
101.210.70401	LONGEVITY PAY	250	500	500	500	500
101.210.70402	SICK LEAVE PAY	3,917	5,650	5,960	5,960	5,960

101.210.70407	DUPLICATE HEALTH CARE BENEFITS	0	0	0	0	0
101.210.70500	DEFERRED COMP - EMPLOYER	3,532	4,270	3,190	3,190	3,190
101.210.71101	FICA	24,193	25,120	23,150	23,150	23,150
101.210.71102	UNEMPLOYMENT COMPENSATION	433	940	1,150	1,150	1,150
101.210.71201	GROUP MEDICAL INSURANCE	23,236	29,110	30,780	30,780	30,780
101.210.71203	GROUP DENTAL INSURANCE	2,982	3,670	3,300	3,300	3,300
101.210.71204	GROUP LIFE INSURANCE	613	790	490	490	490
101.210.71205	DISABILITY INSURANCE	159	220	220	220	220
101.210.71206	WORKERS COMPENSATION	21	1,240	1,360	1,360	1,360
101.210.72701	OFFICE SUPPLIES	1,898	3,000	3,000	3,000	3,000
101.210.72900	BOOKS, SUBSCRIPTIONS &	15,468	10,000	16,000	16,000	16,000
101.210.79900	MISCELLANEOUS OPERATING	24	0	0	0	0
101.210.80200	CONTRACTED LEGAL/ADVISORY	172,368	90,000	35,400	35,400	35,400
101.210.85600	PRINTING & DOCUMENT	0	100	0	0	0
101.210.86101	TRAINING & EDUCATION	2,862	3,200	3,200	3,200	3,200
101.210.86200	MEETING & CONFERENCE CHARGES	0	800	800	800	800
101.210.86300	TRAVEL COSTS	369	320	400	400	400
101.210.86500	DUES & MEMBERSHIPS	1,450	2,500	2,800	2,800	2,800
101.210.87501	ADVERTISING & LEGAL NOTICES	0	200	200	200	200
101.210.87700	FILING, RECORDING & OTHER LEGAL	2,790	10,000	10,000	10,000	10,000
101.210.87902	WITNESS FEES	798	500	500	500	500
101.210.96800	MISCELLANEOUS EXPENDITURES	17,211	3,000	6,000	6,000	6,000
<b>Summary for ATTORNEY</b>		<b>598,883</b>	<b>505,146</b>	<b>458,450</b>	<b>458,450</b>	<b>458,450</b>

## CLERK

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
101.215.70202	WAGES - APPOINTED	42,899	45,290	47,770	47,770	47,770
101.215.70203	WAGES - PERMANENT	129,254	135,900	135,530	135,530	135,530
101.215.70204	WAGES - TEMPORARY	40	0	0	0	0
101.215.70300	WAGES - OVERTIME	5,996	4,800	800	800	800
101.215.70401	LONGEVITY PAY	412	410	310	310	310
101.215.70402	SICK LEAVE PAY	1,039	1,060	1,570	1,570	1,570
101.215.70407	DUPLICATE HEALTH CARE BENEFITS	2,375	1,830	2,400	2,400	2,400
101.215.70500	DEFERRED COMP - EMPLOYER	644	680	720	720	720
101.215.71000	FRINGE BENEFITS	(68)	0	0	0	0
101.215.71101	FICA	13,820	14,530	14,460	14,460	14,460
101.215.71102	UNEMPLOYMENT COMPENSATION	317	320	400	400	400
101.215.71201	GROUP MEDICAL INSURANCE	18,529	19,690	21,350	21,350	21,350
101.215.71203	GROUP DENTAL INSURANCE	3,722	3,990	4,260	4,260	4,260

101.215.71204	GROUP LIFE INSURANCE	939	1,020	760	760	760
101.215.71205	DISABILITY INSURANCE	269	275	260	260	260
101.215.71206	WORKERS COMPENSATION	93	780	810	810	810
101.215.72701	OFFICE SUPPLIES	6,555	6,850	6,500	6,500	6,500
101.215.72900	BOOKS, SUBSCRIPTIONS &	384	557	465	582	582
101.215.79400	MATERIALS FOR PUBLIC	5,613	4,000	800	300	300
101.215.79900	MISCELLANEOUS OPERATING	272	0	0	0	0
101.215.80100	CONTRACTED WORKER SERVICES	251	20,000	5,000	8,000	8,000
101.215.82799	OFFICE EQUIP/FURN REPAIR &	1,214	2,000	1,673	1,673	1,673
101.215.83500	EQUIPMENT REPAIR &	0	500	500	500	500
101.215.85300	BUILDING SECURITY SERVICES	252	400	400	400	400
101.215.85600	PRINTING & DOCUMENT	334	820	820	820	820
101.215.85800	POSTAGE & MAILING SERVICES	17	0	0	0	0
101.215.86101	TRAINING & EDUCATION	680	1,928	1,000	1,000	1,000
101.215.86200	MEETING & CONFERENCE CHARGES	959	208	160	160	160
101.215.86300	TRAVEL COSTS	418	320	320	320	320
101.215.86500	DUES & MEMBERSHIPS	715	475	495	495	495
101.215.87501	ADVERTISING & LEGAL NOTICES	8,468	12,000	12,000	12,000	12,000
101.215.87700	FILING, RECORDING & OTHER LEGAL	310	850	850	850	850
<b>Summary for CLERK</b>		<b>246,722</b>	<b>281,483</b>	<b>262,383</b>	<b>265,000</b>	<b>265,000</b>

## HUMAN RESOURCES

Account		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
101.226.70202	WAGES - APPOINTED	75,489	77,540	79,860	79,860	79,860
101.226.70203	WAGES - PERMANENT	128,590	132,040	109,840	129,530	129,530
101.226.70204	WAGES - TEMPORARY	652	1,000	0	0	0
101.226.70300	WAGES - OVERTIME	8	0	0	0	0
101.226.70401	LONGEVITY PAY	5,166	5,560	5,720	4,410	4,410
101.226.70402	SICK LEAVE PAY	3,791	4,840	4,380	4,830	4,830
101.226.70407	DUPLICATE HEALTH CARE BENEFITS	3,599	3,600	2,400	2,400	2,400
101.226.70500	DEFERRED COMP - EMPLOYER	2,086	2,140	1,810	2,600	2,600
101.226.71101	FICA	16,733	17,500	15,610	17,110	17,110
101.226.71102	UNEMPLOYMENT COMPENSATION	282	300	340	340	340
101.226.71201	GROUP MEDICAL INSURANCE	23,699	26,090	35,600	35,600	35,600
101.226.71203	GROUP DENTAL INSURANCE	3,447	3,700	3,810	3,900	3,900
101.226.71204	GROUP LIFE INSURANCE	825	890	640	640	640
101.226.71205	DISABILITY INSURANCE	220	240	220	220	220
101.226.71206	WORKERS COMPENSATION	108	1,030	830	920	920
101.226.71400	EMPLOYEE RECOGNITION AWARDS	1,869	2,500	0	2,000	2,000

101.226.72701	OFFICE SUPPLIES	1,713	1,500	1,500	1,500	1,500
101.226.72900	BOOKS, SUBSCRIPTIONS &	1,702	1,350	1,350	1,350	1,350
101.226.79900	MISCELLANEOUS OPERATING	9	0	0	0	0
101.226.82500	MISCELLANEOUS CONTRACTED	4,200	4,200	4,200	4,200	4,200
101.226.86101	TRAINING & EDUCATION	925	4,000	1,000	1,000	1,000
101.226.86102	TUITION REIMBURSEMENT	7,342	7,000	7,500	7,500	7,500
101.226.86200	MEETING & CONFERENCE CHARGES	71	240	100	100	100
101.226.86300	TRAVEL COSTS	301	200	100	100	100
101.226.86500	DUES & MEMBERSHIPS	495	500	0	0	0
101.226.87100	CIVIL SERVICE EXAMINATIONS	18,795	20,000	12,000	12,000	12,000
101.226.87200	MEDICAL SERVICES	34,815	38,000	29,000	29,000	29,000
101.226.87502	EMPLOYMENT ADVERTISING	31,336	27,500	15,000	15,000	15,000
101.226.96800	MISCELLANEOUS EXPENDITURES	351	500	350	350	350
<b>Summary for HUMAN RESOURCES</b>		<b>368,619</b>	<b>383,960</b>	<b>333,160</b>	<b>356,460</b>	<b>356,460</b>

## PURCHASING

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
101.233.70203	WAGES - PERMANENT	35,872	36,690	37,790	18,900	18,900
101.233.70204	WAGES - TEMPORARY	71	0	0	0	0
101.233.70401	LONGEVITY PAY	250	250	250	130	130
101.233.71101	FICA	2,769	2,830	2,910	1,460	1,460
101.233.71102	UNEMPLOYMENT COMPENSATION	61	80	80	40	40
101.233.71201	GROUP MEDICAL INSURANCE	3,707	3,740	5,320	2,660	2,660
101.233.71203	GROUP DENTAL INSURANCE	679	730	840	420	420
101.233.71204	GROUP LIFE INSURANCE	183	200	160	80	80
101.233.71205	DISABILITY INSURANCE	49	50	50	30	30
101.233.71206	WORKERS COMPENSATION	19	160	170	80	80
101.233.72701	OFFICE SUPPLIES	275	500	300	300	300
101.233.85600	PRINTING & DOCUMENT	0	500	0	0	0
101.233.86101	TRAINING & EDUCATION	141	160	0	0	0
101.233.86200	MEETING & CONFERENCE CHARGES	300	240	0	0	0
101.233.86300	TRAVEL COSTS	0	80	0	0	0
101.233.86500	DUES & MEMBERSHIPS	365	400	400	400	400
101.233.87501	ADVERTISING & LEGAL NOTICES	0	200	0	0	0
<b>Summary for PURCHASING</b>		<b>44,741</b>	<b>46,810</b>	<b>48,270</b>	<b>24,500</b>	<b>24,500</b>

## ADMINISTRATION

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
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101.248.70490	PAYROLL SAVINGS	0	(500,000)	(600,000)	(1,250,000)	(200,000)
101.248.80800	AUDIT SERVICES	29,836	17,130	19,620	19,620	19,620
101.248.81201	PROPERTY & CASUALTY INSURANCE	1,046,315	948,400	1,142,800	1,142,800	1,142,800
101.248.85200	TAXES	403	400	500	500	500
101.248.86101	TRAINING & EDUCATION	0	19,957	0	0	0
101.248.86200	MEETING & CONFERENCE CHARGES	20	4,832	0	0	0
101.248.86300	TRAVEL COSTS	0	6,367	0	0	0
101.248.90201	GROUP MEDICAL INSURANCE	0	1,140,000	3,600,000	3,600,000	3,600,000
101.248.92800	INFORMATION SYSTEMS SERVICE	352,944	342,250	440,000	375,000	375,000
101.248.96400	BANK SERVICE CHARGES & FEES	5,164	14,500	0	0	0
101.248.96800	MISCELLANEOUS EXPENDITURES	12,245	8,800	5,000	5,000	5,000
101.248.96901	INCREASE IN FUND BALANCE	0	6,762	0	0	0
<b>Summary for ADMINISTRATION</b>		<b>1,446,927</b>	<b>2,009,398</b>	<b>4,607,920</b>	<b>3,892,920</b>	<b>4,942,920</b>

## TREASURER

		2001/02 PY Actual	2002/03 CY Budget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
101.253.70202	WAGES - APPOINTED	95,930	98,540	101,490	101,490	101,490
101.253.70203	WAGES - PERMANENT	87,745	88,350	64,900	91,520	91,520
101.253.70300	WAGES - OVERTIME	105	0	0	0	0
101.253.70401	LONGEVITY PAY	4,219	6,910	4,180	4,180	4,180
101.253.70402	SICK LEAVE PAY	3,141	4,500	3,120	3,120	3,120
101.253.70407	DUPLICATE HEALTH CARE BENEFITS	6,771	6,700	2,400	2,400	2,400
101.253.70500	DEFERRED COMP - EMPLOYER	1,438	1,460	1,520	1,520	1,520
101.253.71101	FICA	15,124	15,680	13,590	15,560	15,560
101.253.71102	UNEMPLOYMENT COMPENSATION	282	280	300	380	380
101.253.71201	GROUP MEDICAL INSURANCE	12,313	11,990	31,000	43,720	43,720
101.253.71203	GROUP DENTAL INSURANCE	3,575	3,820	3,590	4,430	4,430
101.253.71204	GROUP LIFE INSURANCE	838	910	580	740	740
101.253.71205	DISABILITY INSURANCE	234	270	190	250	250
101.253.71206	WORKERS COMPENSATION	97	970	730	850	850
101.253.72701	OFFICE SUPPLIES	1,221	900	900	900	900
101.253.72702	OFFICE EQUIP/FURNITURE	0	100	100	100	100
101.253.72900	BOOKS, SUBSCRIPTIONS &	299	150	150	150	150
101.253.82500	MISCELLANEOUS CONTRACTED	1,245	1,700	1,700	1,700	1,700
101.253.85600	PRINTING & DOCUMENT	2,812	2,624	2,624	2,630	2,630
101.253.86101	TRAINING & EDUCATION	0	160	160	160	160
101.253.86200	MEETING & CONFERENCE CHARGES	77	80	80	80	80
101.253.86300	TRAVEL COSTS	408	400	400	400	400
101.253.86500	DUES & MEMBERSHIPS	240	250	250	250	250

Summary for TREASURER	238,114	246,744	233,954	276,530	276,530
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**CITY OFFICE BUILDING**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
101.265.70203	WAGES - PERMANENT	11,192	10,340	1,820	1,170	1,820
101.265.70204	WAGES - TEMPORARY	17,797	25,272	19,070	19,070	19,070
101.265.70300	WAGES - OVERTIME	165	0	0	0	0
101.265.70500	DEFERRED COMP - EMPLOYER	26	160	20	20	20
101.265.71000	FRINGE BENEFITS	0	1,800	0	0	0
101.265.71101	FICA	2,223	2,740	1,600	1,550	1,600
101.265.71102	UNEMPLOYMENT COMPENSATION	124	210	200	200	200
101.265.71201	GROUP MEDICAL INSURANCE	1,507	980	510	290	510
101.265.71203	GROUP DENTAL INSURANCE	169	140	40	20	40
101.265.71204	GROUP LIFE INSURANCE	57	30	10	0	10
101.265.71206	WORKERS COMPENSATION	134	300	120	110	120
101.265.72701	OFFICE SUPPLIES	21,423	22,610	23,000	23,000	23,000
101.265.72702	OFFICE EQUIP/FURNITURE	1,288	0	0	0	0
101.265.73200	CLEANING & JANITORIAL SUPPLIES	2,496	3,000	3,000	3,000	3,000
101.265.73300	BUILDING REPAIR & MAINTENANCE	2,574	3,500	3,500	3,500	3,500
101.265.73800	ELECTRICAL & LIGHTING SUPPLIES	586	1,500	1,500	1,500	1,500
101.265.79900	MISCELLANEOUS OPERATING	6,003	6,100	6,100	6,100	6,100
101.265.80100	CONTRACTED WORKER SERVICES	25,876	30,900	30,900	30,900	30,900
101.265.82500	MISCELLANEOUS CONTRACTED	544	300	300	300	300
101.265.82701	COPIER REPAIR & MAINTENANCE	19,360	19,550	20,700	20,700	20,700
101.265.82799	OFFICE EQUIP/FURN REPAIR &	1,165	2,900	3,050	3,050	3,050
101.265.83200	CLEANING & JANITORIAL SERVICES	35,496	57,000	30,000	55,750	55,750
101.265.83301	HEATING/COOLING REPAIR & MAINT	21,509	25,000	15,000	25,000	25,000
101.265.83302	PLUMBING REPAIR & MAINTENANCE	939	2,000	2,000	2,000	2,000
101.265.83303	ELEVATOR REPAIR & MAINTENANCE	2,436	4,000	2,000	2,000	2,000
101.265.83399	MISC BUILDING REPAIR & MAINT	840	3,000	1,000	1,000	1,000
101.265.85101	ELECTRIC	152,880	178,000	160,000	160,000	160,000
101.265.85103	GAS	12,092	10,700	13,000	13,000	13,000
101.265.85105	WATER	2,236	2,000	2,500	2,500	2,500
101.265.85107	TELEPHONE SERVICE	110,003	115,000	110,000	110,000	110,000
101.265.85300	BUILDING SECURITY SERVICES	972	6,200	6,200	6,200	6,200
101.265.85600	PRINTING & DOCUMENT	4,141	3,000	3,000	3,000	3,000
101.265.85800	POSTAGE & MAILING SERVICES	128,138	115,000	115,000	115,000	115,000
101.265.92200	MOTOR POOL VEHICLE RENTALS	2,679	1,936	1,936	1,000	1,000
101.265.97000	CAPITAL OUTLAY	170,424	0	0	0	0

Summary for CITY OFFICE BUILDING	759,494	655,168	577,076	610,930	611,890
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**PARKS & FORESTRY**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
101.266.70202	WAGES - APPOINTED	32,502	37,140	26,930	26,930	26,930
101.266.70203	WAGES - PERMANENT	425,664	452,150	413,270	413,270	413,270
101.266.70204	WAGES - TEMPORARY	96,809	99,205	88,260	88,260	88,260
101.266.70300	WAGES - OVERTIME	29,716	41,240	31,240	31,240	31,240
101.266.70401	LONGEVITY PAY	19,035	14,320	11,070	11,070	11,070
101.266.70402	SICK LEAVE PAY	16,720	10,910	10,800	10,800	10,800
101.266.70500	DEFERRED COMP - EMPLOYER	489	560	570	400	400
101.266.70901	MEAL ALLOWANCE	424	1,000	500	500	500
101.266.70904	DRIVERS LICENSE ENDORSEMENT	76	0	0	0	0
101.266.71000	FRINGE BENEFITS	(17)	0	0	0	0
101.266.71101	FICA	46,860	51,340	46,140	44,290	44,290
101.266.71102	UNEMPLOYMENT COMPENSATION	1,354	1,580	880	1,810	1,810
101.266.71201	GROUP MEDICAL INSURANCE	77,261	91,670	105,540	105,540	105,540
101.266.71203	GROUP DENTAL INSURANCE	8,169	9,600	10,280	10,280	10,280
101.266.71204	GROUP LIFE INSURANCE	1,899	2,360	1,690	1,690	1,690
101.266.71205	DISABILITY INSURANCE	940	810	830	790	790
101.266.71206	WORKERS COMPENSATION	2,376	20,960	20,610	25,010	25,010
101.266.72701	OFFICE SUPPLIES	109	150	150	150	150
101.266.72900	BOOKS, SUBSCRIPTIONS &	11	0	0	0	0
101.266.73001	UNIFORM CLOTHING & GEAR	3,962	3,930	4,170	4,170	4,170
101.266.73002	SAFETY CLOTHING & GEAR	2,364	3,430	3,190	3,190	3,190
101.266.73300	BUILDING REPAIR & MAINTENANCE	9,227	9,240	3,840	3,840	3,840
101.266.73500	EQUIPMENT REPAIR &	18,091	11,500	11,500	11,500	11,500
101.266.73600	TOOLS & HARDWARE	1,359	3,970	2,000	2,000	2,000
101.266.73800	ELECTRICAL & LIGHTING SUPPLIES	358	500	500	500	500
101.266.74000	PARKS/GROUNDS REPAIR & MAINT	34,657	21,400	15,400	15,400	15,400
101.266.74100	SOD, SEED & TOP SOIL	1,979	4,000	3,000	3,000	3,000
101.266.74200	SAND, GRAVEL & SLAG	14,512	16,150	16,150	16,150	16,150
101.266.74500	TREES, SHRUBS & PLANTS	19,993	18,950	10,550	10,550	10,550
101.266.74600	PLAYGROUND EQUIP REPAIR &	22,734	22,000	15,000	15,000	15,000
101.266.75200	ROAD SALT & ICE MELT COMPOUNDS	2,501	2,250	2,250	2,250	2,250
101.266.79900	MISCELLANEOUS OPERATING	13,823	8,250	8,250	8,250	8,250
101.266.82500	MISCELLANEOUS CONTRACTED	41,642	61,330	44,330	44,330	44,330
101.266.83301	HEATING/COOLING REPAIR & MAINT	2,001	2,200	2,200	2,200	2,200
101.266.83500	EQUIPMENT REPAIR &	0	400	400	400	400

101.266.84000	GROUNDS REPAIR & MAINTENANCE	0	1,100	1,100	1,100	1,100
101.266.85101	ELECTRIC	9,398	8,000	11,000	11,000	11,000
101.266.85103	GAS	3,517	2,700	3,600	3,600	3,600
101.266.85105	WATER	1,786	2,500	1,700	1,700	1,700
101.266.85107	TELEPHONE SERVICE	818	300	300	300	300
101.266.85300	BUILDING SECURITY SERVICES	480	400	400	400	400
101.266.86101	TRAINING & EDUCATION	1,836	2,016	1,446	1,440	1,440
101.266.86300	TRAVEL COSTS	0	960	0	0	0
101.266.86500	DUES & MEMBERSHIPS	267	420	420	420	420
101.266.89900	MISCELLANEOUS EQUIPMENT	0	1,200	0	0	0
101.266.92200	MOTOR POOL VEHICLE RENTALS	24,999	12,875	12,875	6,000	6,000
101.266.97000	CAPITAL OUTLAY	45,537	14,600	0	0	0
<b>Summary for PARKS &amp; FORESTRY</b>		<b>1,038,238</b>	<b>1,071,566</b>	<b>944,331</b>	<b>940,720</b>	<b>940,720</b>

### BUILDING MAINTENANCE

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
101.267.70203	WAGES - PERMANENT	38,965	91,420	48,110	93,840	93,840
101.267.70204	WAGES - TEMPORARY	1,941	1,740	0	0	0
101.267.70300	WAGES - OVERTIME	20	1,000	500	500	500
101.267.70401	LONGEVITY PAY	6,510	4,600	1,920	2,170	2,170
101.267.70402	SICK LEAVE PAY	8,048	2,110	1,110	2,170	2,170
101.267.70901	MEAL ALLOWANCE	4	50	0	0	0
101.267.71101	FICA	4,306	7,950	4,120	7,550	7,550
101.267.71102	UNEMPLOYMENT COMPENSATION	51	150	80	170	170
101.267.71201	GROUP MEDICAL INSURANCE	6,922	20,070	11,630	23,610	23,610
101.267.71203	GROUP DENTAL INSURANCE	714	1,710	970	1,950	1,950
101.267.71204	GROUP LIFE INSURANCE	141	400	160	320	320
101.267.71205	DISABILITY INSURANCE	89	110	50	110	110
101.267.71206	WORKERS COMPENSATION	299	5,940	3,130	6,100	6,100
101.267.73001	UNIFORM CLOTHING & GEAR	255	560	260	260	260
101.267.73002	SAFETY CLOTHING & GEAR	258	300	150	150	150
101.267.73300	BUILDING REPAIR & MAINTENANCE	1,685	750	750	750	750
101.267.73500	EQUIPMENT REPAIR &	149	400	400	400	400
101.267.73600	TOOLS & HARDWARE	230	700	300	300	300
101.267.79900	MISCELLANEOUS OPERATING	114	200	200	200	200
101.267.92200	MOTOR POOL VEHICLE RENTALS	7,050	3,630	3,630	1,800	1,800
<b>Summary for BUILDING MAINTENANCE</b>		<b>77,751</b>	<b>143,790</b>	<b>77,470</b>	<b>142,350</b>	<b>142,350</b>



**POLICE**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
101.301.70202	WAGES - APPOINTED	248,875	243,610	250,930	250,930	250,930
101.301.70203	WAGES - PERMANENT	5,770,327	5,908,410	4,948,040	5,708,890	5,708,890
101.301.70204	WAGES - TEMPORARY	116,313	139,100	22,820	0	0
101.301.70300	WAGES - OVERTIME	836,312	412,200	368,880	368,880	368,880
101.301.70401	LONGEVITY PAY	199,167	217,450	208,640	207,500	207,500
101.301.70402	SICK LEAVE PAY	91,199	96,250	97,780	96,440	96,440
101.301.70403	HOLIDAY PAY	238,323	282,200	290,670	290,670	290,670
101.301.70404	SHIFT DIFFERENTIAL PAY	111,263	127,820	118,460	118,460	118,460
101.301.70406	EDUCATIONAL BONUS PAY	2,400	3,200	2,400	2,400	2,400
101.301.70407	DUPLICATE HEALTH CARE BENEFITS	31,566	30,950	28,800	28,800	28,800
101.301.70500	DEFERRED COMP - EMPLOYER	4,266	4,250	5,060	5,060	5,060
101.301.70901	MEAL ALLOWANCE	5,370	5,500	6,020	6,020	6,020
101.301.70902	UNIFORM/CLEANING ALLOWANCE	63,705	63,450	63,450	60,400	60,400
101.301.71101	FICA	127,462	120,780	128,500	121,420	121,420
101.301.71102	UNEMPLOYMENT COMPENSATION	8,676	7,640	10,570	9,910	9,910
101.301.71201	GROUP MEDICAL INSURANCE	933,118	998,780	1,242,410	1,192,020	1,192,020
101.301.71203	GROUP DENTAL INSURANCE	88,656	106,640	117,970	113,990	113,990
101.301.71204	GROUP LIFE INSURANCE	21,773	24,160	19,800	18,990	18,990
101.301.71205	DISABILITY INSURANCE	5,829	6,640	6,640	6,370	6,370
101.301.71206	WORKERS COMPENSATION	35,559	307,020	331,970	320,860	320,860
101.301.72701	OFFICE SUPPLIES	21,839	12,000	12,000	12,000	12,000
101.301.72702	OFFICE EQUIP/FURNITURE	4,209	3,300	0	0	0
101.301.72900	BOOKS, SUBSCRIPTIONS &	4,111	3,720	2,420	2,420	2,420
101.301.73001	UNIFORM CLOTHING & GEAR	53,085	45,540	27,324	27,330	27,330
101.301.73002	SAFETY CLOTHING & GEAR	7,253	8,000	8,000	8,000	8,000
101.301.73200	CLEANING & JANITORIAL SUPPLIES	2,517	3,200	3,200	3,200	3,200
101.301.73300	BUILDING REPAIR & MAINTENANCE	2,393	2,300	2,300	2,300	2,300
101.301.73800	ELECTRICAL & LIGHTING SUPPLIES	765	1,000	1,000	1,000	1,000
101.301.77600	COMMUNICATION SYSTEMS PARTS &	4,989	5,750	4,310	4,310	4,310
101.301.77800	FILM/VIDEO/MISC IDENTIFICATION	12,142	14,550	10,910	10,910	10,910
101.301.78000	WEAPONS & AMMUNITION	48,508	53,200	37,240	37,240	37,240
101.301.79400	MATERIALS FOR PUBLIC	1,497	2,500	0	0	0
101.301.79900	MISCELLANEOUS OPERATING	19,923	18,550	17,300	17,300	17,300
101.301.80100	CONTRACTED WORKER SERVICES	51,062	52,200	0	0	0
101.301.80302	TELECOMMUNICATIONS SERVICES	93	300	300	300	300
101.301.81499	MISC CONTRACTED ENGINEERING	0	3,000	3,000	3,000	3,000

101.301.82500	MISCELLANEOUS CONTRACTED	11,431	12,420	12,420	12,420	12,420
101.301.82701	COPIER REPAIR & MAINTENANCE	3,225	2,500	2,500	2,500	2,500
101.301.82799	OFFICE EQUIP/FURN REPAIR &	370	2,500	2,500	2,500	2,500
101.301.82802	TELECOM LINE REPAIR & MAINT	5,246	5,600	5,600	5,600	5,600
101.301.83200	CLEANING & JANITORIAL SERVICES	46,287	58,000	58,000	58,000	58,000
101.301.83301	HEATING/COOLING REPAIR & MAINT	17,584	18,010	18,010	18,010	18,010
101.301.83302	PLUMBING REPAIR & MAINTENANCE	4,879	3,000	3,000	3,000	3,000
101.301.83303	ELEVATOR REPAIR & MAINTENANCE	1,934	3,800	3,800	3,800	3,800
101.301.83399	MISC BUILDING REPAIR & MAINT	4,083	9,500	9,500	9,500	9,500
101.301.83500	EQUIPMENT REPAIR &	16,834	18,400	18,400	18,400	18,400
101.301.84400	TOWING SERVICES	8,125	4,100	4,100	4,100	4,100
101.301.85103	GAS	13,636	12,000	14,000	14,000	14,000
101.301.85105	WATER	7,378	7,100	9,000	9,000	9,000
101.301.85300	BUILDING SECURITY SERVICES	6,145	4,500	4,500	4,500	4,500
101.301.85600	PRINTING & DOCUMENT	8,776	10,800	8,100	8,100	8,100
101.301.86101	TRAINING & EDUCATION	25,091	32,600	22,820	22,820	22,820
101.301.86103	ACT 302 POLICE TRAINING	11,595	25,000	0	25,000	25,000
101.301.86200	MEETING & CONFERENCE CHARGES	4,066	2,920	1,460	1,460	1,460
101.301.86300	TRAVEL COSTS	5,481	4,000	2,000	2,000	2,000
101.301.86500	DUES & MEMBERSHIPS	1,680	1,980	1,490	1,490	1,490
101.301.87501	ADVERTISING & LEGAL NOTICES	3,210	2,000	2,000	2,000	2,000
101.301.88101	ACT 251 DRUG FORFEITURE	13,191	20,000	0	20,000	20,000
101.301.88102	POLICE DOG MAINTENANCE	3,433	9,600	0	9,600	9,600
101.301.88200	PRISONER CARE	13,133	9,000	9,000	9,000	9,000
101.301.88300	INVESTIGATIONS FUNDING	5,938	12,320	3,080	3,080	3,080
101.301.89299	MISCELLANEOUS FACILITIES LEASES	3,000	3,000	3,000	0	0
101.301.89800	COMPUTER/TELECOM EQUIP LEASES	37,197	50,990	50,990	50,990	50,990
101.301.92200	MOTOR POOL VEHICLE RENTALS	231,980	144,432	78,840	50,000	50,000
101.301.96800	MISCELLANEOUS EXPENDITURES	87	2,000	1,000	1,000	1,000
101.301.96902	DISASTER CONTINGENCY FUND	488	2,000	1,000	1,000	1,000
101.301.97000	CAPITAL OUTLAY	126,985	80,960	0	0	0
<b>Summary for POLICE</b>		<b>9,817,033</b>	<b>9,910,192</b>	<b>8,749,224</b>	<b>9,430,190</b>	<b>9,430,190</b>

## FIRE

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
101.336.70202	WAGES - APPOINTED	80,914	81,430	83,870	83,870	83,870
101.336.70203	WAGES - PERMANENT	3,572,151	3,769,030	3,021,024	3,766,970	3,766,970
101.336.70204	WAGES - TEMPORARY	13,001	10,400	10,400	0	0
101.336.70300	WAGES - OVERTIME	351,129	80,300	141,690	141,690	141,690

101.336.70401	LONGEVITY PAY	158,069	180,450	177,960	179,030	179,030
101.336.70402	SICK LEAVE PAY	14,271	78,510	79,130	77,960	77,960
101.336.70403	HOLIDAY PAY	286,799	297,645	343,190	343,190	343,190
101.336.70407	DUPLICATE HEALTH CARE BENEFITS	18,825	21,350	24,000	26,400	26,400
101.336.70500	DEFERRED COMP - EMPLOYER	1,213	1,220	1,260	1,260	1,260
101.336.70901	MEAL ALLOWANCE	48,625	49,500	39,600	37,800	37,800
101.336.70902	UNIFORM/CLEANING ALLOWANCE	44,325	44,030	43,880	42,000	42,000
101.336.71000	FRINGE BENEFITS	(626)	0	0	0	0
101.336.71101	FICA	46,021	40,660	43,840	41,290	41,290
101.336.71102	UNEMPLOYMENT COMPENSATION	4,460	4,440	6,240	5,710	5,710
101.336.71201	GROUP MEDICAL INSURANCE	572,339	626,630	752,750	720,610	720,610
101.336.71203	GROUP DENTAL INSURANCE	63,013	68,130	75,510	71,180	71,180
101.336.71204	GROUP LIFE INSURANCE	12,742	13,860	11,430	10,950	10,950
101.336.71205	DISABILITY INSURANCE	3,607	3,830	3,830	3,670	3,670
101.336.71206	WORKERS COMPENSATION	27,000	234,400	243,030	235,200	235,200
101.336.72701	OFFICE SUPPLIES	5,327	3,000	3,000	3,000	3,000
101.336.72702	OFFICE EQUIP/FURNITURE	11,570	1,000	1,000	1,000	1,000
101.336.72900	BOOKS, SUBSCRIPTIONS &	1,656	1,530	1,530	1,530	1,530
101.336.73001	UNIFORM CLOTHING & GEAR	16,844	12,070	12,070	12,070	12,070
101.336.73200	CLEANING & JANITORIAL SUPPLIES	4,667	4,000	4,000	4,000	4,000
101.336.73300	BUILDING REPAIR & MAINTENANCE	5,788	2,700	2,700	2,700	2,700
101.336.73500	EQUIPMENT REPAIR &	3,000	8,580	10,000	10,000	10,000
101.336.73800	ELECTRICAL & LIGHTING SUPPLIES	514	500	500	500	500
101.336.74000	PARKS/GROUNDS REPAIR & MAINT	56	400	400	400	400
101.336.77600	COMMUNICATION SYSTEMS PARTS &	82	800	800	800	800
101.336.78200	FIRE & EMS SUPPLIES	8,546	5,000	7,000	7,000	7,000
101.336.79400	MATERIALS FOR PUBLIC	4,873	4,000	4,000	4,000	4,000
101.336.79900	MISCELLANEOUS OPERATING	7,588	5,100	5,100	5,100	5,100
101.336.82500	MISCELLANEOUS CONTRACTED	484	8,930	8,930	8,930	8,930
101.336.82701	COPIER REPAIR & MAINTENANCE	0	1,180	1,180	1,180	1,180
101.336.83200	CLEANING & JANITORIAL SERVICES	1,081	1,500	1,500	1,500	1,500
101.336.83301	HEATING/COOLING REPAIR & MAINT	7,703	8,190	8,190	8,190	8,190
101.336.83302	PLUMBING REPAIR & MAINTENANCE	765	500	500	500	500
101.336.83399	MISC BUILDING REPAIR & MAINT	6,219	6,500	6,500	6,500	6,500
101.336.83500	EQUIPMENT REPAIR &	9,476	8,350	9,350	9,350	9,350
101.336.85101	ELECTRIC	17,233	16,700	18,000	18,000	18,000
101.336.85103	GAS	11,464	11,800	12,000	12,000	12,000
101.336.85105	WATER	3,115	3,700	3,500	3,500	3,500
101.336.85600	PRINTING & DOCUMENT	368	600	600	600	600

101.336.86101	TRAINING & EDUCATION	12,025	14,464	19,214	19,420	19,420
101.336.86200	MEETING & CONFERENCE CHARGES	2,949	5,272	5,272	5,270	5,270
101.336.86300	TRAVEL COSTS	1,152	520	520	520	520
101.336.86500	DUES & MEMBERSHIPS	905	1,050	1,050	1,050	1,050
101.336.88500	HAZARDOUS MATERIALS MGMT	3,000	3,000	3,000	3,000	3,000
101.336.92200	MOTOR POOL VEHICLE RENTALS	89,559	34,605	34,605	20,000	20,000
101.336.93661	TRANSFER TO MOTOR POOL	0	50,000	26,173	26,170	26,170
101.336.97000	CAPITAL OUTLAY	56,269	4,100	4,100	4,100	4,100
<b>Summary for FIRE</b>		<b>5,612,156</b>	<b>5,835,456</b>	<b>5,318,918</b>	<b>5,990,660</b>	<b>5,990,660</b>

## AMBULANCE SERVICES

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
101.344.70203	WAGES - PERMANENT	66,190	67,990	70,030	70,030	70,030
101.344.70300	WAGES - OVERTIME	201,485	171,727	28,617	28,620	28,620
101.344.70401	LONGEVITY PAY	5,280	5,440	5,600	5,600	5,600
101.344.70402	SICK LEAVE PAY	0	1,570	1,620	1,620	1,620
101.344.70403	HOLIDAY PAY	4,189	4,315	4,440	4,440	4,440
101.344.70405	PARAMEDIC PREMIUM	143,363	151,610	156,630	156,630	156,630
101.344.70902	UNIFORM/CLEANING ALLOWANCE	925	930	930	930	930
101.344.71101	FICA	2,082	24,740	14,170	14,170	14,170
101.344.71102	UNEMPLOYMENT COMPENSATION	61	60	80	80	80
101.344.71201	GROUP MEDICAL INSURANCE	12,356	13,200	12,350	12,350	12,350
101.344.71203	GROUP DENTAL INSURANCE	905	980	1,080	1,080	1,080
101.344.71204	GROUP LIFE INSURANCE	198	200	170	170	170
101.344.71205	DISABILITY INSURANCE	49	54	50	50	50
101.344.71206	WORKERS COMPENSATION	361	4,280	4,400	4,400	4,400
101.344.72900	BOOKS, SUBSCRIPTIONS &	890	1,040	1,040	1,040	1,040
101.344.78200	FIRE & EMS SUPPLIES	55,006	65,808	59,635	59,635	59,635
101.344.80901	AMBULANCE BILLING SERVICES	50,302	40,000	40,000	40,000	40,000
101.344.83500	EQUIPMENT REPAIR &	1,954	3,540	3,770	3,770	3,770
101.344.86101	TRAINING & EDUCATION	4,937	11,608	2,910	2,910	2,910
101.344.86200	MEETING & CONFERENCE CHARGES	1,705	1,408	585	585	585
101.344.86300	TRAVEL COSTS	2,665	3,168	1,317	1,320	1,320
101.344.86500	DUES & MEMBERSHIPS	1,365	1,050	1,030	1,030	1,030
101.344.89800	COMPUTER/TELECOM EQUIP LEASES	1,116	4,080	4,080	4,080	4,080
101.344.92200	MOTOR POOL VEHICLE RENTALS	20,972	15,774	15,774	10,000	10,000
101.344.93661	TRANSFER TO MOTOR POOL	0	30,000	0	0	0
<b>Summary for AMBULANCE SERVICES</b>		<b>578,356</b>	<b>624,572</b>	<b>430,308</b>	<b>424,540</b>	<b>424,540</b>

**PLANNING & ZONING**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
101.400.70202	WAGES - APPOINTED	76,363	66,460	59,770	59,770	59,770
101.400.70203	WAGES - PERMANENT	44,598	56,850	55,430	55,430	55,430
101.400.70300	WAGES - OVERTIME	1,163	6,000	0	0	0
101.400.70401	LONGEVITY PAY	749	1,000	1,000	1,000	1,000
101.400.70402	SICK LEAVE PAY	4,115	4,240	4,400	4,400	4,400
101.400.70500	DEFERRED COMP - EMPLOYER	1,412	1,410	1,330	1,330	1,330
101.400.71101	FICA	9,809	10,290	9,330	9,330	9,330
101.400.71102	UNEMPLOYMENT COMPENSATION	146	140	170	170	170
101.400.71201	GROUP MEDICAL INSURANCE	15,077	14,090	17,560	17,560	17,560
101.400.71203	GROUP DENTAL INSURANCE	1,815	1,920	2,010	2,010	2,010
101.400.71204	GROUP LIFE INSURANCE	347	440	320	320	320
101.400.71205	DISABILITY INSURANCE	209	270	270	270	270
101.400.71206	WORKERS COMPENSATION	63	540	510	510	510
101.400.72701	OFFICE SUPPLIES	4,156	4,500	4,500	4,500	4,500
101.400.72702	OFFICE EQUIP/FURNITURE	494	2,800	0	0	0
101.400.72900	BOOKS, SUBSCRIPTIONS &	1,543	550	368	370	370
101.400.79900	MISCELLANEOUS OPERATING	49	500	0	0	0
101.400.82500	MISCELLANEOUS CONTRACTED	43,283	23,340	23,340	0	0
101.400.85600	PRINTING & DOCUMENT	39	200	0	0	0
101.400.86101	TRAINING & EDUCATION	2,398	1,600	0	0	0
101.400.86200	MEETING & CONFERENCE CHARGES	190	400	0	0	0
101.400.86300	TRAVEL COSTS	467	1,600	0	0	0
101.400.86500	DUES & MEMBERSHIPS	770	1,500	800	800	800
101.400.87501	ADVERTISING & LEGAL NOTICES	7,607	7,500	5,000	5,000	5,000
	<b>Summary for PLANNING &amp; ZONING</b>	<b>216,862</b>	<b>208,140</b>	<b>186,108</b>	<b>162,770</b>	<b>162,770</b>

**ANIMAL PROTECTION SERVICES**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
101.430.70203	WAGES - PERMANENT	1,828	1,425	0	0	0
101.430.70204	WAGES - TEMPORARY	18,504	18,400	0	0	0
101.430.70300	WAGES - OVERTIME	0	150	0	0	0
101.430.71101	FICA	1,554	1,420	0	0	0
101.430.71102	UNEMPLOYMENT COMPENSATION	151	140	0	0	0
101.430.71201	GROUP MEDICAL INSURANCE	191	0	0	0	0
101.430.71203	GROUP DENTAL INSURANCE	23	0	0	0	0
101.430.71204	GROUP LIFE INSURANCE	10	0	0	0	0

101.430.71206	WORKERS COMPENSATION	52	0	0	0	0
101.430.72701	OFFICE SUPPLIES	0	200	0	0	0
101.430.73200	CLEANING & JANITORIAL SUPPLIES	519	400	0	0	0
101.430.73300	BUILDING REPAIR & MAINTENANCE	740	1,500	0	0	0
101.430.79900	MISCELLANEOUS OPERATING	4,210	4,800	0	0	0
101.430.82100	ANIMAL CONTROL SERVICES	78,315	90,000	104,000	64,000	64,000
101.430.83301	HEATING/COOLING REPAIR & MAINT	758	1,640	0	0	0
101.430.83302	PLUMBING REPAIR & MAINTENANCE	387	400	0	0	0
101.430.83399	MISC BUILDING REPAIR & MAINT	562	750	0	0	0
101.430.85101	ELECTRIC	1,895	2,400	0	0	0
101.430.85103	GAS	6,105	4,900	0	0	0
101.430.85105	WATER	1,706	1,600	0	0	0
101.430.85600	PRINTING & DOCUMENT	48	0	0	0	0
101.430.87501	ADVERTISING & LEGAL NOTICES	0	100	0	0	0
<b>Summary for ANIMAL PROTECTION SERVICES</b>		<b>117,558</b>	<b>130,225</b>	<b>104,000</b>	<b>64,000</b>	<b>64,000</b>

**DPS**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
101.441.70202	WAGES - APPOINTED	45,555	34,850	24,570	24,570	24,570
101.441.70203	WAGES - PERMANENT	182,220	226,200	205,550	214,420	214,420
101.441.70204	WAGES - TEMPORARY	2,085	2,000	1,500	1,000	1,000
101.441.70300	WAGES - OVERTIME	2,907	4,000	2,000	2,000	2,000
101.441.70401	LONGEVITY PAY	33,015	29,750	26,030	26,030	26,030
101.441.70402	SICK LEAVE PAY	12,927	12,430	9,850	9,850	9,850
101.441.70407	DUPLICATE HEALTH CARE BENEFITS	7,808	4,800	7,200	7,200	7,200
101.441.70500	DEFERRED COMP - EMPLOYER	656	520	540	370	370
101.441.70901	MEAL ALLOWANCE	469	1,000	500	500	500
101.441.70902	UNIFORM/CLEANING ALLOWANCE	590	150	150	150	150
101.441.70904	DRIVERS LICENSE ENDORSEMENT	61	0	0	0	0
101.441.71000	FRINGE BENEFITS	(339)	0	0	0	0
101.441.71101	FICA	20,447	24,220	21,360	21,640	21,640
101.441.71102	UNEMPLOYMENT COMPENSATION	365	400	450	480	480
101.441.71201	GROUP MEDICAL INSURANCE	38,181	52,630	58,440	61,340	61,340
101.441.71203	GROUP DENTAL INSURANCE	4,411	5,320	5,270	5,510	5,510
101.441.71204	GROUP LIFE INSURANCE	692	1,220	870	910	910
101.441.71205	DISABILITY INSURANCE	1,070	1,190	1,080	1,050	1,050
101.441.71206	WORKERS COMPENSATION	1,772	17,740	15,780	16,470	16,470
101.441.72701	OFFICE SUPPLIES	1,366	1,000	1,000	1,000	1,000
101.441.72702	OFFICE EQUIP/FURNITURE	0	175	175	175	175

101.441.73001	UNIFORM CLOTHING & GEAR	4,548	4,820	5,135	5,135	5,135
101.441.73002	SAFETY CLOTHING & GEAR	3,047	2,620	2,170	2,170	2,170
101.441.79900	MISCELLANEOUS OPERATING	330	750	250	250	250
101.441.83500	EQUIPMENT REPAIR &	42	0	0	0	0
101.441.85600	PRINTING & DOCUMENT	461	250	250	250	250
101.441.86101	TRAINING & EDUCATION	1,205	800	0	0	0
101.441.86200	MEETING & CONFERENCE CHARGES	(238)	360	0	0	0
101.441.86300	TRAVEL COSTS	981	1,800	250	250	250
101.441.86500	DUES & MEMBERSHIPS	217	160	160	160	160
<b>Summary for DPS</b>		<b>366,851</b>	<b>431,155</b>	<b>390,530</b>	<b>402,880</b>	<b>402,880</b>

## ELECTRICAL

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
101.443.70203	WAGES - PERMANENT	46,302	74,710	55,460	55,460	55,460
101.443.70204	WAGES - TEMPORARY	2,914	2,250	0	0	0
101.443.70300	WAGES - OVERTIME	2,226	2,500	150	150	150
101.443.70401	LONGEVITY PAY	1,834	1,890	1,940	1,940	1,940
101.443.70402	SICK LEAVE PAY	1,058	1,090	1,120	1,120	1,120
101.443.70407	DUPLICATE HEALTH CARE BENEFITS	1,501	2,150	2,400	2,400	2,400
101.443.70901	MEAL ALLOWANCE	40	200	100	100	100
101.443.70904	DRIVERS LICENSE ENDORSEMENT	33	0	0	0	0
101.443.71000	FRINGE BENEFITS	(315)	0	0	0	0
101.443.71101	FICA	4,504	6,700	4,670	4,670	4,670
101.443.71102	UNEMPLOYMENT COMPENSATION	99	130	100	100	100
101.443.71201	GROUP MEDICAL INSURANCE	4,752	7,480	7,670	7,670	7,670
101.443.71203	GROUP DENTAL INSURANCE	797	1,380	1,120	1,120	1,120
101.443.71204	GROUP LIFE INSURANCE	152	320	190	190	190
101.443.71205	DISABILITY INSURANCE	93	110	110	110	110
101.443.71206	WORKERS COMPENSATION	336	4,140	2,990	2,990	2,990
101.443.73001	UNIFORM CLOTHING & GEAR	546	480	520	520	520
101.443.73002	SAFETY CLOTHING & GEAR	310	400	400	400	400
101.443.73600	TOOLS & HARDWARE	617	250	100	100	100
101.443.73800	ELECTRICAL & LIGHTING SUPPLIES	2,281	3,000	2,500	2,500	2,500
101.443.79900	MISCELLANEOUS OPERATING	437	400	200	200	200
101.443.86101	TRAINING & EDUCATION	211	480	50	50	50
101.443.86200	MEETING & CONFERENCE CHARGES	10	80	0	0	0
101.443.86300	TRAVEL COSTS	0	160	0	0	0
101.443.86500	DUES & MEMBERSHIPS	100	100	50	50	50
101.443.92200	MOTOR POOL VEHICLE RENTALS	12,930	6,660	6,660	3,000	3,000

Summary for ELECTRICAL	83,768	117,060	88,500	84,840	84,840
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**ENGINEERING**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
101.447.70202	WAGES - APPOINTED	77,658	30,270	31,180	31,180	31,180
101.447.70203	WAGES - PERMANENT	194,862	206,890	177,920	141,930	240,140
101.447.70204	WAGES - TEMPORARY	20,941	1,500	26,500	26,500	26,500
101.447.70300	WAGES - OVERTIME	13,049	1,300	12,000	12,000	12,000
101.447.70401	LONGEVITY PAY	25,570	26,320	22,450	21,950	22,450
101.447.70402	SICK LEAVE PAY	7,862	12,340	11,420	8,950	11,420
101.447.70407	DUPLICATE HEALTH CARE BENEFITS	2,400	2,400	2,400	2,400	2,400
101.447.70500	DEFERRED COMP - EMPLOYER	7,002	3,060	2,920	2,120	3,380
101.447.70902	UNIFORM/CLEANING ALLOWANCE	0	440	390	330	440
101.447.71000	FRINGE BENEFITS	(156,893)	0	0	0	0
101.447.71101	FICA	57,424	21,730	21,700	18,650	26,500
101.447.71102	UNEMPLOYMENT COMPENSATION	1,136	190	560	530	690
101.447.71201	GROUP MEDICAL INSURANCE	75,632	29,420	32,870	28,370	45,730
101.447.71203	GROUP DENTAL INSURANCE	7,527	4,420	3,150	2,830	4,470
101.447.71204	GROUP LIFE INSURANCE	1,806	940	540	490	780
101.447.71205	DISABILITY INSURANCE	588	650	500	400	610
101.447.71206	WORKERS COMPENSATION	1,541	4,330	4,800	3,320	5,070
101.447.72701	OFFICE SUPPLIES	5,209	3,650	3,650	3,650	3,650
101.447.72702	OFFICE EQUIP/FURNITURE	477	0	900	900	900
101.447.72900	BOOKS, SUBSCRIPTIONS &	298	200	200	200	200
101.447.73001	UNIFORM CLOTHING & GEAR	458	490	516	520	520
101.447.73002	SAFETY CLOTHING & GEAR	953	1,850	1,710	1,710	1,710
101.447.79900	MISCELLANEOUS OPERATING	7,603	3,480	3,482	3,490	3,490
101.447.82500	MISCELLANEOUS CONTRACTED	9,375	0	0	0	0
101.447.85600	PRINTING & DOCUMENT	839	300	300	300	300
101.447.86101	TRAINING & EDUCATION	299	0	0	0	0
101.447.86200	MEETING & CONFERENCE CHARGES	291	800	300	300	300
101.447.86300	TRAVEL COSTS	229	480	300	300	300
101.447.86500	DUES & MEMBERSHIPS	589	500	300	300	300
101.447.92200	MOTOR POOL VEHICLE RENTALS	3,427	3,500	3,500	1,500	1,500
<b>Summary for ENGINEERING</b>		<b>368,152</b>	<b>361,450</b>	<b>366,458</b>	<b>315,120</b>	<b>446,930</b>

**STREET LIGHTING**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
	<b>Account</b>					



101.448.70203	WAGES - PERMANENT	6,354	9,950	10,720	10,720	10,720
101.448.70204	WAGES - TEMPORARY	609	850	0	0	0
101.448.70300	WAGES - OVERTIME	1,225	1,000	1,000	1,000	1,000
101.448.70901	MEAL ALLOWANCE	4	40	0	0	0
101.448.71101	FICA	628	900	960	900	900
101.448.71102	UNEMPLOYMENT COMPENSATION	17	20	20	20	20
101.448.71201	GROUP MEDICAL INSURANCE	770	1,110	1,440	1,440	1,440
101.448.71203	GROUP DENTAL INSURANCE	120	180	220	220	220
101.448.71204	GROUP LIFE INSURANCE	25	40	40	40	40
101.448.71206	WORKERS COMPENSATION	51	400	630	630	630
101.448.73600	TOOLS & HARDWARE	0	50	50	50	50
101.448.73800	ELECTRICAL & LIGHTING SUPPLIES	4,561	25,000	25,000	25,000	25,000
101.448.79900	MISCELLANEOUS OPERATING	(188)	100	100	100	100
101.448.82500	MISCELLANEOUS CONTRACTED	0	500	500	500	500
101.448.85101	ELECTRIC	605,650	685,000	525,000	525,000	525,000
<b>Summary for STREET LIGHTING</b>		<b>619,826</b>	<b>725,140</b>	<b>565,680</b>	<b>565,620</b>	<b>565,620</b>

## LIBRARY

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
101.790.70202	WAGES - APPOINTED	71,314	73,249	75,450	75,450	75,450
101.790.70203	WAGES - PERMANENT	549,419	559,260	571,750	571,750	571,750
101.790.70204	WAGES - TEMPORARY	173,198	160,775	30,875	149,480	149,480
101.790.70401	LONGEVITY PAY	20,464	20,580	15,510	15,510	15,510
101.790.70402	SICK LEAVE PAY	22,951	12,020	10,210	10,210	10,210
101.790.70407	DUPLICATE HEALTH CARE BENEFITS	7,892	7,200	7,200	7,200	7,200
101.790.70500	DEFERRED COMP - EMPLOYER	1,073	1,100	1,130	1,130	1,130
101.790.71101	FICA	62,733	66,880	54,480	63,550	63,550
101.790.71102	UNEMPLOYMENT COMPENSATION	2,153	2,470	1,580	2,830	2,830
101.790.71201	GROUP MEDICAL INSURANCE	72,865	83,410	95,640	95,640	95,640
101.790.71203	GROUP DENTAL INSURANCE	10,397	11,310	12,940	12,940	12,940
101.790.71204	GROUP LIFE INSURANCE	2,727	2,970	2,490	2,490	2,490
101.790.71205	DISABILITY INSURANCE	718	810	810	810	810
101.790.71206	WORKERS COMPENSATION	482	2,770	3,050	3,970	3,970
101.790.72701	OFFICE SUPPLIES	9,953	8,000	6,500	6,500	6,500
101.790.72702	OFFICE EQUIP/FURNITURE	8,149	2,500	0	0	0
101.790.73200	CLEANING & JANITORIAL SUPPLIES	2,496	2,600	2,600	2,600	2,600
101.790.73300	BUILDING REPAIR & MAINTENANCE	1,549	800	500	500	500
101.790.73800	ELECTRICAL & LIGHTING SUPPLIES	1,169	1,200	1,000	1,000	1,000
101.790.74500	TREES, SHRUBS & PLANTS	0	300	0	0	0

101.790.79001	LIBRARY BOOKS	111,433	110,000	95,000	95,000	95,000
101.790.79002	LIBRARY VIDEO & AUDIO RESOURCES	11,250	8,800	5,900	5,900	5,900
101.790.79003	LIBRARY ELECTRONIC RESOURCES	4,730	10,000	10,000	10,000	10,000
101.790.79004	LIBRARY SUBSCRIPTIONS	26,056	22,000	16,500	16,500	16,500
101.790.79011	MEMORIAL BOOKS & RESOURCES	33,810	10,000	5,000	5,000	5,000
101.790.79012	REPLACEMENT BOOKS &	7,160	4,000	0	0	0
101.790.79102	RENTAL VIDEO & AUDIO RESOURCES	20,487	23,000	13,000	13,000	13,000
101.790.79900	MISCELLANEOUS OPERATING	7,984	10,000	7,000	7,000	7,000
101.790.80301	DATA PROCESSING SERVICES	30,288	28,000	29,160	29,160	29,160
101.790.80302	TELECOMMUNICATIONS SERVICES	3,751	6,000	3,320	3,320	3,320
101.790.80999	MISC FINANCIAL SERVICES	2,173	2,000	2,000	2,000	2,000
101.790.82500	MISCELLANEOUS CONTRACTED	16,099	10,410	5,400	5,400	5,400
101.790.82701	COPIER REPAIR & MAINTENANCE	3,340	3,700	3,600	3,600	3,600
101.790.82799	OFFICE EQUIP/FURN REPAIR &	285	200	200	200	200
101.790.83200	CLEANING & JANITORIAL SERVICES	39,386	38,650	39,730	39,730	39,730
101.790.83301	HEATING/COOLING REPAIR & MAINT	36,815	6,775	8,000	8,000	8,000
101.790.83302	PLUMBING REPAIR & MAINTENANCE	623	500	200	200	200
101.790.83303	ELEVATOR REPAIR & MAINTENANCE	4,220	800	3,800	3,800	3,800
101.790.83399	MISC BUILDING REPAIR & MAINT	2,700	1,500	825	825	825
101.790.85103	GAS	8,979	9,900	10,000	10,000	10,000
101.790.85105	WATER	13,799	3,000	4,000	4,000	4,000
101.790.85200	TAXES	1,241	1,200	1,200	1,200	1,200
101.790.85300	BUILDING SECURITY SERVICES	1,839	1,800	2,300	2,300	2,300
101.790.85600	PRINTING & DOCUMENT	10,841	11,700	7,130	7,130	7,130
101.790.85800	POSTAGE & MAILING SERVICES	3,294	1,000	1,125	1,125	1,125
101.790.86101	TRAINING & EDUCATION	2,002	1,200	0	0	0
101.790.86200	MEETING & CONFERENCE CHARGES	434	1,600	0	0	0
101.790.86300	TRAVEL COSTS	1,298	1,200	0	0	0
101.790.86500	DUES & MEMBERSHIPS	1,057	1,100	0	0	0
101.790.93636	TRANSFER TO INFORMATION	1,499	2,475	0	0	0
101.790.96901	INCREASE IN FUND BALANCE	0	0	0	0	(650,000)
101.790.97000	CAPITAL OUTLAY	28,162	0	0	0	0
<b>Summary for LIBRARY</b>		<b>1,458,737</b>	<b>1,352,714</b>	<b>1,168,105</b>	<b>1,297,950</b>	<b>647,950</b>

## CABLE COMMUNICATIONS

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
101.834.79900	MISCELLANEOUS OPERATING	3,698	900	900	900	900
101.834.80500	CABLE MANAGEMENT SERVICES	129,993	114,040	117,460	24,000	59,000
101.834.82799	OFFICE EQUIP/FURN REPAIR &	3,674	3,300	3,300	3,300	3,300

101.834.89900	MISCELLANEOUS EQUIPMENT	0	50	50	50	50
101.834.92200	MOTOR POOL VEHICLE RENTALS	2,270	11,575	11,575	5,000	5,000
101.834.97000	CAPITAL OUTLAY	2,992	0	0	0	0
<b>Summary for CABLE COMMUNICATIONS</b>		<b>142,627</b>	<b>129,865</b>	<b>133,285</b>	<b>33,250</b>	<b>68,250</b>

**COMMUNITY PROMOTION**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
101.835.70300	WAGES - OVERTIME	5,025	5,500	0	0	0
101.835.71000	FRINGE BENEFITS	4	0	0	0	0
101.835.71101	FICA	374	420	0	0	0
101.835.71102	UNEMPLOYMENT COMPENSATION	0	10	0	0	0
101.835.71201	GROUP MEDICAL INSURANCE	827	250	0	0	0
101.835.71203	GROUP DENTAL INSURANCE	72	50	0	0	0
101.835.71204	GROUP LIFE INSURANCE	12	30	0	0	0
101.835.71206	WORKERS COMPENSATION	16	0	0	0	0
101.835.79900	MISCELLANEOUS OPERATING	4,661	3,500	0	0	0
101.835.80100	CONTRACTED WORKER SERVICES	42,721	58,930	53,930	7,500	7,500
101.835.82500	MISCELLANEOUS CONTRACTED	301	500	0	0	0
101.835.85101	ELECTRIC	238	400	300	300	300
101.835.85103	GAS	1,052	1,000	1,100	1,100	1,100
101.835.85105	WATER	3,334	3,500	500	500	500
101.835.85300	BUILDING SECURITY SERVICES	192	200	200	200	200
101.835.85600	PRINTING & DOCUMENT	33,553	51,500	49,500	37,130	37,130
101.835.85800	POSTAGE & MAILING SERVICES	15,770	17,500	17,500	13,130	13,130
101.835.86200	MEETING & CONFERENCE CHARGES	3,811	800	0	0	0
101.835.86300	TRAVEL COSTS	0	400	0	0	0
101.835.86500	DUES & MEMBERSHIPS	100	200	200	200	200
101.835.91701	PARADE CONTRIBUTION	2,000	2,000	0	2,000	2,000
101.835.91702	WOODWARD AVENUE ACTION ASSN	15,365	16,000	16,000	16,000	16,000
101.835.91703	STARR HOUSE CONTRIBUTION	4,212	18,000	1,000	1,000	1,000
101.835.91704	SENIOR CENTER CONTRIBUTION	21,900	22,560	10,000	0	0
101.835.91705	YOUTH ASSISTANCE CONTRIBUTION	57,380	60,900	60,000	60,000	60,000
101.835.91706	COMMON GROUND CONTRIBUTION	0	2,000	0	2,000	2,000
101.835.91707	RO PREVENTION COALITION	7,234	10,000	10,000	10,000	10,000
<b>Summary for COMMUNITY PROMOTION</b>		<b>220,154</b>	<b>276,150</b>	<b>220,230</b>	<b>151,060</b>	<b>151,060</b>

**DREAM CRUISE**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
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101.836.70203	WAGES - PERMANENT	8,157	8,690	8,950	8,950	8,950
101.836.70204	WAGES - TEMPORARY	3,282	2,186	2,250	2,250	2,250
101.836.70300	WAGES - OVERTIME	97,932	54,777	56,420	56,420	56,420
101.836.70901	MEAL ALLOWANCE	90	0	0	0	0
101.836.71000	FRINGE BENEFITS	2,749	0	0	0	0
101.836.71101	FICA	2,213	2,498	5,170	5,170	5,170
101.836.71102	UNEMPLOYMENT COMPENSATION	22	30	710	710	710
101.836.71204	GROUP LIFE INSURANCE	291	328	40	40	40
101.836.71206	WORKERS COMPENSATION	292	2,916	0	0	0
101.836.79400	MATERIALS FOR PUBLIC	5,464	3,770	3,770	3,770	3,770
101.836.79900	MISCELLANEOUS OPERATING	13,831	10,360	10,360	10,360	10,360
101.836.81201	PROPERTY & CASUALTY INSURANCE	3,745	4,490	4,490	4,490	4,490
101.836.82500	MISCELLANEOUS CONTRACTED	1,172	0	0	0	0
101.836.89900	MISCELLANEOUS EQUIPMENT	3,508	4,160	4,160	4,160	4,160
101.836.92200	MOTOR POOL VEHICLE RENTALS	0	8,333	8,333	0	0
<b>Summary for DREAM CRUISE</b>		<b>142,748</b>	<b>102,538</b>	<b>104,653</b>	<b>96,320</b>	<b>96,320</b>

#### TRANSFERS TO OTHER FUNDS

Account		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
101.965.93498	TRANSFER TO CAPITAL PROJECTS	0	50,000	50,000	50,000	50,000
101.965.93499	TRANSFER TO CAPITAL	0	0	0	0	0
<b>Summary for TRANSFERS TO OTHER FUNDS</b>		<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Total EXPENDITURES for GENERAL FUND</b>		<b>27,880,484</b>	<b>28,955,101</b>	<b>28,853,977</b>	<b>29,490,150</b>	<b>30,134,540</b>

**MAJOR STREETS  
REVENUES**

**NON-DEPARTMENTAL**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
202.000.40200	PROPERTY TAX REVENUES	(2,192)	0	0	0	0
202.000.57402	STATE - M.V.H. TAX	(2,833,533)	(2,800,000)	(2,650,000)	(2,650,000)	(2,650,000)
202.000.58801	CONTRIBUTIONS - OAKLAND COUNTY	(13,315)	(13,500)	(13,750)	(13,750)	(13,750)
202.000.66500	INTEREST	(84,884)	(75,000)	(50,550)	(50,550)	(50,550)
202.000.67100	MISCELLANEOUS REVENUES	(13,113)	(9,488)	0	0	0
202.000.69700	USE OF FUND BALANCE	0	(774,892)	(860,930)	(869,010)	(869,010)
202.000.69981	TRANSFER FROM SPECIAL	(12,405)	0	0	0	0
<b>Summary for NON-DEPARTMENTAL</b>		<b>(2,959,442)</b>	<b>(3,672,880)</b>	<b>(3,575,230)</b>	<b>(3,583,310)</b>	<b>(3,583,310)</b>
<b>Total REVENUES for MAJOR STREETS</b>		<b>(2,959,442)</b>	<b>(3,672,880)</b>	<b>(3,575,230)</b>	<b>(3,583,310)</b>	<b>(3,583,310)</b>

**MAJOR STREETS  
EXPENDITURES**

**STREETS MAINTENANCE**

		2001/02	2002/03	2003/04	2003/04	2003/04
<b>Account</b>		<b>PY Actual</b>	<b>CYBudget</b>	<b>Department Request</b>	<b>Manager's Approval</b>	<b>Commission Approval</b>
202.467.70202	WAGES - APPOINTED	1,008	15,570	22,270	22,270	22,270
202.467.70203	WAGES - PERMANENT	86,057	93,760	52,350	54,830	54,830
202.467.70204	WAGES - TEMPORARY	6,373	34,250	34,250	34,250	34,250
202.467.70300	WAGES - OVERTIME	4,126	23,050	23,050	23,050	23,050
202.467.70401	LONGEVITY PAY	0	0	1,780	1,780	1,780
202.467.70402	SICK LEAVE PAY	0	0	510	510	510
202.467.70500	DEFERRED COMP - EMPLOYER	63	640	360	360	360
202.467.71000	FRINGE BENEFITS	19	0	0	0	0
202.467.71101	FICA	7,384	12,800	10,100	10,290	10,290
202.467.71102	UNEMPLOYMENT COMPENSATION	251	410	120	130	130
202.467.71201	GROUP MEDICAL INSURANCE	14,209	22,070	15,460	16,270	16,270
202.467.71203	GROUP DENTAL INSURANCE	1,552	2,290	1,500	1,570	1,570
202.467.71204	GROUP LIFE INSURANCE	573	760	240	250	250
202.467.71205	DISABILITY INSURANCE	0	0	10	10	10
202.467.71206	WORKERS COMPENSATION	826	5,160	4,090	4,290	4,290
202.467.73600	TOOLS & HARDWARE	3,718	5,500	5,500	5,500	5,500
202.467.74200	SAND, GRAVEL & SLAG	2,508	5,000	5,000	5,000	5,000
202.467.74300	CONCRETE SUPPLIES	4,688	14,500	10,000	10,000	10,000
202.467.74500	TREES, SHRUBS & PLANTS	190	500	500	500	500
202.467.75000	ASPHALT SUPPLIES	25,682	50,200	35,000	35,000	35,000
202.467.75600	CONSTRUCTION & TRAFFIC	1,741	4,000	4,500	4,500	4,500
202.467.79900	MISCELLANEOUS OPERATING	3,174	6,500	6,000	6,000	6,000
202.467.81401	CONSTRUCTION ENGINEERING	602,384	880,000	880,000	880,000	880,000
202.467.81402	CONSULTING ENGINEERING	16,064	24,000	24,000	24,000	24,000
202.467.81498	MISC ENGINEERING SVCS (CLOSED)	36,387	55,000	55,000	55,000	55,000
202.467.83500	EQUIPMENT REPAIR &	564	500	500	500	500
202.467.84900	TRAFFIC SIGNAL REPAIR & MAINT	2,901	2,200	2,200	2,200	2,200
202.467.89900	MISCELLANEOUS EQUIPMENT	1,188	5,000	5,000	5,000	5,000
202.467.92200	MOTOR POOL VEHICLE RENTALS	217,530	206,000	206,000	206,000	206,000
202.467.93498	TRANSFER TO CAPITAL PROJECTS	1,021,204	600,000	600,000	600,000	600,000
<b>Summary for STREETS MAINTENANCE</b>		<b>2,062,364</b>	<b>2,069,660</b>	<b>2,005,290</b>	<b>2,009,060</b>	<b>2,009,060</b>

**STREETS PARKWAY MAINTENANCE**

		2001/02	2002/03	2003/04	2003/04	2003/04
<b>Account</b>		<b>PY Actual</b>	<b>CYBudget</b>	<b>Department Request</b>	<b>Manager's Approval</b>	<b>Commission Approval</b>

202.469.70203	WAGES - PERMANENT	41,604	63,280	57,730	57,730	57,730
202.469.70204	WAGES - TEMPORARY	6,378	8,535	7,060	7,060	7,060
202.469.70300	WAGES - OVERTIME	184	2,500	2,500	2,500	2,500
202.469.71101	FICA	3,671	5,570	5,150	5,150	5,150
202.469.71102	UNEMPLOYMENT COMPENSATION	79	150	120	120	120
202.469.71201	GROUP MEDICAL INSURANCE	8,062	12,250	14,120	14,120	14,120
202.469.71203	GROUP DENTAL INSURANCE	718	1,280	1,360	1,360	1,360
202.469.71204	GROUP LIFE INSURANCE	175	320	230	230	230
202.469.71206	WORKERS COMPENSATION	168	2,980	2,710	2,710	2,710
202.469.92200	MOTOR POOL VEHICLE RENTALS	21,689	30,900	31,000	31,000	31,000
<b>Summary for STREETS PARKWAY MAINTENANCE</b>		<b>82,728</b>	<b>127,765</b>	<b>121,980</b>	<b>121,980</b>	<b>121,980</b>

### STREETS WINTER MAINTENANCE

		2001/02	2002/03	2003/04	2003/04	2003/04
<b>Account</b>		<b>PY Actual</b>	<b>CYBudget</b>	<b>Department Request</b>	<b>Manager's Approval</b>	<b>Commission Approval</b>
202.472.70203	WAGES - PERMANENT	17,962	16,690	14,420	15,130	15,130
202.472.70300	WAGES - OVERTIME	12,410	42,410	42,410	42,410	42,410
202.472.70901	MEAL ALLOWANCE	211	0	0	0	0
202.472.71101	FICA	2,351	4,520	4,340	4,400	4,400
202.472.71102	UNEMPLOYMENT COMPENSATION	186	30	30	30	30
202.472.71201	GROUP MEDICAL INSURANCE	7,958	3,390	3,410	3,640	3,640
202.472.71203	GROUP DENTAL INSURANCE	817	360	330	350	350
202.472.71204	GROUP LIFE INSURANCE	92	80	50	60	60
202.472.71206	WORKERS COMPENSATION	250	1,220	1,130	1,180	1,180
202.472.75200	ROAD SALT & ICE MELT COMPOUNDS	52,152	194,000	211,000	211,000	211,000
202.472.79900	MISCELLANEOUS OPERATING	825	3,000	3,000	3,000	3,000
202.472.92200	MOTOR POOL VEHICLE RENTALS	54,530	37,080	45,000	45,000	45,000
<b>Summary for STREETS WINTER MAINTENANCE</b>		<b>149,744</b>	<b>302,780</b>	<b>325,120</b>	<b>326,200</b>	<b>326,200</b>

### STREETS TRAFFIC CONTROL

		2001/02	2002/03	2003/04	2003/04	2003/04
<b>Account</b>		<b>PY Actual</b>	<b>CYBudget</b>	<b>Department Request</b>	<b>Manager's Approval</b>	<b>Commission Approval</b>
202.473.70203	WAGES - PERMANENT	65,272	58,430	43,270	45,400	45,400
202.473.70204	WAGES - TEMPORARY	8,327	11,140	11,140	11,140	11,140
202.473.70300	WAGES - OVERTIME	568	2,000	2,000	2,000	2,000
202.473.70901	MEAL ALLOWANCE	4	0	0	0	0
202.473.71101	FICA	5,614	5,480	4,320	4,480	4,480
202.473.71102	UNEMPLOYMENT COMPENSATION	141	180	90	90	90
202.473.71201	GROUP MEDICAL INSURANCE	8,713	11,860	10,220	10,920	10,920
202.473.71203	GROUP DENTAL INSURANCE	1,230	1,260	1,000	1,060	1,060

202.473.71204	GROUP LIFE INSURANCE	317	290	160	170	170
202.473.71206	WORKERS COMPENSATION	658	4,280	3,380	3,550	3,550
202.473.74900	SIGN MATERIALS	10,511	15,000	15,000	15,000	15,000
202.473.75100	PAVEMENT PAINT & OTHER	12,097	32,750	32,750	32,750	32,750
202.473.79900	MISCELLANEOUS OPERATING	2,517	6,000	6,000	6,000	6,000
202.473.82500	MISCELLANEOUS CONTRACTED	36,114	46,200	46,200	46,200	46,200
202.473.83500	EQUIPMENT REPAIR &	0	400	400	400	400
202.473.85107	TELEPHONE SERVICE	163	750	750	750	750
202.473.92200	MOTOR POOL VEHICLE RENTALS	54,595	121,540	121,540	121,540	121,540
<b>Summary for STREETS TRAFFIC CONTROL</b>		<b>206,841</b>	<b>317,560</b>	<b>298,220</b>	<b>301,450</b>	<b>301,450</b>

### STREETS SIGNAL SERVICES

		2001/02	2002/03	2003/04	2003/04	2003/04
<b>Account</b>		<b>PY Actual</b>	<b>CYBudget</b>	<b>Department Request</b>	<b>Manager's Approval</b>	<b>Commission Approval</b>
202.474.70203	WAGES - PERMANENT	20,190	16,950	36,240	36,240	36,240
202.474.70204	WAGES - TEMPORARY	1,362	1,275	0	0	0
202.474.70300	WAGES - OVERTIME	12,693	10,000	10,000	10,000	10,000
202.474.70901	MEAL ALLOWANCE	130	100	0	0	0
202.474.71101	FICA	2,670	2,160	3,540	3,540	3,540
202.474.71102	UNEMPLOYMENT COMPENSATION	77	30	60	60	60
202.474.71201	GROUP MEDICAL INSURANCE	2,765	1,820	4,180	4,180	4,180
202.474.71203	GROUP DENTAL INSURANCE	439	310	740	740	740
202.474.71204	GROUP LIFE INSURANCE	127	70	120	120	120
202.474.71206	WORKERS COMPENSATION	179	1,750	2,040	2,040	2,040
202.474.73800	ELECTRICAL & LIGHTING SUPPLIES	21,253	30,000	30,000	30,000	30,000
202.474.84900	TRAFFIC SIGNAL REPAIR & MAINT	56,962	55,000	60,000	60,000	60,000
202.474.85101	ELECTRIC	30,772	39,600	32,000	32,000	32,000
202.474.85107	TELEPHONE SERVICE	364	600	700	700	700
202.474.92200	MOTOR POOL VEHICLE RENTALS	11,981	14,420	14,420	14,420	14,420
<b>Summary for STREETS SIGNAL SERVICES</b>		<b>161,964</b>	<b>174,085</b>	<b>194,040</b>	<b>194,040</b>	<b>194,040</b>

### STREETS ADMINISTRATION

		2001/02	2002/03	2003/04	2003/04	2003/04
<b>Account</b>		<b>PY Actual</b>	<b>CYBudget</b>	<b>Department Request</b>	<b>Manager's Approval</b>	<b>Commission Approval</b>
202.515.80800	AUDIT SERVICES	4,782	2,210	2,490	2,490	2,490
202.515.86500	DUES & MEMBERSHIPS	20,100	19,000	20,000	20,000	20,000
202.515.92600	ADMINISTRATIVE CHARGES	60,768	55,610	54,700	54,700	54,700
202.515.92800	INFORMATION SYSTEMS SERVICE	50,376	44,210	53,390	53,390	53,390
202.515.93203	TRANSFER TO LOCAL STREETS	708,000	560,000	500,000	500,000	500,000
202.515.96800	MISCELLANEOUS EXPENDITURES	376	0	0	0	0



Summary for STREETS ADMINISTRATION	844,402	681,030	630,580	630,580	630,580
Total EXPENDITURES for MAJOR STREETS	3,508,043	3,672,880	3,575,230	3,583,310	3,583,310

**LOCAL STREETS  
REVENUES**

**NON-DEPARTMENTAL**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
203.000.40200	PROPERTY TAX REVENUES	(2,192)	0	0	0	0
203.000.57402	STATE - M.V.H. TAX	(914,224)	(800,000)	(900,000)	(900,000)	(900,000)
203.000.66500	INTEREST	(128,984)	(90,000)	(89,260)	(89,260)	(89,260)
203.000.67100	MISCELLANEOUS REVENUES	(4,274)	0	0	0	0
203.000.69700	USE OF FUND BALANCE	0	(226,963)	(157,710)	(173,890)	(173,890)
203.000.69921	TRANSFER FROM MAJOR STREETS	(708,000)	(560,000)	(500,000)	(500,000)	(500,000)
203.000.69981	TRANSFER FROM SPECIAL	(49,661)	0	0	0	0
<b>Summary for NON-DEPARTMENTAL</b>		<b>(1,807,335)</b>	<b>(1,676,963)</b>	<b>(1,646,970)</b>	<b>(1,663,150)</b>	<b>(1,663,150)</b>
<b>Total REVENUES for LOCAL STREETS</b>		<b>(1,807,335)</b>	<b>(1,676,963)</b>	<b>(1,646,970)</b>	<b>(1,663,150)</b>	<b>(1,663,150)</b>

**LOCAL STREETS  
EXPENDITURES**

**STREETS MAINTENANCE**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
203.467.70202	WAGES - APPOINTED	80	10,380	4,450	4,450	4,450
203.467.70203	WAGES - PERMANENT	183,722	173,680	136,550	142,940	142,940
203.467.70204	WAGES - TEMPORARY	21,405	13,000	13,000	13,000	13,000
203.467.70300	WAGES - OVERTIME	21,566	29,000	29,000	29,000	29,000
203.467.70401	LONGEVITY PAY	0	0	360	360	360
203.467.70402	SICK LEAVE PAY	0	0	100	100	100
203.467.70500	DEFERRED COMP - EMPLOYER	11	260	70	70	70
203.467.70901	MEAL ALLOWANCE	4	0	0	0	0
203.467.71000	FRINGE BENEFITS	0	2,570	0	0	0
203.467.71101	FICA	17,459	17,310	14,000	14,490	14,490
203.467.71102	UNEMPLOYMENT COMPENSATION	369	380	260	280	280
203.467.71201	GROUP MEDICAL INSURANCE	39,570	37,320	31,300	33,390	33,390
203.467.71203	GROUP DENTAL INSURANCE	3,956	3,950	3,060	3,230	3,230
203.467.71204	GROUP LIFE INSURANCE	1,010	1,000	500	530	530
203.467.71205	DISABILITY INSURANCE	0	0	0	0	0
203.467.71206	WORKERS COMPENSATION	1,963	12,890	10,160	10,660	10,660
203.467.73600	TOOLS & HARDWARE	177	200	200	200	200
203.467.74200	SAND, GRAVEL & SLAG	1,158	4,000	4,000	4,000	4,000
203.467.74300	CONCRETE SUPPLIES	6,108	15,000	15,000	15,000	15,000
203.467.75000	ASPHALT SUPPLIES	26,760	48,400	50,700	50,700	50,700
203.467.75600	CONSTRUCTION & TRAFFIC	0	1,943	1,940	1,940	1,940
203.467.79900	MISCELLANEOUS OPERATING	657	1,300	1,300	1,300	1,300
203.467.81401	CONSTRUCTION ENGINEERING	139,479	225,250	225,250	225,250	225,250
203.467.81402	CONSULTING ENGINEERING	16,500	2,500	2,500	2,500	2,500
203.467.82500	MISCELLANEOUS CONTRACTED	32,513	42,000	45,000	45,000	45,000
203.467.92200	MOTOR POOL VEHICLE RENTALS	361,111	221,450	225,000	225,000	225,000
203.467.93498	TRANSFER TO CAPITAL PROJECTS	28,890	25,000	25,000	25,000	25,000
	<b>Summary for STREETS MAINTENANCE</b>	<b>904,468</b>	<b>888,783</b>	<b>838,700</b>	<b>848,390</b>	<b>848,390</b>

**STREETS PARKWAY MAINTENANCE**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
203.469.70203	WAGES - PERMANENT	139,815	126,570	115,450	115,450	115,450
203.469.70204	WAGES - TEMPORARY	3,374	4,250	4,250	4,250	4,250
203.469.70300	WAGES - OVERTIME	9,044	5,300	5,300	5,300	5,300

203.469.70901	MEAL ALLOWANCE	48	0	0	0	0
203.469.71101	FICA	11,653	10,410	9,560	9,560	9,560
203.469.71102	UNEMPLOYMENT COMPENSATION	426	230	240	240	240
203.469.71201	GROUP MEDICAL INSURANCE	26,967	24,490	28,240	28,240	28,240
203.469.71203	GROUP DENTAL INSURANCE	2,789	2,560	2,720	2,720	2,720
203.469.71204	GROUP LIFE INSURANCE	730	630	450	450	450
203.469.71206	WORKERS COMPENSATION	665	5,950	5,420	5,420	5,420
203.469.92200	MOTOR POOL VEHICLE RENTALS	165,246	154,500	155,000	155,000	155,000
<b>Summary for STREETS PARKWAY MAINTENANCE</b>		<b>360,757</b>	<b>334,890</b>	<b>326,630</b>	<b>326,630</b>	<b>326,630</b>

### STREETS WINTER MAINTENANCE

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
203.472.70203	WAGES - PERMANENT	33,636	25,040	21,630	22,700	22,700
203.472.70204	WAGES - TEMPORARY	568	0	0	0	0
203.472.70300	WAGES - OVERTIME	8,761	21,630	21,630	21,630	21,630
203.472.70901	MEAL ALLOWANCE	117	0	0	0	0
203.472.71101	FICA	3,281	1,650	3,300	3,390	3,390
203.472.71102	UNEMPLOYMENT COMPENSATION	285	40	40	50	50
203.472.71201	GROUP MEDICAL INSURANCE	9,376	5,080	5,110	5,460	5,460
203.472.71203	GROUP DENTAL INSURANCE	973	540	500	530	530
203.472.71204	GROUP LIFE INSURANCE	182	120	80	90	90
203.472.71206	WORKERS COMPENSATION	366	1,840	1,690	1,770	1,770
203.472.74100	SOD, SEED & TOP SOIL	0	1,000	1,000	1,000	1,000
203.472.75200	ROAD SALT & ICE MELT COMPOUNDS	5,796	83,400	90,700	90,700	90,700
203.472.92200	MOTOR POOL VEHICLE RENTALS	59,422	123,600	123,600	123,600	123,600
<b>Summary for STREETS WINTER MAINTENANCE</b>		<b>122,763</b>	<b>263,940</b>	<b>269,280</b>	<b>270,920</b>	<b>270,920</b>

### STREETS TRAFFIC CONTROL

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
203.473.70203	WAGES - PERMANENT	72,105	58,430	64,900	68,090	68,090
203.473.70204	WAGES - TEMPORARY	5,929	5,980	5,980	5,980	5,980
203.473.70300	WAGES - OVERTIME	566	750	750	750	750
203.473.71101	FICA	6,052	4,980	5,470	5,720	5,720
203.473.71102	UNEMPLOYMENT COMPENSATION	209	140	190	200	200
203.473.71201	GROUP MEDICAL INSURANCE	12,802	11,860	15,330	16,380	16,380
203.473.71203	GROUP DENTAL INSURANCE	1,454	1,260	1,500	1,590	1,590
203.473.71204	GROUP LIFE INSURANCE	348	290	250	260	260
203.473.71206	WORKERS COMPENSATION	700	4,280	5,540	5,790	5,790

203.473.74900	SIGN MATERIALS	8,362	17,000	17,000	17,000	17,000
203.473.92200	MOTOR POOL VEHICLE RENTALS	40,394	43,260	45,000	45,000	45,000
<b>Summary for STREETS TRAFFIC CONTROL</b>		<b>148,921</b>	<b>148,230</b>	<b>161,910</b>	<b>166,760</b>	<b>166,760</b>

**STREETS ADMINISTRATION**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
203.515.80800	AUDIT SERVICES	1,526	890	1,140	1,140	1,140
203.515.92600	ADMINISTRATIVE CHARGES	19,440	22,410	24,950	24,950	24,950
203.515.92800	INFORMATION SYSTEMS SERVICE	16,116	17,820	24,360	24,360	24,360
203.515.96800	MISCELLANEOUS EXPENDITURES	358	0	0	0	0
<b>Summary for STREETS ADMINISTRATION</b>		<b>37,440</b>	<b>41,120</b>	<b>50,450</b>	<b>50,450</b>	<b>50,450</b>
 <b>Total EXPENDITURES for LOCAL STREETS</b>		 <b>1,574,349</b>	 <b>1,676,963</b>	 <b>1,646,970</b>	 <b>1,663,150</b>	 <b>1,663,150</b>

**SOLID WASTE  
REVENUES**

**NON-DEPARTMENTAL**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
226.000.40200	PROPERTY TAX REVENUES	(3,907,807)	(4,120,000)	(4,500,000)	(4,500,000)	(4,500,000)
226.000.63001	BRUSH CHIPPING CHARGES	(18,237)	(15,000)	(15,000)	(15,000)	(15,000)
226.000.63004	YARD WASTE TAG CHARGES	(77,122)	(75,000)	(75,000)	(75,000)	(75,000)
226.000.63006	RECYCLED MATERIALS CHARGES	(2,933)	(5,000)	(4,500)	(4,500)	(4,500)
226.000.66500	INTEREST	(121,278)	(75,000)	(50,000)	(50,000)	(50,000)
226.000.67100	MISCELLANEOUS REVENUES	(5,540)	(4,000)	(1,000)	(1,000)	(1,000)
226.000.69700	USE OF FUND BALANCE	0	(1,555,240)	(1,084,110)	(1,100,260)	(1,100,260)
<b>Summary for NON-DEPARTMENTAL</b>		<b>(4,132,917)</b>	<b>(5,849,240)</b>	<b>(5,729,610)</b>	<b>(5,745,760)</b>	<b>(5,745,760)</b>
<b>Total REVENUES for SOLID WASTE</b>		<b>(4,132,917)</b>	<b>(5,849,240)</b>	<b>(5,729,610)</b>	<b>(5,745,760)</b>	<b>(5,745,760)</b>

**SOLID WASTE  
EXPENDITURES**

**SOLID WASTE**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
226.528.70202	WAGES - APPOINTED	42,102	48,570	38,700	38,700	38,700
226.528.70203	WAGES - PERMANENT	272,522	371,420	356,780	367,430	367,430
226.528.70204	WAGES - TEMPORARY	6,541	3,000	3,000	3,000	3,000
226.528.70300	WAGES - OVERTIME	58,579	66,550	66,550	66,550	66,550
226.528.70401	LONGEVITY PAY	4,004	3,360	2,510	2,510	2,510
226.528.70402	SICK LEAVE PAY	2,811	1,940	1,150	1,150	1,150
226.528.70407	DUPLICATE HEALTH CARE BENEFITS	2,400	2,010	0	0	0
226.528.70500	DEFERRED COMP - EMPLOYER	1,871	2,400	1,920	1,920	1,920
226.528.70901	MEAL ALLOWANCE	157	0	0	0	0
226.528.71101	FICA	29,431	38,190	35,570	36,380	36,380
226.528.71102	UNEMPLOYMENT COMPENSATION	399	540	750	780	780
226.528.71201	GROUP MEDICAL INSURANCE	46,871	72,330	84,010	87,500	87,500
226.528.71203	GROUP DENTAL INSURANCE	5,404	8,250	8,440	8,730	8,730
226.528.71204	GROUP LIFE INSURANCE	1,332	1,790	1,390	1,440	1,440
226.528.71205	DISABILITY INSURANCE	114	50	100	100	100
226.528.71206	WORKERS COMPENSATION	2,186	24,710	23,400	24,230	24,230
226.528.72701	OFFICE SUPPLIES	989	750	750	750	750
226.528.72900	BOOKS, SUBSCRIPTIONS &	246	500	500	500	500
226.528.79400	MATERIALS FOR PUBLIC	2,326	7,000	7,000	7,000	7,000
226.528.79900	MISCELLANEOUS OPERATING	1,631	4,750	4,750	4,750	4,750
226.528.80100	CONTRACTED WORKER SERVICES	3,810	9,250	6,250	6,250	6,250
226.528.80200	CONTRACTED LEGAL/ADVISORY	162,431	45,000	0	0	0
226.528.80800	AUDIT SERVICES	6,171	3,150	3,970	3,970	3,970
226.528.81201	PROPERTY & CASUALTY INSURANCE	3,233	4,700	6,600	6,600	6,600
226.528.81701	SOLID WASTE COLLECTION	1,892,728	2,701,000	2,762,650	2,762,650	2,762,650
226.528.81702	SOLID WASTE DISPOSAL SERVICES	1,312,478	1,512,600	1,392,300	1,392,300	1,392,300
226.528.81703	HAULING SERVICES	53,039	131,320	101,270	101,270	101,270
226.528.82802	TELECOM LINE REPAIR & MAINT	0	20	0	0	0
226.528.85107	TELEPHONE SERVICE	64	250	250	250	250
226.528.85600	PRINTING & DOCUMENT	8,864	13,000	13,000	13,000	13,000
226.528.86101	TRAINING & EDUCATION	312	550	0	0	0
226.528.86300	TRAVEL COSTS	238	220	220	220	220
226.528.86500	DUES & MEMBERSHIPS	95	150	150	150	150
226.528.87501	ADVERTISING & LEGAL NOTICES	2,908	2,000	1,000	1,000	1,000

226.528.89700	OFFICE EQUIP/FURNITURE LEASES &	0	500	500	500	500
226.528.92200	MOTOR POOL VEHICLE RENTALS	513,438	618,000	620,000	620,000	620,000
226.528.92600	ADMINISTRATIVE CHARGES	78,396	79,060	87,140	87,140	87,140
226.528.92800	INFORMATION SYSTEMS SERVICE	64,992	62,860	89,540	89,540	89,540
226.528.96800	MISCELLANEOUS EXPENDITURES	1,454	7,500	7,500	7,500	7,500
	<b>Summary for SOLID WASTE</b>	<b>4,586,567</b>	<b>5,849,240</b>	<b>5,729,610</b>	<b>5,745,760</b>	<b>5,745,760</b>
	 <b>Total EXPENDITURES for SOLID WASTE</b>	 <b>4,586,567</b>	 <b>5,849,240</b>	 <b>5,729,610</b>	 <b>5,745,760</b>	 <b>5,745,760</b>



**DDA DEVELOPMENT FUND  
REVENUES**

**NON-DEPARTMENTAL**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
247.000.40200	PROPERTY TAX REVENUES	(2,703,984)	(2,725,000)	(2,900,000)	(2,900,000)	(2,900,000)
247.000.54701	STATE GRANT - ISTECA	0	50,000	0	0	0
247.000.66500	INTEREST	(77,010)	(75,000)	(50,000)	(50,000)	(50,000)
247.000.67100	MISCELLANEOUS REVENUES	(41,151)	(50,000)	0	0	0
247.000.69700	USE OF FUND BALANCE	0	(765,000)	(210,000)	(210,000)	(210,000)
<b>Summary for NON-DEPARTMENTAL</b>		<b>(2,822,145)</b>	<b>(3,565,000)</b>	<b>(3,160,000)</b>	<b>(3,160,000)</b>	<b>(3,160,000)</b>
<b>Total REVENUES for DDA DEVELOPMENT FUND</b>		<b>(2,822,145)</b>	<b>(3,565,000)</b>	<b>(3,160,000)</b>	<b>(3,160,000)</b>	<b>(3,160,000)</b>

**DDA DEVELOPMENT FUND  
EXPENDITURES**

**DDA/TIFA**

	<b>Account</b>	<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
247.729.70202	WAGES - APPOINTED	0	0	12,000	12,000	12,000
247.729.71000	FRINGE BENEFITS	0	0	2,000	2,000	2,000
247.729.80200	CONTRACTED LEGAL/ADVISORY	98,792	100,000	100,000	100,000	100,000
247.729.80800	AUDIT SERVICES	0	3,200	3,200	3,200	3,200
247.729.81201	PROPERTY & CASUALTY INSURANCE	6,341	9,000	9,000	9,000	9,000
247.729.81401	CONSTRUCTION ENGINEERING	2,403	268,880	253,680	253,680	253,680
247.729.85200	TAXES	41,114	58,000	70,000	70,000	70,000
247.729.87501	ADVERTISING & LEGAL NOTICES	435	1,000	1,000	1,000	1,000
247.729.93274	TRANSFER TO CDBG	750,000	500,000	500,000	500,000	500,000
247.729.93498	TRANSFER TO CAPITAL PROJECTS	145,763	0	0	0	0
247.729.93516	TRANSFER TO AUTO PARKING	1,125,114	1,126,500	406,000	406,000	406,000
247.729.96800	MISCELLANEOUS EXPENDITURES	28,296	354,000	1,549,570	1,549,570	1,549,570
247.729.96901	INCREASE IN FUND BALANCE	0	0	16,400	16,400	16,400
247.729.97000	CAPITAL OUTLAY	872,677	203,967	115,900	115,900	115,900
247.729.99301	G.O. LIMITED TAX DEVELOP	75,000	125,513	75,000	75,000	75,000
247.729.99303	HUD SEC 108 GUARANTEED LOAN	736,015	814,440	0	0	0
247.729.99701	G.O. LIMITED TAX DEVELOP	56,025	0	45,750	45,750	45,750
247.729.99800	LONG-TERM DEBT AGENCY FEES	500	500	500	500	500
	<b>Summary for DDA/TIFA</b>	<b>3,938,475</b>	<b>3,565,000</b>	<b>3,160,000</b>	<b>3,160,000</b>	<b>3,160,000</b>
<b>Total EXPENDITURES for DDA DEVELOPMENT FUND</b>		<b>3,938,475</b>	<b>3,565,000</b>	<b>3,160,000</b>	<b>3,160,000</b>	<b>3,160,000</b>

**DDA OPERATING FUND  
REVENUES**

**NON-DEPARTMENTAL**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
248.000.40200	PROPERTY TAX REVENUES	(49,024)	(48,700)	(50,000)	(50,000)	(50,000)
248.000.66500	INTEREST	(469)	(300)	(300)	(300)	(300)
248.000.69700	USE OF FUND BALANCE	0	(35,000)	(3,000)	(3,000)	(3,000)
<b>Summary for NON-DEPARTMENTAL</b>		<b>(49,493)</b>	<b>(84,000)</b>	<b>(53,300)</b>	<b>(53,300)</b>	<b>(53,300)</b>
<b>Total REVENUES for DDA OPERATING FUND</b>		<b>(49,493)</b>	<b>(84,000)</b>	<b>(53,300)</b>	<b>(53,300)</b>	<b>(53,300)</b>

**DDA OPERATING FUND  
EXPENDITURES**

**DDA/TIFA**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
248.729.70202	WAGES - APPOINTED	11,275	16,000	16,000	16,000	16,000
248.729.70203	WAGES - PERMANENT	3,077	4,000	4,000	4,000	4,000
248.729.70204	WAGES - TEMPORARY	11,934	17,500	17,500	15,000	15,000
248.729.70300	WAGES - OVERTIME	0	200	200	200	200
248.729.70500	DEFERRED COMP - EMPLOYER	169	0	0	0	0
248.729.71000	FRINGE BENEFITS	0	8,000	8,000	8,000	8,000
248.729.71101	FICA	2,032	0	0	0	0
248.729.71102	UNEMPLOYMENT COMPENSATION	109	0	0	0	0
248.729.71201	GROUP MEDICAL INSURANCE	2,251	0	0	0	0
248.729.71203	GROUP DENTAL INSURANCE	182	0	0	0	0
248.729.71204	GROUP LIFE INSURANCE	50	0	0	0	0
248.729.71206	WORKERS COMPENSATION	60	0	0	0	0
248.729.72701	OFFICE SUPPLIES	69	3,000	1,000	1,000	1,000
248.729.74500	TREES, SHRUBS & PLANTS	(195)	7,500	2,500	5,000	5,000
248.729.80800	AUDIT SERVICES	4,693	4,800	0	0	0
248.729.81201	PROPERTY & CASUALTY INSURANCE	3,233	3,300	0	0	0
248.729.82500	MISCELLANEOUS CONTRACTED	0	4,000	0	0	0
248.729.86300	TRAVEL COSTS	3,265	4,600	1,800	1,800	1,800
248.729.87501	ADVERTISING & LEGAL NOTICES	1,051	3,000	1,000	1,000	1,000
248.729.96901	INCREASE IN FUND BALANCE	0	8,100	1,300	1,300	1,300
	<b>Summary for DDA/TIFA</b>	<b>43,255</b>	<b>84,000</b>	<b>53,300</b>	<b>53,300</b>	<b>53,300</b>
	<b>Total EXPENDITURES for DDA OPERATING FUND</b>	<b>43,255</b>	<b>84,000</b>	<b>53,300</b>	<b>53,300</b>	<b>53,300</b>

**COMMUNITY DEVELOP BLOCK GRANT  
REVENUES**

**NON-DEPARTMENTAL**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
274.000.53001	FEDERAL GRANT - C.D.B.G.	(4,515,171)	(1,686,000)	(1,662,000)	(1,662,000)	(1,662,000)
274.000.66705	RESIDENTIAL REHAB REPAYMENTS	(399,904)	(450,000)	(450,000)	(450,000)	(450,000)
274.000.67100	MISCELLANEOUS REVENUES	(44,017)	(45,000)	0	0	0
274.000.69700	USE OF FUND BALANCE	0	(342,000)	(350,000)	(350,000)	(350,000)
274.000.69923	TRANSFER FROM DDA	(750,000)	(500,000)	(500,000)	(500,000)	(500,000)
<b>Summary for NON-DEPARTMENTAL</b>		<b>(5,709,092)</b>	<b>(3,023,000)</b>	<b>(2,962,000)</b>	<b>(2,962,000)</b>	<b>(2,962,000)</b>
<b>Total REVENUES for COMMUNITY DEVELOP BLOCK</b>		<b>(5,709,092)</b>	<b>(3,023,000)</b>	<b>(2,962,000)</b>	<b>(2,962,000)</b>	<b>(2,962,000)</b>

**COMMUNITY DEVELOP BLOCK GRANT  
EXPENDITURES**

**R.O.S.E.S.**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
274.686.70204	WAGES - TEMPORARY	5,344	9,360	0	0	0
274.686.71101	FICA	418	720	0	0	0
274.686.71102	UNEMPLOYMENT COMPENSATION	32	70	0	0	0
274.686.71206	WORKERS COMPENSATION	2	0	0	0	0
274.686.80100	CONTRACTED WORKER SERVICES	27,383	29,850	0	0	0
<b>Summary for R.O.S.E.S.</b>		<b>33,179</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**A.G.E. PROGRAM**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
274.687.93296	TRANSFER TO SENIOR CITIZENS	6,726	9,600	11,577	11,577	11,577
<b>Summary for A.G.E. PROGRAM</b>		<b>6,726</b>	<b>9,600</b>	<b>11,577</b>	<b>11,577</b>	<b>11,577</b>

**HOUSING ASSISTANCE PROGRAM**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
274.692.70203	WAGES - PERMANENT	216,944	244,570	209,810	209,810	209,810
274.692.70204	WAGES - TEMPORARY	0	5,000	0	0	0
274.692.70300	WAGES - OVERTIME	3,880	5,000	5,000	5,000	5,000
274.692.70401	LONGEVITY PAY	12,744	11,250	5,940	5,940	5,940
274.692.70402	SICK LEAVE PAY	15,850	4,220	4,650	4,650	4,650
274.692.70407	DUPLICATE HEALTH CARE BENEFITS	3,730	4,200	1,200	1,200	1,200
274.692.70500	DEFERRED COMP - EMPLOYER	735	870	900	900	900
274.692.70902	UNIFORM/CLEANING ALLOWANCE	0	0	130	130	130
274.692.71000	FRINGE BENEFITS	28	0	0	0	0
274.692.71101	FICA	19,642	21,050	17,330	17,330	17,330
274.692.71102	UNEMPLOYMENT COMPENSATION	307	350	360	360	360
274.692.71201	GROUP MEDICAL INSURANCE	21,913	29,020	37,490	37,490	37,490
274.692.71203	GROUP DENTAL INSURANCE	3,078	3,720	3,640	3,640	3,640
274.692.71204	GROUP LIFE INSURANCE	801	990	680	680	680
274.692.71205	DISABILITY INSURANCE	216	390	230	230	230
274.692.71206	WORKERS COMPENSATION	362	3,410	2,490	2,490	2,490
274.692.72701	OFFICE SUPPLIES	23	500	500	500	500
274.692.72702	OFFICE EQUIP/FURNITURE	384	1,600	1,600	1,600	1,600
274.692.80200	CONTRACTED LEGAL/ADVISORY	715	21,000	2,500	2,500	2,500

274.692.82500	MISC CONTRACTED SERVICES	0	0	18,000	18,000	18,000
274.692.82799	OFFICE EQUIP/FURN REPAIR &	0	500	500	500	500
274.692.82802	TELECOM LINE REPAIR & MAINT	0	100	100	100	100
274.692.85107	TELEPHONE SERVICE	1,461	4,000	2,000	2,000	2,000
274.692.86101	TRAINING & EDUCATION	341	2,000	2,000	2,000	2,000
274.692.86200	MEETING & CONFERENCE CHARGES	889	1,500	1,500	1,500	1,500
274.692.86300	TRAVEL COSTS	0	200	200	200	200
274.692.86500	DUES & MEMBERSHIPS	715	525	525	525	525
274.692.91100	HOUSING REHABILITATION	129,320	200,000	200,000	200,000	200,000
274.692.91200	HOUSING REHABILITATION LOANS	271,059	400,000	400,000	400,000	400,000
274.692.92200	MOTOR POOL VEHICLE RENTALS	5,000	5,000	5,000	5,000	5,000
274.692.96800	MISCELLANEOUS EXPENDITURES	926	1,000	725	725	725
274.692.96901	INCREASE IN FUND BALANCE	0	535	0	0	0
274.692.97000	CAPITAL OUTLAY	11,166	2,500	10,000	10,000	10,000
<b>Summary for HOUSING ASSISTANCE PROGRAM</b>		<b>722,229</b>	<b>975,000</b>	<b>935,000</b>	<b>935,000</b>	<b>935,000</b>

### BLOCK GRANT ADMINISTRATION

		2001/02 PY Actual	2002/03 CY Budget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
274.712.70202	WAGES - APPOINTED	46,694	65,610	68,220	68,220	68,220
274.712.70203	WAGES - PERMANENT	83,990	89,400	80,020	80,020	80,020
274.712.70300	WAGES - OVERTIME	0	1,500	1,500	1,500	1,500
274.712.70401	LONGEVITY PAY	0	230	0	0	0
274.712.70402	SICK LEAVE PAY	0	2,280	0	0	0
274.712.70500	DEFERRED COMP - EMPLOYER	998	1,390	1,460	1,460	1,460
274.712.71101	FICA	10,233	12,270	11,560	11,560	11,560
274.712.71102	UNEMPLOYMENT COMPENSATION	188	180	230	230	230
274.712.71201	GROUP MEDICAL INSURANCE	14,625	19,520	24,010	24,010	24,010
274.712.71203	GROUP DENTAL INSURANCE	1,968	2,900	2,690	2,690	2,690
274.712.71204	GROUP LIFE INSURANCE	545	590	440	440	440
274.712.71205	DISABILITY INSURANCE	13	0	0	0	0
274.712.71206	WORKERS COMPENSATION	69	680	650	650	650
274.712.72701	OFFICE SUPPLIES	175	250	250	250	250
274.712.72702	OFFICE EQUIP/FURNITURE	0	800	800	800	800
274.712.72900	BOOKS, SUBSCRIPTIONS &	0	895	800	800	800
274.712.80100	CONTRACTED WORKER SERVICES	29,743	74,000	63,100	63,100	63,100
274.712.80200	CONTRACTED LEGAL/ADVISORY	0	2,000	2,500	2,500	2,500
274.712.80800	AUDIT SERVICES	4,798	3,200	2,050	2,050	2,050
274.712.81201	PROPERTY & CASUALTY INSURANCE	19,026	21,100	25,900	25,900	25,900
274.712.82802	TELECOM LINE REPAIR & MAINT	0	200	200	200	200

274.712.85107	TELEPHONE SERVICE	36	1,000	1,000	1,000	1,000
274.712.85800	POSTAGE & MAILING SERVICES	60	50	150	150	150
274.712.86101	TRAINING & EDUCATION	263	4,500	2,000	2,000	2,000
274.712.86200	MEETING & CONFERENCE CHARGES	868	1,000	1,000	1,000	1,000
274.712.86500	DUES & MEMBERSHIPS	444	1,500	1,130	1,130	1,130
274.712.87501	ADVERTISING & LEGAL NOTICES	1,425	1,500	1,750	1,750	1,750
274.712.93498	TRANSFER TO CAPITAL PROJECTS	93,289	0	45,231	45,231	45,231
274.712.96800	MISCELLANEOUS EXPENDITURES	148	300	590	590	590
274.712.96901	INCREASE IN FUND BALANCE	0	655	0	0	0
274.712.97000	CAPITAL OUTLAY	4,016	17,500	5,000	5,000	5,000
<b>Summary for BLOCK GRANT ADMINISTRATION</b>		<b>313,614</b>	<b>327,000</b>	<b>344,231</b>	<b>344,231</b>	<b>344,231</b>

### SUMMER YOUTH CENTERS

Account		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
274.713.70204	WAGES - TEMPORARY	42,152	49,880	0	0	0
274.713.70300	WAGES - OVERTIME	104	0	0	0	0
274.713.71101	FICA	3,781	3,820	0	0	0
274.713.71102	UNEMPLOYMENT COMPENSATION	350	410	0	0	0
274.713.71206	WORKERS COMPENSATION	164	220	0	0	0
274.713.78500	PROGRAM SUPPLIES	4,963	3,725	0	0	0
274.713.86200	MEETING & CONFERENCE CHARGES	75	125	0	0	0
274.713.86300	TRAVEL COSTS	475	600	0	0	0
274.713.96800	MISCELLANEOUS EXPENDITURES	(200)	1,220	0	0	0
<b>Summary for SUMMER YOUTH CENTERS</b>		<b>51,864</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

### COMMUNITY DEVELOPMENT

Account		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
274.715.82500	MISCELLANEOUS CONTRACTED	4,896	5,000	7,500	7,500	7,500
274.715.91703	STARR HOUSE CONTRIBUTION	660	25,000	0	0	0
274.715.91711	HAVEN CONTRIBUTION	6,000	6,000	5,000	5,000	5,000
274.715.91712	BOYS & GIRLS CLUB IMPROVEMENTS	1,837,694	0	3,000	3,000	3,000
274.715.91713	ADA HANDICAPPED ASSISTANCE	3,181	10,000	2,500	2,500	2,500
274.715.91714	HAVEN - KNOWLES PROJECT	502	0	0	0	0
274.715.91715	SIDEWALK IMPROVEMENTS-L & M	967	0	5,000	5,000	5,000
274.715.91717	WOMENS CLUB RESTORATION	180	0	0	0	0
274.715.91718	BALDWIN THEATER ADA EQUIP	8,009	9,500	9,000	9,000	9,000
274.715.93510	TRANSFER TO BOYS & GIRLS CLUB	1,422,383	0	0	0	0
<b>Summary for COMMUNITY DEVELOPMENT</b>		<b>3,284,472</b>	<b>55,500</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>



**PARK DEVELOPMENT**

Account	2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
274.716.97000 CAPITAL OUTLAY	0	0	3,000	3,000	3,000
Summary for PARK DEVELOPMENT	0	0	3,000	3,000	3,000

**ADA PARK IMPROVEMENTS**

Account	2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
274.717.93498 TRANSFER TO CAPITAL PROJECTS	0	56,000	12,000	12,000	12,000
Summary for ADA PARK IMPROVEMENTS	0	56,000	12,000	12,000	12,000

**ADA DOWNCURBS**

Account	2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
274.718.93498 TRANSFER TO CAPITAL PROJECTS	321,971	350,000	700,000	700,000	700,000
Summary for ADA DOWNCURBS	321,971	350,000	700,000	700,000	700,000

**L & M PARK IMPROVEMENTS**

Account	2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
274.719.93498 TRANSFER TO CAPITAL PROJECTS	98,234	0	0	0	0
Summary for L & M PARK IMPROVEMENTS	98,234	0	0	0	0

**L & M PUBLIC IMPROVEMENTS**

Account	2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
274.720.91722 L & M PROPERTY ACQUISITION	0	75,000	100,000	100,000	100,000
Summary for L & M PUBLIC IMPROVEMENTS	0	75,000	100,000	100,000	100,000

**L & M STREET RESURFACING**

Account	2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
274.721.93498 TRANSFER TO CAPITAL PROJECTS	607,212	746,000	465,000	465,000	465,000
Summary for L & M STREET RESURFACING	607,212	746,000	465,000	465,000	465,000

**LIBRARY REPAIR & IMPROVEMENTS**

Account	2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
274.723.79001 LIBRARY BOOKS	1,111	0	0	0	0
274.723.97000 CAPITAL OUTLAY	3,500	10,000	0	0	0
Summary for LIBRARY REPAIR & IMPROVEMENTS	4,611	10,000	0	0	0

**BLOCK GRANT CONTINGENCY**

Account	2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
274.740.96901 INCREASE IN FUND BALANCE	0	17,500	12,596	12,596	12,596
Summary for BLOCK GRANT CONTINGENCY	0	17,500	12,596	12,596	12,596

**SALTER COMMUNITY CENTER**

Account	2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
274.752.93508 TRANSFER TO RECREATION	0	0	30,000	30,000	30,000
Summary for SALTER COMMUNITY CENTER	0	0	30,000	30,000	30,000

**SENIOR CENTER**

Account	2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
274.759.70202 WAGES - APPOINTED	0	8,860	9,900	9,900	9,900
274.759.70203 WAGES - PERMANENT	77,968	76,950	84,170	84,170	84,170
274.759.70204 WAGES - TEMPORARY	53,160	78,910	92,820	92,820	92,820
274.759.70300 WAGES - OVERTIME	279	230	250	250	250
274.759.70401 LONGEVITY PAY	1,480	1,500	1,560	1,560	1,560
274.759.70402 SICK LEAVE PAY	1,067	1,980	2,230	2,230	2,230
274.759.70407 DUPLICATE HEALTH CARE BENEFITS	2,400	3,560	2,400	2,400	2,400
274.759.70500 DEFERRED COMP - EMPLOYER	1,125	1,290	1,410	1,410	1,410
274.759.71101 FICA	10,713	13,260	14,900	14,900	14,900
274.759.71102 UNEMPLOYMENT COMPENSATION	526	130	1,150	1,150	1,150
274.759.71201 GROUP MEDICAL INSURANCE	4,767	7,040	7,330	7,330	7,330
274.759.71203 GROUP DENTAL INSURANCE	1,485	2,480	1,980	1,980	1,980
274.759.71204 GROUP LIFE INSURANCE	375	420	340	340	340
274.759.71205 DISABILITY INSURANCE	98	560	120	120	120
274.759.71206 WORKERS COMPENSATION	231	380	820	820	820
274.759.72701 OFFICE SUPPLIES	1,691	2,000	2,250	2,250	2,250
274.759.72702 OFFICE EQUIP/FURNITURE	1,882	3,240	5,600	5,600	5,600
274.759.72900 BOOKS, SUBSCRIPTIONS &	0	100	100	100	100
274.759.73200 CLEANING & JANITORIAL SUPPLIES	2,224	2,000	2,310	2,310	2,310
274.759.73800 ELECTRICAL & LIGHTING SUPPLIES	1,070	600	800	800	800
274.759.78500 PROGRAM SUPPLIES	407	1,300	1,300	1,300	1,300
274.759.79900 MISCELLANEOUS OPERATING	569	600	1,000	1,000	1,000
274.759.80100 CONTRACTED WORKER SERVICES	0	0	29,210	29,210	29,210
274.759.82799 OFFICE EQUIP/FURN REPAIR &	0	1,525	1,100	1,100	1,100
274.759.83200 CLEANING & JANITORIAL SERVICES	30,056	25,838	25,838	25,838	25,838

274.759.83301	HEATING/COOLING REPAIR & MAINT	2,251	4,700	4,700	4,700	4,700
274.759.83302	PLUMBING REPAIR & MAINTENANCE	322	500	540	540	540
274.759.83399	MISC BUILDING REPAIR & MAINT	23,782	10,335	8,765	8,765	8,765
274.759.83500	EQUIPMENT REPAIR &	3,933	2,200	0	0	0
274.759.84000	GROUNDS REPAIR & MAINTENANCE	291	600	0	0	0
274.759.85101	ELECTRIC	19,368	21,400	0	0	0
274.759.85103	GAS	5,854	3,900	0	0	0
274.759.85105	WATER	2,328	2,600	0	0	0
274.759.85107	TELEPHONE SERVICE	3,191	6,500	0	0	0
274.759.85300	BUILDING SECURITY SERVICES	1,344	1,500	0	0	0
274.759.86101	TRAINING & EDUCATION	80	200	200	200	200
274.759.86200	MEETING & CONFERENCE CHARGES	600	600	600	600	600
274.759.86300	TRAVEL COSTS	1,363	1,752	1,728	1,728	1,728
274.759.86500	DUES & MEMBERSHIPS	155	185	175	175	175
274.759.92200	MOTOR POOL VEHICLE RENTALS	6,500	6,500	6,500	6,500	6,500
274.759.96901	INCREASE IN FUND BALANCE	0	175	0	0	0
274.759.97000	CAPITAL OUTLAY	0	3,000	2,500	2,500	2,500
<b>Summary for SENIOR CENTER</b>		<b>264,935</b>	<b>301,400</b>	<b>316,596</b>	<b>316,596</b>	<b>316,596</b>
<b>Total EXPENDITURES for COMMUNITY DEVELOP BLOCK</b>		<b>5,709,047</b>	<b>3,023,000</b>	<b>2,962,000</b>	<b>2,962,000</b>	<b>2,962,000</b>

**HOUSING COMMISSION VOUCHER  
REVENUES**

**NON-DEPARTMENTAL**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
276.000.52000	FEDERAL GRANT - H.U.D.	(914,974)	(1,175,477)	(1,268,720)	(1,268,720)	(1,268,720)
276.000.66500	INTEREST	(7,612)	(8,500)	(7,975)	(7,975)	(7,975)
<b>Summary for NON-DEPARTMENTAL</b>		<b>(922,586)</b>	<b>(1,183,977)</b>	<b>(1,276,695)</b>	<b>(1,276,695)</b>	<b>(1,276,695)</b>
<b>Total REVENUES for HOUSING COMMISSION VOUCHER</b>		<b>(922,586)</b>	<b>(1,183,977)</b>	<b>(1,276,695)</b>	<b>(1,276,695)</b>	<b>(1,276,695)</b>

**HOUSING COMMISSION VOUCHER  
EXPENDITURES**

**HOUSING**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
276.691.70203	WAGES - PERMANENT	30,066	77,070	79,210	79,210	79,210
276.691.70204	WAGES - TEMPORARY	19,830	0	0	0	0
276.691.70300	WAGES - OVERTIME	377	0	0	0	0
276.691.70401	LONGEVITY PAY	500	250	250	250	250
276.691.70402	SICK LEAVE PAY	0	1,020	954	954	954
276.691.70407	DUPLICATE HEALTH CARE BENEFITS	987	0	0	0	0
276.691.71101	FICA	4,039	5,990	6,150	6,150	6,150
276.691.71102	UNEMPLOYMENT COMPENSATION	158	110	168	168	168
276.691.71201	GROUP MEDICAL INSURANCE	4,017	14,760	9,732	9,732	9,732
276.691.71203	GROUP DENTAL INSURANCE	629	1,320	1,674	1,674	1,674
276.691.71204	GROUP LIFE INSURANCE	117	350	322	322	322
276.691.71205	DISABILITY INSURANCE	57	110	108	108	108
276.691.71206	WORKERS COMPENSATION	26	340	349	349	349
276.691.72701	OFFICE SUPPLIES	452	400	500	500	500
276.691.79900	MISCELLANEOUS OPERATING	0	120	7,108	7,108	7,108
276.691.80100	CONTRACTED WORKER SERVICES	6,020	4,800	7,500	7,500	7,500
276.691.80800	AUDIT SERVICES	1,356	750	800	800	800
276.691.81201	PROPERTY & CASUALTY INSURANCE	6,342	6,000	7,200	7,200	7,200
276.691.82799	OFFICE EQUIP/FURN REPAIR &	0	100	1,800	1,800	1,800
276.691.82801	COMPUTER EQUIP REPAIR & TECH	0	1,600	0	0	0
276.691.85107	TELEPHONE SERVICE	1,014	1,600	1,200	1,200	1,200
276.691.86101	TRAINING & EDUCATION	0	1,500	1,000	1,000	1,000
276.691.86200	MEETING & CONFERENCE CHARGES	225	4,000	500	500	500
276.691.86300	TRAVEL COSTS	1,196	1,200	1,200	1,200	1,200
276.691.87501	ADVERTISING & LEGAL NOTICES	0	600	600	600	600
276.691.91301	HOUSING ASSISTANCE PAYMENTS	801,215	1,046,028	1,146,720	1,146,720	1,146,720
276.691.96800	MISCELLANEOUS EXPENDITURES	1,275	600	1,650	1,650	1,650
276.691.96901	INCREASE IN FUND BALANCE	0	13,359	0	0	0
276.691.97000	CAPITAL OUTLAY	7,000	0	0	0	0
	<b>Summary for HOUSING</b>	<b>886,898</b>	<b>1,183,977</b>	<b>1,276,695</b>	<b>1,276,695</b>	<b>1,276,695</b>
	<b>Total EXPENDITURES for HOUSING COMMISSION</b>	<b>886,898</b>	<b>1,183,977</b>	<b>1,276,695</b>	<b>1,276,695</b>	<b>1,276,695</b>

**STATE CONSTRUCTION CODE  
REVENUES**

**NON-DEPARTMENTAL**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
282.000.47721	BUILDER REGISTRATION	(11,150)	(9,000)	(9,000)	(9,000)	(9,000)
282.000.47722	ELECTRICAL REGISTRATION	(3,715)	(3,000)	(4,000)	(4,000)	(4,000)
282.000.47723	MECHANICAL REGISTRATION	(11,210)	(6,000)	(7,000)	(7,000)	(7,000)
282.000.47724	SIGN ERECTOR LICENSES	(2,300)	(1,600)	(1,750)	(1,750)	(1,750)
282.000.47729	MISC INSPECTION REGISTRATION	(200)	(500)	(250)	(250)	(250)
282.000.47733	LANDLORD LICENSES	(98,200)	(100,000)	(100,000)	(100,000)	(100,000)
282.000.47736	ELECTRICAL BOARD	0	(9,000)	(9,000)	(9,000)	(9,000)
282.000.47737	REFRIGERATION JOURNEYMAN	(70)	(100)	(100)	(100)	(100)
282.000.47801	BUILDING PERMITS	(691,041)	(800,000)	(825,000)	(825,000)	(825,000)
282.000.47802	ELECTRICAL PERMITS	(154,353)	(90,000)	(100,000)	(100,000)	(100,000)
282.000.47803	HEATING PERMITS	(76,286)	(60,000)	(60,000)	(60,000)	(60,000)
282.000.47804	PLUMBING PERMITS	(60,725)	(60,000)	(75,000)	(75,000)	(75,000)
282.000.47805	SIGN PERMITS	(8,950)	(6,000)	(7,000)	(7,000)	(7,000)
282.000.47806	REFRIGERATION PERMITS	(49,117)	(30,000)	(50,000)	(50,000)	(50,000)
282.000.47807	SEWER PERMITS	(62,597)	(55,000)	(60,000)	(60,000)	(60,000)
282.000.47808	SPECIAL INSPECTION PERMITS	(50)	(200)	(200)	(200)	(200)
282.000.47899	MISCELLANEOUS PERMITS	0	(1,000)	(500)	(500)	(500)
282.000.62800	BOARDS OF APPEAL CHARGES	(4,125)	(3,500)	(3,000)	(3,000)	(3,000)
282.000.62805	WRECKING/DEMOLITIONS	0	(2,000)	(2,000)	(2,000)	(2,000)
282.000.62806	SITE PLAN REVIEWS	(10,559)	(10,000)	(10,000)	(10,000)	(10,000)
282.000.65604	CODE ENFORCEMENT FINES	(8,415)	(10,000)	(15,000)	(15,000)	(15,000)
282.000.67100	MISCELLANEOUS REVENUES	(13,135)	0	0	0	0
282.000.69700	USE OF FUND BALANCE	0	(201,650)	(199,500)	(199,500)	(199,500)
	<b>Summary for NON-DEPARTMENTAL</b>	<b>(1,266,198)</b>	<b>(1,458,550)</b>	<b>(1,538,300)</b>	<b>(1,538,300)</b>	<b>(1,538,300)</b>
	<b>Total REVENUES for STATE CONSTRUCTION CODE</b>	<b>(1,266,198)</b>	<b>(1,458,550)</b>	<b>(1,538,300)</b>	<b>(1,538,300)</b>	<b>(1,538,300)</b>

**STATE CONSTRUCTION CODE  
EXPENDITURES**

**INSPECTION / CODE ENFORCEMENT**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
282.371.70202	WAGES - APPOINTED	116,930	127,990	131,830	131,830	131,830
282.371.70203	WAGES - PERMANENT	626,150	653,260	721,820	721,820	721,820
282.371.70204	WAGES - TEMPORARY	48,912	70,000	70,000	70,000	70,000
282.371.70300	WAGES - OVERTIME	23,535	45,000	45,000	45,000	45,000
282.371.70401	LONGEVITY PAY	11,131	12,240	11,920	11,920	11,920
282.371.70402	SICK LEAVE PAY	423	3,800	12,950	12,950	12,950
282.371.70407	DUPLICATE HEALTH CARE BENEFITS	11,731	12,350	13,200	13,200	13,200
282.371.70500	DEFERRED COMP - EMPLOYER	1,829	1,920	1,980	1,980	1,980
282.371.70902	UNIFORM/CLEANING ALLOWANCE	950	1,000	880	880	880
282.371.71101	FICA	64,472	70,880	77,170	77,170	77,170
282.371.71102	UNEMPLOYMENT COMPENSATION	1,379	1,560	2,230	2,230	2,230
282.371.71201	GROUP MEDICAL INSURANCE	79,071	84,790	114,760	114,760	114,760
282.371.71203	GROUP DENTAL INSURANCE	12,044	13,010	15,620	15,620	15,620
282.371.71204	GROUP LIFE INSURANCE	3,074	3,370	2,860	2,860	2,860
282.371.71205	DISABILITY INSURANCE	822	970	960	960	960
282.371.71206	WORKERS COMPENSATION	2,086	16,840	20,740	20,740	20,740
282.371.72701	OFFICE SUPPLIES	9,420	6,500	6,500	6,500	6,500
282.371.72702	OFFICE EQUIP/FURNITURE	3,995	0	0	0	0
282.371.72900	BOOKS, SUBSCRIPTIONS &	2,252	2,300	2,300	2,300	2,300
282.371.73001	UNIFORM CLOTHING & GEAR	2,434	2,300	2,300	2,300	2,300
282.371.73002	SAFETY CLOTHING & GEAR	300	500	500	500	500
282.371.77800	FILM/VIDEO/MISC IDENTIFICATION	0	400	200	200	200
282.371.79900	MISCELLANEOUS OPERATING	1,125	2,800	2,800	2,800	2,800
282.371.80100	CONTRACTED WORKER SERVICES	1,762	5,000	5,000	5,000	5,000
282.371.81201	PROPERTY & CASUALTY INSURANCE	0	51,200	7,000	7,000	7,000
282.371.82500	MISCELLANEOUS CONTRACTED	19,871	3,000	3,000	3,000	3,000
282.371.83200	CLEANING & JANITORIAL SERVICES	0	0	0	0	0
282.371.85107	TELEPHONE SERVICE	6,783	7,000	7,000	7,000	7,000
282.371.85600	PRINTING & DOCUMENT	2,529	5,500	5,500	5,500	5,500
282.371.86101	TRAINING & EDUCATION	7,230	8,480	8,480	8,480	8,480
282.371.86200	MEETING & CONFERENCE CHARGES	4,474	3,500	3,500	3,500	3,500
282.371.86300	TRAVEL COSTS	1,531	3,700	3,700	3,700	3,700
282.371.86500	DUES & MEMBERSHIPS	1,940	2,500	2,800	2,800	2,800
282.371.87501	ADVERTISING & LEGAL NOTICES	207	800	800	800	800

282.371.92200	MOTOR POOL VEHICLE RENTALS	54,639	47,090	48,000	48,000	48,000
282.371.92601	ADMINISTRATIVE CHARGES FROM	144,367	175,000	175,000	175,000	175,000
282.371.96901	INCREASE IN FUND BALANCE	0	0	0	0	0
282.371.97000	CAPITAL OUTLAY	506	12,000	10,000	10,000	10,000
<b>Summary for INSPECTION / CODE ENFORCEMENT</b>		<b>1,269,904</b>	<b>1,458,550</b>	<b>1,538,300</b>	<b>1,538,300</b>	<b>1,538,300</b>
 <b>Total EXPENDITURES for STATE CONSTRUCTION CODE</b>		 <b>1,269,904</b>	 <b>1,458,550</b>	 <b>1,538,300</b>	 <b>1,538,300</b>	 <b>1,538,300</b>



**SENIOR CITIZEN SERVICES  
REVENUES**

**NON-DEPARTMENTAL**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
296.000.56999	MISCELLANEOUS STATE GRANTS	(4,412)	(6,000)	0	0	0
296.000.65121	SENIORS ACTIVITIES REVENUE	(7,443)	(5,000)	(5,000)	(5,000)	(5,000)
296.000.65122	SENIOR TRAVEL REVENUE	(65,743)	(68,000)	(68,000)	(68,000)	(68,000)
296.000.65123	SENIOR NEWSLETTER PUBLICATION	(2,385)	(2,600)	(3,800)	(3,800)	(3,800)
296.000.65126	SENIOR DANCE REVENUE	(5,121)	(7,725)	(8,565)	(8,565)	(8,565)
296.000.65127	SENIOR CENTER CLASS REVENUE	(13,452)	(19,475)	(25,075)	(25,075)	(25,075)
296.000.65128	SENIOR CENTER FACILITY RENTALS	0	0	(40,000)	(40,000)	(40,000)
296.000.66500	INTEREST	(11,125)	(20,000)	(10,000)	(10,000)	(10,000)
296.000.67501	DONATIONS	(6,922)	(5,000)	(5,000)	(5,000)	(5,000)
<b>Summary for NON-DEPARTMENTAL</b>		<b>(116,603)</b>	<b>(133,800)</b>	<b>(165,440)</b>	<b>(165,440)</b>	<b>(165,440)</b>

**R.O.S.E.S.**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
296.686.65125	SENIOR ADMINISTRATIVE FEES	(3,591)	(5,000)	(6,000)	(6,000)	(6,000)
296.686.67501	DONATIONS	0	(1,000)	(1,000)	(1,000)	(1,000)
296.686.69925	TRANSFER FROM CDBG	(6,726)	(4,190)	(3,780)	(3,780)	(3,780)
<b>Summary for R.O.S.E.S.</b>		<b>(10,317)</b>	<b>(10,190)</b>	<b>(10,780)</b>	<b>(10,780)</b>	<b>(10,780)</b>

**A.G.E. PROGRAM**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
296.687.67502	WILLIAM BEAUMONT HOSPITAL	(14,182)	(14,804)	(15,470)	(15,470)	(15,470)
<b>Summary for A.G.E. PROGRAM</b>		<b>(14,182)</b>	<b>(14,804)</b>	<b>(15,470)</b>	<b>(15,470)</b>	<b>(15,470)</b>

**SENIOR VAN**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
296.688.58803	CONTRIBUTIONS - SMART (COUNTY)	(111,932)	(117,950)	(154,020)	(154,020)	(154,020)
296.688.65124	SENIOR VAN RIDER FEES	(15,912)	(16,000)	(20,000)	(20,000)	(20,000)
296.688.67100	MISCELLANEOUS REVENUES	0	(500)	(500)	(500)	(500)
296.688.67502	WILLIAM BEAUMONT HOSPITAL	(25,000)	(20,000)	(25,000)	(25,000)	(25,000)
<b>Summary for SENIOR VAN</b>		<b>(152,844)</b>	<b>(154,450)</b>	<b>(199,520)</b>	<b>(199,520)</b>	<b>(199,520)</b>

**Total REVENUES for SENIOR CITIZEN SERVICES** (293,946) (313,244) (391,210) (391,210) (391,210)

**SENIOR CITIZEN SERVICES  
EXPENDITURES**

**R.O.S.E.S.**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
296.686.70204	WAGES - TEMPORARY	9,522	9,360	9,880	9,880	9,880
296.686.71101	FICA	728	720	760	760	760
296.686.71102	UNEMPLOYMENT COMPENSATION	61	70	100	100	100
296.686.71206	WORKERS COMPENSATION	5	40	40	40	40
<b>Summary for R.O.S.E.S.</b>		<b>10,316</b>	<b>10,190</b>	<b>10,780</b>	<b>10,780</b>	<b>10,780</b>

**A.G.E. PROGRAM**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
296.687.70204	WAGES - TEMPORARY	11,119	12,584	13,160	13,160	13,160
296.687.71101	FICA	851	960	1,010	1,010	1,010
296.687.71102	UNEMPLOYMENT COMPENSATION	70	100	140	140	140
296.687.71206	WORKERS COMPENSATION	6	60	60	60	60
296.687.78500	PROGRAM SUPPLIES	1,015	1,000	1,000	1,000	1,000
296.687.86300	TRAVEL COSTS	0	100	100	100	100
<b>Summary for A.G.E. PROGRAM</b>		<b>13,061</b>	<b>14,804</b>	<b>15,470</b>	<b>15,470</b>	<b>15,470</b>

**SENIOR VAN**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
296.688.70202	WAGES - APPOINTED	0	2,950	3,300	3,300	3,300
296.688.70203	WAGES - PERMANENT	2,233	2,380	2,710	2,710	2,710
296.688.70204	WAGES - TEMPORARY	84,456	95,160	114,820	114,820	114,820
296.688.70402	SICK LEAVE PAY	0	0	80	80	80
296.688.70500	DEFERRED COMP - EMPLOYER	33	80	90	90	90
296.688.71101	FICA	6,634	7,690	9,250	9,250	9,250
296.688.71102	UNEMPLOYMENT COMPENSATION	624	770	1,220	1,220	1,220
296.688.71201	GROUP MEDICAL INSURANCE	237	670	880	880	880
296.688.71203	GROUP DENTAL INSURANCE	37	90	110	110	110
296.688.71204	GROUP LIFE INSURANCE	9	20	20	20	20
296.688.71206	WORKERS COMPENSATION	392	440	540	540	540
296.688.79900	MISCELLANEOUS OPERATING	41	1,500	1,500	1,500	1,500
296.688.81201	PROPERTY & CASUALTY INSURANCE	6,649	6,700	7,000	7,000	7,000
296.688.92200	MOTOR POOL VEHICLE RENTALS	26,709	28,000	28,000	28,000	28,000
296.688.93661	TRANSFER TO MOTOR POOL	0	0	7,000	7,000	7,000

296.688.96901	INCREASE IN FUND BALANCE	0	8,000	23,000	23,000	23,000
<b>Summary for SENIOR VAN</b>		<b>128,054</b>	<b>154,450</b>	<b>199,520</b>	<b>199,520</b>	<b>199,520</b>

**SENIOR BUILDING MAINTENANCE**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
296.750.83500	EQUIPMENT REPAIR &	0	0	2,200	2,200	2,200
296.750.84000	GROUNDS REPAIR & MAINTENANCE	0	0	600	600	600
296.750.85101	ELECTRIC	0	0	22,000	22,000	22,000
296.750.85103	GAS	0	0	6,200	6,200	6,200
296.750.85105	WATER	0	0	2,500	2,500	2,500
296.750.85107	TELEPHONE SERVICE	0	0	5,000	5,000	5,000
296.750.85300	BUILDING SECURITY SERVICES	0	0	1,500	1,500	1,500
<b>Summary for SENIOR BUILDING MAINTENANCE</b>		<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

**SENIOR CENTER**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
296.759.70204	WAGES - TEMPORARY	3,804	9,570	7,020	7,020	7,020
296.759.71101	FICA	288	730	540	540	540
296.759.71102	UNEMPLOYMENT COMPENSATION	30	70	70	70	70
296.759.71206	WORKERS COMPENSATION	19	40	30	30	30
296.759.78500	PROGRAM SUPPLIES	5,607	6,760	6,980	6,980	6,980
296.759.80100	CONTRACTED WORKER SERVICES	5,196	5,180	9,470	9,470	9,470
296.759.82500	MISCELLANEOUS CONTRACTED	3,181	3,500	4,325	4,325	4,325
296.759.85600	PRINTING & DOCUMENT	269	2,500	2,500	2,500	2,500
296.759.86300	TRAVEL COSTS	60,847	51,000	51,000	51,000	51,000
296.759.96901	INCREASE IN FUND BALANCE	0	54,450	43,505	43,505	43,505
296.759.97000	CAPITAL OUTLAY	3,966	0	0	0	0
<b>Summary for SENIOR CENTER</b>		<b>83,207</b>	<b>133,800</b>	<b>125,440</b>	<b>125,440</b>	<b>125,440</b>
<b>Total EXPENDITURES for SENIOR CITIZEN SERVICES</b>		<b>234,638</b>	<b>313,244</b>	<b>391,210</b>	<b>391,210</b>	<b>391,210</b>

**GENERAL OBLIGATION DEBT  
REVENUES**

**NON-DEPARTMENTAL**

Account	2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
301.000.40200 PROPERTY TAX REVENUES	(142,074)	0	(687,000)	(687,000)	(687,000)
Summary for NON-DEPARTMENTAL	(142,074)	0	(687,000)	(687,000)	(687,000)
Total REVENUES for GENERAL OBLIGATION DEBT	(142,074)	0	(687,000)	(687,000)	(687,000)

**GENERAL OBLIGATION DEBT  
EXPENDITURES**

**GENERAL OBLIGATION DEBT**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
301.905.89231	FIRE FACILITY LEASE	165,523	0	685,480	685,480	685,480
301.905.96800	MISCELLANEOUS EXPENDITURES	5	0	30	30	30
301.905.96901	INCREASE IN FUND BALANCE	0	0	1,290	1,290	1,290
301.905.99800	LONG-TERM DEBT AGENCY FEES	0	0	200	200	200
<b>Summary for GENERAL OBLIGATION DEBT</b>		<b>165,528</b>	<b>0</b>	<b>687,000</b>	<b>687,000</b>	<b>687,000</b>
<b>Total EXPENDITURES for GENERAL OBLIGATION DEBT</b>		<b>165,528</b>	<b>0</b>	<b>687,000</b>	<b>687,000</b>	<b>687,000</b>

**COURT FACILITY DEBT  
REVENUES**

**NON-DEPARTMENTAL**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
303.000.65900	COURT FACILITY FINE REVENUES	(98,509)	0	(450,000)	(450,000)	(450,000)
303.000.66500	INTEREST	(3,199)	0	(5,000)	(5,000)	(5,000)
303.000.69943	TRANSFER FROM CAPITAL	(653,401)	0	0	0	0
303.000.69957	TRANSFER FROM COURT BUILDING	(150)	0	0	0	0
<b>Summary for NON-DEPARTMENTAL</b>		<b>(755,259)</b>	<b>0</b>	<b>(455,000)</b>	<b>(455,000)</b>	<b>(455,000)</b>
<b>Total REVENUES for COURT FACILITY DEBT</b>		<b>(755,259)</b>	<b>0</b>	<b>(455,000)</b>	<b>(455,000)</b>	<b>(455,000)</b>

**COURT FACILITY DEBT  
EXPENDITURES**

**GENERAL OBLIGATION DEBT**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
303.905.89221	COURT FACILITY LEASE	359,204	0	340,840	340,840	340,840
303.905.96901	INCREASE IN FUND BALANCE	0	0	114,160	114,160	114,160
303.905.99800	LONG-TERM DEBT AGENCY FEES	0	0	0	0	0
<b>Summary for GENERAL OBLIGATION DEBT</b>		<b>359,204</b>	<b>0</b>	<b>455,000</b>	<b>455,000</b>	<b>455,000</b>
<b>Total EXPENDITURES for COURT FACILITY DEBT</b>		<b>359,204</b>	<b>0</b>	<b>455,000</b>	<b>455,000</b>	<b>455,000</b>

**RECREATION  
REVENUES**

**NON-DEPARTMENTAL**

		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
508.000.62701	RECREATION - CULTURAL EVENTS	(40,630)	(51,000)	(46,900)	(46,900)	(46,900)
508.000.62710	RECREATION - YOUTH SPORTS	(45,251)	(36,500)	(40,570)	(40,570)	(40,570)
508.000.62711	RECREATION - YOUTH ENRICHMENT	(76,984)	(79,580)	(89,230)	(89,230)	(89,230)
508.000.62712	RECREATION - DAY CAMP CHARGES	(34,180)	(38,200)	(38,200)	(38,200)	(38,200)
508.000.62720	RECREATION - ADULT SPORTS	(51,098)	(61,030)	(58,750)	(58,750)	(58,750)
508.000.62721	RECREATION - ADULT ENRICHMENT	(11,688)	(10,360)	(7,980)	(7,980)	(7,980)
508.000.62723	RECREATION - ADULT FITNESS PROG	(90,559)	(81,630)	(101,540)	(101,540)	(101,540)
508.000.65180	RECREATION - FACILITY	(19,724)	(15,200)	(13,650)	(13,650)	(13,650)
508.000.67005	RECREATION - FACILITY	0	(40,000)	(16,800)	(16,800)	(16,800)
508.000.67006	SALTER CENTER LEASE REVENUE	0	0	(40,000)	(40,000)	(40,000)
508.000.69700	USE OF FUND BALANCE	0	(29,110)	(5,760)	(5,760)	(5,760)
508.000.69901	TRANSFER FROM GENERAL FUND	0	0	0	0	0
508.000.69925	TRANSFER FROM CDBG	0	0	(30,000)	(30,000)	(30,000)
	<b>Summary for NON-DEPARTMENTAL</b>	<b>(370,114)</b>	<b>(442,610)</b>	<b>(489,380)</b>	<b>(489,380)</b>	<b>(489,380)</b>
<b>Total REVENUES for RECREATION</b>		<b>(370,114)</b>	<b>(442,610)</b>	<b>(489,380)</b>	<b>(489,380)</b>	<b>(489,380)</b>



**RECREATION  
EXPENDITURES**

**RECREATION**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
508.751.70202	WAGES - APPOINTED	59,402	51,840	57,520	57,520	57,520
508.751.70203	WAGES - PERMANENT	42,677	40,850	43,700	43,700	43,700
508.751.70204	WAGES - TEMPORARY	85,526	70,650	86,450	86,450	86,450
508.751.70300	WAGES - OVERTIME	1,114	0	0	0	0
508.751.70401	LONGEVITY PAY	1,349	980	630	630	630
508.751.70402	SICK LEAVE PAY	4,716	2,310	2,120	2,120	2,120
508.751.70500	DEFERRED COMP - EMPLOYER	982	780	860	860	860
508.751.71101	FICA	14,649	13,070	14,570	14,570	14,570
508.751.71102	UNEMPLOYMENT COMPENSATION	631	790	1,090	1,090	1,090
508.751.71201	GROUP MEDICAL INSURANCE	17,586	17,000	22,790	22,790	22,790
508.751.71203	GROUP DENTAL INSURANCE	1,865	1,790	2,080	2,080	2,080
508.751.71204	GROUP LIFE INSURANCE	421	420	340	340	340
508.751.71205	DISABILITY INSURANCE	112	160	110	110	110
508.751.71206	WORKERS COMPENSATION	314	620	1,120	1,120	1,120
508.751.72701	OFFICE SUPPLIES	44	400	100	100	100
508.751.78500	PROGRAM SUPPLIES	17,704	13,400	16,810	16,810	16,810
508.751.79900	MISCELLANEOUS OPERATING	93	160	100	100	100
508.751.80100	CONTRACTED WORKER SERVICES	36,811	33,830	53,620	53,620	53,620
508.751.80800	AUDIT SERVICES	373	200	300	300	300
508.751.81201	PROPERTY & CASUALTY INSURANCE	12,684	9,000	7,400	7,400	7,400
508.751.82500	MISCELLANEOUS CONTRACTED	91,778	68,360	85,900	85,900	85,900
508.751.85107	TELEPHONE SERVICE	1,147	0	0	0	0
508.751.85600	PRINTING & DOCUMENT	16	500	50	50	50
508.751.85800	POSTAGE & MAILING SERVICES	34	0	0	0	0
508.751.86200	MEETING & CONFERENCE CHARGES	517	500	0	0	0
508.751.86500	DUES & MEMBERSHIPS	260	300	320	320	320
508.751.87501	ADVERTISING & LEGAL NOTICES	0	500	0	0	0
508.751.89900	MISCELLANEOUS EQUIPMENT	2,707	2,150	2,150	2,150	2,150
508.751.92600	ADMINISTRATIVE CHARGES	4,716	4,970	6,590	6,590	6,590
508.751.92800	INFORMATION SYSTEMS SERVICE	3,924	3,950	6,780	6,780	6,780
	<b>Summary for RECREATION</b>	<b>404,152</b>	<b>339,480</b>	<b>413,500</b>	<b>413,500</b>	<b>413,500</b>

**SALTER COMMUNITY CENTER**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
	<b>Account</b>					

508.752.70202	WAGES - APPOINTED	0	5,000	0	0	0
508.752.70203	WAGES - PERMANENT	0	5,000	0	0	0
508.752.71000	FRINGE BENEFITS	0	2,365	0	0	0
508.752.71101	FICA	0	765	0	0	0
508.752.73200	CLEANING & JANITORIAL SUPPLIES	0	3,000	3,000	3,000	3,000
508.752.73800	ELECTRICAL & LIGHTING SUPPLIES	0	500	500	500	500
508.752.79900	MISCELLANEOUS OPERATING	0	0	0	0	0
508.752.81201	PROPERTY & CASUALTY INSURANCE	0	10,000	10,000	10,000	10,000
508.752.83200	CLEANING & JANITORIAL SERVICES	0	25,000	0	0	0
508.752.83301	HEATING/COOLING REPAIR & MAINT	0	0	5,080	5,080	5,080
508.752.83302	PLUMBING REPAIR & MAINTENANCE	0	0	500	500	500
508.752.83399	MISC BUILDING REPAIR & MAINT	0	9,000	12,900	12,900	12,900
508.752.83500	EQUIPMENT REPAIR &	0	1,500	500	500	500
508.752.84000	GROUNDS REPAIR & MAINTENANCE	0	1,000	1,000	1,000	1,000
508.752.85101	ELECTRIC	0	30,000	30,000	30,000	30,000
508.752.85103	GAS	0	4,000	6,000	6,000	6,000
508.752.85105	WATER	0	3,500	3,000	3,000	3,000
508.752.85107	TELEPHONE SERVICE	0	1,000	1,900	1,900	1,900
508.752.85300	BUILDING SECURITY SERVICES	0	1,500	1,500	1,500	1,500
<b>Summary for SALTER COMMUNITY CENTER</b>		<b>0</b>	<b>103,130</b>	<b>75,880</b>	<b>75,880</b>	<b>75,880</b>
<b>Total EXPENDITURES for RECREATION</b>		<b>404,152</b>	<b>442,610</b>	<b>489,380</b>	<b>489,380</b>	<b>489,380</b>

**AUTO PARKING  
REVENUES**

**NON-DEPARTMENTAL**

		2001/02 PY Actual	2002/03 CY Budget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
516.000.65201	5TH & WILLIAMS LOT METERS	(16,646)	0	0	0	0
516.000.65202	SHERMAN DRIVE LOT METERS	(49,265)	(46,000)	(48,000)	(48,000)	(48,000)
516.000.65203	WILLIAMS LOT METERS	(203,115)	(202,000)	(210,000)	(210,000)	(210,000)
516.000.65204	SIXTH STREET LOT METERS	(38,238)	(36,000)	(45,000)	(45,000)	(45,000)
516.000.65205	SECOND STREET LOT METERS	(64,665)	(66,000)	(68,000)	(68,000)	(68,000)
516.000.65206	4TH & LAFAYETTE STRUCTURE	(26,827)	(24,000)	(26,000)	(26,000)	(26,000)
516.000.65207	NORTH & SOUTH CENTER LOT	(75,730)	(75,000)	(80,000)	(80,000)	(80,000)
516.000.65209	STREET METER FEES	(437,222)	(436,000)	(450,000)	(450,000)	(450,000)
516.000.65210	ATTENDANT PARKING FEES	(230,930)	(12,420)	(14,000)	(14,000)	(14,000)
516.000.65211	MONTHLY PARKING PERMIT FEES	(309,164)	(22,046)	(48,000)	(48,000)	(48,000)
516.000.65212	MERCHANTS PARKING VALIDATION	(3,946)	(1,671)	(500)	(500)	(500)
516.000.65301	ATTENDANT PARKING - CENTER ST	0	(247,000)	(270,000)	(270,000)	(270,000)
516.000.65302	ATTENDANT PARKING - 4TH &	0	(8,582)	(30,000)	(30,000)	(30,000)
516.000.65303	ATTENDANT PARKING - 6TH &	0	(26,159)	(100,000)	(100,000)	(100,000)
516.000.65401	PERMIT PARKING - CENTER ST	0	(357,000)	(150,000)	(150,000)	(150,000)
516.000.65402	PERMIT PARKING - 4TH &	0	(39,771)	(150,000)	(150,000)	(150,000)
516.000.65403	PERMIT PARKING - 6TH &	0	(13,023)	(65,000)	(65,000)	(65,000)
516.000.65404	PERMIT PARKING - LOT METERS	0	(7,164)	(30,000)	(30,000)	(30,000)
516.000.65501	PARKING VALIDATION FEES	0	(4,000)	(3,000)	(3,000)	(3,000)
516.000.65502	AMTRAK PARKING FEES	0	(750)	(1,000)	(1,000)	(1,000)
516.000.66500	INTEREST	(80,925)	(60,000)	(40,000)	(40,000)	(40,000)
516.000.69941	TRANSFER FROM TIFA	(1,125,114)	(1,082,580)	(405,690)	(405,690)	(405,690)
	<b>Summary for NON-DEPARTMENTAL</b>	<b>(2,661,787)</b>	<b>(2,767,166)</b>	<b>(2,234,190)</b>	<b>(2,234,190)</b>	<b>(2,234,190)</b>
	<b>Total REVENUES for AUTO PARKING</b>	<b>(2,661,787)</b>	<b>(2,767,166)</b>	<b>(2,234,190)</b>	<b>(2,234,190)</b>	<b>(2,234,190)</b>

**AUTO PARKING  
EXPENDITURES**

**NON-DEPARTMENTAL**

Account	2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
516.000.69700 USE OF RETAINED EARNINGS	0	0	0	0	1,598,540
<b>Summary for NON-DEPARTMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,598,540</b>

**PARKING ENFORCEMENT**

Account	2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
516.316.70204 WAGES - TEMPORARY	58,911	97,200	100,800	100,800	100,800
516.316.70300 WAGES - OVERTIME	0	1,000	2,880	2,880	2,880
516.316.71101 FICA	4,507	7,510	7,930	7,930	7,930
516.316.71102 UNEMPLOYMENT COMPENSATION	354	760	1,090	1,090	1,090
516.316.71206 WORKERS COMPENSATION	443	0	780	780	780
516.316.73001 UNIFORM CLOTHING & GEAR	1,713	1,720	1,720	1,720	1,720
516.316.79900 MISCELLANEOUS OPERATING	8,210	7,700	7,700	7,700	7,700
516.316.83500 EQUIPMENT REPAIR &	2,550	3,000	3,000	3,000	3,000
516.316.92200 MOTOR POOL VEHICLE RENTALS	5,379	5,540	5,540	5,540	5,540
<b>Summary for PARKING ENFORCEMENT</b>	<b>82,067</b>	<b>124,430</b>	<b>131,440</b>	<b>131,440</b>	<b>131,440</b>

**AUTO PARKING**

Account	2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
516.570.70202 WAGES - APPOINTED	17,488	22,680	12,030	12,030	12,030
516.570.70203 WAGES - PERMANENT	136,588	136,330	141,590	141,590	141,590
516.570.70204 WAGES - TEMPORARY	73,365	159,360	157,000	157,000	157,000
516.570.70300 WAGES - OVERTIME	20,652	16,433	21,500	21,500	21,500
516.570.70401 LONGEVITY PAY	11,840	9,880	10,550	10,550	10,550
516.570.70402 SICK LEAVE PAY	10,456	3,150	3,810	3,810	3,810
516.570.70500 DEFERRED COMP - EMPLOYER	283	340	180	180	180
516.570.70901 MEAL ALLOWANCE	22	0	0	0	0
516.570.70902 UNIFORM/CLEANING ALLOWANCE	0	0	0	0	0
516.570.70904 DRIVERS LICENSE ENDORSEMENT	48	0	0	0	0
516.570.71101 FICA	20,527	26,640	26,490	26,490	26,490
516.570.71102 UNEMPLOYMENT COMPENSATION	677	140	1,930	1,930	1,930
516.570.71201 GROUP MEDICAL INSURANCE	24,998	22,550	37,940	37,940	37,940
516.570.71203 GROUP DENTAL INSURANCE	2,418	2,020	3,390	3,390	3,390
516.570.71204 GROUP LIFE INSURANCE	526	450	530	530	530

516.570.71205	DISABILITY INSURANCE	140	160	180	180	180
516.570.71206	WORKERS COMPENSATION	694	3,950	7,000	7,000	7,000
516.570.72701	OFFICE SUPPLIES	1,232	1,000	1,000	1,000	1,000
516.570.72702	OFFICE EQUIP/FURNITURE	1,595	3,356	800	800	800
516.570.73001	UNIFORM CLOTHING & GEAR	512	630	670	670	670
516.570.73002	SAFETY CLOTHING & GEAR	345	400	420	420	420
516.570.73200	CLEANING & JANITORIAL SUPPLIES	1,958	3,000	3,000	3,000	3,000
516.570.73300	BUILDING REPAIR & MAINTENANCE	10,086	11,500	11,500	11,500	11,500
516.570.73500	EQUIPMENT REPAIR &	3,284	3,000	3,750	3,750	3,750
516.570.73600	TOOLS & HARDWARE	1,255	500	500	500	500
516.570.73800	ELECTRICAL & LIGHTING SUPPLIES	5,112	6,000	8,000	8,000	8,000
516.570.74500	TREES, SHRUBS & PLANTS	386	2,000	2,000	2,000	2,000
516.570.75800	PARKING METER PARTS	11,202	6,000	8,000	8,000	8,000
516.570.79900	MISCELLANEOUS OPERATING	6,147	13,750	15,000	15,000	15,000
516.570.80800	AUDIT SERVICES	2,947	1,620	1,790	1,790	1,790
516.570.80902	COIN COUNTING SERVICES	3,956	5,000	5,000	5,000	5,000
516.570.81201	PROPERTY & CASUALTY INSURANCE	9,575	9,000	11,900	11,900	11,900
516.570.81401	CONSTRUCTION ENGINEERING	0	0	0	0	0
516.570.81402	CONSULTING ENGINEERING	0	0	0	0	0
516.570.82500	MISCELLANEOUS CONTRACTED	4,315	2,000	2,000	2,000	2,000
516.570.82802	TELECOM LINE REPAIR & MAINT	0	50	50	50	50
516.570.83200	CLEANING & JANITORIAL SERVICES	1,400	2,500	2,500	2,500	2,500
516.570.83301	HEATING/COOLING REPAIR & MAINT	1,530	2,000	2,000	2,000	2,000
516.570.83303	ELEVATOR REPAIR & MAINTENANCE	22,090	17,500	17,500	17,500	17,500
516.570.83399	MISC BUILDING REPAIR & MAINT	7,100	10,000	10,000	10,000	10,000
516.570.83500	EQUIPMENT REPAIR &	2,548	6,000	6,000	6,000	6,000
516.570.84000	GROUNDS REPAIR & MAINTENANCE	0	1,500	1,500	1,500	1,500
516.570.85101	ELECTRIC	69,424	70,900	80,000	80,000	80,000
516.570.85105	WATER	2,725	2,400	10,000	10,000	10,000
516.570.85107	TELEPHONE SERVICE	2,502	2,000	6,000	6,000	6,000
516.570.85300	BUILDING SECURITY SERVICES	1,824	2,500	3,000	3,000	3,000
516.570.85600	PRINTING & DOCUMENT	116	500	500	500	500
516.570.86101	TRAINING & EDUCATION	35	675	80	80	80
516.570.89201	PARKING STRUCTURE LEASE	682,354	578,050	531,580	531,580	531,580
516.570.89900	MISCELLANEOUS EQUIPMENT	0	500	500	500	500
516.570.92200	MOTOR POOL VEHICLE RENTALS	8,750	9,012	9,020	9,020	9,020
516.570.92600	ADMINISTRATIVE CHARGES	37,476	40,600	39,270	39,270	39,270
516.570.92800	INFORMATION SYSTEMS SERVICE	31,056	32,280	40,360	40,360	40,360
516.570.93101	TRANSFER TO GENERAL FUND	0	0	0	0	1,598,540

516.570.96000	DEPRECIATION	284,597	285,000	515,000	515,000	515,000
516.570.96400	BANK SERVICE CHARGES & FEES	240	0	0	0	0
516.570.96901	INCREASE IN RETAINED EARNINGS	0	1,105,930	328,440	328,440	328,440
516.570.97000	CAPITAL OUTLAY	74	0	0	0	0
<b>Summary for AUTO PARKING</b>		<b>1,540,470</b>	<b>2,642,736</b>	<b>2,102,750</b>	<b>2,102,750</b>	<b>3,701,290</b>
 <b>Total EXPENDITURES for AUTO PARKING</b>		 <b>1,622,537</b>	 <b>2,767,166</b>	 <b>2,234,190</b>	 <b>2,234,190</b>	 <b>5,431,270</b>

**FARMERS MARKET  
REVENUES**

**NON-DEPARTMENTAL**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
551.000.56999	MISCELLANEOUS STATE GRANTS	(50,000)	0	0	0	0
551.000.64204	CONCESSION SALES	(50,732)	(60,000)	(35,000)	(35,000)	(35,000)
551.000.65161	ANNUAL RENTAL - PRODUCERS	(59,449)	(59,000)	(62,000)	(62,000)	(62,000)
551.000.65162	ANNUAL RENTAL - FLEA MARKET	(47,449)	(46,000)	(50,000)	(50,000)	(50,000)
551.000.65163	ANNUAL RENTAL - HANDICRAFTS	(625)	(1,000)	0	0	0
551.000.65164	FMRS MKT - SPECIAL EVENTS	(1,035)	(1,000)	(1,250)	(1,250)	(1,250)
551.000.65165	DAILY/WEEKLY RENTAL -	(22,200)	(21,000)	(27,000)	(27,000)	(27,000)
551.000.65166	DAILY/WEEKLY RENTAL - FLEA	(134,020)	(127,000)	(160,000)	(160,000)	(160,000)
551.000.65167	DAILY/WEEKLY RENTAL -	(16,925)	(14,000)	(18,000)	(18,000)	(18,000)
551.000.66500	INTEREST	(13,500)	(10,000)	(9,000)	(9,000)	(9,000)
551.000.67100	MISCELLANEOUS REVENUES	(601)	(1,000)	(1,000)	(1,000)	(1,000)
<b>Summary for NON-DEPARTMENTAL</b>		<b>(396,536)</b>	<b>(340,000)</b>	<b>(363,250)</b>	<b>(363,250)</b>	<b>(363,250)</b>
<b>Total REVENUES for FARMERS MARKET</b>		<b>(396,536)</b>	<b>(340,000)</b>	<b>(363,250)</b>	<b>(363,250)</b>	<b>(363,250)</b>

**FARMERS MARKET  
EXPENDITURES**

**FARMERS MARKET**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
551.545.70202	WAGES - APPOINTED	15,056	15,400	15,860	15,860	15,860
551.545.70203	WAGES - PERMANENT	2,799	2,500	2,000	2,000	2,000
551.545.70204	WAGES - TEMPORARY	9,872	0	0	0	0
551.545.70300	WAGES - OVERTIME	138	0	0	0	0
551.545.70401	LONGEVITY PAY	1,232	0	1,270	1,270	1,270
551.545.70402	SICK LEAVE PAY	407	0	370	370	370
551.545.70500	DEFERRED COMP - EMPLOYER	229	230	240	240	240
551.545.71101	FICA	2,247	1,390	1,490	1,490	1,490
551.545.71102	UNEMPLOYMENT COMPENSATION	71	70	20	20	20
551.545.71201	GROUP MEDICAL INSURANCE	2,333	1,790	2,540	2,540	2,540
551.545.71203	GROUP DENTAL INSURANCE	256	210	240	240	240
551.545.71204	GROUP LIFE INSURANCE	46	40	30	30	30
551.545.71205	DISABILITY INSURANCE	0	0	10	10	10
551.545.71206	WORKERS COMPENSATION	31	70	70	70	70
551.545.72701	OFFICE SUPPLIES	866	1,000	1,000	1,000	1,000
551.545.73200	CLEANING & JANITORIAL SUPPLIES	3,561	4,000	4,000	4,000	4,000
551.545.73300	BUILDING REPAIR & MAINTENANCE	1,237	2,000	2,000	2,000	2,000
551.545.73800	ELECTRICAL & LIGHTING SUPPLIES	248	1,000	1,000	1,000	1,000
551.545.79900	MISCELLANEOUS OPERATING	1,400	1,000	2,000	2,000	2,000
551.545.80100	CONTRACTED WORKER SERVICES	69,948	83,404	83,320	83,320	83,320
551.545.80800	AUDIT SERVICES	349	210	230	230	230
551.545.81201	PROPERTY & CASUALTY INSURANCE	3,233	3,000	3,600	3,600	3,600
551.545.81401	CONSTRUCTION ENGINEERING	23,464	0	1,000	1,000	1,000
551.545.82500	MISCELLANEOUS CONTRACTED	45,672	0	0	0	0
551.545.83301	HEATING/COOLING REPAIR & MAINT	309	1,000	1,000	1,000	1,000
551.545.83399	MISC BUILDING REPAIR & MAINT	2,554	2,000	1,000	1,000	1,000
551.545.84000	GROUNDS REPAIR & MAINTENANCE	0	0	0	0	0
551.545.85101	ELECTRIC	4,892	8,500	12,000	12,000	12,000
551.545.85103	GAS	8,568	10,000	8,800	8,800	8,800
551.545.85105	WATER	784	1,000	900	900	900
551.545.85107	TELEPHONE SERVICE	2,410	3,000	2,000	2,000	2,000
551.545.85600	PRINTING & DOCUMENT	0	0	500	500	500
551.545.86101	TRAINING & EDUCATION	0	500	0	0	0
551.545.87501	ADVERTISING & LEGAL NOTICES	15,852	16,000	16,000	16,000	16,000



551.545.92600	ADMINISTRATIVE CHARGES	4,416	5,220	5,060	5,060	5,060
551.545.92800	INFORMATION SYSTEMS SERVICE	3,660	3,430	5,200	5,200	5,200
551.545.96000	DEPRECIATION	8,923	0	10,000	10,000	10,000
551.545.96400	BANK SERVICE CHARGES & FEES	115	300	100	100	100
551.545.96901	INCREASE IN RETAINED EARNINGS	0	111,036	143,400	143,400	143,400
<b>Summary for FARMERS MARKET</b>		<b>237,178</b>	<b>279,300</b>	<b>328,250</b>	<b>328,250</b>	<b>328,250</b>

## CONCESSIONS

	<b>Account</b>	<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
551.775.78500	PROGRAM SUPPLIES	2,720	2,500	1,600	1,600	1,600
551.775.78800	CONCESSION SUPPLIES	14,122	20,000	10,200	10,200	10,200
551.775.80100	CONTRACTED WORKER SERVICES	19,742	24,000	18,000	18,000	18,000
551.775.83500	EQUIPMENT REPAIR &	1,108	800	1,500	1,500	1,500
551.775.85101	ELECTRIC	1,153	1,000	1,200	1,200	1,200
551.775.85103	GAS	483	800	500	500	500
551.775.85200	TAXES	3,041	3,600	2,000	2,000	2,000
551.775.97000	CAPITAL OUTLAY	0	8,000	0	0	0
<b>Summary for CONCESSIONS</b>		<b>42,369</b>	<b>60,700</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Total EXPENDITURES for FARMERS MARKET</b>		<b>279,547</b>	<b>340,000</b>	<b>363,250</b>	<b>363,250</b>	<b>363,250</b>

**ICE ARENA BUILDING AUTHORITY  
REVENUES**

**NON-DEPARTMENTAL**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
569.000.67002	ICE ARENA LEASE REVENUE	(126,172)	(115,470)	(104,580)	(104,580)	(104,580)
569.000.69700	USE OF FUND BALANCE	0	(3,424)	(3,420)	(3,420)	(3,420)
<b>Summary for NON-DEPARTMENTAL</b>		<b>(126,172)</b>	<b>(118,894)</b>	<b>(108,000)</b>	<b>(108,000)</b>	<b>(108,000)</b>
<b>Total REVENUES for ICE ARENA BUILDING AUTHORITY</b>		<b>(126,172)</b>	<b>(118,894)</b>	<b>(108,000)</b>	<b>(108,000)</b>	<b>(108,000)</b>

**ICE ARENA BUILDING AUTHORITY  
EXPENDITURES**

**ICE ARENA**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
569.758.99204	G.O. LIMITED TAX ICE ARENA	0	0	0	0	0
569.758.99604	G.O. LIMITED TAX ICE ARENA	129,596	118,694	107,800	107,800	107,800
569.758.99800	LONG-TERM DEBT AGENCY FEES	0	200	200	200	200
<b>Summary for ICE ARENA</b>		<b>129,596</b>	<b>118,894</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>
 <b>Total EXPENDITURES for ICE ARENA BUILDING</b>		 <b>129,596</b>	 <b>118,894</b>	 <b>108,000</b>	 <b>108,000</b>	 <b>108,000</b>

**COURT BUILDING AUTHORITY  
REVENUES**

**NON-DEPARTMENTAL**

Account	2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
571.000.67003 COURT LEASE REVENUE	(538,408)	0	(340,840)	(340,840)	(340,840)
Summary for NON-DEPARTMENTAL	(538,408)	0	(340,840)	(340,840)	(340,840)
Total REVENUES for COURT BUILDING AUTHORITY	(538,408)	0	(340,840)	(340,840)	(340,840)

**COURT BUILDING AUTHORITY  
EXPENDITURES**

**DISTRICT COURT**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
571.136.93303	TRANSFER TO COURT DEBT FUND	150	0	0	0	0
571.136.93498	TRANSFER TO CAPITAL PROJECTS	371,355	0	0	0	0
571.136.99205	COURT BUILDING AUTHORITY BONDS	180,000	0	0	0	0
571.136.99605	COURT BUILDING AUTHORITY BONDS	358,408	0	340,840	340,840	340,840
<b>Summary for DISTRICT COURT</b>		<b>909,913</b>	<b>0</b>	<b>340,840</b>	<b>340,840</b>	<b>340,840</b>
<b>Total EXPENDITURES for COURT BUILDING AUTHORITY</b>		<b>909,913</b>	<b>0</b>	<b>340,840</b>	<b>340,840</b>	<b>340,840</b>

**BUILDING AUTHORITY  
REVENUES**

**NON-DEPARTMENTAL**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
572.000.66500	INTEREST	(220,981)	0	0	0	0
572.000.67001	AUTO PARKING LEASE REVENUE	(813,898)	(542,660)	(531,580)	(531,580)	(531,580)
572.000.69700	USE OF FUND BALANCE	0	(11,430)	(11,040)	(11,040)	(11,040)
<b>Summary for NON-DEPARTMENTAL</b>		<b>(1,034,879)</b>	<b>(554,090)</b>	<b>(542,620)</b>	<b>(542,620)</b>	<b>(542,620)</b>
<b>Total REVENUES for BUILDING AUTHORITY</b>		<b>(1,034,879)</b>	<b>(554,090)</b>	<b>(542,620)</b>	<b>(542,620)</b>	<b>(542,620)</b>

**BUILDING AUTHORITY  
EXPENDITURES**

**AUTO PARKING**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
572.570.81401	CONSTRUCTION ENGINEERING	0	0	0	0	0
572.570.96100	AMORTIZATION	7,857	11,040	11,040	11,040	11,040
572.570.99606	PARKING DECK BONDS - INT	553,898	542,850	531,380	531,380	531,380
572.570.99800	LONG-TERM DEBT AGENCY FEES	800	200	200	200	200
<b>Summary for AUTO PARKING</b>		<b>562,555</b>	<b>554,090</b>	<b>542,620</b>	<b>542,620</b>	<b>542,620</b>
<b>Total EXPENDITURES for BUILDING AUTHORITY</b>		<b>562,555</b>	<b>554,090</b>	<b>542,620</b>	<b>542,620</b>	<b>542,620</b>

**FIRE BUILDING AUTHORITY  
REVENUES**

**NON-DEPARTMENTAL**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
573.000.66500	INTEREST	(104,176)	0	0	0	0
573.000.67004	FIRE LEASE REVENUE	(165,523)	0	(380,680)	(380,680)	(380,680)
573.000.69800	BOND PROCEEDS	(9,000,000)	0	0	0	0
<b>Summary for NON-DEPARTMENTAL</b>		<b>(9,269,699)</b>	<b>0</b>	<b>(380,680)</b>	<b>(380,680)</b>	<b>(380,680)</b>
<b>Total REVENUES for FIRE BUILDING AUTHORITY</b>		<b>(9,269,699)</b>	<b>0</b>	<b>(380,680)</b>	<b>(380,680)</b>	<b>(380,680)</b>



**FIRE BUILDING AUTHORITY  
EXPENDITURES**

**FIRE**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
573.336.81401	CONSTRUCTION ENGINEERING	0	0	0	0	0
573.336.86101	TRAINING & EDUCATION	2,475	0	0	0	0
573.336.93301	TRANSFER TO G.O. DEBT	23,454	0	0	0	0
573.336.93498	TRANSFER TO CAPITAL PROJECTS	84	0	0	0	0
573.336.93661	TRANSFER TO MOTOR POOL	178,743	0	0	0	0
573.336.96400	BANK SERVICE CHARGES & FEES	60	0	0	0	0
573.336.96800	MISCELLANEOUS EXPENDITURES	180,244	0	0	0	0
573.336.97000	CAPITAL OUTLAY	111,554	0	0	0	0
573.336.99606	FIRE PROJECT BONDS - INTEREST	165,523	0	380,480	380,480	380,480
573.336.99800	LONG-TERM DEBT AGENCY FEES	0	0	200	200	200
	<b>Summary for FIRE</b>	<b>662,137</b>	<b>0</b>	<b>380,680</b>	<b>380,680</b>	<b>380,680</b>
<b>Total EXPENDITURES for FIRE BUILDING AUTHORITY</b>		<b>662,137</b>	<b>0</b>	<b>380,680</b>	<b>380,680</b>	<b>380,680</b>

**GOLF COURSES  
REVENUES**

**NON-DEPARTMENTAL**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
584.000.64204	CONCESSION SALES	(5,259)	(5,500)	(5,500)	(5,500)	(5,500)
584.000.64205	VENDING MACHINE SALES	0	(500)	(500)	(500)	(500)
584.000.65130	GOLF CART & CLUB RENTAL	(105,129)	(100,000)	(75,000)	(75,000)	(75,000)
584.000.65131	GREENS FEES	(618,734)	(615,000)	(615,000)	(615,000)	(615,000)
584.000.65132	GOLF MEMBERSHIP FEES	(74,830)	(74,000)	(135,000)	(135,000)	(135,000)
584.000.65133	GREENS FEES - CAPITAL IMP	0	(95,140)	(95,000)	(95,000)	(95,000)
584.000.65134	GOLF MEMBERSHIP FEES - CAPITAL	0	(12,250)	(12,250)	(12,250)	(12,250)
584.000.66500	INTEREST	(4,302)	(16,000)	(16,000)	(16,000)	(16,000)
584.000.67100	MISCELLANEOUS REVENUES	(200)	(6,000)	(4,500)	(4,500)	(4,500)
584.000.69301	GAIN ON SALE OF FIXED ASSETS	0	(2,500)	(1,100)	(1,100)	(1,100)
584.000.69700	USE OF FUND BALANCE	0	(89,822)	(29,500)	(29,500)	(29,500)
	<b>Summary for NON-DEPARTMENTAL</b>	<b>(808,454)</b>	<b>(1,016,712)</b>	<b>(989,350)</b>	<b>(989,350)</b>	<b>(989,350)</b>
 <b>Total REVENUES for GOLF COURSES</b>		 <b>(808,454)</b>	 <b>(1,016,712)</b>	 <b>(989,350)</b>	 <b>(989,350)</b>	 <b>(989,350)</b>

**GOLF COURSES  
EXPENDITURES**

**GOLF COURSE OPERATIONS**

		2001/02 PY Actual	2002/03 CY Budget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
584.756.72701	OFFICE SUPPLIES	478	500	500	500	500
584.756.72702	OFFICE EQUIP/FURNITURE	818	1,500	1,500	1,500	1,500
584.756.72900	BOOKS, SUBSCRIPTIONS &	0	500	500	500	500
584.756.73001	UNIFORM CLOTHING & GEAR	1,980	2,500	2,500	2,500	2,500
584.756.73200	CLEANING & JANITORIAL SUPPLIES	2,787	4,500	4,500	4,500	4,500
584.756.73800	ELECTRICAL & LIGHTING SUPPLIES	0	500	500	500	500
584.756.78500	PROGRAM SUPPLIES	2,237	2,000	2,000	2,000	2,000
584.756.79900	MISCELLANEOUS OPERATING	2,043	5,000	5,000	5,000	5,000
584.756.80100	CONTRACTED WORKER SERVICES	189,210	180,000	200,000	200,000	200,000
584.756.80800	AUDIT SERVICES	1,144	560	690	690	690
584.756.81201	PROPERTY & CASUALTY INSURANCE	12,915	25,000	25,000	25,000	25,000
584.756.82500	MISCELLANEOUS CONTRACTED	15,909	20,000	20,000	20,000	20,000
584.756.82701	COPIER REPAIR & MAINTENANCE	830	1,000	1,000	1,000	1,000
584.756.82799	OFFICE EQUIP/FURN REPAIR &	0	1,500	1,000	1,000	1,000
584.756.82802	TELECOM LINE REPAIR & MAINT	0	400	500	500	500
584.756.83200	CLEANING & JANITORIAL SERVICES	3,927	3,500	3,500	3,500	3,500
584.756.83301	HEATING/COOLING REPAIR & MAINT	2,585	3,000	3,000	3,000	3,000
584.756.83302	PLUMBING REPAIR & MAINTENANCE	0	500	500	500	500
584.756.83399	MISC BUILDING REPAIR & MAINT	1,958	1,000	1,000	1,000	1,000
584.756.83500	EQUIPMENT REPAIR &	1,288	3,000	3,000	3,000	3,000
584.756.85101	ELECTRIC	16,893	18,700	20,000	20,000	20,000
584.756.85103	GAS	5,646	8,700	6,000	6,000	6,000
584.756.85105	WATER	85,829	110,500	95,200	95,200	95,200
584.756.85107	TELEPHONE SERVICE	5,697	10,000	8,000	8,000	8,000
584.756.85300	BUILDING SECURITY SERVICES	2,196	3,500	3,500	3,500	3,500
584.756.85600	PRINTING & DOCUMENT	4,691	5,000	5,000	5,000	5,000
584.756.85800	POSTAGE & MAILING SERVICES	1,351	2,500	2,500	2,500	2,500
584.756.86101	TRAINING & EDUCATION	0	1,250	1,500	1,500	1,500
584.756.86200	MEETING & CONFERENCE CHARGES	0	750	750	750	750
584.756.86300	TRAVEL COSTS	0	500	500	500	500
584.756.86500	DUES & MEMBERSHIPS	835	1,500	1,500	1,500	1,500
584.756.87501	ADVERTISING & LEGAL NOTICES	0	500	500	500	500
584.756.89900	MISCELLANEOUS EQUIPMENT	0	1,000	1,000	1,000	1,000
584.756.92200	MOTOR POOL VEHICLE RENTALS	810	4,584	4,590	4,590	4,590

584.756.92600	ADMINISTRATIVE CHARGES	14,604	14,000	15,150	15,150	15,150
584.756.92800	INFORMATION SYSTEMS SERVICE	12,108	11,130	15,560	15,560	15,560
584.756.96000	DEPRECIATION	128,051	150,000	125,000	125,000	125,000
584.756.96400	BANK SERVICE CHARGES & FEES	445	0	2,500	2,500	2,500
584.756.96800	MISCELLANEOUS EXPENDITURES	2,082	1,000	1,000	1,000	1,000
584.756.97000	CAPITAL OUTLAY	377	0	0	0	0
<b>Summary for GOLF COURSE OPERATIONS</b>		<b>521,724</b>	<b>601,574</b>	<b>585,940</b>	<b>585,940</b>	<b>585,940</b>

## GOLF COURSE MAINTENANCE

Account		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
584.757.70203	WAGES - PERMANENT	699	1,500	500	500	500
584.757.70300	WAGES - OVERTIME	2,672	3,000	8,000	8,000	8,000
584.757.70500	DEFERRED COMP - EMPLOYER	2	70	0	0	0
584.757.71101	FICA	255	350	650	650	650
584.757.71102	UNEMPLOYMENT COMPENSATION	1,444	30	90	90	90
584.757.71201	GROUP MEDICAL INSURANCE	460	300	0	0	0
584.757.71203	GROUP DENTAL INSURANCE	40	30	0	0	0
584.757.71204	GROUP LIFE INSURANCE	18	15	0	0	0
584.757.71206	WORKERS COMPENSATION	16	43	70	70	70
584.757.73001	UNIFORM CLOTHING & GEAR	0	2,500	2,500	2,500	2,500
584.757.73300	BUILDING REPAIR & MAINTENANCE	308	1,000	1,000	1,000	1,000
584.757.73500	EQUIPMENT REPAIR &	30,629	45,000	45,000	45,000	45,000
584.757.73600	TOOLS & HARDWARE	3,762	1,750	1,500	1,500	1,500
584.757.73800	ELECTRICAL & LIGHTING SUPPLIES	259	500	500	500	500
584.757.74000	PARKS/GROUNDS REPAIR & MAINT	34,929	55,000	50,000	50,000	50,000
584.757.74100	SOD, SEED & TOP SOIL	0	2,500	2,500	2,500	2,500
584.757.74200	SAND, GRAVEL & SLAG	7,082	10,000	7,500	7,500	7,500
584.757.74500	TREES, SHRUBS & PLANTS	1,811	5,000	7,000	7,000	7,000
584.757.77001	GASOLINE	4,542	9,500	12,500	12,500	12,500
584.757.77100	VEHICLE LUBRICANTS & SOLVENTS	1,889	1,500	3,000	3,000	3,000
584.757.77201	VEHICLE REPAIR & MAINTENANCE	0	2,000	2,000	2,000	2,000
584.757.77202	VEHICLE TIRES & TUBES	369	750	1,100	1,100	1,100
584.757.77203	VEHICLE BATTERIES	3,331	4,000	4,000	4,000	4,000
584.757.79900	MISCELLANEOUS OPERATING	2,494	1,800	2,000	2,000	2,000
584.757.80100	CONTRACTED WORKER SERVICES	148,433	190,000	175,000	175,000	175,000
584.757.81703	HAULING SERVICES	35	1,000	1,000	1,000	1,000
584.757.82500	MISCELLANEOUS CONTRACTED	49,821	60,000	60,000	60,000	60,000
584.757.83399	MISC BUILDING REPAIR & MAINT	3,426	1,000	1,000	1,000	1,000
584.757.83500	EQUIPMENT REPAIR &	806	5,000	5,000	5,000	5,000

584.757.84000	GROUNDS REPAIR & MAINTENANCE	0	5,000	5,000	5,000	5,000
584.757.86101	TRAINING & EDUCATION	0	1,000	1,000	1,000	1,000
584.757.86300	TRAVEL COSTS	0	500	500	500	500
584.757.86500	DUES & MEMBERSHIPS	0	500	500	500	500
584.757.89900	MISCELLANEOUS EQUIPMENT	859	2,500	2,500	2,500	2,500
584.757.96800	MISCELLANEOUS EXPENDITURES	0	500	500	500	500
584.757.97000	CAPITAL OUTLAY	9,888	0	0	0	0
<b>Summary for GOLF COURSE MAINTENANCE</b>		<b>310,279</b>	<b>415,138</b>	<b>403,410</b>	<b>403,410</b>	<b>403,410</b>
<b>Total EXPENDITURES for GOLF COURSES</b>		<b>832,003</b>	<b>1,016,712</b>	<b>989,350</b>	<b>989,350</b>	<b>989,350</b>

**WATER & SEWER  
REVENUES**

**NON-DEPARTMENTAL**

		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
592.000.53099	MISCELLANEOUS FEDERAL GRANTS	(212,600)	0	0	0	0
592.000.58801	CONTRIBUTIONS - OAKLAND COUNTY	(12,158)	(245,000)	0	0	0
592.000.61601	SEWAGE DISPOSAL FEES	(9,407,056)	(9,855,000)	(10,849,850)	(10,849,850)	(10,857,700)
592.000.61602	WATER SALES	(4,660,929)	(4,562,000)	(4,945,580)	(4,945,580)	(4,953,430)
592.000.61603	WATER TAP FEES	(33,976)	(40,000)	(40,000)	(40,000)	(40,000)
592.000.65801	WATER & SEWER PENALTIES	(209,122)	(165,000)	(165,000)	(165,000)	(165,000)
592.000.66500	INTEREST	(55,030)	(10,000)	(10,000)	(10,000)	(10,000)
592.000.67100	MISCELLANEOUS REVENUES	246,862	(10,000)	(10,000)	(10,000)	(10,000)
592.000.67604	WATER LOOKBACKS & OTHER ADJ	0	(200,000)	(200,000)	(200,000)	(200,000)
592.000.69700	USE OF RETAINED EARNINGS	0	(145,712)	0	0	0
592.000.69701	ENGINEERING BUDGET OFFSET	0	(2,500,000)	(1,000,000)	(1,000,000)	(1,000,000)
592.000.69981	TRANSFER FROM SPECIAL	(5,598)	0	0	0	0
	<b>Summary for NON-DEPARTMENTAL</b>	<b>(14,349,607)</b>	<b>(17,732,712)</b>	<b>(17,220,430)</b>	<b>(17,220,430)</b>	<b>(17,236,130)</b>
<b>Total REVENUES for WATER &amp; SEWER</b>		<b>(14,349,607)</b>	<b>(17,732,712)</b>	<b>(17,220,430)</b>	<b>(17,220,430)</b>	<b>(17,236,130)</b>

**WATER & SEWER  
EXPENDITURES**

**ENGINEERING**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
592.447.70202	WAGES - APPOINTED	3,572	30,270	31,180	31,180	31,180
592.447.70203	WAGES - PERMANENT	74,293	184,440	31,500	31,500	43,610
592.447.70204	WAGES - TEMPORARY	20,251	40,000	15,000	15,000	15,000
592.447.70300	WAGES - OVERTIME	29,384	71,900	15,000	15,000	15,000
592.447.70401	LONGEVITY PAY	0	0	2,490	2,490	2,490
592.447.70402	SICK LEAVE PAY	0	0	720	720	720
592.447.70500	DEFERRED COMP - EMPLOYER	1,032	2,700	940	940	1,070
592.447.70901	MEAL ALLOWANCE	144	0	0	0	0
592.447.71000	FRINGE BENEFITS	188	0	0	0	0
592.447.71101	FICA	9,280	0	7,130	7,130	8,070
592.447.71102	UNEMPLOYMENT COMPENSATION	221	1,960	80	80	90
592.447.71201	GROUP MEDICAL INSURANCE	9,119	42,940	10,200	10,200	12,230
592.447.71203	GROUP DENTAL INSURANCE	1,111	2,480	930	930	1,130
592.447.71204	GROUP LIFE INSURANCE	267	620	140	140	180
592.447.71205	DISABILITY INSURANCE	0	0	20	20	20
592.447.71206	WORKERS COMPENSATION	(567)	4,750	1,200	1,200	1,440
592.447.79900	MISCELLANEOUS OPERATING	1,299	1,970	0	0	0
592.447.81401	CONSTRUCTION ENGINEERING	195,794	2,590,000	1,000,000	1,000,000	1,000,000
592.447.81402	CONSULTING ENGINEERING	13,473	75,000	0	0	0
592.447.92200	MOTOR POOL VEHICLE RENTALS	8,262	0	18,000	18,000	18,000
592.447.96800	MISCELLANEOUS EXPENDITURES	907	0	0	0	0
	<b>Summary for ENGINEERING</b>	<b>368,030</b>	<b>3,049,030</b>	<b>1,134,530</b>	<b>1,134,530</b>	<b>1,150,230</b>

**WATER & SEWER ADMINISTRATION**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
592.536.80800	AUDIT SERVICES	16,418	8,320	10,350	10,350	10,350
592.536.81201	PROPERTY & CASUALTY INSURANCE	82,697	81,300	99,400	99,400	99,400
592.536.81900	WATER PURCHASES	2,384,118	2,650,000	2,900,000	2,900,000	2,900,000
592.536.82500	MISCELLANEOUS CONTRACTED	0	0	0	0	0
592.536.82802	TELECOM LINE REPAIR & MAINT	0	0	0	0	0
592.536.85107	TELEPHONE SERVICE	145	400	400	400	400
592.536.86500	DUES & MEMBERSHIPS	2,260	5,000	5,000	5,000	5,000
592.536.87501	ADVERTISING & LEGAL NOTICES	0	100	100	100	100
592.536.92600	ADMINISTRATIVE CHARGES	208,728	209,020	226,920	226,920	226,920

592.536.92800	INFORMATION SYSTEMS SERVICE	173,040	166,200	221,530	221,530	221,530
592.536.96000	DEPRECIATION	1,311,905	1,100,000	1,100,000	1,100,000	1,100,000
592.536.96100	AMORTIZATION	136,223	0	0	0	0
592.536.96400	BANK SERVICE CHARGES & FEES	326	0	0	0	0
592.536.96800	MISCELLANEOUS EXPENDITURES	10,644	12,000	12,000	12,000	12,000
592.536.99202	GARFIELD DRAIN OBLIGATIONS-PRIN	0	0	0	0	0
592.536.99206	NORTH ARM RELIEF DEBT - PRIN	0	0	0	0	0
592.536.99207	GEORGE W. KUHN DRAIN - PRIN	0	0	0	0	0
592.536.99601	WATER & SEWER REV REFUNDING	42,456	0	0	0	0
592.536.99602	GARFIELD DRAIN OBLIGATIONS-INT	77,883	74,950	71,900	71,900	71,900
592.536.99606	NORTH ARM RELIEF DEBT - INT	143,685	348,350	132,490	132,490	132,490
592.536.99607	GEORGE W. KUHN DRAIN - INTEREST	257,165	464,520	976,660	976,660	976,660
592.536.99800	LONG-TERM DEBT AGENCY FEES	603	2,000	2,000	2,000	2,000
<b>Summary for WATER &amp; SEWER ADMINISTRATION</b>		<b>4,848,296</b>	<b>5,122,160</b>	<b>5,758,750</b>	<b>5,758,750</b>	<b>5,758,750</b>

### WATER BILLING

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
592.537.70202	WAGES - APPOINTED	15,056	15,400	15,860	15,860	15,860
592.537.70203	WAGES - PERMANENT	59,547	62,110	62,010	62,010	62,010
592.537.70401	LONGEVITY PAY	1,232	1,230	1,270	1,270	1,270
592.537.70402	SICK LEAVE PAY	1,729	1,130	1,200	1,200	1,200
592.537.70500	DEFERRED COMP - EMPLOYER	225	230	240	240	240
592.537.71101	FICA	5,926	6,130	6,140	6,140	6,140
592.537.71102	UNEMPLOYMENT COMPENSATION	135	140	180	180	180
592.537.71201	GROUP MEDICAL INSURANCE	15,645	13,700	24,780	24,780	24,780
592.537.71203	GROUP DENTAL INSURANCE	1,552	1,670	1,920	1,920	1,920
592.537.71204	GROUP LIFE INSURANCE	403	440	350	350	350
592.537.71205	DISABILITY INSURANCE	107	110	120	120	120
592.537.71206	WORKERS COMPENSATION	39	330	340	340	340
592.537.72701	OFFICE SUPPLIES	365	600	600	600	600
592.537.85600	PRINTING & DOCUMENT	3,674	3,000	3,000	3,000	3,000
592.537.85800	POSTAGE & MAILING SERVICES	17,263	20,000	20,000	20,000	20,000
<b>Summary for WATER BILLING</b>		<b>122,898</b>	<b>126,220</b>	<b>138,010</b>	<b>138,010</b>	<b>138,010</b>

### WATER MAINTENANCE

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
592.538.70202	WAGES - APPOINTED	12,917	13,720	14,130	14,130	14,130
592.538.70203	WAGES - PERMANENT	359,243	390,810	404,710	404,710	404,710



592.538.70204	WAGES - TEMPORARY	16,543	19,550	19,550	19,550	19,550
592.538.70300	WAGES - OVERTIME	65,263	65,000	75,000	75,000	75,000
592.538.70401	LONGEVITY PAY	10,146	12,580	12,140	12,140	12,140
592.538.70402	SICK LEAVE PAY	(2,841)	6,150	6,120	6,120	6,120
592.538.70407	DUPLICATE HEALTH CARE BENEFITS	2,786	4,550	4,800	4,800	4,800
592.538.70500	DEFERRED COMP - EMPLOYER	200	210	210	210	210
592.538.70901	MEAL ALLOWANCE	1,096	1,000	880	880	880
592.538.70904	DRIVERS LICENSE ENDORSEMENT	0	0	0	0	0
592.538.71101	FICA	35,452	39,210	40,880	40,880	40,880
592.538.71102	UNEMPLOYMENT COMPENSATION	725	770	840	840	840
592.538.71201	GROUP MEDICAL INSURANCE	64,257	66,790	85,600	85,600	85,600
592.538.71203	GROUP DENTAL INSURANCE	6,913	7,650	8,690	8,690	8,690
592.538.71204	GROUP LIFE INSURANCE	1,792	1,980	1,610	1,610	1,610
592.538.71205	DISABILITY INSURANCE	443	490	510	510	510
592.538.71206	WORKERS COMPENSATION	2,661	22,600	23,660	23,660	23,660
592.538.72701	OFFICE SUPPLIES	139	100	100	100	100
592.538.73001	UNIFORM CLOTHING & GEAR	1,946	1,920	2,080	2,080	2,080
592.538.73002	SAFETY CLOTHING & GEAR	1,207	1,440	1,440	1,440	1,440
592.538.73600	TOOLS & HARDWARE	2,314	1,200	1,200	1,200	1,200
592.538.73900	BRICKS, BLOCKS, MORTAR, &	1,007	2,000	1,500	1,500	1,500
592.538.74100	SOD, SEED & TOP SOIL	1,937	3,000	4,000	4,000	4,000
592.538.74200	SAND, GRAVEL & SLAG	14,180	15,000	15,000	15,000	15,000
592.538.74300	CONCRETE SUPPLIES	10,156	16,000	20,000	20,000	20,000
592.538.75000	ASPHALT SUPPLIES	191	1,000	2,000	2,000	2,000
592.538.76001	PIPES	84	500	500	500	500
592.538.76002	CLAMPS & COUPLINGS	12,893	10,000	10,000	10,000	10,000
592.538.76003	WATER VALVES	12,392	18,000	15,000	15,000	15,000
592.538.76100	RINGS, COVERS & RELATED PARTS	0	2,000	1,000	1,000	1,000
592.538.76201	CORPORATIONS, CURB STOPS &	6,668	6,000	6,500	6,500	6,500
592.538.76202	COPPER & FITTINGS	5,252	4,000	4,500	4,500	4,500
592.538.76400	FIRE HYDRANT MATERIALS	10,719	10,000	10,000	10,000	10,000
592.538.76800	MISC WATER & SEWER REPAIR &	7,172	12,000	10,000	10,000	10,000
592.538.81703	HAULING SERVICES	21,379	30,000	30,000	30,000	30,000
592.538.82500	MISCELLANEOUS CONTRACTED	15,039	5,000	5,000	5,000	5,000
592.538.82799	OFFICE EQUIP/FURN REPAIR &	376	200	1,000	1,000	1,000
592.538.83500	EQUIPMENT REPAIR &	824	1,000	1,000	1,000	1,000
592.538.85107	TELEPHONE SERVICE	1,271	1,500	1,500	1,500	1,500
592.538.85600	PRINTING & DOCUMENT	452	200	200	200	200
592.538.86101	TRAINING & EDUCATION	265	800	0	0	0

592.538.86200	MEETING & CONFERENCE CHARGES	589	875	200	200	200
592.538.86300	TRAVEL COSTS	2,183	2,650	2,400	2,400	2,400
592.538.86500	DUES & MEMBERSHIPS	123	165	170	170	170
592.538.92200	MOTOR POOL VEHICLE RENTALS	249,390	313,017	313,000	313,000	313,000
592.538.92400	HYDRANT INSPECTION CHARGES	15,720	15,720	15,720	15,720	15,720
<b>Summary for WATER MAINTENANCE</b>		<b>973,464</b>	<b>1,128,347</b>	<b>1,174,340</b>	<b>1,174,340</b>	<b>1,174,340</b>

## METER SERVICES

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
592.539.70203	WAGES - PERMANENT	226,913	238,480	242,510	242,510	242,510
592.539.70204	WAGES - TEMPORARY	3,854	8,160	4,080	4,080	4,080
592.539.70300	WAGES - OVERTIME	26,074	30,000	30,000	30,000	30,000
592.539.70401	LONGEVITY PAY	18,094	16,410	11,090	11,090	11,090
592.539.70402	SICK LEAVE PAY	15,121	5,130	5,370	5,370	5,370
592.539.70407	DUPLICATE HEALTH CARE BENEFITS	2,400	2,400	0	0	0
592.539.70901	MEAL ALLOWANCE	566	350	350	350	350
592.539.70902	UNIFORM/CLEANING ALLOWANCE	150	150	150	150	150
592.539.70904	DRIVERS LICENSE ENDORSEMENT	58	0	0	0	0
592.539.71101	FICA	20,742	20,700	22,420	22,420	22,420
592.539.71102	UNEMPLOYMENT COMPENSATION	343	400	450	450	450
592.539.71201	GROUP MEDICAL INSURANCE	39,253	42,250	67,060	67,060	67,060
592.539.71203	GROUP DENTAL INSURANCE	4,204	4,630	5,300	5,300	5,300
592.539.71204	GROUP LIFE INSURANCE	949	1,070	870	870	870
592.539.71205	DISABILITY INSURANCE	294	320	320	320	320
592.539.71206	WORKERS COMPENSATION	1,739	15,260	15,790	15,790	15,790
592.539.72900	BOOKS, SUBSCRIPTIONS &	0	25	0	0	0
592.539.73001	UNIFORM CLOTHING & GEAR	1,841	1,600	1,850	1,850	1,850
592.539.73002	SAFETY CLOTHING & GEAR	762	1,000	1,000	1,000	1,000
592.539.73600	TOOLS & HARDWARE	616	500	500	500	500
592.539.76601	WATER METERS & METER PARTS	64,188	60,000	65,000	65,000	65,000
592.539.76602	WIRES, WIRE TIES & WIRE CLAMPS	677	600	700	700	700
592.539.76800	MISC WATER & SEWER REPAIR &	1,805	1,500	1,500	1,500	1,500
592.539.83500	EQUIPMENT REPAIR &	6,500	14,000	14,500	14,500	14,500
592.539.85105	WATER	92	500	300	300	300
592.539.85107	TELEPHONE SERVICE	51	700	250	250	250
592.539.85600	PRINTING & DOCUMENT	100	1,000	500	500	500
592.539.86101	TRAINING & EDUCATION	1,795	1,800	0	0	0
592.539.86200	MEETING & CONFERENCE CHARGES	178	350	200	200	200
592.539.86300	TRAVEL COSTS	494	950	0	0	0

592.539.86500	DUES & MEMBERSHIPS	25	125	130	130	130
592.539.89700	OFFICE EQUIP/FURNITURE LEASES &	200	0	0	0	0
592.539.92200	MOTOR POOL VEHICLE RENTALS	66,000	67,980	67,980	67,980	67,980
<b>Summary for METER SERVICES</b>		<b>506,078</b>	<b>538,340</b>	<b>560,170</b>	<b>560,170</b>	<b>560,170</b>

## SEWER MAINTENANCE

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
592.540.70202	WAGES - APPOINTED	54,625	66,840	68,840	68,840	68,840
592.540.70203	WAGES - PERMANENT	323,618	336,950	346,210	346,210	346,210
592.540.70204	WAGES - TEMPORARY	17,708	19,550	19,550	19,550	19,550
592.540.70300	WAGES - OVERTIME	26,574	21,000	21,000	21,000	21,000
592.540.70401	LONGEVITY PAY	19,082	19,110	19,620	19,620	19,620
592.540.70402	SICK LEAVE PAY	(410)	8,530	7,190	7,190	7,190
592.540.70407	DUPLICATE HEALTH CARE BENEFITS	2,400	2,400	2,400	2,400	2,400
592.540.70500	DEFERRED COMP - EMPLOYER	817	1,000	1,030	1,030	1,030
592.540.70901	MEAL ALLOWANCE	353	200	200	200	200
592.540.70902	UNIFORM/CLEANING ALLOWANCE	150	150	150	150	150
592.540.70904	DRIVERS LICENSE ENDORSEMENT	38	0	0	0	0
592.540.71101	FICA	34,250	36,370	37,160	37,160	37,160
592.540.71102	UNEMPLOYMENT COMPENSATION	748	710	770	770	770
592.540.71201	GROUP MEDICAL INSURANCE	63,807	68,630	84,320	84,320	84,320
592.540.71203	GROUP DENTAL INSURANCE	7,497	17,220	9,210	9,210	9,210
592.540.71204	GROUP LIFE INSURANCE	1,648	1,810	1,470	1,470	1,470
592.540.71205	DISABILITY INSURANCE	481	540	540	540	540
592.540.71206	WORKERS COMPENSATION	5,864	44,830	50,630	50,630	50,630
592.540.73001	UNIFORM CLOTHING & GEAR	1,867	1,920	2,080	2,080	2,080
592.540.73002	SAFETY CLOTHING & GEAR	1,088	1,540	1,540	1,540	1,540
592.540.73500	EQUIPMENT REPAIR &	13,889	18,500	18,800	18,800	18,800
592.540.73600	TOOLS & HARDWARE	3,330	2,000	1,500	1,500	1,500
592.540.73900	BRICKS, BLOCKS, MORTAR, &	952	4,000	4,000	4,000	4,000
592.540.74100	SOD, SEED & TOP SOIL	343	1,000	1,000	1,000	1,000
592.540.74200	SAND, GRAVEL & SLAG	4,215	9,000	10,000	10,000	10,000
592.540.74300	CONCRETE SUPPLIES	8,706	17,000	18,000	18,000	18,000
592.540.76001	PIPES	1,190	3,000	3,000	3,000	3,000
592.540.76100	RINGS, COVERS & RELATED PARTS	8,186	12,000	12,000	12,000	12,000
592.540.76800	MISC WATER & SEWER REPAIR &	5,055	5,000	5,000	5,000	5,000
592.540.81703	HAULING SERVICES	15,403	20,000	20,000	20,000	20,000
592.540.81800	SEWAGE DISPOSAL SERVICES	5,952,805	6,600,000	7,260,000	7,260,000	7,260,000
592.540.82500	MISCELLANEOUS CONTRACTED	45,018	85,000	85,000	85,000	85,000

592.540.83500	EQUIPMENT REPAIR &	1,301	1,500	1,500	1,500	1,500
592.540.85107	TELEPHONE SERVICE	0	50	50	50	50
592.540.85600	PRINTING & DOCUMENT	50	100	100	100	100
592.540.86101	TRAINING & EDUCATION	140	500	300	300	300
592.540.86200	MEETING & CONFERENCE CHARGES	72	100	100	100	100
592.540.86300	TRAVEL COSTS	79	300	100	100	100
592.540.86500	DUES & MEMBERSHIPS	168	165	170	170	170
592.540.89900	MISCELLANEOUS EQUIPMENT	0	200	100	100	100
592.540.92200	MOTOR POOL VEHICLE RENTALS	315,970	339,900	340,000	340,000	340,000
592.540.93498	TRANSFER TO CAPITAL PROJECTS	96,042	0	0	0	0
<b>Summary for SEWER MAINTENANCE</b>		<b>7,035,119</b>	<b>7,768,615</b>	<b>8,454,630</b>	<b>8,454,630</b>	<b>8,454,630</b>
 <b>Total EXPENDITURES for WATER &amp; SEWER</b>		 <b>13,853,885</b>	 <b>17,732,712</b>	 <b>17,220,430</b>	 <b>17,220,430</b>	 <b>17,236,130</b>

**ICE ARENA  
REVENUES**

**NON-DEPARTMENTAL**

		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
598.000.64204	CONCESSION SALES	(232,457)	(265,000)	(261,500)	(261,500)	(261,500)
598.000.64205	VENDING MACHINE SALES	(11,494)	(13,500)	(14,700)	(14,700)	(14,700)
598.000.65141	ICE - OPEN SKATING	(36,443)	(38,250)	(40,000)	(40,000)	(40,000)
598.000.65142	ICE - LESSONS	(79,566)	(75,500)	(83,500)	(83,500)	(83,500)
598.000.65143	ICE - RINK RENTALS	(877,604)	(927,500)	(934,500)	(934,500)	(934,500)
598.000.65144	ICE - RINK RENTALS - CAPITAL IMP	(16,975)	(17,500)	(18,000)	(18,000)	(18,000)
598.000.65146	ICE - OPEN FREESTYLE	(12,480)	(12,200)	(14,800)	(14,800)	(14,800)
598.000.65147	ICE - DROP-IN HOCKEY	(6,522)	(6,650)	(6,950)	(6,950)	(6,950)
598.000.65148	ICE SHOW ADMISSIONS	(6,501)	(7,500)	(7,590)	(7,590)	(7,590)
598.000.65149	ICE SHOW	(21,138)	(19,150)	(19,750)	(19,750)	(19,750)
598.000.65151	ICE - SKATE SHARPENING	(496)	(900)	(900)	(900)	(900)
598.000.65152	ICE - SKATE RENTAL	(9,427)	(9,750)	(9,800)	(9,800)	(9,800)
598.000.65153	ICE - SPECIAL EVENTS REVENUE	(7,580)	(10,800)	(10,800)	(10,800)	(10,800)
598.000.65156	ICE - ADVERTISEMENT REVENUE	(7,950)	(8,800)	(8,800)	(8,800)	(8,800)
598.000.66500	INTEREST	(15,941)	(30,000)	(12,000)	(12,000)	(12,000)
598.000.67002	ICE ARENA LEASE REVENUE (PRO	(7,791)	(8,500)	(8,500)	(8,500)	(8,500)
598.000.67100	MISCELLANEOUS REVENUES	(3,179)	(44,086)	(3,500)	(3,500)	(3,500)
	<b>Summary for NON-DEPARTMENTAL</b>	<b>(1,353,544)</b>	<b>(1,495,586)</b>	<b>(1,455,590)</b>	<b>(1,455,590)</b>	<b>(1,455,590)</b>
<b>Total REVENUES for ICE ARENA</b>		<b>(1,353,544)</b>	<b>(1,495,586)</b>	<b>(1,455,590)</b>	<b>(1,455,590)</b>	<b>(1,455,590)</b>

**ICE ARENA  
EXPENDITURES**

**ICE ARENA**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
598.758.70202	WAGES - APPOINTED	70,473	71,640	73,790	73,790	73,790
598.758.70203	WAGES - PERMANENT	950	1,530	500	500	500
598.758.70204	WAGES - TEMPORARY	7	0	0	0	0
598.758.70300	WAGES - OVERTIME	99	0	0	0	0
598.758.70401	LONGEVITY PAY	250	250	250	250	250
598.758.70402	SICK LEAVE PAY	2,934	1,650	1,700	1,700	1,700
598.758.70407	DUPLICATE HEALTH CARE BENEFITS	2,400	2,400	2,400	2,400	2,400
598.758.70500	DEFERRED COMP - EMPLOYER	1,048	1,070	1,110	1,110	1,110
598.758.71101	FICA	5,981	6,010	6,100	6,100	6,100
598.758.71102	UNEMPLOYMENT COMPENSATION	63	180	80	80	80
598.758.71201	GROUP MEDICAL INSURANCE	223	0	0	0	0
598.758.71203	GROUP DENTAL INSURANCE	996	1,040	1,220	1,220	1,220
598.758.71204	GROUP LIFE INSURANCE	185	200	160	160	160
598.758.71205	DISABILITY INSURANCE	49	50	50	50	50
598.758.71206	WORKERS COMPENSATION	551	4,660	4,800	4,800	4,800
598.758.72701	OFFICE SUPPLIES	409	600	720	720	720
598.758.72900	BOOKS, SUBSCRIPTIONS &	69	100	100	100	100
598.758.73001	UNIFORM CLOTHING & GEAR	137	300	300	300	300
598.758.73200	CLEANING & JANITORIAL SUPPLIES	8,170	7,800	7,920	7,920	7,920
598.758.73300	BUILDING REPAIR & MAINTENANCE	5,390	5,210	5,450	5,450	5,450
598.758.73500	EQUIPMENT REPAIR &	133	500	350	350	350
598.758.73600	TOOLS & HARDWARE	418	250	250	250	250
598.758.73800	ELECTRICAL & LIGHTING SUPPLIES	619	1,000	1,000	1,000	1,000
598.758.74500	TREES, SHRUBS & PLANTS	99	400	300	300	300
598.758.77201	VEHICLE REPAIR & MAINTENANCE	1,451	1,750	1,500	1,500	1,500
598.758.78500	PROGRAM SUPPLIES	895	1,300	1,800	1,800	1,800
598.758.79900	MISCELLANEOUS OPERATING	2,061	2,750	2,400	2,400	2,400
598.758.80100	CONTRACTED WORKER SERVICES	306,381	335,860	326,820	326,820	326,820
598.758.80800	AUDIT SERVICES	1,818	850	990	990	990
598.758.81201	PROPERTY & CASUALTY INSURANCE	3,233	3,000	3,600	3,600	3,600
598.758.82701	COPIER REPAIR & MAINTENANCE	435	750	750	750	750
598.758.82799	OFFICE EQUIP/FURN REPAIR &	652	400	800	800	800
598.758.83200	CLEANING & JANITORIAL SERVICES	25,355	23,500	23,000	23,000	23,000
598.758.83301	HEATING/COOLING REPAIR & MAINT	16,894	12,520	12,100	12,100	12,100

598.758.83302	PLUMBING REPAIR & MAINTENANCE	802	750	750	750	750
598.758.83399	MISC BUILDING REPAIR & MAINT	5,225	2,750	2,750	2,750	2,750
598.758.83500	EQUIPMENT REPAIR &	603	750	750	750	750
598.758.84201	VEHICLE REPAIR & MAINTENANCE	4,851	5,560	4,560	4,560	4,560
598.758.85101	ELECTRIC	122,007	125,000	120,000	120,000	120,000
598.758.85103	GAS	29,494	43,300	30,000	30,000	30,000
598.758.85105	WATER	28,730	45,900	30,000	30,000	30,000
598.758.85107	TELEPHONE SERVICE	2,187	2,000	2,700	2,700	2,700
598.758.85200	TAXES	519	590	590	590	590
598.758.85300	BUILDING SECURITY SERVICES	450	600	600	600	600
598.758.85600	PRINTING & DOCUMENT	469	300	400	400	400
598.758.85800	POSTAGE & MAILING SERVICES	20	100	100	100	100
598.758.86101	TRAINING & EDUCATION	0	300	300	300	300
598.758.86200	MEETING & CONFERENCE CHARGES	395	500	500	500	500
598.758.86300	TRAVEL COSTS	1,050	1,200	1,200	1,200	1,200
598.758.86500	DUES & MEMBERSHIPS	365	440	450	450	450
598.758.87501	ADVERTISING & LEGAL NOTICES	335	1,500	1,500	1,500	1,500
598.758.88701	ICE SHOW EXPENSES	27,478	22,800	23,500	23,500	23,500
598.758.88702	ICE ARENA SPECIAL EVENT	3,225	3,490	3,790	3,790	3,790
598.758.89211	ICE ARENA LEASE	126,172	115,470	104,580	104,580	104,580
598.758.92200	MOTOR POOL VEHICLE RENTALS	7,781	8,330	8,330	8,330	8,330
598.758.92600	ADMINISTRATIVE CHARGES	23,136	21,400	21,670	21,670	21,670
598.758.92800	INFORMATION SYSTEMS SERVICE	19,176	17,020	22,270	22,270	22,270
598.758.96000	DEPRECIATION	132,118	140,000	135,000	135,000	135,000
598.758.96400	BANK SERVICE CHARGES & FEES	308	0	190	190	190
598.758.96800	MISCELLANEOUS EXPENDITURES	2,033	2,420	3,170	3,170	3,170
598.758.96901	INCREASE IN RETAINED EARNINGS	0	206,846	217,840	217,840	217,840
598.758.97000	CAPITAL OUTLAY	0	0	0	0	0
<b>Summary for ICE ARENA</b>		<b>999,757</b>	<b>1,258,836</b>	<b>1,219,800</b>	<b>1,219,800</b>	<b>1,219,800</b>

## CONCESSIONS

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
598.775.73200	CLEANING & JANITORIAL SUPPLIES	128	300	300	300	300
598.775.73500	EQUIPMENT REPAIR &	0	500	500	500	500
598.775.78800	CONCESSION SUPPLIES	82,608	99,500	101,000	101,000	101,000
598.775.79900	MISCELLANEOUS OPERATING	192	200	200	200	200
598.775.80100	CONTRACTED WORKER SERVICES	119,952	112,700	110,110	110,110	110,110
598.775.83500	EQUIPMENT REPAIR &	4,886	3,750	4,150	4,150	4,150
598.775.85200	TAXES	13,779	15,900	15,630	15,630	15,630

598.775.89900	MISCELLANEOUS EQUIPMENT	3,900	3,900	3,900	3,900	3,900
598.775.97000	CAPITAL OUTLAY	0	0	0	0	0
<b>Summary for CONCESSIONS</b>		<b>225,445</b>	<b>236,750</b>	<b>235,790</b>	<b>235,790</b>	<b>235,790</b>
 <b>Total EXPENDITURES for ICE ARENA</b>		 <b>1,225,202</b>	 <b>1,495,586</b>	 <b>1,455,590</b>	 <b>1,455,590</b>	 <b>1,455,590</b>



**INFORMATION SYSTEMS  
REVENUES**

**NON-DEPARTMENTAL**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
636.000.63200	INFORMATION SYSTEMS CHARGES	(750,012)	(750,000)	(950,000)	(750,000)	(950,000)
636.000.67100	MISCELLANEOUS REVENUES	(125)	0	0	0	0
636.000.69301	GAIN ON SALE OF FIXED ASSETS	(3,257)	(500)	(500)	(500)	(500)
636.000.69700	USE OF RETAINED EARNINGS	0	(346,936)	0	0	0
636.000.69901	TRANSFER FROM GENERAL FUND	(1,499)	0	0	0	0
<b>Summary for NON-DEPARTMENTAL</b>		<b>(754,893)</b>	<b>(1,097,436)</b>	<b>(950,500)</b>	<b>(750,500)</b>	<b>(950,500)</b>
<b>Total REVENUES for INFORMATION SYSTEMS</b>		<b>(754,893)</b>	<b>(1,097,436)</b>	<b>(950,500)</b>	<b>(750,500)</b>	<b>(950,500)</b>

**INFORMATION SYSTEMS  
EXPENDITURES**

**INFO SYSTEMS**

		2001/02 PY Actual	2002/03 CY Budget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
636.258.70202	WAGES - APPOINTED	69,659	70,520	72,640	72,640	72,640
636.258.70203	WAGES - PERMANENT	232,158	234,900	245,090	245,090	245,090
636.258.70204	WAGES - TEMPORARY	33,643	35,100	0	0	0
636.258.70300	WAGES - OVERTIME	1,979	4,000	0	0	0
636.258.70401	LONGEVITY PAY	9,273	9,270	9,530	9,530	9,530
636.258.70402	SICK LEAVE PAY	7,695	5,950	7,330	7,330	7,330
636.258.70500	DEFERRED COMP - EMPLOYER	4,000	4,110	4,280	4,280	4,280
636.258.71101	FICA	27,453	27,830	25,920	25,920	25,920
636.258.71102	UNEMPLOYMENT COMPENSATION	516	640	500	500	500
636.258.71201	GROUP MEDICAL INSURANCE	36,173	38,720	51,960	51,960	51,960
636.258.71203	GROUP DENTAL INSURANCE	4,642	4,970	5,750	5,750	5,750
636.258.71204	GROUP LIFE INSURANCE	1,100	1,190	970	970	970
636.258.71205	DISABILITY INSURANCE	294	320	320	320	320
636.258.71206	WORKERS COMPENSATION	180	1,340	1,400	1,400	1,400
636.258.72701	OFFICE SUPPLIES	3,992	2,500	1,000	1,000	1,000
636.258.72702	OFFICE EQUIP/FURNITURE	5,514	0	0	0	0
636.258.72800	COMPUTER SUPPLIES & PARTS	20,167	29,180	3,000	3,000	3,000
636.258.72900	BOOKS, SUBSCRIPTIONS &	0	300	0	0	0
636.258.79900	MISCELLANEOUS OPERATING	0	200	0	0	0
636.258.80100	CONTRACTED WORKER SERVICES	125,248	123,600	0	0	0
636.258.80302	TELECOMMUNICATIONS SERVICES	13,141	4,646	0	0	0
636.258.80800	AUDIT SERVICES	1,120	450	740	740	740
636.258.81201	PROPERTY & CASUALTY INSURANCE	19,026	18,100	21,600	21,600	21,600
636.258.82500	MISCELLANEOUS CONTRACTED	9,066	55,000	0	0	0
636.258.82801	COMPUTER EQUIP REPAIR & TECH	7,478	47,060	47,060	47,060	47,060
636.258.83500	EQUIPMENT REPAIR &	0	0	0	0	0
636.258.85108	DATA LINE SERVICE	9,867	33,900	33,900	33,900	33,900
636.258.85600	PRINTING & DOCUMENT	235	1,000	300	300	300
636.258.86101	TRAINING & EDUCATION	0	20,000	0	0	0
636.258.86300	TRAVEL COSTS	332	1,890	350	350	350
636.258.86500	DUES & MEMBERSHIPS	0	350	0	0	0
636.258.87501	ADVERTISING & LEGAL NOTICES	973	400	0	0	0
636.258.89299	MISCELLANEOUS FACILITIES LEASES	0	0	0	0	0
636.258.89800	COMPUTER/TELECOM EQUIP LEASES	0	0	0	0	0

636.258.96000	DEPRECIATION	336,622	320,000	320,000	320,000	320,000
636.258.96901	INCREASE IN RETAINED EARNINGS	0	0	96,860	96,860	96,860
636.258.97000	CAPITAL OUTLAY	27,816	0	0	0	0
<b>Summary for INFO SYSTEMS</b>		<b>1,009,362</b>	<b>1,097,436</b>	<b>950,500</b>	<b>950,500</b>	<b>950,500</b>
 <b>Total EXPENDITURES for INFORMATION SYSTEMS</b>		 <b>1,009,362</b>	 <b>1,097,436</b>	 <b>950,500</b>	 <b>950,500</b>	 <b>950,500</b>

**MOTOR POOL  
REVENUES**

**NON-DEPARTMENTAL**

	<b>Account</b>	<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
661.000.63300	VEHICLE RENTAL CHARGES	(2,694,388)	(3,069,311)	(2,578,820)	(2,578,820)	(2,578,820)
661.000.67100	MISCELLANEOUS REVENUES	0	0	0	0	0
661.000.67602	GASOLINE - ROYAL OAK SCHOOL DIST	(58,069)	(50,000)	(65,000)	(65,000)	(65,000)
661.000.67607	INSURANCE SETTLEMENTS	(48,561)	(15,000)	(20,000)	(20,000)	(20,000)
661.000.69301	GAIN ON SALE OF FIXED ASSETS	(133,123)	(45,000)	(45,000)	(45,000)	(45,000)
661.000.69700	USE OF RETAINED EARNINGS	0	0	(511,230)	(511,230)	(511,230)
661.000.69901	TRANSFER FROM GENERAL FUND	0	(80,000)	0	0	0
661.000.69926	TRANSFER FROM SENIOR CITIZEN	0	0	(7,000)	(7,000)	(7,000)
661.000.69958	TRANSFER FROM FIRE BUILDING	(178,743)	0	0	0	0
	<b>Summary for NON-DEPARTMENTAL</b>	<b>(3,112,884)</b>	<b>(3,259,311)</b>	<b>(3,227,050)</b>	<b>(3,227,050)</b>	<b>(3,227,050)</b>
<b>Total REVENUES for MOTOR POOL</b>		<b>(3,112,884)</b>	<b>(3,259,311)</b>	<b>(3,227,050)</b>	<b>(3,227,050)</b>	<b>(3,227,050)</b>

**MOTOR POOL  
EXPENDITURES**

**MOTOR POOL**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
661.442.70202	WAGES - APPOINTED	68,036	72,220	75,910	75,910	75,910
661.442.70203	WAGES - PERMANENT	474,331	483,580	495,600	495,600	495,600
661.442.70204	WAGES - TEMPORARY	8,238	12,240	4,200	4,200	4,200
661.442.70300	WAGES - OVERTIME	64,678	75,000	65,000	65,000	65,000
661.442.70401	LONGEVITY PAY	12,277	14,400	12,360	12,360	12,360
661.442.70402	SICK LEAVE PAY	6,373	8,070	9,100	9,100	9,100
661.442.70407	DUPLICATE HEALTH CARE BENEFITS	4,586	4,550	2,400	2,400	2,400
661.442.70500	DEFERRED COMP - EMPLOYER	1,027	1,080	1,140	1,140	1,140
661.442.70901	MEAL ALLOWANCE	99	0	0	0	0
661.442.70902	UNIFORM/CLEANING ALLOWANCE	0	0	0	0	0
661.442.70903	TOOL ALLOWANCE	2,000	2,000	2,000	2,000	2,000
661.442.70904	DRIVERS LICENSE ENDORSEMENT	28	0	0	0	0
661.442.71101	FICA	49,064	51,340	51,000	51,000	51,000
661.442.71102	UNEMPLOYMENT COMPENSATION	805	1,420	1,060	1,060	1,060
661.442.71201	GROUP MEDICAL INSURANCE	99,048	109,480	142,450	142,450	142,450
661.442.71203	GROUP DENTAL INSURANCE	9,698	10,530	11,990	11,990	11,990
661.442.71204	GROUP LIFE INSURANCE	2,195	2,390	1,940	1,940	1,940
661.442.71205	DISABILITY INSURANCE	592	650	650	650	650
661.442.71206	WORKERS COMPENSATION	2,675	22,760	24,190	24,190	24,190
661.442.72701	OFFICE SUPPLIES	936	700	700	700	700
661.442.72702	OFFICE EQUIP/FURNITURE	666	300	300	300	300
661.442.72900	BOOKS, SUBSCRIPTIONS &	270	300	300	300	300
661.442.73001	UNIFORM CLOTHING & GEAR	2,293	2,400	2,490	2,490	2,490
661.442.73002	SAFETY CLOTHING & GEAR	962	2,200	2,180	2,180	2,180
661.442.73200	CLEANING & JANITORIAL SUPPLIES	8,333	7,500	8,000	8,000	8,000
661.442.73300	BUILDING REPAIR & MAINTENANCE	3,906	3,500	3,500	3,500	3,500
661.442.73500	EQUIPMENT REPAIR &	1,096	1,000	1,000	1,000	1,000
661.442.73600	TOOLS & HARDWARE	12,534	10,500	7,500	7,500	7,500
661.442.74000	PARKS/GROUNDS REPAIR & MAINT	0	1,000	1,000	1,000	1,000
661.442.74500	TREES, SHRUBS & PLANTS	181	300	300	300	300
661.442.77001	GASOLINE	106,020	170,000	255,000	255,000	255,000
661.442.77002	DIESEL FUEL	87,402	130,000	195,000	195,000	195,000
661.442.77100	VEHICLE LUBRICANTS & SOLVENTS	17,142	19,000	28,500	28,500	28,500
661.442.77201	VEHICLE REPAIR & MAINTENANCE	99,906	160,000	160,000	160,000	160,000

661.442.77202	VEHICLE TIRES & TUBES	18,024	40,000	30,000	30,000	30,000
661.442.77203	VEHICLE BATTERIES	4,658	6,500	5,000	5,000	5,000
661.442.77300	VEHICLE BLADES & ACCESSORIES	21,887	19,000	19,000	19,000	19,000
661.442.77600	COMMUNICATION SYSTEMS PARTS &	7,906	15,000	18,000	18,000	18,000
661.442.79900	MISCELLANEOUS OPERATING	16,710	15,000	18,000	18,000	18,000
661.442.80800	AUDIT SERVICES	3,800	1,900	2,210	2,210	2,210
661.442.81201	PROPERTY & CASUALTY INSURANCE	42,610	171,100	174,900	174,900	174,900
661.442.82500	MISCELLANEOUS CONTRACTED	11,561	7,048	0	0	0
661.442.82701	COPIER REPAIR & MAINTENANCE	133	900	900	900	900
661.442.82799	OFFICE EQUIP/FURN REPAIR &	0	500	500	500	500
661.442.83200	CLEANING & JANITORIAL SERVICES	24,395	20,000	20,000	20,000	20,000
661.442.83301	HEATING/COOLING REPAIR & MAINT	7,686	6,500	7,500	7,500	7,500
661.442.83399	MISC BUILDING REPAIR & MAINT	24,957	8,500	5,000	5,000	5,000
661.442.83500	EQUIPMENT REPAIR &	4,523	4,000	3,000	3,000	3,000
661.442.84000	GROUNDS REPAIR & MAINTENANCE	300	500	500	500	500
661.442.84201	VEHICLE REPAIR & MAINTENANCE	135,138	108,000	108,000	108,000	108,000
661.442.84202	COLLISION & DAMAGE REPAIR	10,904	50,000	40,000	40,000	40,000
661.442.84400	TOWING SERVICES	1,626	2,800	2,000	2,000	2,000
661.442.84600	COMMUNICATION SYSTEMS REPAIR	2,554	21,000	22,500	22,500	22,500
661.442.85101	ELECTRIC	29,039	26,900	30,000	30,000	30,000
661.442.85103	GAS	36,040	58,300	39,140	39,140	39,140
661.442.85105	WATER	2,569	8,500	2,600	2,600	2,600
661.442.85107	TELEPHONE SERVICE	7,714	6,500	7,000	7,000	7,000
661.442.85300	BUILDING SECURITY SERVICES	3,168	3,600	3,600	3,600	3,600
661.442.85600	PRINTING & DOCUMENT	200	0	0	0	0
661.442.86101	TRAINING & EDUCATION	2,435	2,700	0	0	0
661.442.86200	MEETING & CONFERENCE CHARGES	1,066	1,150	500	500	500
661.442.86300	TRAVEL COSTS	565	1,450	0	0	0
661.442.86500	DUES & MEMBERSHIPS	55	300	300	300	300
661.442.89900	MISCELLANEOUS EQUIPMENT	0	1,200	1,200	1,200	1,200
661.442.92600	ADMINISTRATIVE CHARGES	48,336	47,710	48,550	48,550	48,550
661.442.92800	INFORMATION SYSTEMS SERVICE	11,784	37,930	49,890	49,890	49,890
661.442.96000	DEPRECIATION	927,831	784,690	1,000,000	1,000,000	1,000,000
661.442.96800	MISCELLANEOUS EXPENDITURES	2	0	500	500	500
661.442.96901	INCREASE IN RETAINED EARNINGS	0	399,723	0	0	0
<b>Summary for MOTOR POOL</b>		<b>2,557,573</b>	<b>3,259,311</b>	<b>3,227,050</b>	<b>3,227,050</b>	<b>3,227,050</b>
<b>Total EXPENDITURES for MOTOR POOL</b>		<b>2,557,573</b>	<b>3,259,311</b>	<b>3,227,050</b>	<b>3,227,050</b>	<b>3,227,050</b>

**INSURANCE  
REVENUES**

**NON-DEPARTMENTAL**

<b>Account</b>		<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
677.000.66500	INTEREST	(47,366)	(35,000)	(25,000)	(25,000)	(25,000)
677.000.68200	WORKERS COMP CONTRIBUTIONS	(99,727)	(835,000)	(845,000)	(845,000)	(845,000)
677.000.69601	WORKERS COMP RESERVE	(257,818)	0	(61,290)	(61,290)	(61,290)
<b>Summary for NON-DEPARTMENTAL</b>		<b>(404,911)</b>	<b>(870,000)</b>	<b>(931,290)</b>	<b>(931,290)</b>	<b>(931,290)</b>
<b>Total REVENUES for INSURANCE</b>		<b>(404,911)</b>	<b>(870,000)</b>	<b>(931,290)</b>	<b>(931,290)</b>	<b>(931,290)</b>

**INSURANCE  
EXPENDITURES**

**WORKERS COMPENSATION**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
677.871.80200	CONTRACTED LEGAL/ADVISORY	1,423	5,000	3,000	3,000	3,000
677.871.80800	AUDIT SERVICES	1,031	550	590	590	590
677.871.81202	REINSURANCE SERVICES	78,314	70,000	90,000	90,000	90,000
677.871.90601	WORKERS COMP EMPLOYEE	137,772	150,000	200,000	200,000	200,000
677.871.90602	WORKERS COMP SETTLEMENTS	0	25,000	25,000	25,000	25,000
677.871.90700	WORKERS COMP MEDICAL	158,323	220,000	250,000	250,000	250,000
677.871.90800	WORKERS COMP RESERVE	0	38,480	0	0	0
677.871.92800	INFORMATION SYSTEMS SERVICE	10,836	10,920	12,650	12,650	12,650
677.871.93900	TRANSFER TO OTHER FUNDS	0	350,000	350,000	350,000	350,000
677.871.96800	MISCELLANEOUS EXPENDITURES	14	50	50	50	50
	<b>Summary for WORKERS COMPENSATION</b>	<b>387,713</b>	<b>870,000</b>	<b>931,290</b>	<b>931,290</b>	<b>931,290</b>
<b>Total EXPENDITURES for INSURANCE</b>		<b>387,713</b>	<b>870,000</b>	<b>931,290</b>	<b>931,290</b>	<b>931,290</b>



**RETIREMENT  
REVENUES**

**NON-DEPARTMENTAL**

	<b>Account</b>	<b>2001/02 PY Actual</b>	<b>2002/03 CYBudget</b>	<b>2003/04 Department Request</b>	<b>2003/04 Manager's Approval</b>	<b>2003/04 Commission Approval</b>
731.000.66500	INTEREST	(3,510,100)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
731.000.66600	DIVIDENDS	(1,035,693)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
731.000.66901	GAIN ON INVESTMENTS	13,409,623	(6,237,500)	(6,190,100)	(6,190,100)	(6,190,100)
731.000.66999	MISCELLANEOUS INVESTMENT REVS	(516,982)	(17,090)	(25,000)	(25,000)	(25,000)
731.000.68003	CITY RETIRE CONTRIBUTIONS -	0	(1,140,000)	(3,600,000)	(3,600,000)	(3,600,000)
731.000.68011	EMPLOYEE RETIREMENT - GENERAL	(223,882)	(200,000)	(200,000)	(200,000)	(200,000)
731.000.68012	EMPLOYEE RETIREMENT - UNIFORM	(301,472)	(220,000)	(220,000)	(220,000)	(220,000)
731.000.68013	EMPLOYEE RETIREMENT - REPAYS	(98,175)	(40,000)	(60,000)	(60,000)	(60,000)
	<b>Summary for NON-DEPARTMENTAL</b>	<b>7,723,319</b>	<b>(12,854,590)</b>	<b>(15,295,100)</b>	<b>(15,295,100)</b>	<b>(15,295,100)</b>
<b>Total REVENUES for RETIREMENT</b>		<b>7,723,319</b>	<b>(12,854,590)</b>	<b>(15,295,100)</b>	<b>(15,295,100)</b>	<b>(15,295,100)</b>

**RETIREMENT  
EXPENDITURES**

**RETIREMENT**

		2001/02 PY Actual	2002/03 CYBudget	2003/04 Department Request	2003/04 Manager's Approval	2003/04 Commission Approval
731.237.70407	DUPLICATE HEALTH CARE BENEFITS	22,225	25,000	35,000	35,000	35,000
731.237.71101	FICA	1,068	0	0	0	0
731.237.71204	GROUP LIFE INSURANCE	66	0	0	0	0
731.237.71205	DISABILITY INSURANCE	13	0	0	0	0
731.237.80601	PENSION MANAGEMENT SERVICES	580,737	650,000	725,000	725,000	725,000
731.237.80602	ACTUARIAL SERVICES	39,795	30,000	40,000	40,000	40,000
731.237.81201	PROPERTY & CASUALTY INSURANCE	7,547	7,500	9,500	9,500	9,500
731.237.86101	TRAINING & EDUCATION	2,896	5,000	5,000	5,000	5,000
731.237.90101	MONTHLY RETIREMENT PAYMENTS	7,162,185	7,100,000	7,100,000	7,100,000	7,100,000
731.237.90102	DISABILITY RETIREMENT PAYMENTS	35,080	50,000	50,000	50,000	50,000
731.237.90103	RETIREMENT ANNUITY	605,175	750,000	750,000	750,000	750,000
731.237.90201	GROUP MEDICAL INSURANCE	2,728,678	2,900,000	3,250,000	3,250,000	3,250,000
731.237.90202	MEDICARE REIMBURSEMENTS	212,549	215,000	220,000	220,000	220,000
731.237.90203	GROUP DENTAL INSURANCE	121,634	130,000	130,000	130,000	130,000
731.237.90204	DEATH BENEFITS	24,000	40,000	40,000	40,000	40,000
731.237.96800	MISCELLANEOUS EXPENDITURES	1,400	0	0	0	0
731.237.96901	INCREASE IN NET ASSETS	0	952,090	2,940,600	2,940,600	2,940,600
	<b>Summary for RETIREMENT</b>	<b>11,545,048</b>	<b>12,854,590</b>	<b>15,295,100</b>	<b>15,295,100</b>	<b>15,295,100</b>
	<b>Total EXPENDITURES for RETIREMENT</b>	<b>11,545,048</b>	<b>12,854,590</b>	<b>15,295,100</b>	<b>15,295,100</b>	<b>15,295,100</b>