

**City of Calistoga Public Works Department Staffing Chart
FY 2012-2013**

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
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Department: **Public Works**

Program: **Public Works Administration**

Account Code: **01-4121**

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PERSONNEL SERVICES								
4301	FULL-TIME SALARIES	60,916	63,535	62,598	66,188	71,770	56,738	53,057
4303	FICA/MEDICARE	4,561	4,514	4,528	4,838	30,367	4,213	4,116
4305	INCENTIVE PAY		-		-		360	400
4310	PERS	15,163	16,057	15,861	15,773		13,157	10,872
4311	MEDICAL/DENTAL	6,140	6,823	4,827	7,666		6,407	6,320
4312	WORKERS COMP	958	1,005	1,385	1,425		1,886	3,063
4313	OTHER BENEFITS	221	244	239	218		205	206
SUBTOTAL		87,958	92,178	89,438	96,107	102,137	82,966	78,034

SERVICES & SUPPLIES								
4131	WATER DISTRIBUTION	9,869	6,695	-	(31,177)	-	-	-
4401	MATERIALS & SUPPLIES		-	4,020	3,688	5,000	5,000	4,000
4402	CONTRACT SERVICES	14,883	7,616	3,970	8,059	6,550	6,550	6,600
4403	UTILITIES	7,010	7,464	6,843	6,472	7,500	7,500	6,500
4404	REPAIRS & MAINTENANCE	-	6		-	200	200	200
4405	TRAINING & MEETINGS	129	354	157	71	750	750	750
4410	ADVERTISING	406	105	85	-	300	300	300
4415	POSTAGE & REPRODUCTION	1,240	1,124	819	857	1,200	1,500	1,500
4417	FUEL & OIL	263	258	202	261	175	250	250
4424	HEALTH & SAFETY	530	202	148	182	250	250	-
4429	PHONE	4,139	4,102	2,548	-	3,700	-	-
4430	DUES & SUBSCRIPTIONS	907	919	719	605	725	725	675
4431	FEES	5,943	7,923	9,298	9,351	7,000	8,500	6,225
4650	TRAINING & MEETINGS	628	483	295	65	2,000	2,000	2,000
4510	EQUIP FUND RENTAL	7,000	7,700	8,000	8,000	8,000	8,000	4,249
SUBTOTAL		52,947	44,951	37,104	6,433	43,350	41,525	33,249

TOTAL PROGRAM BUDGET		140,905	137,129	126,542	102,541	145,487	124,491	111,283
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ESTIMATED PROGRAM REVENUES								
3219	Encroachment Permits	7,066	5,556	10,702	11,648	5,000	5,000	4,600
3245	Public Works Services	52,246	20,778	20,663	45,528	40,000	40,000	12,380
TOTAL PROGRAM REVENUES		59,312	26,334	31,365	57,176	45,000	45,000	16,980

Net Program Subsidy By General Fund		81,593	110,795	95,177	45,365	100,487	79,491	94,303
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Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
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Department: **Public Works**

Program: **Streets**

Account Code: **01-4122**

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PERSONNEL SERVICES								
4301	FULL-TIME SALARIES	100,930	106,617	106,013	112,278	123,071	71,196	66,649
4302	OVERTIME	7,123	8,407	5,687	5,774	8,600	6,000	10,000
4303	FICA/MEDICARE	8,447	8,937	8,712	9,297	63,884	6,633	6,578
4308	PART-TIME SALARIES	-	-	-	1,530		630	-
4309	SPECIAL PAY	4,168	4,603	4,529	4,933	5,100	3,423	6,346
4310	PERS	25,783	27,380	27,277	27,542		18,321	16,830
4311	MEDICAL/DENTAL	19,154	20,958	14,588	23,012		16,233	16,996
4312	WORKERS COMP	3,873	4,736	6,026	5,762		4,192	4,895
4313	OTHER BENEFITS	525	453	435	399		1,217	353
SUBTOTAL		170,003	182,091	173,267	190,528	200,655	127,845	128,647
SERVICES & SUPPLIES								
4401	MATERIALS & SUPPLIES	16,601	5,149	7,742	6,908	13,000	22,000	11,700
4402	CONTRACT SERVICES	56,986	52,003	38,073	76,580	46,000	46,000	58,600
	Tree Maintenance Prog	20,200	-					
	Refuse Services	13,500	-					
4404	REPAIRS & MAINTENANCE	3,539	3,541	2,782	21,331	6,200	6,200	6,200
4405	TRAINING & MEETINGS	868	1,238	878	985	1,000	1,000	1,000
4408	UNIFORM ALLOWANCE	707	1,207	444	658	1,000	1,000	1,000
4417	FUEL & OIL	6,629	6,671	5,017	2,889	4,000	4,000	5,500
4424	HEALTH & SAFETY	387	915	105	581	900	900	900
4426	WEED & PEST CONTROL	6,432	10,305	4,420	215	7,000	3,000	5,000
4429	PHONE	559	446	337	-	900	-	-
4650	TRAINING & MEETINGS	295	159	33	150	600	600	600
4510	EQUIP FUND RENTAL	30,000	33,000	34,000	34,000	34,000	34,000	8,699
SUBTOTAL		156,703	114,634	93,831	144,296	114,600	118,700	99,199
TOTAL PROGRAM BUDGET		326,706	296,725	267,098	334,824	315,255	246,545	227,846

Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
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Department: **Public Works**

Program: **Park Maintenance**

Account Code: **01-4123**

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PERSONNEL SERVICES								
4301	FULL-TIME SALARIES	85,877	89,473	81,387	82,752	89,716	81,783	79,081
4302	OVERTIME	1,256	1,112	629	767	900	1,386	1,000
4303	FICA/MEDICARE	6,716	6,862	6,262	6,380	47,166	6,443	6,271
4309	SPECIAL PAY	946	764	825	546	800	2,138	1,669
4310	PERS	20,788	22,494	20,339	20,382		18,458	16,434
4311	MEDICAL/DENTAL	12,505	10,980	4,859	7,475		6,344	6,782
4312	WORKERS COMP	5,967	5,860	8,373	8,878		5,784	4,666
4313	OTHER BENEFITS	487	428	4,996	347		361	392
SUBTOTAL		134,542	137,973	127,670	127,527	138,582	122,697	116,295
SERVICES & SUPPLIES								
4401	MATERIALS & SUPPLIES	16,502	5,310	9,492	4,899	7,500	5,000	6,500
4402	CONTRACT SERVICES	2,707	20,751	17,524	10,884	9,050	9,050	14,750
	Tree Maintenance Prog	14,200	-					
	Turf Maintenance Prog	10,000	-					
	Refuse Services	5,900	-					
4403	UTILITIES	5,517	6,727	5,712	6,207	6,500	6,500	6,500
4404	REPAIRS & MAINTENANCE	5,590	2,943	2,792	3,745	3,500	3,500	6,500
4405	TRAINING & MEETINGS	160	-	150	260	300	300	300
4408	UNIFORM COSTS	1,095	1,470	516	812	1,100	1,100	1,100
4415	POSTAGE & REPRODUCTION	8	-					-
4417	FUEL & OIL	1,216	893	1,089	939	900	900	1,100
4424	HEALTH & SAFETY	204	270	239	232	500	500	500
4426	WEED & PEST CONTROL	4,301	5,214	2,370	-	3,000	3,000	3,500
4429	PHONE	1,312	1,287	628	-	1,000	-	-
4503	WATER	30,732	28,938	27,307	28,411	30,000	30,000	30,000
SUBTOTAL		99,443	73,803	67,819	56,389	63,350	59,850	70,750
TOTAL PROGRAM BUDGET		233,984	211,776	195,489	183,916	201,932	182,547	187,045

Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
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Department: **Public Works**

Program: **Maintenance Shop**

Account Code: **01-4124**

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PERSONNEL SERVICES								
4301	FULL-TIME SALARIES	14,778	15,706	15,315	15,370	16,625	15,222	14,693
4302	OVERTIME	57	77	49	37	500	200	100
4303	FICA/MEDICARE	1,151	1,084	1,098	1,130	7,884	1,119	1,162
4309	SPECIAL PAY	143	116	125	83	200	422	351
4310	PERS	3,432	3,876	3,813	3,819		3,443	3,062
4311	MEDICAL/DENTAL	220	235	231	386		241	252
4312	WORKERS COMP	1,040	494	1,127	1,551		1,031	865
4313	OTHER BENEFITS	21	52	53	49		50	54
SUBTOTAL		20,993	21,756	21,811	22,426	25,209	21,728	20,539
SERVICES & SUPPLIES								
4401	MATERIALS & SUPPLIES	5,270	4,772	2,376	2,072	2,500	2,500	2,750
4402	CONTRACT SERVICES	567	1,328	838	-	1,000	1,000	-
4404	REPAIRS & MAINTENANCE	374	303	113	116	400	400	-
4405	TRAINING & MEETINGS	-	-	-	-	-	-	-
4424	HEALTH	-	-	-	33	-	-	-
4429	PHONE	493	446	337	-	750	-	-
4821	EQUIP FUND RENTAL	935	-	-	-	-	-	-
SUBTOTAL		7,639	6,849	3,664	2,220	4,650	3,900	2,750
TOTAL PROGRAM BUDGET		28,631	28,605	25,475	24,646	29,859	25,628	23,289

Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
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Department: **Public Works**
 Program: **Pool Facility Maintenance**
 Account Code: **01-4126**

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PERSONNEL SERVICES								
4301	FULL-TIME SALARIES	-	-	3,739	23,507	24,782	25,460	24,462
4302	OVERTIME	-	-	463	188	500	1,000	1,500
4303	FICA/MEDICARE	-	-	287	2,269	15,324	2,531	2,801
4305	INCENTIVE PAY	-	-	-	-	-	602	3,554
4310	PERS	-	-	952	5,704	-	5,580	5,702
4311	MEDICAL/DENTAL	-	-	394	9,740	-	9,085	9,574
4312	WORKERS COMP	-	-	-	-	-	743	2,085
4313	OTHER BENEFITS	-	-	11	121	-	128	140
SUBTOTAL		0	0	5,845	41,528	40,606	45,129	49,818
SERVICES & SUPPLIES								
4401	MATERIALS & SUPPLIES	-	53,744	22,470	17,059	14,500	16,000	18,000
4402	CONTRACT SERVICES	-	221	2,567	2,957	3,650	5,000	5,400
4403	UTILITIES	-	5,807	25,051	34,181	33,200	33,200	35,000
4404	REPAIR & MAINTENANCE	-	15	61	1,988	2,000	2,000	2,000
4405	TRAINING & MEETINGS	-	2,998	-	-	1,000	1,000	1,000
4408	UNIFORM	-	-	-	100	-	-	-
4424	HEALTH	-	-	-	-	-	-	-
4429	PHONE	-	-	-	-	-	-	-
4430	DUES & SUBSCRIPTIONS	-	-	-	-	150	150	150
4431	FEES	-	-	1,623	839	850	850	850
4503	WATER/WASTEWATER	-	-	9,443	8,540	12,000	17,000	14,000
SUBTOTAL		0	62,785	61,215	65,665	67,350	75,200	76,400
TOTAL PROGRAM BUDGET		-	62,785	67,060	107,193	107,956	120,329	126,218

Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
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Department: **Public Works**

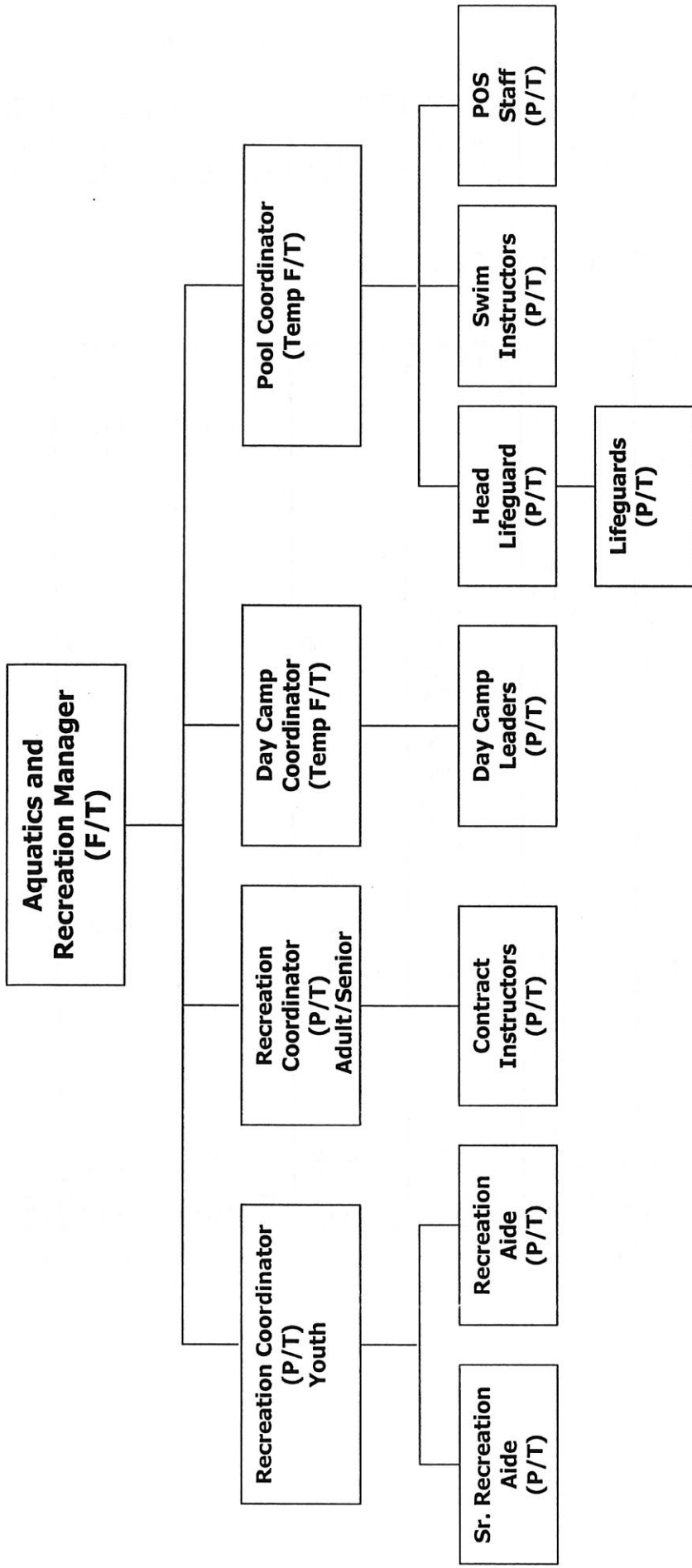
Program: **Building Maintenance**

Account Code: **01-4127**

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PERSONNEL SERVICES								
4301	FULL-TIME SALARIES	119,510	126,092	92,539	90,322	97,608	89,008	85,243
4302	OVERTIME	1,333	2,462	1,542	2,341	2,100	3,400	2,500
4303	FICA/MEDICARE	9,430	9,838	7,196	7,092	51,063	7,231	6,893
4309	SPECIAL PAY	946	764	825	546	1,000	3,218	2,749
4310	PERS	29,029	31,685	22,658	21,956	-	20,076	17,908
4311	MEDICAL/DENTAL	18,778	14,895	3,255	5,217	-	3,753	3,940
4312	WORKERS COMP	7,374	8,483	11,135	10,972	-	6,923	5,129
4313	OTHER BENEFITS	728	621	7,456	9,377	-	392	426
SUBTOTAL		187,128	194,840	146,606	147,823	151,771	134,001	124,788
SERVICES & SUPPLIES								
4401	MATERIALS & SUPPLIES	17,988	15,649	13,065	10,974	11,000	11,000	11,000
4402	CONTRACT SERVICES	20,349	22,077	21,437	18,683	19,875	19,875	28,000
4403	UTILITIES	4,123	4,008	3,846	3,688	4,400	4,400	4,000
4404	REPAIRS & MAINTENANCE	9,856	20,650	3,209	2,775	2,000	2,000	2,500
4405	TRAINING & MEETINGS	70	81		22	100	100	100
4408	UNIFORM COSTS	1,462	1,625	547	779	1,000	1,000	1,000
4413	TAX AND LICENSE	47	50		-	50	50	50
4417	FUEL & OIL	4,127	3,262	3,028	4,337	5,000	5,000	4,800
4424	HEALTH & SAFETY	310	265	224	332	500	500	500
4426	WEED & PEST CONTROL	891	184		-	100	100	100
4429	PHONE	1,128	1,281	812	-	1,500	-	-
4431	FEES	-	944		816	-	-	1,000
4503	WATER/WASTEWATER	15,613	23,321	14,803	19,312	11,500	11,500	20,000
SUBTOTAL		75,964	93,397	60,971	61,718	57,025	55,525	73,050
TOTAL PROGRAM BUDGET		263,092	288,237	207,577	209,541	208,796	189,526	197,838

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- Recreation Superintendent (VACANT)
- Recreation Technician (VACANT)

**City of Calistoga Recreation Services Organizational Chart
FY 2012-2013**

Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
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Department: **Recreation**

Program: **Community Promotion and Enrichment Grants**

Account Code: **01-4107**

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SERVICES & SUPPLIES							
4402	Calistoga Chamber of Commerce - Visitors Bureau	-					
4479	The Family Center	10,000	10,000	10,000	10,000	10,000	10,000
4446	Miscellaneous Promotions and Enrichment	720	-	-	10,000	10,000	5,000
Community Enrichment Grants							
4445	NVHA Rebuilding Together Napa Valley	-					
4471	Cinco De Mayo	2,000	2,000	-	-	-	-
4473	Seniors Association	2,157	1,644	-	-	-	-
4474	Hispanic Festival	2,000	2,000	1,000	-	-	-
4475	Calistoga Holiday Sharing	1,500	1,500	1,500	1,500	800	
4481	Calistoga Tree Coalition	1,000	1,000	1,000	-	-	-
4482	Calistoga Art Center	2,132	2,658	1,000	3,000	2,500	
4483	Calistoga Cares	750	1,000	1,130	1,000	-	-
4467	Community Christmas Bazaar	-	-	1,000	-	-	-
4469	Calistoga Friends of the Library	-	-	950	-	-	-
4460	Community Center & Pool Project	-	-	3,000	-	-	-
4476	Calistoga Girl Scouts	-	-	234	-	-	-
4495	Calistoga Pet Clinic	-	-	1,500	1,500	-	-
4496	Calistoga Soroptomists	-	-	626	500	-	-
4497	Calistoga Springs Homeowners Assoc.	-	-	91	-	-	-
4485	Calistoga After School	1,880	2,500	2,000	1,200	1,200	
4486	Calistoga Boy Scouts	1,984	2,000	-	-	-	-
4487	Calistoga Boys & Girls Club	2,500	3,000	3,000	3,500	-	-
4489	St. Luke's Pre School	738	341	707	-	-	-
4491	Calistoga Community Gardens	500	500	-	-	-	-
4492	Calistoga Youth Soccer	3,000	3,000	2,000	-	-	-
4498	Earth Day	-	-	-	-	-	-
4493	Napa/Sonoma Film & Music	3,000	-	-	-	-	-
4494	Highlands Christian Fellowship	-	3,000	-	-	-	-
Subtotal Community Enrichment Grants		25,141	26,143	20,738	12,200	4,500	-
TOTAL PROGRAM BUDGET		35,861	36,143	30,738	22,200	24,500	15,000

Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
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Department: **Recreation**

Program: **Community Resources Commission**

Account Code: **01-4150**

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PERSONNEL SERVICES							
4301	FULL-TIME SALARIES	-	-	-	2,115	-	-
4302	OVERTIME	-	-	-	-	-	-
4303	FICA/MEDICARE	-	-	-	159	-	-
4310	PERS	-	-	-	538	-	-
4311	MEDICAL/DENTAL	-	-	-	293	-	-
4312	WORKERS COMP	-	-	-	1,315	-	-
4313	OTHER BENEFITS	-	-	-	10	-	-
SUBTOTAL		0	0	0	4,429	0	0
SERVICES & SUPPLIES							
4401	MATERIALS & SUPPLIES:	-	-	-	-	-	-
4402	CONTRACT SERVICES	299	-	-	-	-	-
4405	TRAINING & MEETINGS	40	44	8	-	-	-
4410	ADVERTISING	80	-	-	-	-	-
4415	POSTAGE & REPRODUCTION	-	-	-	-	-	-
4430	DUES & SUBSCRIPTIONS	-	-	-	-	-	-
SUBTOTAL		419	44	8	0	0	0
TOTAL PROGRAM BUDGET		419	44	8	4,429	-	-

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
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Department: **Recreation**

Program: **Recreation Programs**

Account Code: **01-4152**

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PERSONNEL SERVICES								
4301	FULL-TIME SALARIES	128,507	139,576	133,809	194,662	31,466	30,417	29,891
4302	OVERTIME	7,218	4,169	204	3,855	150	1,228	800
4303	FICA/MEDICARE	11,631	12,888	11,247	14,468	18,910	3,747	3,326
4305	INCENTIVE PAY	-	-	150	-	-	-	-
4308	PART-TIME SALARIES	23,669	28,320	18,217	8,676	17,700	16,818	17,700
4309	SPECIAL PAY	1,200	1,200	1,200	1,200	1,200	-	-
4310	PERS	31,955	35,773	33,261	29,941	-	7,078	6,083
4311	MEDICAL/DENTAL	22,969	25,942	20,238	26,470	-	9,469	7,083
4312	WORKERS COMP	1,781	4,191	3,510	295	-	1,130	2,475
4313	OTHER BENEFITS	809	3,901	2,952	803	-	3,971	140
SUBTOTAL		229,739	255,960	224,788	280,370	69,426	73,858	67,498

SERVICES & SUPPLIES								
4401	MATERIALS & SUPPLIES	8,579	8,087	5,137	6,147	5,300	5,300	3,800
4402	CONTRACT SERVICES	5,120	45,907	32,831	2,829	32,675	32,675	32,750
	Boys & Girls Club	-	-	-	30,000	-	-	-
4403	UTILITIES	5,447	8,268	5,504	7,457	5,925	8,000	7,000
4404	REPAIRS & MAINTENANCE	41	-	-	632	250	250	300
4405	TRAINING & MEETINGS	1,598	1,819	217	472	250	250	250
4408	UNIFORM ALLOWANCE	339	1,057	-	-	-	340	350
4410	ADVERTISING	-	290	599	831	1,025	1,025	1,500
4415	POSTAGE & REPRODUCTION	270	550	480	218	180	500	400
4417	FUEL & OIL	1,291	967	548	546	480	480	600
4429	PHONE	2,008	3,513	1,310	-	2,100	-	-
4430	DUES & SUBSCRIPTIONS	909	790	220	65	200	700	250
4510	EQUIP FUND RENTAL	4,800	5,300	5,450	5,450	5,450	5,450	4,553
4550	HAUNTED HOUSE	-	-	-	-	-	1,513	-
SUBTOTAL		30,402	76,548	52,296	54,646	53,835	56,483	51,753

TOTAL PROGRAM BUDGET	260,141	332,508	277,084	335,017	123,261	130,341	119,251
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ESTIMATED PROGRAM REVENUES								
3284	Recreation Program Fees	59,776	32,204	6,850	2,637	5,600	5,600	5,600
3246	Community Resource Services	-	-	4,738	-	5,750	5,750	-
Transfer In	Donations	-	12,000	12,000	12,000	12,000	12,000	-
TOTAL PROGRAM REVENUES		59,776	44,204	23,588	14,637	23,350	23,350	5,600

Net Program Subsidy By General Fund	200,365	288,304	253,496	320,380	99,911	106,991	113,651
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	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
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Department: Recreation

Program: Education/Recreation Courses

Account Code: 01-4153

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PERSONNEL SERVICES								
4301	FULL-TIME SALARIES	9,155	10,504	21,791	34,202	17,981	17,380	17,081
4302	OVERTIME	546	312		348		150	-
4303	FICA/MEDICARE	1,031	1,146	1,916	2,769	12,525	2,842	3,094
4308	PART-TIME SALARIES	4,227	4,141	2,420	4,392	31,600	21,145	23,100
4310	PERS	2,128	2,740	5,458	6,524		3,460	3,476
4311	MEDICAL/DENTAL	1,385	1,704	3,969	7,898		3,567	4,048
4312	WORKER'S COMP	726	392	248			1,016	2,302
4313	OTHER BENEFITS	86	90	104	123		1,479	101
SUBTOTAL		19,284	21,029	35,908	56,256	62,106	51,039	53,202

SERVICES & SUPPLIES								
4401	MATERIALS & SUPPLIES	1,327	1,441	1,045	3,429	2,900	2,900	3,200
4402	CONTRACT SERVICES	39,334	21,053	24,130	25,235	20,040	20,040	8,400
4404	REPAIRS & MAINTENANCE	-	-	-	-	100	100	100
4405	TRAINING & MEETINGS	282	53	352	-	150	150	200
4407	PROFESSIONAL SERVICES	-	-	-	78	-	-	-
4415	POSTAGE & REPRODUCTION	225	-	-	-	-	-	-
4417	FUEL AND OIL	-	-	20	72	400	400	450
4410	ADVERTISING	-	96	100	-	-	-	-
4429	PHONE	-	-	-	-	-	-	-
4430	DUES & SUBSCRIPTIONS	238	244	388	245	380	700	350
SUBTOTAL		41,407	22,887	26,035	29,060	23,970	24,290	12,700

TOTAL PROGRAM BUDGET	60,690	43,916	61,943	85,315	86,076	75,329	65,902
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ESTIMATED PROGRAM REVENUES								
3283	Education/Recreation Course Fees		-	36,109	45,777	43,550	43,550	20,500
3230	Other Grants							
TOTAL PROGRAM REVENUES				36,109	45,777	43,550	43,550	20,500

Net Program Subsidy By General Fund	60,690	43,916	25,834	39,538	42,526	31,779	45,402
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	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
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Department: **Recreation**

Program: **Senior Activities**

Account Code: **01-4154**

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PERSONNEL SERVICES								
4301	FULL-TIME SALARIES	6,096	7,157	6,405	8,942	-	-	-
4302	OVERTIME	283	163		149			
4303	FICA/MEDICARE	476	861	521	656	-	-	306
4308	PART-TIME SALARIES	2,307	3,480	398	1	400	400	4,000
4310	PERS	1,341	1,905	1,624	1,716			-
4311	MEDICAL/DENTAL	926	1,196	857	1,343			-
4312	WORKER'S COMP	110	204	216	164		150	-
4313	OTHER BENEFITS	39	48	24	24		2,500	-
SUBTOTAL		11,579	15,014	10,045	12,996	400	3,050	4,306

SERVICES & SUPPLIES								
4401	MATERIALS & SUPPLIES	56	-	75	-	550	1,500	24,600
4402	CONTRACT SERVICES	2,203	1,616	851	1,175	1,800	9,500	-
4404	REPAIR & MAINTENANCE	-	-	-	-	-	-	-
4408	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
4410	ADVERTISING	-	-	-	-	-	-	555
SUBTOTAL		2,259	1,616	926	1,175	2,350	11,000	25,155

TOTAL PROGRAM BUDGET		13,838	16,630	10,971	14,170	2,750	14,050	29,461
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ESTIMATED PROGRAM REVENUES								
3283	Education/Recreation Course Fees				-			28,500
3230	Other Grants				-			
TOTAL PROGRAM REVENUES		-	-	-	-	-	-	28,500

Net Program Subsidy By General Fund		13,838	16,630	10,971	14,170	2,750	14,050	961
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	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
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Department: **Recreation**

Program: **Community Activities**

Account Code: **01-4155**

PERSONNEL SERVICES								
4301	FULL-TIME SALARIES	23,459	22,427	16,348	35,442	8,990	8,690	8,540
4302	OVERTIME	1,386	799	-	745	-	-	-
4303	FICA/MEDICARE	1,857	1,706	1,560	3,012	6,038	1,359	1,547
4305	INCENTIVE	-	-	-	-	-	104	-
4308	PART-TIME SALARIES	788	505	2,829	4,197	13,000	9,821	7,550
4310	PERS	5,514	5,778	4,100	4,292	-	1,812	1,738
4311	MEDICAL/DENTAL	4,188	4,541	1,995	3,055	-	1,736	2,024
4312	WORKER'S COMP	393	579	674	585	-	757	1,151
4313	OTHER BENEFITS	116	95	95	111	-	5,393	50
SUBTOTAL		37,701	36,430	27,601	51,439	28,028	29,672	22,600

SERVICES & SUPPLIES								
4401	MATERIALS & SUPPLIES	930	943	46	289	450	450	1,400
4402	CONTRACT SERVICES	2,479	1,794	-	250	250	250	-
4410	ADVERTISING	415	-	-	-	-	-	-
4408	UNIFORM ALLOWANCE	-	-	-	-	200	200	100
SUBTOTAL		3,825	2,737	46	539	900	900	1,500

TOTAL PROGRAM BUDGET		41,526	39,167	27,647	51,978	28,928	30,572	24,100
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ESTIMATED PROGRAM REVENUES								
3246	Community Resource Services							
3284	Recreation Program Fees							
3260	Facility Rental Fees	13,001	18,081	19,305	15,543	20,100	20,100	8,100
Transfer In Donations								
TOTAL PROGRAM REVENUES		13,001	18,081	19,305	15,543	20,100	20,100	8,100

NET PROGRAM SUBSIDY		28,525	21,086	8,342	36,434	8,828	10,472	16,000
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	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
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Department: Recreation

Program: Aquatic Services

Account Code: 01-4156

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PERSONNEL SERVICES								
4301	FULL-TIME SALARIES	3,706	18,435	59,919	55,985	31,466	30,416	29,891
4302	OVERTIME	-	825	3,818	256	-	293	-
4303	FICA/MEDICARE	283	4,187	10,531	9,409	24,274	8,350	9,380
4308	PART-TIME SALARIES	-	36,296	86,988	70,476	84,750	77,817	91,926
4310	PERS	1,936	5,106	15,435	13,602	-	7,242	6,083
4311	MEDICAL/DENTAL	268	3,740	17,046	14,221	-	6,894	7,083
4312	WOERKER'S COMP	-	903	1,685	2,120	-	3,112	6,980
4313	OTHER BENEFITS	4	153	1,725	4,387	-	132	164
SUBTOTAL		6,197	69,645	197,148	170,456	140,490	134,256	151,507
SERVICES & SUPPLIES								
4401	MATERIALS & SUPPLIES	-	10,218	3,598	4,036	2,300	2,300	2,750
4402	CONTRACT SERVICES	-	3,520	1,808	951	3,000	3,000	3,000
4404	REPAIRS & MANITENANCE	-	-	-	69	-	-	-
4404	DEFICIT REDUCTION OPTIONS	-	-	-	-	-	-	-
4405	TRAINING & MEETINGS	585	2,006	713	62	400	400	400
4408	UNIFORM ALLOWANCE	-	2,489	170	414	500	500	500
4410	ADVERTISING	-	1,316	601	875	950	950	950
4415	POSTAGE & REPRODUCTION	-	-	10	-	-	-	-
4429	PHONE	-	392	1,354	-	1,800	-	-
4468	RESALE AND PURCHASE	-	2,534	4,288	4,152	3,850	3,850	2,700
4430	DUES & SUBSCRIPTIONS	-	150	75	25	50	75	50
SUBTOTAL		585	22,625	12,617	10,585	12,850	11,075	10,350
TOTAL PROGRAM BUDGET		6,782	92,270	209,765	181,041	153,340	145,331	161,857
ESTIMATED PROGRAM REVENUES								
3286	Aquatic Fees	-	28,859	82,251	74,359	85,600	85,600	83,000
3246	Community Resource Services	-	-	-	5,442	-	-	-
Transfer In	Donations - Scholarships	-	-	-	-	-	-	-
TOTAL PROGRAM REVENUES		-	28,859	82,251	79,801	85,600	85,600	83,000
Net Program Subsidy By General Fund		6,782	63,411	127,514	101,240	67,740	59,731	78,857

Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
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Department: **Recreation**

Program: **Sharpsteen Museum**

Account Code: **01-4173**

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PERSONNEL SERVICES								
4301	FULL-TIME SALARIES	4,286	4,081	3,539	3,648	3,950	3,610	3,488
4302	OVERTIME	84	55	29	22	12	64	30
4303	FICA/MEDICARE	343	324	281	286	1,820	293	279
4309	SPECIAL PAY	86	69	75	50	66	67	103
4310	PERS	1,061	1,076	959	903	-	821	731
4311	MEDICAL/DENTAL	608	503	204	314	-	267	286
4312	WORKER'S COMP	358	256	380	210	-	266	207
4313	OTHER BENEFITS	27	20	16	16	-	16	18
SUBTOTAL		6,852	6,384	5,484	5,449	5,848	5,404	5,142
SERVICES & SUPPLIES								
4403	ELECTRICITY	7,972	8,301	8,030	6,994	9,500	8,000	8,500
4503	WATER/SEWER	2,255	3,537	2,851	3,410	2,300	6,000	6,800
5407	MUSEUM REPAIRS/IMPROVEMENTS	657	0	0	2,157	5,000	5,000	4,000
SUBTOTAL		10,883	11,838	10,881	12,561	16,800	19,000	19,300
TOTAL PROGRAM BUDGET		17,735	18,222	16,365	18,010	22,648	24,404	24,442

Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
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Department: **Recreation**

Program: **Library Services**

Account Code: **01-4174**

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PERSONNEL SERVICES								
4301	FULL-TIME SALARIES	2,070	2,538	3,202	3,341	3,633	3,303	3,216
4302	OVERTIME	41	21	10	7		22	15
4303	FICA/MEDICARE	164	197	247	257	1,787	259	251
4309	SPECIAL PAY	29	23	25	17	20	22	34
4310	PERS	514	600	746	826		744	662
4311	MEDICAL/DENTAL	356	390	293	443		397	427
4312	WORKER'S COMP	138	238	259	206		167	187
4313	OTHER BENEFITS	14	13	16	15		16	17
SUBTOTAL		3,325	4,020	4,798	5,111	5,440	4,930	4,809
SERVICES & SUPPLIES								
4402	CONTRACT SERVICES	65,250	73,202	69,496	67,735	79,000	79,000	70,000
SUBTOTAL		65,244	73,202	69,496	67,735	79,000	79,000	70,000
TOTAL PROGRAM BUDGET		68,570	77,222	74,294	72,846	84,440	83,930	74,809

Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
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Department: **Recreation**

Program: **Transit - Shuttle**

Account Code: **01-4405**

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<i>SERVICES & SUPPLIES</i>							
4402	CONTRACT SERVICES	10,953	9,514	15,293	17,771	15,000	10,000
SUBTOTAL		10,953	9,514	15,293	17,771	15,000	10,000
TOTAL PROGRAM BUDGET		10,953	9,514	15,293	17,771	15,000	10,000

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