

CITY OF COQUILLE
2010-2011 Budget Analysis & Proposal Report
Overview General Fund

2008 Actual	2009 Actual	2010 Projected	Account	Description	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
			1	GENERAL FUND				
			310	Working Capital Carryover				
875,972	697,872	589,245	10010	Beginning fund balace	455,356	455,356	455,356	455,356
875,972	697,872	589,245		Working Capital Carryover Totals:	455,356	455,356	455,356	455,356
			311	Taxes				
879,581	910,114	938,921	311010	Current taxes	960,630	960,630	960,630	960,630
40,191	48,487	50,000	311020	Prior taxes	49,372	49,372	49,372	49,372
919,772	958,601	988,921		Taxes Totals:	1,010,002	1,010,002	1,010,002	1,010,002
			316	Franchise Fees				
139,501	134,047	131,000	316010	Pacific Power & Light	143,000	143,000	143,000	143,000
21,868	16,449	17,500	316020	Charter Comm	17,000	17,000	17,000	17,000
21,272	14,884	39,500	316030	Verizon	18,000	18,000	18,000	18,000
1,500	-	1,500	316040	Wadsworth Garbage	1,500	1,500	1,500	1,500
44,819	43,458	42,262	316050	Water utility	42,458	42,458	42,458	42,458
43,302	43,876	46,270	316060	Sewer utility	46,020	46,020	46,020	46,020
3,697	8,035	8,000	316070	N W Natural	9,000	9,000	9,000	9,000
6,302	7,723	6,000	316080	Comspan	8,000	8,000	8,000	8,000
282,261	268,472	292,032		Franchise Fees Totals:	284,978	284,978	284,978	284,978
			321	Licenses & Permits				
655	810	700	321010	Liquor license	750	750	750	750
290	835	700	321040	Miscellaneous licenses	800	800	800	800
945	1,645	1,400		Licenses & Permits Totals:	1,550	1,550	1,550	1,550
			330	Intergovernmental - State Shared Revenues				
6,936	6,596	6,000	330010	Cigarette tax	5,600	5,600	5,600	5,600
47,963	50,476	50,500	330020	Liquor tax	51,000	51,000	51,000	51,000
33,131	33,856	32,000	330030	State Revenue Sharing	32,000	32,000	32,000	32,000
88,029	90,928	88,500		Intergovernmental - State Shared Revenue Totals	88,600	88,600	88,600	88,600
			331	Licenses & Permits - Planning Receipts				
350	1,400	1,700	331010	Planning application fees	2,000	2,000	2,000	2,000
350	1,400	1,700		Licenses & Permits - Planning Receipts Totals:	2,000	2,000	2,000	2,000
			340	Fines & Forfeitures				
1,975	3,062	2,000	340020	Parking fines	2,000	2,000	2,000	2,000
75,151	59,795	48,000	340030	Fines - State Shared	60,000	60,000	60,000	60,000
77,126	62,857	50,000		Fines & Forfeitures Totals:	62,000	62,000	62,000	62,000
			341	Charges for Services - Community Services Revenue				
26,629	27,698	28,300	341000	Swim pool receipts	28,300	28,300	28,300	28,300
801	985	100	341010	Vending machine receipt	1,000	1,000	1,000	1,000
10,318	12,058	12,000	341020	Skating receipts	12,000	12,000	12,000	12,000
1,992	784	-	341030	Skating concessions	-	-	-	-
100	300	1,500	341050	Miscellaneous receipts	500	500	500	500
13,995	10,156	11,100	341060	CCB rental receipts	11,100	11,100	11,100	11,100
3,874	3,874	3,800	341070	Rent - Senior Nutrition	3,800	3,800	3,800	3,800
6,000	5,575	6,000	341075	CCB apt rent	6,000	6,000	6,000	6,000
720	710	550	341090	Rental - gazebo	650	650	650	650
50	-	-	341100	Swim pool donations	-	-	-	-
64,479	62,140	63,350		Charges for Services - Community Services Revenue Totals:	63,350	63,350	63,350	63,350
			342	Charges for Services - Parks & Rec Revenue				
18	15	30	342150	Reimbursable revenue P&R	30	30	30	30
870	1,403	750	342210	Sturd Park - camping fees	1,000	1,000	1,000	1,000
888	1,418	780		Charges for Services - Parks & Rec Revenue Totals:	1,030	1,030	1,030	1,030
			345	Charges for Services - Codes Enforcement Revenue				
20	-	-	345060	Misc bldg insp fees	-	-	-	-
20	-	-		Charges for Services - Codes Enforcement Revenue Totals:	-	-	-	-

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40,133	19,955	11,850	360050	Interest on Investments	4,850	4,850	4,850	4,850
40,133	19,955	11,850		Interest on investments				
				Interest on Investments Totals:	4,850	4,850	4,850	4,850
			360	Miscellaneous Revenue				
8,780	7,029	16	360070	Copies, maps, etc.	500	500	500	500
-	-	1,000	360080	Police Department fees	1,000	1,000	1,000	1,000
2,160	1,060	297	360090	SRO Program Donations	1,500	1,500	1,500	1,500
-	-	-	360095	Doernboecher donations	100	100	100	100
26	150	-	360105	PD crime prevention donations	100	100	100	100
-	807	-	360125	Community Donations	-	-	-	-
261	15	40	360130	Employee P/R reimb	-	-	-	-
300	-	-	360160	Sale of fixed assets	-	-	-	-
3,540	2,440	2,200	360500	Lien searches	2,000	2,000	2,000	2,000
10,000	10,000	10,000	360600	Management fee - URA	20,000	20,000	20,000	20,000
25,066	21,501	13,553		Miscellaneous Revenue Totals:	25,200	25,200	25,200	25,200
			365	Grant Revenue				
5,000	5,000	5,000	365010	OCZMA	5,000	5,000	5,000	5,000
5,000	5,000	5,000	365020	Marine Board Grant	5,000	5,000	5,000	5,000
7,800	-	-	365030	St Marine Bd - ramp mai	150,000	150,000	150,000	150,000
27,490	31,000	30,576	365070	School Resource Officer SD#8	31,493	31,493	31,493	31,493
580	440	2,500	365080	Flags Campaign Grant	2,000	2,000	2,000	2,000
-	-	500	365090	Law Enforcement Block G	200	200	200	200
700	2,406	1,200	365100	Traffic Safety Grant	1,500	1,500	1,500	1,500
2,258	-	-	360150	DOJ Grant - COPS - ARRA	-	-	-	-
-	-	-	365165	Pool Grants	1,300,000	1,300,000	1,300,000	1,300,000
-	-	-	365170	State Riverwalk Grants	146,000	146,000	146,000	146,000
48,828	43,846	50,603		Grant Revenue Totals:	1,641,193	1,641,193	1,641,193	1,641,193
			370	Operating Transfers In				
25,000	25,000	25,000	370050	Transfer From Water Dept	25,000	25,000	25,000	25,000
5,000	5,000	5,000	370060	Transfer From Ambulance	5,000	5,000	5,000	5,000
15,000	15,000	15,000	370070	Transfer From Sewer Dep	25,000	25,000	25,000	25,000
-	-	6,000	370080	Transfer From Library	6,000	6,000	6,000	6,000
7,500	7,500	7,500	370090	Transfer From Fire Fund	7,500	7,500	7,500	7,500
32,903	32,903	32,903	370120	Transfer Lieu Of Taxes - Water	32,903	32,903	32,903	32,903
28,016	28,016	28,016	370130	Transfer Lieu Of Taxes - Sewer	28,016	28,016	28,016	28,016
-	64,000	64,000	370140	Transfer From Perpetual Care	51,695	51,695	51,695	51,695
113,419	177,419	183,419		Operating Transfers In Totals:	181,114	181,114	181,114	181,114
2,537,288	2,408,054	2,335,353		Total Revenues	3,821,223	3,821,223	3,821,223	3,821,223
			001	NON DEPARTMENTAL				
			450	Transfers To Other Funds				
-	-	6,000	450807	Transfer to Library	6,000	6,000	6,000	6,000
110,000	120,000	120,000	450808	Transfer to Fire Fund	120,000	130,000	130,000	130,000
25,000	25,000	25,000	450815	Transfer to Property Management Fund Bldg.	25,000	25,000	25,000	25,000
135,000	145,000	151,000		Transfer To Other Funds Totals:	151,000	161,000	161,000	161,000
			480	Unappropriated Ending Fund Balance				
-	-	-	600000	Unappropriated Ending Fund Bal	-	158,944	158,944	158,944
-	-	-		Unappropriated Ending Fund Totals:	-	158,944	158,944	158,944
			500	Contingency				
-	-	-	500000	Operating Contingency	282,898	300,000	294,000	294,000
-	-	-		Contingency Totals:	282,898	300,000	294,000	294,000
135,000	145,000	151,000		NON DEPARTMENTAL Totals:	433,898	619,944	613,944	613,944
			002	POLICY AND LEGISLATION				
			420	Materials and Services				
18,000	18,000	18,000	420401	Attorney Fees	18,000	18,000	18,000	18,000
600	600	900	420402	Municipal Judge	1,200	1,200	1,200	1,200
5,190	6,284	7,167	420420	Travel And Training	7,000	7,000	7,000	7,000
4,583	4,933	4,844	420422	Memberships	5,000	5,000	5,000	5,000
6,097	1,424	4,000	420424	Council Goals	2,000	2,000	2,000	2,000
621	5,124	2,000	420500	Ordinance Codification	5,500	5,500	5,500	5,500
11,482	12,462	15,344	420522	External Support	15,344	15,344	21,344	21,344
46,573	48,827	52,255		Materials and Services Totals:	54,044	54,044	60,044	60,044
46,573	48,827	52,255		POLICY AND LEGISLATION Totals:	54,044	54,044	60,044	60,044

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Actual	Actual	Projected			Requested	Proposed	Approved	Adopted
			003	SUPPORT SERVICES				
			410	Personal Services				
76,224	78,516	82,488	410001	City Manager	82,488	82,488	82,488	82,488
54,276	57,154	60,465	410002	Finance Director	67,164	67,164	67,164	67,164
17,808	18,345	19,612	410014	Accounting Technician (AP)	17,373	17,373	17,373	17,373
38,748	39,912	41,112	410015	Accounting Technician (PR)	41,112	41,112	41,112	41,112
13,734	14,726	15,865	410201	Social Security	15,923	15,923	15,923	15,923
39,562	39,888	31,235	410202	Retirement	36,821	36,821	36,821	36,821
37,600	37,340	42,786	410203	Health,vision,dental	47,023	47,023	47,023	47,023
916	711	359	410204	Workman's Comp Insuranc	399	399	399	399
126	116	108	410205	Life And Accident	106	106	106	106
-	-	604	410206	Unemployment Insurance	624	624	624	624
485	384	299	410207	Term Life Ins.	416	416	416	416
633	586	557	410208	LTD Ins.	624	624	624	624
280,112	287,678	295,490		Personal Services Totals:	310,073	310,073	310,073	310,073
			420	Materials and Services				
5,132	9,197	9,876	420211	Software Maintenance	8,400	8,400	8,400	8,400
1,329	649	144	420212	Computer Support	600	600	600	600
-	-	100	420213	Printer Maintenance	-	-	-	-
2,025	3,733	11,266	420216	Copy Machine Maintenanc	7,500	7,500	7,500	7,500
7,925	16,671	7,010	420220	Bldg Maintenance - City Hall	7,000	7,000	7,000	7,000
8,699	9,355	11,758	420281	Electric	12,000	12,000	12,000	12,000
4,482	3,598	2,201	420282	Telephone	2,300	2,300	2,300	2,300
8,223	8,332	6,076	420311	Office Supplies	7,000	7,000	7,000	7,000
1,860	720	674	420312	Postage	800	800	800	800
130	171	2,764	420313	Bank Service Charge	2,400	2,400	2,400	2,400
2,166	3,168	2,646	420320	New Equipment - Lease	2,600	2,600	2,600	2,600
10,260	1,371	1,000	420321	Small Equipment	1,000	1,000	1,000	1,000
7,936	7,375	6,449	420400	Contractual/janitorial	7,000	7,000	7,000	7,000
-	-	70	420405	Drug Screening	70	70	70	70
6,288	7,228	9,700	420420	Travel & Training	5,500	5,500	5,500	5,500
1,249	1,114	1,083	420421	Membership Dues	1,200	1,200	1,200	1,200
30,337	36,451	39,726	420430	Ins & Fidelity Bonds	25,000	25,000	25,000	25,000
3,056	2,741	3,526	420440	Budget & Election Expen	4,000	4,000	4,000	4,000
8,677	9,640	10,000	420460	Audit Expense	10,000	10,000	10,000	10,000
299	731	877	420461	Legal Publications	838	838	838	838
868	818	-	420500	Professional Services	-	-	-	-
1,754	1,268	1,032	420511	Lien Searches	1,500	1,500	1,500	1,500
112,694	124,331	127,978		Materials and Services Totals:	106,708	106,708	106,708	106,708
			430	Capital Outlay				
11,355	-	-	430,811	Computer/equip replacem	-	-	-	-
32,545	-	-	430,830	Major New Equipment	-	-	-	-
194,117	9,803	10,000	430,850	Major City Hall Repair	10,000	10,000	10,000	10,000
238,017	9,803	10,000		Capital Outlay Totals:	10,000	10,000	10,000	10,000
630,823	421,812	433,468		SUPPORT SERVICES Totals:	426,781	426,781	426,781	426,781

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			13	POLICE				
			410	Personal Services				
60,300	75,339	67,164	410004	Police Chief	67,164	67,164	67,164	67,164
54,330	57,198	59,231	410006	Lieutenant	62,080	62,080	62,080	62,080
21,963	23,980	28,525	410014	Records Clerk	27,804	27,804	27,804	27,804
8,402	6,705	879	410015	Parking Officer	-	-	-	-
44,590	28,262	17,040	410016	Police Officer	38,817	38,817	38,817	38,817
386	1,794	12,477	410017	Incentive Pay	5,000	5,000	5,000	5,000
15,969	39,952	36,000	410019	Regular Overtime	25,000	25,000	25,000	25,000
34,495	36,580	42,951	410100	Police Officer	42,801	42,801	42,801	42,801
38,108	40,246	49,479	410101	Police Officer	47,188	47,188	47,188	47,188
35,392	38,580	44,894	410102	Police Officer	44,943	44,943	44,943	44,943
		5,744	410103	Police Officer	-	-	-	-
44,519	43,339	35,993	410104	Police Officer	47,188	47,188	47,188	47,188
26,726	29,562	28,966	410201	Social Security	31,211	31,211	31,211	31,211
75,304	75,063	74,990	410202	Retirement	72,343	72,343	72,343	72,343
94,629	93,437	98,095	410203	Health,vision, dental	117,667	117,667	117,667	117,667
25,532	21,553	9,997	410204	Workman's Comp Insuran	12,133	12,133	12,133	12,133
370	302	238	410205	Life And Accident	675	675	675	675
-	88	9,000	410206	Unemployment Insurance	5,670	5,670	5,670	5,670
1,012	669	514	410207	Term Life Ins.	1,134	1,134	1,134	1,134
1,319	970	885	410208	LTD Ins.	2,268	2,268	2,268	2,268
583,345	613,619	623,062		Personal Services Totals:	651,086	651,086	651,086	651,086
			420	Materials and Services				
-	412	500	420211	Software	550	550	550	550
1,133	1,875	701	420212	Small Equipment Repair	1,500	1,500	1,500	1,500
11,482	18,844	26,049	420213	Outside Vehicle Repairs	10,000	10,000	10,000	10,000
-	-	3,000	420214	Tires	2,800	2,800	2,800	2,800
18,074	21,332	23,671	420215	Fuel - Vehicles	28,000	28,000	28,000	28,000
75	698	9,836	420216	Parts	5,000	5,000	5,000	5,000
1,355	2,739	6,230	420217	Maintenance Agreements	6,417	6,417	6,417	6,417
4,214	5,627	6,207	420218	Operating Supplies	5,000	5,000	5,000	5,000
13,776	16,183	4,270	420219	Leased Vehicles	-	-	-	-
890	307	-	420280	Fax Expense	-	-	-	-
2,107	3,361	2,520	420281	Telephone	3,049	3,049	3,049	3,049
1,404	1,203	1,545	420310	Office Supplies	2,500	2,500	2,500	2,500
52	63	137	420311	Freight, Certified Mail	150	150	150	150
398	696	300	420312	Advertising	500	500	500	500
6,985	2,600	6,600	420320	Small Equipment	4,000	4,000	4,000	4,000
3,477	3,025	4,000	420360	Uniforms/issue	5,000	5,000	5,000	5,000
760	-	150	420361	Uniform Maintenance	250	250	250	250
-	4,982	2,000	420400	Contractual Negotiator	2,604	2,604	2,604	2,604
37,514	43,924	55,400	420402	Contractual Dispatching	53,144	53,144	53,144	53,144
419	1,339	2,411	420403	Medical Expense	1,500	1,500	1,500	1,500
813	2,467	4,438	420410	Criminal Investigation	3,000	3,000	3,000	3,000
-	144	3,000	420411	Crime Prevention	2,500	2,500	2,500	2,500
5	381	1,700	420412	Med/lab/res/photo	1,500	1,500	1,500	1,500
5,690	13,207	11,320	420420	Travel & Training	10,000	10,000	10,000	10,000
517	975	625	420421	Membership Fees & Dues	1,545	1,545	1,545	1,545
892	-	-	420422	Reserve Program	800	800	800	800
860	977	1,500	420423	SRO Program Expense	1,000	1,000	1,000	1,000
-	-	5,200	420428	Police Evidence Trust	-	-	-	-
4,667	2,905	-	420490	Teletype Expenses	-	-	-	-
-	-	2,078	420495	Doernboecher Donations	-	-	-	-
117,559	150,266	185,388		Materials and Services Totals:	152,309	152,309	152,309	152,309
			430	Capital Outlay				
12,917	34,191	-	430810	Major Equip Replacement	10,000	10,000	10,000	10,000
12,917	34,191	-		Capital Outlay Totals:	10,000	10,000	10,000	10,000
713,821	798,076	808,450		POLICE DEPARTMENT Totals:	813,395	813,395	813,395	813,395

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			022	PLANNING				
			410	Personal Services				
			410001	Public Works Director	6,716	6,716	6,716	6,716
			410201	Social Security	514	514	514	514
			410202	Retire,term life & ltd	1,264	1,264	1,264	1,264
			410203	Health, vision, dental	625	625	625	625
			410204	Workman's Comp Insurance	28	28	28	28
			410205	Life And Accident	5	5	5	5
			410206	Unemployment Insurance	101	101	101	101
			410207	Term Life Ins.	14	14	14	14
			410208	LTD Insurance	40	40	40	40
				Personal Services Totals:	9,307	9,307	9,307	9,307
			420	Materials and Services				
-	364	-	420210	Equipment Op & Maint	-	-	-	-
-	86	79	420310	Office Supplies & Expen	100	100	100	100
6	-	-	420311	Nuisance Abatement Expe	-	-	-	-
		600	420404	Commercial Plan Review	-	-	-	-
(75)	85	508	420420	Ed - Meetings - Members	300	300	300	300
(14)	-	-	420424	DLCD Grant - Comp Plan	5,000	5,000	5,000	5,000
52	30	100	420470	Printing Expense	300	300	300	300
290	1,251	1,000	420620	Variance/hearing Expens	2,000	2,000	2,000	2,000
259	1,816	2,287		Materials and Services Totals:	7,700	7,700	7,700	7,700
259	1,816	2,287		PLANNING DEPARTMENT Totals:	17,007	17,007	17,007	17,007
			024	CODES ENFORCEMENT				
			410	Personal Services				
8,402	6,705	551	410001	Codes Enforcement Officer	-	-	-	-
649	513	42	410201	Social Security	-	-	-	-
1,760	656	88	410202	Retire,term life & ltd	-	-	-	-
5,894	3,217	517	410203	Health, vision, dental	-	-	-	-
112	38	2	410204	Workman's Comp Insurance	-	-	-	-
19	11	-	410205	Life And Accident	-	-	-	-
-	87	900	410206	Unemployment Insurance	-	-	-	-
26	8	8	410207	Term Life Ins.	-	-	-	-
29	10	10	410208	LTD Insurance	-	-	-	-
16,892	11,245	2,118		Personal Services Totals:	-	-	-	-
			420	Materials and Services				
421	36	598	420213	Outside Vehicle Repair	-	-	-	-
-	-	-	420215	Fuel - Vehicle	-	-	-	-
-	-	-	420283	Telephone	-	-	-	-
54	-	-	420310	Office Supplies	-	-	-	-
-	340	500	420311	Abatement Expense - Bld	500	500	500	500
-	639	-	420321	Small Equipment	-	-	-	-
-	-	-	420401	Contractual - Atty Fee	-	-	-	-
-	-	-	420404	Commercial Plan Reviews	-	-	-	-
208	650	50	420420	Ed - Meetings - Members	-	-	-	-
164	-	50	420421	Travel Expense	-	-	-	-
847	1,665	1,198		Materials and Services Totals:	500	500	500	500
17,739	12,910	3,316		CODES ENFORCEMENT Totals:	500	500	500	500

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<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Projected</u>	<u>Account</u>	<u>Description</u>	<u>2011</u> <u>Requested</u>	<u>2011</u> <u>Proposed</u>	<u>2011</u> <u>Approved</u>	<u>2011</u> <u>Adopted</u>
			026	PARKS & RECREATION				
			410	Personal Services				
23,645	36,188	38,733	410008	Grounds Maintenance	38,568	38,568	38,568	38,568
2,269	2,778	2,974	410201	Social Security	2,950	2,950	2,950	2,950
4,904	7,476	5,856	410202	Retirement	7,259	7,259	7,259	7,259
8,827	12,602	14,304	410203	Health, Vision, Dental	15,329	15,329	15,329	15,329
1,750	2,127	1,213	410204	Workman's Comp Insuranc	1,466	1,466	1,466	1,466
32	34	32	410205	Life And Accident	45	45	45	45
-	-	-	410206	Unemployment Insurance	579	579	579	579
124	113	88	410207	Term Life Ins.	135	135	135	135
163	178	172	410208	LTD Ins.	231	231	231	231
41,713	61,496	63,372		Personal Services Totals:	66,562	66,562	66,562	66,562
			420	Materials and Services				
653	39	3,137	420213	Outside Vehicle Repairs	1,000	1,000	1,000	1,000
734	10	500	420214	Tires	440	440	440	440
2,252	2,276	2,382	420215	Fuel - Vehicles	2,609	2,609	2,609	2,609
762	490	800	420216	Parts	754	754	754	754
456	2,571	900	420219	Small Equipment Repair	800	800	800	800
134	39	3,000	420222	Bldg Maintenance - 5th	1,000	1,000	1,000	1,000
-	-	100	420226	Sturdivant Park Restroom	-	-	-	-
24	1,508	1,500	420230	Ground Maint- Rec Center	1,000	1,000	1,000	1,000
834	333	1,000	420231	Ground Maintenance - St	700	700	700	700
520	139	200	420232	Ground Maintenance - Sa	200	200	200	200
2,927	1,315	2,500	420234	Ground Maintenance - St	2,500	2,500	2,500	2,500
1,304	574	1,500	420235	Ground Maintenance - Ot	1,000	1,000	1,000	1,000
2,091	3,420	5,000	420236	Boat Ramp Maint/grant	5,000	5,000	5,000	5,000
-	-	100	420237	Ground Maintenance - RV	-	-	-	-
718	728	731	420282	Electric - Parks	723	723	723	723
106	32	100	420310	Office Supplies & Expen	105	105	105	105
-	-	100	420315	Printing	80	80	80	80
469	813	1,150	420320	Small Tools & Equipment	750	750	750	750
60	-	-	420321	Small Equipment	-	-	-	-
-	-	50	420405	Drug Screening	50	50	50	50
55	-	50	420420	Ed,meetings,membership	50	50	50	50
-	-	100	420510	Reimbursable Expense	100	100	100	100
14,100	14,287	24,900		Materials and Services Totals:	18,861	18,861	18,861	18,861
			430	Capital Outlay				
-	-	25,000	430800	Major Equip Replacement	-	-	-	-
-	-	-	430855	Marine Board Grant Expe	180,000	150,000	150,000	150,000
-	-	-	430854	Pool Repair / Replacement	-	-	-	-
-	-	-	430860	Riverwalk	146,000	146,000	146,000	146,000
-	-	25,000		Capital Outlay Totals:	326,000	296,000	296,000	296,000
55,813	75,783	113,272		PARKS & RECREATION DEPT. Totals:	411,423	381,423	381,423	381,423

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2008 Actual	2009 Actual	2010 Projected	Account	Description	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
			28	COMMUNITY SERVICES				
			410	Personal Services				
35,328	36,612	45,186	410007	Building Maint Coordinator	38,568	3,857	3,857	3,857
7,576	7,660	8,439	410011	P/t Bldg Maint Worker	8,736	8,736	8,736	8,736
7,200	6,000	7,875	410014	P/t Pool Manager	7,560	7,560	7,560	7,560
1,543	862	643	410015	Office Help/Skate Mgr	1,410	1,410	1,410	1,410
-	-	-	410016	Overtime	250	250	250	250
20,451	21,342	23,580	410017	Instructors/lifeguards	21,420	21,420	21,420	21,420
3,391	4,606	3,360	410018	Skating Control People	3,440	3,440	3,440	3,440
5,775	5,897	6,636	410201	Social Security	6,226	3,570	3,570	3,570
10,419	10,077	7,052	410202	Retirement	8,728	2,196	2,196	2,196
11,891	12,602	6,931	410203	Health, Vision, Dental	15,329	1,533	1,533	1,533
4,144	3,411	1,943	410204	Workman's Comp Insurance	2,091	1,144	1,144	1,144
34	32	30	410205	Life And Accident	45	45	45	45
-	-	-	410206	Unemployment Insurance	1,156	635	635	635
133	105	82	410207	Term Life Ins.	135	135	135	135
178	164	158	410208	LTD Ins.	231	23	23	23
108,063	109,370	111,915		Personal Services Totals:	115,325	55,954	55,954	55,954
			420	Materials and Services				
4,047	6,925	6,952	420211	Boiler Op Maintenance	7,000	7,000	7,000	7,000
-	-	-	420213	Outside Vehicle Repairs	-	-	-	-
87	63	-	420215	Fuel - Vehicles	-	-	-	-
-	-	-		Janitorial		13,325	13,325	13,325
-	100	1,453	420219	Small Equipment Repair	1,000	1,000	1,000	1,000
17,903	21,367	23,000	420220	Bldg Op & Maint - Rec	20,000	20,000	20,000	20,000
38	3,000	500	420221	Bldg Maint & Rep - Apt	750	750	750	750
620	1,424	2,500	420224	Bldg Maint - Swim Pool	2,000	2,000	2,000	2,000
16,247	10,561	19,000	420240	Pool Op/chemicals	19,000	19,000	19,000	19,000
16,875	31,979	28,539	420284	Heat/oil - Rec Center	30,000	30,000	30,000	30,000
7,452	7,286	8,023	420285	Electric - Rec Center	8,000	8,000	8,000	8,000
2,222	2,404	2,359	420286	Telephone - Rec Center	2,500	2,500	2,500	2,500
25,079	18,151	41,234	420287	Heat - Swim Pool	38,000	38,000	38,000	38,000
2,211	2,034	2,113	420288	Electric - Swim Pool	2,500	2,500	2,500	2,500
673	529	379	420289	Telephone - Swim Pool	500	500	500	500
406	2,193	2,317	420290	Skating Op/repairs	500	500	500	500
1,851	523	-	420291	Skating Concessions	-	-	-	-
521	794	365	420310	Office Supplies & Expense	400	400	400	400
52	408	500	420320	Small Tools & Equipment	500	500	500	500
779	12,778	8,000	420321	Small Equipment	4,000	4,000	4,000	4,000
1,074	632	-	420400	Comm Activities Expense	800	800	800	800
36	75	500	420420	Ed, Meetings, Membership	500	500	500	500
-	-	800	420425	Oregon Arts Grant Expense	-	-	-	-
-	-	500	420430	Insurance - Fire/boiler	800	800	800	800
-	-	-	420470	Printing	100	100	100	100
98,174	123,226	149,034		Materials and Services Totals:	138,850	152,175	152,175	152,175
			430	Capital Outlay				
-	-	10,000	430800	Major Equip Replacement	30,000	-	-	-
33,152	78,651	45,000	430852	Comm Bldg Renovation	80,000	-	-	-
-	-	-	430853	Bath House Replacement	-	-	-	-
-	3,300	-	430854	Pool Repair Replacement	1,300,000	1,300,000	1,300,000	1,300,000
33,152	81,951	55,000		Capital Outlay Totals:	1,410,000	1,300,000	1,300,000	1,300,000
239,389	314,547	315,949		COMMUNITY SERVICES DEPT Totals:	1,664,175	1,508,129	1,508,129	1,508,129
2,537,288	2,408,054	2,335,353		Revenue Totals	3,821,223	3,821,223	3,821,223	3,821,223
1,839,416	1,818,771	1,879,997		Expense Totals	3,821,223	3,821,223	3,821,223	3,821,223