

City of Royal Oak

2004/05

Adopted Budget

approved 6/21/04

City of Royal Oak 2004/2005 Budget Request

GENERAL FUND REVENUES

NON-DEPARTMENTAL

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.000.40200	PROPERTY TAX REVENUES	(13,947,163)	(14,500,000)	(15,060,000)	(15,060,000)	(15,060,000)
101.000.44500	PROPERTY TAX INTEREST &	(124,143)	(125,000)	(125,000)	(125,000)	(125,000)
101.000.44700	PROPERTY TAX ADMINISTRATIVE	(726,770)	(680,000)	(750,000)	(750,000)	(750,000)
101.000.45100	CABLE FRANCHISE FEE	(563,297)	(650,000)	(600,000)	(600,000)	(600,000)
101.000.47701	DOG LICENSES	(26,163)	(25,000)	(25,000)	(25,000)	(25,000)
101.000.47702	MISCELLANEOUS CLERK LICENSES	(2,628)	(1,500)	(2,000)	(2,000)	(2,000)
101.000.47731	INITIAL MERCHANTS LICENSES	(7,290)	(6,000)	(7,000)	(7,000)	(7,000)
101.000.47732	ANNUAL MERCHANTS LICENSES	(74,724)	(55,000)	(75,000)	(75,000)	(75,000)
101.000.47811	INSPECTION PENALTIES	(131,034)	(35,000)	(30,000)	(30,000)	(30,000)
101.000.47820	RIGHT OF WAY PERMITS	(11,435)	(55,000)	(50,000)	(50,000)	(50,000)
101.000.47821	CURB CUT PERMITS	(2,733)	(2,000)	(2,000)	(2,000)	(2,000)
101.000.47822	SIDEWALK PERMITS/LICENSES	(10,887)	(10,000)	(10,000)	(10,000)	(10,000)
101.000.47830	BANNER PERMITS	(450)	0	(1,500)	(1,500)	(1,500)
101.000.50600	FEDERAL GRANT - LAW	(20,313)	0	(10,000)	(10,000)	(10,000)
101.000.54302	STATE GRANT - ACT 302 TRAINING	(17,680)	(25,000)	(10,000)	(10,000)	(10,000)
101.000.56999	MISCELLANEOUS STATE GRANTS	(2,737)	0	0	0	0
101.000.57401	STATE SALES TAX	(6,440,337)	(6,250,000)	(5,795,000)	(5,795,000)	(5,795,000)
101.000.57403	STATE - AID TO LIBRARY	(52,409)	(50,000)	0	0	0
101.000.57404	STATE - BEER & LIQUOR LICENSES	(34,078)	(35,000)	(34,000)	(34,000)	(34,000)
101.000.57405	STATE - LIBRARY PENAL FINES	(97,124)	(100,000)	0	0	0
101.000.57406	JUDGES SALARY STANDARDIZATION	(91,448)	(95,000)	(90,500)	(90,500)	(90,500)
101.000.58802	CONTRIBUTIONS - LOCAL	(36,219)	(35,000)	0	0	0
101.000.60101	COURT - PROBATION SERVICE	(360,243)	(280,000)	(430,000)	(430,000)	(430,000)
101.000.60102	COURT - CRIMINAL TRAFFIC	(1,835,413)	(1,965,000)	(1,700,000)	(1,700,000)	(1,700,000)
101.000.60103	COURT - CIVIL DIVISION REVENUE	(74,313)	(75,000)	(90,000)	(90,000)	(90,000)
101.000.60700	CHARGES FOR DOCUMENT COPIES	(157,105)	(285,000)	(5,000)	(5,000)	(5,000)
101.000.60710	CHARGES FOR BIRTH CERTIFICATES	(79,754)	(5,000)	(150,000)	(200,000)	(200,000)
101.000.60715	CHARGES FOR DEATH	(55,649)	(5,000)	(90,000)	(140,000)	(140,000)
101.000.60800	AUDIO/VIDEO RENTAL REVENUE	(24,343)	(35,000)	0	0	0
101.000.62901	PLAN REVIEWS AND APPEALS	(47,387)	(55,000)	(50,000)	(50,000)	(50,000)
101.000.62902	SIDEWALK CAFE APPLICATION FEES	(9,060)	(9,500)	(9,000)	(9,000)	(9,000)

101.000.63002	PARKS & FORESTRY CHARGES	(38,469)	(60,000)	(60,000)	(60,000)	(60,000)
101.000.63003	LIGHTS & SIGNALS CHARGES	(15,530)	(7,000)	(7,000)	(7,000)	(7,000)
101.000.63005	SNOW REMOVAL FEES	(22,526)	(20,000)	(22,000)	(22,000)	(22,000)
101.000.63101	FIRE DEPT TRAINING REVENUE	(1,961)	(3,000)	0	0	0
101.000.63102	AMBULANCE SERVICE REVENUE	(557,305)	(525,000)	(650,000)	(650,000)	(650,000)
101.000.63103	HYDRANT INSPECTION CHARGES	(15,720)	(15,000)	(15,000)	(15,000)	(15,000)
101.000.63400	INDIRECT COSTS	(502,030)	(530,000)	(550,000)	(550,000)	(550,000)
101.000.63401	INDIRECT COSTS TO BUILDING FUND	(137,969)	(175,000)	(180,000)	(180,000)	(180,000)
101.000.64201	LIBRARY COPIER CHARGES	(7,594)	(6,000)	0	0	0
101.000.64202	DOG POUND FEES & SALES	(11,683)	(12,000)	(12,000)	(12,000)	(12,000)
101.000.64299	MISCELLANEOUS CHARGES & SALES	(33,052)	(26,300)	(30,000)	(30,000)	(30,000)
101.000.64401	DREAM CRUISE REVENUE	(160,560)	(165,000)	(165,000)	(165,000)	(165,000)
101.000.65601	FALSE ALARM CHARGES	(11,050)	(15,000)	(15,000)	(15,000)	(15,000)
101.000.65602	COST RECOVERY ORDINANCE	(34,129)	(25,000)	(25,000)	(25,000)	(25,000)
101.000.65701	LIBRARY SERVICE CHARGES & FINES	(29,595)	(25,000)	0	0	0
101.000.65702	LIBRARY REPL MATERIALS FEES	(2,502)	(4,000)	0	0	0
101.000.65800	PARKING VIOLATIONS	(341,787)	(315,000)	(425,000)	(425,000)	(425,000)
101.000.66000	ACT 251 DRUG FORFEITURES	(18,809)	(29,700)	0	0	0
101.000.66500	INTEREST	(190,703)	(250,000)	(150,000)	(150,000)	(150,000)
101.000.66701	GRAND SLAM LEASE	(18,742)	(20,000)	(20,000)	(20,000)	(20,000)
101.000.66702	TOTAL SOCCER LEASE	(50,573)	(65,000)	(65,000)	(65,000)	(65,000)
101.000.66703	PUTT PUTT GOLF LEASE	(39,999)	(40,000)	(40,000)	(40,000)	(40,000)
101.000.66704	DRIVING RANGE LEASE	(60,094)	(60,000)	(60,000)	(60,000)	(60,000)
101.000.67100	MISCELLANEOUS REVENUES	(941,371)	(200,000)	(200,000)	(200,000)	(159,750)
101.000.67503	MEMORIAL BOOK FUND	(9,073)	(50,000)	0	0	0
101.000.67504	DONATIONS - ANIMAL SHELTER	0	0	0	0	(40,250)
101.000.67601	YOUTH ASST - ROYAL OAK SCHOOL	(30,450)	(29,000)	(30,000)	(30,000)	(30,000)
101.000.67607	INSURANCE SETTLEMENTS	0	(5,000)	(5,000)	(5,000)	(5,000)
101.000.67611	ELECTIONS - ROYAL OAK SCHOOL	(25,393)	(40,000)	(40,000)	(40,000)	(40,000)
101.000.69301	GAIN ON SALE OF FIXED ASSETS	(11,830)	(5,000)	(12,000)	(12,000)	(12,000)
101.000.69302	GAIN ON SALE OF UNCLAIMED	(31,149)	(15,000)	(15,000)	(15,000)	(15,000)
101.000.69600	WORKERS COMPENSATION REPAY	0	(350,000)	(350,000)	(350,000)	(350,000)
101.000.69941	TRANSFER FROM TIFA	0	0	0	(100,000)	(100,000)
101.000.69942	TRANSFER FROM CAPITAL	(497,488)	0	0	0	0
101.000.69953	TRANSFER FROM AUTO PARKING	0	(1,598,540)	0	0	(1,613,175)
101.000.69981	TRANSFER FROM SPECIAL	(44,560)	0	0	0	0
	Summary for NON-DEPARTMENTAL	(28,958,025)	(30,134,540)	(28,344,000)	(28,544,000)	(30,157,175)

Total REVENUES for GENERAL FUND

(28,958,025)

(30,134,540)

(28,344,000)

(28,544,000)

(30,157,175)

**GENERAL FUND
EXPENDITURES**

MAYOR/COMMISSION

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.101.70201	WAGES - ELECTED	5,498	6,400	6,400	6,400	6,400
101.101.71101	FICA	420	490	490	490	490
101.101.72701	OFFICE SUPPLIES	105	200	200	200	200
101.101.78500	PROGRAM SUPPLIES	3,168	2,000	2,000	2,000	2,000
101.101.85600	PRINTING & DOCUMENT	73	500	500	500	500
101.101.86200	MEETING & CONFERENCE CHARGES	1,864	700	700	700	700
101.101.86300	TRAVEL COSTS	250	0	0	0	0
101.101.86500	DUES & MEMBERSHIPS	15,352	13,000	15,700	15,700	15,700
	Summary for MAYOR/COMMISSION	26,730	23,290	25,990	25,990	25,990

DISTRICT COURT

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.136.70201	WAGES - ELECTED	91,699	94,190	94,190	94,190	94,190
101.136.70203	WAGES - PERMANENT	749,905	807,230	820,810	820,810	820,810
101.136.70204	WAGES - TEMPORARY	237,962	225,000	232,000	232,000	232,000
101.136.70300	WAGES - OVERTIME	21,293	5,000	5,000	5,000	5,000
101.136.70401	LONGEVITY PAY	30,082	28,150	24,340	24,340	24,340
101.136.70402	SICK LEAVE PAY	14,053	10,850	10,880	10,880	10,880
101.136.70407	DUPLICATE HEALTH CARE BENEFITS	7,430	9,600	9,600	9,600	9,600
101.136.70500	DEFERRED COMP - EMPLOYER	11,165	12,110	11,210	11,210	11,210
101.136.70601	RETIREMENT CONTRIBUTIONS -	0	0	35,600	35,600	35,600
101.136.71101	FICA	78,413	81,900	83,000	83,000	83,000
101.136.71102	UNEMPLOYMENT COMPENSATION	2,529	3,870	4,240	4,240	4,240
101.136.71201	GROUP MEDICAL INSURANCE	128,112	160,380	154,160	154,160	154,160
101.136.71203	GROUP DENTAL INSURANCE	15,977	18,430	17,930	17,930	17,930
101.136.71204	GROUP LIFE INSURANCE	3,205	3,220	3,540	3,540	3,540
101.136.71205	DISABILITY INSURANCE	985	1,080	1,080	1,080	1,080
101.136.71206	WORKERS COMPENSATION	15,972	9,180	9,510	9,510	9,510
101.136.72701	OFFICE SUPPLIES	10,350	12,000	12,500	8,500	8,500
101.136.72900	BOOKS, SUBSCRIPTIONS &	8,633	8,000	8,000	8,000	8,000
101.136.73001	UNIFORM CLOTHING & GEAR	378	500	500	400	400
101.136.73200	CLEANING & JANITORIAL SUPPLIES	398	1,000	1,500	1,500	1,500
101.136.73300	BUILDING REPAIR & MAINTENANCE	6,660	7,000	13,000	13,000	13,000
101.136.79900	MISCELLANEOUS OPERATING	888	2,000	2,000	750	750

101.136.80100	CONTRACTED WORKER SERVICES	29,431	31,000	21,000	21,000	21,000
101.136.80200	CONTRACTED LEGAL/ADVISORY	18,000	20,000	20,000	16,000	16,000
101.136.80201	CONTRACTED JUDGES SERVICES	383	1,000	1,000	500	500
101.136.81201	PROPERTY & CASUALTY INSURANCE	1,281	2,500	2,500	2,500	2,500
101.136.82500	MISCELLANEOUS CONTRACTED	24	1,000	1,000	500	500
101.136.82701	COPIER REPAIR & MAINTENANCE	0	1,500	0	0	0
101.136.82799	OFFICE EQUIP/FURN REPAIR &	6,541	8,000	8,000	8,000	8,000
101.136.82801	COMPUTER EQUIP REPAIR & TECH	16,544	15,000	15,000	10,000	10,000
101.136.83301	HEATING/COOLING REPAIR & MAINT	4,158	6,000	10,000	7,500	7,500
101.136.85101	ELECTRIC	34,949	39,000	33,000	33,000	33,000
101.136.85103	GAS	6,202	5,000	7,500	7,000	7,000
101.136.85105	WATER	0	1,000	1,000	5,000	5,000
101.136.85107	TELEPHONE SERVICE	6,183	5,500	3,400	3,400	3,400
101.136.85600	PRINTING & DOCUMENT	18,694	25,000	28,000	28,000	28,000
101.136.86101	TRAINING & EDUCATION	169	2,400	2,000	500	500
101.136.86200	MEETING & CONFERENCE CHARGES	2,575	1,600	1,500	500	500
101.136.86300	TRAVEL COSTS	7,239	2,000	2,000	1,000	1,000
101.136.86500	DUES & MEMBERSHIPS	2,241	2,500	2,500	2,500	2,500
101.136.87901	JUROR FEES	5,376	14,000	10,000	7,500	7,500
101.136.87902	WITNESS FEES	1,233	3,000	3,000	1,500	1,500
101.136.89700	OFFICE EQUIP/FURNITURE LEASES &	243	1,000	1,000	0	0
101.136.89800	COMPUTER/TELECOM EQUIP LEASES	37,664	35,000	46,000	42,000	42,000
101.136.89900	MISCELLANEOUS EQUIPMENT	5,406	5,500	5,000	5,000	5,000
101.136.96800	MISCELLANEOUS EXPENDITURES	3,149	2,000	2,000	1,000	1,000
101.136.97000	CAPITAL OUTLAY	3,662	2,500	2,500	2,500	2,500
Summary for DISTRICT COURT		1,647,436	1,733,690	1,783,490	1,755,640	1,755,640

PROBATION

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.151.70203	WAGES - PERMANENT	131,637	136,770	143,160	143,160	143,160
101.151.70204	WAGES - TEMPORARY	136,223	158,500	153,000	143,000	143,000
101.151.70300	WAGES - OVERTIME	16,029	14,000	25,000	25,000	25,000
101.151.70401	LONGEVITY PAY	3,955	4,070	4,200	4,200	4,200
101.151.70402	SICK LEAVE PAY	1,521	1,570	2,470	2,470	2,470
101.151.70500	DEFERRED COMP - EMPLOYER	1,974	2,050	2,150	2,150	2,150
101.151.70601	RETIREMENT CONTRIBUTIONS -	0	0	5,580	5,580	5,580
101.151.71101	FICA	22,284	24,250	25,250	24,480	24,480
101.151.71102	UNEMPLOYMENT COMPENSATION	970	1,910	1,910	1,800	1,800
101.151.71201	GROUP MEDICAL INSURANCE	29,224	36,250	35,770	35,770	35,770

101.151.71203	GROUP DENTAL INSURANCE	2,553	2,770	2,700	2,700	2,700
101.151.71204	GROUP LIFE INSURANCE	502	480	530	530	530
101.151.71205	DISABILITY INSURANCE	173	160	160	160	160
101.151.71206	WORKERS COMPENSATION	1,742	1,300	1,300	1,260	1,260
101.151.72701	OFFICE SUPPLIES	6,576	3,500	8,700	7,500	7,500
101.151.72900	BOOKS, SUBSCRIPTIONS &	0	500	1,000	300	300
101.151.79900	MISCELLANEOUS OPERATING	0	500	500	0	0
101.151.80100	CONTRACTED WORKER SERVICES	0	500	500	0	0
101.151.82701	COPIER REPAIR & MAINTENANCE	1,497	1,300	0	0	0
101.151.82799	OFFICE EQUIP/FURN REPAIR &	1,377	500	0	0	0
101.151.82801	COMPUTER EQUIP REPAIR & TECH	0	2,500	1,000	0	0
101.151.85600	PRINTING & DOCUMENT	257	2,000	2,000	0	0
101.151.86101	TRAINING & EDUCATION	0	400	500	500	500
101.151.86200	MEETING & CONFERENCE CHARGES	0	400	500	250	250
101.151.86300	TRAVEL COSTS	289	640	1,000	150	150
101.151.86500	DUES & MEMBERSHIPS	0	400	500	0	0
101.151.89900	MISCELLANEOUS EQUIPMENT	852	650	500	300	300
101.151.97000	CAPITAL OUTLAY	0	2,500	2,500	0	0
Summary for PROBATION		359,635	400,370	422,380	401,260	401,260

MANAGER

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.172.70202	WAGES - APPOINTED	114,949	118,070	121,610	121,610	121,610
101.172.70203	WAGES - PERMANENT	65,330	42,440	44,450	44,450	44,450
101.172.70401	LONGEVITY PAY	7,127	7,330	9,980	9,980	9,980
101.172.70402	SICK LEAVE PAY	3,231	3,720	3,830	3,830	3,830
101.172.70407	DUPLICATE HEALTH CARE BENEFITS	1,200	0	0	0	0
101.172.70500	DEFERRED COMP - EMPLOYER	2,704	2,410	2,490	2,490	2,490
101.172.70601	RETIREMENT CONTRIBUTIONS -	0	0	6,670	6,670	6,670
101.172.71101	FICA	12,412	10,660	10,970	10,970	10,970
101.172.71102	UNEMPLOYMENT COMPENSATION	236	170	200	200	200
101.172.71201	GROUP MEDICAL INSURANCE	17,821	20,260	21,790	21,790	21,790
101.172.71203	GROUP DENTAL INSURANCE	2,365	2,140	2,080	2,080	2,080
101.172.71204	GROUP LIFE INSURANCE	419	320	350	350	350
101.172.71205	DISABILITY INSURANCE	144	110	110	110	110
101.172.71206	WORKERS COMPENSATION	1,060	710	730	730	730
101.172.72701	OFFICE SUPPLIES	585	700	700	500	500
101.172.72900	BOOKS, SUBSCRIPTIONS &	27	0	0	0	0
101.172.79900	MISCELLANEOUS OPERATING	0	100	100	0	0

101.172.82701	COPIER REPAIR & MAINTENANCE	328	300	300	300	300
101.172.85600	PRINTING & DOCUMENT	78	200	200	200	200
101.172.86200	MEETING & CONFERENCE CHARGES	488	0	0	0	0
101.172.86300	TRAVEL COSTS	214	600	300	300	300
101.172.86500	DUES & MEMBERSHIPS	610	600	600	450	450
Summary for MANAGER		231,328	210,840	227,460	227,010	227,010

ELECTIONS

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.191.70202	WAGES - APPOINTED	70,866	73,380	75,940	75,940	75,940
101.191.70203	WAGES - PERMANENT	20,346	18,900	19,460	19,460	19,460
101.191.70204	WAGES - TEMPORARY	54,593	53,500	53,500	53,500	53,500
101.191.70300	WAGES - OVERTIME	7,815	8,000	8,000	8,000	8,000
101.191.70401	LONGEVITY PAY	437	310	310	310	310
101.191.70402	SICK LEAVE PAY	0	0	830	830	830
101.191.70500	DEFERRED COMP - EMPLOYER	1,069	1,100	1,130	1,130	1,130
101.191.70601	RETIREMENT CONTRIBUTIONS -	0	0	3,630	3,630	3,630
101.191.71101	FICA	9,188	11,870	12,170	12,170	12,170
101.191.71102	UNEMPLOYMENT COMPENSATION	480	150	170	170	170
101.191.71201	GROUP MEDICAL INSURANCE	15,063	11,870	12,140	12,140	12,140
101.191.71203	GROUP DENTAL INSURANCE	1,918	1,940	1,880	1,880	1,880
101.191.71204	GROUP LIFE INSURANCE	342	280	310	310	310
101.191.71205	DISABILITY INSURANCE	107	90	90	90	90
101.191.71206	WORKERS COMPENSATION	999	410	420	420	420
101.191.72701	OFFICE SUPPLIES	3,042	5,000	6,000	6,000	6,000
101.191.79900	MISCELLANEOUS OPERATING	8,040	10,240	11,100	11,000	11,000
101.191.80100	CONTRACTED WORKER SERVICES	0	700	700	0	0
101.191.82500	ELECTION SERVICES	2,997	6,150	5,150	5,000	5,000
101.191.83500	EQUIPMENT REPAIR &	281	3,200	4,200	4,200	4,200
101.191.85300	BUILDING SECURITY SERVICES	504	260	0	400	400
101.191.85600	PRINTING & DOCUMENT	0	2,500	2,500	500	500
101.191.85800	POSTAGE & MAILING SERVICES	3	5,800	5,880	5,880	5,880
101.191.86300	TRAVEL COSTS	212	220	220	100	100
101.191.87501	ADVERTISING & LEGAL NOTICES	1,795	2,300	2,300	2,000	2,000
101.191.89299	MISCELLANEOUS FACILITIES LEASES	600	600	600	600	600
Summary for ELECTIONS		200,697	218,770	228,630	225,660	225,660

FINANCE

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.201.70202	WAGES - APPOINTED	155,978	163,260	171,890	171,890	171,890
101.201.70203	WAGES - PERMANENT	204,739	218,770	196,360	196,360	196,360
101.201.70204	WAGES - TEMPORARY	7,146	0	12,600	0	12,600
101.201.70300	WAGES - OVERTIME	0	500	500	500	500
101.201.70401	LONGEVITY PAY	5,658	5,810	3,230	3,230	3,230
101.201.70402	SICK LEAVE PAY	5,001	7,480	7,840	7,840	7,840
101.201.70407	DUPLICATE HEALTH CARE BENEFITS	1,263	0	0	0	0
101.201.70500	DEFERRED COMP - EMPLOYER	4,359	4,650	4,450	4,450	4,450
101.201.70601	RETIREMENT CONTRIBUTIONS -	0	0	14,080	14,080	14,080
101.201.71101	FICA	28,553	29,610	29,190	28,230	29,190
101.201.71102	UNEMPLOYMENT COMPENSATION	725	590	780	650	780
101.201.71201	GROUP MEDICAL INSURANCE	56,818	73,900	64,600	64,600	64,600
101.201.71203	GROUP DENTAL INSURANCE	6,247	6,880	6,240	6,240	6,240
101.201.71204	GROUP LIFE INSURANCE	1,172	1,130	1,150	1,150	1,150
101.201.71205	DISABILITY INSURANCE	423	380	380	380	380
101.201.71206	WORKERS COMPENSATION	2,165	1,680	1,670	1,610	1,670
101.201.72701	OFFICE SUPPLIES	2,561	2,000	2,000	2,000	2,000
101.201.72702	OFFICE EQUIP/FURNITURE	0	0	350	0	0
101.201.72900	BOOKS, SUBSCRIPTIONS &	86	0	150	150	150
101.201.82500	MISCELLANEOUS CONTRACTED	193	0	200	200	200
101.201.85600	PRINTING & DOCUMENT	518	2,000	2,500	2,500	2,500
101.201.86101	TRAINING & EDUCATION	0	500	300	300	300
101.201.86200	MEETING & CONFERENCE CHARGES	245	400	400	400	400
101.201.86300	TRAVEL COSTS	57	200	200	200	200
101.201.86500	DUES & MEMBERSHIPS	440	470	510	510	510
101.201.87501	ADVERTISING & LEGAL NOTICES	879	2,000	1,000	1,000	1,000
	Summary for FINANCE	485,226	522,210	522,570	508,470	522,220

ASSESSOR

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.209.70202	WAGES - APPOINTED	131,655	136,940	147,730	148,380	148,380
101.209.70203	WAGES - PERMANENT	113,279	119,590	124,730	107,540	107,540
101.209.70204	WAGES - TEMPORARY	11,669	0	0	0	12,600
101.209.70401	LONGEVITY PAY	6,146	6,330	7,970	4,370	4,370
101.209.70402	SICK LEAVE PAY	2,418	2,880	2,970	1,590	1,590
101.209.70407	DUPLICATE HEALTH CARE BENEFITS	4,611	4,800	4,800	2,400	2,400

101.209.70500	DEFERRED COMP - EMPLOYER	2,824	2,930	3,110	2,870	2,870
101.209.70601	RETIREMENT CONTRIBUTIONS -	0	0	10,630	9,870	9,870
101.209.71101	FICA	20,811	20,920	22,290	20,440	21,400
101.209.71102	UNEMPLOYMENT COMPENSATION	704	420	500	500	630
101.209.71201	GROUP MEDICAL INSURANCE	24,061	29,520	31,430	43,140	43,140
101.209.71203	GROUP DENTAL INSURANCE	4,416	5,030	4,890	4,810	4,810
101.209.71204	GROUP LIFE INSURANCE	844	800	880	880	880
101.209.71205	DISABILITY INSURANCE	280	270	270	270	270
101.209.71206	WORKERS COMPENSATION	1,495	1,130	1,200	1,130	1,190
101.209.72701	OFFICE SUPPLIES	1,869	1,100	2,000	1,500	1,500
101.209.72702	OFFICE EQUIP/FURNITURE	75	150	150	0	0
101.209.72900	BOOKS, SUBSCRIPTIONS &	347	420	440	440	440
101.209.73002	SAFETY CLOTHING & GEAR	55	100	100	100	100
101.209.79900	MISCELLANEOUS OPERATING	236	500	500	200	200
101.209.80100	CONTRACTED WORKER SERVICES	3,506	2,700	2,700	2,700	2,700
101.209.80301	DATA PROCESSING SERVICES	73,534	74,500	74,500	74,500	74,500
101.209.85600	PRINTING & DOCUMENT	3,933	3,550	4,000	4,000	4,000
101.209.86101	TRAINING & EDUCATION	831	1,210	1,210	1,210	1,210
101.209.86200	MEETING & CONFERENCE CHARGES	327	920	920	800	800
101.209.86300	TRAVEL COSTS	27	1,200	1,200	100	100
101.209.86500	DUES & MEMBERSHIPS	380	380	405	410	410
101.209.87501	ADVERTISING & LEGAL NOTICES	614	750	750	750	750
101.209.92200	MOTOR POOL VEHICLE RENTALS	3,230	1,500	1,500	1,500	1,500
Summary for ASSESSOR		414,177	420,540	453,775	436,400	450,150

ATTORNEY

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.210.70202	WAGES - APPOINTED	171,706	154,640	167,270	166,570	166,570
101.210.70203	WAGES - PERMANENT	73,368	70,990	152,760	151,310	151,310
101.210.70204	WAGES - TEMPORARY	80,964	84,420	48,830	48,830	48,830
101.210.70300	WAGES - OVERTIME	0	0	500	500	500
101.210.70401	LONGEVITY PAY	500	500	250	250	250
101.210.70402	SICK LEAVE PAY	5,485	5,960	6,560	6,520	6,520
101.210.70500	DEFERRED COMP - EMPLOYER	4,172	3,190	4,800	4,770	4,770
101.210.70601	RETIREMENT CONTRIBUTIONS -	0	0	12,140	12,060	12,060
101.210.71101	FICA	26,809	23,150	27,290	27,160	27,160
101.210.71102	UNEMPLOYMENT COMPENSATION	626	1,150	930	930	930
101.210.71201	GROUP MEDICAL INSURANCE	31,166	30,780	35,280	35,280	35,280
101.210.71203	GROUP DENTAL INSURANCE	3,766	3,300	4,020	4,020	4,020

101.210.71204	GROUP LIFE INSURANCE	638	490	700	700	700
101.210.71205	DISABILITY INSURANCE	214	220	270	270	270
101.210.71206	WORKERS COMPENSATION	2,120	1,360	1,620	1,610	1,610
101.210.72701	OFFICE SUPPLIES	2,914	3,000	3,000	2,000	2,000
101.210.72900	BOOKS, SUBSCRIPTIONS &	15,817	16,000	17,000	16,000	16,000
101.210.79900	MISCELLANEOUS OPERATING	11	0	0	0	0
101.210.80200	CONTRACTED LEGAL/ADVISORY	205,342	35,400	70,000	70,000	70,000
101.210.85600	PRINTING & DOCUMENT	38	0	0	0	0
101.210.86101	TRAINING & EDUCATION	71	3,200	1,000	500	500
101.210.86200	MEETING & CONFERENCE CHARGES	0	800	0	0	0
101.210.86300	TRAVEL COSTS	23	400	400	400	400
101.210.86500	DUES & MEMBERSHIPS	1,435	2,800	3,200	3,200	3,200
101.210.87501	ADVERTISING & LEGAL NOTICES	0	200	0	0	0
101.210.87700	FILING, RECORDING & OTHER LEGAL	15,948	10,000	16,000	16,000	16,000
101.210.87902	WITNESS FEES	1,550	500	1,600	500	500
101.210.96800	MISCELLANEOUS EXPENDITURES	4,857	6,000	8,000	8,000	8,000
Summary for ATTORNEY		649,540	458,450	583,420	577,380	577,380

CLERK

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.215.70202	WAGES - APPOINTED	45,934	47,770	49,570	49,570	49,570
101.215.70203	WAGES - PERMANENT	140,048	135,530	135,190	135,190	135,190
101.215.70300	WAGES - OVERTIME	1,104	800	800	800	800
101.215.70401	LONGEVITY PAY	562	310	560	560	560
101.215.70402	SICK LEAVE PAY	783	1,570	2,470	2,470	2,470
101.215.70407	DUPLICATE HEALTH CARE BENEFITS	2,400	2,400	0	0	0
101.215.70500	DEFERRED COMP - EMPLOYER	683	720	740	740	740
101.215.70601	RETIREMENT CONTRIBUTIONS -	0	0	7,020	7,020	7,020
101.215.71101	FICA	14,614	14,460	14,480	14,480	14,480
101.215.71102	UNEMPLOYMENT COMPENSATION	486	400	470	470	470
101.215.71201	GROUP MEDICAL INSURANCE	21,091	21,350	30,840	30,840	30,840
101.215.71203	GROUP DENTAL INSURANCE	4,098	4,260	4,140	4,140	4,140
101.215.71204	GROUP LIFE INSURANCE	835	760	840	840	840
101.215.71205	DISABILITY INSURANCE	294	260	260	260	260
101.215.71206	WORKERS COMPENSATION	1,077	810	810	810	810
101.215.72701	OFFICE SUPPLIES	7,258	6,500	6,500	6,500	6,500
101.215.72900	BOOKS, SUBSCRIPTIONS &	520	582	582	580	580
101.215.79400	MATERIALS FOR PUBLIC	3,213	300	300	300	300
101.215.79900	MISCELLANEOUS OPERATING	261	0	0	0	0

101.215.80100	CONTRACTED WORKER SERVICES	20,200	8,000	8,000	5,000	5,000
101.215.82799	OFFICE EQUIP/FURN REPAIR &	1,633	1,673	1,998	2,000	2,000
101.215.83500	EQUIPMENT REPAIR &	0	500	500	500	500
101.215.85300	BUILDING SECURITY SERVICES	0	400	0	0	0
101.215.85600	PRINTING & DOCUMENT	1,366	820	820	800	800
101.215.86101	TRAINING & EDUCATION	694	1,000	1,400	1,000	1,000
101.215.86200	MEETING & CONFERENCE CHARGES	60	160	160	160	160
101.215.86300	TRAVEL COSTS	97	320	320	250	250
101.215.86500	DUES & MEMBERSHIPS	506	495	500	500	500
101.215.87501	ADVERTISING & LEGAL NOTICES	3,973	12,000	11,900	5,000	5,000
101.215.87700	FILING, RECORDING & OTHER LEGAL	366	850	850	500	500
Summary for CLERK		274,156	265,000	282,020	271,280	271,280

HUMAN RESOURCES

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.226.70202	WAGES - APPOINTED	77,740	79,860	82,260	82,260	82,260
101.226.70203	WAGES - PERMANENT	135,293	129,530	134,910	134,910	134,910
101.226.70204	WAGES - TEMPORARY	213	0	0	0	0
101.226.70300	WAGES - OVERTIME	465	0	0	0	0
101.226.70401	LONGEVITY PAY	6,977	4,410	5,520	5,520	5,520
101.226.70402	SICK LEAVE PAY	10,992	4,830	5,030	5,030	5,030
101.226.70407	DUPLICATE HEALTH CARE BENEFITS	3,599	2,400	2,400	2,400	2,400
101.226.70500	DEFERRED COMP - EMPLOYER	2,148	2,600	2,700	2,700	2,700
101.226.70601	RETIREMENT CONTRIBUTIONS -	0	0	8,440	8,440	8,440
101.226.71101	FICA	17,268	17,110	17,810	17,810	17,810
101.226.71102	UNEMPLOYMENT COMPENSATION	434	340	400	400	400
101.226.71201	GROUP MEDICAL INSURANCE	28,896	35,600	36,100	36,100	36,100
101.226.71203	GROUP DENTAL INSURANCE	3,902	3,900	3,790	3,790	3,790
101.226.71204	GROUP LIFE INSURANCE	757	640	710	710	710
101.226.71205	DISABILITY INSURANCE	260	220	220	220	220
101.226.71206	WORKERS COMPENSATION	1,282	920	960	960	960
101.226.71400	EMPLOYEE RECOGNITION AWARDS	3,471	2,000	2,000	2,000	2,000
101.226.72701	OFFICE SUPPLIES	987	1,500	1,100	1,100	1,100
101.226.72900	BOOKS, SUBSCRIPTIONS &	914	1,350	950	950	950
101.226.82500	MISCELLANEOUS CONTRACTED	4,200	4,200	4,200	4,200	4,200
101.226.86101	TRAINING & EDUCATION	2,113	1,000	2,200	2,200	2,200
101.226.86102	TUITION REIMBURSEMENT	7,806	7,500	8,000	8,000	8,000
101.226.86200	MEETING & CONFERENCE CHARGES	192	100	200	200	200
101.226.86300	TRAVEL COSTS	168	100	150	150	150

101.226.86500	DUES & MEMBERSHIPS	295	0	195	195	195
101.226.87100	CIVIL SERVICE EXAMINATIONS	15,977	12,000	16,000	12,000	12,000
101.226.87200	MEDICAL SERVICES	19,705	29,000	24,000	20,000	20,000
101.226.87502	EMPLOYMENT ADVERTISING	6,570	15,000	15,000	10,000	10,000
101.226.96800	MISCELLANEOUS EXPENDITURES	69	350	300	150	150
Summary for HUMAN RESOURCES		352,693	356,460	375,545	362,395	362,395

PURCHASING

		2002/03	2003/04	2004/05	2004/05	2004/05
Account		PY Actual	CYBudget	Department Request	Manager's Approval	Commission Approval
101.233.70203	WAGES - PERMANENT	36,677	18,900	19,460	19,460	19,460
101.233.70401	LONGEVITY PAY	250	130	130	130	130
101.233.70601	RETIREMENT CONTRIBUTIONS -	0	0	740	740	740
101.233.71101	FICA	2,824	1,460	1,500	1,500	1,500
101.233.71102	UNEMPLOYMENT COMPENSATION	94	40	50	50	50
101.233.71201	GROUP MEDICAL INSURANCE	4,469	2,660	2,690	2,690	2,690
101.233.71203	GROUP DENTAL INSURANCE	748	420	410	410	410
101.233.71204	GROUP LIFE INSURANCE	167	80	90	90	90
101.233.71205	DISABILITY INSURANCE	57	30	30	30	30
101.233.71206	WORKERS COMPENSATION	215	80	90	90	90
101.233.72701	OFFICE SUPPLIES	486	300	300	500	500
101.233.86200	MEETING & CONFERENCE CHARGES	17	0	0	0	0
101.233.86500	DUES & MEMBERSHIPS	385	400	400	400	400
Summary for PURCHASING		46,389	24,500	25,890	26,090	26,090

ADMINISTRATION

		2002/03	2003/04	2004/05	2004/05	2004/05
Account		PY Actual	CYBudget	Department Request	Manager's Approval	Commission Approval
101.248.70490	PAYROLL SAVINGS	0	(200,000)	0	0	0
101.248.71201	GROUP MEDICAL INSURANCE	(977)	0	0	0	0
101.248.80800	AUDIT SERVICES	17,539	19,620	18,140	18,140	18,140
101.248.81201	PROPERTY & CASUALTY INSURANCE	687,046	1,142,800	1,032,600	1,032,600	1,032,600
101.248.85200	TAXES	468	500	500	500	500
101.248.90201	GROUP MEDICAL INSURANCE	0	3,600,000	0	0	0
101.248.92800	INFORMATION SYSTEMS SERVICE	342,250	375,000	442,810	442,810	442,810
101.248.96400	BANK SERVICE CHARGES & FEES	10,414	0	0	10,000	10,000
101.248.96800	MISCELLANEOUS EXPENDITURES	10,908	5,000	5,000	2,500	2,500
Summary for ADMINISTRATION		1,067,648	4,942,920	1,499,050	1,506,550	1,506,550

TREASURER

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.253.70202	WAGES - APPOINTED	98,809	101,490	73,180	74,730	75,120
101.253.70203	WAGES - PERMANENT	89,094	91,520	96,590	96,590	96,590
101.253.70401	LONGEVITY PAY	4,323	4,180	690	690	690
101.253.70402	SICK LEAVE PAY	2,509	3,120	2,620	2,620	2,620
101.253.70407	DUPLICATE HEALTH CARE BENEFITS	3,960	2,400	2,400	2,400	2,400
101.253.70500	DEFERRED COMP - EMPLOYER	1,482	1,520	1,100	1,120	1,130
101.253.70601	RETIREMENT CONTRIBUTIONS -	0	0	6,460	6,520	6,530
101.253.71101	FICA	15,359	15,560	13,510	13,630	13,660
101.253.71102	UNEMPLOYMENT COMPENSATION	494	380	410	410	410
101.253.71201	GROUP MEDICAL INSURANCE	30,630	43,720	37,320	37,320	37,320
101.253.71203	GROUP DENTAL INSURANCE	4,093	4,430	3,580	3,580	3,580
101.253.71204	GROUP LIFE INSURANCE	767	740	720	720	720
101.253.71205	DISABILITY INSURANCE	271	250	190	190	190
101.253.71206	WORKERS COMPENSATION	1,089	850	750	750	750
101.253.72701	OFFICE SUPPLIES	1,375	900	1,400	1,400	1,400
101.253.72702	OFFICE EQUIP/FURNITURE	0	100	75	75	75
101.253.72900	BOOKS, SUBSCRIPTIONS &	0	150	200	200	200
101.253.82500	MISCELLANEOUS CONTRACTED	4,102	1,700	4,000	4,000	4,000
101.253.85600	PRINTING & DOCUMENT	3,066	2,630	4,000	4,000	4,000
101.253.86101	TRAINING & EDUCATION	65	160	100	100	100
101.253.86200	MEETING & CONFERENCE CHARGES	82	80	85	85	85
101.253.86300	TRAVEL COSTS	74	400	100	100	100
101.253.86500	DUES & MEMBERSHIPS	260	250	260	260	260
	Summary for TREASURER	261,904	276,530	249,740	251,490	251,930

CITY OFFICE BUILDING

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.265.70203	WAGES - PERMANENT	5,929	1,820	860	860	860
101.265.70204	WAGES - TEMPORARY	18,521	19,070	18,820	18,820	18,820
101.265.70300	WAGES - OVERTIME	841	0	0	0	0
101.265.70500	DEFERRED COMP - EMPLOYER	19	20	10	10	10
101.265.70601	RETIREMENT CONTRIBUTIONS -	0	0	30	30	30
101.265.71101	FICA	1,930	1,600	1,510	1,510	1,510
101.265.71102	UNEMPLOYMENT COMPENSATION	188	200	210	210	210
101.265.71201	GROUP MEDICAL INSURANCE	1,765	510	200	200	200
101.265.71203	GROUP DENTAL INSURANCE	172	40	20	20	20

101.265.71204	GROUP LIFE INSURANCE	17	10	0	0	0
101.265.71206	WORKERS COMPENSATION	1,141	120	100	100	100
101.265.72701	OFFICE SUPPLIES	20,472	23,000	25,000	23,000	23,000
101.265.73200	CLEANING & JANITORIAL SUPPLIES	1,445	3,000	6,000	5,000	5,000
101.265.73300	BUILDING REPAIR & MAINTENANCE	1,997	3,500	3,500	2,200	2,200
101.265.73800	ELECTRICAL & LIGHTING SUPPLIES	870	1,500	1,500	1,400	1,400
101.265.79900	MISCELLANEOUS OPERATING	7,313	6,100	6,250	4,500	4,500
101.265.80100	CONTRACTED WORKER SERVICES	30,638	30,900	30,000	30,000	30,000
101.265.82500	MISCELLANEOUS CONTRACTED	85	300	300	300	300
101.265.82701	COPIER REPAIR & MAINTENANCE	22,476	20,700	7,324	16,900	16,900
101.265.82799	OFFICE EQUIP/FURN REPAIR &	1,506	3,050	1,000	1,000	1,000
101.265.83200	CLEANING & JANITORIAL SERVICES	41,441	55,750	43,400	43,400	43,400
101.265.83301	HEATING/COOLING REPAIR & MAINT	21,044	25,000	31,000	31,000	31,000
101.265.83302	PLUMBING REPAIR & MAINTENANCE	0	2,000	2,000	500	500
101.265.83303	ELEVATOR REPAIR & MAINTENANCE	701	2,000	750	750	750
101.265.83399	MISC BUILDING REPAIR & MAINT	742	1,000	1,000	1,000	1,000
101.265.85101	ELECTRIC	156,676	160,000	120,000	120,000	120,000
101.265.85103	GAS	15,344	13,000	15,000	15,000	15,000
101.265.85105	WATER	2,367	2,500	2,500	2,500	2,500
101.265.85107	TELEPHONE SERVICE	93,421	110,000	100,000	100,000	100,000
101.265.85300	BUILDING SECURITY SERVICES	1,077	6,200	6,000	1,500	1,500
101.265.85600	PRINTING & DOCUMENT	3,738	3,000	2,500	3,500	3,500
101.265.85800	POSTAGE & MAILING SERVICES	112,143	115,000	112,000	112,000	112,000
101.265.92200	MOTOR POOL VEHICLE RENTALS	1,936	1,000	1,000	1,000	1,000
101.265.97000	CAPITAL OUTLAY	47,044	0	0	0	0
Summary for CITY OFFICE BUILDING		614,999	611,890	539,784	538,210	538,210

PARKS & FORESTRY

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.266.70202	WAGES - APPOINTED	29,422	26,930	39,390	39,390	39,390
101.266.70203	WAGES - PERMANENT	406,122	413,270	478,460	478,460	478,460
101.266.70204	WAGES - TEMPORARY	88,688	88,260	88,260	84,580	84,580
101.266.70300	WAGES - OVERTIME	42,324	31,240	31,240	31,240	31,240
101.266.70401	LONGEVITY PAY	10,741	11,070	13,690	13,690	13,690
101.266.70402	SICK LEAVE PAY	5,868	10,800	11,140	11,140	11,140
101.266.70500	DEFERRED COMP - EMPLOYER	444	400	590	590	590
101.266.70601	RETIREMENT CONTRIBUTIONS -	0	0	20,010	20,010	20,010
101.266.70901	MEAL ALLOWANCE	382	500	500	500	500
101.266.71101	FICA	44,859	44,290	50,420	50,140	50,140

101.266.71102	UNEMPLOYMENT COMPENSATION	1,670	1,810	2,120	2,080	2,080
101.266.71201	GROUP MEDICAL INSURANCE	89,646	105,540	117,360	117,360	117,360
101.266.71203	GROUP DENTAL INSURANCE	9,770	10,280	11,250	11,250	11,250
101.266.71204	GROUP LIFE INSURANCE	1,718	1,690	2,100	2,100	2,100
101.266.71205	DISABILITY INSURANCE	1,089	790	900	900	900
101.266.71206	WORKERS COMPENSATION	32,049	25,010	28,250	28,060	28,060
101.266.72701	OFFICE SUPPLIES	102	150	150	150	150
101.266.73001	UNIFORM CLOTHING & GEAR	3,345	4,170	4,260	3,360	3,360
101.266.73002	SAFETY CLOTHING & GEAR	1,807	3,190	3,150	2,000	2,000
101.266.73300	BUILDING REPAIR & MAINTENANCE	2,107	3,840	3,900	3,000	3,000
101.266.73500	EQUIPMENT REPAIR &	13,317	11,500	12,000	11,500	11,500
101.266.73600	TOOLS & HARDWARE	179	2,000	2,000	1,000	1,000
101.266.73800	ELECTRICAL & LIGHTING SUPPLIES	89	500	500	500	500
101.266.74000	PARKS/GROUNDS REPAIR & MAINT	13,694	15,400	15,400	15,400	15,400
101.266.74100	SOD, SEED & TOP SOIL	1,987	3,000	3,000	3,000	3,000
101.266.74200	SAND, GRAVEL & SLAG	9,260	16,150	16,150	11,000	11,000
101.266.74500	TREES, SHRUBS & PLANTS	12,794	10,550	17,500	17,500	17,500
101.266.74600	PLAYGROUND EQUIP REPAIR &	5,530	15,000	15,000	10,000	10,000
101.266.75200	ROAD SALT & ICE MELT COMPOUNDS	1,597	2,250	2,250	1,000	1,000
101.266.79900	MISCELLANEOUS OPERATING	4,236	8,250	8,250	4,500	4,500
101.266.82500	MISCELLANEOUS CONTRACTED	71,307	44,330	45,000	35,000	35,000
101.266.83301	HEATING/COOLING REPAIR & MAINT	1,270	2,200	500	0	0
101.266.83500	EQUIPMENT REPAIR &	0	400	400	400	400
101.266.84000	GROUNDS REPAIR & MAINTENANCE	0	1,100	1,100	500	500
101.266.85101	ELECTRIC	8,048	11,000	11,000	9,000	9,000
101.266.85103	GAS	4,209	3,600	0	0	0
101.266.85105	WATER	173	1,700	2,000	1,700	1,700
101.266.85107	TELEPHONE SERVICE	1,184	300	1,500	1,500	1,500
101.266.85300	BUILDING SECURITY SERVICES	480	400	0	0	0
101.266.86101	TRAINING & EDUCATION	662	1,440	1,550	1,550	1,550
101.266.86500	DUES & MEMBERSHIPS	190	420	420	50	50
101.266.92200	MOTOR POOL VEHICLE RENTALS	12,875	6,000	0	0	0
101.266.97000	CAPITAL OUTLAY	12,378	0	14,000	14,000	14,000
Summary for PARKS & FORESTRY		947,612	940,720	1,076,660	1,039,100	1,039,100

BUILDING MAINTENANCE

Account	2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval	
101.267.70203	WAGES - PERMANENT	59,531	93,840	96,320	91,510	91,510
101.267.70204	WAGES - TEMPORARY	849	0	0	0	0

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101.267.70300	WAGES - OVERTIME	1,538	500	500	1,500	1,500
101.267.70401	LONGEVITY PAY	2,082	2,170	3,460	3,460	3,460
101.267.70402	SICK LEAVE PAY	1,901	2,170	2,220	2,220	2,220
101.267.70601	RETIREMENT CONTRIBUTIONS -	0	0	3,780	3,590	3,590
101.267.70901	MEAL ALLOWANCE	27	0	0	0	0
101.267.71101	FICA	4,970	7,550	7,840	7,550	7,550
101.267.71102	UNEMPLOYMENT COMPENSATION	113	170	200	190	190
101.267.71201	GROUP MEDICAL INSURANCE	11,810	23,610	23,340	22,170	22,170
101.267.71203	GROUP DENTAL INSURANCE	1,142	1,950	1,890	1,800	1,800
101.267.71204	GROUP LIFE INSURANCE	190	320	350	340	340
101.267.71205	DISABILITY INSURANCE	110	110	110	110	110
101.267.71206	WORKERS COMPENSATION	5,148	6,100	6,260	5,950	5,950
101.267.73001	UNIFORM CLOTHING & GEAR	373	260	560	560	560
101.267.73002	SAFETY CLOTHING & GEAR	240	150	360	360	360
101.267.73300	BUILDING REPAIR & MAINTENANCE	643	750	800	750	750
101.267.73500	EQUIPMENT REPAIR &	47	400	400	200	200
101.267.73600	TOOLS & HARDWARE	351	300	300	400	400
101.267.79900	MISCELLANEOUS OPERATING	75	200	200	100	100
101.267.92200	MOTOR POOL VEHICLE RENTALS	3,630	1,800	0	2,540	2,540
	Summary for BUILDING MAINTENANCE	94,770	142,350	148,890	145,300	145,300

POLICE

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.301.70202	WAGES - APPOINTED	244,298	250,930	258,450	258,450	258,450
101.301.70203	WAGES - PERMANENT	5,704,353	5,708,890	5,905,370	5,630,970	5,630,970
101.301.70204	WAGES - TEMPORARY	125,853	0	87,300	87,300	87,300
101.301.70300	WAGES - OVERTIME	820,667	368,880	378,751	373,750	373,750
101.301.70401	LONGEVITY PAY	204,673	207,500	232,900	232,900	232,900
101.301.70402	SICK LEAVE PAY	51,512	96,440	103,160	103,160	103,160
101.301.70403	HOLIDAY PAY	240,228	290,670	276,952	260,120	260,120
101.301.70404	SHIFT DIFFERENTIAL PAY	115,722	118,460	128,710	128,710	128,710
101.301.70406	EDUCATIONAL BONUS PAY	2,400	2,400	1,200	1,200	1,200
101.301.70407	DUPLICATE HEALTH CARE BENEFITS	35,029	28,800	40,800	38,400	38,400
101.301.70500	DEFERRED COMP - EMPLOYER	4,814	5,060	5,130	5,130	5,130
101.301.70601	RETIREMENT CONTRIBUTIONS -	0	0	29,240	27,880	27,880
101.301.70602	RETIREMENT CONTRIBUTIONS -	0	0	599,860	574,000	574,000
101.301.70901	MEAL ALLOWANCE	5,208	6,020	6,600	6,600	6,600
101.301.70902	UNIFORM/CLEANING ALLOWANCE	63,462	60,400	60,400	56,650	56,650
101.301.71101	FICA	141,325	121,420	136,680	132,670	132,670

101.301.71102	UNEMPLOYMENT COMPENSATION	12,637	9,910	12,700	12,010	12,010
101.301.71201	GROUP MEDICAL INSURANCE	1,029,557	1,192,020	1,330,690	1,274,580	1,274,580
101.301.71203	GROUP DENTAL INSURANCE	102,209	113,990	112,410	106,240	106,240
101.301.71204	GROUP LIFE INSURANCE	19,705	18,990	21,990	20,680	20,680
101.301.71205	DISABILITY INSURANCE	6,841	6,370	6,370	5,990	5,990
101.301.71206	WORKERS COMPENSATION	408,927	320,860	335,700	320,810	320,810
101.301.72701	OFFICE SUPPLIES	18,329	12,000	12,500	12,500	12,500
101.301.72702	OFFICE EQUIP/FURNITURE	3,855	0	2,900	1,500	1,500
101.301.72900	BOOKS, SUBSCRIPTIONS &	3,137	2,420	2,860	2,860	2,860
101.301.73001	UNIFORM CLOTHING & GEAR	41,989	27,330	28,000	20,000	20,000
101.301.73002	SAFETY CLOTHING & GEAR	6,761	8,000	8,000	8,000	8,000
101.301.73200	CLEANING & JANITORIAL SUPPLIES	1,447	3,200	2,000	2,000	2,000
101.301.73300	BUILDING REPAIR & MAINTENANCE	1,419	2,300	2,000	2,000	2,000
101.301.73800	ELECTRICAL & LIGHTING SUPPLIES	351	1,000	1,000	1,000	1,000
101.301.77600	COMMUNICATION SYSTEMS PARTS &	3,735	4,310	4,450	4,450	4,450
101.301.77800	FILM/VIDEO/MISC IDENTIFICATION	8,419	10,910	12,500	10,000	10,000
101.301.78000	WEAPONS & AMMUNITION	25,012	37,240	37,000	30,000	30,000
101.301.79400	MATERIALS FOR PUBLIC	6,859	0	1,000	1,000	1,000
101.301.79900	MISCELLANEOUS OPERATING	19,687	17,300	18,600	16,600	16,600
101.301.80100	CONTRACTED WORKER SERVICES	44,445	0	2,200	2,200	2,200
101.301.80302	TELECOMMUNICATIONS SERVICES	0	300	350	350	350
101.301.81499	MISC CONTRACTED ENGINEERING	0	3,000	2,000	2,000	2,000
101.301.82500	MISCELLANEOUS CONTRACTED	10,682	12,420	11,700	11,700	11,700
101.301.82701	COPIER REPAIR & MAINTENANCE	1,494	2,500	4,000	4,000	4,000
101.301.82799	OFFICE EQUIP/FURN REPAIR &	2,512	2,500	1,500	1,500	1,500
101.301.82802	TELECOM LINE REPAIR & MAINT	6,245	5,600	23,740	23,740	23,740
101.301.83200	CLEANING & JANITORIAL SERVICES	48,115	58,000	46,450	46,450	46,450
101.301.83301	HEATING/COOLING REPAIR & MAINT	6,377	18,010	20,000	20,000	20,000
101.301.83302	PLUMBING REPAIR & MAINTENANCE	2,403	3,000	3,000	3,000	3,000
101.301.83303	ELEVATOR REPAIR & MAINTENANCE	822	3,800	3,800	3,800	3,800
101.301.83399	MISC BUILDING REPAIR & MAINT	8,719	9,500	6,000	6,000	6,000
101.301.83500	EQUIPMENT REPAIR &	15,743	18,400	20,270	20,270	20,270
101.301.84400	TOWING SERVICES	3,780	4,100	4,100	4,100	4,100
101.301.85103	GAS	17,302	14,000	14,420	14,420	14,420
101.301.85105	WATER	7,981	9,000	9,270	9,270	9,270
101.301.85300	BUILDING SECURITY SERVICES	2,106	4,500	3,000	3,000	3,000
101.301.85600	PRINTING & DOCUMENT	8,385	8,100	7,500	7,500	7,500
101.301.86101	TRAINING & EDUCATION	20,214	22,820	23,000	23,000	23,000
101.301.86103	ACT 302 POLICE TRAINING	17,680	25,000	20,000	20,000	20,000

101.301.86104	ACT 32 PSA TRAINING	1,970	0	3,000	3,000	3,000
101.301.86200	MEETING & CONFERENCE CHARGES	552	1,460	1,500	750	750
101.301.86300	TRAVEL COSTS	2,370	2,000	1,800	750	750
101.301.86500	DUES & MEMBERSHIPS	1,247	1,490	1,595	1,400	1,400
101.301.87501	ADVERTISING & LEGAL NOTICES	2,509	2,000	2,000	2,000	2,000
101.301.88101	ACT 251 DRUG FORFEITURE	15,297	20,000	0	0	0
101.301.88102	POLICE DOG MAINTENANCE	3,511	9,600	7,000	7,000	7,000
101.301.88105	LAW ENFORCEMENT BLOCK GRANT	3,965	0	0	0	0
101.301.88200	PRISONER CARE	11,503	9,000	9,000	9,000	9,000
101.301.88300	INVESTIGATIONS FUNDING	11,778	3,080	3,000	3,000	3,000
101.301.89800	COMPUTER/TELECOM EQUIP LEASES	36,724	50,990	34,675	34,680	34,680
101.301.92200	MOTOR POOL VEHICLE RENTALS	144,432	50,000	53,000	53,000	53,000
101.301.96800	MISCELLANEOUS EXPENDITURES	197	1,000	1,000	250	250
101.301.96902	DISASTER CONTINGENCY FUND	0	1,000	1,000	100	100
101.301.97000	CAPITAL OUTLAY	41,044	0	0	42,600	42,600
Summary for POLICE		9,982,524	9,430,190	10,549,043	10,153,940	10,153,940

FIRE

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.336.70202	WAGES - APPOINTED	81,655	83,870	86,390	86,390	86,390
101.336.70203	WAGES - PERMANENT	3,753,894	3,766,970	3,701,750	3,663,660	3,663,660
101.336.70204	WAGES - TEMPORARY	17,004	0	13,340	0	13,340
101.336.70300	WAGES - OVERTIME	315,648	141,690	204,761	161,410	161,410
101.336.70401	LONGEVITY PAY	207,387	179,030	170,430	170,430	170,430
101.336.70402	SICK LEAVE PAY	112,748	77,960	75,970	75,970	75,970
101.336.70403	HOLIDAY PAY	298,819	343,190	388,080	383,950	383,950
101.336.70407	DUPLICATE HEALTH CARE BENEFITS	23,210	26,400	16,800	16,800	16,800
101.336.70500	DEFERRED COMP - EMPLOYER	1,224	1,260	1,300	1,300	1,300
101.336.70601	RETIREMENT CONTRIBUTIONS -	0	0	1,420	1,420	1,420
101.336.70602	RETIREMENT CONTRIBUTIONS -	0	0	447,550	443,120	443,120
101.336.70901	MEAL ALLOWANCE	49,125	37,800	37,200	36,600	36,600
101.336.70902	UNIFORM/CLEANING ALLOWANCE	44,325	42,000	41,380	40,750	40,750
101.336.71101	FICA	48,681	41,290	51,670	50,090	51,110
101.336.71102	UNEMPLOYMENT COMPENSATION	6,927	5,710	6,840	6,590	6,730
101.336.71201	GROUP MEDICAL INSURANCE	648,856	720,610	861,660	850,310	850,310
101.336.71203	GROUP DENTAL INSURANCE	68,396	71,180	70,320	69,420	69,420
101.336.71204	GROUP LIFE INSURANCE	11,587	10,950	12,520	12,330	12,330
101.336.71205	DISABILITY INSURANCE	4,279	3,670	3,620	3,560	3,560
101.336.71206	WORKERS COMPENSATION	305,401	235,200	224,460	222,030	222,090

101.336.72701	OFFICE SUPPLIES	4,473	3,000	4,000	4,000	4,000
101.336.72702	OFFICE EQUIP/FURNITURE	768	1,000	1,500	1,000	1,000
101.336.72900	BOOKS, SUBSCRIPTIONS &	2,254	1,530	1,839	1,850	1,850
101.336.73001	UNIFORM CLOTHING & GEAR	19,192	12,070	20,940	16,600	16,600
101.336.73200	CLEANING & JANITORIAL SUPPLIES	2,835	4,000	5,000	5,000	5,000
101.336.73300	BUILDING REPAIR & MAINTENANCE	2,146	2,700	3,000	3,000	3,000
101.336.73500	EQUIPMENT REPAIR &	6,875	10,000	12,875	7,000	7,000
101.336.73800	ELECTRICAL & LIGHTING SUPPLIES	398	500	500	500	500
101.336.74000	PARKS/GROUNDS REPAIR & MAINT	348	400	500	100	100
101.336.74500	TREES, SHRUBS & PLANTS	0	0	150	0	0
101.336.77600	COMMUNICATION SYSTEMS PARTS &	435	800	3,340	2,340	2,340
101.336.78200	FIRE & EMS SUPPLIES	5,594	7,000	15,830	14,030	14,030
101.336.79400	MATERIALS FOR PUBLIC	3,282	4,000	5,000	4,000	4,000
101.336.79900	MISCELLANEOUS OPERATING	5,650	5,100	5,500	5,500	5,500
101.336.82500	MISCELLANEOUS CONTRACTED	10,804	8,930	7,339	7,340	7,340
101.336.82701	COPIER REPAIR & MAINTENANCE	1,188	1,180	900	900	900
101.336.83200	CLEANING & JANITORIAL SERVICES	915	1,500	2,000	500	500
101.336.83301	HEATING/COOLING REPAIR & MAINT	7,681	8,190	8,423	8,420	8,420
101.336.83302	PLUMBING REPAIR & MAINTENANCE	850	500	1,000	1,000	1,000
101.336.83399	MISC BUILDING REPAIR & MAINT	4,948	6,500	7,000	6,000	6,000
101.336.83500	EQUIPMENT REPAIR &	7,783	9,350	11,200	10,000	10,000
101.336.85101	ELECTRIC	18,681	18,000	18,540	18,540	18,540
101.336.85103	GAS	15,428	12,000	12,360	12,360	12,360
101.336.85105	WATER	3,225	3,500	3,605	3,610	3,610
101.336.85300	BUILDING SECURITY SERVICES	0	0	900	900	900
101.336.85600	PRINTING & DOCUMENT	621	600	700	700	700
101.336.86101	TRAINING & EDUCATION	2,454	19,420	32,825	17,500	17,500
101.336.86200	MEETING & CONFERENCE CHARGES	3,069	5,270	7,450	4,030	4,030
101.336.86300	TRAVEL COSTS	43	520	550	550	550
101.336.86500	DUES & MEMBERSHIPS	704	1,050	1,235	880	880
101.336.88500	HAZARDOUS MATERIALS MGMT	3,000	3,000	3,000	3,000	3,000
101.336.92200	MOTOR POOL VEHICLE RENTALS	34,605	20,000	20,600	20,600	20,600
101.336.93661	TRANSFER TO MOTOR POOL	0	26,170	26,170	26,170	26,170
101.336.97000	CAPITAL OUTLAY	42,510	4,100	0	0	0
Summary for FIRE		6,211,925	5,990,660	6,663,232	6,504,050	6,518,610

AMBULANCE SERVICES

Account	2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.344.70203 WAGES - PERMANENT	74,022	70,030	67,730	67,730	67,730

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101.344.70300	WAGES - OVERTIME	71,332	28,620	30,528	70,540	70,540
101.344.70401	LONGEVITY PAY	12,238	5,600	3,950	3,950	3,950
101.344.70402	SICK LEAVE PAY	10,394	1,620	1,560	1,560	1,560
101.344.70403	HOLIDAY PAY	3,137	4,440	4,300	4,300	4,300
101.344.70405	PARAMEDIC PREMIUM	151,193	156,630	154,540	154,540	154,540
101.344.70602	RETIREMENT CONTRIBUTIONS -	0	0	23,510	23,510	23,510
101.344.70902	UNIFORM/CLEANING ALLOWANCE	925	930	925	930	930
101.344.71101	FICA	819	14,170	14,160	17,220	17,220
101.344.71102	UNEMPLOYMENT COMPENSATION	200	80	100	100	100
101.344.71201	GROUP MEDICAL INSURANCE	16,084	12,350	18,430	18,430	18,430
101.344.71203	GROUP DENTAL INSURANCE	1,480	1,080	1,050	1,050	1,050
101.344.71204	GROUP LIFE INSURANCE	246	170	190	190	190
101.344.71205	DISABILITY INSURANCE	53	50	50	50	50
101.344.71206	WORKERS COMPENSATION	8,268	4,400	4,140	4,140	4,140
101.344.72900	BOOKS, SUBSCRIPTIONS &	344	1,040	1,170	1,170	1,170
101.344.78200	FIRE & EMS SUPPLIES	53,325	59,635	66,262	66,260	66,260
101.344.80901	AMBULANCE BILLING SERVICES	59,781	40,000	46,500	46,500	46,500
101.344.83500	EQUIPMENT REPAIR &	3,455	3,770	3,920	3,920	3,920
101.344.86101	TRAINING & EDUCATION	3,205	2,910	3,010	3,010	3,010
101.344.86200	MEETING & CONFERENCE CHARGES	550	585	658	660	660
101.344.86300	TRAVEL COSTS	776	1,320	1,609	1,610	1,610
101.344.86500	DUES & MEMBERSHIPS	450	1,030	1,030	1,030	1,030
101.344.89800	COMPUTER/TELECOM EQUIP LEASES	171	4,080	3,888	3,890	3,890
101.344.92200	MOTOR POOL VEHICLE RENTALS	15,774	10,000	10,300	10,300	10,300
Summary for AMBULANCE SERVICES		488,222	424,540	463,510	506,590	506,590

PLANNING & ZONING

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.400.70202	WAGES - APPOINTED	86,811	59,770	58,210	58,210	58,210
101.400.70203	WAGES - PERMANENT	58,212	55,430	57,720	57,720	57,720
101.400.70300	WAGES - OVERTIME	282	0	0	0	0
101.400.70401	LONGEVITY PAY	1,000	1,000	1,000	1,000	1,000
101.400.70402	SICK LEAVE PAY	4,239	4,400	4,530	4,530	4,530
101.400.70500	DEFERRED COMP - EMPLOYER	1,722	1,330	1,330	1,330	1,330
101.400.70601	RETIREMENT CONTRIBUTIONS -	0	0	4,410	4,410	4,410
101.400.71101	FICA	11,598	9,330	9,390	9,390	9,390
101.400.71102	UNEMPLOYMENT COMPENSATION	270	170	190	190	190
101.400.71201	GROUP MEDICAL INSURANCE	20,183	17,560	16,110	16,110	16,110
101.400.71203	GROUP DENTAL INSURANCE	2,403	2,010	1,910	1,910	1,910

101.400.71204	GROUP LIFE INSURANCE	397	320	340	340	340
101.400.71205	DISABILITY INSURANCE	265	270	270	270	270
101.400.71206	WORKERS COMPENSATION	853	510	510	510	510
101.400.72701	OFFICE SUPPLIES	6,396	4,500	4,500	3,000	3,000
101.400.72702	OFFICE EQUIP/FURNITURE	58	0	0	0	0
101.400.72900	BOOKS, SUBSCRIPTIONS &	316	370	400	400	400
101.400.79900	MISCELLANEOUS OPERATING	4	0	0	0	0
101.400.82500	MISCELLANEOUS CONTRACTED	23,688	0	0	0	0
101.400.85600	PRINTING & DOCUMENT	105	0	0	0	0
101.400.86101	TRAINING & EDUCATION	786	0	0	0	0
101.400.86200	MEETING & CONFERENCE CHARGES	40	0	0	0	0
101.400.86300	TRAVEL COSTS	73	0	0	0	0
101.400.86500	DUES & MEMBERSHIPS	980	800	800	1,300	1,300
101.400.87501	ADVERTISING & LEGAL NOTICES	2,061	5,000	4,790	1,500	1,500
Summary for PLANNING & ZONING		222,742	162,770	166,410	162,120	162,120

ANIMAL PROTECTION SERVICES

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.430.70203	WAGES - PERMANENT	509	0	0	0	0
101.430.70204	WAGES - TEMPORARY	15,485	0	18,400	18,400	18,400
101.430.71101	FICA	1,223	0	1,410	1,410	1,410
101.430.71102	UNEMPLOYMENT COMPENSATION	140	0	200	200	200
101.430.71206	WORKERS COMPENSATION	243	0	140	140	140
101.430.72701	OFFICE SUPPLIES	0	0	200	200	200
101.430.73200	CLEANING & JANITORIAL SUPPLIES	244	0	400	400	400
101.430.73300	BUILDING REPAIR & MAINTENANCE	68	0	1,000	1,000	1,000
101.430.79900	MISCELLANEOUS OPERATING	2,162	0	4,800	4,800	4,800
101.430.82100	ANIMAL CONTROL SERVICES	108,073	64,000	41,000	41,000	41,000
101.430.83301	HEATING/COOLING REPAIR & MAINT	747	0	1,640	1,640	1,640
101.430.83302	PLUMBING REPAIR & MAINTENANCE	90	0	400	400	400
101.430.83399	MISC BUILDING REPAIR & MAINT	336	0	750	750	750
101.430.85101	ELECTRIC	2,029	0	0	1,550	1,550
101.430.85103	GAS	7,522	0	0	8,350	8,350
101.430.85105	WATER	1,067	0	0	910	910
101.430.87501	ADVERTISING & LEGAL NOTICES	0	0	100	100	100
Summary for ANIMAL PROTECTION SERVICES		139,938	64,000	70,440	81,250	81,250

DPS

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.441.70202	WAGES - APPOINTED	34,515	24,570	36,970	36,970	36,970
101.441.70203	WAGES - PERMANENT	177,300	214,420	214,420	179,380	179,380
101.441.70204	WAGES - TEMPORARY	921	1,000	1,000	1,000	1,000
101.441.70300	WAGES - OVERTIME	4,965	2,000	1,000	2,500	2,500
101.441.70401	LONGEVITY PAY	31,775	26,030	16,670	16,670	18,370
101.441.70402	SICK LEAVE PAY	9,890	9,850	10,720	10,720	11,110
101.441.70407	DUPLICATE HEALTH CARE BENEFITS	6,642	7,200	4,800	4,800	4,800
101.441.70500	DEFERRED COMP - EMPLOYER	511	370	550	550	550
101.441.70601	RETIREMENT CONTRIBUTIONS -	0	0	9,790	8,460	8,460
101.441.70901	MEAL ALLOWANCE	351	500	500	500	500
101.441.70902	UNIFORM/CLEANING ALLOWANCE	240	150	150	150	150
101.441.70904	DRIVERS LICENSE ENDORSEMENT	34	0	0	0	0
101.441.71101	FICA	22,305	21,640	21,810	19,250	19,250
101.441.71102	UNEMPLOYMENT COMPENSATION	564	480	570	470	470
101.441.71201	GROUP MEDICAL INSURANCE	49,003	61,340	60,380	50,010	50,010
101.441.71203	GROUP DENTAL INSURANCE	5,282	5,510	5,290	4,400	4,400
101.441.71204	GROUP LIFE INSURANCE	729	910	990	820	820
101.441.71205	DISABILITY INSURANCE	1,254	1,050	1,040	820	830
101.441.71206	WORKERS COMPENSATION	17,850	16,470	16,460	13,730	13,730
101.441.72701	OFFICE SUPPLIES	1,608	1,000	1,500	1,200	1,200
101.441.72702	OFFICE EQUIP/FURNITURE	281	175	175	0	0
101.441.73001	UNIFORM CLOTHING & GEAR	4,603	5,135	4,950	4,390	4,390
101.441.73002	SAFETY CLOTHING & GEAR	1,974	2,170	2,800	2,800	2,800
101.441.79900	MISCELLANEOUS OPERATING	36	250	125	100	100
101.441.83500	EQUIPMENT REPAIR &	42	0	0	0	0
101.441.85600	PRINTING & DOCUMENT	216	250	250	250	250
101.441.86300	TRAVEL COSTS	0	250	125	100	100
101.441.86500	DUES & MEMBERSHIPS	133	160	160	160	160
Summary for DPS		373,024	402,880	413,195	360,200	362,300

ELECTRICAL

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.443.70203	WAGES - PERMANENT	65,982	55,460	57,110	57,110	57,110
101.443.70204	WAGES - TEMPORARY	1,913	0	0	0	0
101.443.70300	WAGES - OVERTIME	4,491	150	1,000	1,000	1,000
101.443.70401	LONGEVITY PAY	1,877	1,940	1,990	1,990	1,990

101.443.70402	SICK LEAVE PAY	1,081	1,120	1,150	1,150	1,150
101.443.70407	DUPLICATE HEALTH CARE BENEFITS	2,390	2,400	2,400	2,400	2,400
101.443.70601	RETIREMENT CONTRIBUTIONS -	0	0	2,220	2,220	2,220
101.443.70901	MEAL ALLOWANCE	36	100	100	100	100
101.443.71101	FICA	6,110	4,670	4,870	4,870	4,870
101.443.71102	UNEMPLOYMENT COMPENSATION	149	100	120	120	120
101.443.71201	GROUP MEDICAL INSURANCE	6,312	7,670	6,720	6,720	6,720
101.443.71203	GROUP DENTAL INSURANCE	1,148	1,120	1,090	1,090	1,090
101.443.71204	GROUP LIFE INSURANCE	205	190	200	200	200
101.443.71205	DISABILITY INSURANCE	115	110	110	110	110
101.443.71206	WORKERS COMPENSATION	4,654	2,990	3,060	3,060	3,060
101.443.73001	UNIFORM CLOTHING & GEAR	479	520	560	560	560
101.443.73002	SAFETY CLOTHING & GEAR	273	400	360	360	360
101.443.73600	TOOLS & HARDWARE	188	100	100	200	200
101.443.73800	ELECTRICAL & LIGHTING SUPPLIES	943	2,500	2,000	1,500	1,500
101.443.79900	MISCELLANEOUS OPERATING	210	200	200	200	200
101.443.86101	TRAINING & EDUCATION	45	50	60	360	360
101.443.86500	DUES & MEMBERSHIPS	100	50	100	100	100
101.443.92200	MOTOR POOL VEHICLE RENTALS	6,660	3,000	3,000	3,000	3,000
Summary for ELECTRICAL		105,361	84,840	88,520	88,420	88,420

ENGINEERING

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.447.70202	WAGES - APPOINTED	27,051	31,180	32,120	32,120	32,120
101.447.70203	WAGES - PERMANENT	222,766	240,140	247,550	247,550	247,550
101.447.70204	WAGES - TEMPORARY	20,893	26,500	26,500	26,500	26,500
101.447.70300	WAGES - OVERTIME	7,445	12,000	12,000	12,000	12,000
101.447.70401	LONGEVITY PAY	18,202	22,450	25,710	25,710	25,710
101.447.70402	SICK LEAVE PAY	3,494	11,420	11,770	11,770	11,770
101.447.70407	DUPLICATE HEALTH CARE BENEFITS	1,181	2,400	2,400	2,400	2,400
101.447.70500	DEFERRED COMP - EMPLOYER	966	3,380	3,480	3,480	3,480
101.447.70601	RETIREMENT CONTRIBUTIONS -	0	0	10,970	10,970	10,970
101.447.70902	UNIFORM/CLEANING ALLOWANCE	(185)	440	440	440	440
101.447.71101	FICA	36,015	26,500	27,340	27,340	27,340
101.447.71102	UNEMPLOYMENT COMPENSATION	666	690	770	770	770
101.447.71201	GROUP MEDICAL INSURANCE	(11,578)	45,730	46,510	46,510	46,510
101.447.71203	GROUP DENTAL INSURANCE	184	4,470	4,340	4,340	4,340
101.447.71204	GROUP LIFE INSURANCE	332	780	860	860	860
101.447.71205	DISABILITY INSURANCE	356	610	610	610	610

101.447.71206	WORKERS COMPENSATION	6,455	5,070	5,230	5,230	5,230
101.447.72701	OFFICE SUPPLIES	2,246	3,650	2,500	2,500	2,500
101.447.72702	OFFICE EQUIP/FURNITURE	179	900	960	0	0
101.447.72900	BOOKS, SUBSCRIPTIONS &	82	200	200	100	100
101.447.73001	UNIFORM CLOTHING & GEAR	251	520	516	520	520
101.447.73002	SAFETY CLOTHING & GEAR	709	1,710	1,710	1,710	1,710
101.447.79900	MISCELLANEOUS OPERATING	3,626	3,490	2,368	2,370	2,370
101.447.85600	PRINTING & DOCUMENT	93	300	100	100	100
101.447.86200	MEETING & CONFERENCE CHARGES	146	300	300	300	300
101.447.86300	TRAVEL COSTS	222	300	300	300	300
101.447.86500	DUES & MEMBERSHIPS	401	300	420	420	420
101.447.92200	MOTOR POOL VEHICLE RENTALS	2,872	1,500	3,000	3,000	3,000
Summary for ENGINEERING		345,070	446,930	470,974	469,920	469,920

STREET LIGHTING

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.448.70203	WAGES - PERMANENT	11,549	10,720	10,980	10,980	10,980
101.448.70204	WAGES - TEMPORARY	492	0	0	0	0
101.448.70300	WAGES - OVERTIME	525	1,000	1,000	1,000	1,000
101.448.70601	RETIREMENT CONTRIBUTIONS -	0	0	430	430	430
101.448.70901	MEAL ALLOWANCE	13	0	0	0	0
101.448.71101	FICA	960	900	920	920	920
101.448.71102	UNEMPLOYMENT COMPENSATION	14	20	20	20	20
101.448.71201	GROUP MEDICAL INSURANCE	1,198	1,440	1,200	1,200	1,200
101.448.71203	GROUP DENTAL INSURANCE	191	220	210	210	210
101.448.71204	GROUP LIFE INSURANCE	39	40	40	40	40
101.448.71206	WORKERS COMPENSATION	860	630	640	640	640
101.448.73600	TOOLS & HARDWARE	0	50	50	50	50
101.448.73800	ELECTRICAL & LIGHTING SUPPLIES	3,156	25,000	20,000	15,000	15,000
101.448.79900	MISCELLANEOUS OPERATING	0	100	50	50	50
101.448.82500	MISCELLANEOUS CONTRACTED	0	500	500	500	500
101.448.85101	ELECTRIC	616,579	525,000	555,000	640,000	640,000
Summary for STREET LIGHTING		635,576	565,620	591,040	671,040	671,040

LIBRARY

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.790.70202	WAGES - APPOINTED	73,837	75,450	0	0	0
101.790.70203	WAGES - PERMANENT	547,131	571,750	0	0	0

101.790.70204	WAGES - TEMPORARY	172,538	149,480	0	0	0
101.790.70401	LONGEVITY PAY	20,083	15,510	0	0	0
101.790.70402	SICK LEAVE PAY	6,285	10,210	0	0	0
101.790.70407	DUPLICATE HEALTH CARE BENEFITS	6,641	7,200	0	0	0
101.790.70500	DEFERRED COMP - EMPLOYER	1,101	1,130	0	0	0
101.790.71101	FICA	65,386	63,550	0	0	0
101.790.71102	UNEMPLOYMENT COMPENSATION	2,818	2,830	0	0	0
101.790.71201	GROUP MEDICAL INSURANCE	82,982	95,640	0	0	0
101.790.71203	GROUP DENTAL INSURANCE	11,659	12,940	0	0	0
101.790.71204	GROUP LIFE INSURANCE	2,487	2,490	0	0	0
101.790.71205	DISABILITY INSURANCE	860	810	0	0	0
101.790.71206	WORKERS COMPENSATION	4,995	3,970	0	0	0
101.790.72701	OFFICE SUPPLIES	7,556	6,500	0	0	0
101.790.72702	OFFICE EQUIP/FURNITURE	1,550	0	0	0	0
101.790.73200	CLEANING & JANITORIAL SUPPLIES	1,445	2,600	0	0	0
101.790.73300	BUILDING REPAIR & MAINTENANCE	971	500	0	0	0
101.790.73800	ELECTRICAL & LIGHTING SUPPLIES	421	1,000	0	0	0
101.790.74500	TREES, SHRUBS & PLANTS	149	0	0	0	0
101.790.79001	LIBRARY BOOKS	111,786	95,000	0	0	0
101.790.79002	LIBRARY VIDEO & AUDIO RESOURCES	10,630	5,900	0	0	0
101.790.79003	LIBRARY ELECTRONIC RESOURCES	12,170	10,000	0	0	0
101.790.79004	LIBRARY SUBSCRIPTIONS	20,447	16,500	0	0	0
101.790.79011	MEMORIAL BOOKS & RESOURCES	9,643	5,000	0	0	0
101.790.79012	REPLACEMENT BOOKS &	3,787	0	0	0	0
101.790.79102	RENTAL VIDEO & AUDIO RESOURCES	23,016	13,000	0	0	0
101.790.79900	MISCELLANEOUS OPERATING	7,700	7,000	0	0	0
101.790.80301	DATA PROCESSING SERVICES	29,500	29,160	0	0	0
101.790.80302	TELECOMMUNICATIONS SERVICES	1,011	3,320	0	0	0
101.790.80999	MISC FINANCIAL SERVICES	2,367	2,000	0	0	0
101.790.82500	MISCELLANEOUS CONTRACTED	6,888	5,400	0	0	0
101.790.82701	COPIER REPAIR & MAINTENANCE	3,269	3,600	0	0	0
101.790.82799	OFFICE EQUIP/FURN REPAIR &	568	200	0	0	0
101.790.83200	CLEANING & JANITORIAL SERVICES	37,223	39,730	0	0	0
101.790.83301	HEATING/COOLING REPAIR & MAINT	8,947	8,000	0	0	0
101.790.83302	PLUMBING REPAIR & MAINTENANCE	85	200	0	0	0
101.790.83303	ELEVATOR REPAIR & MAINTENANCE	(4,030)	3,800	0	0	0
101.790.83399	MISC BUILDING REPAIR & MAINT	898	825	0	0	0
101.790.85103	GAS	10,258	10,000	0	0	0
101.790.85105	WATER	3,681	4,000	0	0	0

101.790.85200	TAXES	1,372	1,200	0	0	0
101.790.85300	BUILDING SECURITY SERVICES	1,848	2,300	0	0	0
101.790.85600	PRINTING & DOCUMENT	11,566	7,130	0	0	0
101.790.85800	POSTAGE & MAILING SERVICES	928	1,125	0	0	0
101.790.86101	TRAINING & EDUCATION	578	0	0	0	0
101.790.86200	MEETING & CONFERENCE CHARGES	135	0	0	0	0
101.790.86300	TRAVEL COSTS	142	0	0	0	0
101.790.86500	DUES & MEMBERSHIPS	984	0	0	0	0
101.790.96901	INCREASE IN FUND BALANCE	0	(650,000)	0	0	0
Summary for LIBRARY		1,328,292	647,950	0	0	0

CABLE COMMUNICATIONS

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.834.79900	MISCELLANEOUS OPERATING	180	900	1,025	400	400
101.834.80500	CABLE MANAGEMENT SERVICES	125,061	59,000	80,000	80,000	80,000
101.834.82799	OFFICE EQUIP/FURN REPAIR &	1,732	3,300	3,300	2,000	2,000
101.834.89900	MISCELLANEOUS EQUIPMENT	323	50	50	0	0
101.834.92200	MOTOR POOL VEHICLE RENTALS	11,575	5,000	5,150	5,150	5,150
101.834.97000	CAPITAL OUTLAY	0	0	12,500	0	0
Summary for CABLE COMMUNICATIONS		138,871	68,250	102,025	87,550	87,550

COMMUNITY PROMOTION

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.835.70300	WAGES - OVERTIME	4,059	0	0	0	0
101.835.71101	FICA	310	0	0	0	0
101.835.71102	UNEMPLOYMENT COMPENSATION	1	0	0	0	0
101.835.71201	GROUP MEDICAL INSURANCE	509	0	0	0	0
101.835.71203	GROUP DENTAL INSURANCE	45	0	0	0	0
101.835.71204	GROUP LIFE INSURANCE	10	0	0	0	0
101.835.71206	WORKERS COMPENSATION	185	0	0	0	0
101.835.79900	MISCELLANEOUS OPERATING	453	0	0	0	0
101.835.80100	CONTRACTED WORKER SERVICES	37,538	7,500	7,500	7,500	7,500
101.835.82500	MISCELLANEOUS CONTRACTED	670	0	0	0	0
101.835.85101	ELECTRIC	308	300	300	300	300
101.835.85103	GAS	1,159	1,100	1,100	1,100	1,100
101.835.85105	WATER	10,575	500	500	500	500
101.835.85300	BUILDING SECURITY SERVICES	192	200	200	200	200
101.835.85600	PRINTING & DOCUMENT	35,810	37,130	37,000	37,000	37,000

101.835.85800	POSTAGE & MAILING SERVICES	16,590	13,130	13,000	13,000	13,000
101.835.86200	MEETING & CONFERENCE CHARGES	768	0	0	0	0
101.835.86500	DUES & MEMBERSHIPS	339	200	200	200	200
101.835.91701	PARADE CONTRIBUTION	4,392	2,000	2,000	2,000	2,000
101.835.91702	WOODWARD AVENUE ACTION ASSN	125	16,000	16,000	16,000	16,000
101.835.91703	STARR HOUSE CONTRIBUTION	3,535	1,000	1,000	1,000	1,000
101.835.91704	SENIOR CENTER CONTRIBUTION	22,560	0	0	0	0
101.835.91705	YOUTH ASSISTANCE CONTRIBUTION	60,900	60,000	62,000	62,000	62,000
101.835.91706	COMMON GROUND CONTRIBUTION	0	2,000	2,000	2,000	2,000
101.835.91707	RO PREVENTION COALITION	9,985	10,000	11,000	11,000	11,000
Summary for COMMUNITY PROMOTION		211,018	151,060	153,800	153,800	153,800

DREAM CRUISE

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.836.70203	WAGES - PERMANENT	8,816	8,950	9,220	9,220	9,220
101.836.70204	WAGES - TEMPORARY	2,185	2,250	2,700	2,700	2,700
101.836.70300	WAGES - OVERTIME	54,922	56,420	58,110	58,110	58,110
101.836.71101	FICA	2,510	5,170	5,360	5,360	5,360
101.836.71102	UNEMPLOYMENT COMPENSATION	29	710	780	780	780
101.836.71204	GROUP LIFE INSURANCE	328	40	70	70	70
101.836.71206	WORKERS COMPENSATION	3,951	0	0	0	0
101.836.79400	MATERIALS FOR PUBLIC	3,768	3,770	0	0	0
101.836.79900	MISCELLANEOUS OPERATING	15,724	10,360	4,100	4,100	4,100
101.836.81201	PROPERTY & CASUALTY INSURANCE	4,489	4,490	6,900	6,900	6,900
101.836.82500	MISCELLANEOUS CONTRACTED	0	0	500	500	500
101.836.89900	MISCELLANEOUS EQUIPMENT	4,467	4,160	750	750	750
101.836.92200	MOTOR POOL VEHICLE RENTALS	8,332	0	4,580	4,580	4,580
Summary for DREAM CRUISE		109,521	96,320	93,070	93,070	93,070

RETIREE INSURANCE BENEFITS

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.860.70407	DUPLICATE HEALTH CARE BENEFITS	681	0	40,000	40,000	40,000
101.860.70603	RETIREMENT CONTRIBUTIONS -	1,500,000	0	0	0	0
101.860.90201	GROUP MEDICAL INSURANCE	2,269,667	0	2,000,000	2,000,000	2,000,000
101.860.90202	MEDICARE REIMBURSEMENTS	18,772	0	220,000	220,000	220,000
101.860.90203	GROUP DENTAL INSURANCE	0	0	180,000	180,000	180,000
Summary for RETIREE INSURANCE BENEFITS		3,789,120	0	2,440,000	2,440,000	2,440,000

TRANSFERS TO OTHER FUNDS

Account	2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
101.965.93498 TRANSFER TO CAPITAL PROJECTS	0	50,000	42,400	42,400	42,400
Summary for TRANSFERS TO OTHER FUNDS	0	50,000	42,400	42,400	42,400
Total EXPENDITURES for GENERAL FUND	31,756,144	30,134,540	30,752,953	30,112,575	30,157,175

MAJOR STREETS REVENUES

NON-DEPARTMENTAL

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
	Account					
202.000.40200	PROPERTY TAX REVENUES	(28)	0	0	0	0
202.000.45100	CABLE FRANCHISE FEE	0	0	0	0	0
202.000.45101	METRO ACT FEES - TELECOMM	(40,155)	0	0	0	0
202.000.57402	STATE - M.V.H. TAX	(2,841,706)	(2,650,000)	(3,000,000)	(3,000,000)	(3,000,000)
202.000.58801	CONTRIBUTIONS - OAKLAND COUNTY	(13,715)	(13,750)	(14,000)	(14,000)	(14,000)
202.000.66500	INTEREST	(54,437)	(50,550)	(25,000)	(25,000)	(25,000)
202.000.67100	MISCELLANEOUS REVENUES	(10,414)	0	0	0	0
202.000.69700	USE OF FUND BALANCE	0	(869,010)	0	(653,385)	(621,565)
202.000.69981	TRANSFER FROM SPECIAL	(7,559)	0	0	0	0
	Summary for NON-DEPARTMENTAL	(2,968,014)	(3,583,310)	(3,039,000)	(3,692,385)	(3,660,565)
	Total REVENUES for MAJOR STREETS	(2,968,014)	(3,583,310)	(3,039,000)	(3,692,385)	(3,660,565)

MAJOR STREETS EXPENDITURES

STREETS MAINTENANCE

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
202.467.70202	WAGES - APPOINTED	26,351	22,270	22,940	22,940	22,940
202.467.70203	WAGES - PERMANENT	85,863	54,830	54,670	54,670	44,860
202.467.70204	WAGES - TEMPORARY	3,276	34,250	34,250	34,250	34,250
202.467.70300	WAGES - OVERTIME	2,462	23,050	23,050	23,050	23,050
202.467.70401	LONGEVITY PAY	0	1,780	2,290	2,290	2,290
202.467.70402	SICK LEAVE PAY	0	510	530	530	530
202.467.70500	DEFERRED COMP - EMPLOYER	432	360	370	370	370
202.467.70601	RETIREMENT CONTRIBUTIONS -	0	0	3,030	3,030	2,700
202.467.71000	FRINGE BENEFITS	(11)	0	0	0	0
202.467.71101	FICA	8,354	10,290	10,310	10,310	9,560
202.467.71102	UNEMPLOYMENT COMPENSATION	256	130	530	530	510
202.467.71201	GROUP MEDICAL INSURANCE	19,698	16,270	16,370	16,370	13,470
202.467.71203	GROUP DENTAL INSURANCE	2,120	1,570	1,510	1,510	1,260
202.467.71204	GROUP LIFE INSURANCE	430	250	270	270	220
202.467.71205	DISABILITY INSURANCE	6	10	10	10	10
202.467.71206	WORKERS COMPENSATION	8,323	4,290	6,950	6,950	6,180
202.467.73600	TOOLS & HARDWARE	1,628	5,500	5,500	5,500	5,500
202.467.74200	SAND, GRAVEL & SLAG	1,235	5,000	5,000	5,000	5,000
202.467.74300	CONCRETE SUPPLIES	5,162	10,000	10,000	8,000	8,000
202.467.74500	TREES, SHRUBS & PLANTS	22	500	500	500	500
202.467.75000	ASPHALT SUPPLIES	21,070	35,000	35,000	30,000	30,000
202.467.75600	CONSTRUCTION & TRAFFIC	4,547	4,500	4,500	3,000	3,000
202.467.79900	MISCELLANEOUS OPERATING	5,162	6,000	6,000	6,000	6,000
202.467.81401	CONSTRUCTION ENGINEERING	15,976	880,000	0	900,000	900,000
202.467.81402	CONSULTING ENGINEERING	0	24,000	0	20,000	20,000
202.467.81498	MISC ENGINEERING SVCS (CLOSED	5,398	55,000	0	10,000	10,000
202.467.83500	EQUIPMENT REPAIR &	590	500	600	600	600
202.467.84900	TRAFFIC SIGNAL REPAIR & MAINT	3,000	2,200	2,200	2,000	2,000
202.467.89900	MISCELLANEOUS EQUIPMENT	0	5,000	5,000	2,000	2,000
202.467.92200	MOTOR POOL VEHICLE RENTALS	152,500	206,000	212,180	212,180	212,180
202.467.93498	TRANSFER TO CAPITAL PROJECTS	1,079,838	600,000	0	750,000	750,000
	Summary for STREETS MAINTENANCE	1,453,688	2,009,060	463,560	2,131,860	2,116,980

STREETS PARKWAY MAINTENANCE

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
202.469.70203	WAGES - PERMANENT	36,208	57,730	66,970	66,970	66,970
202.469.70204	WAGES - TEMPORARY	7,590	7,060	7,060	7,060	7,060
202.469.70300	WAGES - OVERTIME	0	2,500	2,500	1,000	1,000
202.469.70601	RETIREMENT CONTRIBUTIONS -	0	0	2,540	2,540	2,580
202.469.70901	MEAL ALLOWANCE	0	0	0	0	0
202.469.71101	FICA	3,323	5,150	5,850	5,740	5,740
202.469.71102	UNEMPLOYMENT COMPENSATION	97	120	160	160	160
202.469.71201	GROUP MEDICAL INSURANCE	6,048	14,120	15,820	15,820	15,820
202.469.71203	GROUP DENTAL INSURANCE	552	1,360	1,500	1,500	1,500
202.469.71204	GROUP LIFE INSURANCE	161	230	280	280	280
202.469.71206	WORKERS COMPENSATION	2,153	2,710	3,170	3,170	3,170
202.469.92200	MOTOR POOL VEHICLE RENTALS	19,804	31,000	31,930	31,930	31,930
	Summary for STREETS PARKWAY MAINTENANCE	75,936	121,980	137,780	136,170	136,210

STREETS WINTER MAINTENANCE

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
202.472.70203	WAGES - PERMANENT	27,316	15,130	15,070	15,070	12,270
202.472.70300	WAGES - OVERTIME	31,414	42,410	42,410	35,000	35,000
202.472.70601	RETIREMENT CONTRIBUTIONS -	0	0	570	570	480
202.472.70901	MEAL ALLOWANCE	256	0	0	0	0
202.472.71101	FICA	4,470	4,400	4,390	3,830	3,620
202.472.71102	UNEMPLOYMENT COMPENSATION	368	30	40	40	30
202.472.71201	GROUP MEDICAL INSURANCE	10,992	3,640	3,570	3,570	2,740
202.472.71203	GROUP DENTAL INSURANCE	1,140	350	340	340	270
202.472.71204	GROUP LIFE INSURANCE	190	60	60	60	50
202.472.71206	WORKERS COMPENSATION	4,764	1,180	1,180	1,180	960
202.472.75200	ROAD SALT & ICE MELT COMPOUNDS	259,612	211,000	211,000	210,000	210,000
202.472.79900	MISCELLANEOUS OPERATING	585	3,000	2,000	1,000	1,000
202.472.92200	MOTOR POOL VEHICLE RENTALS	83,340	45,000	46,350	46,350	46,350
	Summary for STREETS WINTER MAINTENANCE	424,447	326,200	326,980	317,010	312,770

STREETS TRAFFIC CONTROL

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
202.473.70203	WAGES - PERMANENT	72,443	45,400	45,210	45,210	36,800
202.473.70204	WAGES - TEMPORARY	6,460	11,140	11,140	7,000	7,000

202.473.70300	WAGES - OVERTIME	1,293	2,000	2,000	2,000	2,000
202.473.70601	RETIREMENT CONTRIBUTIONS -	0	0	1,710	1,710	1,390
202.473.70901	MEAL ALLOWANCE	4	0	0	0	0
202.473.71101	FICA	6,122	4,480	4,470	4,150	3,530
202.473.71102	UNEMPLOYMENT COMPENSATION	226	90	110	110	80
202.473.71201	GROUP MEDICAL INSURANCE	12,594	10,920	10,710	10,710	8,220
202.473.71203	GROUP DENTAL INSURANCE	1,477	1,060	1,010	1,010	800
202.473.71204	GROUP LIFE INSURANCE	312	170	190	190	150
202.473.71206	WORKERS COMPENSATION	7,716	3,550	3,530	3,530	2,870
202.473.74900	SIGN MATERIALS	14,843	15,000	15,000	15,000	15,000
202.473.75100	PAVEMENT PAINT & OTHER	27,490	32,750	32,750	30,000	30,000
202.473.79900	MISCELLANEOUS OPERATING	2,412	6,000	6,000	3,000	3,000
202.473.82500	MISCELLANEOUS CONTRACTED	32,589	46,200	46,000	39,000	39,000
202.473.83500	EQUIPMENT REPAIR &	0	400	400	400	400
202.473.85107	TELEPHONE SERVICE	0	750	150	0	0
202.473.92200	MOTOR POOL VEHICLE RENTALS	57,394	121,540	125,185	125,185	125,185
Summary for STREETS TRAFFIC CONTROL		243,375	301,450	305,565	288,205	275,425

STREETS SIGNAL SERVICES

Account	2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
202.474.70203	WAGES - PERMANENT	19,115	36,240	37,300	37,300
202.474.70204	WAGES - TEMPORARY	721	0	0	0
202.474.70300	WAGES - OVERTIME	12,934	10,000	10,000	10,000
202.474.70601	RETIREMENT CONTRIBUTIONS -	0	0	1,790	1,790
202.474.70901	MEAL ALLOWANCE	139	0	40	40
202.474.71101	FICA	2,541	3,540	3,620	3,620
202.474.71102	UNEMPLOYMENT COMPENSATION	66	60	70	70
202.474.71201	GROUP MEDICAL INSURANCE	2,709	4,180	3,520	3,520
202.474.71203	GROUP DENTAL INSURANCE	540	740	720	720
202.474.71204	GROUP LIFE INSURANCE	97	120	130	130
202.474.71206	WORKERS COMPENSATION	2,004	2,040	2,080	2,080
202.474.73800	ELECTRICAL & LIGHTING SUPPLIES	7,889	30,000	29,500	29,500
202.474.84900	TRAFFIC SIGNAL REPAIR & MAINT	51,336	60,000	60,000	55,000
202.474.85101	ELECTRIC	33,362	32,000	32,000	32,000
202.474.85107	TELEPHONE SERVICE	970	700	900	900
202.474.92200	MOTOR POOL VEHICLE RENTALS	20,250	14,420	14,855	14,860
Summary for STREETS SIGNAL SERVICES		154,673	194,040	196,525	191,530

STREETS ADMINISTRATION

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
	Account					
202.515.80800	AUDIT SERVICES	2,265	2,490	2,160	2,160	2,160
202.515.86500	DUES & MEMBERSHIPS	19,600	20,000	20,000	20,000	20,000
202.515.92600	ADMINISTRATIVE CHARGES	55,610	54,700	52,800	52,800	52,800
202.515.92800	INFORMATION SYSTEMS SERVICE	44,210	53,390	52,650	52,650	52,650
202.515.93203	TRANSFER TO LOCAL STREETS	710,400	500,000	500,000	500,000	500,000
202.515.96800	MISCELLANEOUS EXPENDITURES	244	0	0	0	0
	Summary for STREETS ADMINISTRATION	832,329	630,580	627,610	627,610	627,610
	Total EXPENDITURES for MAJOR STREETS	3,184,448	3,583,310	2,058,020	3,692,385	3,660,565

**LOCAL STREETS
REVENUES**

NON-DEPARTMENTAL

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
203.000.40200	PROPERTY TAX REVENUES	(28)	0	0	0	0
203.000.57402	STATE - M.V.H. TAX	(919,407)	(900,000)	(900,000)	(900,000)	(900,000)
203.000.66500	INTEREST	(83,831)	(89,260)	(40,000)	(40,000)	(40,000)
203.000.67100	MISCELLANEOUS REVENUES	(4,310)	0	0	0	0
203.000.69700	USE OF FUND BALANCE	0	(173,890)	0	(186,790)	(124,030)
203.000.69921	TRANSFER FROM MAJOR STREETS	(710,400)	(500,000)	(500,000)	(500,000)	(500,000)
203.000.69981	TRANSFER FROM SPECIAL	(42,613)	0	0	0	0
Summary for NON-DEPARTMENTAL		(1,760,589)	(1,663,150)	(1,440,000)	(1,626,790)	(1,564,030)
Total REVENUES for LOCAL STREETS		(1,760,589)	(1,663,150)	(1,440,000)	(1,626,790)	(1,564,030)

LOCAL STREETS EXPENDITURES

STREETS MAINTENANCE

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
203.467.70202	WAGES - APPOINTED	3,888	4,450	4,590	4,590	4,590
203.467.70203	WAGES - PERMANENT	139,997	142,940	135,630	135,630	110,400
203.467.70204	WAGES - TEMPORARY	7,547	13,000	13,000	8,000	8,000
203.467.70300	WAGES - OVERTIME	24,861	29,000	29,000	25,000	25,000
203.467.70401	LONGEVITY PAY	0	360	460	460	460
203.467.70402	SICK LEAVE PAY	0	100	110	110	110
203.467.70500	DEFERRED COMP - EMPLOYER	59	70	70	70	70
203.467.70601	RETIREMENT CONTRIBUTIONS -	0	0	5,330	5,330	5,470
203.467.71000	FRINGE BENEFITS	221	0	0	0	0
203.467.71101	FICA	13,274	14,490	13,930	13,240	11,310
203.467.71102	UNEMPLOYMENT COMPENSATION	355	280	470	420	350
203.467.71201	GROUP MEDICAL INSURANCE	31,418	33,390	32,830	32,830	25,350
203.467.71203	GROUP DENTAL INSURANCE	3,277	3,230	3,100	3,100	2,450
203.467.71204	GROUP LIFE INSURANCE	693	530	580	580	450
203.467.71205	DISABILITY INSURANCE	1	0	0	0	0
203.467.71206	WORKERS COMPENSATION	15,785	10,660	11,630	11,230	9,260
203.467.73600	TOOLS & HARDWARE	159	200	200	200	200
203.467.74200	SAND, GRAVEL & SLAG	246	4,000	4,000	3,000	3,000
203.467.74300	CONCRETE SUPPLIES	6,341	15,000	15,000	10,000	10,000
203.467.75000	ASPHALT SUPPLIES	18,163	50,700	53,200	45,000	45,000
203.467.75600	CONSTRUCTION & TRAFFIC	1,942	1,940	1,300	2,000	2,000
203.467.79900	MISCELLANEOUS OPERATING	1,276	1,300	1,900	1,300	1,300
203.467.81401	CONSTRUCTION ENGINEERING	164,912	225,250	0	175,000	175,000
203.467.81402	CONSULTING ENGINEERING	1,149	2,500	0	2,000	2,000
203.467.82500	MISCELLANEOUS CONTRACTED	19,988	45,000	30,000	30,000	30,000
203.467.92200	MOTOR POOL VEHICLE RENTALS	209,468	225,000	230,000	230,000	230,000
203.467.93498	TRANSFER TO CAPITAL PROJECTS	46,559	25,000	0	50,000	50,000
	Summary for STREETS MAINTENANCE	711,579	848,390	586,330	789,090	751,770

STREETS PARKWAY MAINTENANCE

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
203.469.70203	WAGES - PERMANENT	123,539	115,450	133,930	133,930	133,930
203.469.70204	WAGES - TEMPORARY	3,416	4,250	4,250	4,000	4,000
203.469.70300	WAGES - OVERTIME	10,582	5,300	5,300	8,000	8,000

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203.469.70601	RETIREMENT CONTRIBUTIONS -	0	0	5,080	5,080	5,160
203.469.70901	MEAL ALLOWANCE	63	0	0	0	0
203.469.71101	FICA	10,467	9,560	10,980	11,170	11,170
203.469.71102	UNEMPLOYMENT COMPENSATION	447	240	320	320	320
203.469.71201	GROUP MEDICAL INSURANCE	21,061	28,240	31,650	31,650	31,650
203.469.71203	GROUP DENTAL INSURANCE	2,435	2,720	3,000	3,000	3,000
203.469.71204	GROUP LIFE INSURANCE	535	450	560	560	560
203.469.71206	WORKERS COMPENSATION	7,636	5,420	6,330	6,330	6,330
203.469.92200	MOTOR POOL VEHICLE RENTALS	154,063	155,000	160,000	160,000	160,000
Summary for STREETS PARKWAY MAINTENANCE		334,244	326,630	361,400	364,040	364,120

STREETS WINTER MAINTENANCE

		2002/03	2003/04	2004/05	2004/05	2004/05
Account		PY Actual	CYBudget	Department Request	Manager's Approval	Commission Approval
203.472.70203	WAGES - PERMANENT	45,635	22,700	22,600	22,600	18,400
203.472.70204	WAGES - TEMPORARY	16	0	0	0	0
203.472.70300	WAGES - OVERTIME	20,926	21,630	21,630	20,000	20,000
203.472.70601	RETIREMENT CONTRIBUTIONS -	0	0	860	860	710
203.472.70901	MEAL ALLOWANCE	81	0	0	0	0
203.472.71101	FICA	5,176	3,390	3,380	3,260	2,940
203.472.71102	UNEMPLOYMENT COMPENSATION	397	50	50	50	40
203.472.71201	GROUP MEDICAL INSURANCE	12,810	5,460	5,350	5,350	4,110
203.472.71203	GROUP DENTAL INSURANCE	1,351	530	510	510	400
203.472.71204	GROUP LIFE INSURANCE	234	90	90	90	70
203.472.71206	WORKERS COMPENSATION	5,713	1,770	1,770	1,770	1,440
203.472.74100	SOD, SEED & TOP SOIL	0	1,000	1,000	500	500
203.472.75200	ROAD SALT & ICE MELT COMPOUNDS	36,994	90,700	90,700	73,200	73,200
203.472.92200	MOTOR POOL VEHICLE RENTALS	92,209	123,600	127,000	127,000	127,000
Summary for STREETS WINTER MAINTENANCE		221,542	270,920	274,940	255,190	248,810

STREETS TRAFFIC CONTROL

		2002/03	2003/04	2004/05	2004/05	2004/05
Account		PY Actual	CYBudget	Department Request	Manager's Approval	Commission Approval
203.473.70203	WAGES - PERMANENT	74,058	68,090	67,810	67,810	55,200
203.473.70204	WAGES - TEMPORARY	5,067	5,980	5,980	5,000	5,000
203.473.70300	WAGES - OVERTIME	1,961	750	750	750	750
203.473.70601	RETIREMENT CONTRIBUTIONS -	0	0	2,570	2,570	2,140
203.473.71101	FICA	6,188	5,720	5,700	5,630	4,660
203.473.71102	UNEMPLOYMENT COMPENSATION	252	200	220	210	180
203.473.71201	GROUP MEDICAL INSURANCE	16,123	16,380	16,060	16,060	12,330

203.473.71203	GROUP DENTAL INSURANCE	1,703	1,590	1,520	1,520	1,200
203.473.71204	GROUP LIFE INSURANCE	289	260	280	280	220
203.473.71206	WORKERS COMPENSATION	7,788	5,790	5,770	5,690	4,700
203.473.74900	SIGN MATERIALS	12,225	17,000	16,000	15,000	15,000
203.473.92200	MOTOR POOL VEHICLE RENTALS	51,004	45,000	48,000	48,000	48,000
Summary for STREETS TRAFFIC CONTROL		176,658	166,760	170,660	168,520	149,380

STREETS ADMINISTRATION

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
203.515.80800	AUDIT SERVICES	914	1,140	1,000	1,000	1,000
203.515.92600	ADMINISTRATIVE CHARGES	22,410	24,950	24,510	24,510	24,510
203.515.92800	INFORMATION SYSTEMS SERVICE	17,820	24,360	24,440	24,440	24,440
203.515.96800	MISCELLANEOUS EXPENDITURES	155	0	0	0	0
Summary for STREETS ADMINISTRATION		41,299	50,450	49,950	49,950	49,950

Total EXPENDITURES for LOCAL STREETS	1,485,322	1,663,150	1,443,280	1,626,790	1,564,030
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**SOLID WASTE
REVENUES**

NON-DEPARTMENTAL

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
	Account					
226.000.40200	PROPERTY TAX REVENUES	(4,876,987)	(4,500,000)	(6,072,400)	(6,232,700)	(6,175,450)
226.000.63001	BRUSH CHIPPING CHARGES	(16,319)	(15,000)	(16,000)	(16,000)	(16,000)
226.000.63004	YARD WASTE TAG CHARGES	(84,842)	(75,000)	(85,000)	(85,000)	(85,000)
226.000.63006	RECYCLED MATERIALS CHARGES	(4,220)	(4,500)	(4,500)	(4,500)	(4,500)
226.000.66500	INTEREST	(46,138)	(50,000)	(30,000)	(30,000)	(30,000)
226.000.67100	MISCELLANEOUS REVENUES	(6,180)	(1,000)	(1,000)	(1,000)	(1,000)
226.000.69700	USE OF FUND BALANCE	0	(1,100,260)	0	0	0
	Summary for NON-DEPARTMENTAL	(5,034,686)	(5,745,760)	(6,208,900)	(6,369,200)	(6,311,950)
	Total REVENUES for SOLID WASTE	(5,034,686)	(5,745,760)	(6,208,900)	(6,369,200)	(6,311,950)

SOLID WASTE EXPENDITURES

SOLID WASTE

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
226.528.70202	WAGES - APPOINTED	46,115	38,700	51,520	51,520	51,520
226.528.70203	WAGES - PERMANENT	291,315	367,430	372,890	372,890	336,580
226.528.70204	WAGES - TEMPORARY	488	3,000	3,000	3,000	3,000
226.528.70300	WAGES - OVERTIME	75,042	66,550	68,550	68,550	68,550
226.528.70401	LONGEVITY PAY	2,377	2,510	3,220	3,220	3,220
226.528.70402	SICK LEAVE PAY	830	1,150	1,190	1,190	1,190
226.528.70500	DEFERRED COMP - EMPLOYER	1,422	1,920	2,200	2,200	2,290
226.528.70601	RETIREMENT CONTRIBUTIONS -	0	0	16,210	16,210	15,060
226.528.71101	FICA	29,777	36,380	37,920	37,920	35,150
226.528.71102	UNEMPLOYMENT COMPENSATION	419	780	920	920	800
226.528.71201	GROUP MEDICAL INSURANCE	50,534	87,500	85,420	85,420	72,970
226.528.71203	GROUP DENTAL INSURANCE	5,762	8,730	8,410	8,410	7,340
226.528.71204	GROUP LIFE INSURANCE	1,223	1,440	1,570	1,570	1,360
226.528.71205	DISABILITY INSURANCE	92	100	100	100	100
226.528.71206	WORKERS COMPENSATION	25,665	24,230	24,200	24,200	20,940
226.528.72701	OFFICE SUPPLIES	1,231	750	1,200	1,200	1,200
226.528.72900	BOOKS, SUBSCRIPTIONS &	284	500	500	300	300
226.528.79400	MATERIALS FOR PUBLIC	4,120	7,000	7,000	7,000	7,000
226.528.79900	MISCELLANEOUS OPERATING	3,538	4,750	4,750	4,750	4,750
226.528.80100	CONTRACTED WORKER SERVICES	5,756	6,250	6,250	6,250	6,250
226.528.80200	CONTRACTED LEGAL/ADVISORY	29,091	0	30,000	30,000	30,000
226.528.80800	AUDIT SERVICES	3,220	3,970	3,460	3,460	3,460
226.528.81201	PROPERTY & CASUALTY INSURANCE	3,464	6,600	3,600	3,600	3,600
226.528.81701	SOLID WASTE COLLECTION	2,598,312	2,762,650	3,134,580	3,134,580	3,134,580
226.528.81702	SOLID WASTE DISPOSAL SERVICES	1,320,428	1,392,300	1,409,400	1,569,200	1,569,200
226.528.81703	HAULING SERVICES	120,519	101,270	106,730	106,730	106,730
226.528.85107	TELEPHONE SERVICE	0	250	250	0	0
226.528.85600	PRINTING & DOCUMENT	8,789	13,000	13,500	13,500	13,500
226.528.86101	TRAINING & EDUCATION	95	0	350	350	350
226.528.86300	TRAVEL COSTS	148	220	220	220	220
226.528.86500	DUES & MEMBERSHIPS	95	150	150	150	150
226.528.87501	ADVERTISING & LEGAL NOTICES	1,230	1,000	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	596,526	620,000	640,000	640,000	640,000

226.528.92600	ADMINISTRATIVE CHARGES	79,060	87,140	84,660	84,660	84,660
226.528.92800	INFORMATION SYSTEMS SERVICE	62,860	89,540	84,430	84,430	84,430
226.528.96800	MISCELLANEOUS EXPENDITURES	1,345	7,500	0	0	0
Summary for SOLID WASTE		5,371,172	5,745,760	6,209,850	6,369,200	6,311,950
 Total EXPENDITURES for SOLID WASTE		 5,371,172	 5,745,760	 6,209,850	 6,369,200	 6,311,950

**DDA DEVELOPMENT FUND
REVENUES**

NON-DEPARTMENTAL

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
247.000.40200	PROPERTY TAX REVENUES	(2,087,723)	(2,900,000)	(3,140,270)	(3,140,270)	(3,140,270)
247.000.66500	INTEREST	(33,819)	(50,000)	(50,000)	(50,000)	(50,000)
247.000.67100	MISCELLANEOUS REVENUES	(45,000)	0	0	0	0
247.000.69700	USE OF FUND BALANCE	0	(210,000)	(4,500,000)	(4,500,000)	(4,500,000)
Summary for NON-DEPARTMENTAL		(2,166,542)	(3,160,000)	(7,690,270)	(7,690,270)	(7,690,270)
Total REVENUES for DDA DEVELOPMENT FUND		(2,166,542)	(3,160,000)	(7,690,270)	(7,690,270)	(7,690,270)

**DDA DEVELOPMENT FUND
EXPENDITURES**

DDA/TIFA

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
247.729.70202	WAGES - APPOINTED	0	12,000	17,000	17,000	17,000
247.729.70203	WAGES - PERMANENT	0	0	80,000	80,000	80,000
247.729.71000	FRINGE BENEFITS	0	2,000	3,000	3,000	3,000
247.729.80100	CONTRACTED WORKER SERVICES	0	0	51,258	51,258	51,258
247.729.80200	CONTRACTED LEGAL/ADVISORY	67,099	100,000	80,000	80,000	80,000
247.729.80800	AUDIT SERVICES	3,277	3,200	1,900	1,900	1,900
247.729.81201	PROPERTY & CASUALTY INSURANCE	6,329	9,000	7,200	7,200	7,200
247.729.81401	CONSTRUCTION ENGINEERING	122,092	253,680	330,000	330,000	330,000
247.729.85101	ELECTRIC	0	0	20,000	20,000	20,000
247.729.85200	TAXES	55,134	70,000	15,000	15,000	15,000
247.729.85710	MAIN ST COMMITTEE -	0	0	13,200	13,200	13,200
247.729.85711	MAIN ST COMMITTEE - DESIGN	0	0	33,200	33,200	33,200
247.729.85712	MAIN ST COMMITTEE - PROMOTION	0	0	16,000	16,000	16,000
247.729.85713	MAIN ST COMMITTEE - BUSINESS	0	0	26,300	26,300	26,300
247.729.85714	PROMOTIONS COMM - MKTG	0	0	40,000	40,000	40,000
247.729.85715	PROMOTIONS COMM - FILM	0	0	25,000	25,000	25,000
247.729.85716	PROMOTIONS COMM - EVENT	0	0	5,000	5,000	5,000
247.729.87501	ADVERTISING & LEGAL NOTICES	2,049	1,000	1,000	1,000	1,000
247.729.93274	TRANSFER TO CDBG	500,000	500,000	491,813	491,813	491,813
247.729.93516	TRANSFER TO AUTO PARKING	436,159	406,000	810,000	810,000	810,000
247.729.93551	TRANSFER TO FARMERS MARKET	0	0	500,000	500,000	500,000
247.729.96800	MISCELLANEOUS EXPENDITURES	8,308	1,549,570	1,677,008	1,677,008	1,677,008
247.729.96901	INCREASE IN FUND BALANCE	0	16,400	2,350,191	2,350,191	2,350,191
247.729.97000	CAPITAL OUTLAY	21,753	115,900	955,200	955,200	955,200
247.729.99301	G.O. LIMITED TAX DEVELOP	75,000	75,000	100,000	100,000	100,000
247.729.99303	HUD SEC 108 GUARANTEED LOAN	700,000	0	0	0	0
247.729.99701	G.O. LIMITED TAX DEVELOP	50,512	45,750	40,500	40,500	40,500
247.729.99800	LONG-TERM DEBT AGENCY FEES	500	500	500	500	500
	Summary for DDA/TIFA	2,048,212	3,160,000	7,690,270	7,690,270	7,690,270
Total EXPENDITURES for DDA DEVELOPMENT FUND		2,048,212	3,160,000	7,690,270	7,690,270	7,690,270

**DDA OPERATING FUND
REVENUES**

NON-DEPARTMENTAL

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
248.000.40200	PROPERTY TAX REVENUES	(49,609)	(50,000)	(58,000)	(58,000)	(58,000)
248.000.66500	INTEREST	(228)	(300)	(300)	(300)	(300)
248.000.69700	USE OF FUND BALANCE	0	(3,000)	(10,000)	(10,000)	(10,000)
Summary for NON-DEPARTMENTAL		(49,837)	(53,300)	(68,300)	(68,300)	(68,300)
 Total REVENUES for DDA OPERATING FUND		 (49,837)	 (53,300)	 (68,300)	 (68,300)	 (68,300)

**DDA OPERATING FUND
EXPENDITURES**

DDA/TIFA

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
	Account					
248.729.70202	WAGES - APPOINTED	12,692	16,000	16,000	16,000	16,000
248.729.70203	WAGES - PERMANENT	2,936	4,000	4,000	4,000	4,000
248.729.70204	WAGES - TEMPORARY	13,729	15,000	15,000	15,000	15,000
248.729.70300	WAGES - OVERTIME	40	200	400	400	400
248.729.70500	DEFERRED COMP - EMPLOYER	185	0	0	0	0
248.729.71000	FRINGE BENEFITS	0	8,000	8,000	8,000	8,000
248.729.71101	FICA	2,233	0	0	0	0
248.729.71102	UNEMPLOYMENT COMPENSATION	134	0	0	0	0
248.729.71201	GROUP MEDICAL INSURANCE	2,625	0	0	0	0
248.729.71203	GROUP DENTAL INSURANCE	210	0	0	0	0
248.729.71204	GROUP LIFE INSURANCE	43	0	0	0	0
248.729.71206	WORKERS COMPENSATION	926	0	0	0	0
248.729.72701	OFFICE SUPPLIES	102	1,000	2,000	2,000	2,000
248.729.74500	TREES, SHRUBS & PLANTS	3,149	5,000	10,000	10,000	10,000
248.729.82500	MISCELLANEOUS CONTRACTED	2,685	0	0	0	0
248.729.86300	TRAVEL COSTS	2,630	1,800	4,500	4,500	4,500
248.729.87501	ADVERTISING & LEGAL NOTICES	999	1,000	2,000	2,000	2,000
248.729.96901	INCREASE IN FUND BALANCE	0	1,300	6,400	6,400	6,400
	Summary for DDA/TIFA	45,318	53,300	68,300	68,300	68,300
	Total EXPENDITURES for DDA OPERATING FUND	45,318	53,300	68,300	68,300	68,300

**LIBRARY MILLAGE FUND
REVENUES**

NON-DEPARTMENTAL

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
271.000.40200	PROPERTY TAX REVENUES	0	0	(1,830,000)	(1,830,000)	(1,830,000)
271.000.57403	STATE - AID TO LIBRARY	0	0	(50,125)	(50,125)	(50,125)
271.000.57405	STATE - LIBRARY PENAL FINES	0	0	(94,000)	(94,000)	(94,000)
271.000.60800	AUDIO/VIDEO RENTAL REVENUE	0	0	(19,000)	(19,000)	(19,000)
271.000.64201	LIBRARY COPIER CHARGES	0	0	(6,000)	(6,000)	(6,000)
271.000.65701	LIBRARY SERVICE CHARGES & FINES	0	0	(25,000)	(25,000)	(25,000)
271.000.65702	LIBRARY REPL MATERIALS FEES	0	0	(3,000)	(3,000)	(3,000)
271.000.66500	INTEREST	0	0	(10,000)	(10,000)	(10,000)
271.000.67100	MISCELLANEOUS REVENUES	0	0	0	(7,500)	(7,500)
271.000.67503	MEMORIAL BOOK FUND	0	0	(7,500)	0	0
271.000.69700	USE OF FUND BALANCE	0	0	0	(538,315)	(510,981)
	Summary for NON-DEPARTMENTAL	0	0	(2,044,625)	(2,582,940)	(2,555,606)
Total REVENUES for LIBRARY MILLAGE FUND		0	0	(2,044,625)	(2,582,940)	(2,555,606)

**LIBRARY MILLAGE FUND
EXPENDITURES**

LIBRARY

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
271.790.70202	WAGES - APPOINTED	0	0	77,710	77,710	77,710
271.790.70203	WAGES - PERMANENT	0	0	590,390	590,390	590,390
271.790.70204	WAGES - TEMPORARY	0	0	177,182	177,182	167,040
271.790.70300	WAGES - OVERTIME	0	0	15,072	15,072	0
271.790.70401	LONGEVITY PAY	0	0	18,790	18,790	18,790
271.790.70402	SICK LEAVE PAY	0	0	11,360	11,360	11,360
271.790.70407	DUPLICATE HEALTH CARE BENEFITS	0	0	7,200	7,200	7,200
271.790.70500	DEFERRED COMP - EMPLOYER	0	0	1,170	1,170	1,170
271.790.70601	RETIREMENT CONTRIBUTIONS -	0	0	26,030	26,030	26,030
271.790.71101	FICA	0	0	68,760	68,760	66,830
271.790.71102	UNEMPLOYMENT COMPENSATION	0	0	3,470	3,470	3,350
271.790.71201	GROUP MEDICAL INSURANCE	0	0	104,760	104,760	104,760
271.790.71203	GROUP DENTAL INSURANCE	0	0	12,660	12,660	12,660
271.790.71204	GROUP LIFE INSURANCE	0	0	2,650	2,650	2,650
271.790.71205	DISABILITY INSURANCE	0	0	810	810	810
271.790.71206	WORKERS COMPENSATION	0	0	4,300	4,300	4,230
271.790.72701	OFFICE SUPPLIES	0	0	6,500	6,500	6,500
271.790.72702	OFFICE EQUIP/FURNITURE	0	0	2,000	2,000	2,000
271.790.73200	CLEANING & JANITORIAL SUPPLIES	0	0	3,000	3,000	3,000
271.790.73300	BUILDING REPAIR & MAINTENANCE	0	0	850	850	850
271.790.73800	ELECTRICAL & LIGHTING SUPPLIES	0	0	1,550	1,550	1,550
271.790.79001	LIBRARY BOOKS	0	0	110,000	110,000	110,000
271.790.79002	LIBRARY VIDEO & AUDIO RESOURCES	0	0	10,000	10,000	10,000
271.790.79003	LIBRARY ELECTRONIC RESOURCES	0	0	15,000	15,000	15,000
271.790.79004	LIBRARY SUBSCRIPTIONS	0	0	18,000	18,000	18,000
271.790.79011	MEMORIAL BOOKS & RESOURCES	0	0	7,500	7,500	7,500
271.790.79012	REPLACEMENT BOOKS &	0	0	3,000	3,000	3,000
271.790.79102	RENTAL VIDEO & AUDIO RESOURCES	0	0	17,800	17,800	17,800
271.790.79900	MISCELLANEOUS OPERATING	0	0	7,500	7,500	7,500
271.790.80301	DATA PROCESSING SERVICES	0	0	31,800	31,800	31,800
271.790.80302	TELECOMMUNICATIONS SERVICES	0	0	3,060	3,060	3,060
271.790.80999	MISC FINANCIAL SERVICES	0	0	3,000	3,000	3,000
271.790.81201	PROPERTY & CASUALTY INSURANCE	0	0	54,000	54,000	54,000
271.790.82500	MISCELLANEOUS CONTRACTED	0	0	3,500	3,500	3,500

271.790.82701	COPIER REPAIR & MAINTENANCE	0	0	3,500	3,500	3,500
271.790.82799	OFFICE EQUIP/FURN REPAIR &	0	0	500	500	500
271.790.83200	CLEANING & JANITORIAL SERVICES	0	0	39,080	39,080	39,080
271.790.83301	HEATING/COOLING REPAIR & MAINT	0	0	8,000	8,000	8,000
271.790.83302	PLUMBING REPAIR & MAINTENANCE	0	0	200	200	200
271.790.83303	ELEVATOR REPAIR & MAINTENANCE	0	0	5,200	5,200	5,200
271.790.83399	MISC BUILDING REPAIR & MAINT	0	0	850	850	850
271.790.85103	GAS	0	0	11,500	11,500	11,500
271.790.85105	WATER	0	0	6,000	6,000	6,000
271.790.85200	TAXES	0	0	1,200	1,200	1,200
271.790.85300	BUILDING SECURITY SERVICES	0	0	3,600	3,600	3,600
271.790.85600	PRINTING & DOCUMENT	0	0	11,500	11,500	11,500
271.790.85800	POSTAGE & MAILING SERVICES	0	0	1,125	1,125	1,125
271.790.86101	TRAINING & EDUCATION	0	0	500	500	500
271.790.86200	MEETING & CONFERENCE CHARGES	0	0	1,500	1,500	1,500
271.790.86300	TRAVEL COSTS	0	0	500	500	500
271.790.86500	DUES & MEMBERSHIPS	0	0	600	600	600
271.790.90201	GROUP MEDICAL INSURANCE	0	0	20,000	20,000	20,000
271.790.92600	ADMINISTRATIVE CHARGES	0	0	29,760	29,760	29,760
271.790.93498	TRANSFER TO CAPITAL PROJECTS	0	0	921,651	921,651	921,651
271.790.93636	TRANSFER TO INFORMATION	0	0	67,000	67,000	67,000
271.790.96901	INCREASE IN FUND BALANCE	0	0	(627,688)	0	0
271.790.97000	CAPITAL OUTLAY	0	0	118,173	28,800	28,800
	Summary for LIBRARY	0	0	2,044,625	2,582,940	2,555,606
	Total EXPENDITURES for LIBRARY MILLAGE FUND	0	0	2,044,625	2,582,940	2,555,606

**COMMUNITY DEVELOP BLOCK GRANT
REVENUES**

NON-DEPARTMENTAL

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
274.000.53001	FEDERAL GRANT - C.D.B.G.	(1,524,045)	(1,662,000)	(1,650,000)	(1,650,000)	(1,650,000)
274.000.66705	RESIDENTIAL REHAB REPAYMENTS	(435,551)	(450,000)	(450,000)	(450,000)	(450,000)
274.000.67100	MISCELLANEOUS REVENUES	(59,224)	0	0	0	0
274.000.69700	USE OF FUND BALANCE	0	(350,000)	(600,000)	(600,000)	(600,000)
274.000.69923	TRANSFER FROM DDA	(500,000)	(500,000)	(491,813)	(491,813)	(491,813)
Summary for NON-DEPARTMENTAL		(2,518,820)	(2,962,000)	(3,191,813)	(3,191,813)	(3,191,813)
Total REVENUES for COMMUNITY DEVELOP BLOCK		(2,518,820)	(2,962,000)	(3,191,813)	(3,191,813)	(3,191,813)

**COMMUNITY DEVELOP BLOCK GRANT
EXPENDITURES**

R.O.S.E.S.

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
	Account					
274.686.70204	WAGES - TEMPORARY	8,536	0	0	0	0
274.686.71101	FICA	653	0	0	0	0
274.686.71102	UNEMPLOYMENT COMPENSATION	66	0	0	0	0
274.686.71206	WORKERS COMPENSATION	45	0	0	0	0
274.686.80100	CONTRACTED WORKER SERVICES	30,101	0	0	0	0
	Summary for R.O.S.E.S.	39,401	0	0	0	0

A.G.E. PROGRAM

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
	Account					
274.687.93296	TRANSFER TO SENIOR CITIZENS	5,897	11,577	0	0	0
	Summary for A.G.E. PROGRAM	5,897	11,577	0	0	0

HOUSING ASSISTANCE PROGRAM

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
	Account					
274.692.70203	WAGES - PERMANENT	234,613	209,810	214,880	214,880	214,880
274.692.70300	WAGES - OVERTIME	5,595	5,000	5,000	5,000	5,000
274.692.70401	LONGEVITY PAY	5,972	5,940	5,690	5,690	5,690
274.692.70402	SICK LEAVE PAY	2,927	4,650	3,550	3,550	3,550
274.692.70407	DUPLICATE HEALTH CARE BENEFITS	1,799	1,200	0	0	0
274.692.70500	DEFERRED COMP - EMPLOYER	875	900	930	930	930
274.692.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
274.692.70902	UNIFORM/CLEANING ALLOWANCE	125	130	0	0	0
274.692.71101	FICA	19,267	17,330	17,820	17,820	17,820
274.692.71102	UNEMPLOYMENT COMPENSATION	472	360	420	420	420
274.692.71201	GROUP MEDICAL INSURANCE	32,500	37,490	35,930	35,930	35,930
274.692.71203	GROUP DENTAL INSURANCE	3,789	3,640	3,550	3,550	3,550
274.692.71204	GROUP LIFE INSURANCE	821	680	750	750	750
274.692.71205	DISABILITY INSURANCE	289	230	160	160	160
274.692.71206	WORKERS COMPENSATION	3,919	2,490	2,480	2,480	2,480
274.692.72701	OFFICE SUPPLIES	1,354	500	500	500	500
274.692.72702	OFFICE EQUIP/FURNITURE	0	1,600	0	0	0
274.692.80200	CONTRACTED LEGAL/ADVISORY	7,300	2,500	7,300	7,300	7,300
274.692.82500	MISC CONTRACTED SERVICES	0	18,000	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	0	2,000	2,500	2,500	2,500
274.692.86101	TRAINING & EDUCATION	1,025	2,000	300	300	300
274.692.86200	MEETING & CONFERENCE CHARGES	354	1,500	500	500	500
274.692.86300	TRAVEL COSTS	706	200	750	750	750
274.692.86500	DUES & MEMBERSHIPS	0	525	600	600	600
274.692.91100	HOUSING REHABILITATION	243,293	200,000	230,000	230,000	230,000
274.692.91200	HOUSING REHABILITATION LOANS	287,250	400,000	350,000	350,000	350,000
274.692.92200	MOTOR POOL VEHICLE RENTALS	5,000	5,000	5,000	5,000	5,000
274.692.96800	MISCELLANEOUS EXPENDITURES	1,744	725	1,800	1,800	1,800
274.692.96901	INCREASE IN FUND BALANCE	0	0	0	0	0
274.692.97000	CAPITAL OUTLAY	17,531	10,000	0	0	0
Summary for HOUSING ASSISTANCE PROGRAM		878,520	935,000	909,010	909,010	909,010

BLOCK GRANT ADMINISTRATION

		2002/03 PY Actual	2003/04 CY Budget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
274.712.70202	WAGES - APPOINTED	47,927	68,220	73,940	73,940	73,940
274.712.70203	WAGES - PERMANENT	74,975	80,020	73,200	73,200	73,200
274.712.70300	WAGES - OVERTIME	0	1,500	1,500	1,500	1,500
274.712.70500	DEFERRED COMP - EMPLOYER	1,066	1,460	1,570	1,570	1,570
274.712.71101	FICA	9,449	11,560	11,490	11,490	11,490
274.712.71102	UNEMPLOYMENT COMPENSATION	258	230	250	250	250
274.712.71201	GROUP MEDICAL INSURANCE	14,804	24,010	18,500	18,500	18,500
274.712.71203	GROUP DENTAL INSURANCE	2,059	2,690	2,470	2,470	2,470
274.712.71204	GROUP LIFE INSURANCE	429	440	450	450	450
274.712.71205	DISABILITY INSURANCE	6	0	0	0	0
274.712.71206	WORKERS COMPENSATION	621	650	650	650	650
274.712.72701	OFFICE SUPPLIES	389	250	500	500	500
274.712.72702	OFFICE EQUIP/FURNITURE	11	800	275	275	275
274.712.72900	BOOKS, SUBSCRIPTIONS &	497	800	800	800	800
274.712.80100	CONTRACTED WORKER SERVICES	23,528	63,100	49,543	49,543	49,543
274.712.80150	CONTRACTED	0	0	45,000	45,000	45,000
274.712.80200	CONTRACTED LEGAL/ADVISORY	0	2,500	2,500	2,500	2,500
274.712.80800	AUDIT SERVICES	2,219	2,050	1,900	1,900	1,900
274.712.81201	PROPERTY & CASUALTY INSURANCE	15,084	25,900	27,200	27,200	27,200
274.712.82802	TELECOM LINE REPAIR & MAINT	0	200	0	0	0
274.712.85107	TELEPHONE SERVICE	0	1,000	0	0	0
274.712.85800	POSTAGE & MAILING SERVICES	18	150	300	300	300

274.712.86101	TRAINING & EDUCATION	540	2,000	1,000	1,000	1,000
274.712.86200	MEETING & CONFERENCE CHARGES	437	1,000	1,000	1,000	1,000
274.712.86500	DUES & MEMBERSHIPS	1,564	1,130	1,145	1,145	1,145
274.712.87501	ADVERTISING & LEGAL NOTICES	951	1,750	2,000	2,000	2,000
274.712.93498	TRANSFER TO CAPITAL PROJECTS	0	45,231	0	0	0
274.712.96800	MISCELLANEOUS EXPENDITURES	197	590	0	0	0
274.712.97000	CAPITAL OUTLAY	12,611	5,000	5,000	5,000	5,000
Summary for BLOCK GRANT ADMINISTRATION		209,640	344,231	322,183	322,183	322,183

SUMMER YOUTH CENTERS

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
274.713.70204	WAGES - TEMPORARY	25,482	0	0	0	0
274.713.71101	FICA	1,949	0	0	0	0
274.713.71102	UNEMPLOYMENT COMPENSATION	248	0	0	0	0
274.713.71206	WORKERS COMPENSATION	1,842	0	0	0	0
274.713.78500	PROGRAM SUPPLIES	1,300	0	0	0	0
274.713.86300	TRAVEL COSTS	194	0	0	0	0
274.713.96800	MISCELLANEOUS EXPENDITURES	281	0	0	0	0
Summary for SUMMER YOUTH CENTERS		31,296	0	0	0	0

COMMUNITY DEVELOPMENT

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
274.715.82500	MISCELLANEOUS CONTRACTED	7,410	7,500	8,040	8,040	8,040
274.715.91703	STARR HOUSE CONTRIBUTION	7	0	0	0	0
274.715.91706	COMMON GROUND CONTRIBUTION	0	0	3,000	3,000	3,000
274.715.91711	HAVEN CONTRIBUTION	6,000	5,000	4,000	4,000	4,000
274.715.91712	BOYS & GIRLS CLUB IMPROVEMENTS	0	3,000	0	0	0
274.715.91713	ADA HANDICAPPED ASSISTANCE	4,470	2,500	11,750	11,750	11,750
274.715.91714	HAVEN - KNOWLES PROJECT	32,395	0	0	0	0
274.715.91715	SIDEWALK IMPROVEMENTS-L & M	24,658	5,000	20,000	20,000	20,000
274.715.91717	WOMENS CLUB RESTORATION	1,085	0	0	0	0
274.715.91718	BALDWIN THEATER ADA EQUIP	8,985	9,000	0	0	0
274.715.91723	BOYS & GIRLS CLUB - ADA	0	0	4,500	4,500	4,500
274.715.91724	BOYS & GIRLS CLUB - SCHOLARSHIPS	0	0	3,000	3,000	3,000
274.715.93510	TRANSFER TO BOYS & GIRLS CLUB	137,616	0	0	0	0
Summary for COMMUNITY DEVELOPMENT		222,626	32,000	54,290	54,290	54,290

PARK DEVELOPMENT

Account	2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
274.716.97000 CAPITAL OUTLAY	0	3,000	0	0	0
Summary for PARK DEVELOPMENT	0	3,000	0	0	0

ADA PARK IMPROVEMENTS

Account	2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
274.717.93498 TRANSFER TO CAPITAL PROJECTS	56,425	12,000	78,000	78,000	78,000
274.717.97000 CAPITAL OUTLAY	0	0	15,000	15,000	15,000
Summary for ADA PARK IMPROVEMENTS	56,425	12,000	93,000	93,000	93,000

ADA DOWNCURBS

Account	2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
274.718.93498 TRANSFER TO CAPITAL PROJECTS	233,514	700,000	450,000	450,000	450,000
Summary for ADA DOWNCURBS	233,514	700,000	450,000	450,000	450,000

L & M PARK IMPROVEMENTS

Account	2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
274.719.93498 TRANSFER TO CAPITAL PROJECTS	0	0	144,000	144,000	144,000
Summary for L & M PARK IMPROVEMENTS	0	0	144,000	144,000	144,000

L & M PUBLIC IMPROVEMENTS

Account	2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
274.720.91715 SIDEWALK IMPROVEMENTS - SENIOR	0	0	2,123	2,123	2,123
274.720.91722 L & M PROPERTY ACQUISITION	66,879	100,000	400,000	400,000	400,000
274.720.93498 TRANSFER TO CAPITAL PROJECTS	0	0	100,000	100,000	100,000
Summary for L & M PUBLIC IMPROVEMENTS	66,879	100,000	502,123	502,123	502,123

L & M STREET RESURFACING

Account	2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
274.721.93498 TRANSFER TO CAPITAL PROJECTS	473,003	465,000	150,000	150,000	150,000
Summary for L & M STREET RESURFACING	473,003	465,000	150,000	150,000	150,000

LIBRARY REPAIR & IMPROVEMENTS

Account	2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
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274.723.79001	LIBRARY BOOKS	5,680	0	0	0	0
274.723.79900	MISCELLANEOUS OPERATING	348	0	0	0	0
274.723.97000	CAPITAL OUTLAY	639	0	0	0	0
Summary for LIBRARY REPAIR & IMPROVEMENTS		6,667	0	0	0	0

CITY BUILDINGS IMPROVEMENTS

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
274.725.93498	TRANSFER TO CAPITAL PROJECTS	0	0	90,000	90,000	90,000
Summary for CITY BUILDINGS IMPROVEMENTS		0	0	90,000	90,000	90,000

BLOCK GRANT CONTINGENCY

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
274.740.96901	INCREASE IN FUND BALANCE	0	12,596	127,207	127,207	127,207
Summary for BLOCK GRANT CONTINGENCY		0	12,596	127,207	127,207	127,207

SALTER COMMUNITY CENTER

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
274.752.93508	TRANSFER TO RECREATION	0	30,000	30,000	30,000	30,000
Summary for SALTER COMMUNITY CENTER		0	30,000	30,000	30,000	30,000

SENIOR CENTER

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
274.759.70202	WAGES - APPOINTED	6,156	9,900	10,200	10,200	10,200
274.759.70203	WAGES - PERMANENT	84,511	84,170	86,680	86,680	86,680
274.759.70204	WAGES - TEMPORARY	67,465	92,820	96,200	96,200	96,200
274.759.70300	WAGES - OVERTIME	160	250	250	250	250
274.759.70401	LONGEVITY PAY	1,517	1,560	1,880	1,880	1,880
274.759.70402	SICK LEAVE PAY	1,437	2,230	2,300	2,300	2,300
274.759.70407	DUPLICATE HEALTH CARE BENEFITS	2,400	2,400	2,400	2,400	2,400
274.759.70500	DEFERRED COMP - EMPLOYER	1,305	1,410	1,450	1,450	1,450
274.759.71101	FICA	12,594	14,900	15,410	15,410	15,410
274.759.71102	UNEMPLOYMENT COMPENSATION	776	1,150	1,210	1,210	1,210
274.759.71201	GROUP MEDICAL INSURANCE	6,792	7,330	7,750	7,750	7,750
274.759.71203	GROUP DENTAL INSURANCE	1,799	1,980	1,930	1,930	1,930
274.759.71204	GROUP LIFE INSURANCE	352	340	370	370	370
274.759.71205	DISABILITY INSURANCE	125	120	120	120	120
274.759.71206	WORKERS COMPENSATION	1,494	820	850	850	850

274.759.72701	OFFICE SUPPLIES	1,716	2,250	3,100	3,100	3,100
274.759.72702	OFFICE EQUIP/FURNITURE	4,354	5,600	5,950	5,950	5,950
274.759.72900	BOOKS, SUBSCRIPTIONS &	0	100	100	100	100
274.759.73200	CLEANING & JANITORIAL SUPPLIES	1,393	2,310	2,000	2,000	2,000
274.759.73800	ELECTRICAL & LIGHTING SUPPLIES	1,481	800	1,500	1,500	1,500
274.759.78500	PROGRAM SUPPLIES	3,483	1,300	1,800	1,800	1,800
274.759.79900	MISCELLANEOUS OPERATING	690	1,000	1,000	1,000	1,000
274.759.80100	CONTRACTED WORKER SERVICES	0	29,210	27,000	27,000	27,000
274.759.82799	OFFICE EQUIP/FURN REPAIR &	1,063	1,100	1,100	1,100	1,100
274.759.83200	CLEANING & JANITORIAL SERVICES	26,105	25,838	26,000	26,000	26,000
274.759.83301	HEATING/COOLING REPAIR & MAINT	13,070	4,700	5,040	5,040	5,040
274.759.83302	PLUMBING REPAIR & MAINTENANCE	208	540	550	550	550
274.759.83399	MISC BUILDING REPAIR & MAINT	8,122	8,765	9,185	9,185	9,185
274.759.85101	ELECTRIC	16,392	0	0	0	0
274.759.85103	GAS	6,089	0	0	0	0
274.759.85105	WATER	3,887	0	0	0	0
274.759.85107	TELEPHONE SERVICE	2,978	0	0	0	0
274.759.85300	BUILDING SECURITY SERVICES	1,344	0	0	0	0
274.759.86101	TRAINING & EDUCATION	10	200	200	200	200
274.759.86200	MEETING & CONFERENCE CHARGES	0	600	600	600	600
274.759.86300	TRAVEL COSTS	1,395	1,728	1,700	1,700	1,700
274.759.86500	DUES & MEMBERSHIPS	155	175	175	175	175
274.759.92200	MOTOR POOL VEHICLE RENTALS	6,500	6,500	0	0	0
274.759.97000	CAPITAL OUTLAY	5,550	2,500	4,000	4,000	4,000
	Summary for SENIOR CENTER	294,868	316,596	320,000	320,000	320,000
Total EXPENDITURES for COMMUNITY DEVELOP BLOCK		2,518,736	2,962,000	3,191,813	3,191,813	3,191,813

**HOUSING COMMISSION VOUCHER
REVENUES**

NON-DEPARTMENTAL

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
276.000.52000	FEDERAL GRANT - H.U.D.	(1,122,415)	(1,268,720)	(1,464,300)	(1,464,300)	(1,464,300)
276.000.66500	INTEREST	(1,324)	(7,975)	(600)	(600)	(600)
276.000.69700	USE OF FUND BALANCE	0	0	(2,620)	(2,620)	(2,620)
Summary for NON-DEPARTMENTAL		(1,123,739)	(1,276,695)	(1,467,520)	(1,467,520)	(1,467,520)
Total REVENUES for HOUSING COMMISSION VOUCHER		(1,123,739)	(1,276,695)	(1,467,520)	(1,467,520)	(1,467,520)

HOUSING COMMISSION VOUCHER EXPENDITURES

HOUSING

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
276.691.70203	WAGES - PERMANENT	63,117	79,210	84,930	84,930	84,930
276.691.70300	WAGES - OVERTIME	68	0	0	0	0
276.691.70401	LONGEVITY PAY	0	250	250	250	250
276.691.70402	SICK LEAVE PAY	0	954	1,030	1,030	1,030
276.691.70601	RETIREMENT CONTRIBUTIONS -	0	0	3,220	3,220	3,220
276.691.71101	FICA	4,833	6,150	6,600	6,600	6,600
276.691.71102	UNEMPLOYMENT COMPENSATION	176	168	200	200	200
276.691.71201	GROUP MEDICAL INSURANCE	6,176	9,732	8,930	8,930	8,930
276.691.71203	GROUP DENTAL INSURANCE	1,265	1,674	1,630	1,630	1,630
276.691.71204	GROUP LIFE INSURANCE	276	322	350	350	350
276.691.71205	DISABILITY INSURANCE	115	108	110	110	110
276.691.71206	WORKERS COMPENSATION	313	349	370	370	370
276.691.72701	OFFICE SUPPLIES	1,226	500	500	500	500
276.691.79900	MISCELLANEOUS OPERATING	0	7,108	0	0	0
276.691.80100	CONTRACTED WORKER SERVICES	10,120	7,500	10,200	10,200	10,200
276.691.80800	AUDIT SERVICES	600	800	800	800	800
276.691.81201	PROPERTY & CASUALTY INSURANCE	4,277	7,200	7,200	7,200	7,200
276.691.82799	OFFICE EQUIP/FURN REPAIR &	0	1,800	1,800	1,800	1,800
276.691.85107	TELEPHONE SERVICE	721	1,200	750	750	750
276.691.86101	TRAINING & EDUCATION	277	1,000	500	500	500
276.691.86200	MEETING & CONFERENCE CHARGES	0	500	500	500	500
276.691.86300	TRAVEL COSTS	1,216	1,200	1,000	1,000	1,000
276.691.87501	ADVERTISING & LEGAL NOTICES	52	600	550	550	550
276.691.91301	HOUSING ASSISTANCE PAYMENTS	997,258	1,146,720	1,332,650	1,332,650	1,332,650
276.691.91302	HOUSING ASSISTANCE PAYMENT	(719)	0	0	0	0
276.691.92600	ADMINISTRATIVE CHARGES	2,030	0	800	800	800
276.691.96800	MISCELLANEOUS EXPENDITURES	580	1,650	2,050	2,050	2,050
276.691.96901	INCREASE IN FUND BALANCE	0	0	600	600	600
276.691.97000	CAPITAL OUTLAY	1,680	0	0	0	0
	Summary for HOUSING	1,095,657	1,276,695	1,467,520	1,467,520	1,467,520
	Total EXPENDITURES for HOUSING COMMISSION	1,095,657	1,276,695	1,467,520	1,467,520	1,467,520

**STATE CONSTRUCTION CODE
REVENUES**

NON-DEPARTMENTAL

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
282.000.47721	BUILDER REGISTRATION	(9,928)	(9,000)	(9,500)	(9,500)	(9,500)
282.000.47722	ELECTRICAL REGISTRATION	(4,665)	(4,000)	(4,300)	(4,300)	(4,300)
282.000.47723	MECHANICAL REGISTRATION	(8,345)	(7,000)	(7,300)	(7,300)	(7,300)
282.000.47724	SIGN ERECTOR LICENSES	(1,630)	(1,750)	(1,750)	(1,750)	(1,750)
282.000.47729	MISC INSPECTION REGISTRATION	(185)	(250)	(250)	(250)	(250)
282.000.47733	LANDLORD LICENSES	(102,010)	(100,000)	(100,000)	(100,000)	(100,000)
282.000.47736	ELECTRICAL BOARD	0	(9,000)	0	0	0
282.000.47737	REFRIGERATION JOURNEYMAN	(40)	(100)	(100)	(100)	(100)
282.000.47801	BUILDING PERMITS	(706,104)	(825,000)	(850,000)	(850,000)	(850,000)
282.000.47802	ELECTRICAL PERMITS	(116,069)	(100,000)	(110,000)	(110,000)	(110,000)
282.000.47803	HEATING PERMITS	(50,722)	(60,000)	(65,000)	(65,000)	(65,000)
282.000.47804	PLUMBING PERMITS	(81,974)	(75,000)	(78,000)	(78,000)	(78,000)
282.000.47805	SIGN PERMITS	(8,275)	(7,000)	(8,000)	(8,000)	(8,000)
282.000.47806	REFRIGERATION PERMITS	(49,565)	(50,000)	(55,000)	(55,000)	(55,000)
282.000.47807	SEWER PERMITS	(58,301)	(60,000)	(64,000)	(64,000)	(64,000)
282.000.47808	SPECIAL INSPECTION PERMITS	(50)	(200)	(200)	(200)	(200)
282.000.47899	MISCELLANEOUS PERMITS	(250)	(500)	(500)	(500)	(500)
282.000.62800	BOARDS OF APPEAL CHARGES	(3,325)	(3,000)	(4,000)	(4,000)	(4,000)
282.000.62805	WRECKING/DEMOLITIONS	(6,795)	(2,000)	(3,000)	(3,000)	(3,000)
282.000.62806	SITE PLAN REVIEWS	(13,061)	(10,000)	(12,000)	(12,000)	(12,000)
282.000.65604	CODE ENFORCEMENT FINES	(15,655)	(15,000)	(12,000)	(12,000)	(12,000)
282.000.67100	MISCELLANEOUS REVENUES	7,670	0	0	0	0
282.000.69700	USE OF FUND BALANCE	0	(199,500)	(269,732)	(228,430)	(228,430)
	Summary for NON-DEPARTMENTAL	(1,229,279)	(1,538,300)	(1,654,632)	(1,613,330)	(1,613,330)
Total REVENUES for STATE CONSTRUCTION CODE		(1,229,279)	(1,538,300)	(1,654,632)	(1,613,330)	(1,613,330)

**STATE CONSTRUCTION CODE
EXPENDITURES**

INSPECTION / CODE ENFORCEMENT

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
282.371.70202	WAGES - APPOINTED	124,455	131,830	135,787	135,790	135,790
282.371.70203	WAGES - PERMANENT	661,730	721,820	764,770	764,770	764,770
282.371.70204	WAGES - TEMPORARY	42,819	70,000	132,000	132,000	132,000
282.371.70300	WAGES - OVERTIME	29,575	45,000	50,000	30,000	30,000
282.371.70401	LONGEVITY PAY	11,417	11,920	17,120	17,120	17,120
282.371.70402	SICK LEAVE PAY	1,542	12,950	15,210	15,210	15,210
282.371.70407	DUPLICATE HEALTH CARE BENEFITS	12,600	13,200	14,400	14,400	14,400
282.371.70500	DEFERRED COMP - EMPLOYER	1,962	1,980	2,040	2,040	2,040
282.371.70601	RETIREMENT CONTRIBUTIONS -	0	0	34,760	34,760	34,760
282.371.70902	UNIFORM/CLEANING ALLOWANCE	875	880	750	750	750
282.371.71101	FICA	67,682	77,170	86,320	84,790	84,790
282.371.71102	UNEMPLOYMENT COMPENSATION	1,785	2,230	3,240	3,240	3,240
282.371.71201	GROUP MEDICAL INSURANCE	91,487	114,760	120,600	120,600	120,600
282.371.71203	GROUP DENTAL INSURANCE	13,628	15,620	15,190	15,190	15,190
282.371.71204	GROUP LIFE INSURANCE	2,836	2,860	3,140	3,140	3,140
282.371.71205	DISABILITY INSURANCE	981	960	1,030	1,030	1,030
282.371.71206	WORKERS COMPENSATION	24,301	20,740	21,140	21,140	21,140
282.371.72701	OFFICE SUPPLIES	7,542	6,500	7,000	6,000	6,000
282.371.72702	OFFICE EQUIP/FURNITURE	1,042	0	1,200	1,200	1,200
282.371.72900	BOOKS, SUBSCRIPTIONS &	783	2,300	2,500	2,500	2,500
282.371.73001	UNIFORM CLOTHING & GEAR	776	2,300	2,500	1,500	1,500
282.371.73002	SAFETY CLOTHING & GEAR	195	500	550	550	550
282.371.77800	FILM/VIDEO/MISC IDENTIFICATION	0	200	200	0	0
282.371.79900	MISCELLANEOUS OPERATING	885	2,800	2,800	2,800	2,800
282.371.80100	CONTRACTED WORKER SERVICES	363	5,000	5,000	2,500	2,500
282.371.81201	PROPERTY & CASUALTY INSURANCE	36,513	7,000	58,000	58,000	58,000
282.371.82500	MISCELLANEOUS CONTRACTED	13,187	3,000	43,000	43,000	43,000
282.371.83200	CLEANING & JANITORIAL SERVICES	101	0	0	0	0
282.371.85107	TELEPHONE SERVICE	8,490	7,000	9,000	9,000	9,000
282.371.85600	PRINTING & DOCUMENT	2,543	5,500	7,000	5,000	5,000
282.371.86101	TRAINING & EDUCATION	4,053	8,480	6,475	5,900	5,900
282.371.86200	MEETING & CONFERENCE CHARGES	1,265	3,500	3,500	3,500	3,500
282.371.86300	TRAVEL COSTS	325	3,700	3,700	500	500
282.371.86500	DUES & MEMBERSHIPS	2,475	2,800	2,800	2,800	2,800

282.371.87501	ADVERTISING & LEGAL NOTICES	60	800	800	500	500
282.371.92200	MOTOR POOL VEHICLE RENTALS	47,090	48,000	49,440	49,440	49,440
282.371.92601	ADMINISTRATIVE CHARGES FROM	137,969	175,000	22,670	22,670	22,670
282.371.97000	CAPITAL OUTLAY	11,270	10,000	9,000	0	0
Summary for INSPECTION / CODE ENFORCEMENT		1,366,602	1,538,300	1,654,632	1,613,330	1,613,330
Total EXPENDITURES for STATE CONSTRUCTION CODE		1,366,602	1,538,300	1,654,632	1,613,330	1,613,330

SENIOR CITIZEN SERVICES REVENUES

NON-DEPARTMENTAL

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
	Account					
296.000.56999	MISCELLANEOUS STATE GRANTS	(2,006)	0	(2,000)	(2,000)	(2,000)
296.000.65121	SENIORS ACTIVITIES REVENUE	(5,882)	(5,000)	(6,500)	(6,500)	(6,500)
296.000.65122	SENIOR TRAVEL REVENUE	(51,702)	(68,000)	(71,000)	(71,000)	(71,000)
296.000.65123	SENIOR NEWSLETTER PUBLICATION	(2,965)	(3,800)	(3,800)	(3,800)	(3,800)
296.000.65126	SENIOR DANCE REVENUE	(7,008)	(8,565)	(9,670)	(9,670)	(9,670)
296.000.65127	SENIOR CENTER CLASS REVENUE	(18,022)	(25,075)	(22,075)	(22,075)	(22,075)
296.000.65128	SENIOR CENTER FACILITY RENTALS	0	(40,000)	(40,000)	(40,000)	(40,000)
296.000.66500	INTEREST	(9,297)	(10,000)	(10,000)	(10,000)	(10,000)
296.000.67501	DONATIONS	(5,085)	(5,000)	(5,000)	(5,000)	(5,000)
	Summary for NON-DEPARTMENTAL	(101,967)	(165,440)	(170,045)	(170,045)	(170,045)

R.O.S.E.S.

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
	Account					
296.686.65125	SENIOR ADMINISTRATIVE FEES	(3,675)	(6,000)	(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	(5,897)	(3,780)	(5,500)	(5,500)	(5,500)
	Summary for R.O.S.E.S.	(9,572)	(10,780)	(12,500)	(12,500)	(12,500)

A.G.E. PROGRAM

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
	Account					
296.687.67502	WILLIAM BEAUMONT HOSPITAL	(14,804)	(15,470)	(15,470)	(15,470)	(15,470)
	Summary for A.G.E. PROGRAM	(14,804)	(15,470)	(15,470)	(15,470)	(15,470)

SENIOR VAN

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
	Account					
296.688.58803	CONTRIBUTIONS - SMART (COUNTY)	(106,596)	(154,020)	(132,390)	(132,390)	(132,390)
296.688.65124	SENIOR VAN RIDER FEES	(19,651)	(20,000)	(24,000)	(24,000)	(24,000)
296.688.67100	MISCELLANEOUS REVENUES	0	(500)	(500)	(500)	(500)
296.688.67502	WILLIAM BEAUMONT HOSPITAL	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
296.688.69700	USE OF FUND BALANCE	0	0	(13,350)	(13,350)	(13,350)
	Summary for SENIOR VAN	(151,247)	(199,520)	(195,240)	(195,240)	(195,240)

Total REVENUES for SENIOR CITIZEN SERVICES

(277,590)

(391,210)

(393,255)

(393,255)

(393,255)

SENIOR CITIZEN SERVICES EXPENDITURES

R.O.S.E.S.

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
	Account					
296.686.70204	WAGES - TEMPORARY	8,789	9,880	11,440	11,440	11,440
296.686.71101	FICA	672	760	880	880	880
296.686.71102	UNEMPLOYMENT COMPENSATION	67	100	130	130	130
296.686.71206	WORKERS COMPENSATION	51	40	50	50	50
	Summary for R.O.S.E.S.	9,579	10,780	12,500	12,500	12,500

A.G.E. PROGRAM

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
	Account					
296.687.70204	WAGES - TEMPORARY	10,598	13,160	13,160	13,160	13,160
296.687.71101	FICA	810	1,010	1,010	1,010	1,010
296.687.71102	UNEMPLOYMENT COMPENSATION	73	140	140	140	140
296.687.71206	WORKERS COMPENSATION	75	60	60	60	60
296.687.78500	PROGRAM SUPPLIES	913	1,000	1,000	1,000	1,000
296.687.86300	TRAVEL COSTS	150	100	100	100	100
	Summary for A.G.E. PROGRAM	12,619	15,470	15,470	15,470	15,470

SENIOR VAN

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
	Account					
296.688.70202	WAGES - APPOINTED	1,559	3,300	3,400	3,400	3,400
296.688.70203	WAGES - PERMANENT	3,711	2,710	4,470	4,470	4,470
296.688.70204	WAGES - TEMPORARY	93,255	114,820	114,820	114,820	114,820
296.688.70401	LONGEVITY PAY	0	0	10	10	10
296.688.70402	SICK LEAVE PAY	73	80	80	80	80
296.688.70500	DEFERRED COMP - EMPLOYER	77	90	120	120	120
296.688.70601	RETIREMENT CONTRIBUTIONS -	0	0	300	300	300
296.688.71101	FICA	7,543	9,250	9,400	9,400	9,400
296.688.71102	UNEMPLOYMENT COMPENSATION	786	1,220	1,270	1,270	1,270
296.688.71201	GROUP MEDICAL INSURANCE	457	880	980	980	980
296.688.71203	GROUP DENTAL INSURANCE	87	110	150	150	150
296.688.71204	GROUP LIFE INSURANCE	17	20	30	30	30
296.688.71205	DISABILITY INSURANCE	1	0	0	0	0
296.688.71206	WORKERS COMPENSATION	6,038	540	540	540	540
296.688.79900	MISCELLANEOUS OPERATING	77	1,500	1,500	1,500	1,500

296.688.81201	PROPERTY & CASUALTY INSURANCE	9,666	7,000	10,000	10,000	10,000
296.688.92200	MOTOR POOL VEHICLE RENTALS	28,000	28,000	38,170	38,170	38,170
296.688.93661	TRANSFER TO MOTOR POOL	0	7,000	0	0	0
296.688.96901	INCREASE IN FUND BALANCE	0	23,000	10,000	0	0
296.688.97000	CAPITAL OUTLAY	0	0	0	10,000	10,000
Summary for SENIOR VAN		151,347	199,520	195,240	195,240	195,240

SENIOR BUILDING MAINTENANCE

		2002/03	2003/04	2004/05	2004/05	2004/05
Account		PY Actual	CYBudget	Department Request	Manager's Approval	Commission Approval
296.750.83500	EQUIPMENT REPAIR &	0	2,200	2,200	1,200	1,200
296.750.84000	GROUNDS REPAIR & MAINTENANCE	0	600	600	600	600
296.750.85101	ELECTRIC	0	22,000	22,000	20,000	20,000
296.750.85103	GAS	0	6,200	6,200	8,000	8,000
296.750.85105	WATER	0	2,500	3,500	4,000	4,000
296.750.85107	TELEPHONE SERVICE	0	5,000	4,000	4,200	4,200
296.750.85300	BUILDING SECURITY SERVICES	0	1,500	1,500	2,000	2,000
Summary for SENIOR BUILDING MAINTENANCE		0	40,000	40,000	40,000	40,000

SENIOR CENTER

		2002/03	2003/04	2004/05	2004/05	2004/05
Account		PY Actual	CYBudget	Department Request	Manager's Approval	Commission Approval
296.759.70204	WAGES - TEMPORARY	5,595	7,020	7,020	7,020	7,020
296.759.71101	FICA	428	540	540	540	540
296.759.71102	UNEMPLOYMENT COMPENSATION	49	70	80	80	80
296.759.71206	WORKERS COMPENSATION	367	30	30	30	30
296.759.78500	PROGRAM SUPPLIES	8,024	6,980	8,000	8,000	8,000
296.759.80100	CONTRACTED WORKER SERVICES	8,609	9,470	8,720	8,720	8,720
296.759.82500	MISCELLANEOUS CONTRACTED	3,722	4,325	4,425	4,425	4,425
296.759.85600	PRINTING & DOCUMENT	14	2,500	3,000	3,000	3,000
296.759.86300	TRAVEL COSTS	45,722	51,000	51,000	51,000	51,000
296.759.96901	INCREASE IN FUND BALANCE	0	43,505	47,230	47,230	47,230
Summary for SENIOR CENTER		72,530	125,440	130,045	130,045	130,045

Total EXPENDITURES for SENIOR CITIZEN SERVICES	246,075	391,210	393,255	393,255	393,255
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**GENERAL OBLIGATION DEBT
REVENUES**

NON-DEPARTMENTAL

Account	2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
301.000.40200 PROPERTY TAX REVENUES	(688,347)	(687,000)	(685,000)	(685,000)	(685,000)
Summary for NON-DEPARTMENTAL	(688,347)	(687,000)	(685,000)	(685,000)	(685,000)
Total REVENUES for GENERAL OBLIGATION DEBT	(688,347)	(687,000)	(685,000)	(685,000)	(685,000)

**GENERAL OBLIGATION DEBT
EXPENDITURES**

GENERAL OBLIGATION DEBT

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
301.905.89231	FIRE FACILITY LEASE	686,725	685,480	684,050	684,050	684,050
301.905.96800	MISCELLANEOUS EXPENDITURES	30	30	30	30	30
301.905.96901	INCREASE IN FUND BALANCE	0	1,290	920	920	920
Summary for GENERAL OBLIGATION DEBT		686,755	686,800	685,000	685,000	685,000
Total EXPENDITURES for GENERAL OBLIGATION DEBT		686,755	686,800	685,000	685,000	685,000

**COURT FACILITY DEBT
REVENUES**

NON-DEPARTMENTAL

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
303.000.65900	COURT FACILITY FINE REVENUES	(653,826)	(450,000)	(637,820)	(637,820)	(637,820)
303.000.66500	INTEREST	(9,370)	(5,000)	(5,650)	(5,650)	(5,650)
303.000.69943	TRANSFER FROM CAPITAL	(37,001)	0	0	0	0
Summary for NON-DEPARTMENTAL		(700,197)	(455,000)	(643,470)	(643,470)	(643,470)
Total REVENUES for COURT FACILITY DEBT		(700,197)	(455,000)	(643,470)	(643,470)	(643,470)

**COURT FACILITY DEBT
EXPENDITURES**

GENERAL OBLIGATION DEBT

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
303.905.89221	COURT FACILITY LEASE	539,858	340,840	332,370	332,370	332,370
303.905.93498	TRANSFER TO CAPITAL PROJECTS	10,069	0	0	0	0
303.905.93571	TRANSFER TO COURT BUILDING	2,995	0	0	0	0
303.905.96901	INCREASE IN FUND BALANCE	0	114,160	311,100	311,100	311,100
303.905.99800	LONG-TERM DEBT AGENCY FEES	800	0	0	0	0
Summary for GENERAL OBLIGATION DEBT		553,722	455,000	643,470	643,470	643,470
Total EXPENDITURES for COURT FACILITY DEBT		553,722	455,000	643,470	643,470	643,470

RECREATION REVENUES

NON-DEPARTMENTAL

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
508.000.62701	RECREATION - CULTURAL EVENTS	(47,045)	(46,900)	(44,830)	(44,830)	(44,830)
508.000.62710	RECREATION - YOUTH SPORTS	(40,182)	(40,570)	(39,580)	(39,580)	(39,580)
508.000.62711	RECREATION - YOUTH ENRICHMENT	(88,812)	(89,230)	(105,370)	(105,370)	(105,370)
508.000.62712	RECREATION - DAY CAMP CHARGES	(35,764)	(38,200)	(40,000)	(40,000)	(40,000)
508.000.62720	RECREATION - ADULT SPORTS	(52,010)	(58,750)	(51,250)	(51,250)	(51,250)
508.000.62721	RECREATION - ADULT ENRICHMENT	(10,097)	(7,980)	(9,170)	(9,170)	(9,170)
508.000.62723	RECREATION - ADULT FITNESS PROG	(129,800)	(101,540)	(131,580)	(131,580)	(131,580)
508.000.65180	RECREATION - FACILITY	(37,663)	(13,650)	(15,250)	(15,250)	(15,250)
508.000.67005	RECREATION - FACILITY	0	(16,800)	(24,280)	(24,280)	(24,280)
508.000.67006	SALTER CENTER LEASE REVENUE	(33,643)	(40,000)	(42,290)	(42,290)	(42,290)
508.000.69700	USE OF FUND BALANCE	0	(5,760)	(353,930)	(355,960)	(355,960)
508.000.69925	TRANSFER FROM CDBG	0	(30,000)	(30,000)	(30,000)	(30,000)
508.000.69952	TRANSFER FROM SALTER COMM	(4,299,448)	0	0	0	0
	Summary for NON-DEPARTMENTAL	(4,774,464)	(489,380)	(887,530)	(889,560)	(889,560)
	Total REVENUES for RECREATION	(4,774,464)	(489,380)	(887,530)	(889,560)	(889,560)

RECREATION EXPENDITURES

RECREATION

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
508.751.70202	WAGES - APPOINTED	63,464	57,520	59,240	59,240	59,240
508.751.70203	WAGES - PERMANENT	35,098	43,700	46,890	46,890	46,890
508.751.70204	WAGES - TEMPORARY	90,054	86,450	103,120	103,120	103,120
508.751.70300	WAGES - OVERTIME	1,083	0	1,000	1,000	1,000
508.751.70401	LONGEVITY PAY	826	630	940	940	940
508.751.70402	SICK LEAVE PAY	8,227	2,120	2,230	2,230	2,230
508.751.70500	DEFERRED COMP - EMPLOYER	915	860	890	890	890
508.751.70601	RETIREMENT CONTRIBUTIONS -	0	0	4,060	4,060	4,060
508.751.71101	FICA	15,423	14,570	16,330	16,330	16,330
508.751.71102	UNEMPLOYMENT COMPENSATION	810	1,090	1,300	1,300	1,300
508.751.71201	GROUP MEDICAL INSURANCE	17,341	22,790	21,020	21,020	21,020
508.751.71203	GROUP DENTAL INSURANCE	1,901	2,080	2,020	2,020	2,020
508.751.71204	GROUP LIFE INSURANCE	339	340	370	370	370
508.751.71205	DISABILITY INSURANCE	119	110	110	110	110
508.751.71206	WORKERS COMPENSATION	4,561	1,120	1,260	1,260	1,260
508.751.72701	OFFICE SUPPLIES	855	100	1,000	500	500
508.751.78500	PROGRAM SUPPLIES	21,321	16,810	17,330	21,000	21,000
508.751.79900	MISCELLANEOUS OPERATING	1	100	0	0	0
508.751.80100	CONTRACTED WORKER SERVICES	45,754	53,620	43,540	46,000	46,000
508.751.80800	AUDIT SERVICES	202	300	290	290	290
508.751.81201	PROPERTY & CASUALTY INSURANCE	9,143	7,400	14,400	14,400	14,400
508.751.82500	MISCELLANEOUS CONTRACTED	86,884	85,900	119,400	119,400	119,400
508.751.85107	TELEPHONE SERVICE	1,176	0	0	0	0
508.751.85600	PRINTING & DOCUMENT	538	50	100	500	500
508.751.86300	TRAVEL COSTS	82	0	0	0	0
508.751.86500	DUES & MEMBERSHIPS	245	320	280	280	280
508.751.87501	ADVERTISING & LEGAL NOTICES	90	0	0	0	0
508.751.89900	MISCELLANEOUS EQUIPMENT	2,389	2,150	3,000	3,000	3,000
508.751.92600	ADMINISTRATIVE CHARGES	4,970	6,590	7,210	7,210	7,210
508.751.92800	INFORMATION SYSTEMS SERVICE	3,950	6,780	7,190	7,190	7,190
508.751.96000	DEPRECIATION	86,133	0	0	0	0
	Summary for RECREATION	503,894	413,500	474,520	480,550	480,550

SALTER COMMUNITY CENTER

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
508.752.73200	CLEANING & JANITORIAL SUPPLIES	4,193	3,000	4,000	3,000	3,000
508.752.73800	ELECTRICAL & LIGHTING SUPPLIES	927	500	500	500	500
508.752.79900	MISCELLANEOUS OPERATING	26	0	0	0	0
508.752.81201	PROPERTY & CASUALTY INSURANCE	0	10,000	0	0	0
508.752.83200	CLEANING & JANITORIAL SERVICES	2,389	0	0	0	0
508.752.83301	HEATING/COOLING REPAIR & MAINT	1,513	5,080	5,080	5,080	5,080
508.752.83302	PLUMBING REPAIR & MAINTENANCE	0	500	0	0	0
508.752.83399	MISC BUILDING REPAIR & MAINT	505	12,900	7,500	7,500	7,500
508.752.83500	EQUIPMENT REPAIR &	0	500	500	500	500
508.752.84000	GROUNDS REPAIR & MAINTENANCE	0	1,000	0	0	0
508.752.85101	ELECTRIC	35,635	30,000	30,000	30,000	30,000
508.752.85103	GAS	7,077	6,000	16,000	14,000	14,000
508.752.85105	WATER	1,705	3,000	2,000	1,200	1,200
508.752.85107	TELEPHONE SERVICE	2,462	1,900	1,900	1,900	1,900
508.752.85300	BUILDING SECURITY SERVICES	713	1,500	1,000	800	800
508.752.96000	DEPRECIATION	0	0	344,530	344,530	344,530
	Summary for SALTER COMMUNITY CENTER	57,145	75,880	413,010	409,010	409,010
Total EXPENDITURES for RECREATION		561,039	489,380	887,530	889,560	889,560

AUTO PARKING REVENUES

NON-DEPARTMENTAL

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
516.000.65201	5TH & WILLIAMS LOT METERS	(27,760)	0	0	(32,000)	(32,000)
516.000.65202	SHERMAN DRIVE LOT METERS	(49,636)	(48,000)	0	(48,000)	(48,000)
516.000.65203	WILLIAMS LOT METERS	(217,084)	(210,000)	0	(210,000)	(210,000)
516.000.65204	SIXTH STREET LOT METERS	(54,263)	(45,000)	0	(50,000)	(50,000)
516.000.65205	SECOND STREET LOT METERS	(72,457)	(68,000)	0	(75,000)	(75,000)
516.000.65206	4TH & LAFAYETTE STRUCTURE	(28,008)	(26,000)	0	(26,000)	(26,000)
516.000.65207	NORTH & SOUTH CENTER LOT	(81,188)	(80,000)	0	(80,000)	(80,000)
516.000.65208	AMTRAK PARKING FEES	(10)	0	0	0	0
516.000.65209	STREET METER FEES	(488,893)	(450,000)	0	(490,000)	(490,000)
516.000.65210	ATTENDANT PARKING FEES	(12,420)	(14,000)	0	0	0
516.000.65211	MONTHLY PARKING PERMIT FEES	(48,153)	(48,000)	0	(40,000)	(40,000)
516.000.65212	MERCHANTS PARKING VALIDATION	0	(500)	0	(500)	(500)
516.000.65301	ATTENDANT PARKING - CENTER ST	(279,895)	(270,000)	0	(270,000)	(270,000)
516.000.65302	ATTENDANT PARKING - 4TH &	(30,070)	(30,000)	0	(20,000)	(20,000)
516.000.65303	ATTENDANT PARKING - 6TH &	(113,730)	(100,000)	0	(110,000)	(110,000)
516.000.65304	ATTENDANT PARKING - 3RD &	0	0	0	(35,000)	(35,000)
516.000.65401	PERMIT PARKING - CENTER ST	(117,491)	(150,000)	0	(140,000)	(140,000)
516.000.65402	PERMIT PARKING - 4TH &	(110,574)	(150,000)	0	(110,000)	(110,000)
516.000.65403	PERMIT PARKING - 6TH &	(65,721)	(65,000)	0	(90,000)	(90,000)
516.000.65404	PERMIT PARKING - LOT METERS	(38,412)	(30,000)	0	(50,000)	(50,000)
516.000.65501	PARKING VALIDATION FEES	(3,061)	(3,000)	0	(4,000)	(4,000)
516.000.65502	AMTRAK PARKING FEES	(1,005)	(1,000)	0	(1,000)	(1,000)
516.000.66500	INTEREST	(59,908)	(40,000)	0	(50,000)	(50,000)
516.000.67100	MISCELLANEOUS REVENUES	(2,640)	0	0	0	0
516.000.69700	USE OF RETAINED EARNINGS	0	1,598,540	0	0	0
516.000.69941	TRANSFER FROM TIFA	(436,159)	(405,690)	0	(809,500)	(809,500)
516.000.69959	TRANSFER FROM PARKING BUILDING	(9,947)	0	0	0	0
	Summary for NON-DEPARTMENTAL	(2,348,485)	(635,650)	0	(2,741,000)	(2,741,000)
	Total REVENUES for AUTO PARKING	(2,348,485)	(635,650)	0	(2,741,000)	(2,741,000)

AUTO PARKING EXPENDITURES

PARKING ENFORCEMENT

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
516.316.70204	WAGES - TEMPORARY	62,713	100,800	104,400	104,400	104,400
516.316.70300	WAGES - OVERTIME	0	2,880	0	0	0
516.316.71101	FICA	4,797	7,930	7,990	7,990	7,990
516.316.71102	UNEMPLOYMENT COMPENSATION	443	1,090	1,160	1,160	1,160
516.316.71206	WORKERS COMPENSATION	5,117	780	800	800	800
516.316.73001	UNIFORM CLOTHING & GEAR	1,157	1,720	1,800	1,800	1,800
516.316.79900	MISCELLANEOUS OPERATING	4,287	7,700	10,700	10,700	10,700
516.316.83500	EQUIPMENT REPAIR &	2,608	3,000	3,000	3,000	3,000
516.316.92200	MOTOR POOL VEHICLE RENTALS	5,540	5,540	5,710	5,710	5,710
	Summary for PARKING ENFORCEMENT	86,662	131,440	135,560	135,560	135,560

AUTO PARKING

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
516.570.70202	WAGES - APPOINTED	15,267	12,030	23,950	24,000	24,000
516.570.70203	WAGES - PERMANENT	145,982	141,590	148,740	148,740	148,740
516.570.70204	WAGES - TEMPORARY	132,855	157,000	153,400	153,400	153,400
516.570.70300	WAGES - OVERTIME	26,800	21,500	23,500	23,500	23,500
516.570.70401	LONGEVITY PAY	11,908	10,550	4,610	4,610	4,610
516.570.70402	SICK LEAVE PAY	19,688	3,810	4,010	4,010	4,010
516.570.70500	DEFERRED COMP - EMPLOYER	252	180	360	360	360
516.570.70601	RETIREMENT CONTRIBUTIONS -	0	0	6,160	6,200	6,720
516.570.70901	MEAL ALLOWANCE	22	0	0	0	0
516.570.70902	UNIFORM/CLEANING ALLOWANCE	260	0	0	0	0
516.570.70904	DRIVERS LICENSE ENDORSEMENT	33	0	0	0	0
516.570.71101	FICA	25,401	26,490	27,390	27,400	27,400
516.570.71102	UNEMPLOYMENT COMPENSATION	1,428	1,930	2,030	2,030	2,030
516.570.71201	GROUP MEDICAL INSURANCE	28,463	37,940	44,530	44,530	44,530
516.570.71203	GROUP DENTAL INSURANCE	2,710	3,390	3,300	3,300	3,300
516.570.71204	GROUP LIFE INSURANCE	533	530	580	580	580
516.570.71205	DISABILITY INSURANCE	181	180	180	180	180
516.570.71206	WORKERS COMPENSATION	8,920	7,000	7,240	7,240	7,240
516.570.72701	OFFICE SUPPLIES	1,364	1,000	1,300	1,300	1,300
516.570.72702	OFFICE EQUIP/FURNITURE	8,578	800	800	800	800
516.570.73001	UNIFORM CLOTHING & GEAR	648	670	710	710	710

516.570.73002	SAFETY CLOTHING & GEAR	195	420	510	510	510
516.570.73200	CLEANING & JANITORIAL SUPPLIES	2,108	3,000	3,000	2,000	2,000
516.570.73300	BUILDING REPAIR & MAINTENANCE	14,608	11,500	12,500	15,000	15,000
516.570.73500	EQUIPMENT REPAIR &	6,630	3,750	3,000	3,000	3,000
516.570.73600	TOOLS & HARDWARE	274	500	500	500	500
516.570.73800	ELECTRICAL & LIGHTING SUPPLIES	9,733	8,000	10,000	9,500	9,500
516.570.74500	TREES, SHRUBS & PLANTS	193	2,000	1,000	200	200
516.570.75800	PARKING METER PARTS	(46,938)	8,000	8,000	8,000	8,000
516.570.79900	MISCELLANEOUS OPERATING	12,098	15,000	19,000	19,000	19,000
516.570.80800	AUDIT SERVICES	1,653	1,790	1,350	1,350	1,350
516.570.80902	COIN COUNTING SERVICES	4,221	5,000	5,000	5,000	5,000
516.570.81201	PROPERTY & CASUALTY INSURANCE	9,366	11,900	7,200	7,200	7,200
516.570.82500	MISCELLANEOUS CONTRACTED	5,505	2,000	6,000	6,000	6,000
516.570.82802	TELECOM LINE REPAIR & MAINT	0	50	0	0	0
516.570.83200	CLEANING & JANITORIAL SERVICES	700	2,500	2,500	2,000	2,000
516.570.83301	HEATING/COOLING REPAIR & MAINT	1,601	2,000	2,000	1,500	1,500
516.570.83303	ELEVATOR REPAIR & MAINTENANCE	4,479	17,500	17,500	10,000	10,000
516.570.83399	MISC BUILDING REPAIR & MAINT	2,176	10,000	10,000	10,000	10,000
516.570.83500	EQUIPMENT REPAIR &	2,554	6,000	6,000	4,000	4,000
516.570.84000	GROUNDS REPAIR & MAINTENANCE	92	1,500	750	750	750
516.570.85101	ELECTRIC	104,806	80,000	100,000	100,000	100,000
516.570.85105	WATER	5,715	10,000	7,500	6,000	6,000
516.570.85107	TELEPHONE SERVICE	5,801	6,000	6,000	6,000	6,000
516.570.85300	BUILDING SECURITY SERVICES	2,408	3,000	3,000	2,500	2,500
516.570.85600	PRINTING & DOCUMENT	14	500	500	500	500
516.570.86101	TRAINING & EDUCATION	0	80	80	80	80
516.570.89201	PARKING STRUCTURE LEASE	578,038	531,580	0	519,880	519,880
516.570.89900	MISCELLANEOUS EQUIPMENT	0	500	0	0	0
516.570.92200	MOTOR POOL VEHICLE RENTALS	9,012	9,020	9,290	9,290	9,290
516.570.92600	ADMINISTRATIVE CHARGES	40,600	39,270	32,920	32,920	32,920
516.570.92800	INFORMATION SYSTEMS SERVICE	32,280	40,360	32,830	32,830	32,830
516.570.93101	TRANSFER TO GENERAL FUND	0	1,598,540	0	0	0
516.570.96000	DEPRECIATION	473,715	515,000	515,000	515,000	515,000
516.570.96400	BANK SERVICE CHARGES & FEES	135	0	0	0	0
516.570.96901	INCREASE IN RETAINED EARNINGS	0	328,440	0	822,040	821,520
516.570.97000	CAPITAL OUTLAY	0	0	0	0	0
	Summary for AUTO PARKING	1,715,065	3,701,290	1,275,720	2,605,440	2,605,440

Total EXPENDITURES for AUTO PARKING

1,801,727

3,832,730

1,411,280

2,741,000

2,741,000

**FARMERS MARKET
REVENUES**

NON-DEPARTMENTAL

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
	Account					
551.000.64204	CONCESSION SALES	(33,402)	(35,000)	(35,000)	0	0
551.000.65161	ANNUAL RENTAL - PRODUCERS	(68,306)	(62,000)	(68,000)	(68,000)	(68,000)
551.000.65162	ANNUAL RENTAL - FLEA MARKET	(38,409)	(50,000)	(45,000)	(45,000)	(45,000)
551.000.65163	ANNUAL RENTAL - HANDICRAFTS	(951)	0	(1,000)	(1,000)	(1,000)
551.000.65164	FMRS MKT - SPECIAL EVENTS	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)
551.000.65165	DAILY/WEEKLY RENTAL -	(25,245)	(27,000)	(26,000)	(26,000)	(26,000)
551.000.65166	DAILY/WEEKLY RENTAL - FLEA	(140,650)	(160,000)	(155,000)	(155,000)	(155,000)
551.000.65167	DAILY/WEEKLY RENTAL -	(19,140)	(18,000)	(20,000)	(20,000)	(20,000)
551.000.66500	INTEREST	(9,537)	(9,000)	(8,000)	(8,000)	(8,000)
551.000.67100	MISCELLANEOUS REVENUES	(315)	(1,000)	(500)	(200)	(200)
551.000.69943	TRANSFER FROM CAPITAL	(49,225)	0	0	0	0
	Summary for NON-DEPARTMENTAL	(386,430)	(363,250)	(359,750)	(324,450)	(324,450)
	Total REVENUES for FARMERS MARKET	(386,430)	(363,250)	(359,750)	(324,450)	(324,450)

FARMERS MARKET EXPENDITURES

FARMERS MARKET

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
551.545.70202	WAGES - APPOINTED	16,640	15,860	15,270	15,810	15,810
551.545.70203	WAGES - PERMANENT	1,426	2,000	2,000	2,000	2,000
551.545.70204	WAGES - TEMPORARY	9,913	0	0	0	0
551.545.70300	WAGES - OVERTIME	2,376	0	0	0	0
551.545.70401	LONGEVITY PAY	1,269	1,270	150	150	150
551.545.70402	SICK LEAVE PAY	1,593	370	350	350	350
551.545.70500	DEFERRED COMP - EMPLOYER	249	240	230	240	240
551.545.70601	RETIREMENT CONTRIBUTIONS -	0	0	580	600	600
551.545.71101	FICA	2,559	1,490	1,370	1,420	1,420
551.545.71102	UNEMPLOYMENT COMPENSATION	112	20	20	20	20
551.545.71201	GROUP MEDICAL INSURANCE	3,202	2,540	2,390	2,390	2,390
551.545.71203	GROUP DENTAL INSURANCE	321	240	240	240	240
551.545.71204	GROUP LIFE INSURANCE	48	30	40	40	40
551.545.71205	DISABILITY INSURANCE	5	10	10	10	10
551.545.71206	WORKERS COMPENSATION	385	70	70	70	70
551.545.72701	OFFICE SUPPLIES	678	1,000	1,000	1,000	1,000
551.545.73200	CLEANING & JANITORIAL SUPPLIES	2,889	4,000	4,000	3,500	3,500
551.545.73300	BUILDING REPAIR & MAINTENANCE	940	2,000	2,000	1,000	1,000
551.545.73800	ELECTRICAL & LIGHTING SUPPLIES	43	1,000	1,000	200	200
551.545.79900	MISCELLANEOUS OPERATING	1,545	2,000	2,000	500	500
551.545.80100	CONTRACTED WORKER SERVICES	68,186	83,320	87,020	87,020	87,020
551.545.80800	AUDIT SERVICES	212	230	220	220	220
551.545.81201	PROPERTY & CASUALTY INSURANCE	2,138	3,600	700	700	700
551.545.81401	CONSTRUCTION ENGINEERING	29	1,000	0	0	0
551.545.82500	MISCELLANEOUS CONTRACTED	3,553	0	0	0	0
551.545.83301	HEATING/COOLING REPAIR & MAINT	545	1,000	1,900	1,900	1,900
551.545.83399	MISC BUILDING REPAIR & MAINT	696	1,000	1,000	200	200
551.545.84000	GROUNDS REPAIR & MAINTENANCE	58	0	0	0	0
551.545.85101	ELECTRIC	10,032	12,000	12,000	12,000	12,000
551.545.85103	GAS	12,686	8,800	12,000	12,000	12,000
551.545.85105	WATER	836	900	950	950	950
551.545.85107	TELEPHONE SERVICE	2,028	2,000	2,200	2,200	2,200
551.545.85600	PRINTING & DOCUMENT	400	500	500	500	500
551.545.87501	ADVERTISING & LEGAL NOTICES	14,888	16,000	17,000	18,000	18,000

551.545.92600	ADMINISTRATIVE CHARGES	5,220	5,060	5,350	5,350	5,350
551.545.92800	INFORMATION SYSTEMS SERVICE	3,430	5,200	5,340	5,340	5,340
551.545.96000	DEPRECIATION	9,067	10,000	10,000	10,000	10,000
551.545.96400	BANK SERVICE CHARGES & FEES	55	100	200	200	200
551.545.96901	INCREASE IN RETAINED EARNINGS	0	143,400	117,350	138,330	138,330
Summary for FARMERS MARKET		180,252	328,250	306,450	324,450	324,450

CONCESSIONS

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
551.775.73500	EQUIPMENT REPAIR &	327	0	0	0	0
551.775.78500	PROGRAM SUPPLIES	1,690	1,600	2,500	0	0
551.775.78800	CONCESSION SUPPLIES	9,774	10,200	20,000	0	0
551.775.80100	CONTRACTED WORKER SERVICES	19,334	18,000	24,000	0	0
551.775.83500	EQUIPMENT REPAIR &	1,632	1,500	1,500	0	0
551.775.85101	ELECTRIC	1,081	1,200	1,200	0	0
551.775.85103	GAS	327	500	500	0	0
551.775.85200	TAXES	1,846	2,000	3,600	0	0
Summary for CONCESSIONS		36,011	35,000	53,300	0	0
Total EXPENDITURES for FARMERS MARKET		216,263	363,250	359,750	324,450	324,450

**ICE ARENA BUILDING AUTHORITY
REVENUES**

NON-DEPARTMENTAL

Account	2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
569.000.67002 ICE ARENA LEASE REVENUE	(115,467)	(104,580)	(93,280)	(93,280)	(93,280)
569.000.69700 USE OF FUND BALANCE	0	(3,420)	(3,420)	(3,420)	(3,420)
Summary for NON-DEPARTMENTAL	(115,467)	(108,000)	(96,700)	(96,700)	(96,700)
Total REVENUES for ICE ARENA BUILDING AUTHORITY	(115,467)	(108,000)	(96,700)	(96,700)	(96,700)

**ICE ARENA BUILDING AUTHORITY
EXPENDITURES**

ICE ARENA

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
569.758.99604	G.O. LIMITED TAX ICE ARENA	115,180	107,800	96,300	96,300	96,300
569.758.99800	LONG-TERM DEBT AGENCY FEES	1,200	200	400	400	400
Summary for ICE ARENA		116,380	108,000	96,700	96,700	96,700
 Total EXPENDITURES for ICE ARENA BUILDING		 116,380	 108,000	 96,700	 96,700	 96,700

**COURT BUILDING AUTHORITY
REVENUES**

NON-DEPARTMENTAL

Account	2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
571.000.67003 COURT LEASE REVENUE	(540,658)	(340,840)	(331,980)	(331,980)	(331,980)
571.000.69933 TRANSFER FROM COURT DEBT FUND	(2,995)	0	0	0	0
Summary for NON-DEPARTMENTAL	(543,653)	(340,840)	(331,980)	(331,980)	(331,980)
Total REVENUES for COURT BUILDING AUTHORITY	(543,653)	(340,840)	(331,980)	(331,980)	(331,980)

**COURT BUILDING AUTHORITY
EXPENDITURES**

DISTRICT COURT

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
571.136.96800	MISCELLANEOUS EXPENDITURES	2,995	0	0	0	0
571.136.99205	COURT BUILDING AUTHORITY BONDS	190,000	0	0	0	0
571.136.99605	COURT BUILDING AUTHORITY BONDS	349,858	340,840	331,580	331,580	331,580
571.136.99800	LONG-TERM DEBT AGENCY FEES	800	0	400	400	400
Summary for DISTRICT COURT		543,653	340,840	331,980	331,980	331,980
Total EXPENDITURES for COURT BUILDING AUTHORITY		543,653	340,840	331,980	331,980	331,980

**BUILDING AUTHORITY
REVENUES**

NON-DEPARTMENTAL

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
572.000.66500	INTEREST	(34,709)	0	0	0	0
572.000.67001	AUTO PARKING LEASE REVENUE	(542,848)	(531,580)	0	(531,350)	(531,350)
572.000.69700	USE OF FUND BALANCE	0	(11,040)	0	0	0
Summary for NON-DEPARTMENTAL		(577,557)	(542,620)	0	(531,350)	(531,350)
Total REVENUES for BUILDING AUTHORITY		(577,557)	(542,620)	0	(531,350)	(531,350)

**BUILDING AUTHORITY
EXPENDITURES**

AUTO PARKING

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
572.570.82500	MISCELLANEOUS CONTRACTED	0	0	0	0	0
572.570.96100	AMORTIZATION	7,857	11,040	0	11,670	11,670
572.570.99606	PARKING DECK BONDS - INT	540,935	531,380	0	519,480	519,480
572.570.99800	LONG-TERM DEBT AGENCY FEES	0	200	0	200	200
Summary for AUTO PARKING		548,792	542,620	0	531,350	531,350
Total EXPENDITURES for BUILDING AUTHORITY		548,792	542,620	0	531,350	531,350

**FIRE BUILDING AUTHORITY
REVENUES**

NON-DEPARTMENTAL

Account	2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
573.000.66500 INTEREST	(77,100)	0	0	0	0
573.000.67004 FIRE LEASE REVENUE	(686,725)	(380,680)	(684,050)	(684,050)	(684,050)
Summary for NON-DEPARTMENTAL	(763,825)	(380,680)	(684,050)	(684,050)	(684,050)
Total REVENUES for FIRE BUILDING AUTHORITY	(763,825)	(380,680)	(684,050)	(684,050)	(684,050)

**FIRE BUILDING AUTHORITY
EXPENDITURES**

FIRE

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
573.336.81401	CONSTRUCTION ENGINEERING	3,305,469	0	0	0	0
573.336.96800	MISCELLANEOUS EXPENDITURES	19,934	0	0	0	0
573.336.99105	G.O. UNLIMITED FIRE BONDS-PRIN	295,000	0	315,000	315,000	315,000
573.336.99606	FIRE PROJECT BONDS - INTEREST	391,725	380,480	368,850	368,850	368,850
573.336.99800	LONG-TERM DEBT AGENCY FEES	0	200	200	200	200
Summary for FIRE		4,012,128	380,680	684,050	684,050	684,050
Total EXPENDITURES for FIRE BUILDING AUTHORITY		4,012,128	380,680	684,050	684,050	684,050

**GOLF COURSES
REVENUES**

NON-DEPARTMENTAL

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
	Account					
584.000.64204	CONCESSION SALES	(3,950)	(5,500)	(4,500)	(4,500)	(4,500)
584.000.64205	VENDING MACHINE SALES	0	(500)	(500)	(500)	(500)
584.000.65130	GOLF CART & CLUB RENTAL	(97,586)	(75,000)	(100,000)	(100,000)	(100,000)
584.000.65131	GREENS FEES	(561,918)	(615,000)	(627,900)	(627,900)	(627,900)
584.000.65132	GOLF MEMBERSHIP FEES	(103,035)	(135,000)	(106,250)	(106,250)	(106,250)
584.000.65133	GREENS FEES - CAPITAL IMP	0	(95,000)	(87,100)	(87,100)	(87,100)
584.000.65134	GOLF MEMBERSHIP FEES CAPITAL	0	(12,250)	(11,380)	(11,380)	(11,380)
584.000.66500	INTEREST	(2,781)	(16,000)	(6,000)	(6,000)	(6,000)
584.000.67100	MISCELLANEOUS REVENUES	146	(4,500)	(2,000)	(2,000)	(2,000)
584.000.69301	GAIN ON SALE OF FIXED ASSETS	(2,500)	(1,100)	(2,000)	(2,000)	(2,000)
584.000.69700	USE OF FUND BALANCE	0	(29,500)	(2,720)	0	0
	Summary for NON-DEPARTMENTAL	(771,624)	(989,350)	(950,350)	(947,630)	(947,630)
	Total REVENUES for GOLF COURSES	(771,624)	(989,350)	(950,350)	(947,630)	(947,630)

GOLF COURSES EXPENDITURES

GOLF COURSE OPERATIONS

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
584.756.72701	OFFICE SUPPLIES	496	500	1,000	1,000	1,000
584.756.72702	OFFICE EQUIP/FURNITURE	99	1,500	500	500	500
584.756.72900	BOOKS, SUBSCRIPTIONS &	0	500	300	300	300
584.756.73001	UNIFORM CLOTHING & GEAR	3,257	2,500	2,500	2,500	2,500
584.756.73200	CLEANING & JANITORIAL SUPPLIES	4,598	4,500	4,750	4,750	4,750
584.756.73800	ELECTRICAL & LIGHTING SUPPLIES	0	500	250	250	250
584.756.78500	PROGRAM SUPPLIES	1,029	2,000	1,250	1,250	1,250
584.756.79900	MISCELLANEOUS OPERATING	2,183	5,000	2,500	2,500	2,500
584.756.80100	CONTRACTED WORKER SERVICES	207,783	200,000	215,000	215,000	215,000
584.756.80800	AUDIT SERVICES	570	690	600	600	600
584.756.81201	PROPERTY & CASUALTY INSURANCE	11,794	25,000	25,000	25,000	25,000
584.756.82500	MISCELLANEOUS CONTRACTED	16,253	20,000	18,500	18,500	18,500
584.756.82701	COPIER REPAIR & MAINTENANCE	944	1,000	1,200	1,200	1,200
584.756.82799	OFFICE EQUIP/FURN REPAIR &	1,108	1,000	3,000	3,000	3,000
584.756.82802	TELECOM LINE REPAIR & MAINT	0	500	250	0	0
584.756.83200	CLEANING & JANITORIAL SERVICES	3,871	3,500	4,000	4,000	4,000
584.756.83301	HEATING/COOLING REPAIR & MAINT	2,943	3,000	3,200	3,200	3,200
584.756.83302	PLUMBING REPAIR & MAINTENANCE	0	500	500	500	500
584.756.83399	MISC BUILDING REPAIR & MAINT	226	1,000	500	500	500
584.756.83500	EQUIPMENT REPAIR &	2,081	3,000	2,500	2,500	2,500
584.756.85101	ELECTRIC	16,928	20,000	17,700	17,700	17,700
584.756.85103	GAS	5,719	6,000	6,000	6,000	6,000
584.756.85105	WATER	96,401	95,200	103,000	103,000	103,000
584.756.85107	TELEPHONE SERVICE	5,742	8,000	6,000	6,000	6,000
584.756.85300	BUILDING SECURITY SERVICES	2,331	3,500	2,500	2,500	2,500
584.756.85600	PRINTING & DOCUMENT	4,859	5,000	5,000	5,000	5,000
584.756.85800	POSTAGE & MAILING SERVICES	1,320	2,500	1,500	1,500	1,500
584.756.86101	TRAINING & EDUCATION	0	1,500	1,000	500	500
584.756.86200	MEETING & CONFERENCE CHARGES	0	750	750	0	0
584.756.86300	TRAVEL COSTS	0	500	500	100	100
584.756.86500	DUES & MEMBERSHIPS	421	1,500	750	500	500
584.756.87501	ADVERTISING & LEGAL NOTICES	2,233	500	1,500	500	500
584.756.89900	MISCELLANEOUS EQUIPMENT	0	1,000	500	500	500
584.756.92200	MOTOR POOL VEHICLE RENTALS	4,584	4,590	4,730	4,730	4,730

584.756.92600	ADMINISTRATIVE CHARGES	14,000	15,150	14,580	14,580	14,580
584.756.92800	INFORMATION SYSTEMS SERVICE	11,130	15,560	14,540	14,540	14,540
584.756.96000	DEPRECIATION	131,015	125,000	130,000	130,000	130,000
584.756.96400	BANK SERVICE CHARGES & FEES	2,083	2,500	2,500	2,500	2,500
584.756.96800	MISCELLANEOUS EXPENDITURES	0	1,000	500	500	500
584.756.96901	INCREASE IN RETAINED EARNINGS	0	0	0	2,430	2,430
584.756.97000	CAPITAL OUTLAY	1,008	0	0	0	0
Summary for GOLF COURSE OPERATIONS		559,009	585,940	600,850	600,130	600,130

GOLF COURSE MAINTENANCE

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
584.757.70203	WAGES - PERMANENT	91	500	500	500	500
584.757.70300	WAGES - OVERTIME	4,675	8,000	500	500	500
584.757.71101	FICA	362	650	80	80	80
584.757.71102	UNEMPLOYMENT COMPENSATION	47	90	10	10	10
584.757.71201	GROUP MEDICAL INSURANCE	791	0	0	0	0
584.757.71203	GROUP DENTAL INSURANCE	84	0	0	0	0
584.757.71204	GROUP LIFE INSURANCE	14	0	0	0	0
584.757.71206	WORKERS COMPENSATION	242	70	10	10	10
584.757.73001	UNIFORM CLOTHING & GEAR	0	2,500	2,000	2,000	2,000
584.757.73300	BUILDING REPAIR & MAINTENANCE	0	1,000	1,000	1,000	1,000
584.757.73500	EQUIPMENT REPAIR &	23,247	45,000	37,500	37,500	37,500
584.757.73600	TOOLS & HARDWARE	2,313	1,500	2,000	2,000	2,000
584.757.73800	ELECTRICAL & LIGHTING SUPPLIES	0	500	500	500	500
584.757.74000	PARKS/GROUNDS REPAIR & MAINT	39,716	50,000	45,000	45,000	45,000
584.757.74100	SOD, SEED & TOP SOIL	0	2,500	1,750	1,750	1,750
584.757.74200	SAND, GRAVEL & SLAG	4,662	7,500	5,000	5,000	5,000
584.757.74500	TREES, SHRUBS & PLANTS	5,277	7,000	5,000	5,000	5,000
584.757.77001	GASOLINE	6,658	12,500	10,000	10,000	10,000
584.757.77100	VEHICLE LUBRICANTS & SOLVENTS	2,156	3,000	2,500	2,500	2,500
584.757.77201	VEHICLE REPAIR & MAINTENANCE	1,001	2,000	1,300	1,300	1,300
584.757.77202	VEHICLE TIRES & TUBES	219	1,100	1,100	1,100	1,100
584.757.77203	VEHICLE BATTERIES	1,423	4,000	3,000	3,000	3,000
584.757.79900	MISCELLANEOUS OPERATING	0	2,000	1,000	500	500
584.757.80100	CONTRACTED WORKER SERVICES	109,922	175,000	160,000	160,000	160,000
584.757.81201	PROPERTY & CASUALTY INSURANCE	19,353	0	0	0	0
584.757.81703	HAULING SERVICES	35	1,000	1,000	0	0
584.757.82500	MISCELLANEOUS CONTRACTED	51,061	60,000	54,000	54,000	54,000
584.757.83399	MISC BUILDING REPAIR & MAINT	0	1,000	5,000	5,000	5,000

584.757.83500	EQUIPMENT REPAIR &	1,197	5,000	3,000	3,000	3,000
584.757.84000	GROUNDS REPAIR & MAINTENANCE	0	5,000	3,000	3,000	3,000
584.757.86101	TRAINING & EDUCATION	0	1,000	1,000	500	500
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	99	2,500	1,250	1,250	1,250
584.757.96800	MISCELLANEOUS EXPENDITURES	0	500	500	500	500
Summary for GOLF COURSE MAINTENANCE		274,645	403,410	349,500	347,500	347,500
 Total EXPENDITURES for GOLF COURSES		 833,654	 989,350	 950,350	 947,630	 947,630

WATER & SEWER REVENUES

NON-DEPARTMENTAL

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
592.000.53099	MISCELLANEOUS FEDERAL GRANTS	(597,404)	0	0	0	0
592.000.58801	CONTRIBUTIONS - OAKLAND COUNTY	(265,798)	0	0	0	0
592.000.61601	SEWAGE DISPOSAL FEES	(9,609,136)	(10,857,700)	(12,063,220)	(12,063,220)	(12,063,220)
592.000.61602	WATER SALES	(4,765,168)	(4,953,430)	(5,309,980)	(5,309,980)	(5,309,800)
592.000.61603	WATER TAP FEES	(70,006)	(40,000)	(100,000)	(100,000)	(100,000)
592.000.65801	WATER & SEWER PENALTIES	(231,869)	(165,000)	(230,000)	(230,000)	(230,000)
592.000.66500	INTEREST	(147,785)	(10,000)	(5,000)	(5,000)	(5,000)
592.000.67100	MISCELLANEOUS REVENUES	(7,770)	(10,000)	(10,000)	(10,000)	(10,000)
592.000.67604	WATER LOOKBACKS & OTHER ADJ	0	(200,000)	0	0	0
592.000.69701	ENGINEERING BUDGET OFFSET	0	(1,000,000)	(1,500,000)	(1,500,000)	(1,500,000)
592.000.69981	TRANSFER FROM SPECIAL	(3,064)	0	0	0	0
	Summary for NON-DEPARTMENTAL	(15,698,000)	(17,236,130)	(19,218,200)	(19,218,200)	(19,218,020)
	 Total REVENUES for WATER & SEWER	 (15,698,000)	 (17,236,130)	 (19,218,200)	 (19,218,200)	 (19,218,020)

WATER & SEWER EXPENDITURES

ENGINEERING

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
592.447.70202	WAGES - APPOINTED	29,730	31,180	32,120	32,120	32,120
592.447.70203	WAGES - PERMANENT	32,661	43,610	44,970	44,970	44,970
592.447.70204	WAGES - TEMPORARY	11,527	15,000	0	35,630	35,630
592.447.70300	WAGES - OVERTIME	6,924	15,000	0	42,760	42,760
592.447.70401	LONGEVITY PAY	2,494	2,490	3,210	3,210	3,210
592.447.70402	SICK LEAVE PAY	6,595	720	740	740	740
592.447.70500	DEFERRED COMP - EMPLOYER	630	1,070	1,100	1,100	1,100
592.447.70601	RETIREMENT CONTRIBUTIONS -	0	0	3,110	3,110	3,110
592.447.71000	FRINGE BENEFITS	(15)	0	0	0	0
592.447.71101	FICA	5,721	8,070	5,930	11,920	11,920
592.447.71102	UNEMPLOYMENT COMPENSATION	175	90	110	510	510
592.447.71201	GROUP MEDICAL INSURANCE	993	12,230	12,870	12,870	12,870
592.447.71203	GROUP DENTAL INSURANCE	618	1,130	1,100	1,100	1,100
592.447.71204	GROUP LIFE INSURANCE	135	180	200	200	200
592.447.71205	DISABILITY INSURANCE	9	20	20	20	20
592.447.71206	WORKERS COMPENSATION	1,716	1,440	1,250	1,850	1,850
592.447.79900	MISCELLANEOUS OPERATING	1,160	0	0	7,130	7,130
592.447.81401	CONSTRUCTION ENGINEERING	242,837	1,000,000	0	1,500,000	1,500,000
592.447.81402	CONSULTING ENGINEERING	6,928	0	0	0	0
592.447.81499	MISC CONTRACTED ENGINEERING	563	0	0	0	0
592.447.92200	MOTOR POOL VEHICLE RENTALS	877	18,000	18,000	18,000	18,000
592.447.96800	MISCELLANEOUS EXPENDITURES	1,619	0	0	0	0
	Summary for ENGINEERING	353,897	1,150,230	124,730	1,717,240	1,717,240

WATER & SEWER ADMINISTRATION

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
592.536.80800	AUDIT SERVICES	8,516	10,350	10,380	10,380	10,380
592.536.81201	PROPERTY & CASUALTY INSURANCE	84,306	99,400	89,900	89,900	89,900
592.536.81900	WATER PURCHASES	2,785,197	2,900,000	2,900,000	2,900,000	2,900,000
592.536.85107	TELEPHONE SERVICE	66	400	100	100	100
592.536.86500	DUES & MEMBERSHIPS	2,360	5,000	2,500	2,500	2,500
592.536.87501	ADVERTISING & LEGAL NOTICES	0	100	100	100	100
592.536.92600	ADMINISTRATIVE CHARGES	209,020	226,920	253,970	253,970	253,970
592.536.92800	INFORMATION SYSTEMS SERVICE	166,200	221,530	253,280	253,280	253,280

592.536.96000	DEPRECIATION	1,253,053	1,100,000	1,300,000	1,300,000	1,300,000
592.536.96100	AMORTIZATION	77,429	0	77,430	77,430	77,430
592.536.96400	BANK SERVICE CHARGES & FEES	1,155	0	0	0	0
592.536.96800	MISCELLANEOUS EXPENDITURES	12,408	12,000	12,000	12,000	12,000
592.536.96901	INCREASE IN RETAINED EARNINGS	0	0	858,990	858,990	858,990
592.536.99602	GARFIELD DRAIN OBLIGATIONS-INT	74,215	71,900	68,630	68,630	68,630
592.536.99606	NORTH ARM RELIEF DEBT - INT	105,714	132,490	129,570	129,570	129,570
592.536.99607	GEORGE W. KUHN DRAIN - INTEREST	626,763	976,660	833,130	833,130	833,130
592.536.99800	LONG-TERM DEBT AGENCY FEES	857	2,000	1,000	1,000	1,000
Summary for WATER & SEWER ADMINISTRATION		5,407,259	5,758,750	6,790,980	6,790,980	6,790,980

WATER BILLING

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
592.537.70202	WAGES - APPOINTED	16,567	15,860	15,270	15,810	15,810
592.537.70203	WAGES - PERMANENT	50,852	62,010	64,610	64,610	64,610
592.537.70401	LONGEVITY PAY	1,269	1,270	400	400	400
592.537.70402	SICK LEAVE PAY	2,762	1,200	1,210	1,210	1,210
592.537.70500	DEFERRED COMP - EMPLOYER	231	240	230	240	240
592.537.70601	RETIREMENT CONTRIBUTIONS -	0	0	3,040	3,060	3,060
592.537.71101	FICA	5,405	6,140	6,250	6,290	6,290
592.537.71102	UNEMPLOYMENT COMPENSATION	220	180	220	220	220
592.537.71201	GROUP MEDICAL INSURANCE	17,390	24,780	26,510	26,510	26,510
592.537.71203	GROUP DENTAL INSURANCE	1,590	1,920	1,870	1,870	1,870
592.537.71204	GROUP LIFE INSURANCE	323	350	390	390	390
592.537.71205	DISABILITY INSURANCE	147	120	120	120	120
592.537.71206	WORKERS COMPENSATION	400	340	350	350	350
592.537.72701	OFFICE SUPPLIES	118	600	600	450	450
592.537.85600	PRINTING & DOCUMENT	2,091	3,000	3,500	3,000	3,000
592.537.85800	POSTAGE & MAILING SERVICES	19,384	20,000	22,000	20,000	20,000
Summary for WATER BILLING		118,749	138,010	146,570	144,530	144,530

WATER MAINTENANCE

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
592.538.70202	WAGES - APPOINTED	12,911	14,130	14,550	14,550	14,550
592.538.70203	WAGES - PERMANENT	384,017	404,710	413,940	413,940	413,940
592.538.70204	WAGES - TEMPORARY	14,720	19,550	19,550	19,550	19,550
592.538.70300	WAGES - OVERTIME	121,056	75,000	75,000	75,000	75,000
592.538.70401	LONGEVITY PAY	13,473	12,140	5,440	5,440	5,440

592.538.70402	SICK LEAVE PAY	26,256	6,120	6,090	6,090	6,090
592.538.70407	DUPLICATE HEALTH CARE BENEFITS	4,800	4,800	4,800	4,800	4,800
592.538.70500	DEFERRED COMP - EMPLOYER	214	210	220	220	220
592.538.70601	RETIREMENT CONTRIBUTIONS -	0	0	16,450	16,450	16,530
592.538.70901	MEAL ALLOWANCE	2,272	880	1,000	1,000	1,000
592.538.70902	UNIFORM/CLEANING ALLOWANCE	260	0	0	0	0
592.538.70904	DRIVERS LICENSE ENDORSEMENT	107	0	0	0	0
592.538.71101	FICA	42,936	40,880	41,300	41,300	41,300
592.538.71102	UNEMPLOYMENT COMPENSATION	1,134	840	1,000	1,000	1,000
592.538.71201	GROUP MEDICAL INSURANCE	68,749	85,600	80,740	80,740	80,740
592.538.71203	GROUP DENTAL INSURANCE	7,816	8,690	9,400	9,400	9,400
592.538.71204	GROUP LIFE INSURANCE	1,637	1,610	1,770	1,770	1,770
592.538.71205	DISABILITY INSURANCE	504	510	540	540	510
592.538.71206	WORKERS COMPENSATION	32,118	23,660	24,170	24,170	24,170
592.538.72701	OFFICE SUPPLIES	0	100	100	100	100
592.538.73001	UNIFORM CLOTHING & GEAR	1,895	2,080	2,240	2,240	2,240
592.538.73002	SAFETY CLOTHING & GEAR	1,198	1,440	1,440	1,440	1,440
592.538.73600	TOOLS & HARDWARE	1,465	1,200	1,200	1,500	1,500
592.538.73900	BRICKS, BLOCKS, MORTAR, &	750	1,500	1,500	1,500	1,500
592.538.74100	SOD, SEED & TOP SOIL	1,751	4,000	4,000	3,000	3,000
592.538.74200	SAND, GRAVEL & SLAG	19,200	15,000	15,000	15,000	15,000
592.538.74300	CONCRETE SUPPLIES	8,966	20,000	15,000	15,000	15,000
592.538.75000	ASPHALT SUPPLIES	383	2,000	1,500	1,000	1,000
592.538.76001	PIPES	0	500	1,000	500	500
592.538.76002	CLAMPS & COUPLINGS	8,322	10,000	10,000	10,000	10,000
592.538.76003	WATER VALVES	5,655	15,000	12,000	10,000	10,000
592.538.76100	RINGS, COVERS & RELATED PARTS	0	1,000	1,000	500	500
592.538.76201	CORPORATIONS, CURB STOPS &	8,528	6,500	8,000	8,000	8,000
592.538.76202	COPPER & FITTINGS	3,138	4,500	4,500	4,500	4,500
592.538.76400	FIRE HYDRANT MATERIALS	6,686	10,000	10,000	9,000	9,000
592.538.76800	MISC WATER & SEWER REPAIR &	3,595	10,000	8,500	5,000	5,000
592.538.81703	HAULING SERVICES	27,944	30,000	30,000	30,000	30,000
592.538.82500	MISCELLANEOUS CONTRACTED	0	5,000	5,000	25,000	25,000
592.538.82799	OFFICE EQUIP/FURN REPAIR &	924	1,000	1,200	1,200	1,200
592.538.83500	EQUIPMENT REPAIR &	729	1,000	1,000	1,000	1,000
592.538.85107	TELEPHONE SERVICE	1,738	1,500	1,500	1,500	1,500
592.538.85600	PRINTING & DOCUMENT	0	200	200	200	200
592.538.86101	TRAINING & EDUCATION	38	0	0	0	0
592.538.86200	MEETING & CONFERENCE CHARGES	30	200	200	200	200

592.538.86300	TRAVEL COSTS	2,240	2,400	2,400	2,400	2,400
592.538.86500	DUES & MEMBERSHIPS	115	170	170	170	170
592.538.92200	MOTOR POOL VEHICLE RENTALS	386,452	313,000	320,000	320,000	320,000
592.538.92400	HYDRANT INSPECTION CHARGES	15,720	15,720	15,720	15,720	15,720
592.538.93498	TRANSFER TO CAPITAL PROJECTS	(36,984)	0	0	0	0
Summary for WATER MAINTENANCE		1,205,458	1,174,340	1,190,330	1,201,630	1,201,680

METER SERVICES

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
592.539.70203	WAGES - PERMANENT	224,033	242,510	251,150	251,150	251,150
592.539.70204	WAGES - TEMPORARY	3,025	4,080	4,080	4,080	4,080
592.539.70300	WAGES - OVERTIME	33,494	30,000	30,000	30,000	30,000
592.539.70401	LONGEVITY PAY	10,732	11,090	12,440	12,440	12,440
592.539.70402	SICK LEAVE PAY	25,693	5,370	6,650	6,650	6,650
592.539.70407	DUPLICATE HEALTH CARE BENEFITS	280	0	0	0	0
592.539.70601	RETIREMENT CONTRIBUTIONS -	0	0	9,910	9,910	9,910
592.539.70901	MEAL ALLOWANCE	138	350	350	350	350
592.539.70902	UNIFORM/CLEANING ALLOWANCE	240	150	150	150	150
592.539.70904	DRIVERS LICENSE ENDORSEMENT	25	0	0	0	0
592.539.71101	FICA	24,166	22,420	23,110	23,110	22,880
592.539.71102	UNEMPLOYMENT COMPENSATION	408	450	580	580	580
592.539.71201	GROUP MEDICAL INSURANCE	45,451	67,060	69,360	69,360	69,360
592.539.71203	GROUP DENTAL INSURANCE	4,065	5,300	5,180	5,180	5,180
592.539.71204	GROUP LIFE INSURANCE	762	870	940	940	940
592.539.71205	DISABILITY INSURANCE	312	320	320	320	320
592.539.71206	WORKERS COMPENSATION	17,546	15,790	16,540	16,540	16,540
592.539.73001	UNIFORM CLOTHING & GEAR	1,185	1,850	1,700	1,700	1,700
592.539.73002	SAFETY CLOTHING & GEAR	935	1,000	1,000	1,000	1,000
592.539.73600	TOOLS & HARDWARE	596	500	1,080	1,080	1,080
592.539.76601	WATER METERS & METER PARTS	66,566	65,000	70,000	70,000	70,000
592.539.76602	WIRES, WIRE TIES & WIRE CLAMPS	719	700	700	700	700
592.539.76800	MISC WATER & SEWER REPAIR &	1,511	1,500	1,500	1,500	1,500
592.539.83500	EQUIPMENT REPAIR &	3,967	14,500	18,500	18,500	18,500
592.539.85105	WATER	107	300	250	250	250
592.539.85107	TELEPHONE SERVICE	0	250	200	0	0
592.539.85600	PRINTING & DOCUMENT	39	500	300	100	100
592.539.86101	TRAINING & EDUCATION	547	0	0	0	0
592.539.86200	MEETING & CONFERENCE CHARGES	55	200	200	200	200
592.539.86300	TRAVEL COSTS	208	0	0	0	0

592.539.86500	DUES & MEMBERSHIPS	35	130	130	130	130
592.539.92200	MOTOR POOL VEHICLE RENTALS	67,980	67,980	75,000	75,000	75,000
Summary for METER SERVICES		534,820	560,170	601,320	600,920	600,690

SEWER MAINTENANCE

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
592.540.70202	WAGES - APPOINTED	46,177	68,840	70,910	70,910	70,910
592.540.70203	WAGES - PERMANENT	306,670	346,210	347,750	347,750	347,750
592.540.70204	WAGES - TEMPORARY	15,369	19,550	19,550	19,550	19,550
592.540.70300	WAGES - OVERTIME	46,207	21,000	21,000	21,000	21,000
592.540.70401	LONGEVITY PAY	19,595	19,620	14,820	14,820	14,820
592.540.70402	SICK LEAVE PAY	26,521	7,190	5,290	5,290	5,290
592.540.70407	DUPLICATE HEALTH CARE BENEFITS	2,400	2,400	2,400	2,400	2,400
592.540.70500	DEFERRED COMP - EMPLOYER	958	1,030	1,060	1,060	1,060
592.540.70601	RETIREMENT CONTRIBUTIONS -	0	0	16,370	16,370	16,370
592.540.70901	MEAL ALLOWANCE	436	200	250	250	250
592.540.70902	UNIFORM/CLEANING ALLOWANCE	410	150	150	150	150
592.540.71101	FICA	32,401	37,160	36,940	36,940	36,940
592.540.71102	UNEMPLOYMENT COMPENSATION	1,005	770	1,130	1,130	1,130
592.540.71201	GROUP MEDICAL INSURANCE	71,107	84,320	88,640	88,640	88,640
592.540.71203	GROUP DENTAL INSURANCE	8,479	9,210	8,860	8,860	8,860
592.540.71204	GROUP LIFE INSURANCE	1,493	1,470	1,610	1,610	1,610
592.540.71205	DISABILITY INSURANCE	579	540	540	540	540
592.540.71206	WORKERS COMPENSATION	59,671	50,630	53,580	53,580	53,580
592.540.73001	UNIFORM CLOTHING & GEAR	1,890	2,080	2,240	2,240	2,240
592.540.73002	SAFETY CLOTHING & GEAR	908	1,540	1,540	1,540	1,540
592.540.73500	EQUIPMENT REPAIR &	46,154	18,800	18,800	15,000	15,000
592.540.73600	TOOLS & HARDWARE	179	1,500	1,700	1,200	1,200
592.540.73900	BRICKS, BLOCKS, MORTAR, &	1,346	4,000	4,000	4,000	4,000
592.540.74100	SOD, SEED & TOP SOIL	364	1,000	1,000	1,000	1,000
592.540.74200	SAND, GRAVEL & SLAG	6,817	10,000	10,000	8,000	8,000
592.540.74300	CONCRETE SUPPLIES	7,685	18,000	18,000	18,000	18,000
592.540.76001	PIPES	928	3,000	2,500	2,500	2,500
592.540.76100	RINGS, COVERS & RELATED PARTS	14,134	12,000	12,000	12,000	12,000
592.540.76800	MISC WATER & SEWER REPAIR &	3,675	5,000	4,000	3,500	3,500
592.540.81703	HAULING SERVICES	32,904	20,000	20,000	20,000	20,000
592.540.81800	SEWAGE DISPOSAL SERVICES	6,399,798	7,260,000	7,260,000	7,500,000	7,500,000
592.540.82500	MISCELLANEOUS CONTRACTED	120,033	85,000	85,000	121,000	121,000
592.540.83500	EQUIPMENT REPAIR &	421	1,500	1,500	1,500	1,500

592.540.85107	TELEPHONE SERVICE	0	50	50	0	0
592.540.85600	PRINTING & DOCUMENT	0	100	100	100	100
592.540.86101	TRAINING & EDUCATION	20	300	0	0	0
592.540.86200	MEETING & CONFERENCE CHARGES	0	100	100	100	100
592.540.86300	TRAVEL COSTS	172	100	100	100	100
592.540.86500	DUES & MEMBERSHIPS	135	170	170	170	170
592.540.89900	MISCELLANEOUS EQUIPMENT	0	100	100	100	100
592.540.92200	MOTOR POOL VEHICLE RENTALS	317,453	340,000	360,000	360,000	360,000
592.540.93498	TRANSFER TO CAPITAL PROJECTS	262,443	0	0	0	0
Summary for SEWER MAINTENANCE		7,856,937	8,454,630	8,493,750	8,762,900	8,762,900

Total EXPENDITURES for WATER & SEWER	15,477,120	17,236,130	17,347,680	19,218,200	19,218,020
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ICE ARENA REVENUES

NON-DEPARTMENTAL

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
598.000.64204	CONCESSION SALES	(228,045)	(261,500)	(254,000)	(254,000)	(254,000)
598.000.64205	VENDING MACHINE SALES	(12,976)	(14,700)	(14,800)	(14,800)	(14,800)
598.000.65141	ICE - OPEN SKATING	(35,347)	(40,000)	(39,000)	(39,000)	(39,000)
598.000.65142	ICE - LESSONS	(79,322)	(83,500)	(83,500)	(83,500)	(83,500)
598.000.65143	ICE - RINK RENTALS	(905,262)	(934,500)	(941,000)	(941,000)	(941,000)
598.000.65144	ICE - RINK RENTALS - CAPITAL IMP	(16,725)	(18,000)	(17,000)	(17,000)	(17,000)
598.000.65146	ICE - OPEN FREESTYLE	(16,281)	(14,800)	(18,000)	(18,000)	(18,000)
598.000.65147	ICE - DROP-IN HOCKEY	(6,825)	(6,950)	(8,700)	(8,700)	(8,700)
598.000.65148	ICE SHOW ADMISSIONS	(7,315)	(7,590)	(7,650)	(7,650)	(7,650)
598.000.65149	ICE SHOW	(24,987)	(19,750)	(23,250)	(23,250)	(23,250)
598.000.65151	ICE - SKATE SHARPENING	(248)	(900)	(500)	(500)	(500)
598.000.65152	ICE - SKATE RENTAL	(8,943)	(9,800)	(10,000)	(10,000)	(10,000)
598.000.65153	ICE - SPECIAL EVENTS REVENUE	(9,942)	(10,800)	(13,150)	(13,150)	(13,150)
598.000.65156	ICE - ADVERTISEMENT REVENUE	(6,250)	(8,800)	(8,800)	(8,800)	(8,800)
598.000.66500	INTEREST	(10,718)	(12,000)	(13,500)	(13,500)	(13,500)
598.000.67002	ICE ARENA LEASE REVENUE (PRO	(8,206)	(8,500)	(8,500)	(8,500)	(8,500)
598.000.67100	MISCELLANEOUS REVENUES	(67,630)	(3,500)	(3,500)	(3,500)	(3,500)
	Summary for NON-DEPARTMENTAL	(1,445,022)	(1,455,590)	(1,464,850)	(1,464,850)	(1,464,850)
Total REVENUES for ICE ARENA		(1,445,022)	(1,455,590)	(1,464,850)	(1,464,850)	(1,464,850)

ICE ARENA EXPENDITURES

ICE ARENA

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
598.758.70202	WAGES - APPOINTED	72,794	73,790	76,010	76,010	76,010
598.758.70203	WAGES - PERMANENT	88	500	500	500	500
598.758.70401	LONGEVITY PAY	250	250	250	250	250
598.758.70402	SICK LEAVE PAY	7,479	1,700	1,750	1,750	1,750
598.758.70407	DUPLICATE HEALTH CARE BENEFITS	2,400	2,400	2,400	2,400	2,400
598.758.70500	DEFERRED COMP - EMPLOYER	1,077	1,110	1,140	1,140	1,140
598.758.70601	RETIREMENT CONTRIBUTIONS -	0	0	2,890	2,890	2,890
598.758.71101	FICA	6,432	6,100	6,280	6,280	6,280
598.758.71102	UNEMPLOYMENT COMPENSATION	94	80	80	80	80
598.758.71201	GROUP MEDICAL INSURANCE	17	0	0	0	0
598.758.71203	GROUP DENTAL INSURANCE	1,106	1,220	1,340	1,340	1,340
598.758.71204	GROUP LIFE INSURANCE	167	160	160	160	160
598.758.71205	DISABILITY INSURANCE	57	50	50	50	50
598.758.71206	WORKERS COMPENSATION	6,255	4,800	4,940	4,940	4,940
598.758.72701	OFFICE SUPPLIES	630	720	720	650	650
598.758.72900	BOOKS, SUBSCRIPTIONS &	12	100	150	150	150
598.758.73001	UNIFORM CLOTHING & GEAR	0	300	400	400	400
598.758.73200	CLEANING & JANITORIAL SUPPLIES	8,350	7,920	8,000	8,000	8,000
598.758.73300	BUILDING REPAIR & MAINTENANCE	5,314	5,450	5,650	5,650	5,650
598.758.73500	EQUIPMENT REPAIR &	0	350	500	500	500
598.758.73600	TOOLS & HARDWARE	161	250	250	200	200
598.758.73800	ELECTRICAL & LIGHTING SUPPLIES	678	1,000	850	850	850
598.758.74500	TREES, SHRUBS & PLANTS	60	300	250	250	250
598.758.77201	VEHICLE REPAIR & MAINTENANCE	1,186	1,500	1,500	1,500	1,500
598.758.78500	PROGRAM SUPPLIES	1,470	1,800	1,850	1,850	1,850
598.758.79900	MISCELLANEOUS OPERATING	1,845	2,400	2,400	2,400	2,400
598.758.80100	CONTRACTED WORKER SERVICES	311,587	326,820	332,080	332,080	332,080
598.758.80800	AUDIT SERVICES	872	990	880	880	880
598.758.81201	PROPERTY & CASUALTY INSURANCE	2,138	3,600	3,600	3,600	3,600
598.758.82701	COPIER REPAIR & MAINTENANCE	600	750	750	750	750
598.758.82799	OFFICE EQUIP/FURN REPAIR &	217	800	500	500	500
598.758.83200	CLEANING & JANITORIAL SERVICES	21,000	23,000	23,000	23,000	23,000
598.758.83301	HEATING/COOLING REPAIR & MAINT	13,374	12,100	12,760	12,760	12,760
598.758.83302	PLUMBING REPAIR & MAINTENANCE	641	750	1,250	1,250	1,250

598.758.83399	MISC BUILDING REPAIR & MAINT	55,833	2,750	3,900	3,900	3,900
598.758.83500	EQUIPMENT REPAIR &	819	750	1,100	1,100	1,100
598.758.84201	VEHICLE REPAIR & MAINTENANCE	3,286	4,560	4,000	4,000	4,000
598.758.85101	ELECTRIC	108,661	120,000	118,500	120,000	120,000
598.758.85103	GAS	36,431	30,000	48,500	48,500	48,500
598.758.85105	WATER	24,267	30,000	20,000	20,000	20,000
598.758.85107	TELEPHONE SERVICE	2,282	2,700	2,500	2,500	2,500
598.758.85200	TAXES	511	590	600	600	600
598.758.85300	BUILDING SECURITY SERVICES	420	600	600	600	600
598.758.85600	PRINTING & DOCUMENT	303	400	500	500	500
598.758.85800	POSTAGE & MAILING SERVICES	40	100	80	80	80
598.758.86101	TRAINING & EDUCATION	0	300	200	0	0
598.758.86200	MEETING & CONFERENCE CHARGES	257	500	500	100	100
598.758.86300	TRAVEL COSTS	4	1,200	1,200	0	0
598.758.86500	DUES & MEMBERSHIPS	345	450	450	450	450
598.758.87501	ADVERTISING & LEGAL NOTICES	741	1,500	1,000	1,000	1,000
598.758.88701	ICE SHOW EXPENSES	28,601	23,500	28,380	28,380	28,380
598.758.88702	ICE ARENA SPECIAL EVENT	4,100	3,790	4,900	4,900	4,900
598.758.89211	ICE ARENA LEASE	115,467	104,580	102,645	93,280	93,280
598.758.92200	MOTOR POOL VEHICLE RENTALS	8,330	8,330	8,330	9,370	9,370
598.758.92600	ADMINISTRATIVE CHARGES	21,400	21,670	21,450	21,450	21,450
598.758.92800	INFORMATION SYSTEMS SERVICE	17,020	22,270	21,390	21,390	21,390
598.758.96000	DEPRECIATION	132,769	135,000	135,000	135,000	135,000
598.758.96400	BANK SERVICE CHARGES & FEES	268	190	250	250	250
598.758.96800	MISCELLANEOUS EXPENDITURES	1,750	3,170	3,170	3,170	3,170
598.758.96901	INCREASE IN RETAINED EARNINGS	0	217,840	217,385	226,530	226,530
598.758.97000	CAPITAL OUTLAY	1,070	0	0	0	0
Summary for ICE ARENA		1,033,326	1,219,800	1,241,660	1,242,060	1,242,060

CONCESSIONS

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
598.775.73200	CLEANING & JANITORIAL SUPPLIES	228	300	300	300	300
598.775.73500	EQUIPMENT REPAIR &	305	500	450	450	450
598.775.78800	CONCESSION SUPPLIES	78,863	101,000	84,000	84,000	84,000
598.775.79900	MISCELLANEOUS OPERATING	232	200	2,500	2,500	2,500
598.775.80100	CONTRACTED WORKER SERVICES	108,226	110,110	109,500	109,500	109,500
598.775.83500	EQUIPMENT REPAIR &	5,094	4,150	3,400	3,000	3,000
598.775.85200	TAXES	13,779	15,630	15,240	15,240	15,240
598.775.89900	MISCELLANEOUS EQUIPMENT	3,900	3,900	7,800	7,800	7,800

Summary for CONCESSIONS	210,627	235,790	223,190	222,790	222,790
Total EXPENDITURES for ICE ARENA	1,243,953	1,455,590	1,464,850	1,464,850	1,464,850

**INFORMATION SYSTEMS
REVENUES**

NON-DEPARTMENTAL

Account	2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
636.000.63200 INFORMATION SYSTEMS CHARGES	(750,000)	(950,000)	(1,052,290)	(1,052,290)	(1,052,290)
636.000.69301 GAIN ON SALE OF FIXED ASSETS	0	(500)	(500)	(500)	(500)
Summary for NON-DEPARTMENTAL	(750,000)	(950,500)	(1,052,790)	(1,052,790)	(1,052,790)
Total REVENUES for INFORMATION SYSTEMS	(750,000)	(950,500)	(1,052,790)	(1,052,790)	(1,052,790)

**INFORMATION SYSTEMS
EXPENDITURES**

INFO SYSTEMS

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
636.258.70202	WAGES - APPOINTED	71,038	72,640	74,820	74,820	74,820
636.258.70203	WAGES - PERMANENT	238,076	245,090	246,750	246,750	246,750
636.258.70204	WAGES - TEMPORARY	9,792	0	11,400	10,100	10,100
636.258.70300	WAGES - OVERTIME	1,006	0	3,000	1,000	1,000
636.258.70401	LONGEVITY PAY	9,527	9,530	10,680	10,680	10,680
636.258.70402	SICK LEAVE PAY	32,001	7,330	6,790	6,790	6,790
636.258.70500	DEFERRED COMP - EMPLOYER	4,148	4,280	4,410	4,410	4,410
636.258.70601	RETIREMENT CONTRIBUTIONS -	0	0	12,590	12,590	12,590
636.258.71101	FICA	27,893	25,920	27,370	27,120	27,120
636.258.71102	UNEMPLOYMENT COMPENSATION	633	500	720	710	710
636.258.71201	GROUP MEDICAL INSURANCE	43,523	51,960	53,880	53,880	53,880
636.258.71203	GROUP DENTAL INSURANCE	5,226	5,750	5,590	5,590	5,590
636.258.71204	GROUP LIFE INSURANCE	1,006	970	1,060	1,060	1,060
636.258.71205	DISABILITY INSURANCE	347	320	320	320	320
636.258.71206	WORKERS COMPENSATION	1,873	1,400	1,460	1,450	1,450
636.258.72701	OFFICE SUPPLIES	2,804	1,000	1,500	500	500
636.258.72702	OFFICE EQUIP/FURNITURE	639	0	0	0	0
636.258.72800	COMPUTER SUPPLIES & PARTS	16,289	3,000	14,100	7,000	7,000
636.258.72900	BOOKS, SUBSCRIPTIONS &	225	0	300	300	300
636.258.79900	MISCELLANEOUS OPERATING	0	0	100	0	0
636.258.80100	CONTRACTED WORKER SERVICES	106,292	0	15,000	15,000	15,000
636.258.80302	TELECOMMUNICATIONS SERVICES	23,797	0	22,480	23,020	23,020
636.258.80800	AUDIT SERVICES	459	740	790	570	570
636.258.81201	PROPERTY & CASUALTY INSURANCE	12,910	21,600	21,600	21,600	21,600
636.258.82500	MISCELLANEOUS CONTRACTED	20,394	0	31,305	29,810	29,810
636.258.82801	COMPUTER EQUIP REPAIR & TECH	49,104	47,060	54,690	54,690	54,690
636.258.83500	EQUIPMENT REPAIR &	10,898	0	300	300	300
636.258.85108	DATA LINE SERVICE	9,795	33,900	23,646	24,680	24,680
636.258.85600	PRINTING & DOCUMENT	4,722	300	700	300	300
636.258.86101	TRAINING & EDUCATION	0	0	14,000	9,000	9,000
636.258.86300	TRAVEL COSTS	253	350	555	350	350
636.258.86500	DUES & MEMBERSHIPS	0	0	250	250	250
636.258.87501	ADVERTISING & LEGAL NOTICES	0	0	450	0	0
636.258.96000	DEPRECIATION	327,702	320,000	300,000	300,000	300,000

636.258.96901	INCREASE IN RETAINED EARNINGS	0	96,860	102,776	108,150	108,150
636.258.97000	CAPITAL OUTLAY	9,519	0	0	0	0
Summary for INFO SYSTEMS		1,041,891	950,500	1,065,382	1,052,790	1,052,790
 Total EXPENDITURES for INFORMATION SYSTEMS		 1,041,891	 950,500	 1,065,382	 1,052,790	 1,052,790

**MOTOR POOL
REVENUES**

NON-DEPARTMENTAL

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
	Account					
661.000.63300	VEHICLE RENTAL CHARGES	(2,619,509)	(2,578,820)	(2,795,625)	(2,795,625)	(2,795,625)
661.000.67100	MISCELLANEOUS REVENUES	(179)	0	0	0	0
661.000.67602	GASOLINE - ROYAL OAK SCHOOL DIST	(68,482)	(65,000)	(65,000)	(65,000)	(65,000)
661.000.67607	INSURANCE SETTLEMENTS	(23,732)	(20,000)	(20,000)	(20,000)	(20,000)
661.000.67612	REIMBURSEMENT - P.E.G. FEES	(75,000)	0	0	0	0
661.000.69301	GAIN ON SALE OF FIXED ASSETS	(58,755)	(45,000)	(50,000)	(50,000)	(50,000)
661.000.69700	USE OF RETAINED EARNINGS	0	(511,230)	(312,615)	(117,975)	(117,975)
661.000.69926	TRANSFER FROM SENIOR CITIZEN	0	(7,000)	0	0	0
	Summary for NON-DEPARTMENTAL	(2,845,657)	(3,227,050)	(3,243,240)	(3,048,600)	(3,048,600)
	Total REVENUES for MOTOR POOL	(2,845,657)	(3,227,050)	(3,243,240)	(3,048,600)	(3,048,600)

MOTOR POOL EXPENDITURES

MOTOR POOL

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
661.442.70202	WAGES - APPOINTED	73,460	75,910	78,190	78,190	78,190
661.442.70203	WAGES - PERMANENT	468,522	495,600	512,340	512,340	512,340
661.442.70204	WAGES - TEMPORARY	9,729	4,200	4,200	4,200	4,200
661.442.70300	WAGES - OVERTIME	45,615	65,000	41,140	40,000	40,000
661.442.70401	LONGEVITY PAY	12,095	12,360	15,680	15,680	15,680
661.442.70402	SICK LEAVE PAY	25,542	9,100	9,250	9,250	9,250
661.442.70407	DUPLICATE HEALTH CARE BENEFITS	2,400	2,400	4,800	4,800	4,800
661.442.70500	DEFERRED COMP - EMPLOYER	1,102	1,140	1,170	1,170	1,170
661.442.70601	RETIREMENT CONTRIBUTIONS -	0	0	22,980	22,980	22,980
661.442.70901	MEAL ALLOWANCE	139	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	63	0	0	0	0
661.442.71101	FICA	49,040	51,000	50,800	50,710	50,710
661.442.71102	UNEMPLOYMENT COMPENSATION	1,226	1,060	1,250	1,250	1,250
661.442.71201	GROUP MEDICAL INSURANCE	112,676	142,450	127,330	127,330	127,330
661.442.71203	GROUP DENTAL INSURANCE	10,502	11,990	10,710	10,710	10,710
661.442.71204	GROUP LIFE INSURANCE	1,961	1,940	2,140	2,140	2,140
661.442.71205	DISABILITY INSURANCE	682	650	650	650	650
661.442.71206	WORKERS COMPENSATION	30,007	24,190	24,800	24,790	24,790
661.442.72701	OFFICE SUPPLIES	497	700	700	700	700
661.442.72702	OFFICE EQUIP/FURNITURE	174	300	300	0	0
661.442.72900	BOOKS, SUBSCRIPTIONS &	0	300	300	2,000	2,000
661.442.73001	UNIFORM CLOTHING & GEAR	2,332	2,490	2,670	2,670	2,670
661.442.73002	SAFETY CLOTHING & GEAR	934	2,180	2,180	2,180	2,180
661.442.73200	CLEANING & JANITORIAL SUPPLIES	5,004	8,000	8,000	6,500	6,500
661.442.73300	BUILDING REPAIR & MAINTENANCE	1,567	3,500	3,500	2,000	2,000
661.442.73500	EQUIPMENT REPAIR &	760	1,000	1,000	1,000	1,000
661.442.73600	TOOLS & HARDWARE	8,126	7,500	11,000	8,000	8,000
661.442.74000	PARKS/GROUNDS REPAIR & MAINT	0	1,000	1,000	100	100
661.442.74500	TREES, SHRUBS & PLANTS	130	300	300	150	150
661.442.77001	GASOLINE	131,851	255,000	255,000	200,000	200,000
661.442.77002	DIESEL FUEL	116,271	195,000	195,000	150,000	150,000
661.442.77100	VEHICLE LUBRICANTS & SOLVENTS	23,972	28,500	28,500	25,000	25,000
661.442.77201	VEHICLE REPAIR & MAINTENANCE	128,593	160,000	160,000	140,000	140,000

661.442.77202	VEHICLE TIRES & TUBES	24,195	30,000	30,000	20,000	20,000
661.442.77203	VEHICLE BATTERIES	4,201	5,000	5,500	4,500	4,500
661.442.77300	VEHICLE BLADES & ACCESSORIES	18,484	19,000	20,900	20,000	20,000
661.442.77600	COMMUNICATION SYSTEMS PARTS &	18,362	18,000	18,000	15,000	15,000
661.442.79900	MISCELLANEOUS OPERATING	12,297	18,000	15,000	10,000	10,000
661.442.80800	AUDIT SERVICES	1,944	2,210	1,940	1,940	1,940
661.442.81201	PROPERTY & CASUALTY INSURANCE	33,009	174,900	178,200	178,200	178,200
661.442.82500	MISCELLANEOUS CONTRACTED	16,122	0	24,650	25,000	25,000
661.442.82701	COPIER REPAIR & MAINTENANCE	280	900	900	500	500
661.442.82799	OFFICE EQUIP/FURN REPAIR &	0	500	500	500	500
661.442.83200	CLEANING & JANITORIAL SERVICES	21,154	20,000	22,000	22,000	22,000
661.442.83301	HEATING/COOLING REPAIR & MAINT	7,214	7,500	12,500	12,500	12,500
661.442.83399	MISC BUILDING REPAIR & MAINT	8,871	5,000	7,500	7,500	7,500
661.442.83500	EQUIPMENT REPAIR &	1,913	3,000	3,000	2,000	2,000
661.442.84000	GROUNDS REPAIR & MAINTENANCE	0	500	500	600	600
661.442.84201	VEHICLE REPAIR & MAINTENANCE	50,780	108,000	85,000	60,000	60,000
661.442.84202	COLLISION & DAMAGE REPAIR	22,345	40,000	40,000	30,000	30,000
661.442.84400	TOWING SERVICES	2,211	2,000	2,000	2,000	2,000
661.442.84600	COMMUNICATION SYSTEMS REPAIR	3,361	22,500	13,500	13,500	13,500
661.442.85101	ELECTRIC	27,198	30,000	30,000	25,000	25,000
661.442.85103	GAS	46,313	39,140	40,000	40,000	40,000
661.442.85105	WATER	2,169	2,600	2,600	2,000	2,000
661.442.85107	TELEPHONE SERVICE	7,566	7,000	7,500	7,500	7,500
661.442.85300	BUILDING SECURITY SERVICES	3,273	3,600	3,900	3,500	3,500
661.442.85600	PRINTING & DOCUMENT	27	0	0	0	0
661.442.86101	TRAINING & EDUCATION	(483)	0	1,200	500	500
661.442.86200	MEETING & CONFERENCE CHARGES	87	500	500	500	500
661.442.86300	TRAVEL COSTS	58	0	100	100	100
661.442.86500	DUES & MEMBERSHIPS	151	300	300	300	300
661.442.89900	MISCELLANEOUS EQUIPMENT	0	1,200	1,200	0	0
661.442.92600	ADMINISTRATIVE CHARGES	47,710	48,550	47,550	47,550	47,550
661.442.92800	INFORMATION SYSTEMS SERVICE	37,930	49,890	47,420	47,420	47,420
661.442.96000	DEPRECIATION	1,037,128	1,000,000	1,000,000	1,000,000	1,000,000
661.442.96800	MISCELLANEOUS EXPENDITURES	126	500	500	0	0
	Summary for MOTOR POOL	2,722,968	3,227,050	3,243,240	3,048,600	3,048,600
	Total EXPENDITURES for MOTOR POOL	2,722,968	3,227,050	3,243,240	3,048,600	3,048,600

**INSURANCE
REVENUES**

NON-DEPARTMENTAL

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
677.000.66500	INTEREST	(23,464)	(25,000)	(25,000)	(25,000)	(25,000)
677.000.68200	WORKERS COMP CONTRIBUTIONS	(1,136,773)	(845,000)	(852,580)	(852,580)	(852,580)
677.000.69601	WORKERS COMP RESERVE	0	(61,290)	(52,660)	(52,660)	(52,660)
Summary for NON-DEPARTMENTAL		(1,160,237)	(931,290)	(930,240)	(930,240)	(930,240)
Total REVENUES for INSURANCE		(1,160,237)	(931,290)	(930,240)	(930,240)	(930,240)

**INSURANCE
EXPENDITURES**

WORKERS COMPENSATION

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
677.871.80200	CONTRACTED LEGAL/ADVISORY	9,000	3,000	1,000	1,000	1,000
677.871.80800	AUDIT SERVICES	559	590	560	560	560
677.871.81202	REINSURANCE SERVICES	107,460	90,000	90,000	90,000	90,000
677.871.90601	WORKERS COMP EMPLOYEE	289,758	200,000	200,000	200,000	200,000
677.871.90602	WORKERS COMP SETTLEMENTS	161,432	25,000	25,000	25,000	25,000
677.871.90700	WORKERS COMP MEDICAL	259,139	250,000	250,000	250,000	250,000
677.871.90800	WORKERS COMP RESERVE	324,326	0	0	0	0
677.871.92800	INFORMATION SYSTEMS SERVICE	10,920	12,650	13,680	13,680	13,680
677.871.93900	TRANSFER TO OTHER FUNDS	0	350,000	350,000	350,000	350,000
677.871.96800	MISCELLANEOUS EXPENDITURES	10	50	0	0	0
Summary for WORKERS COMPENSATION		1,162,604	931,290	930,240	930,240	930,240
Total EXPENDITURES for INSURANCE		1,162,604	931,290	930,240	930,240	930,240

RETIREMENT REVENUES

NON-DEPARTMENTAL

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
731.000.66500	INTEREST	(3,182,254)	(4,000,000)	(3,500,000)	(3,500,000)	(3,500,000)
731.000.66600	DIVIDENDS	(1,176,999)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
731.000.66901	GAIN ON INVESTMENTS	781,345	(6,190,100)	(5,575,000)	(5,575,000)	(5,575,000)
731.000.66999	MISCELLANEOUS INVESTMENT REVS	(34,476)	(25,000)	(25,000)	(25,000)	(25,000)
731.000.67100	MISCELLANEOUS REVENUES	(74,683)	0	0	0	0
731.000.68001	CITY RETIRE CONTRIBUTIONS -	0	0	(388,630)	(388,630)	(388,630)
731.000.68002	CITY RETIRE CONTRIBUTIONS -	0	0	(1,040,630)	(1,040,630)	(1,040,630)
731.000.68003	CITY RETIRE CONTRIBUTIONS -	0	(3,600,000)	0	0	0
731.000.68011	EMPLOYEE RETIREMENT - GENERAL	(139,555)	(200,000)	(200,000)	(200,000)	(200,000)
731.000.68012	EMPLOYEE RETIREMENT - UNIFORM	(334,439)	(220,000)	(220,000)	(220,000)	(220,000)
731.000.68013	EMPLOYEE RETIREMENT - REPAYS	(152,635)	(60,000)	(100,000)	(100,000)	(100,000)
	Summary for NON-DEPARTMENTAL	(4,313,696)	(15,295,100)	(12,049,260)	(12,049,260)	(12,049,260)
	Total REVENUES for RETIREMENT	(4,313,696)	(15,295,100)	(12,049,260)	(12,049,260)	(12,049,260)

RETIREMENT EXPENDITURES

RETIREMENT

		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
731.237.70407	DUPLICATE HEALTH CARE BENEFITS	26,242	35,000	0	0	0
731.237.71204	GROUP LIFE INSURANCE	201	0	0	0	0
731.237.80601	PENSION MANAGEMENT SERVICES	654,462	725,000	850,000	850,000	850,000
731.237.80602	ACTUARIAL SERVICES	37,470	40,000	40,000	40,000	40,000
731.237.81201	PROPERTY & CASUALTY INSURANCE	8,500	9,500	9,500	9,500	9,500
731.237.86101	TRAINING & EDUCATION	2,448	5,000	5,000	5,000	5,000
731.237.90101	MONTHLY RETIREMENT PAYMENTS	7,545,205	7,100,000	8,345,000	8,345,000	8,345,000
731.237.90102	DISABILITY RETIREMENT PAYMENTS	49,104	50,000	50,000	50,000	50,000
731.237.90103	RETIREMENT ANNUITY	379,969	750,000	750,000	750,000	750,000
731.237.90201	GROUP MEDICAL INSURANCE	760,076	3,250,000	0	0	0
731.237.90202	MEDICARE REIMBURSEMENTS	209,458	220,000	0	0	0
731.237.90203	GROUP DENTAL INSURANCE	142,887	130,000	0	0	0
731.237.90204	DEATH BENEFITS	42,000	40,000	40,000	40,000	40,000
731.237.96800	MISCELLANEOUS EXPENDITURES	1,874	0	0	0	0
731.237.96901	INCREASE IN NET ASSETS	0	2,940,600	1,959,760	1,959,760	1,959,760
	Summary for RETIREMENT	9,859,896	15,295,100	12,049,260	12,049,260	12,049,260
	Total EXPENDITURES for RETIREMENT	9,859,896	15,295,100	12,049,260	12,049,260	12,049,260

**PUBLIC EMPLOYEE HEALTH CARE
REVENUES**

NON-DEPARTMENTAL

Account		2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
736.000.68003	EMPLOYER CONTRIBUTIONS -	(1,500,000)	0	0	0	0
736.000.69700	USE OF FUND BALANCE	0	0	(2,000,000)	(2,000,000)	(2,000,000)
Summary for NON-DEPARTMENTAL		(1,500,000)	0	(2,000,000)	(2,000,000)	(2,000,000)
Total REVENUES for PUBLIC EMPLOYEE HEALTH CARE		(1,500,000)	0	(2,000,000)	(2,000,000)	(2,000,000)

**PUBLIC EMPLOYEE HEALTH CARE
EXPENDITURES**

RETIREE INSURANCE BENEFITS

Account	2002/03 PY Actual	2003/04 CYBudget	2004/05 Department Request	2004/05 Manager's Approval	2004/05 Commission Approval
736.860.90201 GROUP MEDICAL INSURANCE	0	0	2,000,000	2,000,000	2,000,000
Summary for RETIREE INSURANCE BENEFITS	0	0	2,000,000	2,000,000	2,000,000
Total EXPENDITURES for PUBLIC EMPLOYEE HEALTH	0	0	2,000,000	2,000,000	2,000,000

