COMMUNITY SERVICES DEPARTMENT

MISSION STATEMENT: To create community and enhance the quality of life in West Covina through people, facilities, programs and partnerships

This department offers social and recreational programming, advocacy, child-care, special events, and transportation. In addition, the department serves as a City liaison to numerous youth sport groups and community organizations, while helping mediate activities such as community planning, collaboration, and coordination for many capital projects and senior services. Grant management programs are also assigned to the department and include the administration of the Community Development Block Grant (CDBG) Program, the Area Agency on Aging Grant for senior meals, Proposition A and C Local Return funds, and the department pursues competitive grants in community service areas. In an effort to raise funds for the community's benefit, the department also manages and operates a 501(c)3 non profit called the Community Services Foundation

In fiscal year 2008-2009, the department will use federal and local monies, fees, grants, and General Fund resources to provide a variety of services.

The department has 55.33 full-time equivalents, of which 15 are full time to provide the many programs and services offered to the community, and to manage the appropriate expenditure of this budget. The majority of the positions are part-time and seasonal, providing comprehensive job training and career development opportunities for diverse ethnic and economic groups throughout the community.

A continuing emphasis for the department is to advocate for the importance of community services and quality of life in West Covina; and to maximize services by partnering with school districts, other government agencies, community-based organizations, volunteers, and the business community. The department operates one nature center, one senior center, five licensed day cares, three community centers, one aquatic center, one equestrian center, one skate park, one roller hockey center, and 29 athletic facilities, as well as a Big League Dreams complex via contract. Community services staff strives to involve the whole community in their programs and activities to enrich people's lives at all ages.

In order to further integrate services for all residents, the department addresses the social and recreational needs of youth, families, adults, seniors, and the disabled, as well as homelessness, housing, transportation, and low-income assistance.

The department is divided into two divisions: recreation services and community services. General administration oversees and supports both divisions.

Recreation Services Division

The purpose of this division is to create community through people, parks, and programs. Division staff is responsible for planning, developing, coordinating, and implementing a variety of leisure activities, such as youth and adult sports, aquatic programs, fitness, cultural, dance and art classes, nature programs, tiny tot programs, and the youth assistance program. Division staff also manages the CDBG program and coordinates the facility use rental program for Shadow Oak Park, Cameron Park Community Center, Maverick Park/Ridgeriders Equestrian Center, City ball fields, and the Municipal Pool.

Division staff is responsible for the operations and administration of the Galster Nature Center and Cameron Park Community Center. This includes the training and scheduling of staff, supervision of participants, programming, marketing, maintenance and upkeep of the facilities. Staff also works in cooperation with West Covina High School and Cameron Elementary in regards to the Parking Master Plan and the annual calendar of events, as well as hosting certain school events.

The division works cooperatively with other departments on special projects such as park master plans; administers various grants as well as Regional Open Space District funds; manages contracts and agreements with community user groups, youth leagues, school districts, and public recreation operators; and provides support and scheduling to sport leagues. It also collaborates with the maintenance division and the building division of the public works department for the operations, improvement, and maintenance of facilities, as well as the City's Capital Improvement Programs (CIP).

The division staff acts as a liaison to the Sports Council. The Sports Council meets monthly and is comprised of twelve (12) volunteer youth sports organizations including: Football, Softball, Basketball, Soccer, and eight Baseball Leagues. Recreation division staff provides a conduit between youth leagues and City/School District Maintenance Divisions regarding field safety, repair, and maintenance. City staff coordinates all youth league games and practices on ten (10) City and eighteen (18) District properties (West Covina-11, Covina-6, Rowland-1). Annual youth participation in sports programs is 4,700.

Community Services Division

This division provides a variety of family, cultural, and community oriented programs and events. A variety of special events are hosted throughout the year. Staff work to increase community participation through event marketing, press relations, and collaboration with a variety of community organizations and non-profit groups which raise funds for various causes such as: the Muscular Dystrophy Association (MDA), American Cancer Society, the National Association for the Advancement of Colored People (NAACP), as well as school groups and sports leagues.

The division oversees five full-service child-care programs throughout the city, serving an average of 250 children per week. The CDBG funded Careship Program subsidizes the cost of childcare for eligible West Covina residents.

The division is also responsible for the operation of the West Covina Senior Center. Programs promote independence by offering services and programs adapted to the specialized and changing needs and interests

of senior citizens, including case management and daily nutrition.

Additionally, this division also administers management of transportation services. Specific responsibilities include oversight of Proposition A and C Local Tax Return Funds for transportation, recreation, and education transit; Westco Dial-A-Ride; Metrolink Shuttle; and West Covina Shuttle Services.

The division also oversees the operation of the Summer Lunch program held at Orangewood Park and acts as a liaison to the Youth Council.

General Administration

The primary responsibility of the general administration is to direct, oversee, and provide support to all operations of the department.

Specific responsibilities include:

- Development and monitoring of the department budget
- Accounts payable
- Grant writing
- Administration of the West Covina Big League Dreams Maintenance and Operations Agreement
- Oversight and administration of AB 2404 (Gender Equity) compliance throughout community services department programs and affiliated athletic groups
- Production of the *Community Recreation Guide*
- Handling response to community concerns and inquiries
- Performance of research and data collection for departmental purposes
- Providing support to Community Services and Senior Citizens' Commissions
- Management of the Community Services Foundation, a 501(c)3 non-profit

Community Services Commission

The Community Services Commission (Commission) was created by the City Council. It is comprised of ten commissioners, two are appointed by each councilmember to aid and advise the City Council on matters that pertain to the community service needs of the citizens of West Covina relating to (a) public recreational services, (b) cultural activities and special events, (c) youth services, (d) public transportation, (e) neighborhood and human relations, and (f) human rights.

There are four Ad-Hoc Committees designed to provide in depth review of certain project areas:

1. CDBG
2. CIP
3. Sports Council
4. Special Events

During fiscal year 2006-2008, the Commission was instrumental in:

- Selecting performers for the Summer Concert Series held at the Lakes Entertainment Center
- Reviewing and recommending CIP Projects within the City of West Covina
- Reviewing and recommending CDBG funding allocations
- Establishing and implementing AB2404's Gender Equity Law via research, review, and recommendation
- Selecting the Community Services

Volunteer of the Year
- Selecting the Recreation Services Volunteer of the Year

Senior Citizens' Commission

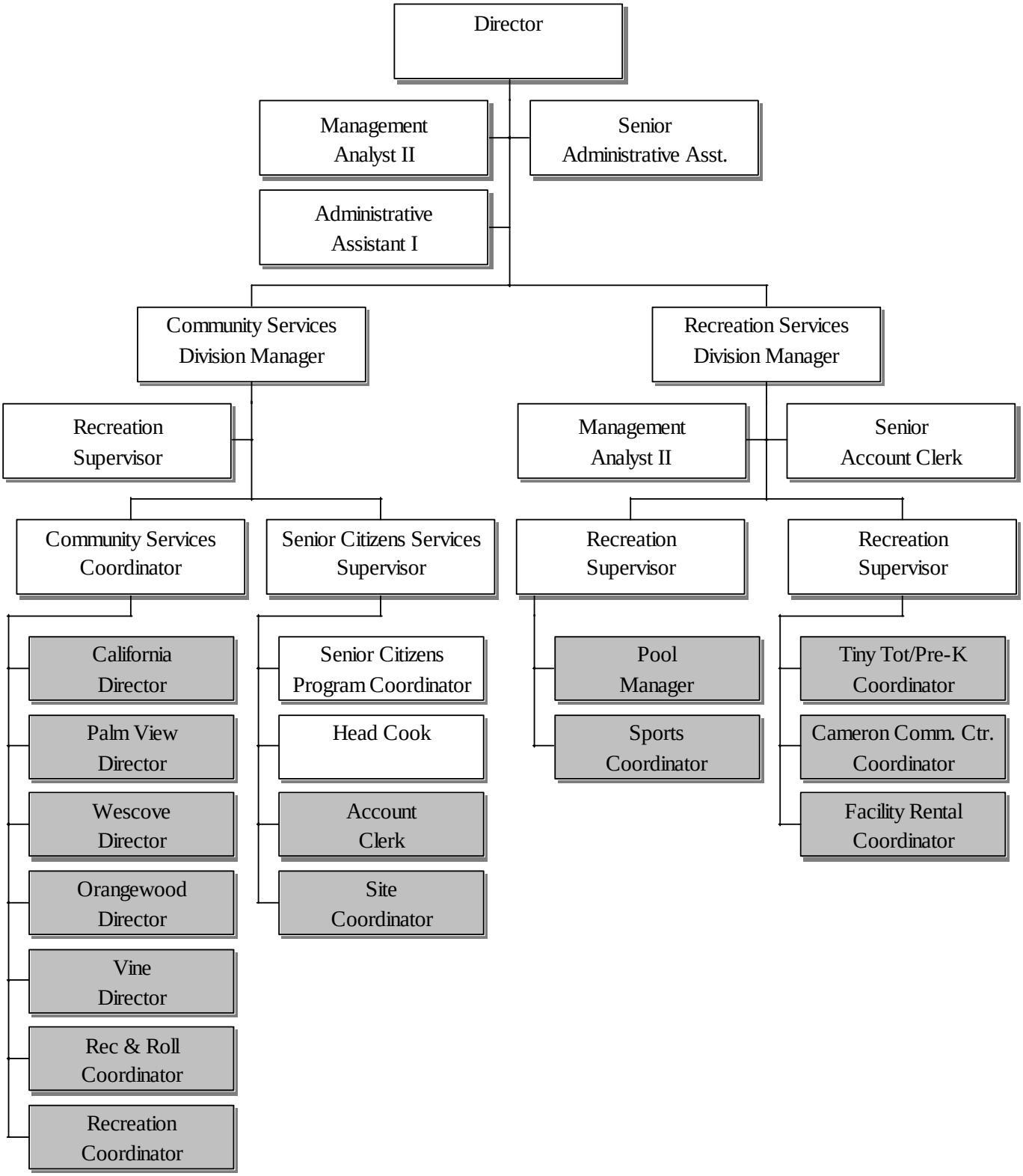
The Senior Citizens' Commission (SCC) was created by the City Council. It is comprised of five commissioners, each appointed by a Councilmember to aid and advise the City Council in the identification of the needs of the senior population of West Covina and recommend policies and programs to meet those needs.

The SCC has a Community Development Block Grant Ad-Hoc Committee designed to review and recommend the allocation of certain aspects of CDBG funding.

During fiscal year 2006-2008, the SCC was instrumental in:

- Recommending improvements to the senior center facility, including the public computer lab
- Expanding handicapped parking stalls at the senior center
- Facilitating open communication with individuals and groups that utilize the senior center
- Selecting Senior Citizen's Volunteer of the Year

COMMUNITY SERVICES ORGANIZATIONAL CHART



* Shading denotes limited service staff

FY 2006-2008 ACCOMPLISHMENTS

- Staff collaborated with the San Gabriel Valley NAACP on the ninth annual Martin Luther King, Jr. Celebration in January. The event was re-located to the Lakes Entertainment Center and drew a diverse audience, including numerous key local and state legislators. It was praised as one of the biggest tributes to Dr. Martin Luther King in the San Gabriel Valley.

- Winterfest attracted over 1,500 participants. Increased snow allowed for a larger play area, along with the popular 80ft. sled run. A new addition to the 2007 event was a synthetic ice skating rink. A variety of activities were offered such as photos with Santa, games, crafts, rides, food, and entertainment.

- The 2007 annual Independence Day Celebration, co-sponsored with the West Covina Elks, was re-located to Edgewood Middle School. The event included a carnival, game and food booths, entertainment, and a spectacular stadium show with fireworks and skydivers. With the combined efforts, well over $100,000 was raised and donated to the Muscular Dystrophy Association.

- The annual Cherry Blossom Festival was held in conjunction with the East San Gabriel Valley Japanese Community Center. The event featured a traditional tea ceremony, demonstrations and entertainment celebrating the Japanese Culture. In addition, a variety of food, information, game and craft booths were available for the public to enjoy.

- Staff collaborated with a wide variety of community organizations throughout the year to provide other special events for the community; organizations include West Covina Beautiful, West Covina Chamber of Commerce, West Covina Council PTA, West Covina Library, Arbor Day, America Recycles Day, Relay For Life, Red Ribbon Rally, Parents Place Event, and Earth Day.

- The Go West Shuttle provided service to over 170,000 passengers. The Westco Dial-A-Ride service provided over 20,000 rides to West Covina residents. The division continues to utilize transit vehicles for Public Service Announcements to promote City events and programs.

- A transit survey was completed on the Dial-A-Ride service with 95.6% of current riders reporting overall satisfaction with the service.

- The city's transportation system was approved to receive a transit-surveillance system that will help to ensure a pleasant and safe transit environment for all passengers and drivers.

- Bus shelters throughout the city were upgraded including painting, new lettering, numbering, and new roofs.

- A 35 ft. Christmas tree was purchased for the annual tree lighting ceremony held at the Lakes Entertainment Center.

- The senior center held a dedication ceremony for the Memorial Tree with members of the Loomis family in attendance. The Loomis family made a sizeable donation towards the purchase of the tree in memory of their mother Thelma Loomis, a long time participant at the center.

- Staff began participation in monthly community coordination meetings with the Chamber of Commerce and various community groups to address local event schedules.

- Staff served as City liaisons to the East San Gabriel Valley Consortium on Homelessness, a group of regional service providers which meets monthly to share information and work collaboratively to address the needs of the homeless in the region.

- The West Covina Big League Dreams Dedication ceremony was supported department-wide and attracted over 8,000 participants who enjoyed a dedication ceremony of the Cory Lidle (former New York Yankee) statue, a dedication of the Big League Dreams complex, free food and beverages, a visit from several professional athletes, free batting cages, and exposition games by local youth leagues.

- In partnership with the Big League Dreams Dedication, staff successfully coordinated the Faces in the Crowd Program, whereby 1,000+ residents were photographed and had their images placed in the outfields of the six baseball stadiums.

- The department introduced the *Community Recreation Guide*, a 30+ page professional brochure outlining all classes, activities, and special events offered through the community services department. The brochure is printed and distributed to 38,000 residents quarterly.

- Division staff unveiled new places for the community to play and held the following park dedication events:
  - Aroma Park Opening
  - Heritage Park Opening
  - Galster Park Trail Dedication
  - Maverick/Ridge Rider Park Dedication
  - Cortez Park Extension Dedication
  - Galster Park Nature Center Grand Opening
  - West Covina Big League Dream Dedication

- Created new programs:
  - Halloween Haunted House
  - Wild Wednesdays at Galster Park
  - Skate Into Winter
  - Summer Aquatic Family Events
  - 70's Skate Party
  - Ridge Riders 50th Anniversary
  - Variety of new class offerings
  - New Del Norte School Baseball Fields

- Developed & monitored new community partnerships/contracts:
  - San Gabriel Mountain Regional Conservancy (SGMRC)
  - Amigos de los Rios Emerald Necklace Accord
  - Cal Poly Pomona Landscape Architecture Class for the Green Linkages Plan

- Reviewed the West Covina Green Linkages Plan before the City Council. A City-Wide Master Plan study of green space and trail connectivity developed through a partnership with the Cal Poly Pomona University Masters Program.

- Increased adult drop-in basketball play at Cameron Community Center by offering the program during non-peak business hours.

- Maximized Cameron Community Center gym usage 100% during peak usage months on the weekends.

- A recreation division staff member became certified by the American Heart Association to teach CPR, First Aid and AED (Automatic External Defibrillator), which resulted in the certification of all recreation division staff. Additionally, City Hall staff was trained to operate AED units.

- Continued to expand classes throughout the city by offering new classes at off-peak times and at alternate locations for toddlers and infants. The division also continued to add new classes such as science camps, musical production, ballroom, baby and me, and parent and me sports classes.

- Cameron Community Center was host site for the annual Southern California In & Out Basketball Tournament. Approximately 48 teams participated over the three-day event.

- Cameron Community Center staff hosted the Southern California Municipal Athletic Federation (SCMAF) Girls "A" Volleyball Championship Tournament. Sixteen (16) teams from regions all across Southern California competed in the championship tournament.

- Partnered with the West Covina Elk's in conducting the Annual Hoop Shoot for boys & girls ages 8-13 at Cameron Community Center.

- Partnered with the San Gabriel Mountain Regional Conservancy (SGMRC) to fund and operate the Galster Nature Center. Hosted several Wild Wednesday programs (over 1000 in attendance) to promote interest in the nature center and engage families with outdoor experiences.

- Introduced three family themed swim nights at the West Covina Municipal Pool on Saturday evenings throughout the summer.

- Successful organization and implementation of an AB 2404 plan to address gender equitable programming in the City of West Covina. Upon completion staff was asked to host an educational session at the California Parks and Recreation Conference to assist other agencies in meeting AB 2404 compliance issues.

- Recreation division staff was recognized by their peers for outstanding leadership in the profession. Two members currently hold elected seats on the Southern California Municipal Athletic Federation-San Gabriel Valley Board of Directors, and the California Park and Recreation Society-State Board of Directors.

- The Summer Lunch Program served 7,920 meals through 2007. The program is funded by the U.S. Department of Agriculture. Volunteers were incorporated to keep costs of the program down.

- Coordinated with other City departments to expend CDBG funds in a timely fashion per HUD requirements.

- Management and program staff attended Environmental Compliance Training and a CDBG program overview training to enhance knowledge relative to the CDBG Program.

- In August 2007, the U.S. Department of Housing and Urban Development conducted program monitoring of the City's CDBG program. Overall, the program received strong marks. Staff has responded to and implemented findings and concerns raised by the monitors.

- In January 2008, the Los Angeles County Area Agency on Aging conducted monitoring of the City's Senior Meals Program. In the same month, an independent financial monitoring of the program was also conducted. Overall, the program received strong marks. Staff has responded to and implemented findings and concerns raised by the monitors.

- The West Covina Senior Citizens Center received the Silver Thermometer award from the Area Agency on Aging for outstanding food service delivery.

- Submitted a grant proposal to the Land and Water Conservation Fund program for the construction of a recreation trail at the lower plateau of Shadow Oak Park.

- Received $150,000 from the Los Angeles County Michael D. Antonovich Competitive Trails Grant for the construction of a walking trail at Cortez Park.

- Received several donations through the department's 501(c)3 non profit: The Community Services Foundation.

- Planning for the future:
  - Orangewood Park Master Plan Soccer Field Expansion
  - Maverick Ridge Rider Master Plan
  - AB 2404 Gender Equity Compliance
  - Green Linkages Plan review and implementation

FY 2008 – 2009
GOALS AND OBJECTIVES

- Maintain Quality Programs and Services
  - Continue to maintain current service and programming levels during economically challenging times in the coming year.

- Strengthen Community Image and Sense of Place
  - Maintain and improve public facilities through periodic reviews, appropriate maintenance, and timely rehabilitation.
  - Program community based family activities.

- Protect Environmental Resources
  - Continue to protect natural habitat areas such as Galster Park.
  - Teach youth to be environmental stewards through exciting nature programs.
  - Provide opportunities for families to discover outdoor wonders together.
  - Collaborate with internal departments to implement aspects of the Green Linkages Plan to create non- motorized pathways through the city for connectivity to regional open space areas.

- Foster Human Development
  - Provide recreation services that foster social, intellectual, physical and emotional development of children, youth, and adults.

- Improve the array of recreation services by identifying and meeting special interests, and targeting under-served neighborhoods.
- Offer high quality tiny tot and preschool age programs.
- Continue to administer case management of the Youth Assistance Program (YAP).

- Strengthen Safety and Security
  - Provide safe environments in parks and facilities for youth and adults to play.
  - Work closely with the police department's Park and Commercial (PAC) Team to troubleshoot resident safety concerns in City parks.

- Support Economic Development
  - Continue to provide recreation programs and facilities that attract and retain businesses and residents.
  - Provide entry-level jobs and training to young adults to generate income for the community and local businesses.
  - Maintain community facilities to protect public investments.

- Provide Recreational Experiences
  - Offer a balanced community recreation program including life-long learning classes, youth and adult sports, aquatics, nature activities, events and facility rentals.
  - Provide staff support to the community based youth sports leagues comprising the West Covina Sports Council.
  - Continue to focus on the well being of youth by expanding and enhancing programs and services.

- Increase Cultural Unity
  - Create recreation experiences that promote cultural understanding and celebrate the community's growing diversity.
  - Improve cultural awareness by offering special interest classes.

- Promote Health and Wellness
  - Provide recreation programs and services that improve physical and emotional health.
  - Promote safe non-motorized pathways linking neighborhoods to parks and open spaces, thereby increasing equestrian, biking and walking experiences.
  - Expand youth programs that encourage healthy life style choices.

- Facilitate Community Problem-Solving
  - Continue staff's role as community liaisons to a variety of community organizations, including: youth sport leagues, local school districts, American Red Cross, and community service groups.
  - Provide staffing support to the work of the Community Services and Senior Citizens' Commissions and their respective Adhoc committees.
  - Encourage staff to develop leadership and facilitation skills that can be applied to resolve community problems and resident concerns.
  - Continue to work with other City departments to resolve community issues.

PERFORMANCE MEASURES

Performance Measures	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Estimated	2008-2009 Adopted
Adult drop-in basketball & volleyball	4,434	3,399	4,812	3,500	3,500
Adult sports participants served	480	600	740	800	800
Aquatics participants served	4,132	4,272	5,013	5,000	5,000
Athletic facility applications (school district & city)	36	36	36	36	36
Child care programs (5 sites)	9,024	8,936	9,024	9,000	10,200
City youth sports participants served	621	545	488	400	500
Dial-a-ride	28,951	21,488	18,834	20,000	21,000
Facility rental contracts processed	175	190	218	220	220
Foothill transit bus passes sold	476	472	236	207	210
Go west shuttle	226,312	202,683	192,686	170,000	190,000
Internet registrations processed	284	323	376	460	500
Nature Center Drop-In	NA	NA	NA	850	2,500
Nature Center Events	NA	NA	NA	1,180	1,800
Park reservations	40	52	40	64	48
Recreation class registrations	3,950	4,687	5,231	5,500	5,500
Regular sports council meetings	11	10	10	10	10
Senior center meals	36,000	36,723	36,449	36,750	36,800
Senior center rentals	11	30	27	30	31
Sports council participants served	4,700	4,530	4,200	4,500	4,500
Summer lunch meals served (youth)	9,670	8,161	8,240	7,920	8,200
Tiny tot participants served	1,666	1,274	1,296	1,300	1,300
Youth assistance program participants served	71	88	71	78	80
Youth drop-in game room	10,080	10,580	11,250	11,500	11,750
Youth drop-in gym	5,750	5,775	5,800	6,250	6,500

AUTHORIZED POSITIONS

Title	2005-2006 Actual	2006-2007 Actual	2007-2008 Budgeted	2008-2009 Adopted
Full-Time Positions				
Director	1.00	1.00	1.00	1.00
Administrative Assistant I *	1.00	1.00	1.00	1.00
Community Services Coordinator	2.00	1.00	1.00	1.00
Community Services Manager	3.00	2.00	2.00	2.00
Head Cook	1.00	1.00	1.00	1.00
Management Analyst II/I	3.00	2.00	2.00	2.00
Recreation Supervisor	1.00	3.00	3.00	3.00
Senior Account Clerk **	1.00	1.00	1.00	1.00
Senior Administrative Assistant *	1.00	1.00	1.00	1.00
Senior Citizens Program Coordinator	1.00	1.00	1.00	1.00
Senior Citizens Services Supervisor	1.00	1.00	1.00	1.00
Full-Time Total	16.00	15.00	15.00	15.00
Full-Time Equivalent (FTE) Positions				
Account Clerk	0.63	0.75	0.75	0.75
Administrative Aide	0.50	0.50	0.50	0.00
Assistant Cook	0.75	0.75	0.75	0.75
Cashier	0.22	0.22	0.22	0.00
Clerk Aide III	0.00	0.00	0.00	0.00
Food Service Worker	0.75	0.75	0.75	1.25
Lifeguard	0.43	0.43	0.43	0.16
Lifeguard/Instructor	1.20	1.32	1.32	1.92
Locker Room Attendant	0.00	0.00	0.00	0.00
Pool - Assistant Manager	0.20	0.20	0.20	0.23
Pool Manager	0.33	0.38	0.38	0.30
Recreation Assistant	2.68	2.57	2.57	3.37
Recreation Leader	17.89	18.23	18.23	14.71
Site Coordinator	7.66	8.87	8.87	8.93
Site Director	3.73	3.84	3.84	3.78
Social Services Specialist	0.38	0.38	0.38	0.33
Teacher	3.33	3.84	3.84	3.84
FTE Total	40.66	43.04	43.04	40.33
Department Total	**56.66**	**58.04**	**58.04**	**55.33**

* Administrative assistant I and senior administrative assistant titles were changed from secretary I and department administrative secretary, respectively, in November 2005.
** Senior account clerk was reclassified from account clerk in July 2007.
There is a net decrease of 2.71 FTEs. This is attributable to the contracting out of the Sports program (0.8 FTE), the discontinuing of Rec N Roll (1.54 FTE), and other limited services cost-saving measures.

BUDGET COMMENTS

The department will continue to seek outside sources of financial assistance to offset on-going expenses and to potentially improve existing programs and activities.

Rec and Roll will be used at City special events and the summer lunch program. Due to lack of funding the program will no longer operate regularly in City parks.

BUDGET ISSUES

- Maintaining service levels will be a challenge and while the program costs are rising, the department is essentially presenting a roll-over budget.

- During this budget cycle, the department will not seek to fill a long-term management level position vacancy of a recreation supervisor.

- The fiscal year 2008-2009 CDBG Entitlement is approximately 40% less than the prior year. On-going costs previously funded by CDBG will be funded from alternative sources or eliminated. It is expected that the CDBG entitlement will be reduced further in fiscal year 2009-2010.

- CDBG Program Income (PI) is derived from the repayment of CDBG-funded Home Improvement Loans and augments the available resources for public services. Receipt of fiscal year 2007-2008 PI is expected to fall short of estimates by approximately 60% or $300,000. This will significantly impact the City's ability to fund public services in fiscal year 2008-2009.

- In his proposed federal budget, the President has proposed significant cuts to the CDBG. If these cuts are made as proposed, our CDBG funded activities could either be funded from alternative sources or eliminated.

- Participation in youth sports continues to grow. The greatest challenge is providing space for the increasing number of youth participating in Sports Council member leagues with the limited amount of athletic facilities in the City. School district fields are diminishing as the districts continue renovation projects to campuses that provide facilities to the leagues. In addition to the Sports Council member leagues, there are an increasing number of travel ball teams requesting facilities.

- The Senior Meals program will continue to require a $70K subsidy from the General Fund in order to maintain the status quo of the program.

- In December 2006, salary rate increases were made to various limited services positions as a result of state minimum wage requirements. The personnel department estimated that the impact to community services would be $131,160 in the 30 months from inception through fiscal year 2008-2009.

- In the event that an increased level of service is requested and implemented outside of the approved community services department budget, an appropriation of funds (or an alternate financial source) would need to be determined in order for community services to bear the additional costs associated to such items.

ACTIVITY TREE

Childcare Programs

1) Day Care Programs
   a) California Elementary
   b) Wescove Elementary
   c) Vine Elementary
   d) Palm View Center
   e) Orangewood Elementary
2) Tiny Tots/Pre-K
   a) Shadow Oak Park
3) Careship (CDBG Childcare Subsidy)
4) Summer Lunch Program
   a) Orangewood Park

Recreation Programs

1) Aquatics
   a) Swim Lessons
   b) Open Swim
   c) Swim Team
   d) Family Swim Nites
2) Youth Sports
   a) Basketball
   b) Flag Football
   c) Soccer
   d) T-Ball
   e) Kick Ball
   f) Volleyball
3) Adult Sports
   a) Basketball
   b) Volleyball
4) Recreation Classes
   a) Sites
      i) Cameron Park
      ii) Del Norte Park
      iii) Palm View Park
      iv) Shadow Oak Park
      v) Edgewood Middle School
      vi) Ridge Rider Arena
      vii) Galster Park

Transportation Programs

1) Fixed Route Shuttle
   a) Red Line
   b) Blue Line
   c) Green Line
   d) Metrolink Line
2) Dial-A-Ride
3) Bus Pass Subsidy Program
4) Recreation Transit

Senior Programs

1) Meals Program
2) Senior Citizen Assistance Program
3) Senior Classes
4) Computer Lab
5) Senior Excursions

Community Services Administration

1) Liaisons to Representative Bodies and Groups
   a) City Council
   b) Community Services Commission
   c) Senior Citizens Commission
   d) Sports & Youth Councils
   e) ESGV Consortium on Homelessness
   f) Community Coordination Committee
   g) Community Services Foundation 501(c) 3
2) Financial and Operational
   a) Department Budget
   b) Accounts Payable
   c) Employee & Program Evaluations
   d) Recruitment and Hiring
   e) Payroll
   f) Capital Improvement Project Coordination
3) Grant Administration
   a) Community Development Block Grant
   b) Prop A & C Local Returns
   c) Metro Transit Authority NTD
   d) State & County Park Bond
   e) Competitive Grants
   f) Area Agency on Aging & USDA
   g) Summer Food Service Program
4) Marketing/Promotion of Programs/Services
   a) Press Releases & Flyers & Brochure
   b) Website
   c) Marquee & Reader Board
   d) Sponsorships
5) On-Going Contracts
   a) West Covina Big League Dreams
   b) Southland Transit (Shuttle/DAR)
   c) Clear Channel Outdoor
   d) Moore & Associates
   e) CDBG Public Service Project (17)
   f) Bader Vending Services
   g) San Gabriel Mountains Regional Conservancy (SGMRC)
   h) Castaneda & Associates (CDBG)
   i) Active Solutions
   j) California Street Hockey Assoc.
   k) Comeland Maintenance (Cameron CC)
   l) El Monte Union High School District (Summer Lunch)
   m) Med Assets (Senior Meals)
   n) Durham (Recreation Transit)
   o) Shalimar (Recreation Transit)
   p) Valley Light
   q) West Covina Unified School District
   r) Rowland Unified School District
   s) Covina Valley Unified School District
   t) Amigos de los Rios (Emerald Necklace Accord)
   u) Aztec Uniform Services
   v) Driftwood Dairy
   w) S&W Vending
6) Special Projects
   a) Green Linkages Plan
   b) Maverick – Ridge Rider Master Plan
   c) Orangewood Park Master Plan
7) Program Administration
   a) Careship
   b) Youth Assistance Program
   c) Summer Lunch & Senior Meals
   d) AB2404 Gender Equity
   e) Galster Park Nature Center

Special Events

1) City-Run
   a) Independence Day Celebration & 5K
   b) Winterfest
   c) Spring Egg Hunt
   d) Summer Concerts
   e) Rec N Roll (Mobile Recreation)
   f) Movies in the Park
   g) Earth Day
   h) Halloween
   i) Skate Nites
   j) Senior Volunteer Recognition Breakfast
2) Co-Sponsored
   a) Martin Luther King Day
   b) Veteran's Day
   c) Shoots and Ladders
   d) National Day of Prayer
   e) Book Fair
   f) Cherry Blossom Festival
   g) Filipino Event
   h) Baby Boomer Forum
   i) Scam Stoppers
   j) Flu Clinic
   k) Seniors on the Move
   l) Medicare and HMO Fair
   m) Metro Bike to Work Day

Facility Use Rentals/Coordination

1) Rentals
   a) Cameron Center
   b) Senior Center
   c) Shadow Oak Center
   d) Municipal Pool
2) Athletic Field Coordination
   a) City Fields
      i) Shadow Oak Park
      ii) Palm View Park
      iii) Cameron Park
      iv) Orangewood Park
      v) Del Norte Park
      vi) Friendship Park
      vii) Gingrich Park
      viii) Cortez Park
      ix) Sunset Field
      x) Maverick Ridge Rider Park
      xi) Walmerado Park
   b) School District Fields
      i) West Covina USD Sites (12)
      ii) Covina Valley USD Sites (5)
      iii) Rowland USD Sites (3)
3) Park Reservation Program
   a) Cortez Park
   b) Galster Park
   c) Cameron Park
   d) Shadow Oak Park
   e) Palm View Park
   f) Del Norte Park

BUDGET SUMMARY

		Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Adjusted Budget 2007-2008	Estimated Expenditures 2007-2008	Adopted Budget 2008-2009
Expenditure Type:						
5000	Personnel	1,592,252	1,850,872	2,330,789	2,153,338	2,298,812
6000	Supplies and Services	2,872,296	3,061,919	3,422,181	3,389,223	3,264,111
7000	Capital Outlay	6,720	8,422	-	-	-
	Total Department	4,471,268	4,921,213	5,752,970	5,542,561	5,562,923
Funding Sources:						
110	General Fund	773,395	917,570	1,015,937	1,015,937	959,083
111	Fee and Charge	1,155,302	1,200,410	1,564,289	1,387,790	1,407,377
118	Business Improvement Tax	-	-	-	-	7,175
121	Prop A	1,547,255	1,683,157	2,033,081	2,075,587	2,066,077
122	Prop C	245,619	266,294	327,477	310,885	385,533
131	CDBG	482,825	497,191	477,535	405,003	442,063
146	Senior Meals Program	190,111	240,094	200,376	231,656	228,327
152	BKK	7,695	688	-	-	-
159	Summer Meals Prog	22,481	24,604	29,500	23,697	29,668
203	Charter Settlement Fund	46,464	91,205	104,775	92,006	37,620
300	Capitalized Lease Payments	121	-	-	-	-
	Total Funding	4,471,268	4,921,213	5,752,970	5,542,561	5,562,923

110 GENERAL FUND

Account Number	2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
51 COMMUNITY SERVICES					
5101 COMMUNITY SERVICES COMMISSION					
5114 ELECTIVE/APPOINTIVE	11,754	11,893	11,960	11,960	11,960
5151 WORKERS' COMPENSATION	8	17	12	20	23
5155 MEDICARE	173	173	174	174	174
5171 UNEMPLOYMENT	3	9	6	6	10
Total PERSONNEL SERVICES	11,938	12,092	12,152	12,160	12,167
6050 ALLOWANCES	715	856	1,000	900	1,000
6060 COMMISSION EXPENSES	1,877	658	3,000	1,000	3,000
Total MATERIALS AND SERVICES	2,592	1,514	4,000	1,900	4,000
Total COMMUNITY SERVICES COM	14,530	13,606	16,152	14,060	16,167
5102 SENIOR CITIZEN COMMISSION					
5114 ELECTIVE/APPOINTIVE	5,993	5,923	5,980	5,980	5,980
5151 WORKERS' COMPENSATION	7	9	9	12	11
5155 MEDICARE	88	86	87	88	87
5171 UNEMPLOYMENT	2	5	3	3	5
Total PERSONNEL SERVICES	6,090	6,023	6,079	6,083	6,083
6050 ALLOWANCES	285	394	500	400	500
6060 COMMISSION EXPENSES	405	294	1,500	500	1,500
Total MATERIALS AND SERVICES	690	688	2,000	900	2,000
Total SENIOR CITIZEN COMMISSIC	6,780	6,711	8,079	6,983	8,083
5103 YOUTH COUNCIL					
6050 ALLOWANCES	162	1,902	1,000	924	1,000
6210 OFFICE SUPPLIES	0	27	500	250	500
6212 REPROGRAPHIC SERVICES	135	141	163	163	0
6270 SPECIAL DEPARTMENT SUPPLIES	210	26	1,500	1,500	1,500
Total MATERIALS AND SERVICES	507	2,096	3,163	2,837	3,000

Account Number	2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
Total **YOUTH COUNCIL**	507	2,096	3,163	2,837	3,000
5110 COMMUNITY SERVICES ADMINISTRATION					
5111 FULL TIME SALARIES	91,439	118,969	126,926	126,926	123,964
5112 PART TIME SALARIES	23,205	38,331	45,800	29,971	41,574
5113 OVERTIME SALARIES	424	2,447	0	3,000	0
5117 BILINGUAL PAY	248	520	0	615	574
5121 HOLIDAY OPT/NO PERS	337	878	0	500	0
5124 SICK LEAVE BUY BACK	1,863	1,126	2,150	2,150	2,150
5125 VACATION BUY BACK	6,038	1,843	3,500	3,500	3,500
5151 WORKERS' COMPENSATION	737	1,079	1,345	1,300	990
5152 HEALTH/FLEX BENEFIT	14,909	16,640	17,438	17,500	18,177
5153 GROUP LIFE	724	849	346	300	362
5154 GROUP LONG TERM DISABILITY	649	859	959	850	871
5155 MEDICARE	2,006	2,607	2,588	3,100	2,672
5157 RETIREMENT - NONSWORN	13,977	23,422	22,598	23,200	19,935
5158 DEFERRED COMPENSATION	2,643	2,750	2,491	3,300	2,410
5159 DENTAL INS BENEFIT	870	915	867	830	804
5160 RETIREE MEDICAL BENEFIT	3,079	2,737	3,200	5,500	3,492
5161 VISION	0	0	409	400	355
5163 RETIREMENT HEALTH SAVINGS PLAN	0	0	2,042	2,000	1,488
5166 RETIREE LUMP SUM BENEFIT	0	0	816	816	1,894
5168 SUPPLEMENTAL RETIREMENT PLAN	0	0	1,871	1,871	1,820
5169 EPMC REPLACEMENT PLAN	0	0	0	344	324
5171 UNEMPLOYMENT	39	114	73	73	128
5251 AUTO ALLOWANCE	0	780	940	940	0
Total PERSONNEL SERVICES	163,187	216,866	236,359	228,986	227,484
6001 MANAGEMENT SAVINGS	0	0	14,743-	0	50,735-
6002 2 YR BUDGET M & O CARRYOVER	0	0	23,182	18,739	0
6011 UNIFORMS	0	0	583	580	280
6020 EDUCATIONAL	303	1,177	1,125	1,125	1,125
6030 MEMBERSHIPS	525	790	790	790	790
6050 ALLOWANCES	1,056	1,770	1,500	1,500	1,500
6120 OTHER CONTRACTUAL SERVICES	28,743	82,923	52,600	44,800	52,600
6138 MISC EQUIPMENT CONTRACTS	1,625	625	1,010	1,010	1,010
6144 TELEPHONE -- CITY SYSTEM	7,130	7,210	7,210	7,210	5,060
6145 TELEPHONE -- SPECIAL LINES	6,717	8,731	6,000	6,000	5,000
6147 CELLULAR PHONES	2,134	3,760	3,360	3,360	4,700

Account Number		2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
6210	OFFICE SUPPLIES	3,682	3,100	3,000	3,000	3,000
6212	REPROGRAPHIC SERVICES	51,590	54,015	62,336	62,336	19,375
6240	RECREATION SUPPLIES	928	3,052	1,000	600	1,000
6270	SPECIAL DEPARTMENT SUPPLIES	1,017	3,285	900	3,220	900
6319	POOL CAR USAGE	154	321	250	250	0
6320	CHGBK - FUEL & OIL	27,056	0	0	7,000	6,908
6327	CHGCK - VEH MAINTENANCE	9,544	17,337	18,484	18,484	24,929
6410	CHGBK - PROPERTY & LIABILITY INS	7,148	7,636	7,966	7,966	6,174
6481	CHGBK - VEHICLE REPLACEMENT	5,832	0	0	0	0
6999	NON-CAPITAL EQUIPMENT	1,116	532	0	0	0
Total	MATERIALS AND SERVICES	156,300	196,264	176,553	187,970	83,616
7122	FURNITURE AND FIXTURES	0	8,422	0	0	0
Total	CAPITAL ASSETS	0	8,422	0	0	0
Total	**COMMUNITY SERVICES ADM**	319,487	421,552	412,912	416,956	311,100
5131	**CALIFORNIA AFTERSCHOOL PROGRAM**					
5112	PART TIME SALARIES	0	0	0	19	0
5155	MEDICARE	0	0	0	16	0
Total	PERSONNEL SERVICES	0	0	0	35	0
Total	**CALIFORNIA AFTERSCHOOL**	0	0	0	35	0
5150	**SPECIAL EVENTS**					
5111	FULL TIME SALARIES	35,041	30,661	45,502	34,000	43,812
5112	PART TIME SALARIES	6,623	8,395	11,301	12,400	22,116
5113	OVERTIME SALARIES	403	1,920	0	2,100	0
5121	HOLIDAY OPT/NO PERS	222	151	0	200	0
5124	SICK LEAVE BUY BACK	726	610	1,060	1,000	1,000
5125	VACATION BUY BACK	2,365	894	2,500	2,500	1,000
5151	WORKERS' COMPENSATION	470	261	377	370	498
5152	HEALTH/FLEX BENEFIT	5,050	4,086	4,952	4,200	6,583
5153	GROUP LIFE	256	262	130	65	128
5154	GROUP LONG TERM DISABILITY	285	230	311	240	315
5155	MEDICARE	816	656	813	775	1,038
5157	RETIREMENT - NONSWORN	5,360	5,982	7,488	6,200	7,013

Account Number		2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
5158	DEFERRED COMPENSATION	805	451	1,008	460	785
5159	DENTAL INS BENEFIT	273	189	251	160	283
5161	VISION	0	0	181	90	118
5163	RETIREMENT HEALTH SAVINGS PLAN	0	0	905	430	573
5166	RETIREE LUMP SUM BENEFIT	0	0	0	0	661
5169	EPMC REPLACEMENT PLAN	0	0	0	114	114
5171	UNEMPLOYMENT	13	34	22	22	31
Total	PERSONNEL SERVICES	58,708	54,782	76,801	65,326	86,068
6188	OTHER SPECIAL EVENTS	10,737	9,431	14,000	14,000	9,000
6242	EASTER	0	4,500	4,500	4,500	4,500
6247	WINTERFEST	10,904	10,519	11,000	11,128	15,000
6410	CHGBK - PROPERTY & LIABILITY INS	2,359	1,980	2,065	2,065	1,792
6497	JULY 4TH EVENT	33,183	31,998	58,960	58,960	33,490
Total	MATERIALS AND SERVICES	57,183	58,428	90,525	90,653	63,782
Total	**SPECIAL EVENTS**	115,891	113,210	167,326	155,979	149,850
5160	**RECREATION SERVICES**					
5111	FULLTIME SALARIES	135,040	141,219	150,951	150,950	164,751
5112	PART TIME SALARIES	7,536	10,124	11,336	11,336	11,050
5113	OVER TIME SALARIES	0	181	0	2,000	0
5121	HOLIDAY OPT/NO PERS	995	1,007	0	550	0
5124	SICK LEAVE BUY BACK	151	0	540	540	500
5125	VACATION BUY BACK	0	2,782	0	2,420	500
5151	WORKERS' COMPENSATION	592	670	896	725	528
5152	HEALTH/FLEX BENEFIT	20,528	21,219	21,905	22,600	25,402
5153	GROUP LIFE	783	939	336	425	505
5154	GROUP LONG TERM DISABILITY	885	1,000	1,177	1,080	1,186
5155	MEDICARE	2,294	2,446	2,695	2,694	2,773
5157	RETIREMENT - NONSWORN	20,673	27,597	28,677	28,676	26,371
5158	DEFERRED COMPENSATION	2,538	3,009	2,484	3,020	3,138
5159	DENTAL INS BENEFIT	1,283	1,245	1,157	1,157	1,239
5161	VISION	0	0	652	450	449
5163	RETIREMENT HEALTH SAVINGS PLAN	0	0	3,249	2,300	2,169
5166	RETIREE LUMP SUM BENEFIT	0	0	0	0	2,511
5169	EPMC REPLACEMENT PLAN	0	0	0	436	428
5171	UNEMPLOYMENT	40	124	79	79	123

110 GENERAL FUND

Account Number		2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
Total	PERSONNEL SERVICES	193,338	213,562	226,134	231,438	243,623
6020	EDUCATIONAL	215	299	354	60	454
6030	MEMBERSHIPS	196	316	290	290	190
6050	ALLOWANCES	105	1,370	1,120	1,120	1,120
6147	CELLULAR PHONES	1,777	2,148	1,680	1,680	1,880
6270	SPECIAL DEPARTMENT SUPPLIES	2,805	890	1,000	879	1,000
6410	CHGBK - PROPERTY & LIABILITY INS	11,300	7,131	7,439	7,439	5,875
Total	MATERIALS AND SERVICES	16,398	12,154	11,883	11,468	10,519
Total	**RECREATION SERVICES**	209,736	225,716	238,017	242,906	254,142
5164	**CITY HALL ANNEX**					
Total	MATERIALS AND SERVICES	0	0	0	0	0
Total	**CITY HALL ANNEX**	0	0	0	0	0
5180	**SENIOR CITIZEN CENTER**					
5111	FULL TIME SALARIES	25,699	43,505	66,341	66,340	62,803
5112	PART TIME SALARIES	27,659	29,220	29,333	26,500	72,161
5121	HOLIDAY OPT/NO PERS	248	89	0	0	0
5124	SICK LEAVE BUY BACK	0	2,740	800	800	800
5125	VACATION BUY BACK	1,151	3,561	0	0	800
5151	WORKERS' COMPENSATION	457	475	762	550	1,592
5152	HEALTH/FLEX BENEFIT	3,013	5,889	5,784	11,000	7,889
5153	GROUP LIFE	229	332	168	175	208
5154	GROUP LONG TERM DISABILITY	177	304	371	560	452
5155	MEDICARE	919	1,210	1,165	1,650	2,095
5157	RETIREMENT - NONSWORN	3,933	8,495	9,089	14,600	10,052
5158	DEFERRED COMPENSATION	1,117	739	1,260	1,260	1,350
5159	DENTAL INS BENEFIT	234	245	398	450	471
5161	VISION	0	0	266	260	186
5163	RETIREMENT HEALTH SAVINGS PLAN	0	0	1,326	1,326	900
5166	RETIREE LUMP SUM BENEFIT	0	0	1,600	1,600	969
5169	EPMC REPLACEMENT PLAN	0	0	0	138	163
5171	UNEMPLOYMENT	16	55	35	35	60

110 GENERAL FUND

Account Number		*2006 Actuals*	*2007 Actuals*	*2008 Adj Budget*	*2008 Yr. End Est*	*2009 Adopted*
Total	PERSONNEL SERVICES	64,852	96,859	118,698	127,244	162,951
6011	UNIFORMS	0	0	417	417	190
6020	EDUCATIONAL	600	12	400	300	380
6030	MEMBERSHIPS	151	203	230	200	218
6050	ALLOWANCES	95	297	500	500	475
6136	TELEPHONE & RADIO EQUIPMENT	195	0	0	0	0
6144	TELEPHONE -- CITY SYSTEM	0	0	0	0	3,020
6145	TELEPHONE -- SPECIAL LINES	9,028	5,614	11,360	11,360	11,360
6147	CELLULAR PHONES	486	690	840	840	940
6210	OFFICE SUPPLIES	2,239	1,725	2,500	2,183	2,375
6212	REPROGRAPHIC SERVICES	19,228	20,134	23,232	23,232	17,384
6240	RECREATION SUPPLIES	188	424	300	300	280
6270	SPECIAL DEPARTMENT SUPPLIES	288	307	375	375	356
6330	EQUIPMENT M & R	4,264	3,970	6,800	4,594	12,032
6410	CHGBK - PROPERTY & LIABILITY INS	4,850	4,444	4,636	4,636	4,780
Total	MATERIALS AND SERVICES	41,612	37,820	51,590	48,937	53,790
Total	**SENIOR CITIZEN CENTER**	106,464	134,679	170,288	176,181	216,741
Total	**COMMUNITY SERVICES**	773,395	917,570	1,015,937	1,015,937	959,083
Fund Total	**GENERAL FUND**	773,395	917,570	1,015,937	1,015,937	959,083

111 FEE & CHARGE

Account Number	2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
51 COMMUNITY SERVICES					
5131 CALIFORNIA AFTERSCHOOL PROGRAM					
5111 FULL TIME SALARIES	5,868	6,242	13,791	6,750	13,075
5112 PART TIME SALARIES	54,751	65,705	96,119	78,589	99,473
5113 OVERTIME SALARIES	0	686	0	900	0
5121 HOLIDAY OPT/NO PERS	56	40	0	50	0
5124 SICK LEAVE BUY BACK	123	124	200	150	200
5125 VACATION BUY BACK	287	88	300	300	100
5151 WORKERS' COMPENSATION	942	1,123	1,955	1,150	1,802
5152 HEALTH/FLEX BENEFIT	826	850	863	870	2,010
5153 GROUP LIFE	45	46	26	10	38
5154 GROUP LONG TERM DISABILITY	42	47	56	50	94
5155 MEDICARE	912	1,069	1,362	1,100	1,651
5157 RETIREMENT - NONSWORN	887	1,218	1,329	1,300	2,093
5158 DEFERRED COMPENSATION	136	36	212	40	197
5159 DENTAL INS BENEFIT	24	33	50	30	86
5161 VISION	0	0	48	25	39
5163 RETIREMENT HEALTH SAVINGS PLAN	0	0	237	105	189
5166 RETIREE LUMP SUM BENEFIT	0	0	0	0	198
5169 EPMC REPLACEMENT PLAN	0	0	0	20	34
5171 UNEMPLOYMENT	26	69	44	44	58
Total PERSONNEL SERVICES	64,925	77,376	116,592	91,483	121,337
6011 UNIFORMS	151	0	561	561	500
6020 EDUCATIONAL	9	25	400	400	400
6120 OTHER CONTRACTUAL SERVICES	3,902	3,316	4,500	4,484	4,500
6142 ELECTRICITY	2,472	2,594	2,501	2,501	2,501
6143 WATER	1,558	1,452	1,605	1,605	1,605
6145 TELEPHONE -- SPECIAL LINES	341	300	500	500	900
6240 RECREATION SUPPLIES	4,917	9,144	5,000	12,024	5,000
6330 EQUIPMENT M & R	308	275	2,500	1,600	2,500
6410 CHGBK - PROPERTY & LIABILITY INS	12,000	9,090	9,483	9,483	7,271
6493 ADMIN. AND OVERHEAD	7,385	7,607	7,835	7,835	8,962
6999 NON-CAPITAL EQUIPMENT	0	0	8,000	0	0
Total MATERIALS AND SERVICES	33,043	33,803	42,885	40,993	34,139
Total **CALIFORNIA AFTERSCHOOL**	97,968	111,179	159,477	132,476	155,476

Account Number	2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
5132 WESCOVE AFTERSCHOOL PROGRAM					
5111 FULL TIME SALARIES	5,868	6,242	13,791	7,000	13,075
5112 PART TIME SALARIES	55,091	54,714	88,946	72,421	86,365
5113 OVERTIME SALARIES	70	686	0	1,000	0
5121 HOLIDAY OPT/NO PERS	56	40	0	50	0
5122 HOLIDAY OPT - PERSABLE	358	0	0	0	0
5124 SICK LEAVE BUY BACK	123	124	200	140	200
5125 VACATION BUY BACK	287	88	300	300	100
5151 WORKERS' COMPENSATION	941	932	1,821	1,000	1,590
5152 HEALTH/FLEX BENEFIT	826	850	863	865	2,010
5153 GROUP LIFE	45	46	26	10	38
5154 GROUP LONG TERM DISABILITY	42	47	56	56	94
5155 MEDICARE	924	909	1,276	950	1,461
5157 RETIREMENT - NONSWORN	887	1,218	1,329	1,300	2,093
5158 DEFERRED COMPENSATION	136	36	212	40	197
5159 DENTAL INS BENEFIT	24	33	50	30	86
5161 VISION	0	0	48	25	39
5163 RETIREMENT HEALTH SAVINGS PLAN	0	0	237	105	189
5166 RETIREE LUMP SUM BENEFIT	0	0	0	0	198
5169 EPMC REPLACEMENT PLAN	0	0	0	20	34
5171 UNEMPLOYMENT	24	64	41	41	51
Total PERSONNEL SERVICES	65,702	66,029	109,196	85,353	107,820
6011 UNIFORMS	151	0	561	561	500
6020 EDUCATIONAL	50	50	400	400	400
6120 OTHER CONTRACTUAL SERVICES	3,711	2,849	4,500	4,485	4,500
6142 ELECTRICITY	2,667	2,357	2,914	2,914	2,914
6145 TELEPHONE -- SPECIAL LINES	467	370	500	500	1,000
6240 RECREATION SUPPLIES	5,283	6,290	5,000	14,781	5,000
6330 EQUIPMENT M & R	677	475	500	500	1,500
6410 CHGBK - PROPERTY & LIABILITY INS	12,000	8,888	9,272	9,272	7,171
6493 ADMIN. AND OVERHEAD	7,253	7,471	7,695	7,695	7,745
6999 NON-CAPITAL EQUIPMENT	0	0	10,000	0	0
Total MATERIALS AND SERVICES	32,259	28,750	41,342	41,108	30,730
Total **WESCOVE AFTERSCHOOL PF**	97,961	94,779	150,538	126,461	138,550

Account Number		2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
5133	**VINE AFTERSCHOOL PROGRAM**					
5111	FULL TIME SALARIES	5,868	6,242	13,791	6,800	13,075
5112	PART TIME SALARIES	77,578	72,176	99,451	89,270	97,263
5113	OVERTIME SALARIES	0	686	0	900	0
5121	HOLIDAY OPT/NO PERS	56	40	0	50	0
5124	SICK LEAVE BUY BACK	123	124	200	200	200
5125	VACATION BUY BACK	287	88	300	300	100
5151	WORKERS' COMPENSATION	1,325	1,237	2,028	1,100	1,646
5152	HEALTH/FLEX BENEFIT	826	850	863	870	2,010
5153	GROUP LIFE	45	46	26	10	38
5154	GROUP LONG TERM DISABILITY	42	47	56	56	94
5155	MEDICARE	1,248	1,163	1,410	1,050	1,619
5157	RETIREMENT - NONSWORN	887	1,218	1,329	1,300	2,093
5158	DEFERRED COMPENSATION	136	36	212	40	197
5159	DENTAL INS BENEFIT	24	33	50	30	86
5161	VISION	0	0	48	25	39
5163	RETIREMENT HEALTH SAVINGS PLAN	0	0	237	110	189
5166	RETIREE LUMP SUM BENEFIT	0	0	0	0	198
5169	EPMC REPLACEMENT PLAN	0	0	0	20	34
5171	UNEMPLOYMENT	29	70	45	45	63
Total	PERSONNEL SERVICES	88,474	84,056	120,046	102,176	118,944
6011	UNIFORMS	151	0	561	561	500
6020	EDUCATIONAL	180	246	400	0	400
6120	OTHER CONTRACTUAL SERVICES	3,916	3,951	3,500	3,500	3,500
6142	ELECTRICITY	2,783	3,208	2,106	2,106	2,106
6143	WATER	573	492	522	522	522
6145	TELEPHONE -- SPECIAL LINES	514	529	500	500	800
6212	REPROGRAPHIC SERVICES	135	141	163	163	0
6240	RECREATION SUPPLIES	4,997	8,435	5,000	18,781	5,000
6330	EQUIPMENT M & R	1,164	1,358	2,500	2,100	1,500
6410	CHGBK - PROPERTY & LIABILITY INS	13,925	9,535	9,947	9,947	7,669
6493	ADMIN. AND OVERHEAD	7,548	7,774	8,007	8,007	9,589
6999	NON-CAPITAL EQUIPMENT	0	0	17,000	0	0
Total	MATERIALS AND SERVICES	35,886	35,669	50,206	46,187	31,586
Total	**VINE AFTERSCHOOL PROGR**	124,360	119,725	170,252	148,363	150,530

111 FEE & CHARGE

Account Number		2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
5134	**ORANGEWOOD AFTERSCHOOL PROGRAM**					
5111	FULL TIME SALARIES	5,876	6,242	13,791	6,800	13,075
5112	PART TIME SALARIES	45,704	49,615	65,708	52,000	61,525
5113	OVERTIME SALARIES	0	686	0	900	0
5121	HOLIDAY OPT/NO PERS	56	40	0	50	0
5124	SICK LEAVE BUY BACK	123	124	200	200	200
5125	VACATION BUY BACK	287	88	300	300	100
5151	WORKERS' COMPENSATION	791	859	1,351	1,010	1,068
5152	HEALTH/FLEX BENEFIT	826	850	863	870	2,010
5153	GROUP LIFE	45	46	26	0	38
5154	GROUP LONG TERM DISABILITY	42	47	56	56	94
5155	MEDICARE	779	836	974	974	1,101
5157	RETIREMENT - NONSWORN	887	1,218	1,329	1,280	2,093
5158	DEFERRED COMPENSATION	136	36	212	40	197
5159	DENTAL INS BENEFIT	24	33	50	35	86
5161	VISION	0	0	48	25	39
5163	RETIREMENT HEALTH SAVINGS PLAN	0	0	237	110	189
5166	RETIREE LUMP SUM BENEFIT	0	0	0	0	198
5169	EPMC REPLACEMENT PLAN	0	0	0	20	34
5171	UNEMPLOYMENT	18	49	31	31	46
Total	PERSONNEL SERVICES	55,594	60,769	85,176	64,701	82,093
6011	UNIFORMS	151	0	561	561	500
6020	EDUCATIONAL	80	400	400	400	400
6120	OTHER CONTRACTUAL SERVICES	1,734	1,482	1,500	1,500	1,500
6142	ELECTRICITY	969	987	807	807	807
6145	TELEPHONE -- SPECIAL LINES	384	376	600	600	1,000
6212	REPROGRAPHIC SERVICES	181	191	221	221	0
6240	RECREATION SUPPLIES	3,007	5,133	2,500	7,404	2,500
6330	EQUIPMENT M & R	246	294	500	500	500
6410	CHGBK - PROPERTY & LIABILITY INS	8,175	6,444	6,723	6,723	5,279
6493	ADMIN. AND OVERHEAD	6,206	6,392	6,584	6,584	6,905
6999	NON-CAPITAL EQUIPMENT	0	0	7,000	0	0
Total	MATERIALS AND SERVICES	21,133	21,699	27,396	25,300	19,391
Total	CAPITAL ASSETS	0	0	0	0	0

Account Number		2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
Total	**ORANGEWOOD AFTERSCHO**	76,727	82,468	112,572	90,001	101,484
5135	**PALMVIEW AFTER SCHOOL PROGRAM**					
5111	FULL TIME SALARIES	5,868	6,242	13,791	6,800	13,075
5112	PART TIME SALARIES	49,828	49,220	71,875	60,250	67,798
5113	OVERTIME SALARIES	0	686	0	900	0
5121	HOLIDAY OPT/NO PERS	56	40	0	50	0
5124	SICK LEAVE BUY BACK	123	124	200	200	200
5125	VACATION BUY BACK	287	88	300	300	100
5151	WORKERS' COMPENSATION	860	852	1,487	925	1,190
5152	HEALTH/FLEX BENEFIT	826	850	863	870	2,009
5153	GROUP LIFE	45	46	26	10	37
5154	GROUP LONG TERM DISABILITY	42	47	56	56	94
5155	MEDICARE	840	830	1,061	900	1,192
5157	RETIREMENT - NONSWORN	887	1,218	1,329	1,300	2,093
5158	DEFERRED COMPENSATION	136	36	212	40	196
5159	DENTAL INS BENEFIT	24	33	50	30	86
5161	VISION	0	0	48	25	39
5163	RETIREMENT HEALTH SAVINGS PLAN	0	0	237	110	188
5166	RETIREE LUMP SUM BENEFIT	0	0	0	0	198
5169	EPMC REPLACEMENT PLAN	0	0	0	20	34
5171	UNEMPLOYMENT	17	53	34	34	46
Total	PERSONNEL SERVICES	59,839	60,365	91,569	72,820	88,575
6011	UNIFORMS	151	0	561	561	500
6020	EDUCATIONAL	0	412	400	400	400
6120	OTHER CONTRACTUAL SERVICES	475	316	1,000	1,000	1,000
6145	TELEPHONE -- SPECIAL LINES	1,305	1,391	1,250	1,250	1,250
6212	REPROGRAPHIC SERVICES	1,323	1,387	1,600	1,600	0
6240	RECREATION SUPPLIES	4,261	2,732	3,000	10,743	3,000
6330	EQUIPMENT M & R	389	203	1,000	964	1,000
6410	CHGBK - PROPERTY & LIABILITY INS	10,075	9,025	9,025	9,025	6,474
6493	ADMIN. AND OVERHEAD	9,365	9,646	9,935	9,935	6,889
6999	NON-CAPITAL EQUIPMENT	0	0	8,000	0	0
Total	MATERIALS AND SERVICES	27,344	25,112	35,771	35,478	20,513
Total	**PALMVIEW AFTER SCHOOL**	87,183	85,477	127,340	108,298	109,088

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Account Number	2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
5150 SPECIAL EVENTS					
5112 PART TIME SALARIES	0	352	0	67	0
5151 WORKERS' COMPENSATION	0	6	0	1	0
5155 MEDICARE	0	5	0	1	0
Total PERSONNEL SERVICES	0	363	0	69	0
Total SPECIAL EVENTS	0	363	0	69	0
5161 CAMERON COMMUNITY CENTER					
5111 FULL TIME SALARIES	0	0	0	0	14,527
5112 PART TIME SALARIES	77,540	75,986	88,260	88,260	88,496
5124 SICK LEAVE BUY BACK	0	0	0	0	500
5125 VACATION BUY BACK	0	0	0	0	1,000
5151 WORKERS' COMPENSATION	1,297	1,264	1,754	1,600	1,601
5152 HEALTH/FLEX BENEFIT	0	0	0	0	2,708
5153 GROUP LIFE	0	0	0	0	55
5154 GROUP LONG TERM DISABILITY	0	0	0	0	105
5155 MEDICARE	1,141	1,102	1,129	1,300	1,533
5157 RETIREMENT - NONSWORN	0	0	0	0	2,325
5158 DEFERRED COMPENSATION	0	0	0	0	294
5159 DENTAL	0	0	0	0	108
5161 VISION	0	0	0	0	43
5163 RETIREMENT HEALTH SAVINGS PLAN	0	0	0	0	207
5166 RETIREE LUMP SUM BENEFIT	0	0	0	0	220
5169 EPMC REPLACEMENT PLAN	0	0	0	0	38
5171 UNEMPLOYMENT	20	58	37	37	63
Total PERSONNEL SERVICES	79,998	78,410	91,180	91,197	113,823
6011 UNIFORMS	250	0	1,041	549	1,041
6020 EDUCATIONAL	433	633	500	339	500
6120 OTHER CONTRACTUAL SERVICES	101,564	104,252	106,040	104,000	145,095
6138 MISC EQUIPMENT CONTRACTS	0	695	1,000	0	1,000
6141 NATURAL GAS	4,279	3,424	6,718	6,718	6,718
6142 ELECTRICITY	55,267	56,508	52,536	52,536	52,536
6143 WATER	1,674	1,882	1,535	1,535	1,535
6144 TELEPHONE - CITY SYSTEM	0	465	465	465	465
6145 TELEPHONE -- SPECIAL LINES	2,528	2,261	5,400	5,400	3,400
6210 OFFICE SUPPLIES	522	572	500	500	1,000

Account Number		2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
6240	RECREATION SUPPLIES	4,553	5,028	5,000	5,000	10,750
6270	SPECIAL DEPARTMENT SUPPLIES	20	900	0	0	0
6330	EQUIPMENT M & R	1,074	3,099	3,000	2,500	3,000
6410	CHGBK - PROPERTY & LIABILITY INS	9,975	8,060	8,408	8,408	6,673
6493	ADMIN. AND OVERHEAD	4,120	4,244	4,371	4,371	22,003
6999	NON-CAPITAL EQUIPMENT	0	0	5,000	5,000	5,000
Total	MATERIALS AND SERVICES	186,259	192,023	201,514	197,321	260,716
7120	OFFICE EQUIPMENT	6,720	0	0	0	0
Total	CAPITAL ASSETS	6,720	0	0	0	0
Total	**CAMERON COMMUNITY CEN**	272,977	270,433	292,694	288,518	374,539
5162	**FACILTY RENTALS**					
5111	FULL TIME SALARIES	14,055	19,349	21,581	20,250	33,108
5112	PART TIME SALARIES	2,616	2,450	7,711	4,000	11,297
5113	OVER TIME SALARIES	431	604	0	150	0
5121	HOLIDAY OPT/NO PERS	157	214	0	150	0
5124	SICK LEAVE BUY BACK	0	0	85	75	350
5125	VACATION BUY BACK	0	654	0	600	1,000
5151	WORKERS' COMPENSATION	96	130	196	115	225
5152	HEALTH/FLEX BENEFIT	2,050	2,834	2,401	3,000	4,494
5153	GROUP LIFE	88	131	39	75	106
5154	GROUP LONG TERM DISABILITY	93	140	128	150	238
5155	MEDICARE	267	362	357	370	674
5157	RETIREMENT - NONSWORN	2,129	3,779	3,142	3,900	5,300
5158	DEFERRED COMPENSATION	282	493	288	500	744
5159	DENTAL INS BENEFIT	79	153	129	150	232
5161	VISION	0	0	86	60	82
5163	RETIREMENT HEALTH SAVINGS PLAN	0	0	429	285	396
5166	RETIREE LUMP SUM BENEFIT	0	0	0	0	507
5169	EPMC REPLACEMENT PLAN	0	0	0	48	86
5171	UNEMPLOYMENT	5	17	11	11	19
Total	PERSONNEL SERVICES	22,348	31,310	36,583	33,889	58,858
6011	UNIFORMS	0	0	562	296	0
6020	EDUCATIONAL	210	166	150	150	0

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Account Number		2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
6030	MEMBERSHIPS	0	0	0	0	410
6050	ALLOWANCES	0	0	0	0	2,250
6120	OTHER CONTRACTUAL SERVICES	6,573	5,815	17,800	5,000	4,970
6145	TELEPHONE -- SPECIAL LINES	1,658	1,688	1,750	1,750	1,150
6210	OFFICE SUPPLIES	0	138	100	100	0
6240	RECREATION SUPPLIES	0	9	0	47	750
6330	EQUIPMENT M & R	1,331	211	2,500	250	2,500
6410	CHGBK - PROPERTY & LIABILITY INS	1,325	1,091	1,138	1,138	1,195
6493	ADMIN. AND OVERHEAD	2,405	2,477	2,551	2,551	3,481
6999	NON-CAPITAL EQUIPMENT	150	1,130	1,500	1,500	3,000
Total	MATERIALS AND SERVICES	13,652	12,725	28,051	12,782	19,706
Total	**FACILTY RENTALS**	36,000	44,035	64,634	46,671	78,564
5163	**REC N ROLL**					
5112	PART TIME SALARIES	0	0	0	2,085	0
5151	WORKERS' COMPENSATION	0	0	0	35	0
5155	MEDICARE	0	0	0	30	0
Total	PERSONNEL SERVICES	0	0	0	2,150	0
Total	**REC N ROLL**	0	0	0	2,150	0
5165	**RECREATION CLASSES**					
5111	FULL TIME SALARIES	20,008	19,349	18,718	20,250	1,424
5112	PART TIME SALARIES	58,380	59,645	73,718	60,000	0
5113	OVER TIME SALARIES	0	94	0	1,500	0
5121	HOLIDAY OPT/NO PERS	227	214	200	200	0
5124	SICK LEAVE BUY BACK	21	0	125	125	200
5125	VACATION BUY BACK	0	654	0	1,000	800
5151	WORKERS' COMPENSATION	1,047	1,073	1,524	1,090	4
5152	HEALTH/FLEX BENEFIT	3,266	2,805	3,690	3,010	235
5153	GROUP LIFE	118	150	51	75	5
5154	GROUP LONG TERM DISABILITY	131	137	177	150	10
5155	MEDICARE	1,180	1,186	1,302	1,250	37
5157	RETIREMENT - NONSWORN	3,030	3,779	4,344	3,900	228
5158	DEFERRED COMPENSATION	376	493	378	500	36
5159	DENTAL INS BENEFIT	128	163	174	150	9

Account Number	2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
5161 VISION	0	0	86	60	4
5163 RETIREMENT HEALTH SAVINGS PLAN	0	0	429	285	18
5166 RETIREE LUMP SUM BENEFIT	0	0	0	0	22
5169 EPMC REPLACEMENT PLAN	0	0	0	66	4
5171 UNEMPLOYMENT	22	66	42	42	65
Total PERSONNEL SERVICES	87,934	89,808	104,958	93,653	3,101
6011 UNIFORMS	444	0	1,165	623	0
6020 EDUCATIONAL	1,290	0	0	0	0
6030 MEMBERSHIPS	44	714	410	410	0
6050 ALLOWANCES	0	2,891	2,250	2,000	0
6120 OTHER CONTRACTUAL SERVICES	22,282	25,040	40,700	30,000	46,200
6212 REPROGRAPHIC SERVICES	0	0	0	0	924
6240 RECREATION SUPPLIES	3,549	3,491	4,000	4,000	1,000
6410 CHGBK - PROPERTY & LIABILITY INS	9,150	7,393	7,713	7,713	5,279
6493 ADMIN. AND OVERHEAD	8,920	9,188	9,463	9,463	11,292
6999 NON-CAPITAL EQUIPMENT	0	0	1,500	1,500	0
Total MATERIALS AND SERVICES	45,679	48,717	67,201	55,709	64,695
Total **RECREATION CLASSES**	133,613	138,525	172,159	149,362	67,796
5167 SPORTS					
5111 FULL TIME SALARIES	10,885	12,295	6,662	12,810	0
5112 PART TIME SALARIES	6,179	11,924	16,848	11,461	0
5113 OVERTIME SALARIES	23	35	0	400	0
5121 HOLIDAY OPT/NO PERS	42	46	0	100	0
5124 SICK LEAVE BUYBACK	0	0	0	200	0
5125 VACATION BUY BACK	0	11	0	400	0
5151 WORKERS' COMPENSATION	140	233	365	235	0
5152 HEALTH/FLEX BENEFIT	1,952	2,195	2,363	2,500	0
5153 GROUP LIFE	8	55	1	55	0
5154 GROUP LONG TERM DISABILITY	69	87	92	92	0
5155 MEDICARE	264	365	404	404	0
5157 RETIREMENT - NONSWORN	1,647	2,401	2,307	2,430	0
5158 DEFERRED COMPENSATION	0	265	0	265	0
5159 DENTAL INS BENEFIT	62	106	87	105	0
5161 VISION	0	0	37	45	0
5163 RETIREMENT HEALTH SAVINGS PLAN	0	0	184	210	0

111 FEE & CHARGE

Account Number	2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
5169 EPMC REPLACEMENT PLAN	0	0	0	35	0
5171 UNEMPLOYMENT	7	20	13	13	0
Total PERSONNEL SERVICES	21,278	30,038	29,363	31,760	0
6120 OTHER CONTRACTUAL SERVICES	0	0	0	0	12,250
6240 RECREATION SUPPLIES	7,953	8,772	8,500	2,560	4,200
6410 CHGBK - PROPERTY & LIABILITY INS	2,550	2,060	2,150	2,150	1,294
6493 ADMIN. AND OVERHEAD	2,354	2,425	2,498	2,498	3,400
6999 NON-CAPITAL EQUIPMENT	0	0	250	250	0
Total MATERIALS AND SERVICES	12,857	13,257	13,398	7,458	21,144
Total **SPORTS**	34,135	43,295	42,761	39,218	21,144
5168 PARK RESERVATION					
Total PERSONNEL SERVICES	0	0	0	0	0
6493 ADMIN. AND OVERHEAD	479	0	0	0	0
Total MATERIALS AND SERVICES	479	0	0	0	0
Total **PARK RESERVATION**	479	0	0	0	0
5169 AQUATICS					
5111 FULL TIME SALARIES	19,253	16,723	13,495	17,450	11,772
5112 PART TIME SALARIES	42,476	49,495	65,547	73,563	69,956
5113 OVERTIME SALARIES	0	94	0	1,650	0
5121 HOLIDAY OPT/NO PERS	112	46	0	100	0
5124 SICK LEAVE BUY BACK	0	0	45	200	300
5125 VACATION BUY BACK	38	11	0	400	300
5151 WORKERS' COMPENSATION	775	881	1,261	1,200	1,264
5152 HEALTH/FLEX BENEFIT	3,139	2,605	4,012	2,800	2,237
5153 GROUP LIFE	64	105	25	70	46
5154 GROUP LONG TERM DISABILITY	124	117	176	130	85
5155 MEDICARE	931	987	1,132	1,800	1,207
5157 RETIREMENT - NONSWORN	2,910	3,266	4,349	3,325	1,884
5158 DEFERRED COMPENSATION	188	373	180	380	228
5159 DENTAL INS BENEFIT	113	151	169	150	89

111 FEE & CHARGE

Account Number		2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
5161	VISION	0	0	73	55	35
5163	RETIREMENT HEALTH SAVINGS PLAN	0	0	362	270	171
5166	RETIREE LUMP SUM BENEFIT	0	0	0	0	176
5169	EPMC REPLACEMENT PLAN	0	0	0	66	31
5171	UNEMPLOYMENT	18	56	36	36	56
Total	PERSONNEL SERVICES	70,141	74,910	90,862	103,645	89,837
6011	UNIFORMS	1,403	1,830	1,584	1,584	2,300
6145	TELEPHONE -- SPECIAL LINES	1,522	1,601	1,800	1,800	1,800
6210	OFFICE SUPPLIES	0	0	0	0	300
6240	RECREATION SUPPLIES	4,741	4,859	5,000	5,000	4,700
6410	CHGBK - PROPERTY & LIABILITY INS	6,875	5,959	6,217	6,217	4,382
6493	ADMIN. AND OVERHEAD	7,323	7,543	7,769	7,769	8,317
Total	MATERIALS AND SERVICES	21,864	21,792	22,370	22,370	21,799
Total	**AQUATICS**	92,005	96,702	113,232	126,015	111,636
5182	**SENIOR CENTER RENTALS**					
5111	FULL TIME SALARIES	11,014	8,128	20,482	20,000	19,013
5112	PART TIME SALARIES	52,332	67,686	86,727	60,937	27,251
5113	OVERTIME SALARIES	0	6	0	0	0
5121	HOLIDAY OPT/NO PERS	106	0	0	0	0
5124	SICK LEAVE BUY BACK	0	1,174	0	0	500
5125	VACATION BUY BACK	493	1,526	0	0	1,000
5151	WORKERS' COMPENSATION	648	800	1,825	1,300	267
5152	HEALTH/FLEX BENEFIT	1,279	995	2,479	2,650	2,159
5153	GROUP LIFE	97	141	72	72	72
5154	GROUP LONG TERM DISABILITY	76	54	159	125	137
5155	MEDICARE	1,066	1,153	1,464	1,200	732
5157	RETIREMENT - NONSWORN	1,667	1,595	3,887	3,200	3,044
5158	DEFERRED COMPENSATION	479	317	540	540	540
5159	DENTAL INS BENEFIT	65	105	157	195	192
5161	VISION	0	0	89	60	56
5163	RETIREMENT HEALTH SAVINGS PLAN	0	0	442	285	270
5166	RETIREE LUMP SUM BENEFIT	0	0	0	0	286
5169	EPMC REPLACEMENT PLAN	0	0	0	59	49
5171	UNEMPLOYMENT	21	74	47	47	63

111 FEE & CHARGE

Account Number		2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
Total	PERSONNEL SERVICES	69,343	83,754	118,370	90,670	55,631
6011	UNIFORMS	200	0	200	200	190
6120	OTHER CONTRACTUAL SERVICES	5,374	6,158	5,950	5,304	8,500
6210	OFFICE SUPPLIES	227	1,893	1,000	1,000	950
6240	RECREATION SUPPLIES	1,039	1,280	1,000	904	950
6410	CHGBK - PROPERTY & LIABILITY INS	8,713	8,181	8,535	8,535	6,474
6493	ADMIN. AND OVERHEAD	7,140	7,354	7,575	7,575	9,925
6999	NON-CAPITAL EQUIPMENT	584	272	1,000	1,000	950
Total	MATERIALS AND SERVICES	23,277	25,138	25,260	24,518	27,939
Total	**SENIOR CENTER RENTALS**	92,620	108,892	143,630	115,188	83,570
5183	**BINGO**					
Total	PERSONNEL SERVICES	0	0	0	0	0
Total	MATERIALS AND SERVICES	0	0	0	0	0
Total	**BINGO**	0	0	0	0	0
5185	**SENIOR CENTER DONATIONS**					
5112	PART TIME SALARIES	4,885	0	0	0	0
Total	PERSONNEL SERVICES	4,885	0	0	0	0
6240	RECREATION SUPPLIES	4,389	4,537	15,000	15,000	15,000
Total	MATERIALS AND SERVICES	4,389	4,537	15,000	15,000	15,000
Total	**SENIOR CENTER DONATIONS**	9,274	4,537	15,000	15,000	15,000
5187	**SENIOR EXCURSIONS**					
Total	PERSONNEL SERVICES	0	0	0	0	0
Total	MATERIALS AND SERVICES	0	0	0	0	0
Total	**SENIOR EXCURSIONS**	0	0	0	0	0

111 FEE & CHARGE

Account Number		*2006 Actuals*	*2007 Actuals*	*2008 Adj Budget*	*2008 Yr. End Est*	*2009 Adopted*
Total	**COMMUNITY SERVICES**	1,155,302	1,200,410	1,564,289	1,387,790	1,407,377
Fund Total	**FEE & CHARGE**	1,155,302	1,200,410	1,564,289	1,387,790	1,407,377

118 BUSINESS IMPROVEMENT TAX

Account Number	2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
51 COMMUNITY SERVICES					
5150 SPECIAL EVENTS					
6166 SUMMER CONCERTS	0	0	0	0	7,175
Total MATERIALS AND SERVICES	0	0	0	0	7,175
Total SPECIAL EVENTS	0	0	0	0	7,175
Total COMMUNITY SERVICES	0	0	0	0	7,175
Fund Total BUSINESS IMPROVEM	0	0	0	0	7,175

121 PROP A

Account Number	2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
51 COMMUNITY SERVICES					
5140 COUNCIL OF GOVTS MEMBERSHIP					
6120 OTHER CONTRACTUAL SERVICES	10,000	101,240	0	30,000	30,900
Total MATERIALS AND SERVICES	10,000	101,240	0	30,000	30,900
Total COUNCIL OF GOVTS MEMBE	10,000	101,240	0	30,000	30,900
5142 CORRIDOR SHUTTLE (FIXED ROUTE)					
5111 FULL TIME SALARIES	55,729	117,198	133,210	133,210	137,154
5112 PART TIME SALARIES	6,131	412	0	0	11,960
5113 OVER TIME SALARIES	400	836	0	1,500	0
5117 BILINGUAL PAY	234	428	0	510	478
5121 HOLIDAY OPT/NO PERS	20	810	0	775	0
5124 SICK LEAVE BUY BACK	557	828	1,025	1,700	2,500
5125 VACATION BUY BACK	2,058	1,641	250	3,250	3,000
5151 WORKERS' COMPENSATION	219	421	477	485	490
5152 HEALTH/FLEX BENEFIT	11,207	18,046	19,933	22,450	22,217
5153 GROUP LIFE	375	829	330	365	413
5154 GROUP LONG TERM DISABILITY	383	838	987	980	960
5155 MEDICARE	993	1,985	2,053	2,300	2,453
5157 RETIREMENT - NONSWORN	8,429	23,059	23,467	26,500	22,030
5158 DEFERRED COMPENSATION	1,400	2,799	2,349	3,900	2,944
5159 DENTAL INS BENEFIT	443	1,040	968	1,105	1,021
5161 VISION	0	0	440	460	401
5163 RETIREMENT HEALTH SAVINGS PLAN	0	0	2,196	2,225	1,650
5166 RETIREE LUMP SUM BENEFIT	0	0	784	784	2,092
5168 SUPPLEMENTAL RETIREMENT PLAN	0	0	3,071	3,071	2,240
5169 EPMC REPLACEMENT PLAN	0	0	0	976	358
5171 UNEMPLOYMENT	25	91	58	58	97
5251 AUTO ALLOWANCE	0	810	976	0	0
Total PERSONNEL SERVICES	88,603	172,071	192,574	206,604	214,458
6020 EDUCATIONAL	0	0	280	270	500
6030 MEMBERSHIPS	0	0	80	80	80
6050 ALLOWANCES	126	75	740	362	740
6120 OTHER CONTRACTUAL SERVICES	434,688	444,879	460,536	460,536	480,000
6139 OTHER SERVICE CONTRACTS	0	0	0	0	10,000

Account Number		2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
6170	ADVERTISING & PUBLICATIONS	3,697	974	112,650	112,650	50,000
6210	OFFICE SUPPLIES	1,517	420	2,200	2,200	5,000
6212	REPROGRAPHIC SERVICES	0	0	0	0	319
6270	SPECIAL DEPARTMENT SUPPLIES	0	0	1,700	1,698	2,000
6320	CHGBK - FUEL & OIL	114,375	117,935	121,450	121,450	127,373
6410	CHGBK - PROPERTY & LIABILITY INS	4,682	4,646	4,847	4,847	3,287
6493	ADMIN. AND OVERHEAD	77,244	79,561	81,948	81,948	163,098
6999	NON-CAPITAL EQUIPMENT	0	0	65,000	65,000	0
Total	MATERIALS AND SERVICES	636,329	648,490	851,431	851,041	842,397
Total	CAPITAL ASSETS	0	0	0	0	0
Total	**CORRIDOR SHUTTLE (FIXED**	724,932	820,561	1,044,005	1,057,645	1,056,855
5143	**DIAL-A-RIDE**					
5111	FULL TIME SALARIES	8,693	51,051	72,171	65,500	72,102
5112	PART TIME SALARIES	0	1,099	0	0	0
5121	HOLIDAY OPT - NO PERS	0	541	0	500	0
5124	SICK LEAVE BUY BACK	0	325	925	900	2,500
5125	VACATION BUY BACK	411	991	0	5,000	3,000
5151	WORKERS' COMPENSATION	31	187	191	240	147
5152	HEALTH/FLEX BENEFIT	887	5,243	8,271	8,450	9,169
5153	GROUP LIFE	56	430	185	210	209
5154	GROUP LONG TERM DISABILITY	60	358	521	450	488
5155	MEDICARE	150	885	1,020	1,080	1,250
5157	RETIREMENT - NONSWORN	1,319	9,928	12,590	12,590	11,542
5158	DEFERRED COMPENSATION	209	1,307	1,544	2,375	2,142
5159	DENTAL INS BENEFIT	31	382	371	510	522
5161	VISION	0	0	177	165	162
5163	RETIREMENT HEALTH SAVINGS PLAN	0	0	884	530	495
5166	RETIREE LUMP SUM BENEFIT	0	0	0	0	1,101
5168	SUPPLEMENTAL RETIREMENT PLAN	0	0	0	0	2,240
5169	EPMC REPLACEMENT PLAN	0	0	0	192	188
5171	UNEMPLOYMENT	12	49	31	31	41
5251	AUTO ALLOWANCE	0	810	976	0	0
Total	PERSONNEL SERVICES	11,859	73,586	99,857	98,723	107,298

121 PROP A

Account Number		2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
6020	EDUCATIONAL	0	0	200	200	200
6030	MEMBERSHIPS	0	0	500	500	100
6050	ALLOWANCES	0	0	100	100	100
6052	REIMBURSED MILEAGE	0	0	100	100	100
6120	OTHER CONTRACTUAL SERVICES	0	0	0	0	315,000
6139	OTHER SERVICE CONTRACTS	292,289	238,194	300,000	300,000	5,000
6170	ADVERTISING & PUBLICATIONS	0	0	3,750	3,750	5,000
6210	OFFICE SUPPLIES	0	249	500	500	500
6320	CHGBK - FUEL & OIL	60,098	42,187	55,190	55,190	58,300
6410	CHGBK - PROPERTY & LIABILITY INS	1,384	1,555	1,623	1,623	1,395
6493	ADMIN. AND OVERHEAD	91,673	94,423	97,256	97,256	58,329
Total	MATERIALS AND SERVICES	445,444	376,608	459,219	459,219	444,024
Total	**DIAL-A-RIDE**	457,303	450,194	559,076	557,942	551,322
5145	**RECREATION/EDUCATION TRANSIT**					
5112	PART TIME SALARIES	2,100	0	0	0	0
Total	PERSONNEL SERVICES	2,100	0	0	0	0
6120	OTHER CONTRACTUAL SERVICES	55,211	55,700	80,000	80,000	0
Total	MATERIALS AND SERVICES	55,211	55,700	80,000	80,000	0
Total	**RECREATION/EDUCATION TI**	57,311	55,700	80,000	80,000	0
5147	**BUS FLEET EXPANSION**					
Total	CAPITAL ASSETS	0	0	0	0	0
Total	**BUS FLEET EXPANSION**	0	0	0	0	0
5148	**FIXED ROUTE-GREEN LINE CORRIDOR SHUTTLE**					
6120	OTHER CONTRACTUAL SERVICES	258,043	255,462	300,000	300,000	417,000
6139	OTHER SERVICE CONTRACTS	0	0	0	0	10,000
6320	CHGBK - FUEL & OIL	39,666	0	50,000	50,000	0
Total	MATERIALS AND SERVICES	297,709	255,462	350,000	350,000	427,000

121 PROP A

Account Number		*2006 Actuals*	*2007 Actuals*	*2008 Adj Budget*	*2008 Yr. End Est*	*2009 Adopted*
Total	**FIXED ROUTE-GREEN LINE C**	297,709	255,462	350,000	350,000	427,000
Total	**COMMUNITY SERVICES**	1,547,255	1,683,157	2,033,081	2,075,587	2,066,077
Fund Total	**PROP A**	1,547,255	1,683,157	2,033,081	2,075,587	2,066,077

122 PROP C

Account Number	2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
51 COMMUNITY SERVICES					
5141 BUS PASS SUBSIDY					
5111 FULL TIME SALARIES	7,742	7,380	8,444	7,800	8,801
5151 WORKERS' COMPENSATION	27	26	22	30	17
5152 HEALTH/FLEX BENEFIT	730	684	720	690	1,177
5153 GROUP LIFE	55	59	24	24	24
5154 GROUP LONG TERM DISABILITY	52	52	68	60	63
5155 MEDICARE	127	119	134	130	140
5157 RETIREMENT - NONSWORN	1,167	1,443	1,602	1,475	1,408
5158 DEFERRED COMPENSATION	188	181	180	180	180
5159 DENTAL INS BENEFIT	37	57	56	56	47
5161 VISION	0	0	37	20	18
5163 RETIREMENT HEALTH SAVINGS PLAN	0	0	182	100	90
5166 RETIREE LUMP SUM BENEFIT	0	0	0	0	132
5169 EPMC REPLACEMENT PLAN	0	0	0	24	23
5171 UNEMPLOYMENT	2	6	4	4	7
Total PERSONNEL SERVICES	10,127	10,007	11,473	10,593	12,127
6120 OTHER CONTRACTUAL SERVICES	95,532	95,698	100,000	100,000	100,000
6410 CHGBK - PROPERTY & LIABILITY INS	241	202	211	211	498
6493 ADMIN. AND OVERHEAD	13,180	13,575	13,983	13,983	9,872
Total MATERIALS AND SERVICES	108,953	109,475	114,194	114,194	110,370
Total BUS PASS SUBSIDY	119,080	119,482	125,667	124,787	122,497
5142 CORRIDOR SHUTTLE (FIXED ROUTE)					
6120 OTHER CONTRACTUAL SERVICES	55,908	67,431	70,000	70,000	69,000
6139 OTHER SERVICE CONTRACTS	0	0	0	0	5,000
6170 ADVERTISING & PUBLICATIONS	676	0	750	750	1,000
6493 ADMIN. AND OVERHEAD	5,798	5,972	6,151	6,151	6,554
Total MATERIALS AND SERVICES	62,382	73,403	76,901	76,901	81,554
Total CORRIDOR SHUTTLE (FIXED	62,382	73,403	76,901	76,901	81,554
5143 DIAL-A-RIDE					
5168 SUPPLEMENTAL RETIREMENT PLAN	0	0	3,071	3,071	0

122 PROP C

Account Number		2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
Total	PERSONNEL SERVICES	0	0	3,071	3,071	0
Total	**DIAL-A-RIDE**	0	0	3,071	3,071	0
5144	**BUS SHELTER MAINTENANCE**					
6120	OTHER CONTRACTUAL SERVICES	39,681	38,255	45,000	45,000	45,000
6270	SPECIAL DEPARTMENT SUPPLIES	2,603	20	5,000	5,000	5,000
6493	ADMIN. AND OVERHEAD	3,881	3,997	4,117	4,177	3,129
Total	MATERIALS AND SERVICES	46,165	42,272	54,117	54,177	53,129
Total	**BUS SHELTER MAINTENANC**	46,165	42,272	54,117	54,177	53,129
5145	**RECREATION/EDUCATION TRANSIT**					
5111	FULL TIME SALARIES	0	10,527	36,778	23,500	27,554
5112	PART TIME SALARIES	4,133	946	6,418	1,000	0
5113	OVER TIME SALARIES	0	462	0	700	0
5117	BILINGUAL PAY	0	71	0	85	84
5121	HOLIDAY OPT - NO PERS	0	64	0	70	0
5124	SICK LEAVE BUY BACK	0	51	750	60	500
5125	VACATION BUY BACK	0	11	0	50	500
5151	WORKERS' COMPENSATION	69	53	194	135	55
5152	HEALTH/FLEX BENEFIT	0	2,336	3,223	5,400	6,105
5153	GROUP LIFE	0	128	72	75	96
5154	GROUP LONG TERM DISABILITY	0	74	158	175	199
5155	MEDICARE	61	190	393	425	452
5157	RETIREMENT - NONSWORN	0	2,078	3,868	4,500	4,424
5158	DEFERRED COMPENSATION	0	114	538	550	540
5159	DENTAL INS BENEFIT	0	131	180	265	266
5161	VISION	0	0	138	100	100
5163	RETIREMENT HEALTH SAVINGS PLAN	0	0	686	475	486
5166	RETIREE LUMP SUM BENEFIT	0	0	0	0	419
5169	EPMC REPLACEMENT PLAN	0	0	0	59	72
5171	UNEMPLOYMENT	6	19	12	12	10
Total	PERSONNEL SERVICES	4,269	17,255	53,408	37,636	41,862
6120	OTHER CONTRACTUAL SERVICES	0	0	0	0	75,000
6410	CHGBK - PROPERTY & LIABILITY INS	1,324	1,111	1,159	1,159	1,096
6493	ADMIN. AND OVERHEAD	12,399	12,771	13,154	13,154	10,395

122 PROP C

Account Number		2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
Total	MATERIALS AND SERVICES	13,723	13,882	14,313	14,313	86,491
Total	**RECREATION/EDUCATION TI**	17,992	31,137	67,721	51,949	128,353
5146 PARK & RIDE						
Total	MATERIALS AND SERVICES	0	0	0	0	0
Total	**PARK & RIDE**	0	0	0	0	0
5147 BUS FLEET EXPANSION						
Total	CAPITAL ASSETS	0	0	0	0	0
Total	**BUS FLEET EXPANSION**	0	0	0	0	0
5148 FIXED ROUTE-GREEN LINE CORRIDOR SHUTTLE						
Total	MATERIALS AND SERVICES	0	0	0	0	0
Total	**FIXED ROUTE-GREEN LINE C**	0	0	0	0	0
Total	**COMMUNITY SERVICES**	245,619	266,294	327,477	310,885	385,533
Fund Total	**PROP C**	245,619	266,294	327,477	310,885	385,533

131 COMMUNITY DEV. BLOCK GRAN'

Account Number	2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
51 COMMUNITY SERVICES					
2244 FAIR HOUSING					
6120 OTHER CONTRACTUAL SERVICES	10,000	15,000	15,000	15,000	15,000
Total MATERIALS AND SERVICES	10,000	15,000	15,000	15,000	15,000
Total FAIR HOUSING	10,000	15,000	15,000	15,000	15,000
5109 SR CITIZEN'S ASSISTANCE PROGRAM					
5111 FULL TIME SALARIES	45,357	28,529	31,637	27,600	42,120
5112 PART TIME SALARIES	19,862	26,247	12,546	14,125	12,067
5121 HOLIDAY OPT/NO PERS	521	105	0	0	0
5151 WORKERS' COMPENSATION	485	536	362	330	297
5152 HEALTH/FLEX BENEFIT	6,575	4,136	7,401	4,005	6,789
5153 GROUP LIFE	11	11	5	4	84
5154 GROUP LONG TERM DISABILITY	288	195	365	200	303
5155 MEDICARE	1,017	829	905	640	835
5157 RETIREMENT - NONSWORN	6,860	5,589	9,143	5,250	6,742
5159 DENTAL INS BENEFIT	0	0	82	0	0
5161 VISION	0	0	156	110	140
5163 RETIREMENT HEALTH SAVINGS PLAN	0	0	777	0	675
5166 RETIREE LUMP SUM BENEFIT	0	0	0	0	639
5169 EPMC REPLACEMENT PLAN	0	0	0	139	110
5171 UNEMPLOYMENT	15	49	28	28	46
Total PERSONNEL SERVICES	80,991	66,226	63,407	52,431	70,847
6020 EDUCATIONAL	246	175	0	0	0
6210 OFFICE SUPPLIES	79	558	0	0	0
6410 CHGBK - PROPERTY & LIABILITY INS	3,081	2,788	2,171	2,171	398
6999 NON-CAPITAL EQUIPMENT	5,846	0	0	0	0
Total MATERIALS AND SERVICES	9,252	3,521	2,171	2,171	398
Total SR CITIZEN'S ASSISTANCE PI	90,243	69,747	65,578	54,602	71,245
5120 CDBG ADMINISTRATION					
5111 FULL TIME SALARIES	83,548	59,139	97,394	60,000	105,029
5113 OVERTIME SALARIES	29	0	0	0	0

131 COMMUNITY DEV. BLOCK GRAN

Account Number		2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
5117	BILINGUAL PAY	75	0	0	0	60
5121	HOLIDAY OPT/NO PERS	214	0	0	0	0
5124	SICK LEAVE BUY BACK	0	0	2,500	2,500	2,500
5125	VACATION BUY BACK	0	0	2,500	2,500	2,500
5151	WORKERS' COMPENSATION	282	195	341	255	215
5152	HEALTH/FLEX BENEFIT	8,123	4,579	10,779	3,800	11,164
5153	GROUP LIFE	674	605	265	165	306
5154	GROUP LONG TERM DISABILITY	535	399	700	400	747
5155	MEDICARE	1,331	906	1,474	700	1,755
5157	RETIREMENT - NONSWORN	12,681	11,105	16,583	11,500	16,822
5158	DEFERRED COMPENSATION	658	0	2,038	0	2,280
5159	DENTAL INS BENEFIT	442	546	638	450	821
5161	VISION	0	0	306	150	261
5163	RETIREMENT HEALTH SAVINGS PLAN	0	0	1,527	0	1,170
5166	RETIREE LUMP SUM BENEFIT	0	0	0	0	1,608
5168	SUPPLEMENTAL RETIREMENT PLAN	0	0	2,275	2,275	700
5169	EPMC REPLACEMENT PLAN	0	0	0	252	273
5171	UNEMPLOYMENT	58	61	39	39	48
5251	AUTO ALLOWANCE	0	0	723	0	0
Total	PERSONNEL SERVICES	108,650	77,535	140,082	84,986	148,259
6020	EDUCATIONAL	1,099	598	2,000	500	2,000
6030	MEMBERSHIPS	0	0	100	0	0
6050	ALLOWANCES	640	2,598	1,500	1,200	1,500
6052	REIMBURSED MILEAGE	0	15	100	40	100
6112	ACCOUNTING AND AUDITING	1,594	1,575	1,841	1,841	1,933
6119	OTHER PROF SERVICES	0	64,000	0	0	0
6120	OTHER CONTRACTUAL SERVICES	24,508	31,427	25,500	23,000	35,700
6147	CELLULAR PHONES	514	783	840	840	940
6170	ADVERTISING & PUBLICATIONS	5,715	1,322	2,500	2,000	2,500
6210	OFFICE SUPPLIES	2,158	1,006	2,500	1,000	2,500
6212	REPROGRAPHIC SERVICES	15	17	20	20	5,225
6270	SPECIAL DEPARTMENT SUPPLIES	0	282	0	0	0
6320	CHGBK - FUEL & OIL	647	530	600	600	444
6327	CHGCK - VEH MAINTENANCE	1,340	3,205	1,625	1,625	1,571
6410	CHGBK - PROPERTY & LIABILITY INS	8,351	2,626	3,477	3,477	1,893
6481	CHGBK - VEHICLE REPLACEMENT	369	0	0	0	0
6493	ADMIN. AND OVERHEAD	44,213	45,539	46,906	46,906	19,561

131 COMMUNITY DEV. BLOCK GI

Account Number		2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
6999	NON-CAPITAL EQUIPMENT	7,232	6,234	2,500	2,500	2,000
Total	MATERIALS AND SERVICES	98,395	161,757	92,009	85,549	77,867
Total	CAPITAL ASSETS	0	0	0	0	0
Total	**CDBG ADMINISTRATION**	207,045	239,292	232,091	170,535	226,126
5121	**COMMUNITY SUBRECIPIENTS**					
Total	PERSONNEL SERVICES	0	0	0	0	0
6120	OTHER CONTRACTUAL SERVICES	74,469	74,900	56,208	56,208	56,000
6202	MEALS ON WHEELS	5,000	5,000	0	0	0
6204	YWCA OF SAN GABRIEL VALLEY - MOW	0	0	5,058	5,058	4,000
6207	UNITED COMMUNITY FOOD PANTRY	3,000	14,793	14,052	14,052	8,000
6209	PROJECT SISTER	7,000	3,000	2,810	2,810	2,000
6446	CAMPFIRE USA	3,000	0	0	0	0
6447	YOUTH ASSISTANCE	3,380	1,768	3,740	3,740	3,000
6448	NATIONAL COUNCIL ON AGING	3,000	1,000	0	0	0
6451	CITRUS VALLEY HEALTH FOUNDATION	16,007	10,000	9,368	9,368	6,000
6461	LOVE INC CRISIS INTERVENTION	0	0	2,342	2,342	0
6462	ASSISTANCE LEAGUE OF COVINA VALLEY	0	0	0	0	1,000
6466	CORY'S KITCHEN	0	5,000	9,368	9,368	6,000
6467	ESGV COALITION FOR HOME	8,000	9,881	12,646	12,646	9,000
6470	HOPE THROUGH HOUSING	4,519	0	0	0	0
6472	CENTER FOR AGING RESOURCES	6,000	15,000	9,930	9,930	5,000
6480	OPERATION SCHL BELL & LEARNING CTR	1,000	2,000	1,872	1,872	0
Total	MATERIALS AND SERVICES	134,375	142,342	127,394	127,394	100,000
Total	**COMMUNITY SUBRECIPII**	134,375	142,342	127,394	127,394	100,000
5136	**CARESHIP**					
6120	OTHER CONTRACTUAL SERVICES	41,162	30,810	37,472	37,472	29,692
Total	MATERIALS AND SERVICES	41,162	30,810	37,472	37,472	29,692
Total	**CARESHIP**	41,162	30,810	37,472	37,472	29,692
Total	**COMMUNITY SERVICES**	482,825	497,191	477,535	405,003	442,063
Fund Total	**COMMUNITY DEV.**	482,825	497,191	477,535	405,003	442,063

146 SENIOR MEALS PROGRAM

Account Number	2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
51 COMMUNITY SERVICES					
5186 MEAL GRANT					
5111 FULL TIME SALARIES	35,269	42,569	37,712	48,000	49,247
5112 PART TIME SALARIES	35,045	30,724	33,736	49,000	50,341
5113 OVERTIME SALARIES	0	99	0	0	0
5121 HOLIDAY OPT - NO PERS	135	0	0	0	0
5124 SICK LEAVE BUY BACK	0	913	700	0	700
5151 WORKERS' COMPENSATION	1,303	1,319	1,318	1,770	1,457
5152 HEALTH/FLEX BENEFIT	7,221	7,221	7,200	7,200	7,200
5153 GROUP LIFE	12	13	5	5	99
5154 GROUP LONG TERM DISABILITY	267	311	340	350	356
5155 MEDICARE	1,182	1,232	1,175	1,560	1,618
5157 RETIREMENT - NONSWORN	5,348	8,314	7,166	9,100	7,907
5159 DENTAL INS BENEFIT	0	0	89	0	0
5161 VISION	0	0	171	196	186
5163 RETIREMENT HEALTH SAVINGS PLAN	0	0	854	945	900
5166 RETIREE LUMP SUM BENEFIT	0	0	1,200	1,200	0
5169 EPMC REPLACEMENT PLAN	0	0	0	0	128
5171 UNEMPLOYMENT	18	52	33	33	58
Total PERSONNEL SERVICES	85,800	92,767	91,699	119,359	120,197
6012 LAUNDRY	2,820	3,944	2,292	2,292	2,406
6120 OTHER CONTRACTUAL SERVICES	3,758	22,926	1,000	4,620	2,648
6158 MEALS	84,286	99,974	79,617	79,617	79,617
6240 RECREATION SUPPLIES	2,832	11,086	18,000	18,000	17,100
6330 EQUIPMENT M & R	4,598	3,332	2,500	2,500	2,375
6410 CHGBK - PROPERTY & LIABILITY INS	6,017	5,050	5,268	5,268	3,984
6999 NON-CAPITAL EQUIPMENT	0	1,015	0	0	0
Total MATERIALS AND SERVICES	104,311	147,327	108,677	112,297	108,130
Total MEAL GRANT	190,111	240,094	200,376	231,656	228,327
Total COMMUNITY SERVICES	190,111	240,094	200,376	231,656	228,327
Fund Total SENIOR MEALS PROG	190,111	240,094	200,376	231,656	228,327

159 SUMMER MEALS PROGRAM

Account Number	2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
51 COMMUNITY SERVICES					
5166 SUMMER LUNCH					
5112 PART TIME SALARIES	3,154	3,121	4,937	4,937	5,200
5151 WORKERS' COMPENSATION	53	52	98	98	92
5155 MEDICARE	46	45	63	60	75
5171 UNEMPLOYMENT	1	3	2	2	2
Total PERSONNEL SERVICES	3,254	3,221	5,100	5,097	5,369
6158 MEALS	18,770	20,999	24,000	18,200	24,000
6410 CHGBK - PROPERTY & LIABILITY INS	457	384	400	400	299
Total MATERIALS AND SERVICES	19,227	21,383	24,400	18,600	24,299
Total SUMMER LUNCH	22,481	24,604	29,500	23,697	29,668
Total COMMUNITY SERVICES	22,481	24,604	29,500	23,697	29,668
Fund Total SUMMER MEALS PRO	22,481	24,604	29,500	23,697	29,668

203 CHARTER SETTLEMENT FUN

Account Number	2006 Actuals	2007 Actuals	2008 Adj Budget	2008 Yr. End Est	2009 Adopted
51 COMMUNITY SERVICES					
5110 COMMUNITY SERVICES ADMINISTRATION					
6120 OTHER CONTRACTUAL SERVICES	0	23,218	0	0	0
Total MATERIALS AND SERVICES	0	23,218	0	0	0
Total COMMUNITY SERVICES A	0	23,218	0	0	0
5150 SPECIAL EVENTS					
5112 PART TIME SALARIES	904	119	0	0	0
5113 OVER TIME SALARIES	6,004	0	0	0	0
Total PERSONNEL SERVICES	6,908	119	0	0	0
6166 SUMMER CONCERTS	32,038	55,189	63,275	53,576	25,825
6188 OTHER SPECIAL EVENTS	0	8,369	30,000	26,930	0
6249 MOVIES IN THE PARK	7,518	4,310	11,500	11,500	4,500
6493 ADMIN AND OVERHEAD	0	0	0	0	7,295
Total MATERIALS AND SERVICES	39,556	67,868	104,775	92,006	37,620
Total SPECIAL EVENTS	46,464	67,987	104,775	92,006	37,620
Total COMMUNITY SERVICES	46,464	91,205	104,775	92,006	37,620
Fund Total CHARTER SETTLEI	46,464	91,205	104,775	92,006	37,620
Grand Total	4,471,268	4,921,221	5,752,970	5,542,561	5,562,923