

CITY OF COQUILLE
2017-2018 Budget Analysis & Proposal Report
Overview General Fund

<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budgeted</u>	<u>2017</u> <u>Projected</u>	<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
				I	GENERAL FUND			
				310	Working Capital Carryover			
493,903	430,965	395,683	585,476	10010	Beginning fund balance	813,093	813,093	813,093
493,903	430,965	395,683	585,476		Working Capital Carryover Totals	813,093	813,093	813,093
				311	Taxes			
1,076,968	1,077,978	1,120,000	1,125,014	311010	Current taxes	1,130,000	1,130,000	1,130,000
(137,000)	(137,000)	(137,000)	(137,000)	311015	Committed to Fire Fund	(137,000)	(137,000)	(137,000)
53,197	66,573	50,000	40,979	311020	Prior taxes	45,000	45,000	45,000
3,824	1,310	2,500	-	311030	Payments in Lieu	2,500	2,500	2,500
-	18,277	25,000	25,000	311040	Occupancy Tax	25,000	25,000	25,000
996,989	1,027,138	1,060,500	1,053,993		Taxes Totals:	1,065,500	1,065,500	1,065,500
				316	Franchise Fees			
159,950	230,959	272,000	272,298	316010	Pacific Power & Light	272,000	272,000	272,000
28,031	30,550	25,000	25,000	316020	Charter Comm	25,000	25,000	25,000
9,592	9,117	15,000	15,000	316030	Verizon	15,000	15,000	15,000
1,500	1,500	1,500	1,500	316040	Wadsworth Garbage	1,500	1,500	1,500
43,566	61,916	61,000	72,428	316050	Water utility	70,000	70,000	70,000
64,614	92,540	90,000	109,355	316060	Sewer utility	115,000	115,000	115,000
14,656	16,533	18,000	18,000	316070	N W Natural	18,000	18,000	18,000
4,889	2,241	6,000	6,000	316080	Comspan	6,000	6,000	6,000
6,365	6,772	6,000	11,000	316090	Lightspeed Network	10,000	10,000	10,000
333,163	452,128	494,500	530,581		Franchise Fees Totals:	532,500	532,500	532,500
				321	Licenses & Permits			
905	1,240	1,000	224	321010	Liquor license	1,000	1,000	1,000
-	70	100	100	321040	Miscellaneous licenses	100	100	100
905	1,310	1,100	324		Licenses & Permits Totals:	1,100	1,100	1,100
				330	Intergovernmental - State Shared Revenues			
5,152	5,107	5,000	5,306	330010	Cigarette tax	5,000	5,000	5,000
55,653	55,588	60,000	55,425	330020	Liquor tax	55,000	55,000	55,000
36,565	35,504	36,000	36,660	330030	State Revenue Sharing	37,000	37,000	37,000
97,370	96,199	101,000	97,391		Intergovernmental - State Shared R	97,000	97,000	97,000
				331	Licenses & Permits - Planning Receipts			
100	500	1,000	81	331010	Planning application fees	1,000	1,000	1,000
100	500	1,000	81		Licenses & Permits - Planning Rece	1,000	1,000	1,000
				340	Fines & Forfeitures			
560	432	500	1,376	340020	Parking fines	1,000	1,000	1,000
67,662	54,613	60,000	62,594	340030	Fines - State Shared	60,000	60,000	60,000
68,222	55,045	60,500	63,970		Fines & Forfeitures Totals:	61,000	61,000	61,000
				341	Charges for Services - Community Services Revenue			
66,263	64,915	65,000	70,313	341000	Swim pool receipts	65,000	65,000	65,000
1,125	1,107	1,200	803	341010	Vending machine receipt	1,200	1,200	1,200
14,061	18,321	16,000	20,276	341020	Skating receipts	18,000	18,000	18,000
328	360	400	216	341030	Skating concessions	300	300	300
859	1,793	700	-	341050	Miscellaneous receipts	500	500	500
9,755	10,188	11,000	11,799	341060	CCB rental receipts	12,000	12,000	12,000
4,410	4,090	3,800	3,800	341070	Rent - Senior Nutrition	3,800	3,800	3,800
6,600	6,600	6,600	5,500	341075	CCB apt rent	6,600	6,600	6,600
1,220	431	600	973	341090	Rental - gazebo	900	900	900
16,956	14,310	20,000	-	341100	Swim pool donations	15,000	15,000	15,000
121,577	122,115	125,300	113,680		Charges for Services - Community	123,300	123,300	123,300
				342	Charges for Services - Parks & Rec Revenue			
16	21	100	18	342150	Reimbursable revenue P&R	100	100	100
850	2,699	2,000	5,394	342210	Sturd Park - camping fees	3,000	3,000	3,000
866	2,720	2,100	5,412		Charges for Services - Parks & Rec	3,100	3,100	3,100
					Interest on Investments			
3,827	4,940	4,000	6,290	360050	Interest on investments	7,000	7,000	7,000
3,827	4,940	4,000	6,290		Interest on Investments Totals:	7,000	7,000	7,000

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				360	Miscellaneous Revenue			
593	1,665	200	3,975	360070	Copies, maps, etc.	600	600	600
4,835	3,737	4,000	4,469	360085	Police Department fees	4,000	4,000	4,000
-	200	100	100	360105	PD crime prevention donations	100	100	100
5,000	9,259	1,000	2,000	360125	Community Donations	1,000	1,000	1,000
197		200	1,500	360160	Sale of fixed assets	200	200	200
2,340	1,800	2,500	2,476	360500	Lien searches	2,500	2,500	2,500
20,000	20,000	20,000	20,000	360600	Management fee - URA	30,000	30,000	30,000
32,965	36,661	28,000	34,520		Miscellaneous Revenue Totals:	38,400	38,400	38,400
				365	Grant Revenue			
2,250	2,250	4,250	4,250	365010	OCZMA	4,250	4,250	4,250
5,800	5,800	5,800	6,100	365020	Marine Board Grant	6,000	6,000	6,000
	320	2,500	2,500	365080	Flags Campaign Grant	2,500	2,500	2,500
		2,000	2,000	365090	Law Enforcement Block G	2,000	2,000	2,000
5,345	11,060	2,000	6,568	365100	Traffic Safety Grant	2,000	2,000	2,000
		2,000	2,000	365105	Overtime Grants	2,000	2,000	2,000
	1,000	-	-	365120	Community Support Grants	-	-	-
		30,000	-	365140	Fish Clean\Marine Board Boat Ramp	40,000	40,000	40,000
-		2,000	2,300	365145	ODOT	2,000	2,000	2,000
	1,199	-	-	360150	DOJ Grant - COPS - ARRA	-	-	-
7,214		-	-	365155	CIS grant	-	-	-
		11,500	-	365160	Homeland Security	11,500	11,500	11,500
	1,967	-	23,000	365165	Pool Grants	-	-	-
		100,000	-	365170	Riverwalk Grants	100,000	100,000	100,000
	37,919	470,000	-	365190	State Parks Grant	-	-	-
20,609	61,515	632,050	48,718		Grant Revenue Totals:	172,250	172,250	172,250
				370	Operating Transfers In			
25,000	25,000	25,000	25,000	370050	Transfer From Water Dept	25,000	25,000	25,000
5,000	5,000	5,000	5,000	370060	Transfer From Ambulance	5,000	5,000	5,000
25,000	25,000	25,000	25,000	370070	Transfer From Sewer Dep	25,000	25,000	25,000
6,000	6,000	6,000	6,000	370080	Transfer From Library	6,000	6,000	6,000
7,500	7,500	7,500	7,500	370090	Transfer From Fire Fund	7,500	7,500	7,500
32,903	32,903	32,903	32,903	370120	Transfer Lieu Of Taxes - Water	32,903	32,903	32,903
28,016	28,016	28,016	28,016	370130	Transfer Lieu Of Taxes - Sewer	28,016	28,016	28,016
	100,000	233,000	233,000	370135	Transfer From Property Management	-	-	-
20,000	20,000	20,000	20,000	370140	Transfer From Perpetual Care	20,000	20,000	20,000
149,419	249,419	382,419	382,419		Operating Transfers In Totals:	149,419	149,419	149,419
2,319,915	2,540,655	3,288,152	2,922,855		Total Revenues	3,064,662	3,064,662	3,064,662
				001	NON DEPARTMENTAL			
				450	Transfers To Other Funds			
6,000	6,000	6,000	6,000	450807	Transfer to Library	6,000	6,000	6,000
15,000	15,000	15,000	15,000	450809	Transfer to Ambulance	15,000	15,000	15,000
25,000	25,000	25,000	25,000	450815	Transfer to Property Management Fur	25,000	25,000	25,000
46,000	46,000	46,000	46,000		Transfer To Other Funds Totals:	46,000	46,000	46,000
				480	Unappropriated Ending Fund Balance			
-	-	204,046	-	600000	Unappropriated Ending Fund Bal	223,526	223,526	223,526
-	-	204,046	-		Unappropriated Ending Fund Total	223,526	223,526	223,526
				500	Contingency			
-	-	400,000	-	500000	Operating Contingency	400,000	400,000	400,000
-	-	400,000	-		Contingency Totals:	400,000	400,000	400,000
46,000	46,000	650,046	46,000		NON DEPARTMENTAL TOTALS	669,526	669,526	669,526

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				002	POLICY AND LEGISLATION			
				420	Materials and Services			
21,976	16,553	21,000	22,500	420401	Attorney Fees	21,000	21,000	21,000
500	3,350	6,000	6,000	420402	Municipal Judge	6,000	6,000	6,000
11,189	12,346	12,000	11,237	420420	Travel And Training	10,000	10,000	10,000
1,131	1,658	2,000	2,404	420422	Memberships	2,000	2,000	2,000
4,695	8,427	4,500	5,000	420424	Council Goals	5,000	5,000	5,000
700	950	2,500	2,500	420500	Ordinance Codification	2,500	2,500	2,500
-	9,094	17,500	17,000	420520	Occupancy Tax promotion	25,000	25,000	25,000
16,175	20,917	21,000	21,000	420522	External Support	17,500	17,500	17,500
-	6,201	76,000	81,000	450807	Reserve for Coquille Promotion	99,500	99,500	99,500
56,366	79,496	162,500	168,641		Materials and Services Totals:	188,500	188,500	188,500
56,366	79,496	162,500	168,641		POLICY AND LEGISLATION TC	188,500	188,500	188,500

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				003	SUPPORT SERVICES			
				410	Personal Services			
89,264	92,388	94,236	81,347	410001	City Manager	91,800	91,800	91,800
75,624	77,136	78,654	65,128	410002	Finance Director	80,266	80,266	80,266
23,089	27,946	24,044	33,031	410014	Accounting Technician (AP)	28,824	28,824	28,824
46,248	30,556	25,402	4,488	410015	Accounting Technician (PR)	42,399	42,399	42,399
-	10,285	19,217	32,834	410021	Accounting Technician (A/R)	-	-	-
17,462	17,972	18,478	18,000	410201	Social Security	18,612	18,612	18,612
43,746	37,714	37,553	35,000	410202	Retirement	46,979	46,979	46,979
56,225	49,505	57,840	42,038	410203	Health,vision,dental	64,829	64,829	64,829
715	810	781	502	410204	Workman's Comp Insuranc	1,394	1,394	1,394
118	65	210	52	410205	Life And Accident	165	165	165
-	186	725	2,400	410206	Unemployment Insurance	730	730	730
384	285	528	198	410207	Term Life Ins.	385	385	385
696	515	925	304	410208	LTD Ins.	735	735	735
353,571	345,363	358,593	315,322		Personal Services Totals:	377,118	377,118	377,118
				420	Materials and Services			
9,208	2,430	18,000	23,000	420211	Software Maintenance	23,000	23,000	23,000
150	12,950	1,200	1,500	420212	Computer Support	2,000	2,000	2,000
348	118	1,000	-	420213	Printer Maintenance	1,000	1,000	1,000
1,213	1,498	2,600	1,453	420216	Copy Machine Maintenance	3,000	3,000	3,000
10,954	8,401	7,500	7,500	420220	Bldg Maintenance - City Hall	8,000	8,000	8,000
10,519	13,834	11,500	8,022	420281	Electric	11,000	11,000	11,000
2,854	3,663	4,000	3,111	420282	Telephone	3,500	3,500	3,500
8,081	8,475	7,000	10,506	420311	Office Supplies	8,000	8,000	8,000
1,531	686	1,300	1,295	420312	Postage	1,300	1,300	1,300
2,111	2,844	2,500	4,159	420313	Bank Service Charge	4,000	4,000	4,000
2,153	930	3,000	2,252	420320	Copier Lease - Usage	3,500	3,500	3,500
481	315	1,000	1,000	420321	Small Equipment	1,000	1,000	1,000
3,945	6,402	6,000	7,238	420400	Contractual/janitorial	6,000	6,000	6,000
-	86	100	100	420405	Drug Screening	100	100	100
12,606	13,615	13,000	8,000	420420	Travel & Training	13,000	13,000	13,000
4,927	1,026	5,000	2,000	420421	Membership Dues	2,000	2,000	2,000
46,488	49,661	50,000	50,000	420430	Ins & Fidelity Bonds	55,000	55,000	55,000
1,338	826	1,700	700	420440	Budget & Election Expen	800	800	800
13,290	14,035	13,000	20,000	420460	Audit Expense	18,000	18,000	18,000
1,395	2,804	1,800	2,000	420461	Legal Publications	2,000	2,000	2,000
2,247	490	1,000	12,000	420500	Professional Services	2,000	2,000	2,000
1,140	1,130	1,800	942	420511	Lien Searches	1,300	1,300	1,300
136,979	146,219	154,000	166,778		Materials and Services Totals:	169,500	169,500	169,500
				430	Capital Outlay			
-	-	-	-	430830	Major New Equipment	-	-	-
-	-	21,500	12,000	430850	Major City Hall Repair	21,500	21,500	21,500
-	-	21,500	12,000		Capital Outlay Totals:	21,500	21,500	21,500
490,550	491,582	534,093	494,100		SUPPORT SERVICES TOTALS:	568,118	568,118	568,118

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				13	POLICE			
				410	Personal Services			
75,624	81,934	78,654	76,254	410004	Police Chief	80,258	80,258	80,258
-			-	410006	Lieutenant	-	-	-
			-	410008	Sergeant	65,431	65,431	65,431
6,106	593	5,640	256	410009	PT Police Officer	2,400	2,400	2,400
22,545	58,921	38,980	35,000	410014	Records Clerk	40,146	40,146	40,146
54,719	58,730	60,277	56,054	410016	Police Officer	51,077	51,077	51,077
-		5,250	-	410017	Incentive Pay	5,250	5,250	5,250
3,789	10,720	10,500	12,000	410018	Grant Overtime	10,500	10,500	10,500
57,257	18,856	31,500	-	410019	Regular Overtime	31,500	31,500	31,500
49,241	56,198	57,964	71,762	410100	Police Officer	48,645	48,645	48,645
20,869	46,423	57,964	86,286	410101	Police Officer	56,313	56,313	56,313
51,397	59,619	60,564	32,366	410102	Police Officer	51,074	51,074	51,074
61,002	41,874	59,592	20,000	410104	Police Officer	48,645	48,645	48,645
52,501	58,324	57,684	92,248	410106	Police Officer	-	-	-
34,701	37,928	40,130	36,470	410201	Social Security	37,580	37,580	37,580
92,041	113,487	93,311	83,686	410202	Retirement	108,399	108,399	108,399
107,074	141,306	134,683	115,822	410203	Health,vision, dental	135,992	135,992	135,992
15,361	15,851	18,415	13,500	410204	Workman's Comp Insuran	28,842	28,842	28,842
277	247	360	198	410205	Life And Accident	360	360	360
15,295	1,586	3,000	-	410206	Unemployment Insurance	3,000	3,000	3,000
675	648	945	362	410207	Term Life Ins.	945	945	945
1,194	1,304	1,545	875	410208	LTD Ins.	1,800	1,800	1,800
721,668	804,549	816,958	733,139		Personal Services Totals:	808,157	808,157	808,157
				420	Materials and Services			
1,077	1,554	2,000	736	420211	Software	1,500	1,500	1,500
1,539	2,520	2,000	3,164	420212	Small Equipment Repair	2,500	2,500	2,500
10,054	20,973	15,000	4,801	420213	Outside Vehicle Repairs	10,000	10,000	10,000
973	2,309	2,500	35	420214	Tires	2,500	2,500	2,500
20,309	17,723	22,000	11,876	420215	Fuel - Vehicles	12,000	12,000	12,000
11,809	4,239	16,000	7,644	420216	Parts	10,000	10,000	10,000
3,491	5,376	5,000	5,000	420217	Maintenance Agreements	5,000	5,000	5,000
8,192	6,910	7,000	4,043	420218	Operating Supplies	6,000	6,000	6,000
-		3,000	3,000	420230	Fund Raising	-	-	-
5,134	5,415	5,500	5,736	420281	Telephone	6,000	6,000	6,000
3,741	3,878	3,500	3,500	420310	Office Supplies	3,500	3,500	3,500
774	485	1,000	580	420311	Freight, Certified Mail	500	500	500
990	130	2,000	500	420312	Advertising	1,000	1,000	1,000
9,170	4,647	8,000	12,000	420320	Small Equipment	12,000	12,000	12,000
2,534	10,024	8,000	10,000	420360	Uniforms/issue	10,000	10,000	10,000
64	711	500	1,500	420361	Uniform Maintenance	1,000	1,000	1,000
35,123	189	12,000	12,000	420400	Contractual Negotiator	5,000	5,000	5,000
81,838	49,379	70,000	69,000	420402	Contractual Dispatching	100,000	100,000	100,000
573	284	1,000	2,244	420403	Medical Expense	1,000	1,000	1,000
607	753	2,000	500	420410	Criminal Investigation	1,000	1,000	1,000
3,458	2,480	4,000	1,452	420411	Crime Prevention	3,000	3,000	3,000
110	149	1,000	270	420412	Med/lab/res/photo	500	500	500
9,238	10,120	15,000	15,000	420420	Travel & Training	15,000	15,000	15,000
1,060	1,318	3,000	3,000	420421	Membership Fees & Dues	3,000	3,000	3,000
810	989	1,000	1,000	420422	Reserve Program	1,000	1,000	1,000
212,668	152,555	212,000	178,581		Materials and Services Totals:	213,000	213,000	213,000
				430	Capital Outlay			
12,955	6,000	40,000	25,000	430810	Major Equip Replacement	55,000	55,000	55,000
12,955	6,000	40,000	25,000		Capital Outlay Totals:	55,000	55,000	55,000
947,291	963,104	1,068,958	936,720		POLICE DEPARTMENT TOTAL:	1,076,157	1,076,157	1,076,157

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				022	PLANNING			
				410	Personal Services			
7,562	7,714	7,865	7,868	410001	Public Works Director	8,026	8,026	8,026
568	578	603	588	410201	Social Security	614	614	614
1,585	1,833	1,516	1,870	410202	Retire,term life & ltd	1,908	1,908	1,908
1,541	1,636	1,634	1,684	410203	Health, vision, dental	1,790	1,790	1,790
133	140	149	130	410204	Workman's Comp Insurance	265	265	265
4	3	6	2	410205	Term Life Ins.	6	6	6
-	-	113	-	410206	Unemployment Insurance	120	120	120
11	10	11	10	410207	Dep Life	11	11	11
20	20	45	20	410208	LTD Insurance	20	20	20
11,424	11,934	11,942	12,172		Personal Services Totals:	12,760	12,760	12,760
				420	Materials and Services			
-				420211	Equipment Op & Maint			
3	16	400	400	420310	Office Supplies & Expen	400	400	400
-	220	200	200	420404	Commercial Plan Review	200	200	200
2,396		1,400	1,400	420420	Ed - Meetings - Members	1,400	1,400	1,400
-		200	200	420422	DLCD Comp Maint Expense	200	200	200
-		1,000	-	420424	DLCD Grant - Comp Plan	1,000	1,000	1,000
-		200	200	420425	TGM Grant Expense	200	200	200
-	2,000	2,000	2,000	420430	RARE Student	-	-	-
-		500	500	420470	Printing Expense	500	500	500
436				420620	Variance/hearing Expens	-	-	-
2,835	2,236	5,900	4,900		Materials and Services Totals:	3,900	3,900	3,900
14,259	14,170	17,842	17,072		PLANNING DEPARTMENT TOT	16,660	16,660	16,660

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				024	CODES ENFORCEMENT			
				420	Materials and Services			
59		1,000	500	420311	Abatement Expense - Bld	1,000	1,000	1,000
59	-	1,000	500		Materials and Services Totals:	1,000	1,000	1,000
59	-	1,000	500		CODES ENFORCEMENT TOTAL	1,000	1,000	1,000

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				026	PARKS & RECREATION			
				410	Personal Services			
32,327	11,104	11,170	11,172	410008	Grounds Maintenance	11,533	11,533	11,533
2,431	835	855	920	410201	Social Security	882	882	882
6,704	2,614	2,154	2,396	410202	Retirement	2,741	2,741	2,741
10,464	3,492	4,270	3,996	410203	Health, Vision, Dental	4,553	4,553	4,553
1,263	731	391	476	410204	Workman's Comp Insuranc	946	946	946
27	6	45	6	410205	Life And Accident	25	25	25
-		168	-	410206	Unemployment Insurance	-	-	-
86	23	79	26	410207	Term Life Ins.	54	54	54
162	44	129	50	410208	LTD Ins.	100	100	100
53,464	18,849	19,261	19,042		Personal Services Totals:	20,834	20,834	20,834
				420	Materials and Services			
1,117	1,528	2,000	1,088	420213	Outside Vehicle Repairs	1,500	1,500	1,500
-		400	-	420214	Tires	500	500	500
2,161	1,738	2,000	1,550	420215	Fuel - Vehicles	2,000	2,000	2,000
591	3,543	2,500	2,200	420216	Parts	2,200	2,200	2,200
399	543	1,000	692	420219	Small Equipment Repair	1,000	1,000	1,000
505	7	1,000	8	420222	Bldg Maintenance - 5th	500	500	500
3,370	5,419	3,000	3,000	420226	Sturdivant Park Restroom	4,000	4,000	4,000
6		200	200	420230	Ground Maint- Rec Center	200	200	200
1,004	1,213	2,000	2,000	420231	Ground Maintenance - 5t	1,500	1,500	1,500
5	105	500	500	420232	Ground Maintenance - Sa	500	500	500
528	312	300	200	420234	Ground Maintenance - St	500	500	500
505	980	300	200	420235	Ground Maintenance - Ot	500	500	500
3,046	1,372	2,000	738	420236	Boat Ramp Maint/grant	10,000	10,000	10,000
-		500	500	420237	Ground Maintenance - Riverwalk	500	500	500
779	1,539	400	400	420282	Electric - Parks	500	500	500
-		100	100	420310	Office Supplies & Expen	-	-	-
92	139	100	100	420315	Printing	100	100	100
916	746	600	600	420320	Small Tools & Equipment	600	600	600
26	2,053	500	500	420321	Small Equipment	500	500	500
1,215	6,001	7,800	4,000	420400	Cardinal Contractual	7,500	7,500	7,500
134		100	100	420405	Drug Screening	100	100	100
-	2,264	500	500	420420	Ed,meetings,membership	500	500	500
-		100	100	420510	Reimbursable Expense	100	100	100
-		-	-	420513	St. Parks Grant Match	-	-	-
16,399	29,502	27,900	19,276		Materials and Services Totals:	35,300	35,300	35,300
				430	Capital Outlay			
645		-	70,000	430800	Major Equip Replacement	-	-	-
3,077	33,883	-	10,000	430810	Parks Master Plan	-	-	-
8,155	30,593	45,000	5,000	430840	Capital Facilities	-	-	-
-	3,105	-	-	430850	Transient Dock Replacem	60,000	60,000	60,000
-		-	-	430855	Marine Board Grant Expe	-	-	-
-		425,000	-	430860	Riverwalk - Ampitheater	100,000	100,000	100,000
11,877	67,581	470,000	85,000		Capital Outlay Totals:	160,000	160,000	160,000
81,740	115,932	517,161	123,318		PARKS & RECREATION DEPT.	216,134	216,134	216,134

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				28	COMMUNITY SERVICES			
				410	Personal Services			
10,776	11,104	11,172	11,172	410007	Building Maint Coordinator	11,533	11,533	11,533
8,462	7,859	10,160	9,206	410011	P/t Bldg Maint Worker	9,600	9,600	9,600
324		13,104	-	410012	P/T Coordinator	-	-	-
10,355	11,245	24,361	11,930	410014	P/t Pool Manager	24,235	24,235	24,235
3,105	3,260	1,970	2,552	410015	Office Help/Skate Mgr	3,432	3,432	3,432
310	224	250	-	410016	Overtime	-	-	-
41,271	50,062	45,000	67,702	410017	Instructors/lifeguards	53,000	53,000	53,000
6,429	7,493	7,360	10,186	410018	Skating Control People	7,490	7,490	7,490
6,160	6,966	8,673	10,184	410201	Social Security	8,361	8,361	8,361
3,961	5,414	7,595	6,774	410202	Retirement	2,741	2,741	2,741
3,678	3,629	4,697	3,996	410203	Health, Vision, Dental	4,553	4,553	4,553
2,982	3,328	3,735	3,864	410204	Workman's Comp Insurance	6,943	6,943	6,943
3	6	30	30	410205	Life And Accident	-	-	-
-		1,599	1,599	410206	Unemployment Insurance	23	23	23
20	24	53	53	410207	Term Life Ins.	56	56	56
17	45	343	343	410208	LTD Ins.	100	100	100
97,853	110,659	140,102	139,591		Personal Services Totals:	132,067	132,067	132,067
				420	Materials and Services			
64	5,659	4,000	4,000	420211	Boiler Op Maintenance	4,000	4,000	4,000
524	121	400	-	420215	Fuel - Vehicles	400	400	400
5,320	8,254	8,800	5,036	420217	Janitorial	8,800	8,800	8,800
-	412	1,000	602	420219	Small Equipment Repair	1,000	1,000	1,000
13,502	17,820	23,500	10,910	420220	Bldg Op & Maint - Rec	23,500	23,500	23,500
6	118	500	500	420221	Bldg Maint & Rep - Apt	500	500	500
6,414	2,667	3,000	14,000	420224	Bldg Maint - Swim Pool	3,000	3,000	3,000
50,784	31,989	30,000	24,822	420240	Pool Op/chemicals	30,000	30,000	30,000
15,692	10,440	12,000	18,482	420284	Heat/oil - Rec Center	12,000	12,000	12,000
10,107	10,135	11,000	10,000	420285	Electric - Rec Center	11,000	11,000	11,000
1,054	1,015	1,100	730	420286	Telephone - Rec Center	1,100	1,100	1,100
18,217	16,340	18,500	19,410	420287	Heat - Swim Pool	18,500	18,500	18,500
17,018	22,479	17,000	11,910	420288	Electric - Swim Pool	17,000	17,000	17,000
615	818	850	1,231	420289	Telephone - Swim Pool	900	900	900
977	3,143	1,000	80	420290	Skating Op/repairs	1,000	1,000	1,000
326	120	500	131	420291	Skating Concessions	500	500	500
479	1,569	1,500	276	420310	Office Supplies & Expense	1,500	1,500	1,500
27	79	200	100	420320	Small Tools & Equipment	200	200	200
51	817	1,000	1,000	420321	Small Equipment	1,000	1,000	1,000
159	(1,120)	400	400	420400	Comm Activities Expense	400	400	400
-		200	200	420420	Ed, Meetings, Membership	200	200	200
141,336	132,875	136,450	123,820		Materials and Services Totals:	136,500	136,500	136,500
				430	Capital Outlay			
-	-	-	60,000	430800	Major Equip Replacement	-	-	-
9,280		60,000	-	430840	Capital Facilities	60,000	60,000	60,000
4,216		-	-	430852	Comm Bldg Renovation	-	-	-
13,496	-	60,000	60,000		Capital Outlay Totals:	60,000	60,000	60,000
252,685	243,534	336,552	323,411		COMMUNITY SERVICES DEPT	328,567	328,567	328,567
2,319,915	2,540,655	3,288,152	2,922,856		Revenue Totals	3,064,662	3,064,662	3,064,662
1,888,950	1,953,818	3,288,152	2,109,763		Expense Totals	3,064,662	3,064,662	3,064,662
430,965	586,837	0	813,093		GENERAL FUND TOTALS	-	-	-