

Preliminary Annual Budget

Fiscal Year 2015/16

Mayor

Honorable William R. Bailey

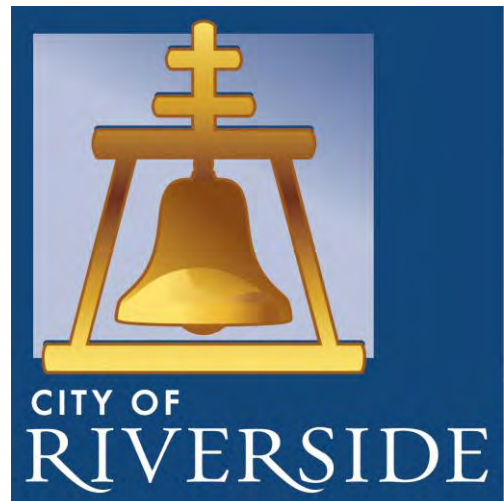
City Council

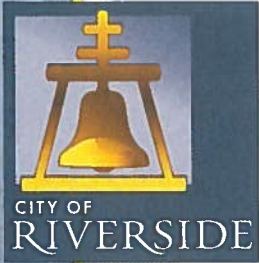
Mike Gardner
Andy Melendrez
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*Submitted to the
City Council by:*

John A. Russo

City Manager





Office of the
City Manager

May 20, 2015

Honorable Mayor and City Council Members
City of Riverside
3900 Main Street
Riverside, CA 92522

Fiscal Year 2015/16 Budget Hearing

Honorable Mayor and City Council Members:

I am pleased to submit the proposed fiscal year 2015/16 budget for your consideration and for additional public comments during the June 9th public hearing.

This budget proposes a continued but cautious expansion of services, reflecting the City's sustained economic growth over the past few years. However, cost increases related to pensions, labor agreements, and debt service obligations continue to limit the City's ability to allocate significant funding to new programs and initiatives. Available revenues beyond those needed to address these commitments have been directed to the City Council's priorities, including the Community Livability Program, the Grow Riverside Conference, library materials, the Riverside School for the Arts, and the Metropolitan Museum.

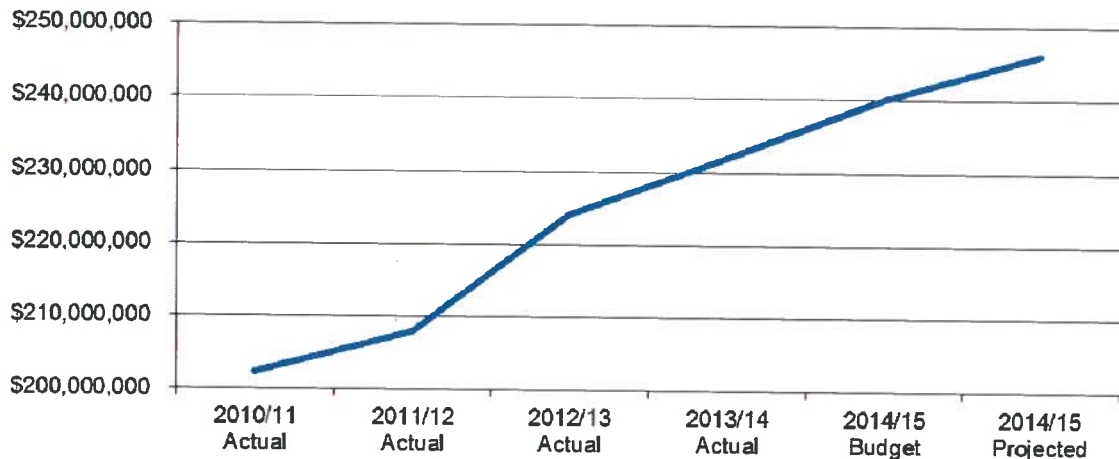
Key indicators of the City's stability include a General Fund bond rating that has been affirmed in the last year with a stable outlook and maintenance of a General Fund reserve in compliance with the City's policy level of 15% of General Fund expenditures. It should be noted that the City Council is being presented with a General Fund budget that projects a surplus of \$1.0 million, with the surplus funds to be added to the reserve in order to grow the balance and continue to meet the 15% target. Riverside continues to be uniquely and positively positioned financially as a direct result of the City Council's conservative fiscal management. This conservative financial footing has set the stage for the initial implementation of the City Council's strategic plan in the year ahead.

Fiscal Year 2014/15 Year in Review

General Fund Revenues

The adopted fiscal year 2014/15 budget forecasted revenues for the General Fund totaling \$240.1 million. For the reasons outlined below, the year-end forecast of General Fund revenue is \$246.1 million.

Five Year General Fund Revenue Trend



The increase in General Fund revenues can be attributed primarily to the following variances:

1. As a result of an accounting adjustment related to the Riverside Convention Center management contract (see **Appropriations from Reserves** section below), Charges for Services revenue has been increased by \$4 million, which is fully offset by related expenditures.
2. Sales tax revenues are estimated to be \$2.0 million higher than budgeted for the current fiscal year due to positive results versus the original forecast. In addition, \$0.8 million of prior year sales tax revenues in excess of the year-end estimated accrual were carried forward into the current fiscal year.
3. These and other minor increases are partially offset by minor decreases in other revenue categories as well as the two following material negative variances:
 - a. Fines and Forfeits revenues are estimated to be \$1.7 million lower than budgeted for the current fiscal year primarily due to elimination of the photo enforcement program, which is partially offset by a related reduction in expenditures.

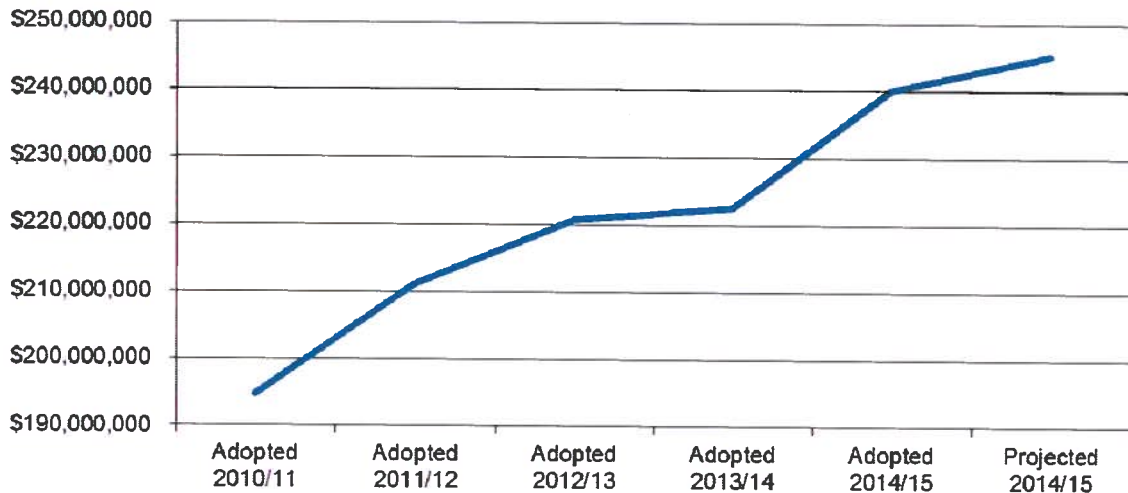
- b. One-time revenues are estimated to be \$0.8 million below budget due to a lower amount of one-time revenues being generated.

	2014/15 Adopted	2014/15 Projected	Budget Variance
Sales & Use Taxes	\$ 57,455,000	\$ 59,430,000	\$ 1,975,000
Property Taxes	50,736,173	50,799,483	63,310
Interfund Transfers	45,412,500	45,276,800	(135,700)
Utility Users Tax	28,153,000	28,283,000	130,000
Charges for Services	17,575,434	22,045,639	4,470,205
Licenses & Permits	8,421,200	8,462,911	41,711
Other	6,622,863	6,444,863	(178,000)
Fines & Forfeits	5,005,800	3,303,500	(1,702,300)
Franchises	4,840,000	5,235,000	395,000
Special Assessments	4,570,430	4,601,430	31,000
Transient Occupancy Tax	4,470,000	5,030,000	560,000
Property Transfer Tax	2,376,000	2,172,500	(203,500)
Intergovernmental	1,418,400	2,045,694	627,294
One-Time Revenues	3,000,000	2,206,000	(794,000)
Total	\$ 240,056,800	\$ 245,336,820	\$ 5,280,020
Prior Year Carry-Forward	-	764,510	764,510
Adjusted Total	\$ 240,056,800	\$ 246,101,330	\$ 6,044,530

Note: Prior year carry-forward reflects \$0.8 million of sales tax revenues in excess of the year-end estimated accrual.

General Fund Expenditures

The adopted fiscal year 2014/15 budget appropriated expenditures for the General Fund totaling \$240.1 million. For the reasons outlined below, staff is forecasting General Fund expenditures to be \$247.1 million, an increase of \$7.0 million, or 2.9%. This includes the total of previously approved and currently requested supplemental appropriations from the General Fund reserve of approximately \$5.1 million.

Five Year General Fund Expenditure Trend

Staff conducts a variance analysis on a department by department basis throughout the year. Forecasted General Fund expenditures are projected to be \$1,932,000 above the adopted budget. This net over budget amount represents only 0.8% of the adopted budget. Staff continues to conduct and refine a detailed analysis of each department's annual over or under budget status. Included in the 2015/16 budget recommended for adoption are budget adjustments to increase department budgets to minimize future budget variances.

	2014/15 Adopted	2014/15 Projected	Budget Variance
Department Budgets	\$ 228,079,225	\$ 230,011,225	\$ 1,932,000
Net Cost Allocation	(18,103,303)	(18,103,303)	-
Net Debt Allocation	30,080,878	30,080,878	-
Total	\$240,056,800	\$241,988,800	\$ 1,932,000

Note: Table excludes mid-year appropriations from reserves of \$5.1 million.

Appropriations from Reserves

Subsequent to adoption of the fiscal year 2014/15 General Fund budget, the City Council has appropriated funds from the General Fund reserve for various mid-year funding requirements. In total, the mid-year appropriations amount to \$5.1 million to date. The following table summarizes these mid-year appropriations from the General Fund Reserve:

Item	City Council Approval Date	Amount
La Sierra Ballot Initiative Election	July 8, 2014	\$ 75,000
Grow Riverside Conference	October 21, 2014	35,000
Community Livability Program	October 28, 2014	792,186
Long Night of Arts & Innovation	January 27, 2015	25,000
Convention Center Mgmt. Contract	February 10, 2015	4,000,000
Riverside School for the Arts	February 10, 2015	50,000
Library Materials	February 10, 2015	50,000
Assistance to Firefighters Grant Match	May 12, 2015	87,435
Total		\$ 5,114,621

It should be noted that an accounting adjustment related to the incorporation of the Riverside Convention Center into the General Fund budget has resulted in an increase in both revenue and expenditures in the budget of \$4.0 million as reported at mid-year. This adjustment was required because the new management contract for the Convention Center, necessitated by the financing of the Center's renovation and expansion using tax-exempt bonds, places the risk associated with the profitability of the Center on the General Fund rather than the operator. Accounting standards require the resulting change in presentation in the City's budget and financial statements. When adjusting for this item, mid-year appropriations from reserves total \$1.1 million.

General Fund Reserve Outlook

Should the revenue and expenditure forecast outlined above come to pass as projected in the March 31, 2015, Monthly Financial Report, the General Fund reserve balance would decrease by \$1.0 million to approximately \$37.4 million as of the close of fiscal year 2014/15. However, based on past trends staff remains optimistic that revenues will continue to improve and that departments will continue to identify opportunities to reduce expenditures whenever possible. Any increase in revenues or reduction in expenditures will lessen the projected decrease in the reserve balance as the books are closed for fiscal year 2014/15 in July and August. Staff will return to the City Council once the audit is complete and the final fiscal year 2014/15 operating results are known to provide an update on the reserve balance.

Proposed Fiscal Year 2015/16 Budget

The City's overall proposed budget for fiscal year 2015/16 is \$983,038,637 with General Fund expenditures totaling \$256,593,718. This balanced budget will maintain the General Fund reserve at the City's policy level of 15% of operating expenditures, which:

- Preserves the City's strong credit rating (generating additional savings through reduced financing costs); and
- Positions the City to address economic opportunities that may arise as the regional economy moves in a positive direction.

Revenue Trends

Revenues supporting non-General Fund functions remain strong and will support operations, capital improvements, and related costs in these areas. The following table details these revenue sources:

	2014/15 Budgeted	2015/16 Estimated	Change
Charges for Services	\$ 508,026,466	\$ 520,634,596	\$ 12,608,130
Intergovernmental	24,284,996	34,128,302	9,843,306
Taxes	24,921,274	24,345,529	(575,745)
Other (Primarily Interest)	18,722,995	17,340,243	(1,382,752)
Special Assessments	7,935,098	5,685,532	(2,249,566)
Fines and Forfeits	3,905,516	3,900,000	(5,516)
Licenses and Permits	2,775,986	2,946,704	170,718
Charges to Departments	13,522,903	13,718,196	195,293
Bond Proceeds	48,104,500	84,435,500	36,331,000
Total	\$652,199,734	\$707,134,602	\$54,934,868

Charges for services revenue is the predominant indicator of the economic health of the City's non-General Fund functions, which primarily include its Electric, Water, Sewer, and Refuse enterprise funds. Across all funds, charges for services revenues are anticipated to increase by \$12.6 million or 2.5%. The other material variances in non-General Fund revenues are the result of the following issues:

1. The increase in intergovernmental revenues is the result of increased grants budgeted in the fiscal year 2015/16 budget. Because many grants provide multi-year funding for large projects, these revenues are of a cyclical nature.
2. The decrease in special assessment revenues is primarily attributable to the recent maturity of bonds associated with three of the City's community facilities districts. As a result, property taxes will be decreasing for property owners in certain portions of the Orangecrest and Sycamore Highlands areas of the City.
3. The increase in bond proceeds is routine and reflects the cyclical nature of the City's capital improvement program.

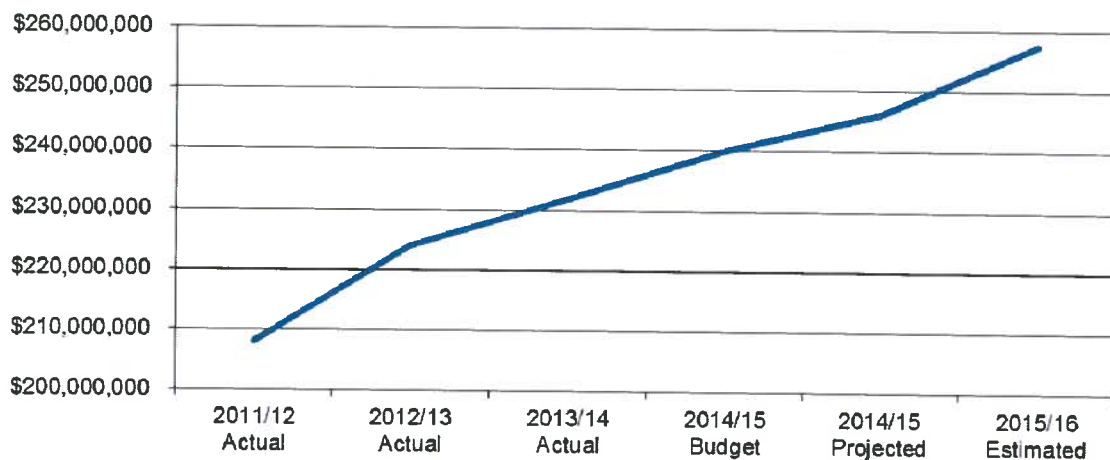
General Fund Revenue Trends

General Fund revenues, which support many of the City's basic operations and services, are comprised primarily of property and sales tax receipts. General Fund revenues are estimated to total \$257.6 million, a 4.7% increase from the projected fiscal year 2014/15 budget.

	2014/15 Projected	2015/16 Requested	Change
Sales & Use Taxes	\$ 59,430,000	\$ 62,949,000	\$ 3,519,000
Property Taxes	50,799,483	53,742,073	2,942,590
Interfund Transfers	45,276,800	46,134,100	857,300
Utility Users Tax	28,283,000	29,082,000	799,000
Charges for Services	22,045,639	23,389,806	1,344,167
Licenses & Permits	8,462,911	9,093,500	630,589
Other	6,444,863	5,809,026	(635,837)
Fines & Forfeits	3,303,500	2,418,500	(885,000)
Franchises	5,235,000	5,365,000	130,000
Special Assessments	4,601,430	4,621,843	20,413
Transient Occupancy Tax	5,030,000	5,656,000	626,000
Property Transfer Tax	2,172,500	2,609,000	436,500
Intergovernmental	2,045,694	1,897,000	(148,694)
One-Time Revenues	2,206,000	2,500,000	294,000
Total	\$ 245,336,820	\$255,266,848	\$9,930,028
Carried Forward Revenue	764,510	-	(764,510)
Anticipated Fee Revenue	-	2,326,871	2,326,871
Adjusted Total	\$ 246,101,330	\$257,593,719	\$11,492,389

In preparing the City's annual budget, significant attention is always focused on General Fund revenue trends, to ensure that funding levels are projected at sustainable levels. As shown below, the City's General Fund revenue trends have followed the recent upward trend in the economy:

Five Year General Fund Revenue Trend



As is noted in the table above, recurring General Fund revenues are forecasted to grow by \$11.5 million versus the current year, or 4.7%. This increase is primarily attributable to the following issues:

1. Sales tax revenue has rebounded strongly and is anticipated to remain strong in the coming fiscal year, with growth of approximately \$3.5 million, an increase of 5.9%. Included within this number is \$500,000 of projected sales tax revenue associated with the expansion of Riverside Community Hospital. Pursuant to the tax sharing agreement previously approved by the City Council, these revenues will flow back to the hospital when received.
2. Property tax revenues are experiencing significant growth for the second consecutive year, with preliminary information received from the County of Riverside indicating that assessed values will grow strongly in the upcoming fiscal year, resulting in a projected increase in property tax revenue of approximately \$2.9 million or 5.8%.
3. Charges for services revenues are projected to grow by approximately \$1.3 million or 6.1%. This increase is primarily being driven by projected growth in Convention Center revenues as well as continued increases in development activity.
4. Licenses & permits revenues are projected to grow by approximately \$0.6 million or 7.5%. This increase is primarily due to continued increases in building permit and related development activity as well as growth in business tax receipts.
5. Transient occupancy tax revenues are forecasted to grow by \$0.6 million or 12.5%. This increase is due to continued growth in hotel activity due to the improved economy, the newly renovated and expanded Riverside Convention Center, and the work of the Riverside Convention and Visitors Bureau and the Riverside Sports Commission.
6. Property transfer tax revenues are anticipated to grow by \$0.4 million or 20.0%. This increase is anticipated due to increased real estate transaction activity seen over the past year, which is anticipated to continue.

These six items account for the majority of anticipated revenue growth and are partially offset by slightly lower levels of revenue in several other categories. The material reductions are as follows:

1. Other revenues are decreasing by \$0.6 million or 9.9% due to the end of a three year series of settlement payments from Riverside County related to litigation regarding property tax administration fees.
2. Fines and forfeits revenues are decreasing by \$0.9 million or 26.8% primarily due to the elimination of the photo enforcement program. This decrease is partially offset by a related reduction in expenditures.

Additionally, last fiscal year's revenue budget included \$0.8 million of revenue carried forward from the prior fiscal year, which related to higher than anticipated sales tax collections in the 4th quarter of the prior year. As a matter of routine, these receipts are estimated but not received until the budget has been adopted. Variances are typically immaterial, but the continued improvement of the economy has resulted in a variance more sizable than is usually experienced.

User Fee Study and Related Revenues

Included within the proposed General Fund budget is \$2.3 million of additional revenues related to proposed increases to the City's user fees. These fees were last updated over four years ago in early 2011. As a result, the fees have not kept pace with the increasing costs associated with providing fee-supported services. The General Fund has filled the gap with general purpose tax revenues, meaning that the City's residents are supporting development activity rather than developers paying for the cost of the services provided. Absent an increase in fees, the cost recovery levels will continue to decline.

Staff proposes that the date of the public hearing for approval of the user fee study be set on June 23rd when the final budget is scheduled to be adopted. The hearing would be set for the July 28th City Council meeting. The fee study is now nearly complete, but this additional time will allow for the proper vetting of the proposed fee increases by the City Council, the Finance Committee, the Greater Riverside Chambers of Commerce, and other community groups. Accordingly, the revenue included in the budget reflects nine months of fee revenue for development fees, recognizing the requirement under state law for a 60 day period after adoption before fees go into effect. Other fees are included in the budget with eleven months of revenue assumed.

While improving cost recovery and lowering the general fund support for fee-supported program is one aspect of the desire to increase user fees, another is the recognized need for improving the City's development processes and increasing related staffing. To that end, the budget proposes the addition of 15 funded positions in the Community and

Economic Development Department. These positions include additional resources in the Building and Safety (5 positions) and Planning (10 positions) Divisions. These new positions will be allocated to fast tracking planning and permit approvals. Additionally, a Plan Check Engineer will be added in the Public Works Department to complement and support the additions in the Community and Economic Development Department.

Expenditure Trends

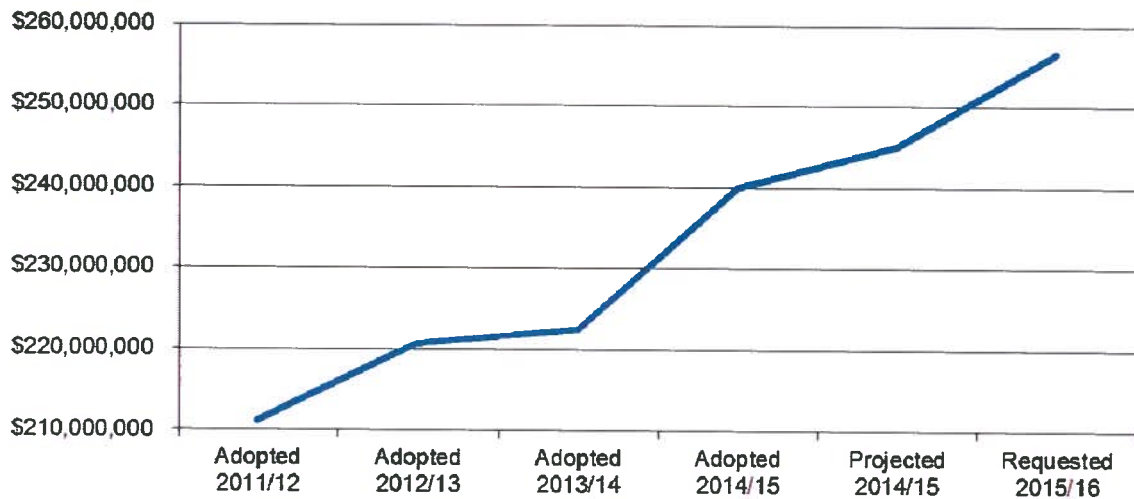
Public Utilities and Public Works represent the majority of total City spending, which reflects the nature of these enterprise/capital oriented functions. Annual funding levels are largely driven by capital projects and external resources associated with such undertakings. Projected expenditures in the Public Works and Public Utilities Departments will be increasing primarily as a result of an increase in budgeted capital projects in fiscal year 2015/16. The decrease in the Finance Department budget is the result of the previously discussed maturity of community facilities district bonds. Non-General Fund expenditures by Department are categorized in the table below:

	2014/15 Budgeted	2015/16 Requested	Change
Public Utilities	\$ 492,709,414	\$ 498,296,844	\$ 5,587,430
Public Works	111,567,886	158,605,605	47,037,719
Community Dev.	32,096,338	31,505,174	(591,164)
Finance	14,593,188	11,513,175	(3,080,013)
General Services	13,402,204	13,999,346	597,142
Parks, Rec., and CS	6,284,180	6,548,516	264,336
Human Resources	5,890,339	5,976,259	85,920
Total	\$ 676,543,549	\$ 726,444,919	\$ 49,901,370

General Fund Expenditure Trends

The General Fund is the portion of the Budget through which the City Council directs resources to provide most basic governmental services, particularly in the public safety arena. Given the significance of this portion of next year's spending plan, the following section will provide detailed information regarding proposed General Fund spending.

Five Year General Fund Expenditure Trend



Growth in the General Fund budget is largely tied to the overall health of the regional economy. The economic downturn that began in fiscal year 2007/08 has fully reversed and the City's General Fund revenues are now several years beyond the peak seen at that time. The City Council's prudent fiscal policies during the economic downturn, which continue today, combined with the City's operational successes, allowed Riverside to emerge from the economic downturn well positioned to begin to restore service levels for key City Council priorities. Over the past two years, this process started, though other spending pressures have prevented a full return to pre-recession service levels in many cases.

While staff are hopeful that continued revenue growth in the coming year will allow services to be augmented in the future, there are a number of issues that must be addressed with any additional revenue reasonably anticipated in the upcoming fiscal year.

1. New debt service costs associated with the Fox Entertainment Plaza, several capital leases approved last fiscal year, and absorbing a portion of the Riverside Renaissance Debt Service formerly paid with park impact fees amount to approximately \$2.9 million.
2. Pension costs associated with all employees have increased by approximately \$2.5 million as a result of increased rates assessed by CalPERS. Fortunately, continued turnover into pension tiers 2 and 3 will result in approximately \$0.6 million of savings to partially offset the increased pension costs.
3. The City Council has in the past two years approved memoranda of understanding with the RCFA, RFMG, RPAA, and SEIU General Unit, with comparable increases to SEIU provided to management and

confidential employees. The total impact of these increases on the General Fund is approximately \$2.3 million.

Following the necessary funding of these increased costs, new financial resources are extremely limited. To the extent possible, departments have crafted next year's budget to direct additional resources to support the City Council's key priorities as outlined in the recently adopted strategic plan:

- Enhanced Customer Service
- Economic Development
- Community Services
- City Transportation
- Improve Housing Diversity & Options
- Improve Teamwork & Communication
- Reduce Taxpayer Liability & Costs

Specifically, additional resources were allocated to critical needs such as:

1. \$234,000 was allocated to the Police Department for two additional Police Officer positions, as required as COPS grant funding ends. Five additional positions were already funded in previous years to address this requirement.
2. Additional resources were allocated to the Fire Department to correct a structural issue related to overtime and leave pay-out expenditures at a cost of \$668,000. Additionally, a new procedure has been developed related to the budgeting of mutual aid revenue and expenditures. This will ensure that when mutual aid costs are higher than anticipated in the adopted budget then additional resources will be appropriated to the Fire Department mid-year from mutual aid revenues in order to offset related over budget amounts.
3. \$150,000 was provided to the Community and Economic Development Department to fund the Grow Riverside Conference from the base budget rather than mid-year appropriations.
4. Increased funding in the amount of \$50,000 was provided to the Riverside Public Library for the purchase of additional library materials.
5. An additional \$200,000 was allocated to the Riverside Convention and Visitors Bureau and the Riverside Sports Commission to augment efforts to attract visitors to Riverside.

6. Museum and Cultural Affairs Department funding was increased by \$650,000 in order to add staff and programming required to maintain accreditation of the Riverside Metropolitan Museum.
7. The Public Works Department was provided with additional staffing resources to maintain landscaping improvements, address street maintenance issues, and maintain traffic signals at a cost of \$541,000.
8. The Parks, Recreation, and Community Services Department was provided with \$465,000 of additional funding to address several key programs, including additional resources for the Riverside School for the Arts, tree watering at the former Riverside Golf Club site, and enhanced aquatics programs.
9. The City Clerk's office was provided with \$158,000 to add a full-time position and purchase software to manage the City's increasing level of California Public Records Act requests.
10. As outlined in the preceding section, a total of 16 additional positions were funded in the Community and Economic Development and Public Works Departments to enhance the City's planning and permitting services. Of these, 11 were funded from anticipated user fee study revenues at an annualized cost of \$1.1 million, with the remaining 5 positions funded through a reallocation of existing resources.

Funding was not included in the proposed fiscal year 2015/16 General Fund budget for the Public Safety Vehicle Replacement Program. There are insufficient resources available to address this or many other critical needs presented by Departments, and difficult choices had to be made to balance the budget. Every effort will be made to include funding for this critical program in the base budget for fiscal year 2016/17.

For the last several years, the City has deferred the principal payments due on two interfund loan obligations of the Local Park Impact Fees Fund in order to allow that Fund to make a payment on the Riverside Renaissance Certificates of Participation totaling \$2.3 million. The Fund is obligated to pay approximately 40% of the debt service on the Certificates of Participation, however reduced impact fee revenues have required the General Fund to step in to make these payments. The deferral of the principal payments has prevented a like amount of additional cuts to the General Fund budget in recent years.

This year, staff is recommending that principal payments begin on one of the two loans, though impact fee revenues remain too low for the park

fees to also cover the Local Park Impact Fees Fund's obligation to the General Fund. As a result, the contribution to the General Fund from the park fees is being reduced by a like amount. Interest on the second interfund loan will continue to be paid, and it is anticipated that it will begin to amortize again in fiscal year 2016/17. In the event that park impact fee revenues continue to remain at their current level, an additional increase in support from the General Fund to service the Riverside Renaissance Certificates of Participation will be necessary in fiscal year 2016/17 in order to begin amortizing the second loan. Once the interfund loans have been paid in full in five years, the contributions to the General Fund would be increased. This will place additional stress on the General Fund in the short term, but beginning the amortization of these loans will be beneficial to the City's fiscal integrity in the long term.

The following table summarizes the proposed General Fund budget by department, including the items detailed above, resulting in a total City General Fund budget for fiscal year 2015/16 of \$256,593,718:

	2014/15 Budgeted	2015/16 Requested	Change
City Attorney	\$ 3,923,080	\$ 4,066,225	\$ 143,145
City Clerk	945,802	1,596,263	650,461
City Council	1,142,728	1,274,352	131,624
City Manager	4,986,456	5,290,931	304,475
Community & Econ. Dev.	9,535,123	11,687,783	2,152,660
Community Livability	-	786,680	786,680
Finance	7,462,538	8,325,675	863,137
Fire	44,482,241	47,600,629	3,118,388
General Services	4,546,653	4,058,278	(488,375)
Human Resources	2,500,699	2,726,952	226,253
Innovation & Technology	10,815,540	11,079,054	263,514
Library	5,877,233	6,149,818	272,585
Mayor	813,097	872,591	59,494
Museum & Cultural Affairs	3,151,933	3,785,710	633,777
Non-Departmental	21,134,388	24,846,896	3,712,508
Parks, Rec., and CS	14,555,537	15,795,719	1,240,182
Police	86,606,288	88,122,448	1,516,160
Public Works	11,900,890	12,933,933	1,033,043
Sub-Total	\$234,380,226	\$250,999,937	\$16,619,711
Managed Savings	(6,301,000)	(6,100,000)	201,000
Net Cost Allocation Plan	(18,103,303)	(19,940,744)	(1,837,441)
Net Debt Service Allocation	30,080,877	31,634,525	1,553,648
Total	\$240,056,800	\$256,593,718	\$16,536,918

In addition to the cost increases outlined previously, larger variances in individual department budgets can be attributed to the following items:

1. The increase in the Non-Departmental budget of \$3.7 million is primarily attributable to the inclusion of the Convention Center management contract in the budget.
2. The increase in the Fire Department budget of \$3.1 million is primarily attributable to MOU increases, CalPERS rate increases, and providing additional resources to address overtime and leave pay-out costs in a manner that conforms more closely to the reality of the past several years.
3. The increase in the Community and Economic Development Department budget of \$2.2 million is the result of the addition of positions to enhance planning and building service delivery as well as the transfer of the Economic Development Division from the Office of the City Manager.
4. The decrease in the General Services Department budget of \$0.5 million is the result of the transfer of the Broadcasting Division to the Office of the City Manager.

General Fund Reserve Outlook

The fiscal year 2015/16 General Fund budget as currently proposed is balanced with revenue providing sufficient resources to cover all budgeted expenditures. Staff will continue to focus on opportunities to conserve resources whenever possible and to look for new revenue sources throughout the year. At the mid-year report in February 2016, we will have a clearer indication regarding the state of the local and national economy and whether there are any increases in revenue beyond our conservative projections.

Fortunately, our employees worked with us throughout the economic downturn to control costs and have continued in partnership in the years following the recession. The SEIU General and Refuse Units, IBEW, RCFA, RFMG, and RPAA have all reached agreements with the City for multi-year contracts that reflect reasonable increases in compensation and benefits, while acknowledging the significantly higher pension contributions that the City will be making over the upcoming years. Following the signing of the SEIU General Unit contract, a similar package was provided to management and confidential employees. Negotiations are ongoing with the RPOA, whose contract expired in December. Management anticipates working collaboratively with the RPOA to identify opportunities to provide financial and other recognition to their members, while minimizing additional increases to the City's compensation and benefits costs as we work to absorb higher pension costs, begin to restore various programs to their pre-recession scope and funding, and maintain fiscal conservatism.

The following table summarizes the anticipated General Fund reserve balance as of the March 31, 2015, Monthly Financial Report, recognizing that additional revenues may well yet materialize this fiscal year or next. Absent no additional revenues, the following numbers are indicative of the trend in the reserve balance:

Fiscal Year	Reserve Balance
2010/11 Actual	40,368,872
2011/12 Actual	40,014,760
2012/13 Actual	39,463,120
2013/14 Actual	38,438,826
2014/15 Projected	37,436,735
2015/16 Projected	38,436,735

It should be noted that the projected balance for fiscal year 2015/16 is \$1.0 million higher than the projected balance for fiscal year 2014/15. This increase is the result of the proposed budget, which contemplates generating a surplus of \$1.0 million to maintain the General Fund reserve balance at the City Council's policy level of 15% of the operating expenditure budget. Staff is in the process of reviewing the City's reserve policy and those of comparable cities in California and throughout the United States. Staff will return to the City Council later in fiscal year 2015/16 with a formal recommendation for a written reserve policy that will incorporate best practices and make recommendations that reflect the unique aspects of Riverside's financial situation.

Regional, State, and Federal Considerations

Riverside's unemployment rate continues to decline year-over-year, following a trend seen both regionally and nationally. The City's March 2015 unemployment rate was 6.6%, which reflects a continued healthy decline versus March 2014's 9.5% unemployment rate. This is a strong indication that the local region is moving in the right direction and that the City's investment in economic development initiatives continues to pay dividends. The City's focus on economic development directly fosters increased General Fund revenues that directly facilitate enhancements to the City's programs and service delivery.

The Governor has advocated for paying down debt and saving for the future in recent budgets, and the May Revise reflects a significant revenue surplus that is being directed to continuing to pay down debt, save for a rainy day, and enhance funding for schools and various programs cut during the recession. The May Revise does not propose any actions that would negatively impact the City's budget through redirection of funding or cuts to critical programs and includes the

payment of various state mandate claims owed to the City in the next few months that will provide a one-time boost to fiscal year 2014/15 revenues.

The Federal budget typically does not impact the City's General Fund; however, it does closely impact other City functions. As a result of the Federal sequestration, the City has seen negative impacts during fiscal year 2014/15 in the form of reduced grant funding and impairment of the credits it receives for Build America Bonds issued by the electric, water, and sewer utilities. Staff is closely monitoring these issues and evaluating alternatives where they exist. We will continue to update the City Council whenever new information is available.

Summary and Recommendations

Preparation of the fiscal year 2015/16 budget culminates a complex process undertaken by all City Departments to ensure that the funding plan meets the City Council's policy directives and public service priorities. The underpinnings of this Budget are sound, and reflect the City Council's traditionally conservative approach to allocating resources to address our community's current needs and safeguard its long-term fiscal health. Riverside is well positioned to address the City Council's strategic plan and to enter fiscal year 2015/16 on sound financial ground.

It is, therefore, recommended that the City Council:

1. Conduct a public hearing on June 9, 2015, to receive citizen comments on the proposed fiscal year 2015/16 annual budget;
2. Provide direction to staff regarding any modifications to be made prior to adoption of the annual budget; and
3. Consider adoption of the final annual budget during the evening session of the City Council's June 23, 2015, meeting.

Respectfully Submitted,



JOHN A. RUSSO

City Manager

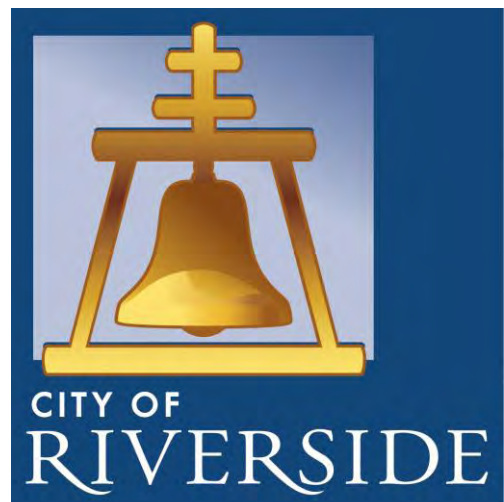
Attachment: Preliminary Annual Budget

TABLE OF CONTENTS

Annual Budget Summary by Fund	Section A
General Fund Annual Budget Summary by Department	Section B
General Fund Annual Revenue Budget Summary and Detail	Section C
Annual Budget Summary by Department	Section D
Personnel Summary and Detail.....	Section E
GL Section-Level Budget Detail	Section F

SECTION A

ANNUAL BUDGET SUMMARY BY FUND



ANNUAL BUDGET SUMMARY BY FUND

Fund Description	Fund Number	Requested Expenditures 2014/15	Requested Expenditures 2015/16	Percentage Change
General Fund	101	\$ 240,056,800	\$ 256,593,718	6.89%
Successor Agency Administration Fund	170	1,802,176	1,932,343	7.22%
Enterprise Funds				
Electric	510	394,720,990	395,801,511	0.27%
Electric - Public Benefits Charge	511	12,314,387	13,966,551	13.42%
Water	520	82,343,326	85,012,056	3.24%
Water - Conservation & Reclamation Program	521	2,287,506	2,457,718	7.44%
Airport	530	1,050,752	1,169,555	11.31%
Refuse Collection	540	22,366,579	23,160,161	3.55%
Sewer Service ²	550	58,040,312	99,371,080	71.21%
Special Transit	560	3,828,870	4,029,957	5.25%
Public Parking ³	570	7,436,180	6,536,452	(12.10%)
SubTotal		584,388,902	631,505,041	8.06%
Special Revenue Funds				
Community Development Block Grant	220	3,076,041	3,132,682	1.84%
Home Investment Partnership Program	221	822,216	788,793	(4.06%)
Housing Opportunities for Persons with AIDS	222	1,981,069	1,977,633	(0.17%)
Neighborhood Stabilization Program	225	25,000	36,202	44.81%
Special Gas Tax ¹	230	10,385,097	8,872,097	(14.57%)
Air Quality	240	383,209	380,210	(0.78%)
NPDES Storm Drain ⁴	260	1,120,009	1,402,994	25.27%
Housing Authority ⁵	280	888,613	1,224,335	37.78%
SubTotal		18,681,254	17,814,946	(4.64%)
Capital Project Funds				
Storm Drain	410	183,012	166,173	(9.20%)
Local Park Special Capital Improvements	411	2,442,865	2,503,747	2.49%
Regional Park Special Capital Improvements	413	12,445	14,812	19.02%
Capital Outlay ²	430	2,700,900	10,614,450	293.00%
Measure A Capital Outlay ¹	432	8,752,588	7,076,988	(19.14%)
Transportation Development Impact Fees ²	433	200,000	1,025,000	412.50%
SubTotal		14,291,810	21,401,170	49.74%
Debt Service Fund - General	390	1,513,643	1,547,483	2.24%
Agency Funds				
Redevelopment Obligation Retirement Fund - Arlington	371	2,016,598	2,119,523	5.10%
Redevelopment Obligation Retirement Fund - Casa Blanca	372	2,254,072	1,924,045	(14.64%)
Redevelopment Obligation Retirement Fund - Eastside	373	30,118	29,300	(2.72%)
Redevelopment Obligation Retirement Fund - Magnolia Center	374	1,369,476	1,369,106	(0.03%)
Redevelopment Obligation Retirement Fund - Univ. Corr./SC	376	4,152,759	3,935,022	(5.24%)
Redevelopment Obligation Retirement Fund - D/A/HP/NS	378	10,413,960	9,772,718	(6.16%)
Redevelopment Obligation Retirement Fund - La Sierra/Arlanza	379	3,264,240	3,263,472	(0.02%)
Assessment Districts - Miscellaneous	741	424,184	418,955	(1.23%)
Hunter Business Park Assessment District	742	1,029,028	1,029,505	0.05%
Riverwalk Assessment District	745	739,239	742,980	0.51%
Riverwalk Business Assessment District	746	305,523	304,748	(0.25%)
Orangecrest Community Facilities District 86-1 ⁶	751	1,072,413	-	(100.00%)
Highlander Community Facilities District 90-1 ⁶	753	1,425,618	-	(100.00%)
Riverwalk Vista Community Facilities District 2006-1	756	304,787	328,447	7.76%
Orangecrest Community Facilities District 2002-1 ⁶	757	201,520	-	(100.00%)
Sycamore Canyon Community Facilities District 92-1	758	661,843	678,747	2.55%
SubTotal		29,665,378	25,916,568	(12.64%)

ANNUAL BUDGET SUMMARY BY FUND

Fund Description	Fund Number	Requested Expenditures 2014/15	Requested Expenditures 2015/16	Percentage Change
Internal Service Funds				
Workers' Compensation Insurance Trust	610	5,890,339	5,976,259	1.46%
Unemployment Insurance Trust	620	141,221	153,110	8.42%
Liability Insurance Trust	630	6,774,169	6,309,200	(6.86%)
Central Stores	640	1,043,205	1,059,008	1.51%
Central Garage	650	12,351,452	12,829,791	3.87%
SubTotal		26,200,386	26,327,368	0.48%
Total Annual Budget				
		\$ 916,600,349	\$ 983,038,637	7.25%

¹ Decrease is the result of reduced capital project expenditures due to the cyclical nature of the Capital Improvement Program.

² Increase is the result of additional capital project expenditures due to the cyclical nature of the Capital Improvement Program.

³ Decrease is the result of debt service now charged to the General Fund.

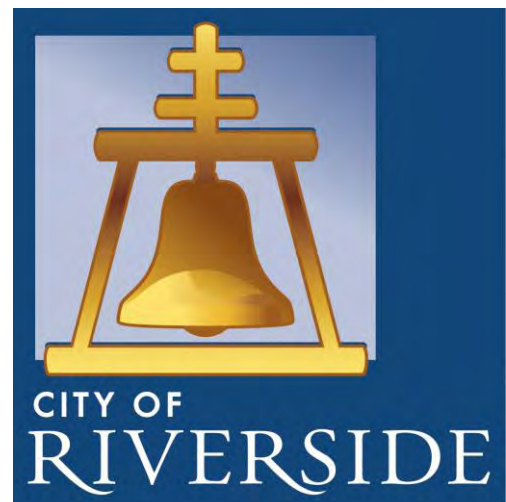
⁴ Increase is the result of a previously-approved increase in assessments.

⁵ Increase is the result of an increase in staffing, offset by additional revenues.

⁶ Decrease is the result of maturity of the districts' debt.

SECTION B

GENERAL FUND ANNUAL BUDGET SUMMARY BY DEPARTMENT



GENERAL FUND ANNUAL BUDGET SUMMARY BY DEPARTMENT

	Requested Expenditures 2014/15	Requested Expenditures 2015/16	Percentage Change
Police	\$ 86,606,288	\$ 88,122,448	1.75%
Fire ¹	44,482,241	47,600,629	7.01%
Non-Departmental ²	21,134,388	24,846,896	17.57%
Parks, Recreation, & Community Services ³	14,555,537	15,795,719	8.52%
Public Works ⁴	11,900,890	12,933,933	8.68%
Innovation & Technology	10,815,540	11,079,054	2.44%
Community and Economic Development ⁵	9,535,123	11,687,783	22.58%
Finance ⁶	7,462,538	8,325,675	11.57%
Library	5,877,233	6,149,818	4.64%
City Manager ⁷	4,986,456	5,290,931	6.11%
General Services ⁸	4,546,653	4,058,278	(10.74%)
City Attorney	3,923,080	4,066,225	3.65%
Museum ⁹	3,151,933	3,785,710	20.11%
Human Resources ¹⁰	2,500,699	2,726,952	9.05%
City Council ¹¹	1,142,728	1,274,352	11.52%
City Clerk ¹²	945,802	1,596,263	68.77%
Mayor ¹³	813,097	872,591	7.32%
Community Livability ¹⁴	-	786,680	---
Total Base Budget	234,380,226	250,999,937	7.09%
Add: Net Debt Service Allocation	30,080,877	31,634,525	5.16%
Less: Allocated Costs to Other Funds	(18,103,303)	(19,940,744)	10.15%
Less: Managed Savings	(6,301,000)	(6,100,000)	(3.19%)
Total Budget	\$ 240,056,800	\$ 256,593,718	6.89%

¹ Increase is the result of MOU increases, higher CalPERS rates, and deficit reduction.

² Increase is primarily due to the Convention Center management contract.

³ Increase is related to higher debt service costs and certain program funding increases.

⁴ Increase is the result of higher liability insurance assessments and various program funding increases.

⁵ Increase is primarily related to the transfer of Economic Development from the City Manager's Office as well as additional positions to be funded from the proposed additional user fee revenue.

⁶ Increase is related to increased liability insurance assessments.

⁷ Increase is primarily related to additional staffing.

⁸ Decrease is the result of the transfer of the Broadcasting Division to the City Manager's Office.

⁹ Increase is related to the additional of staffing and program funding to maintain accreditation.

¹⁰ Increase relates to additional staffing and reduced grant charges.

¹¹ Increase is the result of higher costs for Legislative Field Representatives.

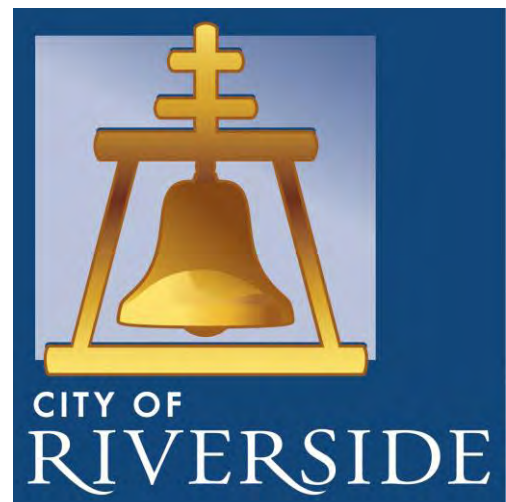
¹² Increase is the result of additional staffing and elections costs.

¹³ Increase is primarily due to increased program funding.

¹⁴ Increase is due to the inclusion of the program in the base expenditure budget.

SECTION C

GENERAL FUND ANNUAL REVENUE BUDGET SUMMARY AND DETAIL



GENERAL FUND ANNUAL REVENUE BUDGET SUMMARY

	Budgeted Revenue 2014/15	Projected Revenue 2014/15	Budgeted Revenue 2015/16	Percentage of Total	Percentage Change
Sales & Use Taxes ¹	\$ 57,455,000	\$ 59,430,000	\$ 62,949,000	24.44%	5.92%
Property Taxes ¹	50,736,173	50,799,483	53,742,073	20.86%	5.79%
Interfund Transfers	45,412,500	45,276,800	46,134,100	17.91%	1.89%
Utilities Users Tax	28,153,000	28,283,000	29,082,000	11.29%	2.83%
Charges for Services ²	17,575,434	22,045,639	23,389,806	9.08%	6.10%
Licenses and Permits ³	8,421,200	8,462,911	9,093,500	3.53%	7.45%
Other ⁴	6,622,863	6,444,863	5,809,026	2.26%	(9.87%)
Fines and Forfeits ⁵	5,005,800	3,303,500	2,418,500	0.94%	(26.79%)
Franchises	4,840,000	5,235,000	5,365,000	2.08%	2.48%
Special Assessments	4,570,430	4,601,430	4,621,843	1.79%	0.44%
Transient Occupancy Tax ¹	4,470,000	5,030,000	5,656,000	2.20%	12.45%
Property Transfer Taxes ¹	2,376,000	2,172,500	2,609,000	1.01%	20.09%
Intergovernmental Revenues ⁶	1,418,400	2,045,694	1,897,000	0.74%	(7.27%)
One-Time Revenues ⁷	3,000,000	2,206,000	2,500,000	0.97%	13.33%
Total Revenue Budget	\$ 240,056,800	\$ 245,336,820	\$ 255,266,848	99.10%	4.05%
Set-Aside Revenue from Prior Year	-	764,510	-	0.00%	---
Anticipated Revenue From Fee Study	-	-	2,326,871	0.90%	---
Adjusted Total Revenue Budget	\$ 240,056,800	\$ 246,101,330	\$ 257,593,719	100.00%	4.67%

¹ Increase is the result of continued improvement in the economy.

² Increase is primarily the result of growing Convention Center revenues.

³ Increase is primarily due to projected increases in business tax and building permit revenue.

⁴ Decrease is related to the end of the three-year property tax admin fee settlement payments from Riverside County.

⁵ Decrease is primarily the result of the elimination of the photo enforcement program.

⁶ Decrease relates to higher mutual aid revenues in the prior year that may not continue.

⁷ One-time revenues have been reduced to \$2.5 million.

GENERAL FUND REVENUE DETAIL

Description	GL Key	GL Object	Budgeted 2014/15	Budgeted 2015/16
General Fund - 101				
Taxes				
Property Taxes				
Property Taxes - Current Secured	0000101	- 311100	19,581,000	20,550,000
Property Taxes - Successor Agency	0000101	- 311101	2,625,000	3,246,000
Property Taxes in Lieu (VLF)	0000101	- 311120	23,993,000	25,613,000
Property Taxes - Supplemental	0000101	- 311110	662,000	450,000
Property Taxes - Unsecured	0000101	- 311200	910,000	889,000
Property Taxes - Measure I	0000101	- 311550	1,393,800	1,395,000
Property Taxes - Measure G	0000101	- 311130	1,571,373	1,599,073
SubTotal Property Taxes			50,736,173	53,742,073
Property Transfer Tax	0000101	- 311500	2,376,000	2,609,000
Sales & Use Taxes				
Sales & Use Taxes	0000101	- 312000	41,327,000	45,835,000
Sales & Use Taxes - Hospital (Development Agreement)	0000101	- 312005	500,000	500,000
Sales Tax in Lieu	0000101	- 312030	14,134,000	15,003,000
SubTotal Sales & Use Taxes			55,961,000	61,338,000
Public Safety 1/2% Sales Tax	0000101	- 312020	1,494,000	1,611,000
Transient Occupancy Tax	0000101	- 313000	4,470,000	5,656,000
Utilities Users Tax				
Utility Users Tax - Electric	0000101	- 314100	16,600,000	17,300,000
Utility Users Tax - Pacific Bell	0000101	- 314200	2,408,000	2,396,000
Utility Users Tax - Natural Gas	0000101	- 314300	2,900,000	3,000,000
Utility Users Tax - Southern California Edison	0000101	- 314400	220,000	220,000
Utility Users Tax - Cable TV	0000101	- 314500	1,275,000	1,315,000
Utility Users Tax - Other Telephone	0000101	- 314600	1,050,000	1,060,000
Utility Users Tax - Miscellaneous	0000101	- 314700	700,000	775,000
Utility Users Tax - Water	0000101	- 314900	3,000,000	3,016,000
SubTotal Utilities Users Tax			28,153,000	29,082,000
Franchises				
Franchises	0000101	- 315000	2,660,000	2,895,000
Franchises - Cable TV	0000101	- 315100	1,180,000	1,120,000
Franchises - ATT Cable	0000101	- 315110	1,000,000	1,350,000
SubTotal Franchises			4,840,000	5,365,000
SubTotal Taxes			148,030,173	159,403,073
Licenses and Permits				
Licenses and Permits - Development / Building				
Building Permit Issuance	0000101	- 321120	160,000	159,000
Building Permits	0000101	- 321130	1,300,000	1,329,000
Plumbing Permits	0000101	- 321140	12,000	12,000
Electrical Permits	0000101	- 321150	22,000	31,000
Heating & Air Condition Permits	0000101	- 321170	29,000	33,000
SubTotal Licenses and Permits - Development / Building			1,523,000	1,564,000
Other Licenses and Permits				
Business Licenses Taxes	0000101	- 320000	6,002,000	6,488,000
Miscellaneous Business Licenses Taxes	0000101	- 320100	35,000	35,000
Animal Licenses	0000101	- 321000	600,000	750,000
Animal Licenses-City Hall	0000101	- 321010	30,000	30,000

GENERAL FUND REVENUE DETAIL

Description	GL Key	GL Object	Budgeted 2014/15	Budgeted 2015/16
Miscellaneous Revenue - Animal Shelter	0000101	- 321080	1,000	-
Revenue Experts	0000101	- 321085	100,000	100,000
Penalties - Animal Licenses-Pet Data	0000101	- 321091	14,000	12,000
Sewer Permits	0000101	- 321220	4,000	5,000
Massage Permits	0000101	- 321230	32,000	28,000
Gun Permits	0000101	- 321240	4,500	4,500
Taxi Permits	0000101	- 321250	33,000	24,000
Fireworks Display Permit Fees	0000101	- 321420	2,400	2,700
Uniform Fire Code Inspection Permits	0000101	- 321430	16,000	26,000
Miscellaneous Permits	0000101	- 321900	2,300	2,300
Oversize Load Permits	0000101	- 322400	22,000	22,000
Subtotal Other Licenses and Permits			6,898,200	7,529,500
SubTotal Licenses and Permits			8,421,200	9,093,500
Intergovernmental				
Homeowners Exemption	0000101	- 335100	288,400	285,000
Motor Vehicle In Lieu Taxes	0000101	- 335520	-	130,000
Vehicle Abatement Surcharge	0000101	- 335550	225,000	200,000
Police Officers' Training	0000101	- 336300	80,000	80,000
State Mandate Claims	0000101	- 336500	125,000	500,000
Code Enforcement Rev Sharing	0000101	- 337100	50,000	52,000
Revenue from Other Agencies	0000101	- 339000	650,000	650,000
SubTotal Intergovernmental			1,418,400	1,897,000
Charges for Services				
Charges for Services - Development / Building				
Street Light Fees	0000101	- 316000	-	-
Planned Residential Development Fees	0000101	- 340301	30,000	20,000
Tentative Map Fees	0000101	- 340302	40,000	35,000
General Plan Amendment Fees	0000101	- 340303	52,000	65,000
Parcel Map/Waiver Fees	0000101	- 340304	70,000	70,000
Certificate of Compliance Fees	0000101	- 340305	-	6,500
Rezoning Fees	0000101	- 340306	20,000	30,000
Conditional Use Permit Fees	0000101	- 340307	425,000	350,000
Minor Variance Fees	0000101	- 340309	50,000	50,000
Environmental Impact Assessment	0000101	- 340311	140,000	140,000
Temporary Use Permits	0000101	- 340313	20,000	22,000
Design Review Board	0000101	- 340314	300,000	325,000
Plot Plan Review Fees	0000101	- 340315	40,000	60,000
Street Alley Vacating Fees	0000101	- 340317	25,000	25,000
Miscellaneous Planning Receipts	0000101	- 340318	60,000	65,000
General Plan Surcharge	0000101	- 340319	300,000	400,000
Development Agreement Proc Fee	0000101	- 340320	-	22,000
Building Plan Microfilming Fee	0000101	- 340331	150,000	185,000
Plan Checking-Building Inspection Division	0000101	- 340333	900,000	900,000
Miscellaneous Building Receipts	0000101	- 340334	1,500	1,750
Special Inspectors Application Fees	0000101	- 340336	15,000	15,000
Strong Motion Seismic Education Fees	0000101	- 340337	500	500
Water Quality Management Plan	0000101	- 340338	21,000	20,000
Grading (Permits) Inspection Fees	0000101	- 340343	11,000	15,000
Plan Review Fee	0000101	- 340351	250,000	395,000
Inspection Fees	0000101	- 340354	680,000	500,000
Street Tree Plan Check	0000101	- 340357	16,400	18,500
Sale of Maps & Diagrams	0000101	- 340362	250	200
Plans And Specifications Fees	0000101	- 340363	200	100
Fire Dept. - Plan Check-Inspection	0000101	- 341240	180,000	197,000
SubTotal Charges for Services - Development / Building			3,797,850	3,933,550

GENERAL FUND REVENUE DETAIL

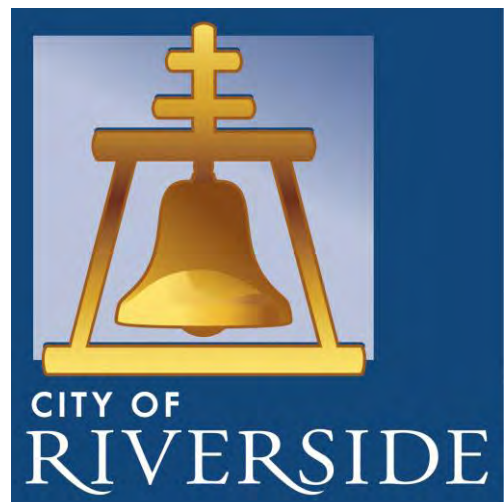
Description	GL Key	GL Object	Budgeted 2014/15	Budgeted 2015/16
Other Charges for Services				
Street Replacement Charges	0000101 -	340346	1,739,214	1,751,389
Traffic Plan Review	0000101 -	340359	9,500	9,500
Engineers Miscellaneous Receipts	0000101 -	340391	2,200	3,000
Securing Boarding Up of Structures	0000101 -	340401	200,000	140,000
Demolition of Structures	0000101 -	340402	42,000	25,000
Special Police Services	0000101 -	341100	300,000	325,000
Police Reimbursement - Galleria	0000101 -	341101	71,376	71,376
Emergency Services For DUI	0000101 -	341130	200,000	165,000
Police False Alarm Fees	0000101 -	341170	240,000	230,000
Police Alarm Registration Fees	0000101 -	341180	69,825	62,000
Miscellaneous Police Receipts	0000101 -	341190	235,000	320,000
Police - Towing Referral Fee	0000101 -	341190	170,000	180,000
Police - School Resource Officers	0000101 -	341193	560,614	576,628
Hazardous Material Disclosure	0000101 -	341210	460,000	501,400
Fire False Alarm Fees	0000101 -	341215	100,000	100,000
Miscellaneous Fire Receipts	0000101 -	341220	23,000	60,000
Inspection Fees - Fire Department	0000101 -	341245	325,000	350,000
AMR Paramedics Program	0000101 -	341250	1,591,155	1,630,933
Street Sign Repair Fees	0000101 -	342200	6,900	3,500
Traffic Signal Repairs	0000101 -	342300	22,000	15,000
Miscellaneous Street Receipts	0000101 -	342900	20,000	25,000
Fairmount Park Golf Course	0000101 -	343110	300,000	400,000
Plunge Admissions	0000101 -	343200	235,000	341,530
Street Tree Service & Damage Charges	0000101 -	343420	5,800	9,000
Special Recreation Program Receipts	0000101 -	343510	1,125,000	1,155,000
Non-Res Park Use Fee	0000101 -	343512	7,000	10,000
Miscellaneous Park Rentals	0000101 -	343610	915,000	1,050,000
Boat & Lakeside Room Rental	0000101 -	343611	33,000	-
Park Rentals - Reservation Fee	0000101 -	343612	20,000	-
Miscellaneous Park Receipts	0000101 -	343620	3,000	-
Miscellaneous Receipts - Fox Theater	0000101 -	343660	4,668,000	3,898,000
Miscellaneous Receipts - Muni Aud	7253100 -	343660	-	1,295,000
Miscellaneous Receipts - The Box	7253200 -	343660	-	95,000
Miscellaneous Receipts - Grow Riverside	0000101 -	343660	-	70,000
Convention Center Revenue	7211000 -	343670	-	4,500,000
Miscellaneous Library Receipts-Printing	0000101 -	343839	78,000	88,000
SubTotal Other Charges for Services			13,777,584	19,456,256
SubTotal Charges for Services			17,575,434	23,389,806
Fines and Forfeits				
Library Fines	0000101 -	351010	185,000	185,000
California Vehicle Code Fines	0000101 -	352100	800,000	925,000
Photo Red Light Fines	0000101 -	352200	1,650,000	-
General & Misdemeanor Fines	0000101 -	353100	65,000	50,500
Vehicle Abatement Fees	0000101 -	353300	55,800	58,000
Administrative Citations	0000101 -	353600	300,000	200,000
Administrative Civil Penalties	0000101 -	353700	3,750,000	2,400,000
Code Receiverships	0000101 -	353795	(130,000)	(100,000)
Code Rehab & Settlements	0000101 -	353799	(470,000)	(300,000)
Deferred Revenue	0000101 -	353999	(1,200,000)	(1,000,000)
SubTotal Fines and Forfeits			5,005,800	2,418,500
Special Assessments				
Street Lighting District Assessment Fee	0000101 -	361100	3,500,000	3,450,000
Loving Homes	0000101 -	361610	19,200	19,200
Village at Canyon Crest	0000101 -	361620	23,900	23,900

GENERAL FUND REVENUE DETAIL

Description	GL Key	GL Object	Budgeted 2014/15	Budgeted 2015/16
Manheim Riv Mitigation Fee	0000101 -	361710	175,000	225,000
Weed Destruction Assessments	0000101 -	362100	100,000	150,000
Debris Removal Assessments	0000101 -	362300	200,000	200,000
Highlander Landscape Maintenance District	9716820 -	363001	91,854	92,521
Riverwalk Landscape Maintenance District	9760340 -	363001	460,476	461,222
SubTotal Special Assessments			4,570,430	4,621,843
Miscellaneous				
Interest on Investments	0000101 -	371100	200,000	-
Interfund Loan Revenue	0000101 -	371600	1,845,153	1,901,555
Land & Building Rentals	0000101 -	373100	445,000	445,000
Building Leases - Magnolia	7222000 -	373100	680,000	700,000
Greyhound	0000101 -	373105	1	1
Refunds & Rebates	0000101 -	374000	175,000	140,000
Miscellaneous Receipts	0000101 -	374200	2,570,863	2,578,470
Miscellaneous Receipts-Attorney	0000101 -	374200	353,000	353,000
After Hours Premium	0000101 -	374205	15,000	16,000
After Hours Premium	0000101 -	374206	40,000	40,000
One Time Property Taxes	0000101 -	374213	713,846	-
Shopping Cart Retrieval	0000101 -	374430	95,000	80,000
Bad Debt Recovery	0000101 -	374800	(500,000)	(500,000)
Settlement Recovery	0000101 -	374801	(100,000)	(100,000)
SubTotal Miscellaneous			6,532,863	5,654,026
Other Financing Sources				
Sale of Land & Buildings	0000101 -	380010	-	-
Sale of Equipment	0000101 -	380020	75,000	150,000
Sale of Salvage Materials	0000101 -	380030	15,000	5,000
SubTotal Other Financing Sources			90,000	155,000
Interfund Transfers				
Electric Fund			38,617,200	39,530,300
Water Fund			6,795,300	6,603,800
SubTotal Interfund Transfers			45,412,500	46,134,100
One-Time Revenues			3,000,000	2,500,000
Total General Fund - 101			\$ 240,056,800	\$ 255,266,848

SECTION D

ANNUAL BUDGET SUMMARY BY DEPARTMENT



City of Riverside - Budget Summary by Department

Mayor

Department Summary 01

Budget Category	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Personnel Services	654,075	699,461	699,461	721,728	3.1 %
Non-personnel Expenses	48,229	70,236	79,039	81,138	15.5 %
Special Projects	30,299	39,500	85,014	65,500	65.8 %
Current Operations Budget	732,604	809,197	863,514	868,366	7.3 %
Capital Outlay & Grants	0	0	8,622	0	---
Charges From Others	134,739	143,965	143,965	185,015	28.5 %
Charges to Others	(900,367)	(953,162)	(953,162)	(1,053,381)	10.5 %
Total Budget	(33,023)	0	62,939	0	---
Total Budget Requirements	(33,023)	0	62,939	0	---

City of Riverside - Budget Summary by Department

City Council

Department Summary 02

Budget Category	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Personnel Services	882,227	984,647	984,647	1,092,774	10.9 %
Non-personnel Expenses	92,590	118,111	118,861	139,817	18.3 %
Current Operations Budget	974,817	1,102,758	1,103,508	1,232,591	11.7 %
Charges From Others	264,797	373,236	373,236	552,535	48.0 %
Charges to Others	(1,302,198)	(1,475,994)	(1,475,994)	(1,785,126)	20.9 %
Total Budget	(62,583)	0	750	0	---
Total Budget Requirements	(62,583)	0	750	0	---

City of Riverside - Budget Summary by Department

City Manager

Department Summary 11

Budget Category	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Personnel Services	3,017,913	3,350,632	3,350,632	3,533,292	5.4 %
Non-personnel Expenses	1,327,882	1,335,357	1,535,315	1,043,560	(21.8) %
Special Projects	310,606	288,500	471,541	598,646	107.5 %
Current Operations Budget	4,656,402	4,974,489	5,357,488	5,175,498	4.0 %
Charges From Others	687,760	856,254	856,254	841,652	(1.7) %
Charges to Others	(3,225,085)	(5,549,914)	(5,549,914)	(5,332,056)	(3.9) %
Total Budget	2,119,076	280,829	663,828	685,094	143.9 %
Total Budget Requirements	2,119,076	280,829	663,828	685,094	143.9 %

City of Riverside - Budget Summary by Department

City Clerk

Department Summary 12

Budget Category	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Personnel Services	786,407	823,235	823,235	1,060,444	28.8 %
Non-personnel Expenses	413,997	139,837	215,053	533,945	281.8 %
Special Projects	10,330	11,500	11,500	11,500	---
Current Operations Budget	1,210,736	974,572	1,049,788	1,605,889	64.7 %
Charges From Others	176,035	205,269	205,269	253,119	23.3 %
Charges to Others	(1,228,352)	(907,566)	(907,566)	(1,525,273)	68.0 %
Total Budget	158,418	272,275	347,491	333,735	22.5 %
Total Budget Requirements	158,418	272,275	347,491	333,735	22.5 %

City of Riverside - Budget Summary by Department

Office of the City Attorney Department Summary 13

Budget Category	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Personnel Services	3,442,343	3,769,022	3,619,022	4,149,196	10.0 %
Non-personnel Expenses	235,404	181,938	335,454	192,964	6.0 %
Special Projects	224,213	60,000	353,338	60,000	---
Current Operations Budget	3,901,961	4,010,960	4,307,815	4,402,160	9.7 %
Charges From Others	408,210	1,510,006	1,510,006	723,671	(52.0) %
Charges to Others	(4,015,520)	(5,520,966)	(5,520,966)	(5,125,831)	(7.1) %
Total Budget	294,651	0	296,855	0	---
Total Budget Requirements	294,651	0	296,855	0	---

City of Riverside - Budget Summary by Department

Human Resources

Department Summary 21

Budget Category	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Personnel Services	2,422,861	2,610,576	2,610,576	2,814,348	7.8 %
Non-personnel Expenses	5,666,443	5,549,167	5,569,787	5,620,145	1.2 %
Special Projects	169,018	105,000	258,757	105,000	---
Current Operations Budget	8,258,324	8,264,743	8,439,121	8,539,493	3.3 %
Debt Service	14,634	14,069	14,069	16,213	15.2 %
Charges From Others	756,485	1,026,437	1,026,437	1,097,492	6.9 %
Charges to Others	(2,985,159)	(3,414,910)	(3,414,910)	(3,676,939)	7.6 %
Total Budget	6,044,284	5,890,339	6,064,717	5,976,259	1.4 %
Total Budget Requirements	6,044,284	5,890,339	6,064,717	5,976,259	1.4 %

City of Riverside - Budget Summary by Department

General Services

Department Summary 22

Budget Category	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Personnel Services	5,810,793	6,749,400	6,790,806	6,969,797	3.2 %
Non-personnel Expenses	7,538,204	8,191,430	8,595,605	8,180,649	(0.1) %
Special Projects	136,971	418,646	850,033	5,000	(98.8) %
Current Operations Budget	13,485,969	15,359,476	16,236,444	15,155,446	(1.3) %
Equipment Outlay	3,790,818	2,037,383	5,441,267	2,057,383	0.9 %
Debt Service	83,176	443,875	443,875	442,145	(0.3) %
Capital Outlay & Grants	388,421	165,000	1,381,604	132,302	(19.8) %
Charges From Others	1,424,315	2,148,319	2,148,319	2,186,562	1.7 %
Charges to Others	(5,405,029)	(6,551,316)	(6,551,316)	(5,780,799)	(11.7) %
Total Budget	13,767,674	13,602,737	19,100,194	14,193,039	4.3 %
Total Budget Requirements	13,767,674	13,602,737	19,100,194	14,193,039	4.3 %

City of Riverside - Budget Summary by Department

Finance

Department Summary 23

Budget Category	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Personnel Services	4,521,426	4,553,841	4,553,841	5,138,272	12.8 %
Non-personnel Expenses	7,786,100	7,740,092	8,002,761	7,803,697	0.8 %
Special Projects	2,638,591	250,000	3,501,852	250,000	---
Current Operations Budget	14,946,118	12,543,933	16,058,455	13,191,969	5.1 %
Equipment Outlay	63,404	2,000	2,283	6,500	225.0 %
Debt Service	67,079,676	40,233,873	40,233,873	38,532,724	(4.2) %
Charges From Others	11,438,775	16,721,484	16,721,484	17,588,385	5.1 %
Charges to Others	(41,702,656)	(55,837,177)	(55,837,177)	(57,991,468)	3.8 %
Total Budget	51,825,318	13,664,113	17,178,919	11,328,110	(17.0) %
Operating Transfers Out	3,333,333	2,487,202	4,179,465	2,487,202	---
Total Budget Requirements	55,158,652	16,151,315	21,358,384	13,815,312	(14.4) %

City of Riverside - Budget Summary by Department

Innovation and Technology

Department Summary 24

Budget Category	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Personnel Services	1,031,685	1,223,315	1,223,315	2,466,912	101.6 %
Non-personnel Expenses	7,301,077	9,425,447	10,490,534	8,504,087	(9.7) %
Special Projects	655,589	59,078	228,719	0	---
Current Operations Budget	8,988,352	10,707,840	11,942,568	10,970,999	2.4 %
Equipment Outlay	1,604,160	75,000	1,585,431	75,000	---
Capital Outlay & Grants	310,240	0	203,574	0	---
Charges From Others	1,247,943	1,578,872	1,578,872	1,588,064	0.5 %
Charges to Others	(10,600,145)	(12,252,635)	(12,252,635)	(12,584,063)	2.7 %
Total Budget	1,550,551	109,077	3,057,812	50,000	(54.1) %
Total Budget Requirements	1,550,551	109,077	3,057,812	50,000	(54.1) %

City of Riverside - Budget Summary by Department

Community Development Department Summary 28

Budget Category	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Personnel Services	9,002,439	9,544,314	10,056,262	11,693,998	22.5 %
Non-personnel Expenses	2,332,077	2,222,011	4,320,362	2,636,167	18.6 %
Special Projects	4,307,920	5,103,951	12,777,823	5,165,812	1.2 %
Current Operations Budget	15,642,437	16,870,276	27,154,449	19,495,977	15.5 %
Operating Grants	411,057	0	2,003,449	0	---
Equipment Outlay	45,732	50,000	55,620	50,000	---
Debt Service	21,657,286	21,729,684	21,729,684	20,643,612	(5.0) %
Capital Outlay & Grants	23,207,696	0	23,302,229	0	---
Charges From Others	5,488,354	8,337,839	8,337,839	8,350,046	0.1 %
Charges to Others	(6,218,567)	(2,582,566)	(4,215,260)	(3,930,197)	52.1 %
Total Budget	60,233,997	44,405,233	78,368,011	44,609,438	0.4 %
Total Budget Requirements	60,233,997	44,405,233	78,368,011	44,609,438	0.4 %

City of Riverside - Budget Summary by Department

Police

Department Summary 31

Budget Category	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Personnel Services	78,735,721	78,558,814	78,558,814	81,030,106	3.1 %
Non-personnel Expenses	8,516,735	9,525,303	11,255,984	8,422,328	(11.5) %
Special Projects	326,264	294,484	344,955	294,484	---
Current Operations Budget	87,578,721	88,378,601	90,159,753	89,746,918	1.5 %
Operating Grants	1,811,962	0	6,277,751	0	---
Equipment Outlay	1,691,637	0	2,796,445	0	---
Capital Outlay & Grants	273,806	0	1,023,702	0	---
Charges From Others	11,532,031	13,696,206	13,696,206	14,598,149	6.5 %
Charges to Others	(2,650,245)	(1,914,313)	(1,914,313)	(1,769,728)	(7.5) %
Total Budget	100,237,913	100,160,494	112,039,546	102,575,339	2.4 %
Total Budget Requirements	100,237,913	100,160,494	112,039,546	102,575,339	2.4 %

City of Riverside - Budget Summary by Department

Fire

Department Summary 35

Budget Category	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Personnel Services	40,716,961	40,020,120	40,599,887	42,841,888	7.0 %
Non-personnel Expenses	3,661,989	2,936,227	3,847,697	3,251,687	10.7 %
Current Operations Budget	44,378,951	42,956,347	44,447,584	46,093,575	7.3 %
Operating Grants	1,192,960	0	1,559,945	0	---
Equipment Outlay	128,663	11,430	1,905,046	11,430	---
Capital Outlay & Grants	2,242,744	0	1,744,071	0	---
Charges From Others	10,427,175	10,610,378	10,610,378	11,078,128	4.4 %
Charges to Others	(2,735,804)	(1,490,100)	(1,490,100)	(1,634,477)	9.6 %
Total Budget	55,634,690	52,088,055	58,776,925	55,548,656	6.6 %
Total Budget Requirements	55,634,690	52,088,055	58,776,925	55,548,656	6.6 %

City of Riverside - Budget Summary by Department

Public Works

Department Summary 41

Budget Category	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Personnel Services	31,147,381	33,805,570	33,805,570	35,011,227	3.5 %
Non-personnel Expenses	32,439,168	35,432,089	36,808,271	36,053,114	1.7 %
Special Projects	6,083,943	6,677,954	6,820,693	6,737,075	0.8 %
Current Operations Budget	69,670,492	75,915,613	77,434,534	77,801,416	2.4 %
Operating Grants	461,700	0	193,573	0	---
Equipment Outlay	284,007	2,519,595	3,857,325	3,116,080	23.6 %
Debt Service	16,021,709	22,568,838	22,568,838	23,866,244	5.7 %
Capital Outlay & Grants	149,297,414	25,452,442	269,508,235	68,680,605	169.8 %
Charges From Others	20,889,287	21,758,844	21,758,844	24,135,771	10.9 %
Charges to Others	(18,655,471)	(18,815,448)	(19,580,402)	(20,378,799)	8.3 %
Total Budget	237,969,140	129,399,884	375,740,948	177,221,317	36.9 %
Total Budget Requirements	237,969,140	129,399,884	375,740,948	177,221,317	36.9 %

City of Riverside - Budget Summary by Department

Library

Department Summary 51

Budget Category	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Personnel Services	4,232,604	4,468,938	4,468,938	4,684,075	4.8 %
Non-personnel Expenses	1,204,746	1,365,031	1,596,552	1,421,708	4.1 %
Special Projects	384,784	0	457,299	0	---
Current Operations Budget	5,822,135	5,833,969	6,522,790	6,105,783	4.6 %
Operating Grants	42,274	0	45,204	0	---
Capital Outlay & Grants	0	0	135,000	0	---
Charges From Others	3,139,789	3,455,153	3,455,153	3,488,585	0.9 %
Charges to Others	(1,156,887)	(1,045,613)	(1,045,613)	(1,088,421)	4.0 %
Total Budget	7,847,311	8,243,509	9,112,534	8,505,947	3.1 %
Total Budget Requirements	7,847,311	8,243,509	9,112,534	8,505,947	3.1 %

City of Riverside - Budget Summary by Department

Parks, Recreation & Comm Svcs

Department Summary 52

Budget Category	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Personnel Services	10,240,092	10,459,617	10,973,456	11,040,557	5.5 %
Non-personnel Expenses	10,101,355	9,921,244	11,518,346	10,046,143	1.2 %
Special Projects	415,456	456,066	1,069,958	456,516	0.0 %
Current Operations Budget	20,756,904	20,836,927	23,561,762	21,543,216	3.3 %
Operating Grants	344,105	0	589,442	0	---
Equipment Outlay	924,275	21,412	2,117,693	23,412	9.3 %
Debt Service	109,418	107,556	107,556	779,882	625.0 %
Capital Outlay & Grants	2,312,091	0	5,249,522	0	---
Charges From Others	6,769,002	9,200,912	9,200,912	8,555,256	(7.0) %
Charges to Others	(2,460,966)	(3,210,223)	(5,162,743)	(2,463,607)	(23.2) %
Total Budget	28,754,831	26,956,584	35,664,146	28,438,159	5.4 %
Total Budget Requirements	28,754,831	26,956,584	35,664,146	28,438,159	5.4 %

City of Riverside - Budget Summary by Department

Museum

Department Summary 53

Budget Category	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Personnel Services	1,315,876	1,632,792	1,612,792	1,946,288	19.1 %
Non-personnel Expenses	408,147	435,710	484,238	600,659	37.8 %
Special Projects	1,196,031	1,075,585	1,217,100	1,207,425	12.2 %
Current Operations Budget	2,920,055	3,144,087	3,314,131	3,754,372	19.4 %
Operating Grants	7,507	0	14,627	0	---
Equipment Outlay	13,219	0	136,780	0	---
Capital Outlay & Grants	3,174	0	63,824	20,000	---
Charges From Others	439,767	461,145	461,145	461,673	0.1 %
Charges to Others	(422)	0	0	0	---
Total Budget	3,383,302	3,605,232	3,990,508	4,236,045	17.4 %
Total Budget Requirements	3,383,302	3,605,232	3,990,508	4,236,045	17.4 %

City of Riverside - Budget Summary by Department

Airport

Department Summary 54

Budget Category	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Personnel Services	542,378	0	0	0	---
Non-personnel Expenses	335,279	0	0	0	---
Current Operations Budget	877,658	0	0	0	---
Debt Service	20,170	0	0	0	---
Charges From Others	102,441	0	0	0	---
Total Budget	1,000,269	0	0	0	---
Total Budget Requirements	1,000,269	0	0	0	---

City of Riverside - Budget Summary by Department

Public Utilities Department Summary 60, 61, 62, 64

Budget Category	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Personnel Services	68,400,826	77,760,594	77,760,594	80,512,388	3.5%
Non-Personnel Expenses	218,662,861	247,942,710	252,939,077	249,009,845	0.4%
Special Projects	8,941,658	14,167,133	21,110,007	15,757,133	11.2%
Current Operations Budget	296,005,348	339,870,437	351,809,679	345,279,366	1.6%
Operating Grants	-	-	32,950	-	---
Equipment Outlay	1,314,646	3,049,822	5,687,374	2,267,719	-25.6%
Debt Service	62,045,752	57,456,497	57,456,497	61,716,001	7.4%
Capital Outlay & Grants	59,196,833	53,934,000	276,098,495	46,707,000	-13.4%
Charges From Others	24,738,117	26,181,949	26,037,147	26,737,705	2.1%
Charges to Others	(31,992,853)	(32,895,791)	(33,787,079)	(30,245,047)	-8.1%
Total Budget	411,307,845	447,596,914	683,335,064	452,462,744	1.1%
Interfund Transfers	45,694,500	45,112,500	45,276,800	45,834,100	1.6%
Total Budget Requirements	457,002,345	492,709,414	728,611,864	498,296,844	1.1%

City of Riverside - Budget Summary by Department

Non Departmental Department Summary 72

Budget Category	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Personnel Services	79	0	0	0	---
Non-personnel Expenses	12,093,979	15,291,743	15,537,050	15,123,325	(1.1) %
Special Projects	5,090,503	5,100,181	9,931,975	9,385,779	84.0 %
Current Operations Budget	17,184,563	20,391,924	25,469,026	24,509,104	20.1 %
Equipment Outlay	2,698,275	0	619,724	0	---
Capital Outlay & Grants	126,528	200,000	200,000	150,000	(25.0) %
Charges From Others	5,228,937	10,708,546	10,708,546	11,514,254	7.5 %
Charges to Others	(2,058,620)	(2,265,960)	(2,265,960)	(2,306,585)	1.7 %
Total Budget	23,179,683	29,034,510	34,731,336	33,866,773	16.6 %
Total Budget Requirements	23,179,683	29,034,510	34,731,336	33,866,773	16.6 %

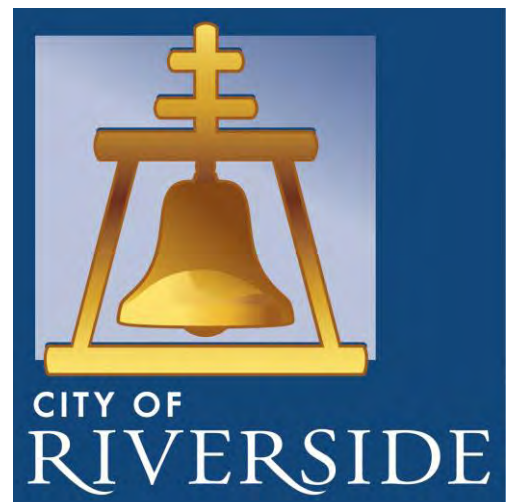
City of Riverside - Budget Summary by Department

Community Livability Department Summary 73

Budget Category	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Personnel Services	306,651	0	887,779	486,680	---
Non-personnel Expenses	14,143	0	221,946	50,000	---
Current Operations Budget	320,795	0	1,109,725	536,680	---
Charges From Others	0	0	0	250,000	---
Total Budget	320,795	0	1,109,725	786,680	---
Total Budget Requirements	320,795	0	1,109,725	786,680	---

SECTION E

PERSONNEL SUMMARY AND DETAIL



SUMMARY OF PERSONNEL BY DEPARTMENT

Department	Authorized 2014/15			Budgeted 2015/16			Change
	Full Time	Part Time	Total	Full Time	Part Time	Total	
City Council	14.00	-	14.00	14.00	-	14.00	-
Community and Economic Dev. Department	108.00	5.00	113.00	124.00	6.00	130.00	17.00
Finance Department	50.00	1.00	51.00	52.00	1.00	53.00	2.00
Fire Department	255.00	-	255.00	255.00	-	255.00	-
General Services Department	70.00	2.25	72.25	72.00	1.25	73.25	1.00
Human Resources Department	27.00	1.00	28.00	29.00	1.00	30.00	2.00
Innovation & Technology Department	9.00	-	9.00	16.00	-	16.00	7.00
Office of the City Attorney	29.00	0.50	29.50	29.00	0.50	29.50	-
Office of the City Clerk	9.00	-	9.00	10.00	-	10.00	1.00
Office of the City Manager	25.00	1.50	26.50	25.00	1.99	26.99	0.49
Office of the Mayor	7.00	-	7.00	7.00	-	7.00	-
Parks, Recreation, and Community Svcs. Dept.	86.00	104.53	190.53	100.00	94.98	194.98	4.45
Police Department	545.00	8.75	553.75	546.00	8.75	554.75	1.00
Public Works Department	355.00	10.00	365.00	357.00	9.00	366.00	1.00
Riverside Metropolitan Museum	18.00	-	18.00	21.00	1.75	22.75	4.75
Riverside Public Library	56.00	9.92	65.92	56.00	9.92	65.92	-
Riverside Public Utilities	624.00	29.65	653.65	633.00	20.90	653.90	0.25
Total	2,287.00	174.10	2,461.10	2,346.00	157.04	2,503.04	41.94

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized	Proposed 2015/16	
						2014/15	Authorized	Funded
City Council								
Full Time								
0200000	CC00	0357	F	Council Assistant (NC)		7.00	7.00	7.00
0200000	CC00	9810	F	Mayor Pro Tem		1.00	1.00	1.00
0200000	CC00	9820	F	Council Member		6.00	6.00	6.00
Total						14.00	14.00	14.00
Department Total						14.00	14.00	14.00

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2014/15	Proposed 2015/16 Authorized	Funded
Community & Economic Development Department / Administration							
Full Time							
2800001	CD01	0353	F	Senior Administrative Assistant	1.00	1.00	0.00
2800001	CD01	0450	F	Senior Accounting Technician	2.00	2.00	2.00
2800001	CD01	7976	F	Community Development Director	1.00	1.00	1.00
2800001	CD01	8150	F	Deputy Community Development Director	1.00	1.00	1.00
2800001	CD01	8440	F	Management Analyst	1.00	1.00	1.00
2800001	CD01	9580	F	Community Development Fiscal Manager (NC)	1.00	1.00	1.00
Total					7.00	7.00	6.00

Community & Economic Development Department / RDA Successor Agency

Full Time							
2805000	CD06	8110	F	Project Assistant	1.00	1.00	1.00
2805000	CD06	8125	F	Project Coordinator	2.00	2.00	2.00
Total					3.00	3.00	3.00

Community & Economic Development Department / Planning

Full Time								
2810000	CD11	0082	F	Senior Office Specialist	(1)	1.00	2.00	2.00
2810000	CD11	0353	F	Senior Administrative Assistant		1.00	1.00	0.00
2810000	CD11	7801	F	Senior Graphics Technician		1.00	1.00	1.00
2810000	CD11	7831	F	Planning Technician (T)		3.00	3.00	3.00
2810000	CD11	7910	F	Associate Planner		6.00	6.00	6.00
2810000	CD11	7911	F	Associate Planner (T)	(4)	1.00	5.00	5.00
2810000	CD11	7930	F	Senior Planner		3.00	2.00	2.00
2810000	CD11	7931	F	Senior Planner (NC)	(2)(5)	0.00	2.00	2.00
2810000	CD11	7949	F	Principal Planner (NC)		1.00	1.00	1.00
2810000	CD11	7950	F	Principal Planner		1.00	1.00	1.00
2810000	CD11	7966	F	City Planner (NC)	(3)	0.00	1.00	1.00
2810000	CD11	9260	F	Business Systems Support Analyst (NC)	(6)	0.00	1.00	1.00
Subtotal						18.00	26.00	25.00
Part Time								
2810000	CD11	9510	N	Administrative Intern		1.00	1.00	0.00
Subtotal						1.00	1.00	0.00
Total						19.00	27.00	25.00

- (1) Add (1) Senior Office Specialist position; approved with budget adoption. (2810000); approved with budget adoption.
- (2) Reclassify (1) Senior Planner position to (1) Senior Planner (NC) position; approved with budget adoption.
- (3) Add (1) City Planner (NC) position; approved with budget adoption.
- (4) Add (4) Associate Planner (T) positions; approved with budget adoption.
- (5) Add (1) Senior Planner (NC) position; approved with budget adoption.
- (6) Add (1) Business Systems Support Analyst (NC) position; approved with budget adoption.

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2014/15	Proposed 2015/16 Authorized	Funded
Community & Economic Development Department / Planning - Historic Preservation							
Full Time							
2810250	CD16	0082	F	Senior Office Specialist	1.00	1.00	1.00
2810250	CD16	7910	F	Associate Planner	1.00	1.00	1.00
2810250	CD16	7920	F	City Historic Preservation Officer	1.00	1.00	1.00
2810250	CD16	7930	F	Senior Planner	1.00	1.00	1.00
2810250	CD16	7931	F	Senior Planner (NC)	1.00	1.00	1.00
2810250	CD16	8110	F	Project Assistant	1.00	1.00	1.00
Total					6.00	6.00	6.00

Community & Economic Development Department / Economic Development

Full Time								
2815000	CD15	7966	F	City Planner (NC)	(1)	0.00	1.00	1.00
2815000	CD15	8111	F	Project Assistant (NC)	(1)(2)	0.00	2.00	2.00
2815000	CD15	8124	F	Project Coordinator (NC)	(1)	0.00	1.00	1.00
2815000	CD15	8131	F	Project Manager (NC)	(1)	0.00	1.00	1.00
2815000	CD15	8155	F	Economic Development Manager (NC)	(1)	0.00	1.00	1.00
Subtotal						0.00	6.00	6.00
Part Time								
2815000	CD15	9510	N	Administrative Intern	(1)	0.00	1.00	1.00
Subtotal						0.00	1.00	1.00
Total						0.00	7.00	7.00

(1) Positions transferred from CM/Economic Development (1110000) to CD/Economic Development (2815000); approved with budget adoption.

(2) Add (1) Project Assistant (NC) position; approved with budget adoption.

Community & Economic Development Department / Building and Safety

Full Time								
2825000	CD21	0910	F	Development Services Representative II	(1)	1.00	2.00	2.00
2825000	CD21	6950	F	Plans Examiner		2.00	2.00	2.00
2825000	CD21	6955	F	Building Permit Technician		3.00	3.00	3.00
2825000	CD21	6956	F	Building Permit Technician (T)		0.00	1.00	1.00
2825000	CD21	7199	F	Senior Plan Check Engineer (NC)		1.00	1.00	1.00
2825000	CD21	7200	F	Senior Plan Check Engineer		1.00	1.00	0.00
2825000	CD21	7201	F	Senior Plans Examiner		1.00	1.00	1.00
2825000	CD21	7490	F	Building Inspector II		6.00	6.00	5.00
2825000	CD21	7491	F	Building Inspector II (T)		4.00	4.00	1.00
2825000	CD21	7510	F	Senior Building Inspector	(3)	0.00	1.00	1.00
2825000	CD21	7530	F	Building/Housing Inspection Supervisor		1.00	1.00	1.00
2825000	CD21	7551	F	Assistant Building Official	(2)	0.00	1.00	1.00
2825000	CD21	7552	F	Building Official (NC)		1.00	1.00	1.00
Total						21.00	25.00	20.00

(1) Add (1) Development Service Representative II position; approved with budget adoption.

(2) Add (1) Assistant Building Official position; approved with budget adoption.

(3) Add (1) Senior Building Inspector position; approved with budget adoption.

GL Key	PCN				Full Time Equivalent		
	Loc	Job	Type	Description	Authorized 2014/15	Proposed 2015/16 Authorized	Funded
Community & Economic Development Department / Code Enforcement							
Full Time							
2840000	CD26	0082	F	Senior Office Specialist	5.00	5.00	4.00
2840000	CD26	0345	F	Administrative Assistant	1.00	1.00	0.00
2840000	CD26	7450	F	Code Enforcement Officer II	15.00	11.00	9.00
2840000	CD26	7451	F	Code Enforcement Officer II (T)	1.00	4.00	4.00
2840000	CD26	7460	F	Senior Code Enforcement Officer	4.00	4.00	4.00
2840000	CD26	7540	F	Code Enforcement Manager	1.00	1.00	1.00
2840000	CD26	8450	F	Senior Management Analyst	1.00	1.00	1.00
Subtotal					28.00	27.00	23.00
Part Time							
2840000	CD26	2935	N	General Service Worker (RESET)	4.00	4.00	2.00
Subtotal					4.00	4.00	2.00
Total					32.00	31.00	25.00

Community & Economic Development Department / Property Services

Full Time							
2845000	CD31	8757	F	Lead Outreach Worker (NC)	1.00	1.00	1.00
2845000	CD31	8800	F	Real Property Assistant	1.00	1.00	0.00
2845000	CD31	8810	F	Real Property Agent	4.00	2.00	0.75
2845000	CD31	8811	F	Real Property Agent (NC)	0.00	2.00	2.00
2845000	CD31	8831	F	Real Property Services Manager (NC)	1.00	1.00	1.00
Total					7.00	7.00	4.75

- (1) Reclassify (2) Real Property Agent positions to (2) Real Property Agent (NC) positions; approved with budget adoption.

					Full Time Equivalent			
GL Key	PCN			Description	Authorized	Proposed 2015/16		
	Loc	Job	Type		2014/15	Authorized	Funded	
Community & Economic Development Department / Housing								
Full Time								
2855000	CD36	0082	F	Senior Office Specialist	(1)	1.00	0.00	0.00
2855000	CD36	0084	F	Senior Office Specialist (T)		1.00	1.00	1.00
2855000	CD36	8110	F	Project Assistant		1.00	1.00	0.00
2855000	CD36	8124	F	Project Coordinator (NC)	(2)	3.00	2.00	1.00
2855000	CD36	8131	F	Project Manager (NC)		1.00	1.00	1.00
2855000	CD36	8756	F	Outreach Worker (NC)		1.00	1.00	1.00
Total						8.00	6.00	4.00
(1) Transfer (1) Senior Office Specialist position from CD/Housing (2855000) to CD/Housing Authority (2875000); approved with budget adoption.								
(2) Transfer (1) Project Coordinator (NC) position from CD/Housing (2855000) to CD/Housing Authority (2875000); approved with budget adoption.								
Community & Economic Development Department / Outreach Homeless Services								
Full Time								
2855310	CD38	8756	F	Outreach Worker (NC)	(1)	5.00	4.00	3.00
Total						5.00	4.00	3.00
(1) Delete (1) Outreach Worker (NC) position; approved with budget adoption.								
Community & Economic Development Department / Housing Authority								
Full Time								
2875000	CD41	0084	F	Senior Office Specialist (T)	(1)	0.00	1.00	1.00
2875000	CD41	8111	F	Project Assistant (NC)		1.00	1.00	1.00
2875000	CD41	8125	F	Project Coordinator	(2)	1.00	2.00	2.00
2875000	CD41	8131	F	Project Manager (NC)		2.00	2.00	2.00
2875000	CD41	8165	F	Housing Authority Manager (NC)		1.00	1.00	1.00
Total						5.00	7.00	7.00
(1) Transfer (1) Senior Office Specialist position from CD/Housing (2855000) to CD/Housing Authority (2875000); approved with budget adoption.								
(2) Transfer (1) Project Coordinator (NC) position from CD/Housing (2855000) to CD/Housing Authority (2875000); approved with budget adoption.								
Department Total						113.00	130.00	110.75

					Full Time Equivalent		
GL Key	PCN			Description	Authorized	Proposed 2015/16	
	Loc	Job	Type		2014/15	Authorized	Funded
Finance / Administration							
Full Time							
2300000	FN00	0087	F	Senior Office Specialist (C) (NC)	1.00	1.00	1.00
2300000	FN00	0356	F	Senior Administrative Assistant (NC)	1.00	1.00	1.00
2300000	FN00	8326	F	Assistant Finance Director (NC)	1.00	1.00	1.00
2300000	FN00	8330	F	Finance Director/Treasurer	1.00	1.00	1.00
2300000	FN00	8461	F	Principal Management Analyst (NC)	1.00	0.00	0.00
2300000	FN00	9256	F	Business Systems Support Manager (NC)	0.00	1.00	1.00
SubTotal					5.00	5.00	5.00
Part Time							
2305000	FN00	8460	H	Principal Management Analyst	0.00	0.50	0.50
2300000	FN00	9510	N	Administrative Intern	0.00	0.50	0.50
Subtotal					0.00	1.00	1.00
Total					5.00	6.00	6.00

- (1) Reclassify (1) Principal Management Analyst (NC) position to (1) Business Systems Support Manager (NC) position; approved with budget adoption.
- (2) Add (2) Administrative Intern 0.25 FTE part-time positions; approved with budget adoption.
- (3) Transfer (1) Principal Management Analyst half-time position from FN/Accounting (2305000) to FN/Administration (2300000); approved with budget adoption.

					Full Time Equivalent		
GL Key	PCN			Description	Authorized	Proposed 2015/16	
	Loc	Job	Type		2014/15	Authorized	Funded
Finance / Accounting							
Full Time							
2305000	FN05	0410	F	Account Clerk II	3.00	3.00	3.00
2305000	FN05	0420	F	Account Clerk II (C)	1.00	1.00	1.00
2305000	FN05	0450	F	Senior Accounting Technician	1.00	1.00	1.00
2305000	FN05	0460	F	Accounting Technician	3.00	3.00	3.00
2305000	FN05	0465	F	Accounting Technician (C)	1.00	1.00	1.00
2305000	FN05	0471	F	Treasury Supervisor (NC)	1.00	1.00	1.00
2305000	FN05	0490	F	Accounts Payable Supervisor	1.00	1.00	1.00
2305000	FN05	0500	F	Revenue Representative	4.00	4.00	4.00
2305000	FN05	0501	F	Revenue Representative (T)	1.00	1.00	1.00
2305000	FN05	0521	F	Revenue Specialist (T)	1.00	1.00	1.00
2305000	FN05	0570	F	Collection Representative II	1.00	1.00	1.00
2305000	FN05	8260	F	Accountant II	2.00	1.00	1.00
2305000	FN05	8270	F	Accountant II (C)	0.00	1.00	1.00
2305000	FN05	8280	F	Senior Accountant	1.00	1.00	1.00
2305000	FN05	8281	F	Senior Accountant (NC)	2.00	2.00	1.00
2305000	FN05	8290	F	Principal Accountant	1.00	1.00	1.00
2305000	FN05	8321	F	Accounting Manager/Controller (NC)	1.00	1.00	1.00
2305000	FN05	8461	F	Principal Management Analyst (NC)	1.00	1.00	1.00
Subtotal					26.00	26.00	25.00
Part Time							
2305000	FN05	0500	N	Revenue Representative	0.50	0.00	0.00
2305000	FN05	8460	H	Principal Management Analyst	0.50	0.00	0.00
Subtotal					1.00	0.00	0.00
Total					27.00	26.00	25.00
(1) Reclassify (1) Accountant II position to (1) Accountant II (C) position; approved with budget adoption.							
(2) Delete (2) Revenue Representative 0.25 FTE part-time positions; approved with budget adoption.							
(3) Transfer (1) Principal Management Analyst half-time position from FN/Accounting (2305000) to FN/Administration (2300000); approved with budget adoption.							

					Full Time Equivalent		
GL Key	PCN			Description	Authorized	Proposed 2015/16	
	Loc	Job	Type		2014/15	Authorized	Funded
Finance / Financial Resources							
Full Time							
2310000	FN10	0520	F	Revenue Specialist	1.00	1.00	1.00
2310000	FN10	0583	F	Business Tax Representative II (T)	3.00	3.00	3.00
2310000	FN10	0581	F	Senior Business Tax Representative	3.00	3.00	3.00
2310000	FN10	0876	F	Business Tax/Collections Supervisor (NC)	1.00	1.00	1.00
2310000	FN10	8335	F	Financial Resources Manager (NC)	1.00	1.00	1.00
2310000	FN10	8461	F	Principal Management Analyst (NC)	2.00	2.00	2.00
Total					11.00	11.00	11.00
Finance / Purchasing & Risk Management							
Full Time							
2315000	FN15	0024	F	Office Specialist (T)	1.00	1.00	1.00
2315000	FN15	0082	F	Senior Office Specialist	(1)	0.00	0.00
2315000	FN15	0086	F	Senior Office Specialist (C)	(1)(2)	3.00	3.00
2315000	FN15	1230	F	Procurement & Contract Specialist	1.00	1.00	1.00
2315000	FN15	1231	F	Procurement & Contract Specialist (T)	1.00	1.00	1.00
2315000	FN15	1251	F	Senior Procurement & Contract Specialist (NC)	1.00	1.00	1.00
2315000	FN15	8665	F	Risk Management Specialist	1.00	1.00	1.00
2315000	FN15	8669	F	Risk Management Supervisor (NC)	(3)	1.00	1.00
2315000	FN15	8676	F	Purchasing & Risk Manager (NC)	1.00	1.00	1.00
Total					8.00	10.00	10.00
(1) Reclassify (1) Senior Office Specialist position to (1) Senior Office Specialist (C) position; approved with budget adoption.							
(2) Add (1) Senior Office Specialist (C) position; approved with budget adoption.							
(3) Add (1) Risk Management Supervisor (NC) position; approved with budget adoption.							
Department Total					51.00	53.00	52.00

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2014/15	Proposed 2015/16 Authorized	Funded
Fire Department / Administration							
Full Time							
3500000	FD00	0082	F	Senior Office Specialist	1.00	1.00	1.00
3500000	FD00	0353	F	Senior Administrative Assistant	1.00	1.00	1.00
3500000	FD00	0410	F	Account Clerk II	2.00	2.00	2.00
3500000	FD00	2100	F	Fire Captain (D)	1.00	1.00	0.00
3500000	FD00	2125	F	Fire Battalion Chief (D)	2.00	2.00	2.00
3500000	FD00	2170	F	Fire Chief	1.00	1.00	1.00
3500000	FD00	9530	F	Administrative Analyst	1.00	1.00	1.00
3500000	FD00	9571	F	Administrative Services Manager (NC)	1.00	1.00	1.00
Total					10.00	10.00	9.00
Fire Department / Prevention							
Full Time							
3505000	FD05	0090	F	Public Information Representative	1.00	1.00	1.00
3505000	FD05	0345	F	Administrative Assistant	1.00	1.00	1.00
3505000	FD05	2125	F	Fire Battalion Chief (D)	1.00	1.00	1.00
3505000	FD05	2135	F	Deputy Fire Marshal	1.00	1.00	0.00
3505000	FD05	2140	F	Fire Marshal	1.00	1.00	0.00
3505000	FD05	7197	F	Fire Plan Check Engineer	2.00	2.00	1.00
3505000	FD05	7760	F	Fire Safety Inspector II	5.00	5.00	5.00
3505000	FD05	7761	F	Fire Safety Inspector II (T)	1.00	1.00	1.00
3505000	FD05	7780	F	Senior Fire Safety Inspector	1.00	1.00	0.00
Total					14.00	14.00	10.00
Fire Department / Operations							
Full Time							
3510000	FD10	2040	F	Firefighter (S)* - Paramedic	54.00	54.00	51.00
3510000	FD10	2040	F	Firefighter (S)	51.00	51.00	51.00
3510000	FD10	2070	F	Fire Engineer	54.00	54.00	51.00
3510000	FD10	2090	F	Fire Captain (S)	54.00	54.00	51.00
3510000	FD10	2100	F	Fire Captain (D)	1.00	1.00	1.00
3510000	FD10	2120	F	Fire Battalion Chief (S)	6.00	6.00	6.00
3510000	FD10	9325	F	Emergency Medical Services Coordinator	1.00	1.00	1.00
Total					221.00	221.00	212.00
Fire Department / Special Services							
Full Time							
3515000	FD15	0082	F	Senior Office Specialist	1.00	1.00	1.00
3515000	FD15	2050	F	Firefighter (D)	1.00	1.00	0.00
3515000	FD15	2580	F	Emergency Services Coordinator	1.00	1.00	1.00
3515000	FD15	2585	F	Emergency Services Administrator (NC)	1.00	1.00	1.00
Total					4.00	4.00	3.00

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2014/15	Proposed 2015/16 Authorized	Funded
Fire Department / Training							
Full Time							
3520000	FD20	0082	F	Senior Office Specialist	1.00	1.00	1.00
3520000	FD20	2100	F	Fire Captain (D)	2.00	2.00	2.00
3520000	FD20	2125	F	Fire Battalion Chief (D)	1.00	1.00	1.00
3520000	FD20	7750	F	Fire Safety Inspector I	1.00	1.00	0.00
3520000	FD20	9660	F	Communications Technician	1.00	1.00	0.00
Total					6.00	6.00	4.00
Department Total					255.00	255.00	238.00

					Full Time Equivalent			
GL Key	PCN			Description	Authorized 2014/15	Proposed 2015/16		
	Loc	Job	Type			Authorized	Funded	
General Services Department / Administration								
Full Time								
2200000	GS00	0353	F	Senior Administrative Assistant	(1)	1.00	0.00	0.00
2200000	GS00	4539	F	Deputy General Services Director (NC)	(2)	1.00	0.00	0.00
2200000	GS00	4540	F	General Services Director		1.00	1.00	1.00
2200000	GS00	4541	F	Assistant General Services Director (NC)		1.00	1.00	1.00
2200000	GS00	8111	F	Project Assistant (NC)		1.00	1.00	1.00
2200000	GS00	8440	F	Management Analyst		1.00	1.00	1.00
2200000	GS00	9531	F	Administrative Analyst (NC)	(1)	0.00	1.00	1.00
2200000	GS00	9571	F	Administrative Services Manager (NC)	(3)	0.00	1.00	1.00
Total						6.00	6.00	6.00
(1) Reclassify (1) Senior Administrative Assistant position to (1) Administrative Analyst (NC) position; approved with budget adoption.								
(2) Delete (1) Deputy General Services Director (NC) position; approved with budget adoption.								
(3) Add (1) Administrative Services Manager (NC) position; approved with budget adoption.								
General Services Department / Property Management								
Full Time								
2205000	GS05	8810	F	Real Property Agent		1.00	1.00	1.00
Total						1.00	1.00	1.00
General Services Department / Building Maintenance								
Full Time								
2210000	GS10	2880	F	Senior Custodian		1.00	1.00	1.00
2210000	GS10	4340	F	Building Maintenance Specialist		3.00	3.00	2.00
2210000	GS10	4341	F	Building Maintenance Specialist (T)		2.00	2.00	2.00
2210000	GS10	4372	F	Maintenance Electrician (T)		1.00	1.00	1.00
2210000	GS10	4440	F	Air Conditioning Technician		1.00	1.00	1.00
2210000	GS10	4442	F	Air Conditioning Technician (T)		1.00	1.00	1.00
2210000	GS10	4510	F	Building Services Supervisor		1.00	1.00	1.00
2210000	GS10	6985	F	Building Services Project Coordinator		1.00	1.00	1.00
2210000	GS10	6986	F	Building Services Project Manager		2.00	2.00	2.00
Subtotal						13.00	13.00	12.00
Part Time								
2210000	GS10	2930	N	General Service Worker		1.25	1.25	1.25
Subtotal						1.25	1.25	1.25
Total						14.25	14.25	13.25

GL Key	PCN			Description		Full Time Equivalent		
	Loc	Job	Type			Authorized 2014/15	Proposed 2015/16 Authorized	Funded

General Services Department / Central Garage

Full Time

2215000	GS25	5291	F	Equipment Service Worker (T)	(1)	4.00	5.00	5.00
2215000	GS25	5311	F	Tire Maintenance Specialist (T)		1.00	1.00	1.00
2215000	GS25	5330	F	Mechanic		5.00	5.00	5.00
2215000	GS25	5331	F	Mechanic (T)		2.00	2.00	2.00
2215000	GS25	5340	F	Senior Mechanic		7.00	7.00	6.00
2215000	GS25	5342	F	Senior Mechanic Specialist		2.00	2.00	2.00
2215000	GS25	5345	F	Fire Equipment Mechanic		2.00	2.00	2.00
2215000	GS25	5360	F	Fleet Management Supervisor	(2)	1.00	2.00	2.00
2215000	GS25	5370	F	Fleet Management Service Writer		1.00	1.00	1.00
2215000	GS25	5390	F	Fleet Operations Manager		1.00	1.00	1.00
2215000	GS25	5395	F	General Services Operations Superintendent		1.00	1.00	1.00
2215000	GS25	5550	F	Metal Shop Technician		1.00	1.00	1.00
2215000	GS25	XXXX	F	Assistant Fleet Operations Manager	(3)	0.00	1.00	1.00
Total						28.00	31.00	30.00

(1) Add (1) Equipment Service Worker (T) position; approved with budget adoption.

(2) Add (1) Fleet Management Supervisor position; approved with budget adoption.

(3) Add (1) Assistant Fleet Operations Manager position; approved with budget adoption. Classification pending final approval from Human Resources.

General Services Department / Auto Stores

Full Time								
2215100	GS30	1131	F	Inventory Control Specialist (T)		2.00	2.00	2.00
2215100	GS30	2920	F	General Service Worker		1.00	1.00	1.00
2215100	GS30	2980	F	Fuel Truck Operator and Attendant		1.00	1.00	1.00
2215100	GS30	5350	F	Fleet Management Technician		1.00	1.00	1.00
Total						5.00	5.00	5.00

General Services Department / Motor Pool

Full Time								
2215200	GS40	0082	F	Senior Office Specialist		1.00	1.00	1.00
2215200	GS40	0430	F	Senior Account Clerk		1.00	1.00	1.00
Total						2.00	2.00	2.00

General Services Department / Publishing Services

Full Time								
2230000	GS35	0220	F	Senior Messenger		1.00	1.00	1.00
2230000	GS35	1760	F	Offset Duplicating Equipment Operator II		3.00	3.00	3.00
Total						4.00	4.00	4.00

GL Key	PCN			Description		Full Time Equivalent		
	Loc	Job	Type			Authorized 2014/15	Proposed 2015/16 Authorized	Funded
General Services Department / Broadcasting								
Full Time								
2235000	GS45	9650	F	Public Information Officer (NC)	(1)	1.00	0.00	0.00
2235000	GS45	9661	F	Senior Communications Technician	(1)	1.00	0.00	0.00
Subtotal						2.00	0.00	0.00
Part Time								
2235000	GS45	9662	H	Communications Technician (T)	(1)	1.00	0.00	0.00
Subtotal						1.00	0.00	0.00
Total						3.00	0.00	0.00
(1)	Positions transferred from GS/Broadcasting (2235000) to CM/Communications Office (1140000); approved with budget adoption.							
General Services Department / Capital Projects								
Full Time								
2240000	GS50	8125	F	Project Coordinator		1.00	1.00	0.00
2240000	GS50	8131	F	Project Manager (NC)		3.00	3.00	3.00
Total						4.00	4.00	3.00
General Services Department / Airport Administration								
Full Time								
2245000	GS55	0082	F	Senior Office Specialist		1.00	1.00	1.00
2245000	GS55	2940	F	Airport Operations Specialist		2.00	2.00	2.00
2245000	GS55	2960	F	Senior Airport Operations Specialist		1.00	1.00	1.00
2245000	GS55	9530	F	Administrative Analyst		1.00	1.00	1.00
2245000	GS55	9702	F	Airport Manager (NC)		1.00	1.00	1.00
Total						6.00	6.00	6.00
Department Total						73.25	73.25	70.25

						Full Time Equivalent		
GL Key	PCN			Description		Authorized	Proposed 2015/16	
	Loc	Job	Type			2014/15	Authorized	Funded
Human Resources Department / Administration								
Full Time								
2100000	HR00	0356	F	Senior Administrative Assistant (NC)	(2)	0.00	1.00	1.00
2100000	HR00	8648	F	Safety Officer (NC)	(5)	0.00	1.00	1.00
2100000	HR00	8699	F	Human Resources Specialist (NC)	(1)	1.00	7.00	7.00
2100000	HR00	8709	F	Human Resources Analyst (NC)	(5)	0.00	5.00	5.00
2100000	HR00	8720	F	Senior Human Resources Analyst	(5)	0.00	1.00	1.00
2100000	HR00	8721	F	Senior Human Resources Analyst (NC)	(5)	0.00	1.00	0.00
2100000	HR00	8732	F	Principal Human Resources Analyst (NC)	(5)	0.00	4.00	3.00
2100000	HR00	8738	F	Deputy Human Resources Director (NC)	(4)	1.00	2.00	2.00
2100000	HR00	8740	F	Human Resources Director		1.00	1.00	1.00
2100000	HR00	9256	F	Business Systems Support Manager (NC)	(3)	0.00	1.00	1.00
2100000	HR00	9261	F	Business Systems Support Analyst (NC)	(3)	1.00	0.00	0.00
Subtotal						4.00	24.00	22.00
Part Time								
2100000	HR00	9510	N	Administrative Intern	(5)	0.00	1.00	1.00
Subtotal						0.00	1.00	1.00
Total						4.00	25.00	23.00

- (1) Add (1) Human Resources Specialist position; approved with budget adoption.
- (2) Add (1) Senior Administrative Assistant (NC) position; approved with budget adoption.
- (3) Reclassify (1) Business Systems Support Analyst (NC) position to (1) Business Systems Support Manager (NC) position; approved with budget adoption.
- (4) Transfer (1) Employee Relations Officer (NC) position from HR/Employee & Labor Relations (2150000) to HR/Administration (2100000) with title change to Deputy Human Resources Director (NC); approved with budget adoption.
- (5) Consolidate all positions in Administration Division; approved with budget adoption.

Human Resources Department / Benefits

Full Time								
2115000	HR15	8699	F	Human Resources Specialist (NC)	(1)	1.00	0.00	0.00
2115000	HR15	8709	F	Human Resources Analyst (NC)	(1)	1.00	0.00	0.00
2115000	HR15	8720	F	Senior Human Resources Analyst	(1)	1.00	0.00	0.00
2115000	HR15	8732	F	Principal Human Resources Analyst (NC)	(1)	1.00	0.00	0.00
Subtotal						4.00	0.00	0.00
Part Time								
2115000	HR15	9510	N	Administrative Intern	(1)	0.25	0.00	0.00
Subtotal						0.25	0.00	0.00
Total						4.25	0.00	0.00

- (1) Consolidate all positions in Administration Division; approved with budget adoption.

GL Key	PCN			Description	Full Time Equivalent			
	Loc	Job	Type		Authorized	Proposed 2015/16		
					2014/15	Authorized	Funded	
Human Resources Department / Workers Compensation								
Full Time								
2115100	HR30	0140	F	Workers Compensation Assistant (C)	(1)(2)	3.00	1.00	1.00
2115100	HR30	0141	F	Workers Compensation Assistant (C) (NC)	(2)	0.00	1.00	1.00
2115100	HR30	8620	F	Claims Administrator	(3)(4)	1.00	1.00	1.00
2115100	HR30	8621	F	Senior Claims Administrator (NC)	(4)	0.00	1.00	1.00
2115100	HR30	8625	F	Workers Compensation Supervisor		1.00	1.00	1.00
Total						5.00	5.00	5.00

- (1) Delete (1) Workers Compensation Assistant (C) position; approved with budget adoption.
- (2) Reclassify (1) Workers Compensation Assistant (C) position to (1) Workers Compensation Assistant (C) (NC) position; approved with budget adoption.
- (3) Add (1) Claims Administrator position; approved with budget adoption.
- (4) Reclassify (1) Claims Administrator position to (1) Senior Claims Administrator (NC) position; approved with budget adoption.

Human Resources Department / Safety

Full Time								
2120000	HR35	8648	F	Safety Officer (NC)	(1)	1.00	0.00	0.00
2120000	HR35	8699	F	Human Resources Specialist (NC)	(1)	1.00	0.00	0.00
Subtotal						2.00	0.00	0.00
Part Time								
2120000	HR35	9510	N	Administrative Intern	(1)	0.25	0.00	0.00
Subtotal						0.25	0.00	0.00
Total						2.25	0.00	0.00

- (1) Consolidate all positions in Administration Division; approved with budget adoption.

Human Resources Department / Training

Full Time								
2130000	HR20	8699	F	Human Resources Specialist (NC)	(1)	1.00	0.00	0.00
Total						1.00	0.00	0.00

- (1) Consolidate all positions in Administration Division; approved with budget adoption.

GL Key	PCN			Description		Full Time Equivalent		
	Loc	Job	Type			Authorized 2014/15	Proposed 2015/16 Authorized	Funded
Human Resources Department / Recruitment and Selection								
Full Time								
2140000	HR25	8700	F	Human Resources Specialist (NC)	(1)	1.00	0.00	0.00
2140000	HR25	8709	F	Human Resources Analyst (NC)	(1)	3.00	0.00	0.00
2140000	HR25	8721	F	Senior Human Resources Analyst (NC)	(1)	1.00	0.00	0.00
2140000	HR25	8732	F	Principal Human Resources Analyst (NC)	(1)	1.00	0.00	0.00
Subtotal						6.00	0.00	0.00
Part Time								
2140000	HR25	9510	N	Administrative Intern	(1)	0.25	0.00	0.00
Subtotal						0.25	0.00	0.00
Total						6.25	0.00	0.00

- (1) Consolidate all positions in Administration Division; approved with budget adoption.

Human Resources Department / Employee & Labor Relations

Full Time								
2150000	HR26	8699	F	Human Resources Specialist (NC)	(2)	1.00	0.00	0.00
2150000	HR26	8709	F	Human Resources Analyst (NC)	(2)	1.00	0.00	0.00
2150000	HR26	8732	F	Principal Human Resources Analyst (NC)	(2)	2.00	0.00	0.00
2150000	HR26	8739	F	Employee Relations Officer (NC)	(1)	1.00	0.00	0.00
Subtotal						5.00	0.00	0.00
Part Time								
2150000	HR26	9510	N	Administrative Intern	(2)	0.25	0.00	0.00
Subtotal						0.25	0.00	0.00
Total						5.25	0.00	0.00

- (1) Transfer (1) Employee Relations Officer (NC) position from HR/Employee & Labor Relations (2150000) to HR/Administration (2100000) with title change to Deputy Human Resources Director (NC); approved with budget adoption.
 (2) Consolidate all positions in Administration Division; approved with budget adoption.

Department Total	28.00	30.00	28.00
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GL Key	PCN				Full Time Equivalent		
	Loc	Job	Type	Description	Authorized 2014/15	Proposed 2015/16 Authorized	Funded
Innovation and Technology Department / Administration							
Full Time							
2400000	IS00	0356	F	Senior Administrative Assistant (NC)	1.00	1.00	1.00
2400000	IS00	0460	F	Accounting Technician	1.00	1.00	1.00
2400000	IS00	9210	F	Deputy Chief Information Officer (NC)	1.00	1.00	1.00
2400000	IS00	9220	F	Chief Innovation Officer	1.00	1.00	1.00
2400000	IS00	9227	F	Systems Manager	1.00	1.00	1.00
2400000	IS00	9235	F	Senior Systems Administrator	1.00	1.00	1.00
2400000	IS00	9239	F	Innovation & Technology Officer II (NC)	0.00	4.00	4.00
2400000	IS00	9240	F	Innovation & Technology Officer I (NC)	2.00	3.00	3.00
2400000	IS00	9244	F	Innovation Security Officer (NC)	0.00	1.00	1.00
2400000	IS00	9520	F	Telecommunications Technician	1.00	1.00	1.00
2400000	IS00	9525	F	Senior Administrative Analyst (NC)	0.00	1.00	1.00
Total					9.00	16.00	16.00
(1) Add (4) Innovation & Technology Officer II (NC) positions; approved with budget adoption per City Council action 12/16/2014. (2) Add (1) Innovation & Technology Officer I (NC) positions; approved with budget adoption per City Council action 12/16/2014. (3) Add (1) Innovation Security Officer (NC) position; approved with budget adoption per City Council action 12/16/2014. (4) Add (1) Senior Administrative Analyst (NC) position; approved with budget adoption.							
Department Total					9.00	16.00	16.00

					Full Time Equivalent		
GL Key	PCN			Description	Authorized	Proposed 2015/16	
	Loc	Job	Type		2014/15	Authorized	Funded
Office of the City Attorney							
Full Time							
1300000	LG00	0320	F	Legal Support Specialist (NC)	8.00	8.00	8.00
1300000	LG00	8910	F	Paralegal (NC)	5.00	5.00	4.00
1300000	LG00	8920	F	Deputy City Attorney (NC)	11.00	11.00	11.00
1300000	LG00	8925	F	Legal Services Manager (NC)	1.00	1.00	1.00
1300000	LG00	8980	F	Supervising Deputy City Attorney	3.00	3.00	3.00
1300000	LG00	8990	F	City Attorney	1.00	1.00	1.00
Subtotal					29.00	29.00	28.00
Part Time							
1300000	LG00	8915	N	Law Clerk	0.50	0.50	0.50
Subtotal					0.50	0.50	0.50
Total					29.50	29.50	28.50
Department Total					29.50	29.50	28.50

GL Key	PCN			Description	Full Time Equivalent			
	Loc	Job	Type		Authorized 2014/15	Proposed 2015/16 Authorized	Funded	
Office of the City Clerk / Administration and Support								
Full Time								
1200000	CK00	0115	F	City Clerk Specialist (NC) (C)	4.00	4.00	4.00	
1200000	CK00	0117	F	Deputy City Clerk (NC) (C)	3.00	4.00	4.00	
1200000	CK00	0131	F	Assistant City Clerk (NC)	1.00	1.00	1.00	
1200000	CK00	9720	F	City Clerk	1.00	1.00	1.00	
Total					9.00	10.00	10.00	
(1)	Add (1) Deputy City Clerk (NC) (C) position; approved with budget adoption.							
Department Total					9.00	10.00	10.00	

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2014/15	Proposed 2015/16 Authorized	Funded

Office of the City Manager / Administration

Full Time

1100000	CM00	0347	F	Administrative Assistant (C)	1.00	1.00	1.00
1100000	CM00	0353	F	Senior Administrative Assistant	1.00	1.00	1.00
1100000	CM00	0360	F	Executive Assistant	2.00	2.00	2.00
1100000	CM00	0361	F	Executive Assistant (NC)	1.00	2.00	2.00
1100000	CM00	8461	F	Principal Management Analyst (NC)	2.00	3.00	3.00
1100000	CM00	9770	F	Assistant City Manager	2.00	3.00	3.00
1100000	CM00	9790	F	City Manager	1.00	1.00	1.00
Total					10.00	13.00	13.00

- (1) Add (1) Assistant City Manager position; approved with budget adoption.
 (2) Add (1) Principal Management Analyst (NC) position; approved with budget adoption.
 (3) Add (1) Executive Assistant (NC) position; approved with budget adoption.

Office of the City Manager / Economic Development

Full Time							
1110000	CM10	7802	F	Principal Graphics Technician	(1)	1.00	0.00
1110000	CM10	7966	F	City Planner (NC)	(2)	1.00	0.00
1110000	CM10	8111	F	Project Assistant (NC)	(2)	2.00	0.00
1110000	CM10	8124	F	Project Coordinator (NC)	(1)(2)	2.00	0.00
1110000	CM10	8131	F	Project Manager (NC)	(2)	1.00	0.00
1110000	CM10	8151	F	Economic Development Marketing Manager (NC)	(1)	1.00	0.00
1110000	CM10	8153	F	Seizing our Destiny Project Coordinator (NC)	(2)	1.00	0.00
1110000	CM10	8155	F	Economic Development Manager (NC)	(2)	1.00	0.00
Subtotal					10.00	0.00	0.00
Part Time							
1110000	CM10	9510	N	Administrative Intern	(1)(2)	1.50	0.00
Subtotal					1.50	0.00	0.00
Total					11.50	0.00	0.00

- (1) Positions transferred from CM/Economic Development (1110000) to CM/Communications Office (1140000); approved with budget adoption.
 (2) Positions transferred from CM/Economic Development (1110000) to CD/Economic Development (2815000); approved with budget adoption.

Office of the City Manager / Community Police Review Commission

Full Time							
1125000	CM25	0086	F	Senior Office Specialist (C)	1.00	1.00	1.00
Total					1.00	1.00	1.00

GL Key	PCN			Description	Full Time Equivalent			
	Loc	Job	Type		Authorized 2014/15	Proposed 2015/16 Authorized	Funded	
Office of the City Manager / Communications Office								
Full Time								
1140000	CM35	7802	F	Principal Graphics Technician	(1)	0.00	1.00	1.00
1140000	CM35	8110	F	Project Assistant	(1)	0.00	1.00	0.50
1140000	CM35	8124	F	Project Coordinator (NC)	(1)	0.00	1.00	1.00
1140000	CM35	8151	F	Economic Development Marketing Manager (NC)	(1)	0.00	1.00	1.00
1140000	CM35	8153	F	Seizing Our Destiny Project Coordinator (NC)	(1)	0.00	1.00	1.00
1140000	CM35	9650	F	Public Information Officer (NC)	(2)	0.00	1.00	1.00
1140000	CM35	9651	F	Intergovernmental and Communications Officer (NC)		1.00	1.00	1.00
1140000	CM35	9661	F	Senior Communications Technician	(2)	0.00	1.00	1.00
Subtotal						1.00	8.00	7.50
Part Time								
1140000	CM35	9510	N	Administrative Intern	(1)	0.00	0.50	0.50
1140000	CM35	9662	H	Communications Technician (T)	(2)(3)	0.00	1.49	1.49
Subtotal						0.00	1.99	1.99
Total						1.00	9.99	9.49
(1) Positions transferred from CM/Economic Development (1110000) to CM/Communications Office (1140000); approved with budget adoption.								
(2) Positions transferred from GS/Broadcasting (2235000) to CM/Communications Office (1140000); approved with budget adoption.								
(3) Add (0.49) Communications Technician (T) part-time positions; approved with budget adoption.								
Office of the City Manager / Internal Audit								
Full Time								
1145000	CM37	8313	F	Senior Internal Auditor (NC)		2.00	2.00	1.00
1145000	CM37	8316	F	Internal Audit Manager (NC)		1.00	1.00	1.00
Total						3.00	3.00	2.00
Department Total						26.50	26.99	25.49

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2014/15	Proposed 2015/16 Authorized	Funded
Office of the Mayor							
Full Time							
0100000	MY00	0087	F	Senior Office Specialist (NC) (C)	1.00	1.00	1.00
0100000	MY00	9642	F	Chief of Staff (NC)	1.00	1.00	1.00
0100000	MY00	9645	F	International Affairs & Protocol Officer (NC)	1.00	1.00	1.00
0100000	MY00	9800	F	Mayor	1.00	1.00	1.00
0100000	MY00	9881	F	Administrative Assistant to the Mayor (NC)	1.00	1.00	1.00
Total					5.00	5.00	5.00
Office of the Mayor / Community Relations							
Full Time							
0120000	MY10	9635	F	Assistant to the Mayor (NC)	2.00	2.00	2.00
Total					2.00	2.00	2.00
Department Total					7.00	7.00	7.00

					Full Time Equivalent		
GL Key	PCN			Description	Authorized	Proposed 2015/16	
	Loc	Job	Type		2014/15	Authorized	Funded
Parks, Recreation, and Community Services Department / Administration							
Full Time							
5200000	PR00	0024	F	Office Specialist (T)	1.00	1.00	1.00
5200000	PR00	0356	F	Senior Administrative Assistant (NC)	1.00	1.00	1.00
5200000	PR00	0460	F	Accounting Technician	1.00	1.00	1.00
5200000	PR00	6511	F	Deputy Park & Recreation Director (NC)	1.00	1.00	1.00
5200000	PR00	6520	F	Park and Recreation Director	1.00	1.00	1.00
5200000	PR00	7710	F	Park Projects Inspector	1.00	1.00	0.00
5200000	PR00	7870	F	Senior Park Planner	1.00	1.00	1.00
5200000	PR00	8131	F	Project Manager (NC)	1.00	1.00	1.00
5200000	PR00	8450	F	Senior Management Analyst	1.00	1.00	1.00
5200000	PR00	9530	F	Administrative Analyst	1.00	1.00	1.00
Total					10.00	10.00	9.00
Parks, Recreation, and Community Services Department / Recreation							
Full Time							
5205000	PR15	6420	F	Recreation Services Coordinator	8.00	8.00	8.00
5205000	PR15	6421	F	Recreation Services Coordinator (T)	3.00	3.00	3.00
5205000	PR15	6480	F	Recreation Supervisor	3.00	3.00	3.00
5205000	PR15	6490	F	Recreation Superintendent	1.00	1.00	1.00
Subtotal					15.00	15.00	15.00
Part Time							
5205000	PR15	2930	N	General Service Worker	2.25	2.25	2.25
5205000	PR15	6260	N	Lifeguard/Instructor	9.51	11.05	11.05
5205000	PR15	6280	N	Pool Manager	1.78	2.04	2.04
5205000	PR15	6285	N	Assistant Aquatics Coordinator	0.94	1.09	1.09
5205000	PR15	6350	N	Recreation Leader	34.28	34.28	34.28
5205000	PR15	6380	H	Assistant Recreation Coordinator	2.00	2.50	2.50
5205000	PR15	6380	T	Assistant Recreation Coordinator	2.25	1.50	1.50
5205000	PR15	6381	H	Assistant Recreation Coordinator (T)	1.50	1.50	1.50
5205000	PR15	6381	N	Assistant Recreation Coordinator (T)	1.75	2.00	2.00
5205000	PR15	6381	T	Assistant Recreation Coordinator (T)	2.25	2.25	2.25
5205000	PR15	6580	N	Instructor	1.98	1.98	1.98
Subtotal					60.49	62.44	62.44
Total					75.49	77.44	77.44

(1) Part-time positions counts adjusted to align with programming; approved with budget adoption.

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2014/15	Proposed 2015/16 Authorized	Funded
Parks, Recreation, and Community Services Department / Parks							
Full Time							
5215000	PR20	2985	F	Park Maintenance Worker II	6.00	6.00	6.00
5215000	PR20	2986	F	Park Maintenance Worker II (T)	3.00	3.00	3.00
5215000	PR20	3005	F	Park Maintenance Specialist	4.00	4.00	4.00
5215000	PR20	3006	F	Park Maintenance Specialist (T)	1.00	1.00	1.00
5215000	PR20	3016	F	Park Supervisor (NC)	2.00	2.00	2.00
5215000	PR20	3020	F	Park Maintenance Crew Leader	3.00	3.00	3.00
5215000	PR20	3025	F	Park Superintendent	1.00	1.00	1.00
5215000	PR20	3035	F	Landscape Maintenance Inspector	3.00	3.00	3.00
5215000	PR20	4370	F	Maintenance Electrician	1.00	1.00	1.00
5215000	PR20	4372	F	Maintenance Electrician (T)	1.00	1.00	1.00
5215000	PR20	4440	F	Air Conditioning Technician	1.00	1.00	1.00
5215000	PR20	7855	F	Transportation and Trails Coordinator	1.00	1.00	1.00
5215000	PR20	9525	F	Senior Administrative Analyst (NC)	1.00	1.00	1.00
5215000	PR20	9531	F	Administrative Analyst (NC)	1.00	1.00	1.00
Subtotal					29.00	29.00	29.00
Part Time							
5215000	PR20	2930	N	General Service Worker	6.00	6.00	6.00
5215000	PR20	2995	N	Weekend Crew Supervisor	2.25	2.25	2.25
Subtotal					8.25	8.25	8.25
Total					37.25	37.25	37.25

GL Key	PCN			Description		Full Time Equivalent		
	Loc	Job	Type			Authorized 2014/15	Proposed 2015/16 Authorized	Funded

Parks, Recreation, and Community Services Department / Fairmount Park Golf Course

Full Time								
5215400	PR46	6480	F	Recreation Supervisor	(1)	0.00	1.00	1.00
Subtotal						0.00	1.00	1.00
Part Time								
5215400	PR46	2930	N	General Service Worker	(2)	4.00	1.75	1.75
5215400	PR46	6381	T	Assistant Recreation Coordinator (T)	(3)	0.00	0.75	0.75
5215400	PR46	6580	N	Instructor	(4)	3.00	1.25	1.25
Subtotal						7.00	3.75	3.75
Total						7.00	4.75	4.75

- (1) Add (1) Recreation Supervisor position; approved with budget adoption.
 (2) Delete (2.25) General Service Worker part time positions; approved with budget adoption.
 (3) Add (0.75) Assistant Recreation Coordinator (T) three quarter time position; approved with budget adoption.
 (4) Delete (1.75) Instructor part time positions; approved with budget adoption.

Parks, Recreation, and Community Services Department / Community Services

Full Time								
5225000	PR30	6420	F	Recreation Services Coordinator		3.00	3.00	3.00
5225000	PR30	6421	F	Recreation Services Coordinator (T)		2.00	2.00	2.00
5225000	PR30	6480	F	Recreation Supervisor		2.00	2.00	2.00
5225000	PR30	6490	F	Recreation Superintendent		1.00	1.00	1.00
5225000	PR30	8756	F	Outreach Worker (NC)		1.00	1.00	0.75
Subtotal						9.00	9.00	8.75
Part Time								
5225000	PR30	6350	N	Recreation Leader		9.99	9.99	9.99
5225000	PR30	6380	H	Assistant Recreation Coordinator		0.50	0.50	0.50
5225000	PR30	6381	H	Assistant Recreation Coordinator (T)	(1)	1.50	2.00	2.00
5225000	PR30	6381	N	Assistant Recreation Coordinator (T)	(1)	0.50	0.00	0.00
5225000	PR30	6580	N	Instructor	(1)	0.80	2.30	2.30
Subtotal						13.29	14.79	14.79
Total						22.29	23.79	23.54

- (1) Part-time positions counts adjusted to align with programming; approved with budget adoption.

					Full Time Equivalent		
GL Key	PCN			Description	Authorized	Proposed 2015/16	
	Loc	Job	Type		2014/15	Authorized	Funded
Parks, Recreation, and Community Services Department / Special Transit Services							
Full Time							
5200200	PR10	0025	F	Office Specialist	1.00	1.00	1.00
5200200	PR10	0087	F	Senior Office Specialist (NC)(C)	1.00	1.00	1.00
5200200	PR10	3940	F	Minibus Driver/Scheduler	4.00	4.00	4.00
5200200	PR10	3941	F	Minibus Driver/Scheduler (T)	1.00	1.00	1.00
5200200	PR10	3950	F	Minibus Driver	(1) 12.00	16.00	16.00
5200200	PR10	3952	F	Minibus Driver (T)	(1) 2.00	11.00	11.00
5200200	PR10	6430	F	Special Transit Supervisor	1.00	1.00	1.00
5200200	PR10	9525	F	Senior Administrative Analyst (NC)	1.00	1.00	1.00
Subtotal					23.00	36.00	36.00
Part Time							
5200200	PR10	3950	N	Minibus Driver	1.75	1.75	1.75
5200200	PR10	3950	T	Minibus Driver	(1) 4.50	0.00	0.00
5200200	PR10	3952	H	Minibus Driver (T)	1.50	1.50	1.50
5200200	PR10	3952	N	Minibus Driver (T)	2.50	2.50	2.50
5200200	PR10	3952	T	Minibus Driver (T)	(1) 5.25	0.00	0.00
Subtotal					15.50	5.75	5.75
Total					38.50	41.75	41.75
(1) All Minibus Driver three quarter time positions deleted and replaced with Minibus Driver full time positions; approved with budget adoption.							
Department Total					190.53	194.98	193.73

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized	Proposed 2015/16	
					2014/15	Authorized	Funded
Police Department / Office of the Chief of Police							
Full Time							
3100000	PD00	0347	F	Administrative Assistant (C)	2.00	2.00	2.00
3100000	PD00	0353	F	Senior Administrative Assistant	1.00	1.00	1.00
3100000	PD00	2260	F	Police Detective	2.00	2.00	2.00
3100000	PD00	2300	F	Police Sergeant	4.00	4.00	4.00
3100000	PD00	2320	F	Police Lieutenant	1.00	1.00	1.00
3100000	PD00	2356	F	Deputy Police Chief (NC)	2.00	2.00	2.00
3100000	PD00	2358	F	Assistant Police Chief (NC)	1.00	1.00	1.00
3100000	PD00	2360	F	Police Chief	1.00	1.00	1.00
3100000	PD00	2670	F	Police Administrative Specialist	1.00	1.00	1.00
Total					15.00	15.00	15.00
Police Department / Community Services Bureau							
Full Time							
3101000	PD01	0347	F	Administrative Assistant (C)	1.00	1.00	0.50
3101000	PD01	2240	F	Police Officer	6.00	6.00	6.00
3101000	PD01	2320	F	Police Lieutenant	1.00	1.00	1.00
3101000	PD01	2571	F	Police Service Representative	1.00	1.00	1.00
3101000	PD01	2673	F	Police Program Coordinator	1.00	1.00	1.00
3101000	PD01	2675	F	Police Program Supervisor	2.00	2.00	2.00
Total					12.00	12.00	11.50

					Full Time Equivalent			
GL Key	PCN			Description	Authorized	Proposed 2015/16		
	Loc	Job	Type		2014/15	Authorized	Funded	
Police Department / Personnel and Training								
Full Time								
3102000	PD02	0082	F	Senior Office Specialist		2.00	2.00	2.00
3102000	PD02	0084	F	Senior Office Specialist (T)	(1)	0.00	1.00	1.00
3102000	PD02	2240	F	Police Officer		6.00	6.00	6.00
3102000	PD02	2260	F	Police Detective		1.00	1.00	1.00
3102000	PD02	2300	F	Police Sergeant		2.00	2.00	2.00
3102000	PD02	2320	F	Police Lieutenant		2.00	2.00	2.00
3102000	PD02	2340	F	Police Captain		1.00	1.00	1.00
3102000	PD02	2571	F	Police Service Representative	(1)	0.00	2.00	2.00
3102000	PD02	2650	F	Police Property Specialist	(1)	0.00	5.00	5.00
3102000	PD02	2651	F	Police Property Specialist (T)	(1)	0.00	1.00	1.00
3102000	PD02	2654	F	Police Records Specialist I (T)	(1)	0.00	0.00	0.00
3102000	PD02	2654	F	Police Records Specialist (T)	(3)	0.00	3.50	3.50
3102000	PD02	2655	F	Police Records Specialist I	(1)	0.00	0.00	0.00
3102000	PD02	2665	F	Police Records Specialist	(3)	0.00	14.50	14.50
3102000	PD02	2658	F	Police Records Specialist II	(1)	0.00	0.00	0.00
3102000	PD02	2659	F	Police Records Specialist III	(1)(2)	0.00	0.00	0.00
3102000	PD02	2659	F	Senior Police Records Specialist	(3)	0.00	9.00	9.00
3102000	PD02	2600	F	Range Master		1.00	1.00	1.00
3102000	PD02	2661	F	Police Records Specialist II (T)	(1)	0.00	0.00	0.00
3102000	PD02	2662	F	Senior Police Records Specialist (T)	(3)	0.00	1.00	1.00
3102000	PD02	2663	F	Police Records/Information Manager	(1)	0.00	1.00	1.00
3102000	PD02	2670	F	Police Administrative Specialist		2.00	2.00	2.00
3102000	PD02	2673	F	Police Program Coordinator	(2)	0.00	2.00	2.00
3102000	PD02	2675	F	Police Program Supervisor	(1)	0.00	7.00	7.00
3102000	PD02	2700	F	Police Records System Analyst	(1)	0.00	1.00	1.00
Subtotal						17.00	65.00	65.00
Part Time								
3102000	PD02	2430	N	Police Cadet		7.00	7.00	7.00
3102000	PD02	2605	T	Assistant Range Master		0.75	0.75	0.75
Subtotal						7.75	7.75	7.75
Total						24.75	72.75	72.75

- (1) Positions transferred from PD/Management Services (3105000) to PD/Personnel and Training (3102000); approved with budget adoption.
- (2) Reclassify (2) Police Records Specialist III positions to (2) Police Program Coordinator positions; approved with budget adoption.
- (3) Reclassifications from a three level classification series to a two level series approved with budget adoption.

GL Key	PCN			Description	Full Time Equivalent			
	Loc	Job	Type		Authorized	Proposed 2015/16		
					2014/15	Authorized	Funded	
Police Department / Management Services								
Full Time								
3105000	PD05	0084	F	Senior Office Specialist (T)	(1)	2.00	1.00	1.00
3105000	PD05	0410	F	Account Clerk II		2.00	2.00	2.00
3105000	PD05	0420	F	Account Clerk II (C)		1.00	1.00	1.00
3105000	PD05	0465	F	Accounting Technician (C)		1.00	1.00	1.00
3105000	PD05	2571	F	Police Service Representative	(1)	2.00	0.00	0.00
3105000	PD05	2650	F	Police Property Specialist	(1)	5.00	0.00	0.00
3105000	PD05	2651	F	Police Property Specialist (T)	(1)	1.00	0.00	0.00
3105000	PD05	2654	F	Police Records Specialist I (T)	(1)	3.50	0.00	0.00
3105000	PD05	2655	F	Police Records Specialist I	(1)	14.50	0.00	0.00
3105000	PD05	2658	F	Police Records Specialist II	(1)	7.00	0.00	0.00
3105000	PD05	2659	F	Police Records Specialist III	(1)	4.00	0.00	0.00
3105000	PD05	2661	F	Police Records Specialist II (T)	(1)	1.00	0.00	0.00
3105000	PD05	2663	F	Police Records/Information Manager	(1)	1.00	0.00	0.00
3105000	PD05	2673	F	Police Program Coordinator		1.00	1.00	1.00
3105000	PD05	2675	F	Police Program Supervisor	(1)	7.00	0.00	0.00
3105000	PD05	2700	F	Police Records System Analyst	(1)	1.00	0.00	0.00
3105000	PD05	2860	F	Custodian		4.00	4.00	4.00
3105000	PD05	2861	F	Custodian (T)		2.00	2.00	2.00
3105000	PD05	2880	F	Senior Custodian		1.00	1.00	1.00
3105000	PD05	5330	F	Mechanic		1.00	1.00	1.00
3105000	PD05	5640	F	Police Fleet Maintenance Coordinator		1.00	1.00	1.00
3105000	PD05	8280	F	Senior Accountant		1.00	1.00	1.00
3105000	PD05	8450	F	Senior Management Analyst		2.00	2.00	2.00
3105000	PD05	9530	F	Administrative Analyst		1.00	1.00	1.00
3105000	PD05	9574	F	Police Administrator		1.00	1.00	1.00
Subtotal						68.00	20.00	20.00
Part Time								
3105000	PD05	2930	N	General Service Worker		1.00	1.00	1.00
Subtotal						1.00	1.00	1.00
Total						69.00	21.00	21.00

- (1) Positions transferred from PD/Management Services (3105000) to PD/Personnel and Training (3102000); approved with budget adoption.

						Full Time Equivalent		
GL Key	PCN			Description		Authorized	Proposed 2015/16	
	Loc	Job	Type			2014/15	Authorized	Funded
Police Department / Communications								
Full Time								
3115000	PD15	2300	F	Police Sergeant	(1)	0.00	1.00	1.00
3110000	PD10	2490	F	Public Safety Dispatcher I		3.00	3.00	3.00
3110000	PD10	2493	F	Public Safety Dispatcher II		26.00	26.00	26.00
3110000	PD10	2495	F	Public Safety Dispatcher I (T)		1.00	1.00	1.00
3110000	PD10	2496	F	Public Safety Dispatcher II (T)		15.00	15.00	15.00
3110000	PD10	2510	F	Public Safety Communications Supervisor		6.00	6.00	6.00
3110000	PD10	2515	F	Police Communications System Analyst		1.00	1.00	1.00
3110000	PD10	2521	F	Public Safety Communications Manager (NC)	(2)	1.00	0.00	0.00
Total						53.00	53.00	53.00

(1) Various sworn positions transferred within the Department; approved with budget adoption.

(2) Delete (1) Public Safety Communications Manager (NC); approved with budget adoption.

Police Department / Field Operations

Full Time								
3115000	PD15	0084	F	Senior Office Specialist (T)		1.00	1.00	1.00
3115000	PD15	2240	F	Police Officer	(1)(2)	176.00	177.00	160.00
3115000	PD15	2260	F	Police Detective		5.00	5.00	5.00
3115000	PD15	2300	F	Police Sergeant	(1)	28.00	27.00	27.00
3115000	PD15	2320	F	Police Lieutenant		8.00	8.00	8.00
3115000	PD15	2340	F	Police Captain		1.00	1.00	1.00
3115000	PD15	2422	F	Senior Parking Control Representative		3.00	3.00	3.00
3115000	PD15	2571	F	Police Service Representative		2.00	2.00	2.00
3115000	PD15	2673	F	Police Program Coordinator		1.00	1.00	1.00
3115000	PD15	9530	F	Administrative Analyst		1.00	1.00	1.00
Total						226.00	226.00	209.00

(1) Various sworn positions transferred within the Department; approved with budget adoption.

(2) Add (2) Police Officer positions; approved with budget adoption.

					Full Time Equivalent		
GL Key	PCN			Description	Authorized	Proposed 2015/16	
	Loc	Job	Type		2014/15	Authorized	Funded
Police Department / Aviation							
Full Time							
3120000	PD20	2240	F	Police Officer	1.00	1.00	1.00
3120000	PD20	2280	F	Police Pilot	7.00	7.00	7.00
3120000	PD20	2300	F	Police Sergeant	1.00	1.00	1.00
3120000	PD20	5430	F	Helicopter Mechanic	1.00	1.00	1.00
3120000	PD20	5450	F	Senior Helicopter Mechanic	1.00	1.00	1.00
Total					11.00	11.00	11.00

Police Department / Special Operations

Full Time								
3125000	PD25	2240	F	Police Officer	(1)	38.00	39.00	39.00
3125000	PD25	2260	F	Police Detective	(1)	14.00	15.00	15.00
3125000	PD25	2300	F	Police Sergeant		7.00	7.00	7.00
3125000	PD25	2320	F	Police Lieutenant		5.00	5.00	5.00
3125000	PD25	2340	F	Police Captain		1.00	1.00	1.00
3125000	PD25	2571	F	Police Service Representative		4.00	4.00	4.00
3125000	PD25	9137	F	Crime Analyst		2.00	2.00	2.00
3125000	PD25	9138	F	Crime Analyst (T)		1.00	1.00	1.00
3125000	PD25	9139	F	Supervising Crime Analyst		1.00	1.00	1.00
3125000	PD25	9241	F	Programmer Analyst		1.00	1.00	1.00
Total						74.00	76.00	76.00

(1) Various sworn positions transferred within the Department; approved with budget adoption.

GL Key	PCN			Description	Full Time Equivalent			
	Loc	Job	Type		Authorized	Proposed 2015/16		
					2014/15	Authorized	Funded	
Police Department / Central Investigations								
Full Time								
3130000	PD30	0024	F	Office Specialist (T)	(1)	1.00	0.00	0.00
3130000	PD30	2240	F	Police Officer		1.00	1.00	1.00
3130000	PD30	2260	F	Police Detective	(2)	25.00	26.00	26.00
3130000	PD30	2300	F	Police Sergeant		4.00	4.00	4.00
3130000	PD30	2320	F	Police Lieutenant		1.00	1.00	1.00
3130000	PD30	2340	F	Police Captain		1.00	1.00	1.00
3130000	PD30	2571	F	Police Service Representative		1.00	1.00	1.00
3130000	PD30	2615	F	Senior Evidence Technician		2.00	2.00	2.00
3130000	PD30	2616	F	Senior Evidence Technician (T)		1.00	1.00	1.00
3130000	PD30	2620	F	Supervising Evidence Technician		1.00	1.00	1.00
3130000	PD30	2659	F	Police Records Specialist III		1.00	1.00	1.00
Total						39.00	39.00	39.00

- (1) Transfer (1) Office Specialist (T) position from PD/Central Investigation s(3130000) to PD/Special Investigations (3135000); approved with budget adoption.
- (2) Various sworn positions transferred within the Department; approved with budget adoption.

Police Department / Special Investigations

Full Time								
3135000	PD35	0024	F	Office Specialist (T)	(1)	0.00	1.00	1.00
3135000	PD35	0084	F	Senior Office Specialist (T)		1.00	1.00	1.00
3135000	PD35	2240	F	Police Officer		1.00	1.00	1.00
3135000	PD35	2260	F	Police Detective	(2)	22.00	20.00	20.00
3135000	PD35	2300	F	Police Sergeant		4.00	4.00	4.00
3135000	PD35	2320	F	Police Lieutenant		1.00	1.00	1.00
3135000	PD35	2571	F	Police Service Representative		1.00	1.00	1.00
Total						30.00	29.00	29.00

- (1) Transfer (1) Office Specialist (T) position from PD/Central Investigation s(3130000) to PD/Special Investigations (3135000); approved with budget adoption.
- (2) Various sworn positions transferred within the Department; approved with budget adoption.

Department Total	553.75	554.75	537.25
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GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2014/15	Proposed 2015/16 Authorized	Funded
Public Works Department / Administration							
Full Time							
4100000	PW00	0082	F	Senior Office Specialist	1.00	1.00	0.00
4100000	PW00	0356	F	Senior Administrative Assistant (NC)	1.00	1.00	1.00
4100000	PW30	2581	F	Emergency Services Coordinator (NC)	1.00	1.00	1.00
4100000	PW00	7217	F	Deputy Public Works Director/Field Operations (NC)	1.00	1.00	1.00
4100000	PW00	7400	F	Public Works Director	1.00	1.00	1.00
4100000	PW00	8461	F	Principal Management Analyst (NC)	1.00	1.00	1.00
4100000	PW00	9540	F	Senior Administrative Analyst	2.00	2.00	1.00
4100000	PW00	9570	F	Administrative Services Manager	1.00	1.00	1.00
Total					9.00	9.00	7.00
Public Works Department / Street Services - Administration and Support							
Full Time							
4110000	PW10	0084	F	Senior Office Specialist (T)	1.00	1.00	1.00
4110000	PW10	0410	F	Account Clerk II	1.00	1.00	0.00
4110000	PW10	3365	F	Senior Field Services Operations Manager (NC)	1.00	1.00	1.00
4110000	PW10	9050	F	Data Entry Operator	1.00	1.00	1.00
4110000	PW10	9525	F	Senior Administrative Analyst (NC)	1.00	1.00	1.00
Total					5.00	5.00	4.00
Public Works Department / Street Services - Street Maintenance							
Full Time							
4110100	PW11	3210	F	Sign Technician	1.00	1.00	1.00
4110100	PW11	3215	F	Senior Sign Technician	1.00	1.00	1.00
4110100	PW11	3230	F	Vector Control Technician	2.00	2.00	2.00
4110100	PW11	3240	F	Street Maintenance Worker	9.00	9.00	9.00
4110100	PW11	3241	F	Street Maintenance Worker (T)	1.00	1.00	1.00
4110100	PW11	3260	F	Street Maintenance Specialist	15.00	15.00	15.00
4110100	PW11	3261	F	Street Maintenance Specialist (T)	1.00	1.00	0.00
4110100	PW11	3270	F	Street Painter	4.00	4.00	4.00
4110100	PW11	3290	F	Street Maintenance Crew Leader	4.00	4.00	4.00
4110100	PW11	3291	F	Street Maintenance Crew Leader (T)	1.00	1.00	0.00
4110100	PW11	3310	F	Street Maintenance Supervisor	5.00	4.00	4.00
4110100	PW11	3311	F	Street Maintenance Supervisor (NC)	0.00	1.00	1.00
4110100	PW11	4000	F	Heavy Equipment Operator	7.00	7.00	6.00
4110100	PW11	9982	F	General Service Worker	3.00	3.00	2.00
4110100	PW11	9983	F	General Service Worker (T)	4.00	4.00	3.00
Subtotal					58.00	58.00	53.00
Part Time							
4110100	PW11	2935	N	General Service Worker (RESET)	6.00	6.00	6.00
Subtotal					6.00	6.00	6.00
Total					64.00	64.00	59.00

- (1) Reclassify (1) Street Maintenance Supervisor position to (1) Street Maintenance Supervisor (NC) position; approved by City Manager.

					Full Time Equivalent		
GL Key	PCN			Description	Authorized	Proposed 2015/16	
	Loc	Job	Type		2014/15	Authorized	Funded
Public Works Department / Forestry & Landscape Maintenance							
Full Time							
4110110	PW13	0082	F	Senior Office Specialist	1.00	1.00	1.00
4110110	PW13	3035	F	Landscape Maintenance Inspector	2.00	2.00	2.00
4110110	PW13	3050	F	Tree Maintenance Inspector	3.00	3.00	3.00
4110110	PW13	7865	F	Urban Forester	(1)	1.00	0.00
4110110	PW13	7866	F	Urban Forester Manager	(1)	0.00	1.00
Total					7.00	7.00	7.00

- (1) Reclassify (1) Urban Forester position to (1) Urban Forester Manager position; approved with budget adoption.

Public Works Department / Storm Drain Maintenance

Full Time								
4110300	PW16	3130	F	Wastewater Collection System Technician II	(1)	0.00	3.00	2.00
4110300	PW16	3241	F	Street Maintenance Worker (T)	(2)	0.00	1.00	0.00
4110300	PW16	4000	F	Heavy Equipment Operator	(1)	0.00	1.00	1.00
Total						0.00	5.00	3.00

- (1) Positions transferred from PW-Sewer/Storm Drain Maintenance (4125150) to PW/Storm Drain Maintenance (4110300); approved with budget adoption.
 (2) Add (1) Street Maintenance Worker (T) position; approved with budget adoption.

Public Works Department / Traffic Signals Maintenance

Full Time							
4110400	PW14	5190	F	Traffic Signal Technician II	6.00	6.00	4.00
4110400	PW14	5191	F	Traffic Signal Technician II (T)	1.00	1.00	1.00
4110400	PW14	5211	F	Traffic Signal Maintenance Supervisor	1.00	1.00	1.00
4110400	PW14	6765	F	Senior Engineering Aide	1.00	1.00	1.00
Total					9.00	9.00	7.00

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized	Proposed 2015/16	
					2014/15	Authorized	Funded
Public Works Department / City Engineering Services							
Full Time							
4115000	PW20	0410	F	Account Clerk II	1.00	1.00	1.00
4115000	PW20	0450	F	Senior Accounting Technician	1.00	1.00	1.00
4115000	PW20	0910	F	Development Services Representative II	1.00	1.00	1.00
4115000	PW20	0920	F	Development Services Representative III	1.00	1.00	1.00
4115000	PW20	6765	F	Senior Engineering Aide	2.00	2.00	1.00
4115000	PW20	6780	F	Land Records Technician I	1.00	1.00	0.00
4115000	PW20	6821	F	Survey Party Chief (T)	1.00	1.00	1.00
4115000	PW20	6841	F	Surveyor (NC)	1.00	1.00	1.00
4115000	PW20	6875	F	Engineering Technician	6.00	6.00	6.00
4115000	PW20	6885	F	Senior Engineering Technician (Civil)	1.00	1.00	1.00
4115001	PW20	7101	F	Assistant Engineer (T)	1.00	1.00	1.00
4115000	PW20	7120	F	Associate Engineer	7.00	7.00	5.00
4115000	PW20	7130	F	Senior Engineer	2.00	2.00	2.00
4115000	PW20	7131	F	Senior Engineer (NC)	2.00	2.00	1.00
4115000	PW20	7140	F	Principal Engineer	1.00	0.00	0.00
4115000	PW20	7141	F	Principal Engineer (NC)	2.00	3.00	3.00
4115000	PW20	7195	F	Plan Check Engineer	1.00	1.00	1.00
4115000	PW20	7225	F	Senior Traffic Engineer	1.00	1.00	1.00
4115000	PW20	7590	F	Construction Inspector II	9.00	9.00	9.00
4115000	PW20	7591	F	Construction Inspector II (T)	2.00	2.00	2.00
4115000	PW20	7610	F	Senior Construction Inspector	1.00	1.00	1.00
4115000	PW20	7631	F	Chief Construction Inspector (NC)	1.00	1.00	1.00
4115000	PW20	7636	F	Construction Contracts Administrator (NC)	1.00	1.00	1.00
4115000	PW20	9245	F	Senior Programmer Analyst	1.00	1.00	1.00
4115000	PW20	9372	F	Construction Project Manager (NC)	2.00	2.00	2.00
Total					50.00	50.00	45.00

- (1) Reclassify (1) Principal Engineer position to (1) Principal Engineer (NC) position; approved with budget adoption.

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2014/15	Proposed 2015/16 Authorized	Funded
Public Works Department / Traffic Engineering							
Full Time							
4120000	PW25	0082	F	Senior Office Specialist	1.00	1.00	1.00
4120000	PW25	6875	F	Engineering Technician	2.00	2.00	2.00
4120000	PW25	7101	F	Assistant Engineer (T)	1.00	1.00	1.00
4120000	PW25	7123	F	Associate Traffic Engineer (T)	1.00	1.00	1.00
4120000	PW25	7210	F	City Traffic Engineer	1.00	1.00	1.00
Total					6.00	6.00	6.00

Public Works Department / Sewerage Systems - Administration and Support

Full Time							
4125000	PW30	0025	F	Office Specialist	1.00	1.00	0.00
4125000	PW30	0082	F	Senior Office Specialist	2.00	2.00	2.00
4125000	PW30	0084	F	Senior Office Specialist (T)	1.00	1.00	1.00
4125000	PW30	0410	F	Account Clerk II	2.00	2.00	2.00
4125000	PW30	0411	F	Account Clerk II (T)	1.00	1.00	1.00
4125000	PW30	4151	F	Wastewater Operations Manager (NC)	3.00	3.00	3.00
4125000	PW30	4171	F	Wastewater Systems Manager (NC)	1.00	0.00	0.00
4125000	PW30	4186	F	Wastewater Resources Analyst (NC)	2.00	2.00	2.00
4125000	PW30	7218	F	Deputy Public Works Director/Wastewater (NC)	0.00	1.00	1.00
4125000	PW30	8648	F	Safety Officer (NC)	1.00	1.00	1.00
4125000	PW30	9225	F	Systems Analyst	1.00	1.00	1.00
4125000	PW30	9525	F	Senior Administrative Analyst (NC)	1.00	1.00	1.00
4125000	PW30	9530	F	Administrative Analyst	2.00	1.00	1.00
4125000	PW30	9531	F	Administrative Analyst (NC)	0.00	1.00	1.00
4125000	PW30	9540	F	Senior Administrative Analyst	1.00	1.00	1.00
Total					19.00	19.00	18.00

- (1) Add (1) Deputy Public Works Director/Wastewater (NC) position; approved with budget adoption.
 (2) Reclassify (1) Administrative Analyst position to (1) Administrative Analyst (NC) position; approved with budget adoption.
 (3) Delete (1) Wastewater Systems Manager (NC) position; approved with budget adoption.

Public Works Department / Sewerage Systems - Collection System Maintenance

Full Time							
4125100	PW31	3130	F	Wastewater Collection System Technician II	8.00	6.00	6.00
4125100	PW31	3131	F	Wastewater Collection System Technician II (T)	2.00	4.00	4.00
4125100	PW31	3170	F	Wastewater Collection System Crew Leader	3.00	3.00	3.00
4125100	PW31	3174	F	Sr. Wastewater Collection System Tech. (NC)	1.00	1.00	1.00
4125100	PW31	3175	F	Wastewater Collection System Scheduler	1.00	1.00	1.00
4125100	PW31	4150	F	Wastewater Operations Manager	1.00	1.00	1.00
4125100	PW31	5505	F	Wastewater Mechanical Supervisor	1.00	1.00	1.00
4125100	PW31	9982	F	General Service Worker	1.00	1.00	1.00
4125100	PW31	9983	F	General Service Worker (T)	1.00	1.00	1.00
Total					19.00	19.00	19.00

GL Key	PCN			Description		Full Time Equivalent		
	Loc	Job	Type			Authorized 2014/15	Proposed 2015/16 Authorized	Funded
Public Works Department / Sewerage Systems - Storm Drain Maintenance								
Full Time								
4125150	PW16	3130	F	Wastewater Collection System Technician II	(1)	3.00	0.00	0.00
4125150	PW16	4000	F	Heavy Equipment Operator	(1)	1.00	0.00	0.00
Total						4.00	0.00	0.00
(1) Positions transferred from PW-Sewer/Storm Drain Maintenance (4125150) to PW/Storm Drain Maintenance (4110300); approved with budget adoption.								
Public Works Department / Sewerage Systems - Treatment Services								
Full Time								
4125200	PW32	4112	F	Wastewater Plant Operator III		14.00	14.00	14.00
4125200	PW32	4125	F	Wastewater Operations Dispatcher		4.00	4.00	4.00
4125200	PW32	4130	F	Senior Wastewater Plant Operator		2.00	2.00	2.00
4125200	PW32	4131	F	Senior Wastewater Plant Operator (NC)		4.00	4.00	4.00
4125200	PW32	4140	F	Wastewater Plant Supervisor		2.00	2.00	2.00
4125200	PW32	4141	F	Wastewater Plant Supervisor (NC)		2.00	2.00	2.00
4125200	PW32	4146	F	Wastewater Operations Superintendent (NC)		1.00	1.00	1.00
4125200	PW32	9983	F	General Service Worker		1.00	1.00	1.00
Total						30.00	30.00	30.00
Public Works Department / Sewerage Systems - Environmental Compliance								
Full Time								
4125300	PW33	7670	F	Environmental Compliance Inspector II		5.00	5.00	5.00
4125300	PW33	7671	F	Environmental Compliance Inspector II (T)		1.00	1.00	1.00
4125300	PW33	7675	F	Senior Environmental Compliance Inspector I		2.00	2.00	2.00
4125300	PW33	7681	F	Environmental Compliance Supervisor (NC)		1.00	1.00	1.00
Total						9.00	9.00	9.00
Public Works Department / Sewerage Systems - Plant Maintenance								
Full Time								
4125400	PW34	2910	F	Maintenance Worker I		2.00	2.00	2.00
4125400	PW34	3185	F	Wastewater Maintenance Scheduler		1.00	1.00	1.00
4125400	PW34	5490	F	Wastewater Maintenance Mechanic		12.00	12.00	12.00
4125400	PW34	5500	F	Senior Wastewater Maintenance Mechanic		2.00	2.00	2.00
4125400	PW34	5506	F	Wastewater Mechanical Supervisor (NC)		1.00	1.00	1.00
4125400	PW34	9983	F	General Service Worker (T)		2.00	2.00	1.00
Total						20.00	20.00	19.00

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2014/15	Proposed 2015/16 Authorized	Funded
Public Works Department / Sewerage Systems - Electrical & Instrumentation Maintenance							
Full Time							
4125410	PW46	3186	F	Wastewater Maintenance Scheduler (NC)	1.00	1.00	1.00
4125410	PW46	4420	F	Plant and Equipment Electrician	3.00	3.00	3.00
4125410	PW46	4470	F	Wastewater Electrical Supervisor	1.00	1.00	1.00
4125410	PW46	5230	F	Instrument Technician	3.00	3.00	3.00
4125410	PW46	5240	F	Senior Instrument Technician	1.00	1.00	1.00
4125410	PW46	9982	F	General Service Worker FT Regular	1.00	1.00	0.00
Total					10.00	10.00	9.00
Public Works Department / Sewerage Systems - SCADA & SPL							
Full Time							
4125420	PW47	4120	F	Wastewater Control System Technician	1.00	1.00	1.00
4125420	PW47	7035	F	Senior SCADA System Technician	1.00	1.00	1.00
4125420	PW47	7041	F	SCADA System Supervisor	1.00	1.00	1.00
Total					3.00	3.00	3.00
Public Works Department / Sewerage Systems - Warehouse							
Full Time							
4125430	PW48	1130	F	Inventory Control Specialist	1.00	1.00	1.00
4125430	PW48	1131	F	Inventory Control Specialist (T)	1.00	1.00	1.00
Total					2.00	2.00	2.00
Public Works Department / Sewerage Systems - Laboratory Services							
Full Time							
4125500	PW35	8025	F	Laboratory Analyst III	5.00	5.00	4.00
4125500	PW35	8030	F	Laboratory Manager	1.00	1.00	1.00
Total					6.00	6.00	5.00

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2014/15	Proposed 2015/16 Authorized	Funded
Public Works Department / Sewerage Systems - CoGen/Landfill							
Full Time							
4125800	PW40	5495	F	Wastewater Co-generation Specialist	2.00	1.00	1.00
4125800	PW40	5496	F	Wastewater Co-generation Specialist (T)	0.00	1.00	1.00
Total					2.00	2.00	2.00
Public Works Department / Sewerage Systems - Capital Project Services							
Full Time							
4125900	PW42	7120	F	Associate Engineer	5.00	5.00	4.00
4125900	PW42	7130	F	Senior Engineer	1.00	1.00	1.00
4125900	PW42	7141	F	Principal Engineer (NC)	2.00	2.00	1.00
Total					8.00	8.00	6.00
Public Works Department / Sewerage Systems - Plant Expansion Engineering Support							
Full Time							
4125910	PW28	6885	F	Senior Engineering Technician (Civil)	1.00	1.00	1.00
4125910	PW28	7590	F	Construction Inspector II	2.00	2.00	1.00
4125910	PW28	7631	F	Chief Construction Inspector (NC)	1.00	1.00	1.00
4125910	PW28	7636	F	Construction Contracts Administrator (NC)	1.00	1.00	1.00
4125910	PW28	9372	F	Construction Project Manager (NC)	1.00	1.00	0.00
Total					6.00	6.00	4.00

					Full Time Equivalent		
GL Key	PCN			Description	Authorized	Proposed 2015/16	
	Loc	Job	Type		2014/15	Authorized	Funded
Public Works Department / Solid Waste Services - Administration							
Full Time							
4130000	PW43	0082	F	Senior Office Specialist	1.00	1.00	1.00
4130000	PW43	3361	F	Field Services Operations Manager (NC)	1.00	1.00	1.00
4130000	PW43	9525	F	Senior Administrative Analyst (NC)	1.00	1.00	1.00
4130000	PW43	9531	F	Administrative Analyst (NC)	1.00	1.00	1.00
Total					4.00	4.00	4.00

Public Works Department / Solid Waste Services - Collection Services

Full Time							
4130100	PW41	3240	F	Street Maintenance Worker	1.00	1.00	1.00
4130100	PW41	3390	F	Solid Waste Operator (2)	10.00	3.00	3.00
4130100	PW41	3391	F	Solid Waste Operator (T) (2)	0.00	7.00	7.00
4130100	PW41	3400	F	Senior Solid Waste Operator (2)	26.00	24.00	24.00
4130100	PW41	3401	F	Senior Solid Waste Operator (T) (2)	0.00	2.00	2.00
4130100	PW41	3410	F	Solid Waste Collection Supervisor I	1.00	1.00	1.00
4130100	PW41	3411	F	Solid Waste Collection Supervisor I (NC)	1.00	1.00	1.00
4130100	PW41	3421	F	Solid Waste Collection Supervisor II (NC)	1.00	1.00	1.00
4130100	PW41	9982	F	General Service Worker FT Regular (1)	0.00	1.00	1.00
Subtotal					40.00	41.00	41.00
Part Time							
4130100	PW41	2935	N	General Service Worker (RESET) (1)	1.00	0.00	0.00
4130100	PW41	2995	N	Weekend Crew Supervisor	1.00	1.00	1.00
Subtotal					2.00	1.00	1.00
Total					42.00	42.00	42.00

- (1) Reclassify (1) General Service Worker (RESET) position to (1) General Service Worker FT Regular Position; approved with budget adoption.
- (2) Titles changed per terms of the recently approved memorandum of understanding with the SEIU Refuse Unit.

Public Works Department / Solid Waste Services - Street Cleaning

Full Time							
4130400	PW45	3260	F	Street Maintenance Specialist	2.00	2.00	2.00
4130400	PW45	3290	F	Street Maintenance Crew Leader	1.00	1.00	1.00
4130400	PW45	3310	F	Street Maintenance Supervisor	1.00	1.00	1.00
4130400	PW45	4030	F	Street Sweeper Operator	7.00	7.00	7.00
Subtotal					11.00	11.00	11.00
Part Time							
4130400	PW45	2935	N	General Service Worker (RESET)	2.00	2.00	2.00
Subtotal					2.00	2.00	2.00
Total					13.00	13.00	13.00

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2014/15	Proposed 2015/16 Authorized	Funded
Public Works Department / Public Parking Services							
Full Time							
4150000	PW50	0082	F	Senior Office Specialist	1.00	1.00	1.00
4150000	PW50	0084	F	Senior Office Specialist (T)	1.00	1.00	1.00
4150000	PW50	2421	F	Parking Control Representative	10.00	10.00	10.00
4150000	PW50	2422	F	Senior Parking Control Representative	1.00	1.00	1.00
4150000	PW50	2423	F	Parking Control Representative (T)	3.00	3.00	3.00
4150000	PW50	9504	F	Public Parking Services Supervisor (NC)	1.00	1.00	1.00
4150000	PW50	9531	F	Administrative Analyst (NC)	1.00	1.00	1.00
Total					18.00	18.00	18.00
Department Total					365.00	366.00	341.00

GL Key	PCN			Description		Full Time Equivalent		
	Loc	Job	Type			Authorized 2014/15	Proposed 2015/16 Authorized	Funded
Riverside Metropolitan Museum / Administration								
Full Time								
5300000	MU00	0024	F	Office Specialist (T)		1.00	1.00	1.00
5300000	MU00	0082	F	Senior Office Specialist		1.00	1.00	1.00
5300000	MU00	6195	F	Museum and Cultural Affairs Director		1.00	1.00	1.00
5300000	MU00	9540	F	Senior Administrative Analyst		1.00	1.00	1.00
Total						4.00	4.00	4.00
Riverside Metropolitan Museum / Facilities and Operations								
Full Time								
5305000	MU05	5995	F	Archivist		1.00	1.00	1.00
5305000	MU05	6086	F	Associate Curator of Collections (T)	(1)(5)	1.00	2.00	2.00
5305000	MU05	6090	F	Museum Maintenance Worker		1.00	1.00	1.00
5305000	MU05	6128	F	Associate Education Curator (Science)		1.00	1.00	1.00
5305000	MU05	6129	F	Associate Education Curator (Science)(T)	(2)(5)	0.00	1.00	1.00
5305000	MU05	6130	F	Education Curator		1.00	1.00	1.00
5305000	MU05	6150	F	Senior Museum Curator		1.00	1.00	1.00
5305000	MU05	6160	F	Museum Curator		2.00	2.00	2.00
5305000	MU05	9983	F	General Service Worker (T)		1.00	1.00	1.00
Subtotal						9.00	11.00	11.00
Part Time								
5305000	MU05	6086	H	Associate Curator of Collections (T)	(3)(5)	0.00	0.50	0.50
5305000	MU05	9662	T	Project Coordinator (NC)	(4)(5)	0.00	0.75	0.75
Subtotal						0.00	1.25	1.25
Total						9.00	12.25	12.25
(1) Add (1) Associate Curator of Collections (T) position; approved with budget adoption.								
(2) Add (1) Associate Education Curator (Science)(T) position; approved with budget adoption.								
(3) Add (0.50) half-time Associate Curator of Collections part-time position; approved with budget adoption.								
(4) Add (0.75) three-quarter time Project Coordinator (NC) position; approved with budget adoption.								
(5) Partial funding provided to allow for all positions to be filled by June 30, 2016.								
Riverside Metropolitan Museum /Arts and Cultural Affairs								
Full Time								
5310000	MU10	8134	F	Arts & Culture Project Assistant (NC)		2.00	2.00	2.00
5310000	MU10	8136	F	Arts & Culture Manager (NC)		1.00	1.00	1.00
5310000	MU10	8137	F	Arts & Culture Project Coordinator (NC)	(1)(3)	2.00	3.00	3.00
Subtotal						5.00	6.00	6.00
Part Time								
5310000	MU10	8137	T	Arts & Culture Project Coordinator (NC)	(2)(3)	0.00	0.50	0.50
Subtotal						0.00	0.50	0.50
Total						5.00	6.50	6.50
(1) Add (1) Arts & Culture Project Coordinator (NC) position; approved with budget adoption.								
(2) Add (0.50) three-quarter time Arts & Culture Project Coordinator (NC) part-time position; approved with budget adoption.								
(3) Partial funding provided to allow for all positions to be filled by June 30, 2016.								
Department Total						18.00	22.75	22.75

					Full Time Equivalent		
GL Key	PCN			Description	Authorized	Proposed 2015/16	
	Loc	Job	Type		2014/15	Authorized	Funded
Riverside Public Library / Administration and Support							
Full Time							
5130000	LB00	0082	F	Senior Office Specialist	1.00	1.00	1.00
5130000	LB00	0430	F	Senior Account Clerk	1.00	1.00	1.00
5130000	LB00	6035	F	Assistant Library Director (NC)	1.00	1.00	0.00
5130000	LB00	6040	F	Library Director	1.00	1.00	1.00
5130000	LB00	9165	F	Library Digital Systems Specialist	1.00	1.00	1.00
5130000	LB00	9571	F	Administrative Services Manager (NC)	1.00	1.00	1.00
Total					6.00	6.00	5.00
Riverside Public Library / Neighborhood Services							
Full Time							
5135000	LB05	0082	F	Senior Office Specialist	2.00	2.00	2.00
5135000	LB05	0210	F	Messenger	1.00	1.00	0.50
5135000	LB05	5785	F	Library Assistant	13.75	13.75	13.25
5135000	LB05	5786	F	Library Assistant (T)	0.25	0.25	0.25
5135000	LB05	5825	F	Library Technician	9.00	9.00	9.00
5135000	LB05	5865	F	Library Associate	15.00	15.00	13.00
5135000	LB05	5915	F	Librarian	7.00	7.00	5.00
5135000	LB05	5917	F	Librarian (T)	1.00	1.00	1.00
5135000	LB05	5984	F	Senior Librarian (NC)	1.00	1.00	1.00
Subtotal					50.00	50.00	45.00
Part Time							
5135000	LB05	5770	N	Library Page	0.75	0.75	0.50
5135000	LB05	5785	H	Library Assistant	2.50	2.50	2.50
5135000	LB05	5786	H	Library Assistant (T)	1.00	1.00	1.00
0000001	LB05	5786	N	Library Assistant (T)	0.50	0.50	0.50
5135000	LB05	5825	T	Library Technician	0.75	0.75	0.75
5135000	LB05	5825	H	Library Technician	0.50	0.50	0.50
5135000	LB05	5865	H	Library Associate	1.00	1.00	1.00
5135000	LB05	5866	H	Library Associate (T)	0.50	0.50	0.50
5135000	LB05	9950	N	Technical Intern	2.42	2.42	2.42
Subtotal					9.92	9.92	9.67
Total					59.92	59.92	54.67
Department Total					65.92	65.92	59.67

					Full Time Equivalent			
GL Key	PCN			Description	Authorized	Proposed 2015/16		
	Loc	Job	Type		2014/15	Authorized	Funded	
Riverside Public Utilities / Electric Utility - Management Services								
Full Time								
6000000	PU00	0082	F	Senior Office Specialist	(4)	2.00	1.00	1.00
6000000	PU00	0345	F	Administrative Assistant		5.00	5.00	5.00
6000000	PU00	0353	F	Senior Administrative Assistant		1.00	1.00	1.00
6000000	PU00	0450	F	Senior Accounting Technician		2.00	2.00	2.00
6000000	PU00	0451	F	Senior Accounting Technician (NC)		1.00	1.00	1.00
6000000	PU00	0610	F	Utilities Customer Services Representative II		1.00	1.00	1.00
6000000	PU00	6875	F	Engineering Tech		1.00	1.00	1.00
6000000	PU00	6979	F	Building Services Project Assistant		1.00	1.00	1.00
6000000	PU00	7261	F	Utilities Projects & Contracts Manager (NC)	(1)	0.00	1.00	1.00
6000000	PU00	7420	F	Public Utilities General Manager		1.00	1.00	1.00
6000000	PU00	7424	F	Utilities Assistant General Mgr/Energy Delivery (NC)		1.00	1.00	1.00
6000000	PU00	7436	F	Utilities Assistant General Mgr/Water Delivery (NC)		1.00	1.00	1.00
6000000	PU00	8251	F	Accountant II (T)		1.00	1.00	1.00
6000000	PU00	8280	F	Senior Accountant		1.00	1.00	1.00
6000000	PU00	8281	F	Senior Accountant (NC)		1.00	1.00	1.00
6000000	PU00	8366	F	Utilities Assistant General Mgr/Resources (NC)		1.00	1.00	1.00
6000000	PU00	8376	F	Utilities Assistant General Mgr/Finance & Administration (NC)		1.00	1.00	1.00
6000000	PU00	8387	F	Utilities Assistant General Mgr/Marketing & Customer Relations (NC)		1.00	1.00	1.00
6000000	PU00	8393	F	Utilities Senior Analyst		3.00	3.00	3.00
6000000	PU00	8394	F	Utilities Principal Analyst		3.00	3.00	3.00
6000000	PU00	8396	F	Utilities Principal Analyst (NC)		1.00	1.00	1.00
6000000	PU00	8398	F	Utilities Fiscal Manager (NC)		3.00	3.00	3.00
6000000	PU00	8460	F	Principal Management Analyst		1.00	1.00	1.00
6000000	PU00	8652	F	Utilities Safety Officer (NC)	(2)	1.00	0.00	0.00
6000000	PU00	8654	F	Utilities Safety & Training Manager (NC)	(2)	0.00	1.00	1.00
6000000	PU00	8699	F	Human Resources Specialist (NC)		1.00	1.00	1.00
6000000	PU00	9262	F	Business Systems Support Technician	(3)	1.00	0.00	0.00
6000000	PU00	9530	F	Administrative Analyst	(4)	0.00	1.00	1.00
Subtotal						37.00	37.00	37.00
Part Time								
6000000	PU00	9950	N	Technical Intern		1.00	1.00	1.00
Subtotal						1.00	1.00	1.00
Total						38.00	38.00	38.00

- (1) Position transferred from PU/Business Support (6004000) to PU/Management Services (6000000); (6000000); reclassify (1) Utilities Principal Analyst position to (1) Utilities Projects & Contracts Manager (NC) position; approved with budget adoption.
- (2) Reclassify (1) Utilities Safety Officer (NC) position to (1) Utilities Safety & Training Manager position; approved with budget adoption.
- (3) Position transferred from PU/Management Services (6000000) to PU/Business Support (6004000); approved with budget adoption.
- (4) Reclassify (1) Senior Office Specialist position to (1) Administrative Analyst position; approved with budget adoption.

GL Key	PCN			Description		Full Time Equivalent		
	Loc	Job	Type			Authorized 2014/15	Proposed 2015/16 Authorized	Funded

Riverside Public Utilities / Electric Utility - Business Support

Full Time								
6004000	PU09	8394	F	Utilities Principal Analyst	(1)	1.00	0.00	0.00
6004000	PU00	8460	F	Principal Management Analyst	(2)	0.00	1.00	1.00
6004000	PU09	9176	F	Senior Network Support Specialist		1.00	1.00	1.00
6004000	PU09	9255	F	Business Systems Support Manager		1.00	1.00	1.00
6004000	PU09	9257	F	Senior Business Systems Support Analyst	(3)	1.00	2.00	2.00
6004000	PU09	9260	F	Business Systems Support Analyst	(2)(3)	3.00	1.00	1.00
6004000	PU09	9262	F	Business Systems Support Technician	(4)	1.00	2.00	2.00
Total						8.00	8.00	8.00

- (1) Position transferred from PU/Business Support (6004000) to PU/Management Services (6000000); approved with budget adoption.
- (2) Reclassify (1) Business Systems Support Analyst position to (1) Principal Management Analyst position; approved with budget adoption.
- (3) Reclassify (1) Business Systems Support Analyst position to (1) Senior Business Support Analyst position; approved with budget adoption.
- (4) Transfer (1) Business Systems Support Technician position from PU/Management Services (6000000) to PU/Business Support (6004000); approved with budget adoption.

Riverside Public Utilities / Electric Utility - Utility Billing

Full Time								
6005000	PU01	0410	F	Account Clerk II		11.00	11.00	11.00
6005000	PU01	0650	F	Utilities Customer Service Supervisor		1.00	1.00	1.00
Subtotal						12.00	12.00	12.00
Part Time								
6005000	PU01	0410	H	Account Clerk II		1.00	1.00	1.00
Subtotal						1.00	1.00	1.00
Total						13.00	13.00	13.00

					Full Time Equivalent		
GL Key	PCN			Description	Authorized	Proposed 2015/16	
	Loc	Job	Type		2014/15	Authorized	Funded
Riverside Public Utilities / Electric Utility - Field Services							
Full Time							
6010000	PU02	0082	F	Senior Office Specialist	1.00	1.00	1.00
6010000	PU02	0410	F	Account Clerk II	4.00	4.00	4.00
6010000	PU02	0650	F	Utilities Customer Service Supervisor	(1)1.00	0.00	0.00
6010000	PU02	0651	F	Utilities Customer Service Supervisor (NC)	(1)1.00	2.00	2.00
6010000	PU02	0670	F	Utilities Field Services Assistant	7.00	7.00	7.00
6010000	PU02	0680	F	Utilities Meter Reader	17.00	15.00	15.00
6010000	PU02	0681	F	Utilities Meter Reader (T)	1.00	3.00	3.00
6010000	PU02	0810	F	Utilities Senior Field Services Technician	15.00	15.00	15.00
6010000	PU02	0831	F	Utilities Field Services Manager (NC)	1.00	1.00	1.00
Subtotal					48.00	48.00	48.00
Part Time							
6010000	PU02	0810	N	Utilities Senior Field Services Technician	0.50	0.50	0.50
6010000	PU02	2930	N	General Service Worker	2.00	2.00	2.00
6010000	PU02	2930	T	General Service Worker	0.75	0.75	0.75
Subtotal					3.25	3.25	3.25
Total					51.25	51.25	51.25

- (1) Reclassify (1) Utilities Customer Service Supervisor position to (1) Utilities Customer Service Supervisor (NC) position; approved with budget adoption.

Riverside Public Utilities / Electric Utility - Customer Service

Full Time								
6015000	PU05	0610	F	Utilities Customer Service Representative II	(2)	46.00	50.00	50.00
6015000	PU05	0612	F	Utilities Customer Service Representative II (T)	(2)	5.00	9.00	9.00
6015000	PU05	0650	F	Utilities Customer Service Supervisor		2.00	2.00	2.00
6015000	PU05	0651	F	Utilities Customer Service Supervisor (NC)	(1)	2.00	3.00	3.00
6015000	PU05	0890	F	Utilities Customer Service Manager		1.00	1.00	1.00
Subtotal						56.00	65.00	65.00
Part Time								
6015000	PU05	0610	H	Utilities Customer Service Representative II	(2)	6.50	0.00	0.00
6015000	PU05	0612	H	Utilities Customer Service Representative II (T)	(2)	1.50	0.00	0.00
6015000	PU05	0610	T	Utilities Customer Service Representative II	(2)	0.75	0.00	0.00
Subtotal						8.75	0.00	0.00
Total						64.75	65.00	65.00

- (1) Add (1) Utilities Customer Service Supervisor (NC) position; approved with budget adoption.
 (2) Adjust FTE counts to migrate all positions to full-time and increase by 0.25 FTE; approved with budget adoption.

					Full Time Equivalent		
GL Key	PCN			Description	Authorized	Proposed 2015/16	
	Loc	Job	Type		2014/15	Authorized	Funded
Riverside Public Utilities / Electric Utility - Marketing Services							
Full Time							
6020000	PU07	0024	F	Office Specialist (T)	1.00	1.00	1.00
6020000	PU07	0082	F	Senior Office Specialist	1.00	1.00	1.00
6020000	PU07	0610	F	Utilities Customer Service Representative II	1.00	1.00	1.00
6020000	PU07	0650	F	Utilities Customer Service Supervisor	1.00	1.00	1.00
6020000	PU07	1040	F	Utilities Information Assistant	1.00	1.00	1.00
6020000	PU07	1050	F	Utilities Customer Communications Specialist	1.00	1.00	1.00
6020000	PU07	1065	F	Utilities Program and Services Representative	1.00	1.00	1.00
6020000	PU07	1070	F	Utilities Senior Program/Services Representative	3.00	3.00	3.00
6020000	PU07	1071	F	Utilities Senior Program/Services Representative (T)	1.00	1.00	1.00
6020000	PU07	1074	F	Utilities Prin. Program/Services Representative (NC)	3.00	3.00	3.00
6020000	PU07	1079	F	Utilities Public Benefits/Customer Relations Mgr (NC)	3.00	3.00	3.00
6020000	PU07	7801	F	Senior Graphics Technician	1.00	0.00	0.00
6020000	PU07	7802	F	Principal Graphics Technician	0.00	1.00	1.00
6020000	PU07	8386	F	Utilities Customer Communications Coordinator (NC)	1.00	1.00	1.00
6020000	PU07	9540	F	Senior Administrative Analyst	1.00	1.00	1.00
6020000	PU07	9982	F	General Service Worker	2.00	2.00	2.00
6020000	PU07	9983	F	General Service Worker (T)	1.00	1.00	1.00
Subtotal					23.00	23.00	23.00
Part Time							
6020000	PU07	0400	H	Account Clerk I	0.50	0.50	0.50
6020000	PU07	9160	H	Web Designer	0.50	0.50	0.50
6020000	PU07	0990	N	Utility Surveyor/Installer	2.00	2.00	2.00
Subtotal					3.00	3.00	3.00
Total					26.00	26.00	26.00

(1) Reclassify (1) Senior Graphics Technician position to (1) Principal Graphics Technician position; approved with budget adoption.

Riverside Public Utilities / Electric Utility - Legislative and Regulatory Risk

Full Time							
6025000	PU10	1073	F	Utilities Principal Program and Services Representative	1.00	1.00	1.00
6025000	PU10	7521	F	Utilities Power Resources Manager (NC)	1.00	1.00	1.00
Total					2.00	2.00	2.00

					Full Time Equivalent		
GL Key	PCN			Description	Authorized	Proposed 2015/16	
	Loc	Job	Type		2014/15	Authorized	Funded
Riverside Public Utilities / Electric Utility - Operations							
Full Time							
6100000	PU20	0082	F	Senior Office Specialist	2.00	2.00	2.00
6100000	PU20	4710	F	Utilities Electric Field Manager	1.00	1.00	1.00
6100000	PU20	4720	F	Utilities Electric Superintendent	2.00	1.00	1.00
6100000	PU20	4721	F	Utilities Electric Superintendent (NC)	0.00	1.00	1.00
6100000	PU20	4745	F	Utilities Electric Meter Shop Assistant	2.00	2.00	2.00
6100000	PU20	4765	F	Utilities Electric Meter Technician	4.00	4.00	4.00
6100000	PU20	4770	F	Utilities Senior Electric Meter Technician	1.00	1.00	1.00
6100000	PU20	4860	F	Utilities Electric Power System Dispatcher II	10.00	10.00	10.00
6100000	PU20	4875	F	Utilities Dispatch Supervisor	(2)	1.00	0.00
6100000	PU20	4876	F	Utilities Dispatch Superintendent	(2)	0.00	1.00
6100000	PU20	5000	F	Utilities Transformer Technician II	2.00	2.00	2.00
6100000	PU20	5020	F	Utilities Substation Electrician	14.00	14.00	14.00
6100000	PU20	5060	F	Utilities Substation Test Technician	6.00	6.00	6.00
6100000	PU20	5061	F	Utilities Substation Test Supervisor	(3)	0.00	1.00
6100000	PU20	5080	F	Utilities Senior Substation Test Technician	(3)	1.00	0.00
6100000	PU20	5100	F	Utilities Substation Construction/Maint. Supervisor	2.00	2.00	2.00
6100000	PU20	7040	F	SCADA System Supervisor	1.00	1.00	1.00
6100000	PU20	8389	F	Utilities Analyst	(1)	0.00	1.00
6100000	PU20	9176	F	Senior Network Support Specialist	1.00	1.00	1.00
6100000	PU20	9230	F	Senior Systems Analyst	2.00	2.00	2.00
Total					52.00	53.00	53.00

- (1) Position transferred from PU-Electric/Field Operations (6105000) to PU-Electric/Production and Operations (6100000); approved with budget adoption.
- (2) Reclassify (1) Utilities Dispatch Supervisor position to (1) Utilities Dispatch Superintendent position; approved with budget adoption.
- (3) Reclassify (1) Utilities Senior Substation Test Technician position to (1) Utilities Substation Test Supervisor; approved with budget adoption.

					Full Time Equivalent		
GL Key	PCN			Description	Authorized	Proposed 2015/16	
	Loc	Job	Type		2014/15	Authorized	Funded
Riverside Public Utilities / Electric Utility - Field Operations							
Full Time							
6105000	PU21	0082	F	Senior Office Specialist	1.00	1.00	1.00
6105000	PU21	3820	F	Utilities Street Light Maintenance Worker	2.00	2.00	2.00
6105000	PU21	4640	F	Utilities Power Line Technician	44.00	44.00	44.00
6105000	PU21	4660	F	Utilities Electric Troubleshooter	2.00	2.00	2.00
6105000	PU21	4700	F	Utilities Electric Supervisor	13.00	13.00	13.00
6105000	PU21	4710	F	Utilities Electric Field Manager	1.00	1.00	1.00
6105000	PU21	4720	F	Utilities Electric Superintendent	3.00	3.00	3.00
6105000	PU21	6755	F	Engineering Aide	1.00	1.00	1.00
6105000	PU21	6895	F	Utilities Senior Engineering Technician (Electric)	1.00	1.00	1.00
6105000	PU21	7140	F	Principal Engineer	1.00	0.00	0.00
6105000	PU21	7175	F	Utilities Electrical Engineer	1.00	0.00	0.00
6105000	PU21	7180	F	Utilities Senior Electrical Engineer	2.00	1.00	1.00
6105000	PU21	7590	F	Construction Inspector II	2.00	2.00	2.00
6105000	PU21	7591	F	Construction Inspector II (T)	1.00	1.00	1.00
6105000	PU21	8260	F	Accountant II	1.00	1.00	1.00
6105000	PU21	8389	F	Utilities Analyst	2.00	1.00	1.00
6105000	PU21	9530	F	Administrative Analyst	1.00	1.00	1.00
Subtotal					79.00	75.00	75.00
Part Time							
6105000	PU21	9950	N	Technical Intern	4.00	4.00	4.00
Subtotal					4.00	4.00	4.00
Total					83.00	79.00	79.00

- (1) Positions transferred from PU-Electric/Field Operations (6105000) to PU-Electric/Energy Delivery Engineering (6110000); approved with budget adoption.
- (2) Transfer (1) Utilities Senior Electrical Engineer position from PU-Electric/Field Operations (6105000) to PU-Electric/Energy Delivery Engineering (6110000); approved with budget adoption.
- (3) Transfer (1) Utilities Analyst position from PU-Electric/Field Operations (6105000) to PU-Electric/Production and Operations (6100000); approved with budget adoption.

GL Key	PCN			Description		Full Time Equivalent		
	Loc	Job	Type			Authorized 2014/15	Proposed 2015/16 Authorized	Funded
Riverside Public Utilities / Electric Utility - Energy Delivery Engineering								
Full Time								
6110000	PU22	0082	F	Senior Office Specialist	(1)	3.00	4.00	4.00
6110000	PU22	0920	F	Development Services Representative III	(1)	0.00	2.00	2.00
6110000	PU22	6755	F	Engineering Aide	(1)	2.00	5.00	5.00
6110000	PU22	6756	F	Engineering Aide (T)		1.00	1.00	1.00
6110000	PU22	6765	F	Senior Engineering Aide	(1)	5.00	11.00	11.00
6110000	PU22	6865	F	Util Supervising Engineering Technician (Elec.)	(1)	2.00	1.00	1.00
6110000	PU22	6866	F	Util Supervising Engineering Technician (Elec.) (NC)	(1)	0.00	2.00	2.00
6110000	PU22	6875	F	Engineering Technician	(1)	3.00	7.00	7.00
6110000	PU22	6876	F	Engineering Technician (T)	(1)	0.00	1.00	1.00
6110000	PU22	6895	F	Utilities Senior Engineering Technician (Electric)	(1)	5.00	8.00	8.00
6110000	PU22	7140	F	Principal Engineer	(2)	0.00	1.00	1.00
6110000	PU22	7141	F	Principal Engineer (NC)	(1)	4.00	6.00	6.00
6110000	PU22	7175	F	Utilities Electrical Engineer	(2)	2.00	3.00	3.00
6110000	PU22	7180	F	Utilities Senior Electrical Engineer	(2)	3.00	7.00	7.00
6110000	PU22	7181	F	Utilities Senior Electrical Engineer (NC)	(1)	5.00	7.00	7.00
6110000	PU22	7191	F	Utilities Electrical Engineering Manager (NC)	(1)	0.00	1.00	1.00
6110000	PU22	8390	F	Utilities Analyst (NC)		2.00	2.00	2.00
Subtotal						37.00	69.00	69.00
Part Time								
6110000	PU22	9950	N	Technical Intern		1.00	1.00	1.00
Subtotal						1.00	1.00	1.00
Total						38.00	70.00	70.00

- (1) Various positions transferred from PU-Electric/Customer Engineering-GIS (6115000) to PU-Electric/Energy Delivery Engineering (6110000); approved with budget adoption.
- (2) Various positions transferred from PU-Electric/Field Operations (6105000) to PU-Electric/Energy Delivery Engineering (6110000); approved with budget adoption.

Riverside Public Utilities / Electric Utility - Customer Engineering - GIS

Full Time								
6115000	PU23	0082	F	Senior Office Specialist	(1)	1.00	0.00	0.00
6115000	PU23	0920	F	Development Services Representative III	(1)	2.00	0.00	0.00
6115000	PU23	6755	F	Engineering Aide	(1)	3.00	0.00	0.00
6115000	PU23	6765	F	Senior Engineering Aide	(1)	6.00	0.00	0.00
6115000	PU23	6865	F	Util Supervising Engineering Technician (Elec)	(1)	1.00	0.00	0.00
6115000	PU23	6866	F	Util Supervising Engineering Technician (Elec) (NC)	(1)	0.00	0.00	0.00
6115000	PU23	6875	F	Engineering Technician	(1)	5.00	0.00	0.00
6115000	PU23	6895	F	Utilities Senior Engineering Technician (Electric)	(1)	3.00	0.00	0.00
6115000	PU23	7141	F	Principal Engineer (NC)	(1)	2.00	0.00	0.00
6115000	PU23	7180	F	Utilities Senior Electrical Engineer	(1)	2.00	0.00	0.00
6115000	PU23	7181	F	Utilities Senior Electrical Engineer (NC)	(1)	3.00	0.00	0.00
6115000	PU23	7191	F	Utilities Electrical Engineering Manager (NC)	(1)	1.00	0.00	0.00
Total						29.00	0.00	0.00

- (1) Positions transferred from PU-Electric/Customer Engineering-GIS (6115000) to PU-Electric/Energy Delivery Engineering (6110000); approved with budget adoption.

						Full Time Equivalent		
GL Key	PCN			Description		Authorized	Proposed 2015/16	
	Loc	Job	Type			2014/15	Authorized	Funded
Riverside Public Utilities / Electric Utility - Power Supply Operations								
Full Time								
6120000	PU24	0082	F	Senior Office Specialist	(2)	1.00	0.00	0.00
6120000	PU24	0345	F	Administrative Assistant	(2)	0.00	1.00	1.00
6120000	PU24	7235	F	Utilities Power Scheduler/Trader	(1)	9.00	7.00	7.00
6120000	PU24	7236	F	Utilities Power Scheduler/Trader (NC)	(1)	7.00	9.00	9.00
6120000	PU24	7244	F	Utilities Resources Analyst (NC)	(3)	1.00	1.00	1.00
6120000	PU24	7245	F	Utilities Resources Analyst	(3)	1.00	1.00	1.00
6120000	PU24	7246	F	Utilities Senior Resources Analyst	(3)	3.00	3.00	3.00
6120000	PU24	7247	F	Utilities Principal Resources Analyst	(3)	3.00	0.00	0.00
6120000	PU24	7248	F	Utilities Principal Resources Analyst (NC)		2.00	5.00	5.00
6120000	PU24	7249	F	Utilities Senior Resources Analyst (NC)		5.00	5.00	5.00
6120000	PU24	7521	F	Utilities Power Resources Manager (NC)		3.00	3.00	3.00
6120000	PU24	8394	F	Utilities Principal Analyst		1.00	1.00	1.00
Subtotal						36.00	36.00	36.00
Part Time								
6120000	PU24	9950	N	Technical Intern		1.00	1.00	1.00
Subtotal						1.00	1.00	1.00
Total						37.00	37.00	37.00

- (1) Reclassify (2) Utilities Power Scheduler/Trader positions to (2) Utilities Power Scheduler/Trader (NC) positions; approved with budget adoption.
- (2) Reclassify (1) Senior Office Specialist position to (1) Administrative Assistant position; approved with budget adoption.
- (3) Adjust positions counts to correct error from prior year; approved with budget adoption.

Riverside Public Utilities / Electric Utility - Riverside Energy Resource Center Generating Plant

Full Time								
6120130	PU26	0082	F	Senior Office Specialist		1.00	1.00	1.00
6120130	PU26	4708	F	Utilities Generation Manager (NC)		1.00	1.00	1.00
6120130	PU26	5020	F	Utilities Substation Electrician		1.00	1.00	1.00
6120130	PU26	5030	F	Utilities Generation Technician		6.00	6.00	6.00
6120130	PU26	5035	F	Utilities Generation Test Technician		2.00	2.00	2.00
6120130	PU26	5040	F	Utilities Senior Generation Test Technician		1.00	1.00	1.00
6120130	PU26	5060	F	Utilities Substation Test Technician		1.00	1.00	1.00
6120130	PU26	5100	F	Utilities Substation Conservation/Maintenance Sup.		1.00	1.00	1.00
6120130	PU26	7249	F	Utilities Senior Resources Analyst (NC)		1.00	1.00	1.00
6120130	PU26	7411	F	Utilities Generation Plant Manager (NC)		1.00	1.00	1.00
Subtotal						16.00	16.00	16.00
Part Time								
6120130	PU26	2930	N	General Service Worker		0.50	0.50	0.50
Subtotal						0.50	0.50	0.50
Total						16.50	16.50	16.50

					Full Time Equivalent		
GL Key	PCN			Description	Authorized	Proposed 2015/16	
	Loc	Job	Type		2014/15	Authorized	Funded
Riverside Public Utilities / Electric Utility - Clearwater Generating Plant							
Full Time							
6120140	PU27	5030	F	Utilities Generation Technician	4.00	4.00	4.00
6120140	PU27	5035	F	Utilities Generation Test Technician	1.00	1.00	1.00
6120140	PU27	7411	F	Utilities Generation Plant Manager (NC)	1.00	1.00	1.00
Total					6.00	6.00	6.00

Riverside Public Utilities / Water Utility - Production & Operations

Full Time							
6200000	PU30	0082	F	Senior Office Specialist	1.00	1.00	1.00
6200000	PU30	0460	F	Accounting Technician	1.00	1.00	1.00
6200000	PU30	3745	F	Utilities Water Superintendent (NC)	1.00	1.00	1.00
6200000	PU30	4280	F	Utilities Water System Operator II	9.00	9.00	9.00
6200000	PU30	4300	F	Utilities Senior Water System Operator	1.00	1.00	1.00
6200000	PU30	4310	F	Utilities Chief Water System Operator	1.00	1.00	1.00
6200000	PU30	4320	F	Utilities Water Control System Technician	3.00	3.00	3.00
6200000	PU30	4330	F	Utilities Water System Operations Manager	1.00	1.00	1.00
6200000	PU30	4337	F	Utilities Water Quality Technician	2.00	2.00	2.00
6200000	PU30	4371	F	Utilities Water Maintenance Electrician	3.00	3.00	3.00
6200000	PU30	4391	F	Utilities Water Maintenance Painter	1.00	1.00	1.00
6200000	PU30	5480	F	Plant and Equipment Mechanic	1.00	1.00	1.00
6200000	PU30	5485	F	Utilities Water Maintenance Mechanic	3.00	3.00	3.00
6200000	PU30	6765	F	Senior Engineering Aide	1.00	1.00	1.00
6200000	PU30	6875	F	Engineering Technician	2.00	2.00	2.00
6200000	PU30	6885	F	Senior Engineering Technician (Civil)	1.00	1.00	1.00
6200000	PU30	7140	F	Principal Engineer	1.00	0.00	0.00
6200000	PU30	7160	F	Utilities Senior Water Engineer	1.00	1.00	1.00
6200000	PU30	7161	F	Utilities Senior Water Engineer (NC)	1.00	1.00	1.00
6200000	PU30	7636	F	Construction Contracts Administrator (NC)	0.00	1.00	1.00
6200000	PU30	9530	F	Administrative Analyst	1.00	1.00	1.00
Total					36.00	36.00	36.00

(1) Position transferred from PU-Water/Production & Operations (6200000) to PU-Water/Engineering & Resources (6210000); approved with budget adoption.

(2) Position transferred from PU-Water/Engineering & Resources (6210000) to PU-Water/Production & Operations (6200000); approved with budget adoption.

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2014/15	Proposed 2015/16 Authorized	Funded
Riverside Public Utilities / Water Utility - Field Operations							
Full Time							
6205000	PU31	0082	F	Senior Office Specialist	1.00	1.00	1.00
6205000	PU31	3620	F	Utilities Water Field Helper	14.00	14.00	14.00
6205000	PU31	3660	F	Utilities Water Works Pipefitter	39.00	39.00	39.00
6205000	PU31	3680	F	Utilities Water Utility Troubleshooter	4.00	4.00	4.00
6205000	PU31	3720	F	Utilities Water Supervisor	11.00	11.00	11.00
6205000	PU31	3730	F	Utilities Assistant Water Superintendent	1.00	1.00	1.00
6205000	PU31	3740	F	Utilities Water Superintendent	1.00	1.00	1.00
6205000	PU31	3745	F	Utilities Water Superintendent (NC)	1.00	1.00	1.00
6205000	PU31	4010	F	Utility Equipment Operator	6.00	6.00	6.00
6205000	PU31	4255	F	Utilities Water Meter Technician II	5.00	5.00	5.00
6205000	PU31	4330	F	Utilities Water System Operations Manager	2.00	2.00	2.00
6205000	PU31	5580	F	Utilities Welder/Pipefitter	2.00	2.00	2.00
6205000	PU31	5590	F	Utilities Asst Shop Tool/Fabrication Technician	1.00	1.00	1.00
6205000	PU31	5600	F	Utilities Shop Tool/Fabrication Technician	1.00	1.00	1.00
6205000	PU31	8390	F	Utilities Analyst (NC)	1.00	1.00	1.00
6205000	PU31	9100	F	Utilities Data Control Clerk	2.00	2.00	2.00
6205000	PU31	9530	F	Administrative Analyst	1.00	1.00	1.00
6205000	PU31	9531	F	Administrative Analyst (NC)	(1) 0.00	1.00	1.00
Subtotal					93.00	94.00	94.00
Part Time							
6205000	PU31	9950	N	Technical Intern	4.00	4.00	4.00
Subtotal					4.00	4.00	4.00
Total					97.00	98.00	98.00

- (1) Position transferred from PU-Water/Engineering & Resources (6210000) to PU-Water/Field Operations (6205000); approved with budget adoption.

					Full Time Equivalent		
GL Key	PCN			Description	Authorized	Proposed 2015/16	
	Loc	Job	Type		2014/15	Authorized	Funded
Riverside Public Utilities / Water Utility - Engineering & Resources							
Full Time							
6210000	PU32	0025	F	Office Specialist	1.00	1.00	1.00
6210000	PU32	0082	F	Senior Office Specialist (6)	1.00	0.00	0.00
6210000	PU32	2801	F	Util. Landscape and Maintenance Contract Admin. (NC)	1.00	1.00	1.00
6210000	PU32	6765	F	Senior Engineering Aide	5.00	5.00	5.00
6210000	PU32	6855	F	Supervising Engineering Technician (Civil)	1.00	1.00	1.00
6210000	PU32	6875	F	Engineering Technician	2.00	2.00	2.00
6210000	PU32	6876	F	Engineering Technician (T)	1.00	1.00	1.00
6210000	PU32	6885	F	Senior Engineering Technician (Civil) (1)	2.00	1.00	1.00
6210000	PU32	6886	F	Senior Engineering Technician (Civil) (T)	1.00	3.00	3.00
6210000	PU32	7140	F	Principal Engineer (3)	2.00	3.00	3.00
6210000	PU32	7155	F	Utilities Associate Water Engineer	6.00	6.00	6.00
6210000	PU32	7156	F	Utilities Associate Water Engineer (T)	1.00	1.00	1.00
6210000	PU32	7160	F	Utilities Senior Water Engineer	4.00	4.00	4.00
6210000	PU32	7161	F	Utilities Senior Water Engineer (NC) (4)	2.00	4.00	4.00
6210000	PU32	7193	F	Engineering Manager (NC) (5)	1.00	2.00	2.00
6210000	PU32	7590	F	Construction Inspector II	4.00	4.00	4.00
6210000	PU32	7591	F	Construction Inspector II (T)	2.00	2.00	2.00
6210000	PU32	7635	F	Construction Contracts Administrator (2)	1.00	0.00	0.00
6210000	PU32	9530	F	Administrative Analyst (6)	1.00	2.00	2.00
Subtotal					39.00	43.00	43.00
Part Time							
	PU32	0082	H	Senior Office Specialist (1)	0.00	0.50	0.50
6210000	PU32	9950	N	Technical Intern	1.00	1.00	1.00
Subtotal					1.00	1.50	1.50
Total					40.00	44.50	44.50

- (1) Positions transferred from PU-Water/Water Resources (6215000) to PU-Water/Engineering & Resources (6210000); approved with budget adoption.
- (2) Transfer (1) Construction Contracts Administrator position from PU-Water/Engineering & Resources (6210000) to PU-Water/Production & Operations (6200000); approved with budget adoption.
- (3) Transfer (1) Principal Engineer position from PU-Water/Production & Operations (6215000) to PU-Water/Engineering & Resources (6210000); approved with budget adoption.
- (4) Transfer (2) Utilities Senior Water Engineer (NC) positions from PU-Water/Water Resources (6215000) to PU-Water/Engineering & Resources (6210000); approved with budget adoption.
- (5) Transfer (1) Engineering Manager (NC) position from PU-Water/Water Resources (6215000) to PU-Water/Engineering & Resources (6210000); approved with budget adoption.
- (6) Reclassify (1) Senior Office Specialist position to (1) Administrative Analyst position; approved with budget adoption.

					Full Time Equivalent			
GL Key	PCN			Description		Authorized	Proposed 2015/16	
	Loc	Job	Type			2014/15	Authorized	Funded
Riverside Public Utilities / Water Utility - Water Resources								
Full Time								
6215000	PU33	6885	F	Senior Engineer Technician (Civil)	(1)	1.00	0.00	0.00
6215000	PU33	7161	F	Utilities Senior Water Engineer (NC)	(1)	2.00	0.00	0.00
6215000	PU33	7193	F	Engineering Manager (NC)	(1)	1.00	0.00	0.00
6215000	PU33	9531	F	Administrative Analyst (NC)	(2)	1.00	0.00	0.00
						5.00	0.00	0.00
Subtotal								
Part Time						0.50	0.00	0.00
6215000	PU33	0082	H	Senior Office Specialist	(1)	0.50	0.00	0.00
						0.50	0.00	0.00
Subtotal								
						5.50	0.00	0.00
Total								
(1) Positions transferred from PU-Water/Water Resources (6215000) to PU-Water/Engineering & Resources (6210000); approved with budget adoption.								
(2) Position transferred from PU-Water/Water Resources (6215000) to PU-Water/Field Operations (6205000); approved with budget adoption.								
Riverside Public Utilities / Water Utility - Conservation Program								
Full Time						1.00	1.00	1.00
6220200	PU34	1065	F	Utilities Program/Services Representative		1.00	1.00	1.00
6220200	PU34	1070	F	Utilities Senior Program/Services Representative				
						2.00	2.00	2.00
Subtotal								
Part Time						0.65	0.65	0.65
6220200	PU34	0990	N	Utility Surveyor/Installer				
						0.65	0.65	0.65
Subtotal								
						2.65	2.65	2.65
Total								
Riverside Public Utilities / Central Stores								
Full Time						1.00	1.00	1.00
6400000	PU50	0430	F	Senior Account Clerk		5.00	5.00	5.00
6400000	PU50	1130	F	Inventory Control Specialist		1.00	1.00	1.00
6400000	PU50	1150	F	Senior Inventory Control Specialist		1.00	1.00	1.00
6400000	PU50	1170	F	Warehouse Supervisor				
						8.00	8.00	8.00
Total								
Department Total						653.65	653.90	653.90

SECTION F

GL SECTION-LEVEL BUDGET DETAIL

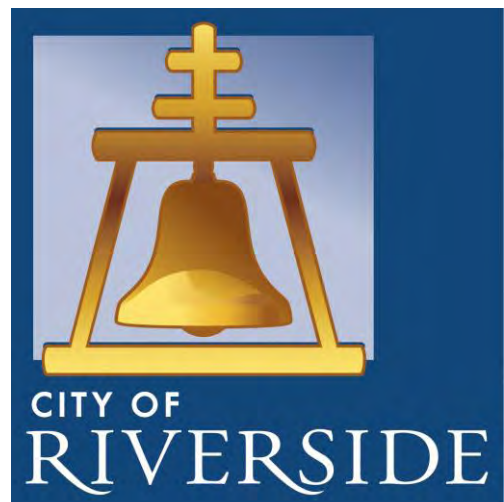


TABLE OF CONTENTS

City Attorney	Page 17
City Clerk	Page 13
City Council	Page 4
City Manager	Page 6
Community and Economic Development	
General Fund	Page 45
Successor Agency Administration Fund (170)	Page 151
Community Development Block Grant Fund (220)	Page 156
Home Investment Partnership Program Fund (221)	Page 159
Housing Opportunities for Persons with AIDS Fund (222)	Page 160
Grants (223)	Page 161
Neighborhood Stabilization Program Fund (225)	Page 164
Housing Authority Fund (280)	Page 173
Redevelopment Agency Obligation Retirement Funds (371-379)	Page 175
Community Livability	Page 148
Finance	
General Fund	Page 35
Debt Service Fund - General (390)	Page 183
Unemployment Insurance Trust Fund (620)	Page 281
Liability Insurance Trust Fund (630)	Page 282
Assessment District and Community Facilities District Debt Service Funds (741-758)	Page 287
Fire	
General Fund	Page 79
UASI Fund (205)	Page 153
General Services	
General Fund	Page 26
Airport Fund (530)	Page 250
Central Garage Fund (650)	Page 283
Human Resources	
General Fund	Page 19
Workers' Compensation Insurance Trust Fund (610)	Page 280
Innovation & Technology	Page 42
Library	Page 107

Mayor.....	Page 1
Museum & Cultural Affairs	Page 126
Non-Departmental.....	Page 130
Parks, Recreation, and Community Services	
General Fund	Page 113
Local Park Special Capital Improvements Fund (411).....	Page 192
Regional Park Special Capital Improvements Fund (413)	Page 193
Special Transit Fund (560)	Page 276
Police.....	Page 58
Public Utilities	
Electric Fund (510).....	Page 214
Electric Public Benefits Charge Fund (511).....	Page 238
Water Fund (520)	Page 240
Water Conservation and Reclamation Program Fund (521).....	Page 249
Central Stores Fund (640)	Page 283
Public Works	
General Fund	Page 90
Gas Tax Fund (230).....	Page 167
Air Quality Fund (240).....	Page 171
NPDES Storm Drain Fund (260)	Page 172
Debt Service Fund – COPS Debt (391)	Page 184
Storm Drain Fund (410)	Page 191
Capital Outlay Fund (430).....	Page 195
Measure A Capital Outlay Fund (432).....	Page 199
Transportation Development Impact Fees Fund (433)	Page 203
Refuse Collection Fund (540).....	Page 254
Sewer Service Fund (550)	Page 261
Public Parking Fund (570)	Page 278

Departmental Budget Detail

Department / Section: Mayor / Mayor
101 - 010000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	0100000	Salaries-Regular	347,578	354,786	354,786	359,185	1 %
412000	0100000	Emp Pension & Benefits	156,860	157,390	157,390	165,717	5 %
Personnel Services Total			504,438	512,176	512,176	524,902	2 %
421000	0100000	Professional Services	7,500	8,000	8,750	8,000	%
422000	0100000	Utility Services	4,860	8,700	8,700	7,000	(19) %
423000	0100000	Rentals & Transport	0	150	150	150	%
425000	0100000	Office Exp & Supplies	3,736	5,922	5,922	7,122	20 %
425200	0100000	Periodicals/Dues	984	820	820	820	%
426000	0100000	Materials & Supplies	2,343	1,500	9,553	4,019	167 %
427100	0100000	Travel & Meeting	6,330	10,500	10,500	10,500	%
428400	0100000	Liability Insurance	15,876	24,843	24,843	31,053	24 %
Non-personnel Expenses Total			41,632	60,435	69,238	68,664	13 %
450006	0100000	Sister Cities	7,444	20,000	21,899	25,000	25 %
450008	0100000	Model Deaf Community Program	4,366	0	6,940	0	---
450502	0100000	Mayor's Night Out	46	0	0	0	---
Special Projects Total			11,857	20,000	28,840	25,000	25 %
440301	9776600	Walkable Communities Task Forc	0	0	8,622	0	---
Capital Outlay & Grants Total			0	0	8,622	0	---
881100	0100000	General Fund Allocation Chgs	105,115	126,943	126,943	166,754	31 %
882101	0100000	Annual Utilization Chgs 101 Fd	5,066	3,900	3,900	4,225	8 %
Charges From Others Total			110,181	130,843	130,843	170,979	30 %
891100	0100000	General Fund Allocation Chrges	(668,382)	(953,162)	(953,162)	(1,053,381)	10 %
Charges to Others Total			(668,382)	(953,162)	(953,162)	(1,053,381)	10 %
Total Budget Requirements			(271)	(229,708)	(203,442)	(263,836)	14 %

Departmental Budget Detail

Department / Section: Mayor / Mayor-Community Relations
101 - 012000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	0120000	Salaries-Regular	91,367	64,480	64,480	132,762	105 %
411110	0120000	Salaries-Temp & Part Time	10,556	61,248	61,248	0	---
411410	0120000	Vacation Payoff	1,085	0	0	0	---
412000	0120000	Emp Pension & Benefits	46,627	61,557	61,557	64,064	4 %
Personnel Services Total			149,636	187,285	187,285	196,826	5 %
422000	0120000	Utility Services	775	1,000	1,000	1,000	%
427100	0120000	Travel & Meeting	64	0	0	0	---
428400	0120000	Liability Insurance	5,757	8,801	8,801	11,474	30 %
Non-personnel Expenses Total			6,597	9,801	9,801	12,474	27 %
450008	0120000	Model Deaf Community Program	500	2,000	3,500	2,000	%
450039	0120000	Commission on Aging	(35)	2,000	4,035	2,000	%
450051	0120000	Human Relations Comm	7,658	8,000	10,160	8,000	%
450358	0120000	Multicultural Forum	817	1,200	1,582	1,200	%
450370	0120000	2015 Long Nights Arts/Innov	0	0	25,000	12,500	---
450502	0120000	Mayor's Night Out	719	800	2,818	800	%
453925	0120000	College Council of Riverside	6,688	5,000	8,373	5,000	%
453926	0120000	Fit, Fresh and Fun	1,497	0	202	7,500	---
456022	0120000	Comm Support & Related Costs	596	500	500	1,500	200 %
Special Projects Total			18,441	19,500	56,173	40,500	107 %
881100	0120000	General Fund Allocation Chgs	12,096	0	0	0	---
Charges From Others Total			12,096	0	0	0	---
891100	0120000	General Fund Allocation Chrges	(219,523)	0	0	0	---
Charges to Others Total			(219,523)	0	0	0	---
Total Budget Requirements			(32,751)	216,586	253,259	249,800	15 %

Departmental Budget Detail

Department / Section: Mayor / Mayor-Debt
101 - 019000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
882101	0190000	Annual Utilization Chgs 101 Fd	12,462	13,122	13,122	14,036	6 %
		Charges From Others Total	12,462	13,122	13,122	14,036	6 %
891100	0190000	General Fund Allocation Chrges	(12,462)	0	0	0	---
		Charges to Others Total	(12,462)	0	0	0	---
		Total Budget Requirements	0	13,122	13,122	14,036	6 %

Departmental Budget Detail

Department / Section: City Council / City Council
101 - 020000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	0200000	Salaries-Regular	586,155	645,324	645,324	721,489	11 %
412000	0200000	Emp Pension & Benefits	296,071	339,323	339,323	371,285	9 %
Personnel Services Total			882,227	984,647	984,647	1,092,774	10 %
421000	0200000	Professional Services	7,500	0	750	0	---
421001	0200000	Prof Svcs - Admin	105	0	0	0	---
422000	0200000	Utility Services	14,519	14,000	14,000	14,000	%
423000	0200000	Rentals & Transport	12,166	20,000	20,000	30,000	50 %
424000	0200000	Maint & Repairs	0	600	600	600	%
425000	0200000	Office Exp & Supplies	8,996	6,600	6,600	6,600	%
425200	0200000	Periodicals/Dues	1,120	600	600	600	%
426000	0200000	Materials & Supplies	3,205	0	0	0	---
427100	0200000	Travel & Meeting	20,943	38,000	38,000	38,000	%
428400	0200000	Liability Insurance	24,033	38,311	38,311	50,017	30 %
Non-personnel Expenses Total			92,590	118,111	118,861	139,817	18 %
881100	0200000	General Fund Allocation Chgs	201,693	307,663	307,663	483,386	57 %
882101	0200000	Annual Utilization Chgs 101 Fd	38,789	39,970	39,970	41,761	4 %
Charges From Others Total			240,482	347,633	347,633	525,147	51 %
891100	0200000	General Fund Allocation Chrges	(1,277,883)	(1,475,994)	(1,475,994)	(1,785,126)	20 %
Charges to Others Total			(1,277,883)	(1,475,994)	(1,475,994)	(1,785,126)	20 %
Total Budget Requirements			(62,583)	(25,603)	(24,853)	(27,388)	6 %

Departmental Budget Detail

Department / Section: City Council / City Council-Debt
101 - 029000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
882101	0290000	Annual Utilization Chgs 101 Fd	24,315	25,603	25,603	27,388	6 %
		Charges From Others Total	24,315	25,603	25,603	27,388	6 %
891100	0290000	General Fund Allocation Chrges	(24,315)	0	0	0	---
		Charges to Others Total	(24,315)	0	0	0	---
		Total Budget Requirements	0	25,603	25,603	27,388	6 %

Departmental Budget Detail

Department / Section: City Manager / City Manager-Administration
101 - 110000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	1100000	Salaries-Regular	1,169,486	1,212,806	1,212,806	1,555,054	28 %
411110	1100000	Salaries-Temp & Part Time	19,133	0	0	0	---
411410	1100000	Vacation Payoff	124	0	0	0	---
412000	1100000	Emp Pension & Benefits	488,325	511,485	511,485	658,769	28 %
413120	1100000	OT at 1.5 Rate	597	0	0	0	---
Personnel Services Total			1,677,667	1,724,291	1,724,291	2,213,823	28 %
421000	1100000	Professional Services	140,175	50,000	50,000	50,000	%
421001	1100000	Prof Svcs - Admin	33	0	0	0	---
422000	1100000	Utility Services	13,780	15,500	15,500	15,500	%
423000	1100000	Rentals & Transport	0	3,000	3,000	3,000	%
425000	1100000	Office Exp & Supplies	18,997	27,500	29,016	27,500	%
425200	1100000	Periodicals/Dues	1,372	3,000	3,000	3,000	%
426000	1100000	Materials & Supplies	21,577	30,000	37,178	30,000	%
427100	1100000	Travel & Meeting	13,619	12,000	12,000	12,000	%
427200	1100000	Training	1,427	6,000	6,000	6,000	%
428400	1100000	Liability Insurance	24,294	31,604	31,604	47,396	49 %
Non-personnel Expenses Total			235,276	178,604	187,298	194,396	8 %
453053	1100000	Seizing Our Destiny	42	0	0	0	---
Special Projects Total			42	0	0	0	---
881100	1100000	General Fund Allocation Chgs	152,796	553,315	553,315	570,741	3 %
882101	1100000	Annual Utilization Chgs 101 Fd	3,085	0	0	0	---
882510	1100000	Annual Utilization Chgs 510 Fd	256,599	252,100	252,100	216,800	(14) %
Charges From Others Total			412,482	805,415	805,415	787,541	(2) %
891100	1100000	General Fund Allocation Chrges	(2,315,898)	(5,305,881)	(5,305,881)	(5,226,789)	(1) %
892650	1100000	Annual Utiliztn Chgs to 650 Fd	(19,171)	(19,399)	(19,399)	(21,267)	9 %
Charges to Others Total			(2,335,070)	(5,325,280)	(5,325,280)	(5,248,056)	(1) %
Total Budget Requirements			(9,602)	(2,616,970)	(2,608,275)	(2,052,296)	(21) %

Departmental Budget Detail

Department / Section: City Manager / City Mgr-Economic Development
101 - 111000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	1110000	Salaries-Regular	623,307	749,213	749,213	0	---
411110	1110000	Salaries-Temp & Part Time	40,579	61,467	61,467	0	---
411410	1110000	Vacation Payoff	5,665	0	0	0	---
411430	1110000	Compensatory Time Payoff	1,851	0	0	0	---
412000	1110000	Emp Pension & Benefits	249,847	310,499	310,499	0	---
413120	1110000	OT at 1.5 Rate	1,141	0	0	0	---
Personnel Services Total			922,393	1,121,179	1,121,179	0	---
421000	1110000	Professional Services	155,740	150,000	295,730	0	---
421001	1110000	Prof Svcs - Admin	482	0	0	0	---
422000	1110000	Utility Services	2,511	6,000	6,000	0	---
423000	1110000	Rentals & Transport	0	2,000	2,000	0	---
424000	1110000	Maint & Repairs	0	600	600	0	---
425000	1110000	Office Exp & Supplies	236,890	229,800	251,407	0	---
425200	1110000	Periodicals/Dues	32,831	35,000	35,000	0	---
427100	1110000	Travel & Meeting	32,767	35,000	35,656	0	---
427200	1110000	Training	12,385	12,500	12,500	0	---
428400	1110000	Liability Insurance	14,355	21,128	21,128	0	---
Non-personnel Expenses Total			487,964	492,028	660,021	0	---
450182	1110000	Riverside Community On Line	20,000	20,000	20,000	0	---
453051	1110000	Outlook	68,794	65,000	65,589	0	---
453052	1110000	Destination Marketing	78,607	25,000	25,000	0	---
453053	1110000	Seizing Our Destiny	37,388	65,000	127,611	0	---
453055	1110000	Community Outreach ED & Mktg	0	0	15,000	0	---
453101	1110000	Small Business Dev Center	82,300	73,500	146,800	0	---
453220	1110000	Shop Riverside Program	23,473	40,000	71,539	0	---
Special Projects Total			310,563	288,500	471,541	0	---
881100	1110000	General Fund Allocation Chgs	115,642	0	0	0	---
882101	1110000	Annual Utilization Chgs 101 Fd	1,620	3,900	3,900	0	---
Charges From Others Total			117,262	3,900	3,900	0	---
892510	1110000	Annual Utiliztn Chgs to 510 Fd	(128,721)	(140,634)	(140,634)	0	---
Charges to Others Total			(128,721)	(140,634)	(140,634)	0	---
Total Budget Requirements			1,709,462	1,764,973	2,116,008	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Comm Police Review Commiss.
101 - 112500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	1125000	Salaries-Regular	44,091	44,454	44,454	44,965	1 %
412000	1125000	Emp Pension & Benefits	26,630	28,585	28,585	30,544	6 %
413120	1125000	OT at 1.5 Rate	1,664	3,000	3,000	3,000	%
Personnel Services Total			72,385	76,039	76,039	78,509	3 %
421000	1125000	Professional Services	112,716	150,000	150,000	150,000	%
421001	1125000	Prof Svcs - Admin	33	0	0	0	---
422000	1125000	Utility Services	106	300	300	300	%
424000	1125000	Maint & Repairs	0	500	500	500	%
425000	1125000	Office Exp & Supplies	9,352	11,060	11,060	11,060	%
425200	1125000	Periodicals/Dues	877	660	660	660	%
426000	1125000	Materials & Supplies	224	300	300	300	%
427100	1125000	Travel & Meeting	19,207	10,000	10,000	10,000	%
427200	1125000	Training	3,630	3,000	3,000	3,000	%
428400	1125000	Liability Insurance	888	1,157	1,157	1,243	7 %
Non-personnel Expenses Total			147,035	176,977	176,977	177,063	%
881100	1125000	General Fund Allocation Chgs	50,655	0	0	0	---
Charges From Others Total			50,655	0	0	0	---
Total Budget Requirements			270,077	253,016	253,016	255,572	1 %

Departmental Budget Detail

Department / Section: City Manager / CM-Sundry/Gen Govt
101 - 113500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
423000	9125100	Homeless Street Outreach	301	0	0	0	---
425000	1135000	Office Exp & Supplies	20,790	22,000	22,000	22,000	%
425200	1135000	Periodicals/Dues	225,826	235,100	235,100	235,100	%
Non-personnel Expenses Total			246,917	257,100	257,100	257,100	---
881100	1135000	General Fund Allocation Chgs	23,313	0	0	0	---
Charges From Others Total			23,313	0	0	0	---
Total Budget Requirements			270,231	257,100	257,100	257,100	---

Departmental Budget Detail

Department / Section: City Manager / CM-Communications Office
101 - 114000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	1140000	Salaries-Regular	81,027	105,089	105,089	632,735	502 %
411110	1140000	Salaries-Temp & Part Time	0	0	0	66,023	---
412000	1140000	Emp Pension & Benefits	23,192	34,373	34,373	259,756	655 %
Personnel Services Total			104,220	139,462	139,462	958,514	587 %
421000	1140000	Professional Services	192,609	210,000	233,269	240,000	14 %
422000	1140000	Utility Services	760	1,140	1,140	4,890	328 %
423000	1140000	Rentals & Transport	0	0	0	7,000	---
425000	1140000	Office Exp & Supplies	2,104	0	0	109,750	---
425200	1140000	Periodicals/Dues	225	300	300	5,300	1,666 %
426000	1140000	Materials & Supplies	908	0	0	0	---
427100	1140000	Travel & Meeting	3,270	2,500	2,500	11,250	350 %
427200	1140000	Training	9	1,000	1,000	5,125	412 %
428400	1140000	Liability Insurance	2,416	2,739	2,739	18,668	581 %
Non-personnel Expenses Total			202,304	217,679	240,948	401,983	84 %
450050	1140000	CATV Public Access Prog	0	0	0	13,646	---
450055	1140000	PEG Exp	0	0	0	400,000	---
453051	1140000	Outlook	0	0	0	65,000	---
453053	1140000	Seizing Our Destiny	0	0	0	65,000	---
453055	1140000	Community Outreach ED & Mktg	0	0	0	15,000	---
453220	1140000	Shop Riverside Program	0	0	0	40,000	---
Special Projects Total			0	0	0	598,646	---
881100	1140000	General Fund Allocation Chgs	19,623	0	0	0	---
882101	1140000	Annual Utilization Chgs 101 Fd	0	0	0	3,900	---
Charges From Others Total			19,623	0	0	3,900	---
891100	1140000	General Fund Allocation Chrges	(323,988)	0	0	0	---
892510	1140000	Annual Utiliztn Chgs to 510 Fd	(80,871)	(84,000)	(84,000)	(84,000)	%
Charges to Others Total			(404,859)	(84,000)	(84,000)	(84,000)	---
Total Budget Requirements			(78,711)	273,141	296,410	1,879,043	587 %

Departmental Budget Detail

Department / Section: City Manager / CM-Internal Audit
101 - 114500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	1145000	Salaries-Regular	171,057	206,028	206,028	195,629	(5) %
411410	1145000	Vacation Payoff	2,075	0	0	0	---
412000	1145000	Emp Pension & Benefits	68,113	83,633	83,633	86,817	3 %
Personnel Services Total			241,246	289,661	289,661	282,446	(2) %
421000	1145000	Professional Services	540	0	0	0	---
422000	1145000	Utility Services	1,011	1,500	1,500	1,500	%
425000	1145000	Office Exp & Supplies	251	2,000	2,000	2,000	%
425200	1145000	Periodicals/Dues	493	600	600	600	%
427100	1145000	Travel & Meeting	1,821	2,000	2,000	2,000	%
427200	1145000	Training	196	1,500	1,500	1,500	%
428400	1145000	Liability Insurance	4,071	5,369	5,369	5,418	%
Non-personnel Expenses Total			8,385	12,969	12,969	13,018	%
881100	1145000	General Fund Allocation Chgs	19,842	0	0	0	---
Charges From Others Total			19,842	0	0	0	---
891100	1145000	General Fund Allocation Chrges	(311,853)	0	0	0	---
Charges to Others Total			(311,853)	0	0	0	---
Total Budget Requirements			(42,380)	302,630	302,630	295,464	(2) %

Departmental Budget Detail

Department / Section: City Manager / City Manager-Debt
101 - 119000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
882101	1190000	Annual Utilization Chgs 101 Fd	44,578	46,939	46,939	50,211	6 %
		Charges From Others Total	44,578	46,939	46,939	50,211	6 %
891100	1190000	General Fund Allocation Chrges	(44,578)	0	0	0	---
		Charges to Others Total	(44,578)	0	0	0	---
		Total Budget Requirements	0	46,939	46,939	50,211	6 %

Departmental Budget Detail

Department / Section: City Clerk / City Clerk Administration
101 - 120000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	1200000	Salaries-Regular	527,999	558,420	558,420	704,031	26 %
411410	1200000	Vacation Payoff	8,753	0	0	0	---
412000	1200000	Emp Pension & Benefits	248,241	262,815	262,815	354,413	34 %
413120	1200000	OT at 1.5 Rate	1,412	2,000	2,000	2,000	%
Personnel Services Total			786,407	823,235	823,235	1,060,444	28 %
421000	1200000	Professional Services	6,868	3,400	3,400	3,700	8 %
421001	1200000	Prof Svcs - Admin	204	0	0	0	---
422000	1200000	Utility Services	3,525	3,450	3,450	3,450	%
423000	1200000	Rentals & Transport	0	100	100	100	%
424000	1200000	Maint & Repairs	430	1,025	1,025	1,050	2 %
425000	1200000	Office Exp & Supplies	46,458	59,324	59,415	63,524	7 %
425200	1200000	Periodicals/Dues	2,318	3,558	3,558	2,951	(17) %
426000	1200000	Materials & Supplies	1,043	2,900	3,025	44,040	1,418 %
427100	1200000	Travel & Meeting	13,375	11,260	11,260	11,590	2 %
427200	1200000	Training	5,439	6,520	6,520	7,200	10 %
428400	1200000	Liability Insurance	11,605	10,940	10,940	8,980	(17) %
Non-personnel Expenses Total			91,271	102,477	102,693	146,585	43 %
450309	1200000	Neighborhood Program	84	0	0	0	---
450327	1200000	Board/Commision Recognition	10,141	11,500	11,500	11,500	%
450351	1200000	Redistrict Ward Boundaries	105	0	0	0	---
Special Projects Total			10,330	11,500	11,500	11,500	---
881100	1200000	General Fund Allocation Chgs	128,935	174,867	174,867	200,443	14 %
882101	1200000	Annual Utilization Chgs 101 Fd	3,608	3,900	3,900	3,900	%
882510	1200000	Annual Utilization Chgs 510 Fd	6,000	7,300	7,300	28,235	286 %
Charges From Others Total			138,543	186,067	186,067	232,578	24 %
891100	1200000	General Fund Allocation Chrges	(858,076)	(867,596)	(867,596)	(1,483,512)	70 %
892101	1200000	Annual Utiliztn Chgs to 101 Fd	(38,424)	(39,970)	(39,970)	(41,761)	4 %
Charges to Others Total			(896,500)	(907,566)	(907,566)	(1,525,273)	68 %
Total Budget Requirements			130,052	215,713	215,929	(74,166)	(134) %

Departmental Budget Detail

Department / Section: City Clerk / City Clerk-Election Services
101 - 120500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	1205000	Professional Services	288,806	0	75,000	350,000	---
425200	1205000	Periodicals/Dues	55	110	110	110	%
Non-personnel Expenses Total			288,861	110	75,110	350,110	31,818 %
881100	1205000	General Fund Allocation Chgs	15,247	0	0	0	---
Charges From Others Total			15,247	0	0	0	---
891100	1205000	General Fund Allocation Chrges	(272,358)	0	0	0	---
Charges to Others Total			(272,358)	0	0	0	---
Total Budget Requirements			31,751	110	75,110	350,110	31,818 %

Departmental Budget Detail

Department / Section: City Clerk / City Clerk-Records Management
101 - 121000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	1210000	Professional Services	33,864	37,000	37,000	37,000	%
425000	1210000	Office Exp & Supplies	0	250	250	250	%
		Non-personnel Expenses Total	33,864	37,250	37,250	37,250	---
881100	1210000	General Fund Allocation Chgs	4,006	0	0	0	---
		Charges From Others Total	4,006	0	0	0	---
891100	1210000	General Fund Allocation Chrges	(41,256)	0	0	0	---
		Charges to Others Total	(41,256)	0	0	0	---
		Total Budget Requirements	(3,385)	37,250	37,250	37,250	---

Departmental Budget Detail

Department / Section: City Clerk / City Clerk-Debt
101 - 129000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
882101	1290000	Annual Utilization Chgs 101 Fd	18,237	19,202	19,202	20,541	6 %
		Charges From Others Total	18,237	19,202	19,202	20,541	6 %
891100	1290000	General Fund Allocation Chrges	(18,237)	0	0	0	---
		Charges to Others Total	(18,237)	0	0	0	---
		Total Budget Requirements	0	19,202	19,202	20,541	6 %

Departmental Budget Detail

Department / Section: Office of the City Attorney / Office of the City Attorney
101 - 130000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	1300000	Salaries-Regular	2,278,306	2,611,469	2,461,469	2,764,296	5 %
411110	1300000	Salaries-Temp & Part Time	96,907	16,048	16,048	156,678	876 %
411410	1300000	Vacation Payoff	35,133	30,000	30,000	30,000	%
411420	1300000	Sick Leave Payoff	57,401	0	0	0	---
412000	1300000	Emp Pension & Benefits	974,594	1,111,505	1,111,505	1,198,222	7 %
Personnel Services Total			3,442,343	3,769,022	3,619,022	4,149,196	10 %
421000	1300000	Professional Services	39,759	0	150,000	0	---
421001	1300000	Prof Svcs - Admin	681	0	0	0	---
422000	1300000	Utility Services	11,311	8,212	8,212	8,212	%
423000	1300000	Rentals & Transport	8,036	9,500	9,500	9,500	%
424000	1300000	Maint & Repairs	37,454	15,054	15,054	15,054	%
425000	1300000	Office Exp & Supplies	40,732	34,475	37,991	34,475	%
425200	1300000	Periodicals/Dues	6,288	9,555	9,555	10,790	12 %
426000	1300000	Materials & Supplies	26,693	21,028	21,028	23,176	10 %
427100	1300000	Travel & Meeting	11,552	12,500	12,500	12,500	%
427200	1300000	Training	4,467	2,100	2,100	2,100	%
428400	1300000	Liability Insurance	48,423	69,514	69,514	77,157	10 %
Non-personnel Expenses Total			235,404	181,938	335,454	192,964	6 %
450209	1300000	Unspec Outside Counsel Cost	67,583	52,500	146,624	52,500	%
450239	1300000	General Litigation Costs	54,557	7,500	106,642	7,500	%
450241	1300000	Conflict of Interest Advice	6,195	0	0	0	---
450242	1300000	Neighborhood Livability Prog.	94,828	0	100,071	0	---
452000	1300000	Project Imp-City Support	798	0	0	0	---
452005	1300000	Education Reimbursement Prog	250	0	0	0	---
Special Projects Total			224,213	60,000	353,338	60,000	---
881100	1300000	General Fund Allocation Chgs	347,472	1,446,680	1,446,680	654,831	(54) %
882101	1300000	Annual Utilization Chgs 101 Fd	12,107	12,120	12,120	14,065	16 %
Charges From Others Total			359,579	1,458,800	1,458,800	668,896	(54) %
891100	1300000	General Fund Allocation Chrges	(3,916,888)	(5,420,966)	(5,420,966)	(4,775,831)	(11) %
892101	1300000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(250,000)	---
892170	1300000	Annual Utiliztn Chgs to 170 Fd	(25,000)	0	0	0	---
894170	1300000	Interfund Svcs-Development	(25,000)	(100,000)	(100,000)	(100,000)	%
Charges to Others Total			(3,966,888)	(5,520,966)	(5,520,966)	(5,125,831)	(7) %
Total Budget Requirements			294,651	(51,206)	245,649	(54,775)	6 %

Departmental Budget Detail

Department / Section: Office of the City Attorney / City Atty-Debt
101 - 139000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
882101	1390000	Annual Utilization Chgs 101 Fd	48,631	51,206	51,206	54,775	6 %
		Charges From Others Total	48,631	51,206	51,206	54,775	6 %
891100	1390000	General Fund Allocation Chrges	(48,631)	0	0	0	---
		Charges to Others Total	(48,631)	0	0	0	---
		Total Budget Requirements	0	51,206	51,206	54,775	6 %

Departmental Budget Detail

Department / Section: Human Resources / Human Resources-Administration
101 - 210000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2100000	Salaries-Regular	470,859	420,583	420,583	1,538,587	265 %
411110	2100000	Salaries-Temp & Part Time	0	0	0	30,305	---
411410	2100000	Vacation Payoff	32,423	0	0	0	---
411440	2100000	Admin Leave Payoff	3,698	0	0	0	---
412000	2100000	Emp Pension & Benefits	185,903	169,424	169,424	706,501	317 %
Personnel Services Total			692,884	590,007	590,007	2,275,393	285 %
421000	2100000	Professional Services	19,543	23,359	25,485	153,909	558 %
421001	2100000	Prof Svcs - Admin	198	0	0	0	---
421100	2100000	Outside Legal Svcs	0	0	0	29,500	---
422000	2100000	Utility Services	5,370	9,507	9,507	9,894	4 %
423000	2100000	Rentals & Transport	3	1,000	1,000	7,625	662 %
424000	2100000	Maint & Repairs	1,273	2,000	2,000	2,000	%
425000	2100000	Office Exp & Supplies	12,931	13,700	14,822	84,588	517 %
425200	2100000	Periodicals/Dues	768	1,500	1,500	6,250	316 %
426000	2100000	Materials & Supplies	3,437	3,190	2,190	11,690	266 %
427100	2100000	Travel & Meeting	1,139	1,000	1,000	2,000	100 %
428400	2100000	Liability Insurance	11,515	13,681	13,681	57,415	319 %
Non-personnel Expenses Total			56,180	68,937	71,185	364,871	429 %
450338	2100000	Drug & Alcohol Testing Program	(507)	0	0	35,000	---
452004	2100000	City-Wide Employee Training	32	0	0	20,000	---
452005	2100000	Education Reimbursement Prog	0	0	0	20,000	---
452011	2100000	Employee Recognition Program	0	0	0	30,000	---
Special Projects Total			(475)	0	0	105,000	---
881100	2100000	General Fund Allocation Chgs	365,982	766,313	766,313	850,815	11 %
882101	2100000	Annual Utilization Chgs 101 Fd	17,241	13,620	13,620	17,095	25 %
884101	2100000	General Fund Charges	0	1,800	1,800	1,800	%
Charges From Others Total			383,224	781,733	781,733	869,710	11 %
891100	2100000	General Fund Allocation Chrges	(1,129,107)	(3,324,939)	(3,324,939)	(3,639,732)	9 %
894101	2100000	Interfund Svcs-General Fund	0	0	0	(37,207)	---
Charges to Others Total			(1,129,107)	(3,324,939)	(3,324,939)	(3,676,939)	10 %
Total Budget Requirements			2,706	(1,884,262)	(1,882,013)	(61,965)	(96) %

Departmental Budget Detail

Department / Section: Human Resources / Human Resources-Benefits
101 - 211500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2115000	Salaries-Regular	214,769	280,710	280,710	0	---
411110	2115000	Salaries-Temp & Part Time	9,200	5,800	5,800	0	---
412000	2115000	Emp Pension & Benefits	88,446	124,744	124,744	0	---
413120	2115000	OT at 1.5 Rate	59	0	0	0	---
Personnel Services Total			312,474	411,254	411,254	0	---
421000	2115000	Professional Services	53,227	43,416	43,416	0	---
421001	2115000	Prof Svcs - Admin	376	0	0	0	---
422000	2115000	Utility Services	500	1,238	1,238	0	---
423000	2115000	Rentals & Transport	48	225	225	0	---
425000	2115000	Office Exp & Supplies	14,538	7,875	10,875	0	---
425200	2115000	Periodicals/Dues	0	875	875	0	---
428400	2115000	Liability Insurance	5,134	8,815	8,815	0	---
Non-personnel Expenses Total			73,826	62,444	65,444	0	---
881100	2115000	General Fund Allocation Chgs	13,443	0	0	0	---
Charges From Others Total			13,443	0	0	0	---
891100	2115000	General Fund Allocation Chrges	(286,612)	0	0	0	---
894101	2115000	Interfund Svcs-General Fund	(75,524)	(89,971)	(89,971)	0	---
Charges to Others Total			(362,136)	(89,971)	(89,971)	0	---
Total Budget Requirements			37,607	383,727	386,727	0	---

Departmental Budget Detail

Department / Section: Human Resources / Human Resources-Safety

101 - 212000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2120000	Salaries-Regular	88,385	104,949	104,949	0	---
411110	2120000	Salaries-Temp & Part Time	1,836	0	0	0	---
412000	2120000	Emp Pension & Benefits	36,868	44,152	44,152	0	---
413120	2120000	OT at 1.5 Rate	58	0	0	0	---
Personnel Services Total			127,148	149,101	149,101	0	---
421000	2120000	Professional Services	21,721	12,721	12,721	0	---
421001	2120000	Prof Svcs - Admin	459	0	0	0	---
422000	2120000	Utility Services	606	979	979	0	---
423000	2120000	Rentals & Transport	409	3,500	3,500	0	---
425000	2120000	Office Exp & Supplies	1,974	5,750	5,750	0	---
425200	2120000	Periodicals/Dues	734	3,375	3,375	0	---
426000	2120000	Materials & Supplies	4,168	6,500	6,500	0	---
428400	2120000	Liability Insurance	2,139	3,413	3,413	0	---
Non-personnel Expenses Total			32,214	36,238	36,238	0	---
452004	2120000	City-Wide Employee Training	17,303	20,000	20,000	0	---
Special Projects Total			17,303	20,000	20,000	0	---
881100	2120000	General Fund Allocation Chgs	5,059	0	0	0	---
Charges From Others Total			5,059	0	0	0	---
891100	2120000	General Fund Allocation Chrges	(193,911)	0	0	0	---
Charges to Others Total			(193,911)	0	0	0	---
Total Budget Requirements			(12,185)	205,339	205,339	0	---

Departmental Budget Detail

Department / Section: Human Resources / Human Resources-Training
101 - 213000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2130000	Salaries-Regular	38,890	40,875	40,875	0	---
412000	2130000	Emp Pension & Benefits	10,950	16,438	16,438	0	---
Personnel Services Total			49,841	57,313	57,313	0	---
421000	2130000	Professional Services	4,581	8,000	8,000	0	---
421001	2130000	Prof Svcs - Admin	2,280	0	0	0	---
423000	2130000	Rentals & Transport	68	900	900	0	---
425000	2130000	Office Exp & Supplies	4,578	8,000	8,055	0	---
426000	2130000	Materials & Supplies	108	1,000	1,000	0	---
427100	2130000	Travel & Meeting	335	0	0	0	---
428400	2130000	Liability Insurance	852	1,330	1,330	0	---
Non-personnel Expenses Total			12,805	19,230	19,285	0	---
452003	2130000	Volunteer Coordination Program	1,957	0	0	0	---
452004	2130000	City-Wide Employee Training	(8,556)	0	0	0	---
452005	2130000	Education Reimbursement Prog	22,100	20,000	24,000	0	---
452011	2130000	Employee Recognition Program	10,729	30,000	50,897	0	---
453221	2130000	Wellness Program	111,898	0	118,860	0	---
Special Projects Total			138,129	50,000	193,757	0	---
881100	2130000	General Fund Allocation Chgs	10,741	0	0	0	---
Charges From Others Total			10,741	0	0	0	---
891100	2130000	General Fund Allocation Chrges	(128,991)	0	0	0	---
Charges to Others Total			(128,991)	0	0	0	---
Total Budget Requirements			82,527	126,543	270,356	0	---

Departmental Budget Detail

Department / Section: Human Resources / Human Resources-Recruit/Sel
101 - 214000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2140000	Salaries-Regular	304,909	221,057	221,057	0	---
411110	2140000	Salaries-Temp & Part Time	12,925	5,460	5,460	0	---
411410	2140000	Vacation Payoff	11,501	0	0	0	---
411430	2140000	Compensatory Time Payoff	27	0	0	0	---
412000	2140000	Emp Pension & Benefits	138,474	100,774	100,774	0	---
413120	2140000	OT at 1.5 Rate	9,706	0	0	0	---
Personnel Services Total			477,544	327,291	327,291	0	---
421000	2140000	Professional Services	191,781	61,413	65,268	0	---
421001	2140000	Prof Svcs - Admin	65	0	0	0	---
423000	2140000	Rentals & Transport	712	2,000	2,000	0	---
425000	2140000	Office Exp & Supplies	10,137	43,763	58,100	0	---
426000	2140000	Materials & Supplies	449	1,500	1,500	0	---
428400	2140000	Liability Insurance	8,689	6,612	6,612	0	---
Non-personnel Expenses Total			211,835	115,288	133,481	0	---
881100	2140000	General Fund Allocation Chgs	19,707	0	0	0	---
Charges From Others Total			19,707	0	0	0	---
891100	2140000	General Fund Allocation Chrges	(684,273)	0	0	0	---
894510	2140000	Interfund Svcs-Electric Fund	(458)	0	0	0	---
Charges to Others Total			(684,731)	0	0	0	---
Total Budget Requirements			24,356	442,579	460,772	0	---

Departmental Budget Detail

Department / Section: Human Resources / HR-Employee & Labor Relations
101 - 215000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2150000	Salaries-Regular	159,010	405,925	405,925	0	---
411110	2150000	Salaries-Temp & Part Time	3,930	0	0	0	---
411410	2150000	Vacation Payoff	9,440	0	0	0	---
412000	2150000	Emp Pension & Benefits	79,131	174,350	174,350	0	---
413120	2150000	OT at 1.5 Rate	56	0	0	0	---
Personnel Services Total			251,569	580,275	580,275	0	---
421000	2150000	Professional Svcs	3,564	5,000	5,000	0	---
421100	2150000	Outside Legal Svcs	31,373	30,000	30,000	0	---
422000	2150000	Utility Services	802	1,170	1,170	0	---
425000	2150000	Office Exp & Supplies	571	1,500	1,500	0	---
425200	2150000	Periodicals/Dues	525	500	500	0	---
426000	2150000	Materials & Supplies	148	500	500	0	---
427100	2150000	Travel & Meeting	1,676	1,000	1,000	0	---
428400	2150000	Liability Insurance	5,632	13,202	13,202	0	---
Non-personnel Expenses Total			44,294	52,872	52,872	0	---
450338	2150000	Drug & Alcohol Testing Program	14,061	35,000	45,000	0	---
Special Projects Total			14,061	35,000	45,000	0	---
881100	2150000	General Fund Allocation Chgs	8,605	0	0	0	---
Charges From Others Total			8,605	0	0	0	---
891100	2150000	General Fund Allocation Chrges	(431,265)	0	0	0	---
Charges to Others Total			(431,265)	0	0	0	---
Total Budget Requirements			(112,734)	668,147	678,147	0	---

Departmental Budget Detail

Department / Section: Human Resources / Human Resources-Debt
101 - 219000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
882101	2190000	Annual Utilization Chgs 101 Fd	55,014	57,927	57,927	61,965	6 %
		Charges From Others Total	55,014	57,927	57,927	61,965	6 %
891100	2190000	General Fund Allocation Chrges	(55,014)	0	0	0	---
		Charges to Others Total	(55,014)	0	0	0	---
		Total Budget Requirements	0	57,927	57,927	61,965	6 %

Departmental Budget Detail

Department / Section: General Services / General Services-Administratn
101 - 220000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2200000	Salaries-Regular	275,725	523,994	523,994	585,975	11 %
412000	2200000	Emp Pension & Benefits	115,064	230,486	230,486	263,100	14 %
Personnel Services Total			390,790	754,480	754,480	849,075	12 %
421001	2200000	Prof Svcs - Admin	548	0	0	0	---
422000	2200000	Utility Services	1,669	4,500	4,500	4,500	%
423000	2200000	Rentals & Transport	4,815	6,000	6,000	6,000	%
424000	2200000	Maint & Repairs	63	100	100	100	%
425000	2200000	Office Exp & Supplies	779	2,090	2,090	2,090	%
425200	2200000	Periodicals/Dues	0	800	800	800	%
426000	2200000	Materials & Supplies	1,801	850	850	850	%
427200	2200000	Training	100	3,000	3,000	3,000	%
428400	2200000	Liability Insurance	7,707	12,821	12,821	19,301	50 %
Non-personnel Expenses Total			17,486	30,161	30,161	36,641	21 %
450052	2200000	Commission on Disabilities	477	5,000	5,000	5,000	%
Special Projects Total			477	5,000	5,000	5,000	---
881100	2200000	General Fund Allocation Chgs	35,724	891,877	891,877	937,718	5 %
Charges From Others Total			35,724	891,877	891,877	937,718	5 %
891100	2200000	General Fund Allocation Chrges	(561,550)	(5,586,197)	(5,586,197)	(4,977,953)	(10) %
894101	2200000	Interfund Svcs-General Fund	(376)	0	0	0	---
Charges to Others Total			(561,927)	(5,586,197)	(5,586,197)	(4,977,953)	(10) %
Total Budget Requirements			(117,449)	(3,904,679)	(3,904,679)	(3,149,519)	(19) %

Departmental Budget Detail

Department / Section: General Services / General Serv-Property Mgmt
101 - 220500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2205000	Salaries-Regular	85,824	86,514	86,514	87,451	1 %
412000	2205000	Emp Pension & Benefits	37,490	39,848	39,848	42,609	6 %
Personnel Services Total			123,315	126,362	126,362	130,060	2 %
421000	2205000	Professional Services	0	400	400	400	%
422000	2205000	Utility Services	380	941	941	941	%
423000	2205000	Rentals & Transport	6,404	8,000	8,000	8,000	%
425000	2205000	Office Exp & Supplies	117	500	500	500	%
426000	2205000	Materials & Supplies	0	824	824	824	%
428400	2205000	Liability Insurance	1,866	2,116	2,116	2,879	36 %
447100	2205000	Taxes and Assessments	953	0	0	0	---
Non-personnel Expenses Total			9,723	12,781	12,781	13,544	5 %
881100	2205000	General Fund Allocation Chgs	9,357	0	0	0	---
Charges From Others Total			9,357	0	0	0	---
891100	2205000	General Fund Allocation Chrges	(145,278)	0	0	0	---
Charges to Others Total			(145,278)	0	0	0	---
Total Budget Requirements			(2,882)	139,143	139,143	143,604	3 %

Departmental Budget Detail

Department / Section: General Services / Gen Svs-Bldg Svs-Maintenance

101 - 221000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2210000	Salaries-Regular	694,622	793,399	793,399	808,140	1 %
411110	2210000	Salaries-Temp & Part Time	5,410	22,718	22,718	25,798	13 %
411410	2210000	Vacation Payoff	17,396	0	0	0	---
411420	2210000	Sick Leave Payoff	203	0	0	0	---
411430	2210000	Compensatory Time Payoff	169	0	0	0	---
412000	2210000	Emp Pension & Benefits	288,090	317,717	317,717	339,422	6 %
413110	2210000	OT at Straight Time	9,229	10,000	10,000	10,000	%
413120	2210000	OT at 1.5 Rate	29,787	40,000	40,000	40,000	%
413130	2210000	OT at Double Time Rate	252	2,000	2,000	2,000	%
Personnel Services Total			1,045,163	1,185,834	1,185,834	1,225,360	3 %
421000	2210000	Professional Services	375,054	408,936	578,157	393,220	(3) %
421001	2210000	Prof Svcs - Admin	4,571	0	0	0	---
422000	2210000	Utility Services	64,986	59,700	59,700	59,700	%
422200	2210000	Electric	137,126	130,400	130,400	130,400	%
422500	2210000	Water	13,035	15,100	15,100	15,100	%
422700	2210000	Refuse/Disposal Fees	0	1,200	1,200	1,200	%
423000	2210000	Rentals & Transport	90,496	111,100	111,100	111,100	%
424000	2210000	Maint & Repairs	465,315	371,112	435,841	371,112	%
424000	9873600	Casa Blanca Library Roof Repr	96,959	0	3,041	0	---
425000	2210000	Office Exp & Supplies	3,125	5,800	5,925	5,800	%
425200	2210000	Periodicals/Dues	0	500	500	500	%
426000	2210000	Materials & Supplies	30,211	43,600	43,677	43,600	%
427200	2210000	Training	4,609	5,000	5,000	5,000	%
428400	2210000	Liability Insurance	17,698	19,972	19,972	27,477	37 %
428420	2210000	Insurance Charges - Direct	14,309	2,929	2,929	2,929	%
Non-personnel Expenses Total			1,317,499	1,175,349	1,412,543	1,167,138	() %
470020	2210000	Buildings/Structures Improveme	32,744	150,000	558,232	117,302	(21) %
470050	2210000	Air Conditioning & Heating	20,099	15,000	18,986	15,000	%
Capital Outlay & Grants Total			52,844	165,000	577,218	132,302	(19) %
881100	2210000	General Fund Allocation Chgs	197,817	0	0	0	---
882101	2210000	Annual Utilization Chgs 101 Fd	9,317	228,020	228,020	230,245	%
882260	2210000	Annual Utilization Chgs 260 Fd	69,843	55,216	55,216	49,497	(10) %
882510	2210000	Annual Utilization Chgs 510 Fd	768	768	768	768	%
882650	2210000	Annual Utilization Chgs 650 Fd	0	39,329	39,329	39,329	%
884101	2210000	General Fund Charges	0	3,000	3,000	3,000	%
Charges From Others Total			277,745	326,333	326,333	322,839	(1) %
891100	2210000	General Fund Allocation Chrges	(3,014,133)	0	0	0	---
892650	2210000	Annual Utiliztn Chgs to 650 Fd	0	(39,363)	(39,363)	(39,363)	%
894101	2210000	Interfund Svcs-General Fund	(3,916)	0	0	0	---
894510	2210000	Interfund Svcs-Electric Fund	(259)	0	0	0	---
894550	2210000	Interfund Svcs-Sewer Fund	(893)	0	0	0	---
894560	2210000	Interfund Svcs-Special	(839)	0	0	0	---
Charges to Others Total			(3,020,043)	(39,363)	(39,363)	(39,363)	---
Total Budget Requirements			(326,791)	2,813,153	3,462,566	2,808,276	() %

Departmental Budget Detail

Department / Section: General Services / Gen Svcs-Bldg Svs-Capital Imp
101 - 221040

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440301	9865700	Fire Stn#12 Gen Replacement	84,727	0	0	0	---
440301	9865800	Fire Stn#12 Roof Replacement	158,665	0	0	0	---
440301	9880600	City Hall Reconfig/2nd&5th Fl	50,000	0	0	0	---
440301	9880800	Metro Museum Elevator Rehab	3,025	0	106,975	0	---
470170	2210400	All Other Improvements	15,949	0	180,771	0	---
Capital Outlay & Grants Total			312,367	0	287,746	0	---
Total Budget Requirements			312,367	0	287,746	0	---

Departmental Budget Detail

Department / Section: General Services / Gen Svs-Bldg Svs-Transport Ctr
101 - 221050

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421001	2210500	Prof Svcs - Admin	2,209	0	0	0	---
		Non-personnel Expenses Total	2,209	0	0	0	---
		Total Budget Requirements	2,209	0	0	0	---

Departmental Budget Detail

Department / Section: General Services / General Sev-Publishing Svcs

101 - 223000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2230000	Salaries-Regular	159,466	183,292	183,292	188,912	3 %
411310	2230000	Night Shift Premium	624	0	0	0	---
411410	2230000	Vacation Payoff	10,171	0	0	0	---
411420	2230000	Sick Leave Payoff	10,975	0	0	0	---
411430	2230000	Compensatory Time Payoff	5	0	0	0	---
412000	2230000	Emp Pension & Benefits	74,809	81,508	81,508	86,683	6 %
413120	2230000	OT at 1.5 Rate	463	10,900	10,900	10,900	%
Personnel Services Total			256,514	275,700	275,700	286,495	3 %
421000	2230000	Professional Services	1,262	7,000	7,435	7,000	%
422000	2230000	Utility Services	112	150	150	150	%
423000	2230000	Rentals & Transport	10,783	15,000	15,000	15,000	%
424000	2230000	Maint & Repairs	0	20,500	20,500	20,500	%
425000	2230000	Office Exp & Supplies	4,124	6,600	6,600	6,600	%
426000	2230000	Materials & Supplies	8,977	50,100	50,100	50,100	%
428400	2230000	Liability Insurance	3,801	4,485	4,485	6,222	38 %
Non-personnel Expenses Total			29,061	103,835	104,270	105,572	1 %
463300	2230000	Office Furniture & Equip-Cap	67,330	14,000	14,000	14,000	%
Equipment Outlay Total			67,330	14,000	14,000	14,000	---
881100	2230000	General Fund Allocation Chgs	82,464	0	0	0	---
Charges From Others Total			82,464	0	0	0	---
891100	2230000	General Fund Allocation Chrges	(388,744)	0	0	0	---
892510	2230000	Annual Utiliztn Chgs to 510 Fd	(64,929)	(63,462)	(63,462)	(63,462)	%
Charges to Others Total			(453,674)	(63,462)	(63,462)	(63,462)	---
Total Budget Requirements			(18,303)	330,073	330,508	342,605	3 %

Departmental Budget Detail

Department / Section: General Services / General Services-Broadcasting
101 - 223500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2235000	Salaries-Regular	161,803	147,669	147,669	0	---
411110	2235000	Salaries-Temp & Part Time	29,583	63,588	63,588	0	---
412000	2235000	Emp Pension & Benefits	71,500	85,219	85,219	0	---
413110	2235000	OT at Straight Time	222	0	0	0	---
413120	2235000	OT at 1.5 Rate	5,744	0	0	0	---
413130	2235000	OT at Double Time Rate	568	0	0	0	---
Personnel Services Total			269,423	296,476	296,476	0	---
421000	2235000	Professional Services	69,835	50,000	84,834	0	---
422000	2235000	Utility Services	1,854	2,750	2,750	0	---
423000	2235000	Rentals & Transport	1,016	6,000	6,000	0	---
425000	2235000	Office Exp & Supplies	481	2,250	2,250	0	---
426000	2235000	Materials & Supplies	63	0	0	0	---
427200	2235000	Training	3,540	1,000	1,000	0	---
428400	2235000	Liability Insurance	4,369	5,169	5,169	0	---
Non-personnel Expenses Total			81,161	67,169	102,003	0	---
450050	2235000	CATV Public Access Prog	23,520	13,646	21,981	0	---
450055	2235000	PEG Exp	112,974	400,000	523,052	0	---
450055	9876500	Dalton Road Annex	0	0	300,000	0	---
Special Projects Total			136,494	413,646	845,033	0	---
881100	2235000	General Fund Allocation Chgs	27,945	0	0	0	---
Charges From Others Total			27,945	0	0	0	---
891100	2235000	General Fund Allocation Chrges	(384,177)	0	0	0	---
894101	2235000	Interfund Svcs-General Fund	(6,160)	0	0	0	---
894170	2235000	Interfund Svcs-Development	(143)	0	0	0	---
Charges to Others Total			(390,481)	0	0	0	---
Total Budget Requirements			124,543	777,291	1,243,512	0	---

Departmental Budget Detail

Department / Section: General Services / Capital Projects
101 - 224000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2240000	Salaries-Regular	516,092	327,718	327,718	338,195	3 %
412000	2240000	Emp Pension & Benefits	212,056	144,081	144,081	153,936	6 %
Personnel Services Total			728,149	471,799	471,799	492,131	4 %
421000	2240000	Professional Services	5,415	18,000	18,000	8,000	(55) %
422000	2240000	Utility Services	3,344	3,750	3,750	3,750	%
423000	2240000	Rentals & Transport	12,231	13,750	13,750	13,750	%
424000	2240000	Maint & Repairs	0	250	250	250	%
425000	2240000	Office Exp & Supplies	1,213	2,000	2,000	2,000	%
426000	2240000	Materials & Supplies	3,599	750	750	750	%
427200	2240000	Training	477	2,000	2,000	2,000	%
428400	2240000	Liability Insurance	11,271	8,018	8,018	11,138	38 %
Non-personnel Expenses Total			37,553	48,518	48,518	41,638	(14) %
881100	2240000	General Fund Allocation Chgs	19,305	302,648	302,648	126,923	(58) %
Charges From Others Total			19,305	302,648	302,648	126,923	(58) %
892101	2240000	Annual Utiliztn Chgs to 101 Fd	0	(222,008)	(222,008)	(222,008)	%
894101	2240000	Interfund Svcs-General Fund	(785,008)	(600,957)	(600,957)	(438,684)	(27) %
Charges to Others Total			(785,008)	(822,965)	(822,965)	(660,692)	(19) %
Total Budget Requirements			0	0	0	0	---

Departmental Budget Detail

Department / Section: General Services / General Svcs-Debt
101 - 229000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
882101	2290000	Annual Utilization Chgs 101 Fd	43,261	45,552	45,552	48,727	6 %
		Charges From Others Total	43,261	45,552	45,552	48,727	6 %
891100	2290000	General Fund Allocation Chrges	(43,261)	0	0	0	---
		Charges to Others Total	(43,261)	0	0	0	---
		Total Budget Requirements	0	45,552	45,552	48,727	6 %

Departmental Budget Detail

Department / Section: Finance / Finance-Administration
101 - 230000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2300000	Salaries-Regular	511,717	528,158	528,158	612,840	16 %
411110	2300000	Salaries-Temp & Part Time	0	0	0	52,539	---
411410	2300000	Vacation Payoff	12,038	0	0	0	---
412000	2300000	Emp Pension & Benefits	201,895	217,866	217,866	284,010	30 %
Personnel Services Total			725,650	746,024	746,024	949,389	27 %
421000	2300000	Professional Services	198,663	148,500	164,929	155,775	4 %
421001	2300000	Prof Svcs - Admin	343	0	0	0	---
422000	2300000	Utility Services	3,356	3,700	3,700	3,700	%
424000	2300000	Maint & Repairs	382	3,200	3,200	3,200	%
425000	2300000	Office Exp & Supplies	58,535	10,000	12,066	7,000	(30) %
425200	2300000	Periodicals/Dues	2,365	3,300	3,300	3,300	%
426000	2300000	Materials & Supplies	419	4,000	4,755	3,000	(25) %
427100	2300000	Travel & Meeting	4,212	1,000	1,000	2,000	100 %
427200	2300000	Training	1,009	3,000	3,000	3,000	%
428400	2300000	Liability Insurance	9,618	12,661	12,661	15,780	24 %
Non-personnel Expenses Total			278,907	189,361	208,612	196,755	3 %
462305	2300000	Computer System Upgrades	57,235	0	0	0	---
Equipment Outlay Total			57,235	0	0	0	---
881100	2300000	General Fund Allocation Chgs	262,044	2,085,638	2,085,638	2,190,320	5 %
882101	2300000	Annual Utilization Chgs 101 Fd	24,108	19,020	19,020	21,625	13 %
Charges From Others Total			286,153	2,104,658	2,104,658	2,211,945	5 %
891100	2300000	General Fund Allocation Chrges	(1,184,281)	(6,901,883)	(6,901,883)	(7,078,037)	2 %
Charges to Others Total			(1,184,281)	(6,901,883)	(6,901,883)	(7,078,037)	2 %
Total Budget Requirements			163,665	(3,861,840)	(3,842,588)	(3,719,948)	(3) %

Departmental Budget Detail

Department / Section: Finance / Finance-Sundry/Gen Govt
101 - 230010

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
990520	9880900	Wtr Fund GFT Trans Settlement	3,333,333	2,487,202	4,179,465	2,487,202	%
		Operating Transfers Out Total	3,333,333	2,487,202	4,179,465	2,487,202	---
412000	2300100	Emp Pension & Benefits	(37)	(223,037)	(223,037)	0	---
		Personnel Services Total	(37)	(223,037)	(223,037)	0	---
422000	2300100	Utility Services	909	1,500	1,500	1,500	%
428400	2300100	Liability Insurance	0	(486,252)	(486,252)	0	---
428420	2300100	Insurance Charges - Direct	2,000	1,000	1,000	1,000	%
443200	2300100	Refunds & Rebates	7,487	20,000	20,000	10,000	(50) %
		Non-personnel Expenses Total	10,397	(463,752)	(463,752)	12,500	(102) %
450043	2300100	Give Big Riverside	10,000	0	0	0	---
450044	2300100	Greenbelt Preservation Project	0	0	50,000	0	---
450045	2300100	Law Library MOU	233,333	0	0	0	---
		Special Projects Total	243,333	0	50,000	0	---
881100	2300100	General Fund Allocation Chgs	118,773	1,138,999	1,138,999	1,090,104	(4) %
		Charges From Others Total	118,773	1,138,999	1,138,999	1,090,104	(4) %
891100	2300100	General Fund Allocation Chrges	0	(2,351,681)	(2,351,681)	(2,359,120)	%
		Charges to Others Total	0	(2,351,681)	(2,351,681)	(2,359,120)	%
Total Budget Requirements			3,705,800	587,731	2,329,994	1,230,686	109 %

Departmental Budget Detail

Department / Section: Finance / Finance-Accounting
101 - 230500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2305000	Salaries-Regular	1,392,166	1,442,288	1,442,288	1,448,305	%
411110	2305000	Salaries-Temp & Part Time	108,719	112,520	112,520	71,835	(36) %
411410	2305000	Vacation Payoff	52	0	0	0	---
412000	2305000	Emp Pension & Benefits	653,471	673,461	673,461	707,125	4 %
413120	2305000	OT at 1.5 Rate	2,861	0	0	0	---
Personnel Services Total			2,157,271	2,228,269	2,228,269	2,227,265	() %
421000	2305000	Professional Services	107,795	83,800	142,319	83,800	%
421001	2305000	Prof Svcs - Admin	170	0	0	0	---
422000	2305000	Utility Services	2,375	4,894	4,894	3,240	(33) %
423000	2305000	Rentals & Transport	125	0	0	0	---
424000	2305000	Maint & Repairs	5,081	15,000	15,563	10,000	(33) %
425000	2305000	Office Exp & Supplies	902,845	847,000	847,094	1,094,500	29 %
425200	2305000	Periodicals/Dues	615	3,000	3,000	1,350	(55) %
426000	2305000	Materials & Supplies	2,928	6,000	7,211	5,000	(16) %
427100	2305000	Travel & Meeting	987	0	0	0	---
427200	2305000	Training	4,249	6,000	6,000	5,000	(16) %
428400	2305000	Liability Insurance	28,954	37,268	37,268	35,930	(3) %
Non-personnel Expenses Total			1,056,130	1,002,962	1,063,351	1,238,820	23 %
452004	2305000	City-Wide Employee Training	108	0	0	0	---
Special Projects Total			108	0	0	0	---
463300	2305000	Office Furniture & Equip-Cap	6,169	2,000	2,283	6,500	225 %
Equipment Outlay Total			6,169	2,000	2,283	6,500	225 %
881100	2305000	General Fund Allocation Chgs	235,380	0	0	0	---
Charges From Others Total			235,380	0	0	0	---
891100	2305000	General Fund Allocation Chrges	(2,625,190)	0	0	0	---
892101	2305000	Annual Utiliztn Chgs to 101 Fd	(56,758)	(59,657)	(59,657)	(81,490)	36 %
892510	2305000	Annual Utiliztn Chgs to 510 Fd	(769,507)	(736,767)	(736,767)	(952,127)	29 %
892650	2305000	Annual Utiliztn Chgs to 650 Fd	(232)	(3,576)	(3,576)	(16,383)	358 %
894510	2305000	Interfund Svcs-Electric Fund	(1,202)	0	0	0	---
Charges to Others Total			(3,452,891)	(800,000)	(800,000)	(1,050,000)	31 %
Total Budget Requirements			2,168	2,433,231	2,493,904	2,422,585	() %

Departmental Budget Detail

Department / Section: Finance / Finance-Financial Resources

101 - 231000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2310000	Salaries-Regular	628,684	729,283	729,283	712,610	(2) %
412000	2310000	Emp Pension & Benefits	266,188	309,767	309,767	316,809	2 %
Personnel Services Total			894,873	1,039,050	1,039,050	1,029,419	() %
421000	2310000	Professional Services	66,259	52,402	52,402	36,352	(30) %
421001	2310000	Prof Svcs - Admin	35	0	0	0	---
422000	2310000	Utility Services	3,324	4,400	4,400	3,540	(19) %
423000	2310000	Rentals & Transport	9,044	9,000	9,000	9,000	%
424000	2310000	Maint & Repairs	668	0	0	0	---
425000	2310000	Office Exp & Supplies	49,903	36,300	36,418	40,000	10 %
425200	2310000	Periodicals/Dues	260	110	110	260	136 %
426000	2310000	Materials & Supplies	595	0	0	0	---
427100	2310000	Travel & Meeting	1,108	0	0	0	---
427200	2310000	Training	334	0	0	0	---
428400	2310000	Liability Insurance	11,631	17,889	17,889	17,630	(1) %
Non-personnel Expenses Total			143,164	120,101	120,219	106,782	(11) %
881100	2310000	General Fund Allocation Chgs	210,319	0	0	0	---
882101	2310000	Annual Utilization Chgs 101 Fd	19,191	17,718	17,718	29,574	66 %
Charges From Others Total			229,511	17,718	17,718	29,574	66 %
891100	2310000	General Fund Allocation Chrges	(494,101)	0	0	0	---
Charges to Others Total			(494,101)	0	0	0	---
Total Budget Requirements			773,448	1,176,869	1,176,987	1,165,775	() %

Departmental Budget Detail

Department / Section: Finance / Finance-Purchasing/Risk Mgmt
101 - 231500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2315000	Salaries-Regular	516,139	526,144	526,144	621,971	18 %
412000	2315000	Emp Pension & Benefits	227,337	237,391	237,391	310,228	30 %
413230	2315000	Holiday OT-Reg/Ret	190	0	0	0	---
Personnel Services Total			743,667	763,535	763,535	932,199	22 %
421000	2315000	Professional Services	50,000	51,500	59,666	51,500	%
422000	2315000	Utility Services	5,670	3,087	3,087	4,280	38 %
423000	2315000	Rentals & Transport	143	800	800	800	%
424000	2315000	Maint & Repairs	0	710	710	750	5 %
425000	2315000	Office Exp & Supplies	7,959	11,546	11,546	8,180	(29) %
425200	2315000	Periodicals/Dues	(61)	1,310	1,310	1,220	(6) %
426000	2315000	Materials & Supplies	278	0	0	0	---
427100	2315000	Travel & Meeting	885	0	0	0	---
427200	2315000	Training	213	250	250	250	%
428400	2315000	Liability Insurance	9,919	12,850	12,850	14,696	14 %
Non-personnel Expenses Total			75,009	82,053	90,219	81,676	() %
450337	2315000	Hazardous Materials Cleanup	247,584	250,000	250,724	250,000	%
Special Projects Total			247,584	250,000	250,724	250,000	---
881100	2315000	General Fund Allocation Chgs	107,074	0	0	0	---
882101	2315000	Annual Utilization Chgs 101 Fd	1,807	2,032	2,032	1,809	(10) %
Charges From Others Total			108,882	2,032	2,032	1,809	(10) %
891100	2315000	General Fund Allocation Chrges	(1,191,789)	0	0	0	---
892630	2315000	Annual Utiliztn Chgs to 630 Fd	0	0	0	(195,840)	---
Charges to Others Total			(1,191,789)	0	0	(195,840)	---
Total Budget Requirements			(16,643)	1,097,620	1,106,511	1,069,844	(2) %

Departmental Budget Detail

Department / Section: Finance / Finance-Debt Service
101 - 237000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
428420	2370000	Insurance Charges - Direct	1,225	1,780	1,780	1,948	9 %
447010	2370000	Annual Bond Expense	53,768	30,000	30,000	30,000	%
Non-personnel Expenses Total			54,993	31,780	31,780	31,948	%
481000	2370000	Principal	33,224,470	3,107,203	3,107,203	3,413,711	9 %
481015	2370000	LT Bond Debt Principal	7,070,000	7,950,000	7,950,000	8,895,000	11 %
481018	2370000	Bond Cost Of Issuance	102,813	0	0	0	---
482000	2370000	Interest	6,259,102	6,232,837	6,232,837	5,839,279	(6) %
Debt Service Total			46,656,386	17,290,040	17,290,040	18,147,990	4 %
882390	2370000	Annual Utilization Chgs 390 Fd	9,850,810	12,879,066	12,879,066	12,856,865	() %
882570	2370000	Annual Utilization Chgs 570 Fd	0	0	0	717,896	---
Charges From Others Total			9,850,810	12,879,066	12,879,066	13,574,761	5 %
891100	2370000	General Fund Allocation Chrges	(118,254)	0	0	0	---
892101	2370000	Annual Utiliztn Chgs to 101 Fd	(24,193,938)	(30,162,660)	(30,162,660)	(31,716,473)	5 %
892240	2370000	Utiliz Chgs-240	(38,226)	(38,226)	(38,226)	(38,226)	%
Charges to Others Total			(24,350,418)	(30,200,886)	(30,200,886)	(31,754,699)	5 %
Total Budget Requirements			32,211,771	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-Debt
101 - 239000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
882101	2390001	Annual Utilization Chgs 101 Fd	0	124,516	124,516	133,195	6 %
		Charges From Others Total	0	124,516	124,516	133,195	6 %
		Total Budget Requirements	0	124,516	124,516	133,195	6 %

Departmental Budget Detail

Department / Section: Innovation and Technology / IT-Admin
101 - 240000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2400000	Salaries-Regular	729,372	863,111	863,111	1,755,103	103 %
412000	2400000	Emp Pension & Benefits	298,531	352,204	352,204	707,809	100 %
413120	2400000	OT at 1.5 Rate	3,782	8,000	8,000	4,000	(50) %
Personnel Services Total			1,031,685	1,223,315	1,223,315	2,466,912	101 %
421000	2400000	Professional Services	105,272	144,588	249,310	176,200	21 %
421000	9837000	Security Audit	0	80,000	140,000	80,000	%
421000	9837400	SPL Project	0	0	40,000	0	---
421000	9882800	Seibel-Perficient Upgrade	0	45,000	90,000	0	---
421000	9883300	SmartRiverside - CPUC Grant	26,859	0	0	0	---
421001	2400000	Prof Svcs - Admin	103	0	0	0	---
421202	2400000	Info Systems - O/S	3,837,837	5,051,000	5,451,000	4,125,000	(18) %
421215	2400000	IT-Internet Service Provider	0	0	0	109,000	---
422000	2400000	Utility Services	39,824	41,400	41,400	56,500	36 %
423000	2400000	Rentals & Transport	17,128	14,200	14,200	14,500	2 %
424000	2400000	Maint & Repairs	2,537,775	3,252,562	3,423,196	2,979,338	(8) %
425000	2400000	Office Exp & Supplies	635,587	719,125	771,234	806,000	12 %
425000	9821600	CIS/Banner Upgrade/Replacement	0	0	68,081	0	---
425000	9849500	CADME Project	57,500	0	123,131	0	---
425000	9866300	Mobile Data Computers - 2012	0	0	1,406	0	---
425200	2400000	Periodicals/Dues	395	0	0	500	---
426000	2400000	Materials & Supplies	13,470	30,050	30,050	30,150	%
427100	2400000	Travel & Meeting	2,517	7,000	7,000	15,000	114 %
427200	2400000	Training	1,156	0	0	15,000	---
428400	2400000	Liability Insurance	25,647	40,522	40,522	96,899	139 %
Non-personnel Expenses Total			7,301,077	9,425,447	10,490,534	8,504,087	(9) %
450364	2400000	Info Tech-City Wi-Fi	655,589	59,078	228,719	0	---
Special Projects Total			655,589	59,078	228,719	0	---
462200	9877300	IT-Servers/Data Stor-Pinnacle	1,025,752	0	302,748	0	---
462310	2400000	Technology Replacement Prog	43,558	0	19,206	0	---
462320	2400000	Tech Rep Program-Enter	481,017	50,000	743,367	50,000	%
462320	9819000	IVR/ACD/CTI (Utilities 311)	0	0	2,046	0	---
462320	9866100	City VoIP	30,727	0	71,167	0	---
462320	9885510	14/15 Cap Lease-IT-Hardware	0	0	420,000	0	---
463300	2400000	Office Furniture & Equip-Cap	23,104	25,000	26,895	25,000	%
Equipment Outlay Total			1,604,160	75,000	1,585,431	75,000	---
440120	9242500	Video Security Grant	332,708	0	203,574	0	---
440309	9883300	SmartRiverside - CPUC Grant	(22,467)	0	0	0	---
Capital Outlay & Grants Total			310,240	0	203,574	0	---
881100	2400000	General Fund Allocation Chgs	778,423	952,058	952,058	959,958	%
882101	2400000	Annual Utilization Chgs 101 Fd	15,073	11,160	11,160	11,515	3 %
882510	2400000	Annual Utilization Chgs 510 Fd	21,540	21,540	21,540	21,540	%
Charges From Others Total			815,037	984,758	984,758	993,013	%
891100	2400000	General Fund Allocation Chrges	(10,278,972)	(12,252,635)	(12,252,635)	(12,584,063)	2 %
892101	2400000	Annual Utiliztn Chgs to 101 Fd	(34,704)	0	0	0	---
892510	2400000	Annual Utiliztn Chgs to 510 Fd	(134,952)	0	0	0	---

Departmental Budget Detail

Department / Section: Innovation and Technology / IT-Admin
101 - 240000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
		Charges to Others Total	(10,448,628)	(12,252,635)	(12,252,635)	(12,584,063)	2 %
		Total Budget Requirements	1,269,162	(485,037)	2,463,698	(545,051)	12 %

Departmental Budget Detail

Department / Section: Innovation and Technology / Innov & Tech-Debt
101 - 249000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
882101	2490000	Annual Utilization Chgs 101 Fd	432,906	594,114	594,114	595,051	%
		Charges From Others Total	432,906	594,114	594,114	595,051	%
891100	2490000	General Fund Allocation Chrges	(151,516)	0	0	0	---
		Charges to Others Total	(151,516)	0	0	0	---
		Total Budget Requirements	281,389	594,114	594,114	595,051	%

Departmental Budget Detail

Department / Section: Community Development / CD-Administration
101 - 280000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2800001	Salaries-Regular	818,487	740,520	740,520	693,296	(6) %
411110	2800001	Salaries-Temp & Part Time	7,056	0	0	0	---
412000	2800001	Emp Pension & Benefits	341,933	311,469	311,469	298,609	(4) %
413110	2800001	OT at Straight Time	21	0	0	0	---
413120	2800001	OT at 1.5 Rate	1,021	0	0	0	---
Personnel Services Total			1,168,521	1,051,989	1,051,989	991,905	(5) %
421000	2800001	Professional Services	22,291	2,500	2,500	2,500	%
421000	9878200	Citrus and Beyond Conference	42,000	0	106,000	150,000	---
421000	9880000	Riverside Reconnects	62,500	0	0	0	---
421001	2800001	Prof Svcs - Admin	246	0	0	0	---
422000	2800001	Utility Services	5,548	7,515	7,515	4,200	(44) %
423000	2800001	Rentals & Transport	0	50	50	50	%
424000	2800001	Maint & Repairs	0	1,420	1,420	1,420	%
425000	2800001	Office Exp & Supplies	14,875	12,970	13,085	13,090	%
425200	2800001	Periodicals/Dues	1,552	1,445	1,445	1,445	%
426000	2800001	Materials & Supplies	938	1,000	1,000	1,000	%
427100	2800001	Travel & Meeting	17,231	800	800	500	(37) %
427200	2800001	Training	1,412	1,500	1,500	1,500	%
428400	2800001	Liability Insurance	23,049	16,721	16,721	19,274	15 %
Non-personnel Expenses Total			191,646	45,921	152,036	194,979	324 %
450042	9878200	Citrus and Beyond Conference	53,720	0	0	0	---
Special Projects Total			53,720	0	0	0	---
462300	2800001	Office Furniture & Equipment	0	15,000	15,000	0	---
463300	2800001	Office Furniture & Equip-Cap	6,980	0	1,862	15,000	---
Equipment Outlay Total			6,980	15,000	16,862	15,000	---
881100	2800001	General Fund Allocation Chgs	82,962	3,171,344	3,171,344	3,000,953	(5) %
882101	2800001	Annual Utilization Chgs 101 Fd	41,851	44,659	44,659	65,567	46 %
882260	2800001	Annual Utilization Chgs 260 Fd	69,843	55,216	55,216	49,497	(10) %
Charges From Others Total			194,656	3,271,219	3,271,219	3,116,017	(4) %
892101	2800001	Annual Utiliztn Chgs to 101 Fd	(119,487)	(124,720)	(124,720)	(126,376)	1 %
892170	2800001	Annual Utiliztn Chgs to 170 Fd	(608,739)	(400,474)	(400,474)	(516,782)	29 %
892220	2800001	Annual Utiliztn Chgs to 220 Fd	(122,178)	(70,883)	(70,883)	0	---
892225	2800001	Annual Utiliztn Chgs to 225 Fd	(28,824)	0	0	0	---
892280	2800001	Annual Utiliztn Chgs to 280 Fd	(163,338)	(193,633)	(193,633)	(199,365)	2 %
894101	2800001	Interfund Svcs-General Fund	(1,777)	0	0	0	---
894220	2800001	Interfund Svcs-CDBG Fund	0	0	0	(138,319)	---
894223	2800001	Interfund Svcs-Fund 223	(5,042)	0	0	(2,039)	---
Charges to Others Total			(1,049,389)	(789,710)	(789,710)	(982,881)	24 %
Total Budget Requirements			566,134	3,594,419	3,702,396	3,335,020	(7) %

Departmental Budget Detail

Department / Section: Community Development / CD-Planning
101 - 281000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2810000	Salaries-Regular	1,129,701	1,234,312	1,234,312	1,461,323	18 %
411110	2810000	Salaries-Temp & Part Time	18,567	21,320	21,320	0	---
411410	2810000	Vacation Payoff	4,920	0	0	0	---
411420	2810000	Sick Leave Payoff	95	0	0	0	---
411430	2810000	Compensatory Time Payoff	242	0	0	0	---
412000	2810000	Emp Pension & Benefits	500,714	511,541	511,541	707,939	38 %
413120	2810000	OT at 1.5 Rate	7,093	20,000	20,000	10,000	(50) %
Personnel Services Total			1,661,335	1,787,173	1,787,173	2,179,262	21 %
421000	2810000	Professional Services	94,420	89,912	287,430	164,912	83 %
421001	2810000	Prof Svcs - Admin	2,198	1,300	1,300	1,300	%
421100	2810000	Outside Legal Svcs	16,879	4,000	4,000	4,000	%
422000	2810000	Utility Services	9,461	10,000	10,000	10,000	%
423000	2810000	Rentals & Transport	63	800	800	800	%
424000	2810000	Maint & Repairs	0	500	500	500	%
425000	2810000	Office Exp & Supplies	32,196	43,300	63,053	54,425	25 %
425200	2810000	Periodicals/Dues	0	650	650	650	%
426000	2810000	Materials & Supplies	1,825	6,000	6,000	6,000	%
427100	2810000	Travel & Meeting	2,081	0	0	0	---
427200	2810000	Training	3,176	5,250	5,250	5,250	%
428400	2810000	Liability Insurance	30,606	28,352	28,352	49,243	73 %
Non-personnel Expenses Total			192,908	190,064	407,335	297,080	56 %
463300	2810000	Office Furniture & Equip-Cap	17,888	20,000	21,428	20,000	%
Equipment Outlay Total			17,888	20,000	21,428	20,000	---
881100	2810000	General Fund Allocation Chgs	477,262	0	0	0	---
884101	2810000	General Fund Charges	0	1,000	1,000	1,000	%
Charges From Others Total			477,262	1,000	1,000	1,000	---
892101	2810000	Annual Utiliztn Chgs to 101 Fd	(375,999)	(320,000)	(320,000)	(320,000)	%
894101	2810000	Interfund Svcs-General Fund	0	(8,029)	(8,029)	(8,029)	%
Charges to Others Total			(375,999)	(328,029)	(328,029)	(328,029)	---
Total Budget Requirements			1,973,396	1,670,208	1,888,908	2,169,313	29 %

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Planning-Gen Plan
101 - 281020

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	2810200	Professional Services	60,334	10,000	51,935	10,000	%
421100	2810200	Outside Legal Svcs	0	2,000	2,000	2,000	%
422000	2810200	Utility Services	339	0	0	0	---
425000	2810200	Office Exp & Supplies	15	1,000	1,000	1,000	%
427200	2810200	Training	342	1,000	1,000	1,000	%
Non-personnel Expenses Total			61,030	14,000	55,935	14,000	---
881100	2810200	General Fund Allocation Chgs	33,232	36,998	36,998	0	---
882101	2810200	Annual Utilization Chgs 101 Fd	375,999	320,000	320,000	320,000	%
Charges From Others Total			409,232	356,998	356,998	320,000	(10) %
Total Budget Requirements			470,263	370,998	412,933	334,000	(9) %

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Plng-Hist Pres
101 - 281025

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2810250	Salaries-Regular	388,053	469,766	469,766	463,147	(1) %
411110	2810250	Salaries-Temp & Part Time	(14)	0	0	0	---
412000	2810250	Emp Pension & Benefits	154,867	199,743	199,743	207,661	3 %
413120	2810250	OT at 1.5 Rate	1,352	10,000	10,000	20,000	100 %
Personnel Services Total			544,260	679,509	679,509	690,808	1 %
421000	2810250	Professional Services	240	134,825	234,748	84,825	(37) %
421001	2810250	Prof Svcs - Admin	996	0	0	0	---
422000	2810250	Utility Services	5,779	6,000	6,000	6,000	%
423000	2810250	Rentals & Transport	30	0	0	0	---
425000	2810250	Office Exp & Supplies	10,073	4,825	4,825	4,825	%
425200	2810250	Periodicals/Dues	195	0	0	0	---
426000	2810250	Materials & Supplies	974	1,000	1,000	1,000	%
427100	2810250	Travel & Meeting	450	0	0	0	---
427200	2810250	Training	263	2,500	2,500	2,500	%
428400	2810250	Liability Insurance	10,861	10,607	10,607	13,100	23 %
Non-personnel Expenses Total			29,864	159,757	259,680	112,250	(29) %
450301	2810250	Neighborhood Pride Awards	0	4,500	4,500	4,500	%
450309	2810250	Neighborhood Program	29,601	53,000	73,000	53,000	%
Special Projects Total			29,601	57,500	77,500	57,500	---
440110	9145700	CLG Grant Modernism II - 12/13	11,392	0	0	0	---
440110	9148700	CLG Grant Landmark - 13/14	24,000	0	0	0	---
Operating Grants Total			35,392	0	0	0	---
881100	2810250	General Fund Allocation Chgs	43,168	0	0	0	---
Charges From Others Total			43,168	0	0	0	---
894220	2810250	Interfund Svcs-CDBG Fund	(3,358)	0	0	0	---
894223	2810250	Interfund Svcs-Fund 223	0	(33,646)	(33,646)	(3,080)	(90) %
Charges to Others Total			(3,358)	(33,646)	(33,646)	(3,080)	(90) %
Total Budget Requirements			678,928	863,120	983,043	857,478	() %

Departmental Budget Detail

Department / Section: Community Development / Economic Development
101 - 281500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2815001	Salaries-Regular	0	0	0	608,653	---
411110	2815001	Salaries-Temp & Part Time	0	0	0	22,880	---
412000	2815001	Emp Pension & Benefits	0	0	0	239,108	---
Personnel Services Total			0	0	0	870,641	---
422000	2815001	Utility Services	0	0	0	5,000	---
423000	2815001	Rentals & Transport	0	0	0	1,000	---
424000	2815001	Maint & Repairs	0	0	0	600	---
425000	2815001	Office Exp & Supplies	0	0	0	77,300	---
425200	2815001	Periodicals/Dues	0	0	0	30,000	---
427100	2815001	Travel & Meeting	0	0	0	26,250	---
427200	2815001	Training	0	0	0	9,375	---
428400	2815001	Liability Insurance	0	0	0	17,563	---
Non-personnel Expenses Total			0	0	0	167,088	---
453052	2815001	Destination Marketing	0	0	0	10,000	---
453101	2815001	Small Business Dev Center	0	0	0	73,500	---
Special Projects Total			0	0	0	83,500	---
881100	2815001	General Fund Allocation Chgs	0	0	0	11,045	---
882101	2815001	Annual Utilization Chgs 101 Fd	0	0	0	4,095	---
Charges From Others Total			0	0	0	15,140	---
891100	2815001	General Fund Allocation Chrges	0	0	0	(1,136,369)	---
Charges to Others Total			0	0	0	(1,136,369)	---
Total Budget Requirements			0	0	0	0	---

Departmental Budget Detail

Department / Section: Community Development / Special Events
101 - 281530

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
425000	2815300	Office Exp & Supplies	5	0	0	0	---
		Non-personnel Expenses Total	5	0	0	0	---
		Total Budget Requirements	5	0	0	0	---

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Building & Safety

101 - 282500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2825000	Salaries-Regular	1,146,640	1,208,169	1,208,169	1,522,637	26 %
411110	2825000	Salaries-Temp & Part Time	11,492	0	0	0	---
411410	2825000	Vacation Payoff	17,057	0	0	0	---
411420	2825000	Sick Leave Payoff	4,267	0	0	0	---
411430	2825000	Compensatory Time Payoff	71	0	0	0	---
412000	2825000	Emp Pension & Benefits	451,426	498,751	498,751	657,931	31 %
413110	2825000	OT at Straight Time	49	0	0	0	---
413120	2825000	OT at 1.5 Rate	23,247	15,000	15,000	25,000	66 %
Personnel Services Total			1,654,254	1,721,920	1,721,920	2,205,568	28 %
422000	2825000	Utility Services	6,293	8,461	8,461	8,461	%
423000	2825000	Rentals & Transport	56,290	75,000	75,000	60,000	(20) %
425000	2825000	Office Exp & Supplies	58,951	32,100	34,264	44,600	38 %
425200	2825000	Periodicals/Dues	1,195	5,000	5,000	5,000	%
426000	2825000	Materials & Supplies	1,282	6,300	6,300	7,200	14 %
427100	2825000	Travel & Meeting	613	0	0	0	---
427200	2825000	Training	5,974	12,000	12,000	12,000	%
427300	9723110	Seismic Education & Training	12,687	0	7,270	0	---
428400	2825000	Liability Insurance	28,794	27,280	27,280	42,327	55 %
Non-personnel Expenses Total			172,083	166,141	175,576	179,588	8 %
463300	2825000	Office Furniture & Equip-Cap	4,162	5,000	5,654	5,000	%
Equipment Outlay Total			4,162	5,000	5,654	5,000	---
881100	2825000	General Fund Allocation Chgs	376,446	0	0	0	---
882510	2825000	Annual Utilization Chgs 510 Fd	499	400	400	500	25 %
Charges From Others Total			376,946	400	400	500	25 %
Total Budget Requirements			2,207,448	1,893,461	1,903,550	2,390,656	26 %

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Code Enforcement
101 - 284000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2840000	Salaries-Regular	1,560,061	1,651,059	1,651,059	1,671,881	1 %
411110	2840000	Salaries-Temp & Part Time	21,140	0	0	43,387	---
411310	2840000	Night Shift Premium	210	0	0	0	---
411410	2840000	Vacation Payoff	7,178	0	0	0	---
412000	2840000	Emp Pension & Benefits	684,325	702,879	702,879	778,640	10 %
413120	2840000	OT at 1.5 Rate	0	10,000	10,000	5,000	(50) %
413250	2840000	DT Sub to Ret	307	0	0	0	---
Personnel Services Total			2,273,223	2,363,938	2,363,938	2,498,908	5 %
421000	2840000	Professional Services	459,324	480,900	499,600	495,900	3 %
421001	2840000	Prof Svcs - Admin	105	0	0	0	---
421100	2840000	Outside Legal Svcs	7,454	5,000	5,000	5,000	%
422000	2840000	Utility Services	18,498	22,500	22,500	22,500	%
423000	2840000	Rentals & Transport	116,281	135,000	135,000	120,000	(11) %
424000	2840000	Maint & Repairs	635	500	500	500	%
425000	2840000	Office Exp & Supplies	68,323	108,327	108,327	96,327	(11) %
425200	2840000	Periodicals/Dues	681	0	0	0	---
426000	2840000	Materials & Supplies	20,742	28,500	28,500	30,600	7 %
427100	2840000	Travel & Meeting	84	1,000	1,000	1,000	%
427200	2840000	Training	1,784	9,000	9,000	9,000	%
428400	2840000	Liability Insurance	43,753	37,279	37,279	47,673	27 %
Non-personnel Expenses Total			737,671	828,006	846,706	828,500	%
463300	2840000	Office Furniture & Equip-Cap	10,081	10,000	10,000	10,000	%
Equipment Outlay Total			10,081	10,000	10,000	10,000	---
881100	2840000	General Fund Allocation Chgs	906,027	0	0	0	---
882510	2840000	Annual Utilization Chgs 510 Fd	49,699	57,000	57,000	53,000	(7) %
Charges From Others Total			955,727	57,000	57,000	53,000	(7) %
894101	2840000	Interfund Svcs-General Fund	(3,635)	0	0	0	---
Charges to Others Total			(3,635)	0	0	0	---
Total Budget Requirements			3,973,068	3,258,944	3,277,644	3,390,408	4 %

Departmental Budget Detail

Department / Section: Community Development / CD-Property Services
101 - 284500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2845000	Salaries-Regular	348,419	351,931	351,931	310,718	(11) %
411110	2845000	Salaries-Temp & Part Time	0	0	0	42,860	---
411410	2845000	Vacation Payoff	12,816	0	0	0	---
411420	2845000	Sick Leave Payoff	9,635	0	0	0	---
412000	2845000	Emp Pension & Benefits	168,197	170,471	170,471	187,839	10 %
Personnel Services Total			539,068	522,402	522,402	541,417	3 %
421000	2845000	Professional Services	58,902	64,000	64,000	64,000	%
421001	2845000	Prof Svcs - Admin	2,772	0	0	0	---
422000	2845000	Utility Services	1,740	2,000	2,000	2,000	%
423000	2845000	Rentals & Transport	365	600	600	600	%
424000	2845000	Maint & Repairs	175	0	0	0	---
425000	2845000	Office Exp & Supplies	13,258	14,050	14,050	14,050	%
425200	2845000	Periodicals/Dues	1,605	2,000	2,000	2,000	%
426000	2845000	Materials & Supplies	10	0	0	0	---
427100	2845000	Travel & Meeting	153	0	0	0	---
427200	2845000	Training	7,776	5,800	5,800	5,800	%
428400	2845000	Liability Insurance	12,556	7,944	7,944	9,821	23 %
Non-personnel Expenses Total			99,317	96,394	96,394	98,271	1 %
881100	2845000	General Fund Allocation Chgs	73,747	94,261	94,261	161,264	71 %
882101	2845000	Annual Utilization Chgs 101 Fd	119,487	124,720	124,720	126,376	1 %
882170	2845000	Annual Utilization Chgs 170 Fd	48,105	48,465	48,465	50,935	5 %
882510	2845000	Annual Utilization Chgs 510 Fd	1,800	1,800	1,800	(3,600)	(300) %
884170	2845000	InterFund Charges From RDA	152,912	0	0	0	---
Charges From Others Total			396,053	269,246	269,246	334,975	24 %
891100	2845000	General Fund Allocation Chrges	(882,309)	(736,712)	(736,712)	(812,924)	10 %
892170	2845000	Annual Utiliztn Chgs to 170 Fd	(116,754)	(117,970)	(117,970)	(126,927)	7 %
892280	2845000	Annual Utiliztn Chgs to 280 Fd	(32,808)	(33,360)	(33,360)	(34,812)	4 %
894220	2845000	Interfund Svcs-CDBG Fund	(2,565)	0	0	0	---
Charges to Others Total			(1,034,439)	(888,042)	(888,042)	(974,663)	9 %
Total Budget Requirements			0	0	0	0	---

Departmental Budget Detail

Department / Section: Community Development / Neighborhoods
101 - 285510

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
425000	2855100	Office Exp & Supplies	219	0	0	0	---
		Non-personnel Expenses Total	219	0	0	0	---
450309	2855100	Neighborhood Program	125	0	0	0	---
		Special Projects Total	125	0	0	0	---
		Total Budget Requirements	345	0	0	0	---

Departmental Budget Detail

Department / Section: Community Development / CD-Homeless Svcs Campus
101 - 285530

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
424000	2855301	Maint & Repairs	72,071	78,473	291,279	78,473	%
424000	2855304	Maint & Repairs	69,865	68,400	78,125	68,400	%
425000	2855304	Office Exp & Supplies	1,360	0	2,489	0	---
428420	2855300	Insurance Charges - Direct	689	1,273	1,273	1,273	%
Non-personnel Expenses Total			143,986	148,146	373,167	148,146	---
453604	2855304	Family Shelter Program	13,910	0	0	0	---
Special Projects Total			13,910	0	0	0	---
881100	2855301	General Fund Allocation Chgs	4,203	19,775	19,775	0	---
881100	2855302	General Fund Allocation Chgs	1,591	0	0	0	---
881100	2855303	General Fund Allocation Chgs	1,591	0	0	0	---
881100	2855304	General Fund Allocation Chgs	1,591	0	0	0	---
882510	2855300	Annual Utilization Chgs 510 Fd	3,199	4,600	4,600	5,500	19 %
Charges From Others Total			12,179	24,375	24,375	5,500	(77) %
Total Budget Requirements			170,076	172,521	397,542	153,646	(10) %

Departmental Budget Detail

Department / Section: Community Development / CD-Outreach Homeless Services
101 - 285531

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2855310	Salaries-Regular	0	94,660	94,660	99,313	4 %
412000	2855310	Emp Pension & Benefits	0	62,312	62,312	61,245	(1) %
Personnel Services Total			0	156,972	156,972	160,558	2 %
421000	2855310	Professional Services	0	58,206	58,206	90,237	55 %
422000	2855310	Utility Services	0	2,500	2,500	2,500	%
423000	2855310	Rentals & Transport	0	9,000	9,000	9,000	%
425000	2855310	Office Exp & Supplies	0	15,000	15,000	15,000	%
428400	2855310	Liability Insurance	0	2,135	2,135	2,757	29 %
Non-personnel Expenses Total			0	86,841	86,841	119,494	37 %
453056	2855310	Riverside Emergency Shelter	0	0	133,014	0	---
453606	2855310	Hulen Campus Pet Kennel	0	0	1,000	0	---
Special Projects Total			0	0	134,014	0	---
882280	2855310	Annual Utilization Chgs 280 Fd	0	61,443	61,443	29,412	(52) %
Charges From Others Total			0	61,443	61,443	29,412	(52) %
894101	2855310	Interfund Svcs-General Fund	0	0	0	(28,233)	---
Charges to Others Total			0	0	0	(28,233)	---
Total Budget Requirements			0	305,256	439,270	281,231	(7) %

Departmental Budget Detail

Department / Section: Community Development / CD-Debt
101 - 289000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
882101	2890000	Annual Utilization Chgs 101 Fd	170,919	179,968	179,968	192,512	6 %
		Charges From Others Total	170,919	179,968	179,968	192,512	6 %
		Total Budget Requirements	170,919	179,968	179,968	192,512	6 %

Departmental Budget Detail

Department / Section: Police / Police-Office of the Chief
101 - 310000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	3100000	Salaries-Regular	1,914,013	1,867,137	1,867,137	2,008,713	7 %
411410	3100000	Vacation Payoff	116,815	85,000	85,000	85,000	%
411420	3100000	Sick Leave Payoff	118,595	0	0	0	---
411430	3100000	Compensatory Time Payoff	22,603	10,000	10,000	10,000	%
412000	3100000	Emp Pension & Benefits	1,044,155	1,083,956	1,083,956	1,205,051	11 %
413110	3100000	OT at Straight Time	64,826	57,000	57,000	57,000	%
413120	3100000	OT at 1.5 Rate	16,028	50,000	50,000	50,000	%
413210	3100000	Holiday OT at ST/NS	395	0	0	0	---
413230	3100000	Holiday OT-Reg/Ret	47,672	30,000	30,000	30,000	%
Personnel Services Total			3,345,104	3,183,093	3,183,093	3,445,764	8 %
421000	3100000	Professional Services	14,933	10,000	18,000	10,000	%
421001	3100000	Prof Svcs - Admin	695	0	0	0	---
421100	3100000	Outside Legal Svcs	495	80,000	72,000	80,000	%
422000	3100000	Utility Services	11,452	26,300	23,800	26,300	%
423000	3100000	Rentals & Transport	300	0	0	0	---
424000	3100000	Maint & Repairs	171	0	0	0	---
425000	3100000	Office Exp & Supplies	12,815	10,000	10,000	10,000	%
425200	3100000	Periodicals/Dues	12,830	10,659	10,659	355	(96) %
426000	3100000	Materials & Supplies	48,177	5,000	13,018	5,000	%
426000	9886000	Get Home Safe Program Grant	0	0	8,000	0	---
427100	3100000	Travel & Meeting	8,699	8,000	8,000	8,475	5 %
428400	3100000	Liability Insurance	84,822	138,578	138,578	103,964	(24) %
Non-personnel Expenses Total			195,394	288,537	302,055	244,094	(15) %
881100	3100000	General Fund Allocation Chgs	1,573,518	5,773,216	5,773,216	6,268,009	8 %
Charges From Others Total			1,573,518	5,773,216	5,773,216	6,268,009	8 %
Total Budget Requirements			5,114,017	9,244,846	9,258,364	9,957,867	7 %

Departmental Budget Detail

Department / Section: Police / Police-Capital
101 - 319500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
462100	9885530	14/15 Cap Lease-PD Vehicles	0	0	2,000,000	0	---
Equipment Outlay Total			0	0	2,000,000	0	---
440301	9868800	PD-CAD Hardware/Software-Chase	71,985	0	803,014	0	---
440301	9885540	14/15 Cap Lease-PD Hardware	0	0	200,000	0	---
Capital Outlay & Grants Total			71,985	0	1,003,014	0	---
Total Budget Requirements			71,985	0	3,003,014	0	---

Departmental Budget Detail

Department / Section: Police / Police-Community Svcs Bureau
101 - 310100

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	3101000	Salaries-Regular	682,648	920,899	920,899	951,378	3 %
411110	3101000	Salaries-Temp & Part Time	10,474	15,016	15,016	15,151	%
411410	3101000	Vacation Payoff	26,097	10,000	10,000	10,000	%
411420	3101000	Sick Leave Payoff	2,107	0	0	0	---
411430	3101000	Compensatory Time Payoff	6,971	0	0	0	---
412000	3101000	Emp Pension & Benefits	391,923	555,676	555,676	566,206	1 %
413120	3101000	OT at 1.5 Rate	16,422	29,000	29,000	29,000	%
413210	3101000	Holiday OT at ST/NS	468	0	0	0	---
413230	3101000	Holiday OT-Reg/Ret	8,343	0	0	0	---
Personnel Services Total			1,145,457	1,530,591	1,530,591	1,571,735	2 %
421000	3101000	Professional Services	15,458	15,000	15,000	15,000	%
421001	3101000	Prof Svcs - Admin	199	0	0	0	---
422000	3101000	Utility Services	6,089	5,000	5,000	5,000	%
424000	3101000	Maint & Repairs	1,984	5,000	5,000	5,000	%
425000	3101000	Office Exp & Supplies	4,388	11,500	11,500	11,500	%
426000	3101000	Materials & Supplies	55,094	41,000	43,000	41,000	%
427100	3101000	Travel & Meeting	3,863	4,000	4,000	4,000	%
427200	3101000	Training	10,661	9,000	9,000	9,000	%
428400	3101000	Liability Insurance	34,275	69,496	69,496	50,084	(27) %
Non-personnel Expenses Total			132,014	159,996	161,996	140,584	(12) %
440110	9151800	OTS CarFit Program	0	0	17,154	0	---
440210	9331500	CHP Every 15 Minutes 2014	5,106	0	4,893	0	---
440210	9333000	CHP Every 15 Minutes 2015	0	0	10,000	0	---
Operating Grants Total			5,106	0	32,047	0	---
881100	3101000	General Fund Allocation Chgs	33,987	0	0	0	---
Charges From Others Total			33,987	0	0	0	---
894101	3101000	Interfund Svcs-General Fund	(556)	0	0	0	---
Charges to Others Total			(556)	0	0	0	---
Total Budget Requirements			1,316,008	1,690,587	1,724,634	1,712,319	1 %

Departmental Budget Detail

Department / Section: Police / Police-Personnel & Trng
101 - 310200

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	3102000	Salaries-Regular	1,524,683	1,629,240	1,629,240	4,062,600	149 %
411110	3102000	Salaries-Temp & Part Time	119,417	125,763	125,763	275,725	119 %
411315	3102000	Shift Differential Pay-Police	3,456	0	0	0	---
411410	3102000	Vacation Payoff	53,001	50,000	50,000	50,000	%
411420	3102000	Sick Leave Payoff	40,202	0	0	0	---
411430	3102000	Compensatory Time Payoff	20,471	11,130	11,130	11,130	%
412000	3102000	Emp Pension & Benefits	874,900	979,065	979,065	2,362,746	141 %
413110	3102000	OT at Straight Time	165	0	0	0	---
413120	3102000	OT at 1.5 Rate	66,373	40,000	40,000	40,000	%
413210	3102000	Holiday OT at ST/NS	353	0	0	0	---
413230	3102000	Holiday OT-Reg/Ret	27,436	31,750	31,750	31,750	%
Personnel Services Total			2,730,463	2,866,948	2,866,948	6,833,951	138 %
421000	3102000	Professional Services	152,931	222,117	224,617	237,117	6 %
421001	3102000	Prof Svcs - Admin	5,869	0	0	0	---
422000	3102000	Utility Services	6,898	14,040	14,040	16,040	14 %
423000	3102000	Rentals & Transport	7,761	2,000	2,000	2,000	%
424000	3102000	Maint & Repairs	502	600	600	12,220	1,936 %
425000	3102000	Office Exp & Supplies	11,603	10,000	10,000	28,500	185 %
425200	3102000	Periodicals/Dues	234	1,854	1,854	0	---
426000	3102000	Materials & Supplies	488,674	234,250	252,069	281,900	20 %
427200	3102000	Training	144,574	100,000	100,000	111,250	11 %
427210	3102000	Training - POST	215,160	175,000	175,000	175,000	%
427215	3102000	POST On-Site Training	0	1,000	1,000	1,000	%
428400	3102000	Liability Insurance	78,846	134,502	134,502	224,571	66 %
Non-personnel Expenses Total			1,113,056	895,363	915,682	1,089,598	21 %
440110	9146700	Bulletproof Vest 2012-13	1,679	0	0	0	---
Operating Grants Total			1,679	0	0	0	---
881100	3102000	General Fund Allocation Chgs	154,023	0	0	0	---
Charges From Others Total			154,023	0	0	0	---
894101	3102000	Interfund Svcs-General Fund	(8,273)	0	0	0	---
Charges to Others Total			(8,273)	0	0	0	---
Total Budget Requirements			3,990,949	3,762,311	3,782,630	7,923,549	110 %

Departmental Budget Detail

Department / Section: Police / Police-Management Services
101 - 310500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	3105000	Salaries-Regular	3,214,878	3,320,065	3,320,065	929,465	(72) %
411110	3105000	Salaries-Temp & Part Time	25,541	41,409	41,409	20,639	(50) %
411310	3105000	Night Shift Premium	3,396	5,700	5,700	5,700	%
411320	3105000	Temp Foreman Pay-Extra 5%	5,292	0	0	0	---
411410	3105000	Vacation Payoff	23,721	0	0	0	---
411420	3105000	Sick Leave Payoff	21,459	0	0	0	---
411430	3105000	Compensatory Time Payoff	10,801	7,200	7,200	7,200	%
412000	3105000	Emp Pension & Benefits	1,616,770	1,789,942	1,789,942	615,488	(65) %
413110	3105000	OT at Straight Time	2,751	0	0	0	---
413120	3105000	OT at 1.5 Rate	61,287	65,000	65,000	65,000	%
413130	3105000	OT at Double Time Rate	1,506	400	400	400	%
413210	3105000	Holiday OT at ST/NS	6,415	7,000	7,000	7,000	%
413230	3105000	Holiday OT-Reg/Ret	4,939	8,000	8,000	8,000	%
Personnel Services Total			4,998,761	5,244,716	5,244,716	1,658,892	(68) %
421000	3105000	Professional Services	339,727	281,500	302,694	320,410	13 %
421001	3105000	Prof Svcs - Admin	2,418	0	0	0	---
422000	3105000	Utility Services	168,248	199,700	199,700	197,700	(1) %
422200	3105000	Electric	346,573	357,000	358,748	357,000	%
422500	3105000	Water	28,136	26,000	26,000	26,000	%
422700	3105000	Refuse/Disposal Fees	21,908	21,220	21,220	21,220	%
423000	3105000	Rentals & Transport	1,450	400	400	400	%
424000	3105000	Maint & Repairs	629,624	646,877	661,259	635,257	(1) %
425000	3105000	Office Exp & Supplies	132,500	150,043	150,043	131,543	(12) %
425200	3105000	Periodicals/Dues	1,140	1,095	1,095	16,052	1,365 %
426000	3105000	Materials & Supplies	1,514,337	1,425,160	1,449,574	1,312,350	(7) %
427200	3105000	Training	9,392	13,250	13,250	2,000	(84) %
427210	3105000	Training - POST	40	0	0	0	---
428400	3105000	Liability Insurance	155,922	264,655	264,655	59,471	(77) %
428420	3105000	Insurance Charges - Direct	21,504	20,345	20,345	36,217	78 %
447410	3105000	County Booking Fees	31,259	200,000	200,000	200,000	%
Non-personnel Expenses Total			3,404,185	3,607,245	3,668,984	3,315,620	(8) %
450018	3105000	Horizon House-RCCADV	10,000	10,000	10,000	10,000	%
450020	3105000	Rape Crisis Center	10,000	10,000	10,000	10,000	%
453123	3105000	Operation Safehouse	10,000	10,000	10,000	10,000	%
Special Projects Total			30,000	30,000	30,000	30,000	---
440110	9135900	JAG-2010	9,562	0	0	0	---
440110	9140000	JAG-2011	87,006	0	0	0	---
440110	9142300	Secure Our Schools 2011	22,956	0	3,951	0	---
440110	9144700	JAG-2012	158,615	0	126,647	0	---
440210	9329100	STATE COPS 12/13-AB3229	127,718	0	0	0	---
440210	9330100	STATE COPS 13/14-AB3229	240,947	0	291,133	0	---
440210	9331700	STATE COPS 14/15-AB3229	0	0	535,857	0	---
440210	9333100	STATE COPS 15/16-AB3229	0	0	495,925	0	---
Operating Grants Total			646,807	0	1,453,515	0	---
440446	9855230	Mag Police Stat Tn Impr-RC	1,821	0	20,687	0	---
Capital Outlay & Grants Total			1,821	0	20,687	0	---

Departmental Budget Detail

Department / Section: Police / Police-Management Services
101 - 310500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
881100	3105000	General Fund Allocation Chgs	585,846	0	0	0	---
882101	3105000	Annual Utilization Chgs 101 Fd	9,854	8,512	8,512	9,270	8 %
882510	3105000	Annual Utilization Chgs 510 Fd	27,099	24,500	24,500	27,000	10 %
884510	3105000	InterFund Svcs From Elec Fd	10	0	0	0	---
Charges From Others Total			622,810	33,012	33,012	36,270	9 %
894101	3105000	Interfund Svcs-General Fund	(78,468)	0	0	0	---
Charges to Others Total			(78,468)	0	0	0	---
Total Budget Requirements			9,625,917	8,914,973	10,450,916	5,040,782	(43) %

Departmental Budget Detail

Department / Section: Police / Police-Communications
101 - 311000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	3110000	Salaries-Regular	3,038,152	3,236,746	3,236,746	3,178,108	(1) %
411110	3110000	Salaries-Temp & Part Time	172,837	125,921	125,921	121,555	(3) %
411310	3110000	Night Shift Premium	62,296	56,600	56,600	56,600	%
411320	3110000	Temp Foreman Pay-Extra 5%	2,517	0	0	0	---
411410	3110000	Vacation Payoff	17,336	0	0	0	---
411430	3110000	Compensatory Time Payoff	26,187	25,000	25,000	25,000	%
412000	3110000	Emp Pension & Benefits	1,391,004	1,588,531	1,588,531	1,820,344	14 %
413110	3110000	OT at Straight Time	3,087	0	0	0	---
413120	3110000	OT at 1.5 Rate	401,482	575,000	575,000	575,000	%
413130	3110000	OT at Double Time Rate	199,814	140,000	140,000	140,000	%
413210	3110000	Holiday OT at ST/NS	28,590	24,000	24,000	24,000	%
413230	3110000	Holiday OT-Reg/Ret	22,962	18,000	18,000	18,000	%
Personnel Services Total			5,366,270	5,789,798	5,789,798	5,958,607	2 %
421000	3110000	Professional Services	47,213	109,000	156,356	109,000	%
421001	3110000	Prof Svcs - Admin	595	0	0	0	---
422000	3110000	Utility Services	57,861	52,500	52,500	52,500	%
424000	3110000	Maint & Repairs	40,781	65,600	65,600	65,600	%
425000	3110000	Office Exp & Supplies	10,254	16,100	16,100	16,100	%
425200	3110000	Periodicals/Dues	195	632	632	0	---
426000	3110000	Materials & Supplies	17,215	23,605	23,605	23,605	%
427200	3110000	Training	13,663	16,000	16,000	16,000	%
428400	3110000	Liability Insurance	162,276	271,796	271,796	194,360	(28) %
428420	3110000	Insurance Charges - Direct	887	771	771	1,473	91 %
Non-personnel Expenses Total			350,944	556,004	603,360	478,638	(13) %
440110	9133400	COPS Technology 2009	0	0	253,057	0	---
Operating Grants Total			0	0	253,057	0	---
881100	3110000	General Fund Allocation Chgs	167,653	0	0	0	---
882510	3110000	Annual Utilization Chgs 510 Fd	86,640	86,640	86,640	86,640	%
Charges From Others Total			254,293	86,640	86,640	86,640	---
892101	3110000	Annual Utiliztn Chgs to 101 Fd	(1,538,255)	(1,562,313)	(1,562,313)	(1,603,021)	2 %
Charges to Others Total			(1,538,255)	(1,562,313)	(1,562,313)	(1,603,021)	2 %
Total Budget Requirements			4,433,254	4,870,129	5,170,542	4,920,864	1 %

Departmental Budget Detail

Department / Section: Police / Police-Field Operations
101 - 311500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	3115000	Salaries-Regular	18,575,947	18,960,655	18,960,655	19,225,451	1 %
411100	9741700	Security Overtime	11,030	0	0	0	---
411315	3115000	Shift Differential Pay-Police	442,893	0	0	0	---
411320	3115000	Temp Foreman Pay-Extra 5%	3	0	0	0	---
411410	3115000	Vacation Payoff	563,622	550,000	550,000	550,000	%
411420	3115000	Sick Leave Payoff	270,242	202,835	202,835	202,835	%
411430	3115000	Compensatory Time Payoff	339,244	336,000	336,000	336,000	%
412000	3115000	Emp Pension & Benefits	11,023,305	11,556,212	11,556,212	12,023,276	4 %
413110	3115000	OT at Straight Time	86,257	100,000	100,000	100,000	%
413120	3115000	OT at 1.5 Rate	1,289,302	1,030,234	1,030,234	1,030,234	%
413120	9741700	Security Overtime	22,553	30,000	30,000	30,000	%
413210	3115000	Holiday OT at ST/NS	2,120	815	815	815	%
413230	3115000	Holiday OT-Reg/Ret	717,165	1,000,000	1,000,000	1,000,000	%
413320	3115000	PD Spec Ev at 1.5	24,306	56,750	56,750	56,750	%
413330	3115000	Police Special Event 1.5 O/T	312,275	200,000	200,000	200,000	%
Personnel Services Total			33,680,269	34,023,501	34,023,501	34,755,361	2 %
421000	3115000	Professional Services	328,409	397,087	315,616	82,087	(79) %
421001	3115000	Prof Svcs - Admin	3,387	0	0	0	---
422000	3115000	Utility Services	33,480	46,700	46,700	46,000	(1) %
424000	3115000	Maint & Repairs	82,253	92,657	92,657	102,657	10 %
425000	3115000	Office Exp & Supplies	17,288	20,000	20,000	20,000	%
425200	3115000	Periodicals/Dues	507	1,242	1,242	0	---
426000	3115000	Materials & Supplies	53,047	68,398	99,398	68,398	%
427200	3115000	Training	4,399	6,150	6,150	6,850	11 %
428400	3115000	Liability Insurance	851,176	1,445,572	1,445,572	1,022,808	(29) %
Non-personnel Expenses Total			1,373,949	2,077,806	2,027,335	1,348,800	(35) %
440110	3115000	Operating Grants	(603)	0	0	0	---
440110	9146000	OTS Avoid 2013	163,256	0	0	0	---
440110	9146100	OTS STEP 12/13 - STAKEOUTS	26,548	0	0	0	---
440110	9146110	OTS STEP 12/13 - ENFORCEMENT	21,435	0	0	0	---
440110	9146200	OTS-SOBRIETY CHECKPOINT 12/13	26,428	0	0	0	---
440110	9148900	OTS-SOBRIETY CHECKPOINT 13/14	51,792	0	31,052	0	---
440110	9149000	OTS STEP 13/14 - STAKEOUTS	37,796	0	31,960	0	---
440110	9149010	OTS STEP 13/14 - ENFORCEMENT	79,732	0	37,510	0	---
440110	9149300	OTS Avoid 2013/2014	163,406	0	275,981	0	---
440110	9151900	OTS STEP 2014/15	0	0	298,309	0	---
440110	9151910	OTS STEP 2014/15	0	0	253,233	0	---
440210	9332000	RAID 14/15	1,420	0	140,745	0	---
Operating Grants Total			571,213	0	1,068,792	0	---
881100	3115000	General Fund Allocation Chgs	868,287	0	0	0	---
882101	3115000	Annual Utilization Chgs 101 Fd	14,421	0	0	0	---
882510	3115000	Annual Utilization Chgs 510 Fd	7,320	7,320	7,320	7,320	%
884101	3115000	General Fund Charges	1,048	10,000	10,000	10,000	%
Charges From Others Total			891,077	17,320	17,320	17,320	---
892101	3115000	Annual Utiliztn Chgs to 101 Fd	(354,000)	(352,000)	(352,000)	(39,300)	(88) %
894101	3115000	Interfund Svcs-General Fund	(237,826)	0	0	0	---
894101	9146000	OTS Avoid 2013	(4)	0	0	0	---

Departmental Budget Detail

Department / Section: Police / Police-Field Operations
101 - 311500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
		Charges to Others Total	(591,830)	(352,000)	(352,000)	(39,300)	(88) %
		Total Budget Requirements	35,924,680	35,766,627	36,784,948	36,082,181	%

Departmental Budget Detail

Department / Section: Police / Police-Aviation Unit
101 - 312000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	3120000	Salaries-Regular	964,514	996,127	996,127	1,008,203	1 %
411110	3120000	Salaries-Temp & Part Time	59,040	92,069	92,069	98,424	6 %
411310	3120000	Night Shift Premium	106	0	0	0	---
411315	3120000	Shift Differential Pay-Police	13,680	0	0	0	---
411320	3120000	Temp Foreman Pay-Extra 5%	291	0	0	0	---
411410	3120000	Vacation Payoff	36,320	32,000	32,000	32,000	%
411420	3120000	Sick Leave Payoff	72,267	0	0	0	---
411430	3120000	Compensatory Time Payoff	12,166	6,200	6,200	6,200	%
412000	3120000	Emp Pension & Benefits	556,687	605,454	605,454	620,229	2 %
413110	3120000	OT at Straight Time	519	0	0	0	---
413120	3120000	OT at 1.5 Rate	1,109	5,000	5,000	5,000	%
413210	3120000	Holiday OT at ST/NS	0	319	319	319	%
413230	3120000	Holiday OT-Reg/Ret	17,132	25,000	25,000	25,000	%
Personnel Services Total			1,733,836	1,762,169	1,762,169	1,795,375	1 %
421000	3120000	Professional Services	3,114	6,950	6,950	6,950	%
422000	3120000	Utility Services	6,092	7,250	7,250	7,250	%
422200	3120000	Electric	14,674	20,000	20,000	20,000	%
422500	3120000	Water	6,005	7,000	7,000	7,000	%
422700	3120000	Refuse/Disposal Fees	1,227	1,150	1,150	1,150	%
423000	3120000	Rentals & Transport	53,760	53,902	53,902	53,902	%
424000	3120000	Maint & Repairs	179,840	214,021	563,313	314,021	46 %
425000	3120000	Office Exp & Supplies	1,241	2,000	2,000	2,000	%
425200	3120000	Periodicals/Dues	771	480	480	0	---
426000	3120000	Materials & Supplies	151,921	127,800	177,800	142,000	11 %
427200	3120000	Training	20,445	20,000	20,000	40,000	100 %
428400	3120000	Liability Insurance	50,337	80,824	80,824	57,364	(29) %
428420	3120000	Insurance Charges - Direct	41,920	72,182	72,182	56,513	(21) %
Non-personnel Expenses Total			531,353	613,559	1,012,851	708,150	15 %
440110	9148000	INCA OPS 12/13	51,455	0	0	0	---
440110	9149800	INCA OPS 14/15	3,837	0	96,242	0	---
440110	9153700	INCA OPS 15/16	0	0	100,080	0	---
Operating Grants Total			55,292	0	196,322	0	---
462200	3120000	Machinery & Eqment	94,426	0	0	0	---
Equipment Outlay Total			94,426	0	0	0	---
881100	3120000	General Fund Allocation Chgs	91,630	0	0	0	---
882510	3120000	Annual Utilization Chgs 510 Fd	5,028	5,028	5,028	5,028	%
Charges From Others Total			96,658	5,028	5,028	5,028	---
892510	3120000	Annual Utiliztn Chgs to 510 Fd	0	0	0	(127,407)	---
894510	3120000	Interfund Svcs-Electric Fund	(125,290)	0	0	0	---
Charges to Others Total			(125,290)	0	0	(127,407)	---
Total Budget Requirements			2,386,278	2,380,756	2,976,370	2,381,146	%

Departmental Budget Detail

Department / Section: Police / Police-Special Operations
101 - 312500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	3125000	Salaries-Regular	7,382,201	7,133,783	7,133,783	7,505,474	5 %
411310	3125000	Night Shift Premium	855	0	0	0	---
411315	3125000	Shift Differential Pay-Police	69,761	0	0	0	---
411410	3125000	Vacation Payoff	164,319	180,000	180,000	180,000	%
411420	3125000	Sick Leave Payoff	7,192	0	0	0	---
411430	3125000	Compensatory Time Payoff	171,172	100,000	100,000	100,000	%
412000	3125000	Emp Pension & Benefits	4,317,030	4,293,006	4,293,006	4,609,329	7 %
413110	3125000	OT at Straight Time	22,572	0	0	0	---
413120	3125000	OT at 1.5 Rate	299,166	250,000	250,000	250,000	%
413230	3125000	Holiday OT-Reg/Ret	170,075	180,000	180,000	180,000	%
Personnel Services Total			12,604,348	12,136,789	12,136,789	12,824,803	5 %
421000	3125000	Professional Services	3,706	0	0	0	---
421001	3125000	Prof Svcs - Admin	5,972	0	0	0	---
422000	3125000	Utility Services	29,484	36,500	38,198	36,500	%
424000	3125000	Maint & Repairs	11,095	2,300	2,300	2,300	%
425000	3125000	Office Exp & Supplies	20,316	15,000	15,000	15,000	%
425200	3125000	Periodicals/Dues	360	245	245	0	---
426000	3125000	Materials & Supplies	51,900	38,256	38,256	83,756	118 %
426000	9879400	RCP-PACT Funds FY 13/14	38,676	0	51,472	0	---
427100	3125000	Travel & Meeting	209	1,200	1,200	1,200	%
427200	3125000	Training	11,401	14,000	14,000	14,000	%
428400	3125000	Liability Insurance	340,576	529,864	529,864	389,095	(26) %
Non-personnel Expenses Total			513,700	637,365	690,535	541,851	(14) %
450029	3125000	Police Explorer Scouts	3,179	3,000	3,000	3,000	%
Special Projects Total			3,179	3,000	3,000	3,000	---
440110	9137400	Safe Routes,2010-2012	9,048	0	33,329	0	---
440110	9137800	DUI Youth Safety,2010-2011	1,966	0	1,422	0	---
440110	9142200	Avoid the 30 DUI, 2011-2012	63	0	0	0	---
440110	9142600	CHP Every 15 Minutes 2012	226	0	0	0	---
440110	9149700	ATF GUN/GANG TASK 14/15	10,376	0	19,623	0	---
440110	9150400	St. Homeland Security-PD-2013	30,057	0	40,081	0	---
440110	9151000	US Marshal Fugitive Task Force	76,554	0	23,445	0	---
440110	9152200	St. Homeland Security-PD-2014	0	0	79,444	0	---
440110	9153300	ATF GUN/GANG TASK 15/16	0	0	30,000	0	---
440110	9153400	US Marshal Fugitive TF 15/16	0	0	100,000	0	---
440210	9330900	RAID 13/14	123,347	0	3,121	0	---
Operating Grants Total			251,641	0	330,467	0	---
462100	9874000	RCP-PACT Funds FY 12/13	118,506	0	0	0	---
462100	9879300	ARCCOPS-PACT Funds FY 13/14	19,323	0	156,012	0	---
462100	9879400	RCP-PACT Funds FY 13/14	82,601	0	0	0	---
462200	9873900	ARCCOPS-PACT Funds FY 12/13	178,286	0	29	0	---
462200	9879300	ARCCOPS-PACT Funds FY 13/14	0	0	24,664	0	---
462200	9879400	RCP-PACT Funds FY 13/14	27,249	0	0	0	---
Equipment Outlay Total			425,966	0	180,706	0	---
881100	3125000	General Fund Allocation Chgs	268,563	0	0	0	---

Departmental Budget Detail

Department / Section: Police / Police-Special Operations
101 - 312500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Charges From Others Total			268,563	0	0	0	---
894101	3125000	Interfund Svcs-General Fund	(116,242)	0	0	0	---
894205	3125000	Interfund Svcs-205 fund	(98,879)	0	0	0	---
Charges to Others Total			(215,121)	0	0	0	---
Total Budget Requirements			13,852,277	12,777,154	13,341,497	13,369,654	4 %

Departmental Budget Detail

Department / Section: Police / Police-Central Investigations
101 - 313000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	3130000	Salaries-Regular	3,820,354	3,781,327	3,781,327	3,918,542	3 %
411320	3130000	Temp Foreman Pay-Extra 5%	633	0	0	0	---
411410	3130000	Vacation Payoff	189,076	200,000	200,000	200,000	%
411420	3130000	Sick Leave Payoff	35,768	30,000	30,000	30,000	%
411430	3130000	Compensatory Time Payoff	106,288	81,000	81,000	81,000	%
412000	3130000	Emp Pension & Benefits	2,169,881	2,254,655	2,254,655	2,420,352	7 %
413110	3130000	OT at Straight Time	107,440	125,000	125,000	125,000	%
413120	3130000	OT at 1.5 Rate	249,564	150,000	150,000	150,000	%
413130	3130000	OT at Double Time Rate	8,297	6,000	6,000	6,000	%
413230	3130000	Holiday OT-Reg/Ret	66,985	53,000	53,000	53,000	%
Personnel Services Total			6,754,290	6,680,982	6,680,982	6,983,894	4 %
421000	3130000	Professional Services	75,610	62,840	62,840	77,840	23 %
422000	3130000	Utility Services	30,868	33,000	33,000	33,000	%
424000	3130000	Maint & Repairs	0	3,415	3,415	3,415	%
425000	3130000	Office Exp & Supplies	17,187	14,000	14,000	17,000	21 %
425200	3130000	Periodicals/Dues	0	200	200	200	%
426000	3130000	Materials & Supplies	9,738	13,100	13,100	13,100	%
427100	3130000	Travel & Meeting	2,610	5,300	5,300	5,300	%
427200	3130000	Training	13,844	10,600	10,600	10,600	%
428400	3130000	Liability Insurance	170,130	281,286	281,286	203,128	(27) %
Non-personnel Expenses Total			319,992	423,741	423,741	363,583	(14) %
450130	3130000	Cal-ID	293,085	261,484	311,955	261,484	%
Special Projects Total			293,085	261,484	311,955	261,484	---
440110	9148100	IRAT 12/13	4,300	0	0	0	---
440110	9149100	JAG-2013	0	0	98,043	0	---
440110	9150100	IRAT 14/15	12,901	0	4,300	0	---
440110	9151500	JAG-2014	0	0	188,499	0	---
440110	9153500	IRAT 15/16	0	0	17,374	0	---
Operating Grants Total			17,202	0	308,216	0	---
881100	3130000	General Fund Allocation Chgs	161,178	0	0	0	---
Charges From Others Total			161,178	0	0	0	---
894101	3130000	Interfund Svcs-General Fund	(92,223)	0	0	0	---
Charges to Others Total			(92,223)	0	0	0	---
Total Budget Requirements			7,453,524	7,366,207	7,724,894	7,608,961	3 %

Departmental Budget Detail

Department / Section: Police / Police-Special Investigations
101 - 313500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	3135000	Salaries-Regular	2,997,822	3,001,724	3,001,724	2,877,346	(4) %
411410	3135000	Vacation Payoff	132,368	135,000	135,000	135,000	%
411420	3135000	Sick Leave Payoff	21,052	0	0	0	---
411430	3135000	Compensatory Time Payoff	58,682	56,000	56,000	56,000	%
412000	3135000	Emp Pension & Benefits	1,773,813	1,852,503	1,852,503	1,838,378	() %
413110	3135000	OT at Straight Time	33,227	20,000	20,000	20,000	%
413120	3135000	OT at 1.5 Rate	307,747	225,000	225,000	225,000	%
413230	3135000	Holiday OT-Reg/Ret	76,676	50,000	50,000	50,000	%
Personnel Services Total			5,401,391	5,340,227	5,340,227	5,201,724	(2) %
421000	3135000	Professional Services	878	3,030	3,030	3,030	%
422000	3135000	Utility Services	4,076	5,700	5,700	5,700	%
424000	3135000	Maint & Repairs	0	6,320	6,320	6,320	%
425000	3135000	Office Exp & Supplies	9,323	10,000	10,000	10,000	%
425200	3135000	Periodicals/Dues	500	360	360	360	%
426000	3135000	Materials & Supplies	3,138	8,000	8,000	8,000	%
427100	3135000	Travel & Meeting	7,830	9,317	9,317	8,842	(5) %
428400	3135000	Liability Insurance	136,083	222,960	222,960	149,158	(33) %
Non-personnel Expenses Total			161,831	265,687	265,687	191,410	(27) %
440110	9146300	DOJ-VIOLENCE AGAINST WOMEN	0	0	20,000	0	---
440110	9147300	WCNTF-2012/13	26,567	0	0	0	---
440110	9147700	HIDTA 12/13	5,778	0	0	0	---
440110	9147800	ICEP 12/13	3,082	0	0	0	---
440110	9147900	INCA OT 12/13	28,147	0	0	0	---
440110	9148200	ATF GUN/GANG TASK 12/13	(2,391)	0	0	0	---
440110	9149600	HIDTA 14/15	50,056	0	1,549	0	---
440110	9149900	INCA OT 14/15	54,397	0	602	0	---
440110	9150000	ICEP 14/15	659	0	50,946	0	---
440110	9151400	Ontario PD ABC Task Force	0	0	9,500	0	---
440110	9153200	HIDTA 15/16	0	0	52,123	0	---
440110	9153600	ICEP 15/16	0	0	52,123	0	---
440110	9153800	INCA OT 15/16	0	0	55,000	0	---
440110	9330500	ABC GAP 2013	40,224	0	0	0	---
440210	9331900	Anti-Drug Abuse 13/14	56,495	0	24,432	0	---
440210	9332100	ABC GAP 2014	0	0	58,639	0	---
Operating Grants Total			263,018	0	324,916	0	---
881100	3135000	General Fund Allocation Chgs	101,718	0	0	0	---
Charges From Others Total			101,718	0	0	0	---
894101	3135000	Interfund Svcs-General Fund	(226)	0	0	0	---
Charges to Others Total			(226)	0	0	0	---
Total Budget Requirements			5,927,732	5,605,914	5,930,830	5,393,134	(3) %

Departmental Budget Detail

Department / Section: Police / Police-Asset Forfeiture-Misc
101 - 314520

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	3145200	Professional Services	27	0	110,357	0	---
422000	3145200	Utility Services	0	0	16,558	0	---
424000	3145200	Maint & Repairs	0	0	34,000	0	---
425000	3145200	Office Exp & Supplies	34,415	0	124,184	0	---
426000	3145200	Materials & Supplies	163,740	0	223,037	0	---
427100	3145200	Travel & Meeting	0	0	20,000	0	---
427200	3145200	Training	8,402	0	133,581	0	---
Non-personnel Expenses Total			206,585	0	661,717	0	---
462100	3145200	Automotive Equipment	30,682	0	200,664	0	---
462305	3145200	Computer System Upgrades	0	0	43,576	0	---
Equipment Outlay Total			30,682	0	244,240	0	---
Total Budget Requirements			237,268	0	905,958	0	---

Departmental Budget Detail

Department / Section: Police / Pol-Asst Forefeit-US DOJ
101 - 314540

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	3145400	Professional Services	918	0	63,027	0	---
424000	3145400	Maint & Repairs	400	0	1,284	0	---
425000	3145400	Office Exp & Supplies	0	0	30,563	0	---
426000	3145400	Materials & Supplies	54,317	0	142,182	0	---
427100	3145400	Travel & Meeting	1,411	0	15,800	0	---
427200	3145400	Training	5,571	0	133,455	0	---
Non-personnel Expenses Total			62,618	0	386,314	0	---
462100	3145400	Automotive Equipment	69,420	0	5,859	0	---
462200	3145400	Machinery & Eqment	0	0	20,120	0	---
Equipment Outlay Total			69,420	0	25,979	0	---
Total Budget Requirements			132,038	0	412,293	0	---

Departmental Budget Detail

Department / Section: Police / Pol-Asset Forfeiture-US Treas
101 - 314550

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	3145500	Professional Services	28,300	0	54,205	0	---
422000	3145500	Utility Services	23,600	0	36,399	0	---
423000	3145500	Rentals & Transport	17,236	0	30,317	0	---
426000	3145500	Materials & Supplies	61,101	0	14,801	0	---
Non-personnel Expenses Total			130,237	0	135,723	0	---
462100	3145500	Automotive Equipment	29,626	0	258	0	---
462200	3145500	Machinery & Eqment	0	0	6,000	0	---
Equipment Outlay Total			29,626	0	6,258	0	---
Total Budget Requirements			159,864	0	141,982	0	---

Departmental Budget Detail

Department / Section: Police / Pol-Grant-Drug Abuse Enforcmnt
101 - 315002

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	3150020	Salaries-Regular	10,512	0	0	0	---
412000	3150020	Emp Pension & Benefits	4,332	0	0	0	---
		Personnel Services Total	14,844	0	0	0	---
		Total Budget Requirements	14,844	0	0	0	---

Departmental Budget Detail

Department / Section: Police / COPS Hiring Grant
101 - 315010

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	3150100	Salaries-Regular	(4,319)	0	0	0	---
411100	9137500	COPS Hiring Grant	624,388	0	0	0	---
411410	9137500	COPS Hiring Grant	(3,078)	0	0	0	---
412000	3150100	Emp Pension & Benefits	(421)	0	0	0	---
412000	9137500	COPS Hiring Grant	344,114	0	0	0	---
Personnel Services Total			960,682	0	0	0	---
428400	9137500	COPS Hiring Grant	20,871	0	0	0	---
Non-personnel Expenses Total			20,871	0	0	0	---
440110	9137500	COPS Hiring Grant	0	0	2,310,416	0	---
Operating Grants Total			0	0	2,310,416	0	---
Total Budget Requirements			981,554	0	2,310,416	0	---

Departmental Budget Detail

Department / Section: Police / Police-Debt
101 - 319000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
882101	3190000	Annual Utilization Chgs 101 Fd	7,374,051	7,780,990	7,780,990	8,184,882	5 %
		Charges From Others Total	7,374,051	7,780,990	7,780,990	8,184,882	5 %
		Total Budget Requirements	7,374,051	7,780,990	7,780,990	8,184,882	5 %

Departmental Budget Detail

Department / Section: Police / Police-Capital
101 - 319500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
462100	9877100	PD Marked Patrol Cars-Pinnacle	160,739	0	339,260	0	---
462200	3195000	Machinery & Eqment	2,343	0	0	0	---
462200	9874300	PD Coban Tech. Equip.-Pinnacle	878,432	0	0	0	---
Equipment Outlay Total			1,041,515	0	339,260	0	---
440301	9878800	PD-Dispatch Ctr Addtl Eq-Lease	200,000	0	0	0	---
Capital Outlay & Grants Total			200,000	0	0	0	---
881100	3195000	General Fund Allocation Chgs	150	0	0	0	---
Charges From Others Total			150	0	0	0	---
Total Budget Requirements			1,241,665	0	339,260	0	---

Departmental Budget Detail

Department / Section: Fire / Fire-Administration
101 - 350000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	3500000	Salaries-Regular	875,489	963,288	963,288	942,820	(2) %
411410	3500000	Vacation Payoff	85,654	0	0	32,750	---
411420	3500000	Sick Leave Payoff	156,473	0	0	35,725	---
411430	3500000	Compensatory Time Payoff	9,903	0	0	0	---
412000	3500000	Emp Pension & Benefits	444,944	505,889	505,889	456,379	(9) %
413110	3500000	OT at Straight Time	8,533	0	0	0	---
413120	3500000	OT at 1.5 Rate	27,190	0	0	0	---
413230	3500000	Holiday OT-Reg/Ret	310	0	0	0	---
Personnel Services Total			1,608,500	1,469,177	1,469,177	1,467,674	() %
421000	3500000	Professional Services	86,039	41,256	41,256	41,256	%
422000	3500000	Utility Services	8,615	11,800	11,800	11,800	%
423000	3500000	Rentals & Transport	67,952	75,000	75,000	75,000	%
424000	3500000	Maint & Repairs	2,497	5,700	5,700	5,700	%
425000	3500000	Office Exp & Supplies	6,552	14,900	14,993	14,900	%
425200	3500000	Periodicals/Dues	1,115	2,835	2,835	2,835	%
426000	3500000	Materials & Supplies	7,308	6,300	6,300	6,300	%
427200	3500000	Training	7,782	9,500	9,500	9,500	%
428400	3500000	Liability Insurance	20,896	20,230	20,230	17,364	(14) %
428420	3500000	Insurance Charges - Direct	38,151	30,841	30,841	67,317	118 %
Non-personnel Expenses Total			246,912	218,362	218,455	251,972	15 %
440301	9798000	Firefighter Memorial	0	0	4,990	0	---
440310	9798000	Firefighter Memorial	0	0	3,000	0	---
Capital Outlay & Grants Total			0	0	7,990	0	---
881100	3500000	General Fund Allocation Chgs	533,170	2,347,519	2,347,519	2,395,999	2 %
882101	3500000	Annual Utilization Chgs 101 Fd	6,216	6,273	6,273	9,254	47 %
882510	3500000	Annual Utilization Chgs 510 Fd	99,288	97,938	97,938	112,113	14 %
884101	3500000	General Fund Charges	3,881	0	0	0	---
Charges From Others Total			642,557	2,451,730	2,451,730	2,517,366	2 %
894101	3500000	Interfund Svcs-General Fund	(127,206)	(126,946)	(126,946)	(155,594)	22 %
894205	3500000	Interfund Svcs-205 fund	(77,946)	0	0	0	---
Charges to Others Total			(205,153)	(126,946)	(126,946)	(155,594)	22 %
Total Budget Requirements			2,292,817	4,012,323	4,020,406	4,081,418	1 %

Departmental Budget Detail

Department / Section: Fire / Fire-Prevention
101 - 350500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	3505000	Salaries-Regular	659,275	739,446	739,446	839,717	13 %
411310	3505000	Night Shift Premium	122	0	0	0	---
412000	3505000	Emp Pension & Benefits	306,651	345,153	345,153	394,945	14 %
413120	3505000	OT at 1.5 Rate	6,207	5,700	5,700	5,700	%
413130	3505000	OT at Double Time Rate	862	0	0	0	---
Personnel Services Total			973,119	1,090,299	1,090,299	1,240,362	13 %
421000	3505000	Professional Services	2,282	1,500	1,500	3,000	100 %
422000	3505000	Utility Services	5,893	5,140	5,140	7,540	46 %
423000	3505000	Rentals & Transport	43,835	33,000	33,000	33,000	%
424000	3505000	Maint & Repairs	841	1,500	1,500	1,500	%
425000	3505000	Office Exp & Supplies	13,318	9,000	9,052	9,000	%
425200	3505000	Periodicals/Dues	2,324	1,615	1,615	1,615	%
426000	3505000	Materials & Supplies	4,802	5,250	5,250	5,400	2 %
427100	3505000	Travel & Meeting	12	0	0	0	---
427200	3505000	Training	75	2,525	2,525	2,525	%
428400	3505000	Liability Insurance	10,281	15,524	15,524	15,460	() %
Non-personnel Expenses Total			83,667	75,054	75,106	79,040	5 %
881100	3505000	General Fund Allocation Chgs	107,013	0	0	0	---
Charges From Others Total			107,013	0	0	0	---
894101	3505000	Interfund Svcs-General Fund	(331,793)	(363,315)	(363,315)	(433,616)	19 %
Charges to Others Total			(331,793)	(363,315)	(363,315)	(433,616)	19 %
Total Budget Requirements			832,006	802,038	802,090	885,786	10 %

Departmental Budget Detail

Department / Section: Fire / Fire-Operations
101 - 351000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	3510000	Salaries-Regular	18,956,915	20,334,615	20,334,615	21,212,721	4 %
411310	3510000	Night Shift Premium	13,260	0	0	0	---
411330	3510000	Fire Engine Operator Certifica	92,282	0	0	0	---
411340	3510000	Haz-Mat Pay	71,687	0	0	0	---
411350	3510000	Paramedic Pay	564,562	0	0	0	---
411360	3510000	Technical Rescue Team	52,061	0	0	0	---
411410	3510000	Vacation Payoff	82,733	0	0	104,500	---
411420	3510000	Sick Leave Payoff	60,218	0	0	104,500	---
411430	3510000	Compensatory Time Payoff	1,029	0	0	0	---
412000	3510000	Emp Pension & Benefits	10,765,464	11,347,718	11,347,718	12,379,642	9 %
413110	3510000	OT at Straight Time	67,602	60,000	60,000	60,000	%
413120	3510000	OT at 1.5 Rate	5,422,127	4,112,577	4,112,577	4,032,204	(1) %
413120	9144900	USAR 12/13	33,033	0	0	0	---
413120	9149200	USAR 13/15	122,296	0	60,868	0	---
413120	9151600	USAR 2014/2016	0	0	204,250	0	---
413120	9331200	MOBEX-2013 Mobile Exercise	49,497	0	0	0	---
413230	3510000	Holiday OT-Reg/Ret	457,339	520,000	520,000	520,000	%
Personnel Services Total			36,812,111	36,374,910	36,640,028	38,413,567	5 %
421000	3510000	Professional Services	45,286	49,150	53,603	143,050	191 %
421000	9144900	USAR 12/13	13,479	0	0	0	---
421000	9149200	USAR 13/15	8,801	0	13,988	0	---
421000	9151600	USAR 2014/2016	0	0	35,000	0	---
421000	9331200	MOBEX-2013 Mobile Exercise	5,671	0	0	0	---
422000	3510000	Utility Services	77,995	82,500	82,500	108,700	31 %
422000	9144900	USAR 12/13	1,661	0	0	0	---
422000	9149200	USAR 13/15	2,905	0	2,786	0	---
422000	9151600	USAR 2014/2016	0	0	9,900	0	---
422200	3510000	Electric	104,863	105,000	105,000	170,000	61 %
422200	9144900	USAR 12/13	2,306	0	0	0	---
422200	9149200	USAR 13/15	2,523	0	2,755	0	---
422200	9151600	USAR 2014/2016	0	0	5,000	0	---
422500	3510000	Water	35,882	30,000	30,000	30,000	%
422700	3510000	Refuse/Disposal Fees	15,976	17,142	17,142	17,142	%
423000	3510000	Rentals & Transport	41,294	65,000	65,000	65,000	%
423000	9144900	USAR 12/13	28,333	0	0	0	---
423000	9149200	USAR 13/15	56,666	0	28,333	0	---
423000	9151600	USAR 2014/2016	0	0	85,000	0	---
424000	3510000	Maint & Repairs	995,796	717,525	718,485	724,568	%
424000	9141800	USAR 11/12	0	0	1,641	0	---
424000	9144900	USAR 12/13	10,199	0	0	0	---
424000	9149200	USAR 13/15	9,495	0	1,829	0	---
424000	9151600	USAR 2014/2016	0	0	35,000	0	---
425000	3510000	Office Exp & Supplies	34,566	40,625	40,738	42,284	4 %
425000	9144900	USAR 12/13	5,743	0	0	0	---
425000	9149200	USAR 13/15	830	0	3,683	0	---
425000	9151600	USAR 2014/2016	0	0	6,865	0	---
425200	3510000	Periodicals/Dues	452	315	315	730	131 %
426000	3510000	Materials & Supplies	685,190	682,238	705,056	810,762	18 %
426000	9124500	FEMA-Hurricane Reimb 2005	0	0	139	0	---
426000	9141800	USAR 11/12	0	0	400	0	---
426000	9144900	USAR 12/13	167,065	0	0	0	---

Departmental Budget Detail

Department / Section: Fire / Fire-Operations
101 - 351000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
426000	9149200	USAR 13/15	86,393	0	199,305	0	---
426000	9151600	USAR 2014/2016	0	0	160,396	0	---
426000	9331200	MOBEX-2013 Mobile Exercise	3,123	0	0	0	---
426000	9884200	Fireman's Fund Heritage Grant	0	0	18,477	0	---
426000	9887900	FM Global Fire Prevention Grnt	0	0	2,000	0	---
427100	3510000	Travel & Meeting	677	1,000	1,000	1,000	%
427100	9144900	USAR 12/13	18,911	0	0	0	---
427100	9149200	USAR 13/15	27,361	0	37,638	0	---
427100	9151600	USAR 2014/2016	0	0	90,000	0	---
427100	9331200	MOBEX-2013 Mobile Exercise	2,745	0	0	0	---
427200	3510000	Training	4,306	8,534	8,534	11,400	33 %
428400	3510000	Liability Insurance	398,460	427,268	427,268	391,214	(8) %
448000	3510000	Employee Meal Allowance	3,598	4,000	4,000	4,000	%
448000	9331200	MOBEX-2013 Mobile Exercise	4,314	0	0	0	---
Non-personnel Expenses Total			2,902,883	2,230,297	2,998,782	2,519,850	12 %
440110	9124500	FEMA-Hurricane Reimb 2005	3,864	0	2,913	0	---
440110	9143100	County-Wide HazMat (CHOG),2011	(1,728)	0	0	0	---
440110	9144900	USAR 12/13	221,959	0	0	0	---
440110	9147000	Regnl Catastrp Prepardns FY10	(67)	0	0	0	---
440110	9147500	County-Wide HazMat (CHOG),2012	46,130	0	0	0	---
440110	9148400	FEMA/Firefighters Asst 2012	428,277	0	25,200	0	---
440110	9149200	USAR 13/15	299,787	0	192,942	0	---
440110	9151200	County-Wide HazMat (CHOG),2012	38,406	0	28,593	0	---
440110	9151300	Asst to Firefighters 2013-FEMA	0	0	522,089	0	---
440110	9151600	USAR 2014/2016	0	0	572,819	0	---
440110	9152400	County-Wide HazMat (CHOG),2014	0	0	67,000	0	---
440110	9331200	MOBEX-2013 Mobile Exercise	23,289	0	0	0	---
440210	9331200	MOBEX-2013 Mobile Exercise	11,358	0	0	0	---
Operating Grants Total			1,071,275	0	1,411,558	0	---
462100	9149200	USAR 13/15	42,004	0	(3,501)	0	---
462200	9144900	USAR 12/13	23,068	0	0	0	---
462200	9151600	USAR 2014/2016	0	0	41,401	0	---
Equipment Outlay Total			65,072	0	37,899	0	---
440301	9148400	FEMA/Firefighters Asst 2012	108,692	0	6,296	0	---
440301	9151310	Asst to Firefighters 2013-City	0	0	58,009	0	---
Capital Outlay & Grants Total			108,692	0	64,305	0	---
881100	3510000	General Fund Allocation Chgs	856,855	0	0	0	---
882101	3510000	Annual Utilization Chgs 101 Fd	1,541,896	1,562,313	1,562,313	1,603,021	2 %
882260	3510000	Annual Utilization Chgs 260 Fd	69,843	55,216	55,216	49,497	(10) %
884101	3510000	General Fund Charges	86,523	7,500	7,500	7,500	%
Charges From Others Total			2,555,119	1,625,029	1,625,029	1,660,018	2 %
892101	3510000	Annual Utiliztn Chgs to 101 Fd	(911,496)	(910,234)	(910,234)	(913,288)	%
894101	3510000	Interfund Svcs-General Fund	(980,683)	(14,605)	(14,605)	0	---
Charges to Others Total			(1,892,180)	(924,839)	(924,839)	(913,288)	(1) %
Total Budget Requirements			41,622,974	39,305,397	41,852,764	41,680,147	6 %

Departmental Budget Detail

Department / Section: Fire / Fire-Operatn-Paramedic Program
101 - 351010

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	3510100	Professional Services	3,358	3,500	3,500	3,500	%
422000	3510100	Utility Services	4,629	5,000	5,000	5,000	%
423000	3510100	Rentals & Transport	5,367	5,000	5,000	5,000	%
424000	3510100	Maint & Repairs	25,727	27,500	27,500	30,515	10 %
425000	3510100	Office Exp & Supplies	1,306	2,500	2,500	3,000	20 %
425200	3510100	Periodicals/Dues	9,237	15,965	15,965	10,250	(35) %
426000	3510100	Materials & Supplies	65,698	63,565	74,808	66,975	5 %
427200	3510100	Training	11,527	21,385	21,385	17,850	(16) %
Non-personnel Expenses Total			126,853	144,415	155,658	142,090	(1) %
881100	3510100	General Fund Allocation Chgs	10,452	0	0	0	---
882101	3510100	Annual Utilization Chgs 101 Fd	911,496	910,234	910,234	913,288	%
884101	3510100	General Fund Charges	583,684	0	0	0	---
Charges From Others Total			1,505,633	910,234	910,234	913,288	%
Total Budget Requirements			1,632,487	1,054,649	1,065,892	1,055,378	%

Departmental Budget Detail

Department / Section: Fire / Fire-Operations-Mutual Aid
101 - 351020

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
413120	3510200	OT at 1.5 Rate	0	0	0	650,000	---
		Personnel Services Total	0	0	0	650,000	---
		Total Budget Requirements	0	0	0	650,000	---

Departmental Budget Detail

Department / Section: Fire / Fire-Special Services
101 - 351500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	3515000	Salaries-Regular	259,889	205,726	205,726	187,026	(9) %
411100	9152000	Emerg Mgmnt Perf Grant 2014	0	0	39,630	0	---
411110	3515000	Salaries-Temp & Part Time	1,905	0	0	0	---
411410	3515000	Vacation Payoff	9,890	0	0	0	---
411420	3515000	Sick Leave Payoff	11,633	0	0	0	---
412000	3515000	Emp Pension & Benefits	108,224	102,789	102,789	89,985	(12) %
413120	3515000	OT at 1.5 Rate	327	4,000	4,000	4,000	%
Personnel Services Total			391,871	312,515	352,145	281,011	(10) %
421000	3515000	Professional Services	8,190	8,945	15,481	10,496	17 %
422000	3515000	Utility Services	16,297	19,990	19,990	21,780	8 %
422200	3515000	Electric	20,700	20,000	20,000	20,000	%
422500	3515000	Water	0	600	600	600	%
422700	3515000	Refuse/Disposal Fees	2,410	4,640	4,640	4,640	%
423000	3515000	Rentals & Transport	4,370	5,000	5,000	5,000	%
424000	3515000	Maint & Repairs	12,141	7,500	8,468	7,500	%
425000	3515000	Office Exp & Supplies	13,891	20,100	20,100	26,100	29 %
425200	3515000	Periodicals/Dues	410	750	750	750	%
426000	3515000	Materials & Supplies	22,026	28,300	35,127	28,300	%
427200	3515000	Training	640	5,000	5,000	5,000	%
428400	3515000	Liability Insurance	4,318	4,317	4,317	3,441	(20) %
Non-personnel Expenses Total			105,397	125,142	139,474	133,607	6 %
440110	9146400	Emerg Mgmnt Perf Grant 2012	8	0	0	0	---
440110	9146500	St. Homeland Security-OES-2012	38,454	0	0	0	---
440110	9149400	Emerg Mgmnt Perf Grant 2013	74,090	0	2,812	0	---
440110	9150500	St. Homeland Security-OES-2013	9,132	0	65,166	0	---
440110	9152000	Emerg Mgmnt Perf Grant 2014	0	0	31,334	0	---
440110	9152300	St Homeland Security-OES-2014	0	0	49,074	0	---
Operating Grants Total			121,684	0	148,386	0	---
881100	3515000	General Fund Allocation Chgs	58,683	0	0	0	---
882101	3515000	Annual Utilization Chgs 101 Fd	1,677	1,776	1,776	1,812	2 %
884101	3515000	General Fund Charges	9,706	0	0	0	---
Charges From Others Total			70,067	1,776	1,776	1,812	2 %
894101	3515000	Interfund Svcs-General Fund	(73,900)	0	0	(56,979)	---
894205	3515000	Interfund Svcs-205 fund	(75,936)	0	0	0	---
Charges to Others Total			(149,837)	0	0	(56,979)	---
Total Budget Requirements			539,184	439,433	641,782	359,451	(18) %

Departmental Budget Detail

Department / Section: Fire / Fire-Training
101 - 352000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	3520000	Salaries-Regular	473,858	482,947	482,947	486,926	%
412000	3520000	Emp Pension & Benefits	247,690	265,752	265,752	277,828	4 %
413110	3520000	OT at Straight Time	4,194	0	0	0	---
413120	3520000	OT at 1.5 Rate	64,529	11,690	11,690	11,690	%
413230	3520000	Holiday OT-Reg/Ret	0	12,830	12,830	12,830	%
Personnel Services Total			790,272	773,219	773,219	789,274	2 %
421000	3520000	Professional Services	22,047	25,000	25,000	25,000	%
422000	3520000	Utility Services	2,764	5,500	5,500	5,500	%
423000	3520000	Rentals & Transport	40,750	30,000	30,000	30,000	%
424000	3520000	Maint & Repairs	9,408	9,000	9,000	9,000	%
425000	3520000	Office Exp & Supplies	4,144	12,000	12,000	12,000	%
425000	9773400	CFFJAC Firefighter Apprent.	0	0	22	0	---
425200	3520000	Periodicals/Dues	4,511	4,250	4,250	4,250	%
426000	3520000	Materials & Supplies	18,516	2,400	2,400	2,400	%
426000	9773400	CFFJAC Firefighter Apprent.	48,475	0	97,239	0	---
427200	3520000	Training	11,307	9,200	9,200	9,200	%
428400	3520000	Liability Insurance	8,610	10,147	10,147	8,978	(11) %
Non-personnel Expenses Total			170,537	107,497	204,758	106,328	(1) %
881100	3520000	General Fund Allocation Chgs	73,509	0	0	0	---
884101	3520000	General Fund Charges	495	0	0	0	---
Charges From Others Total			74,005	0	0	0	---
894101	3520000	Interfund Svcs-General Fund	(156,840)	(75,000)	(75,000)	(75,000)	%
Charges to Others Total			(156,840)	(75,000)	(75,000)	(75,000)	---
Total Budget Requirements			877,974	805,716	902,977	820,602	1 %

Departmental Budget Detail

Department / Section: Fire / Fire-Cert Unifd Part Agcy-CUPA
101 - 352500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	3525000	Salaries-Regular	(69)	0	0	0	---
		Personnel Services Total	(69)	0	0	0	---
421000	3525000	Professional Services	14,405	16,660	16,660	0	---
422000	3525000	Utility Services	0	2,100	2,100	2,100	%
424000	3525000	Maint & Repairs	0	500	500	500	%
425000	3525000	Office Exp & Supplies	9,570	9,150	9,150	9,150	%
425000	9330300	CUPA-Electronic Reporting	0	0	20,000	0	---
425200	3525000	Periodicals/Dues	0	150	150	150	%
426000	3525000	Materials & Supplies	335	1,200	1,200	1,200	%
427200	3525000	Training	1,427	5,700	5,700	5,700	%
		Non-personnel Expenses Total	25,738	35,460	55,460	18,800	(46) %
881100	3525000	General Fund Allocation Chgs	6,946	0	0	0	---
884101	3525000	General Fund Charges	354,091	363,315	363,315	433,616	19 %
		Charges From Others Total	361,038	363,315	363,315	433,616	19 %
		Total Budget Requirements	386,707	398,775	418,775	452,416	13 %

Departmental Budget Detail

Department / Section: Fire / Fire-Debt
101 - 359000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
882101	3590000	Annual Utilization Chgs 101 Fd	5,108,971	5,258,294	5,258,294	5,552,028	5 %
		Charges From Others Total	5,108,971	5,258,294	5,258,294	5,552,028	5 %
		Total Budget Requirements	5,108,971	5,258,294	5,258,294	5,552,028	5 %

Departmental Budget Detail

Department / Section: Fire / Fire-Capital
101 - 359500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
462100	3595000	Automotive Equipment	1,388	0	891	0	---
462100	9877200	FD-Batt Chief Veh-Pinnacle	48,545	0	51,454	0	---
462100	9885500	14/15 Cap Lease-Fire Vehicles	0	0	1,800,000	0	---
462308	3595000	Office Furn & Eq-Computer Acqu	0	0	954	0	---
463300	3595000	Office Furniture & Equip-Cap	13,655	11,430	13,846	11,430	%
Equipment Outlay Total			63,590	11,430	1,867,147	11,430	---
440301	9866810	Fire RMS Software-Chase Lease	4,130	0	270,869	0	---
Capital Outlay & Grants Total			4,130	0	270,869	0	---
881100	3595000	General Fund Allocation Chgs	2,769	0	0	0	---
Charges From Others Total			2,769	0	0	0	---
Total Budget Requirements			70,489	11,430	2,138,017	11,430	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Administration
101 - 410000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4100000	Salaries-Regular	691,729	762,466	762,466	776,866	1 %
412000	4100000	Emp Pension & Benefits	304,939	351,776	351,776	375,860	6 %
Personnel Services Total			996,669	1,114,242	1,114,242	1,152,726	3 %
421000	4100000	Professional Services	4,270	3,000	3,027	3,000	%
421000	9823300	AVL	35,253	0	2,849	0	---
421001	4100000	Prof Svcs - Admin	392	0	217	0	---
422000	4100000	Utility Services	4,853	8,625	8,625	8,625	%
423000	4100000	Rentals & Transport	425	0	0	0	---
424000	4100000	Maint & Repairs	0	1,000	1,000	1,000	%
425000	4100000	Office Exp & Supplies	24,961	21,270	21,392	21,270	%
425200	4100000	Periodicals/Dues	922	2,500	2,500	2,500	%
426000	4100000	Materials & Supplies	2,319	2,245	2,908	4,745	111 %
427100	4100000	Travel & Meeting	3,530	0	0	0	---
427200	4100000	Training	590	8,800	8,800	6,300	(28) %
428400	4100000	Liability Insurance	71,353	35,566	35,566	44,486	25 %
428600	4100000	Public Liability Claims	393	0	0	0	---
Non-personnel Expenses Total			149,267	83,006	86,885	91,926	10 %
881100	4100000	General Fund Allocation Chgs	542,187	1,662,963	1,668,172	1,532,909	(7) %
882101	4100000	Annual Utilization Chgs 101 Fd	85,454	92,256	92,256	85,060	(7) %
882510	4100000	Annual Utilization Chgs 510 Fd	28,200	60,500	60,500	40,500	(33) %
Charges From Others Total			655,842	1,815,719	1,820,928	1,658,469	(8) %
892101	4100000	Annual Utiliztn Chgs to 101 Fd	(278,524)	(472,423)	(472,423)	(732,827)	55 %
892540	4100000	Annual Utiliztn Chgs to 540 Fd	(586,926)	(926,565)	(926,565)	(717,286)	(22) %
892550	4100000	Annual Utiliztn Chgs to 550 Fd	(681,265)	(1,232,080)	(1,232,080)	(1,151,948)	(6) %
892570	4100000	Utilization Chgs to 570 Fund	(248,736)	(381,899)	(381,899)	(301,060)	(21) %
894101	4100000	Interfund Svcs-General Fund	(1,647)	0	0	0	---
894550	4100000	Interfund Svcs-Sewer Fund	(7,256)	0	0	0	---
Charges to Others Total			(1,804,357)	(3,012,967)	(3,012,967)	(2,903,121)	(3) %
Total Budget Requirements			(2,577)	0	9,088	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Sundry/Gen Govt
101 - 410020

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	4100200	Professional Services	11,142	15,350	15,350	18,510	20 %
421203	4100200	Landscape Maint Cont	4,541	7,800	7,800	4,855	(37) %
422000	4100200	Utility Services	891	1,200	1,200	985	(17) %
422200	4100200	Electric	8,465	8,750	8,750	8,750	%
Non-personnel Expenses Total			25,041	33,100	33,100	33,100	---
440210	9330400	Used Oil Payment Prog Cycle 3	79,906	0	0	0	---
440210	9330700	Bev Cont Paymt Prog Cyc 12-13	68,111	0	0	0	---
440210	9330800	Hazard Waste Prog Cycle12-13	168	0	49,832	0	---
440210	9331300	Used Oil Payment Prog Cycle 4	19,657	0	68,339	0	---
440210	9331600	City/Cty Pmt Prog Cycle 13/14	6,016	0	75,401	0	---
Operating Grants Total			173,860	0	193,573	0	---
440301	9870500	Quiet Zone Maintenance	0	25,000	25,000	50,000	100 %
440301	9887600	Mission Inn Avenue Arbors	0	0	0	25,000	---
Capital Outlay & Grants Total			0	25,000	25,000	75,000	200 %
881100	4100200	General Fund Allocation Chgs	2,001	747,681	747,681	2,568	(99) %
Charges From Others Total			2,001	747,681	747,681	2,568	(99) %
Total Budget Requirements			200,902	805,781	999,354	110,668	(86) %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Streets-Admin
101 - 411000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4110000	Salaries-Regular	288,766	298,150	298,150	317,072	6 %
412000	4110000	Emp Pension & Benefits	135,874	145,460	145,460	164,789	13 %
413110	4110000	OT at Straight Time	106	0	0	0	---
413120	4110000	OT at 1.5 Rate	548	500	500	1,000	100 %
Personnel Services Total			425,297	444,110	444,110	482,861	8 %
422000	4110000	Utility Services	1,935	2,340	2,340	2,900	23 %
423000	4110000	Rentals & Transport	5,353	6,500	6,500	6,500	%
424000	4110000	Maint & Repairs	0	500	500	300	(40) %
425000	4110000	Office Exp & Supplies	6,921	9,300	10,543	9,000	(3) %
426000	4110000	Materials & Supplies	237	0	0	0	---
428400	4110000	Liability Insurance	29,391	13,906	13,906	18,151	30 %
449100	4110000	Equipment Rental Charges	(2,869)	0	0	0	---
Non-personnel Expenses Total			40,969	32,546	33,789	36,851	13 %
881100	4110000	General Fund Allocation Chgs	191,166	0	0	253,580	---
882101	4110000	Annual Utilization Chgs 101 Fd	25,908	36,836	36,836	141,591	284 %
Charges From Others Total			217,074	36,836	36,836	395,171	972 %
892101	4110000	Annual Utiliztn Chgs to 101 Fd	(12,930)	(12,182)	(12,182)	(12,771)	4 %
892540	4110000	Annual Utiliztn Chgs to 540 Fd	(131,811)	(63,946)	(63,946)	(124,303)	94 %
894101	4110000	Interfund Svcs-General Fund	(453)	0	0	0	---
894430	4110000	Interfund Svcs-Capital	(5,816)	0	0	0	---
894520	4110000	Interfund Svcs-Water Fund	(219)	0	0	0	---
894540	4110000	Interfund Svcs-Refuse Fund	(1,544)	0	0	0	---
Charges to Others Total			(152,775)	(76,128)	(76,128)	(137,074)	80 %
Total Budget Requirements			530,566	437,364	438,607	777,809	77 %

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Streets-Maintenance

101 - 411010

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4110100	Salaries-Regular	2,660,097	3,045,819	3,045,819	3,017,841	() %
411110	4110100	Salaries-Temp & Part Time	70,394	18,735	18,735	130,860	598 %
411320	4110100	Temp Foreman Pay-Extra 5%	2,527	4,000	4,000	4,000	%
411410	4110100	Vacation Payoff	4,443	33,260	33,260	33,260	%
411420	4110100	Sick Leave Payoff	31,745	16,650	16,650	16,650	%
411430	4110100	Compensatory Time Payoff	19	2,003	2,003	2,003	%
412000	4110100	Emp Pension & Benefits	1,349,336	1,454,063	1,454,063	1,566,292	7 %
413110	4110100	OT at Straight Time	11,517	13,000	13,000	13,000	%
413120	4110100	OT at 1.5 Rate	98,322	95,000	95,000	95,000	%
413130	4110100	OT at Double Time Rate	8,054	8,600	8,600	8,600	%
Personnel Services Total			4,236,458	4,691,130	4,691,130	4,887,506	4 %
421000	4110100	Professional Services	43,743	43,890	43,890	43,890	%
421001	4110100	Prof Svcs - Admin	19,956	0	0	0	---
422000	4110100	Utility Services	15,033	19,279	19,279	19,279	%
422200	4110100	Electric	0	17,100	17,100	17,100	%
422500	4110100	Water	4,374	8,692	8,692	8,692	%
423000	4110100	Rentals & Transport	748,987	720,033	720,033	563,035	(21) %
424000	4110100	Maint & Repairs	1,783,438	1,803,723	1,834,760	1,803,723	%
425000	4110100	Office Exp & Supplies	16,015	5,300	6,249	5,300	%
426000	4110100	Materials & Supplies	160,594	147,161	147,175	147,161	%
427200	4110100	Training	70	17,500	17,532	1,750	(90) %
428400	4110100	Liability Insurance	294,258	142,938	142,938	180,280	26 %
449100	4110100	Equipment Rental Charges	(91,033)	0	0	0	---
Non-personnel Expenses Total			2,995,438	2,925,616	2,957,649	2,790,210	(4) %
450342	4110100	Graffiti Reward Program	10,454	17,375	27,375	17,375	%
Special Projects Total			10,454	17,375	27,375	17,375	---
881100	4110100	General Fund Allocation Chgs	363,277	0	0	267,564	---
882510	4110100	Annual Utiliztn Chgs 510 Fd	208,167	254,668	254,668	180,168	(29) %
882540	4110100	Annual Utiliztn Chgs 540 Fd	0	34,281	34,281	36,808	7 %
882550	4110100	Annual Utiliztn Chgs 550 Fd	0	47,764	47,764	51,083	6 %
Charges From Others Total			571,445	336,713	336,713	535,623	59 %
892230	4110100	Annual Utiliztn Chgs to 230 Fd	(2,190,708)	(2,190,709)	(2,190,709)	(2,287,097)	4 %
892540	4110100	Annual Utiliztn Chgs to 540 Fd	(301,212)	(297,518)	(297,518)	(304,936)	2 %
892550	4110100	Annual Utiliztn Chgs to 550 Fd	(120,000)	(120,000)	(120,000)	(120,000)	%
894101	4110100	Interfund Svcs-General Fund	(56,109)	(28,300)	(28,300)	(28,300)	%
894170	4110100	Interfund Svcs-Development	(40)	0	0	0	---
894230	4110100	Interfund Svcs-Gas Tax Fund	(2,544)	0	0	0	---
894279	4110100	Interfund Svcs to 279 Fund	(3,039)	0	0	0	---
894280	4110100	Interfund Svcs to 280 Fund	(1,783)	0	0	0	---
894401	4110100	Interfund Services-401	(3,489)	0	0	0	---
894413	4110100	Regional Park Spec Cap Imp	(593)	0	0	0	---
894430	4110100	Interfund Svcs-Capital	(1,154,963)	(462,062)	(462,062)	0	---
894432	4110100	Interfd Svcs-Measure A Cap Fd	(94,476)	(92,370)	(92,370)	(97,985)	6 %
894471	4110100	RDA-Arlington Capital Projects	(60)	0	0	0	---
894476	4110100	RDA-Cntrl Indust Capital Proj	(349)	0	0	0	---
894478	4110100	RDA-Downtown/Airport Cap Proj	(1,424)	0	0	0	---
894479	4110100	Interfund Svcs to 479 Fund	(4,916)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Streets-Maintenance
101 - 411010

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
894510	4110100	Interfund Svcs-Electric Fund	(35,721)	(33,000)	(33,000)	(33,000)	%
894511	4110100	Interfund Svcs-Pub Benefits Fd	(175)	0	0	0	---
894520	4110100	Interfund Svcs-Water Fund	(857,209)	(994,061)	(994,061)	(994,061)	%
894540	4110100	Interfund Svcs-Refuse Fund	(49,542)	(2,500)	(2,500)	(2,500)	%
894550	4110100	Interfund Svcs-Sewer Fund	(1,798)	(10,000)	(10,000)	(10,000)	%
894560	4110100	Interfund Svcs-Special	(761)	0	0	0	---
894570	4110100	Interfund Services to 570 Fund	(4,381)	0	0	0	---
894610	4110100	Interfund Svcs-Special Trans	(47)	0	0	0	---
894650	4110100	Interfund Svcs-Central Garage	(5,455)	0	0	0	---
Charges to Others Total			(4,890,805)	(4,230,520)	(4,230,520)	(3,877,879)	(8) %
Total Budget Requirements			2,922,991	3,740,314	3,782,347	4,352,835	16 %

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Forestry&Landscape

101 - 411011

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4110110	Salaries-Regular	340,492	379,295	379,295	415,315	9 %
412000	4110110	Emp Pension & Benefits	154,462	160,628	160,628	201,785	25 %
413110	4110110	OT at Straight Time	415	0	0	0	---
413120	4110110	OT at 1.5 Rate	33,183	11,000	11,000	20,000	81 %
413130	4110110	OT at Double Time Rate	89	0	0	0	---
Personnel Services Total			528,642	550,923	550,923	637,100	15 %
421000	4110110	Professional Services	141,952	161,040	200,347	156,040	(3) %
421001	4110110	Prof Svcs - Admin	22	0	0	0	---
421203	4110110	Landscape Maint Cont	1,890,974	2,075,722	2,234,226	2,061,283	() %
421205	4110110	Tree Maintenance Contract	1,236,072	1,301,512	1,646,692	1,151,512	(11) %
422000	4110110	Utility Services	9,597	17,000	17,000	17,000	%
422200	4110110	Electric	70,697	80,000	80,000	80,000	%
422500	4110110	Water	886,621	885,000	885,000	797,200	(9) %
423000	4110110	Rentals & Transport	40,987	43,000	43,000	43,000	%
424000	4110110	Maint & Repairs	(237)	2,000	2,000	2,000	%
425000	4110110	Office Exp & Supplies	14,543	3,050	3,652	4,000	31 %
425200	4110110	Periodicals/Dues	1,190	2,000	2,000	2,000	%
426000	4110110	Materials & Supplies	8,476	7,395	7,395	7,695	4 %
428400	4110110	Liability Insurance	1,188,096	1,171,965	1,171,965	1,484,727	26 %
Non-personnel Expenses Total			5,488,994	5,749,684	6,293,279	5,806,457	%
881100	4110110	General Fund Allocation Chgs	394,743	0	0	114,452	---
882101	4110110	Annual Utilization Chgs 101 Fd	45,654	68,184	68,184	106,717	56 %
882510	4110110	Annual Utilization Chgs 510 Fd	52,200	65,100	65,100	49,200	(24) %
Charges From Others Total			492,597	133,284	133,284	270,369	102 %
892101	4110110	Annual Utiliztn Chgs to 101 Fd	(72,522)	(85,981)	(85,981)	(91,492)	6 %
892510	4110110	Annual Utiliztn Chgs to 510 Fd	(96,724)	(95,921)	(95,921)	(125,608)	30 %
892540	4110110	Annual Utiliztn Chgs to 540 Fd	(49,126)	(34,684)	(34,684)	(38,575)	11 %
894101	4110110	Interfund Svcs-General Fund	(937)	0	0	0	---
894432	4110110	Interfd Svcs-Measure A Cap Fd	(532)	0	0	0	---
894510	4110110	Interfund Svcs-Electric Fund	0	(150,000)	(150,000)	(50,000)	(66) %
894540	4110110	Interfund Svcs-Refuse Fund	(574)	0	0	0	---
Charges to Others Total			(220,418)	(366,586)	(366,586)	(305,675)	(16) %
Total Budget Requirements			6,289,815	6,067,305	6,610,900	6,408,251	5 %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Storm Drain Maint
101 - 411030

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4110300	Salaries-Regular	0	0	0	170,926	---
412000	4110300	Emp Pension & Benefits	0	0	0	71,436	---
413110	4110300	OT at Straight Time	0	0	0	9,000	---
413120	4110300	OT at 1.5 Rate	0	0	0	13,000	---
413130	4110300	OT at Double Time Rate	0	0	0	1,800	---
Personnel Services Total			0	0	0	266,162	---
422200	4110300	Electric	0	0	0	13,000	---
422700	4110300	Refuse/Disposal Fees	0	0	0	12,000	---
423000	4110300	Rentals & Transport	0	0	0	30,000	---
424000	4110300	Maint & Repairs	0	0	0	56,250	---
425200	4110300	Periodicals/Dues	0	0	0	600	---
426000	4110300	Materials & Supplies	0	0	0	19,810	---
448000	4110300	Employee Meal Allowance	0	0	0	50	---
Non-personnel Expenses Total			0	0	0	131,710	---
881100	4110300	General Fund Allocation Chgs	0	0	0	40,551	---
882101	4110300	Annual Utilization Chgs 101 Fd	0	0	0	22,870	---
Charges From Others Total			0	0	0	63,421	---
892260	4110300	Annual Utiliztn Chgs to 260 Fd	0	0	0	(488,698)	---
Charges to Others Total			0	0	0	(488,698)	---
Total Budget Requirements			0	0	0	(27,405)	---

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Signals Maintenance
101 - 411040

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4110400	Salaries-Regular	383,438	506,686	506,686	535,551	5 %
411410	4110400	Vacation Payoff	7,043	0	0	0	---
411420	4110400	Sick Leave Payoff	11,794	0	0	0	---
411430	4110400	Compensatory Time Payoff	3,593	0	0	0	---
412000	4110400	Emp Pension & Benefits	171,334	214,327	214,327	219,750	2 %
413110	4110400	OT at Straight Time	20,582	24,710	24,710	24,710	%
413120	4110400	OT at 1.5 Rate	22,683	15,000	15,000	30,000	100 %
413130	4110400	OT at Double Time Rate	5,274	10,000	10,000	10,000	%
Personnel Services Total			625,744	770,723	770,723	820,011	6 %
421001	4110400	Prof Svcs - Admin	140	0	0	0	---
422000	4110400	Utility Services	140,715	154,975	154,975	154,375	() %
422200	4110400	Electric	41,484	58,200	58,200	58,200	%
422500	4110400	Water	261	400	400	400	%
423000	4110400	Rentals & Transport	105,481	100,000	100,000	100,000	%
424000	4110400	Maint & Repairs	53,786	112,806	117,694	112,806	%
425000	4110400	Office Exp & Supplies	2,126	2,000	2,055	2,000	%
426000	4110400	Materials & Supplies	13,622	11,090	11,090	11,090	%
427200	4110400	Training	2,200	0	0	0	---
428400	4110400	Liability Insurance	44,949	23,638	23,638	30,685	29 %
Non-personnel Expenses Total			404,768	463,109	468,053	469,556	1 %
881100	4110400	General Fund Allocation Chgs	41,910	0	0	11,933	---
882101	4110400	Annual Utilization Chgs 101 Fd	13,096	25,015	25,015	26,164	4 %
Charges From Others Total			55,006	25,015	25,015	38,097	52 %
892101	4110400	Annual Utiliztn Chgs to 101 Fd	(2,505)	(2,506)	(2,506)	0	---
892540	4110400	Annual Utiliztn Chgs to 540 Fd	(22,860)	(45,232)	(45,232)	(47,976)	6 %
894101	4110400	Interfund Svcs-General Fund	(528)	0	0	0	---
894230	4110400	Interfund Svcs-Gas Tax Fund	(106)	0	0	0	---
894401	4110400	Interfund Services-401	(2,025)	0	0	0	---
894430	4110400	Interfund Svcs-Capital	(2,090)	0	0	0	---
894432	4110400	Interfd Svcs-Measure A Cap Fd	(14,534)	(67,485)	(67,485)	(30,000)	(55) %
894510	4110400	Interfund Svcs-Electric Fund	(6,333)	0	0	0	---
894540	4110400	Interfund Svcs-Refuse Fund	(487)	0	0	0	---
Charges to Others Total			(51,472)	(115,223)	(115,223)	(77,976)	(32) %
Total Budget Requirements			1,034,048	1,143,624	1,148,568	1,249,688	9 %

Departmental Budget Detail

Department / Section: Public Works / Pub Works-City Engineering Svs

101 - 411500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4115000	Salaries-Regular	2,864,367	3,625,227	3,625,227	3,834,400	5 %
411110	4115000	Salaries-Temp & Part Time	0	31,795	31,795	0	---
411310	4115000	Night Shift Premium	29	0	0	0	---
411410	4115000	Vacation Payoff	21,072	75,579	75,579	15,893	(78) %
411420	4115000	Sick Leave Payoff	21,654	48,695	48,695	10,242	(78) %
411430	4115000	Compensatory Time Payoff	2,760	0	0	0	---
412000	4115000	Emp Pension & Benefits	1,234,277	1,545,630	1,545,630	1,721,115	11 %
413120	4115000	OT at 1.5 Rate	68,116	125,000	125,000	65,000	(48) %
413130	4115000	OT at Double Time Rate	3,685	0	0	0	---
Personnel Services Total			4,215,964	5,451,926	5,451,926	5,646,650	3 %
421000	4115000	Professional Services	4,496	0	0	0	---
421004	4115000	Prof Services/Computer	16,554	0	0	0	---
422000	4115000	Utility Services	22,995	32,300	32,300	32,300	%
423000	4115000	Rentals & Transport	122,554	125,000	125,000	135,000	8 %
424000	4115000	Maint & Repairs	670	6,500	6,815	6,500	%
425000	4115000	Office Exp & Supplies	35,440	44,700	44,818	46,500	4 %
425200	4115000	Periodicals/Dues	465	1,000	1,000	1,000	%
426000	4115000	Materials & Supplies	23,103	13,120	16,431	14,675	11 %
427100	4115000	Travel & Meeting	2,928	0	0	0	---
427200	4115000	Training	10,202	0	16	10,000	---
428400	4115000	Liability Insurance	326,061	170,607	170,607	224,574	31 %
Non-personnel Expenses Total			565,472	393,227	396,988	470,549	19 %
440120	9140100	Nebraska/Easy/Sunnyslope Sdwks	896	0	0	0	---
440120	9145000	Ward 2-Eucalyptus-Univ to 12th	42,302	0	0	0	---
440120	9145100	Ward 3-Cortez-Magnolia/Orchard	60,504	0	0	0	---
440120	9145200	Ward 5 - Mason & Roosevelt	44,318	0	0	0	---
440120	9145300	Ward 7 - Keller/Halsey/Hedrick	137,749	0	0	0	---
440120	9145400	ADA Street Improvements 12/13	73,996	0	0	0	---
440120	9145500	Ward 6 - Dawes-Magnolia to EOS	215,562	0	21,080	0	---
440120	9145600	Ward 1-Rustin/Minerva/Athena	74,871	0	0	0	---
440120	9148300	Commerce Street Bridge	40,979	0	0	0	---
440120	9148600	North Park Pergola Restoration	53,000	0	0	0	---
440120	9150200	Alley Block Wall Mesa&Chicago	5,838	0	189,641	0	---
440120	9150600	ADA Street Improvements 13/14	8,293	0	91,706	0	---
440120	9150700	Ward 5-Hickory/Harmony/Heidi	7,295	0	184,112	0	---
440120	9150800	Ward 7:Penny Sdwk-Rutland/Lake	12,609	0	193,448	0	---
440120	9154000	Verberna Street Improvements	0	0	84,965	0	---
Capital Outlay & Grants Total			778,217	0	764,954	0	---
881100	4115000	General Fund Allocation Chgs	1,504,968	1,462,498	1,462,498	1,382,783	(5) %
882101	4115000	Annual Utilization Chgs 101 Fd	53,148	93,413	93,413	148,524	58 %
882510	4115000	Annual Utilization Chgs 510 Fd	3,699	4,500	4,500	3,100	(31) %
882550	4115000	Annual Utilization Chgs 550 Fd	0	13,646	13,646	14,595	6 %
Charges From Others Total			1,561,815	1,574,057	1,574,057	1,549,002	(1) %
892260	4115000	Annual Utiliztn Chgs to 260 Fd	(10,386)	(10,032)	(10,032)	(10,338)	3 %
892550	4115000	Annual Utiliztn Chgs to 550 Fd	(68,995)	(68,409)	(68,409)	(73,378)	7 %
894101	4115000	Interfund Svcs-General Fund	(78,061)	(44,573)	(44,573)	(38,884)	(12) %
894221	4115000	Interfund Svcs-HOME	(279)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / Pub Works-City Engineering Svs
101 - 411500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
894230	4115000	Interfund Svcs-Gas Tax Fund	(456,696)	(515,105)	(515,105)	(711,480)	38 %
894260	4115000	Interfund Svcs-NPDES Funs	(13,932)	(31,787)	(31,787)	(31,063)	(2) %
894280	4115000	Interfund Svcs to 280 Fund	(21,977)	0	0	0	---
894410	4115000	Interfund Svcs-Storm Drain	(33,248)	(110,063)	(110,063)	(127,594)	15 %
894411	4115000	Special Capital Imp Fund	(932)	0	0	0	---
894430	4115000	Interfund Svcs-Capital	(1,072,185)	(1,621,622)	(1,621,622)	(1,146,521)	(29) %
894432	4115000	Interfd Svcs-Measure A Cap Fd	(887,615)	(1,077,557)	(1,077,557)	(1,406,324)	30 %
894433	4115000	Interfund Services to 433 Fun	0	(115,524)	(115,524)	(79,746)	(30) %
894434	4115000	Interfund Svcs-TUMF	(12,227)	0	0	0	---
894442	4115000	Interfd Svcs to Hunter Prk Bz	(9,901)	0	0	0	---
894458	4115000	Interfund Services to 458 Fund	(135,978)	0	0	0	---
894474	4115000	RDA-Magnolia Ctr Cap Projects	(336)	0	0	0	---
894478	4115000	RDA-Downtown/Airport Cap Proj	(385)	0	0	0	---
894479	4115000	Interfund Svcs to 479 Fund	(90,980)	0	0	0	---
894510	4115000	Interfund Svcs-Electric Fund	(90,056)	(259,113)	(259,113)	(60,958)	(76) %
894520	4115000	Interfund Svcs-Water Fund	(182,501)	(172,742)	(172,742)	(243,831)	41 %
894540	4115000	Interfund Svcs-Refuse Fund	(278)	0	0	0	---
894550	4115000	Interfund Svcs-Sewer Fund	(312,573)	(186,778)	(186,778)	(549,345)	194 %
894551	4115000	Interfund Svcs-Sewer Projects	(9,863)	0	0	0	---
894570	4115000	Interfund Services to 570 Fund	(57,468)	0	0	0	---
895220	9140100	Nebraska/Easy/Sunnyslope Sdwks	(896)	0	0	0	---
895220	9145000	Ward 2-Eucalyptus-Univ to 12th	(42,302)	0	0	0	---
895220	9145100	Ward 3-Cortez-Magnolia/Orchard	(60,504)	0	0	0	---
895220	9145200	Ward 5 - Mason & Roosevelt	(44,318)	0	0	0	---
895220	9145300	Ward 7 - Keller/Halsey/Hedrick	(137,749)	0	0	0	---
895220	9145400	ADA Street Improvements 12/13	(73,996)	0	0	0	---
895220	9145500	Ward 6 - Dawes-Magnolia to EOS	(215,562)	0	(21,080)	0	---
895220	9145600	Ward 1-Rustin/Minerva/Athena	(74,871)	0	0	0	---
895220	9148300	Commerce Street Bridge	(40,979)	0	0	0	---
895220	9148600	North Park Pergola Restoration	(53,000)	0	0	0	---
895220	9150200	Alley Block Wall Mesa&Chicago	(5,838)	0	(189,641)	0	---
895220	9150600	ADA Street Improvements 13/14	(8,293)	0	(91,706)	0	---
895220	9150700	Ward 5-Hickory/Harmony/Heidi	(7,295)	0	(184,112)	0	---
895220	9150800	Ward 7:Penny Sdwk-Rutland/Lake	(12,609)	0	(193,448)	0	---
895220	9154000	Verbena Street Improvements	0	0	(84,965)	0	---
Charges to Others Total			(4,325,078)	(4,213,305)	(4,978,259)	(4,479,462)	6 %
Total Budget Requirements			2,796,391	3,205,905	3,209,666	3,186,739	() %

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Traffic Engineering
101 - 412000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4120000	Salaries-Regular	635,931	425,459	425,459	408,013	(4) %
411110	4120000	Salaries-Temp & Part Time	27,895	47,569	47,569	48,362	1 %
411410	4120000	Vacation Payoff	31,384	0	0	0	---
411420	4120000	Sick Leave Payoff	15,455	0	0	0	---
412000	4120000	Emp Pension & Benefits	266,479	186,799	186,799	193,509	3 %
413110	4120000	OT at Straight Time	884	0	0	0	---
413120	4120000	OT at 1.5 Rate	1,276	0	0	0	---
413130	4120000	OT at Double Time Rate	209	0	0	0	---
Personnel Services Total			979,516	659,827	659,827	649,884	(1) %
421000	4120000	Professional Services	9,115	26,300	28,136	26,300	%
421001	4120000	Prof Svcs - Admin	0	0	217	0	---
422000	4120000	Utility Services	3,605	3,900	3,900	4,950	26 %
422200	4120000	Electric	14,281	0	0	0	---
422500	4120000	Water	29	0	0	0	---
423000	4120000	Rentals & Transport	13,165	13,000	13,000	19,000	46 %
424000	4120000	Maint & Repairs	2,685	22,500	22,506	0	---
425000	4120000	Office Exp & Supplies	5,606	15,940	16,058	15,940	%
425200	4120000	Periodicals/Dues	1,476	1,170	1,170	1,170	%
426000	4120000	Materials & Supplies	1,086	200	542	550	175 %
427100	4120000	Travel & Meeting	230	0	0	0	---
427200	4120000	Training	354	0	0	2,000	---
428400	4120000	Liability Insurance	72,555	22,070	22,070	26,144	18 %
Non-personnel Expenses Total			124,192	105,080	107,601	96,054	(8) %
881100	4120000	General Fund Allocation Chgs	229,617	248,649	248,649	185,076	(25) %
882101	4120000	Annual Utilization Chgs 101 Fd	62,361	95,622	95,622	118,556	23 %
882510	4120000	Annual Utilization Chgs 510 Fd	17,499	20,000	20,000	22,200	11 %
Charges From Others Total			309,478	364,271	364,271	325,832	(10) %
892101	4120000	Annual Utiliztn Chgs to 101 Fd	(73,887)	(66,780)	(66,780)	0	---
892230	4120000	Annual Utiliztn Chgs to 230 Fd	(101,259)	(96,388)	(96,388)	0	---
892570	4120000	Utilization Chgs to 570 Fund	(32,305)	(29,761)	(29,761)	(29,610)	() %
894230	4120000	Interfund Svcs-Gas Tax Fund	(20,265)	0	0	0	---
894240	4120000	Interfund Svcs-Air Quality Imp	0	(25,000)	(25,000)	(25,000)	%
894410	4120000	Interfund Svcs-Storm Drain	(4,460)	0	0	0	---
894430	4120000	Interfund Svcs-Capital	(42,986)	0	0	0	---
894432	4120000	Interfd Svcs-Measure A Cap Fd	(326,796)	(338,284)	(338,284)	(355,396)	5 %
894510	4120000	Interfund Svcs-Electric Fund	(502)	0	0	0	---
Charges to Others Total			(602,463)	(556,213)	(556,213)	(410,006)	(26) %
Total Budget Requirements			810,723	572,965	575,486	661,764	15 %

Departmental Budget Detail

Department / Section: Public Works / PW-Traffic-Crossing Gd
101 - 412020

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4120200	Salaries-Regular	37,398	0	0	0	---
411110	4120200	Salaries-Temp & Part Time	482,211	0	0	0	---
412000	4120200	Emp Pension & Benefits	62,612	0	0	0	---
Personnel Services Total			582,222	0	0	0	---
421000	4120200	Professional Services	49,894	0	8,081	0	---
422000	4120200	Utility Services	879	0	0	0	---
423000	4120200	Rentals & Transport	4,127	0	0	0	---
426000	4120200	Materials & Supplies	719	0	250	0	---
428400	4120200	Liability Insurance	60,798	0	0	0	---
Non-personnel Expenses Total			116,418	0	8,332	0	---
881100	4120200	General Fund Allocation Chgs	13,603	0	0	0	---
882101	4120200	Annual Utilization Chgs 101 Fd	25,380	0	0	0	---
Charges From Others Total			38,983	0	0	0	---
894101	4120200	Interfund Svcs-General Fund	(597)	0	0	0	---
Charges to Others Total			(597)	0	0	0	---
Total Budget Requirements			737,026	0	8,332	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Photo Red Light
101 - 412100

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
422500	4121000	Water	120	0	0	0	---
		Non-personnel Expenses Total	120	0	0	0	---
		Total Budget Requirements	120	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Storm Drain Maint

101 - 412515

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4125150	Salaries-Regular	82,175	159,380	159,380	0	---
411410	4125150	Vacation Payoff	171	0	0	0	---
411420	4125150	Sick Leave Payoff	740	0	0	0	---
411430	4125150	Compensatory Time Payoff	199	0	0	0	---
412000	4125150	Emp Pension & Benefits	39,781	77,165	77,165	0	---
413110	4125150	OT at Straight Time	7,430	9,000	9,000	0	---
413120	4125150	OT at 1.5 Rate	7,617	13,000	13,000	0	---
413130	4125150	OT at Double Time Rate	735	1,800	1,800	0	---
Personnel Services Total			138,850	260,345	260,345	0	---
421001	4125150	Prof Svcs - Admin	15	0	0	0	---
422200	4125150	Electric	0	13,000	13,000	0	---
422700	4125150	Refuse/Disposal Fees	0	12,000	12,000	0	---
423000	4125150	Rentals & Transport	33,557	30,000	30,000	0	---
424000	4125150	Maint & Repairs	41,518	54,750	63,266	0	---
426000	4125150	Materials & Supplies	18,467	19,810	19,811	0	---
428400	4125150	Liability Insurance	17,274	7,434	7,434	0	---
448000	4125150	Employee Meal Allowance	0	50	50	0	---
Non-personnel Expenses Total			110,831	137,044	145,561	0	---
881100	4125150	General Fund Allocation Chgs	15,369	0	0	0	---
884101	4125150	General Fund Charges	86,834	0	0	0	---
Charges From Others Total			102,203	0	0	0	---
892260	4125150	Annual Utiliztn Chgs to 260 Fd	(340,318)	(345,410)	(345,410)	0	---
894540	4125150	Interfund Svcs-Refuse Fund	(844)	0	0	0	---
894550	4125150	Interfund Svcs-Sewer Fund	(52,071)	0	0	0	---
Charges to Others Total			(393,234)	(345,410)	(345,410)	0	---
Total Budget Requirements			(41,348)	51,979	60,496	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
101 - 413530

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440301	9887400	Iowa/MLK Bicycle Improvements	0	0	0	65,000	---
		Capital Outlay & Grants Total	0	0	0	65,000	---
		Total Budget Requirements	0	0	0	65,000	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Debt
101 - 419000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
881100	4190000	General Fund Allocation Chgs	0	0	0	325	---
882101	4190000	Annual Utilization Chgs 101 Fd	1,771,266	1,809,317	1,809,317	1,828,720	1 %
		Charges From Others Total	1,771,266	1,809,317	1,809,317	1,829,045	1 %
		Total Budget Requirements	1,771,266	1,809,317	1,809,317	1,829,045	1 %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Capital
101 - 419500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
425000	4195000	Office Exp & Supplies	1,466	0	0	0	---
Non-personnel Expenses Total			1,466	0	0	0	---
462300	4195000	Office Furniture & Equipment	0	0	1,425	0	---
463300	4195000	Office Furniture & Equip-Cap	39,129	37,800	41,530	37,800	%
Equipment Outlay Total			39,129	37,800	42,956	37,800	---
881100	4195000	General Fund Allocation Chgs	3,076	0	0	1,318	---
Charges From Others Total			3,076	0	0	1,318	---
892101	4195000	Annual Utiliztn Chgs to 101 Fd	(40,356)	(40,356)	(40,356)	(37,800)	(6) %
Charges to Others Total			(40,356)	(40,356)	(40,356)	(37,800)	(6) %
Total Budget Requirements			3,316	(2,556)	2,600	1,318	(151) %

Departmental Budget Detail

Department / Section: Library / Library Administration
101 - 513000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	5130000	Salaries-Regular	398,290	415,809	415,809	414,002	() %
412000	5130000	Emp Pension & Benefits	184,090	190,638	190,638	201,939	5 %
413120	5130000	OT at 1.5 Rate	326	0	0	0	---
Personnel Services Total			582,707	606,447	606,447	615,941	1 %
421000	5130000	Professional Services	50,138	169,152	196,491	169,152	%
421001	5130000	Prof Svcs - Admin	140	0	0	0	---
422000	5130000	Utility Services	1,544	2,100	2,100	2,100	%
423000	5130000	Rentals & Transport	9,347	9,800	9,800	9,800	%
424000	5130000	Maint & Repairs	49,067	65,500	68,796	65,500	%
425000	5130000	Office Exp & Supplies	7,935	5,500	5,500	5,500	%
425200	5130000	Periodicals/Dues	4,362	4,735	4,735	4,735	%
426000	5130000	Materials & Supplies	467	0	0	0	---
428400	5130000	Liability Insurance	7,438	9,925	9,925	10,112	1 %
428420	5130000	Insurance Charges - Direct	22,378	32,085	32,085	32,085	%
Non-personnel Expenses Total			152,821	298,797	329,432	298,984	%
450201	5130000	Gift Fund Exp	28	0	0	0	---
Special Projects Total			28	0	0	0	---
881100	5130000	General Fund Allocation Chgs	93,811	1,384,511	1,384,511	1,361,042	(1) %
882101	5130000	Annual Utilization Chgs 101 Fd	8,352	7,128	7,128	7,271	2 %
882510	5130000	Annual Utilization Chgs 510 Fd	34,104	34,104	34,104	34,104	%
Charges From Others Total			136,268	1,425,743	1,425,743	1,402,417	(1) %
894101	5130000	Interfund Svcs-General Fund	(101,086)	0	0	0	---
Charges to Others Total			(101,086)	0	0	0	---
Total Budget Requirements			770,739	2,330,987	2,361,622	2,317,342	() %

Departmental Budget Detail

Department / Section: Library / Library-Neighborhood Services
101 - 513500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	5135000	Salaries-Regular	2,216,268	2,368,180	2,368,180	2,463,313	4 %
411110	5135000	Salaries-Temp & Part Time	310,617	352,162	352,162	326,329	(7) %
411310	5135000	Night Shift Premium	1,781	0	0	0	---
411410	5135000	Vacation Payoff	453	0	0	0	---
412000	5135000	Emp Pension & Benefits	1,120,258	1,142,149	1,142,149	1,278,492	11 %
413120	5135000	OT at 1.5 Rate	517	0	0	0	---
Personnel Services Total			3,649,897	3,862,491	3,862,491	4,068,134	5 %
421000	5135000	Professional Services	176,066	134,800	134,800	134,800	%
421000	9761610	Orangethree Neighborhood Lbrary	1,169	0	0	0	---
421000	9853900	Carpenter Foundation Grant	63,976	0	0	0	---
421000	9868700	Gimbel Foundation Grant	10,358	0	13,497	0	---
421000	9885400	Carpenter Fdtn Grant-Polaris	0	0	40,000	0	---
421001	5135000	Prof Svcs - Admin	457	0	0	0	---
421001	9761610	Orangethree Neighborhood Lbrary	(1,169)	0	0	0	---
422000	5135000	Utility Services	52,502	52,900	52,900	52,900	%
422200	5135000	Electric	216,169	240,823	240,823	240,823	%
422500	5135000	Water	26,633	29,500	29,500	29,500	%
422700	5135000	Refuse/Disposal Fees	15,268	20,340	20,340	20,340	%
423000	5135000	Rentals & Transport	3,471	1,650	1,650	1,650	%
424000	5135000	Maint & Repairs	23,496	32,150	32,763	32,150	%
425000	5135000	Office Exp & Supplies	80,981	113,836	133,284	111,836	(1) %
425000	9328200	Calif Lib Lit Svcs Grnt-10/11	0	0	1,861	0	---
426000	5135000	Materials & Supplies	44,342	70,472	120,472	124,000	75 %
426000	9148800	LSTA-STAYCATION STATION	10,536	0	0	0	---
426000	9328100	Public Library Funds 2010/11	3,061	0	0	0	---
426000	9328200	Calif Lib Lit Svcs Grnt-10/11	0	0	651	0	---
426000	9330000	Calif Lib Lit Svcs Grnt-12/13	818	0	0	0	---
426000	9331100	Calif Lib Lit Svcs Grnt-13/14	7,315	0	0	0	---
426000	9332600	Calif Lib Lit Svcs Grnt-14/15	0	0	8,800	0	---
426000	9332900	Neighborhood Strategies 26/26	0	0	65,000	0	---
426000	9862800	Cal Council 4 Humanities Grant	0	0	1,015	0	---
427200	5135000	Training	824	0	0	0	---
428400	5135000	Liability Insurance	49,684	64,938	64,938	68,146	4 %
Non-personnel Expenses Total			785,966	761,409	962,294	816,145	7 %
440110	9147600	LSTA-Dollars and Sense	13,566	0	0	0	---
440210	9148800	LSTA-STAYCATION STATION	20,488	0	0	0	---
440210	9316010	Public Library Fund 2003/04	4,769	0	0	0	---
440210	9331100	Calif Lib Lit Svcs Grnt-13/14	3,449	0	1,504	0	---
440210	9332400	California Reads 2014	0	0	7,500	0	---
440210	9332600	Calif Lib Lit Svcs Grnt-14/15	0	0	6,200	0	---
440210	9332700	The American Dream Delayed	0	0	5,000	0	---
440210	9332800	Community Gardens in Libraries	0	0	5,000	0	---
440210	9332900	Neighborhood Strategies 26/26	0	0	20,000	0	---
Operating Grants Total			42,274	0	45,204	0	---
440301	9880700	Main Library Project	0	0	100,000	0	---
440301	9885400	Carpenter Fdtn Grant-Polaris	0	0	35,000	0	---
Capital Outlay & Grants Total			0	0	135,000	0	---

Departmental Budget Detail

Department / Section: Library / Library-Neighborhood Services
101 - 513500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
881100	5135000	General Fund Allocation Chgs	888,250	0	0	0	---
882101	5135000	Annual Utilization Chgs 101 Fd	3,324	2,032	2,032	2,660	30 %
Charges From Others Total			891,575	2,032	2,032	2,660	30 %
892101	5135000	Annual Utiliztn Chgs to 101 Fd	(1,045,612)	(1,045,613)	(1,045,613)	(1,088,421)	4 %
894101	5135000	Interfund Svcs-General Fund	(10,188)	0	0	0	---
Charges to Others Total			(1,055,801)	(1,045,613)	(1,045,613)	(1,088,421)	4 %
Total Budget Requirements			4,313,913	3,580,319	3,961,409	3,798,518	6 %

Departmental Budget Detail

Department / Section: Library / Library-Measure I
101 - 514000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	5140000	Professional Services	36,553	66,273	66,273	73,105	10 %
423000	5140000	Rentals & Transport	229,388	238,552	238,552	233,474	(2) %
Non-personnel Expenses Total			265,942	304,825	304,825	306,579	%
882101	5140000	Annual Utilization Chgs 101 Fd	1,045,612	1,045,613	1,045,613	1,088,421	4 %
884101	5140000	General Fund Charges	101,086	0	0	0	---
Charges From Others Total			1,146,699	1,045,613	1,045,613	1,088,421	4 %
Total Budget Requirements			1,412,641	1,350,438	1,350,438	1,395,000	3 %

Departmental Budget Detail

Department / Section: Library / Library-Gift & Trust
101 - 514500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
423000	5145000	Rentals & Transport	15	0	0	0	---
		Non-personnel Expenses Total	15	0	0	0	---
450200	5145000	Trust Account Exp	162,137	0	122,000	0	---
450201	5145000	Gift Fund Exp	222,618	0	335,299	0	---
		Special Projects Total	384,756	0	457,299	0	---
		Total Budget Requirements	384,771	0	457,299	0	---

Departmental Budget Detail

Department / Section: Library / Library-Debt
101 - 519000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
882101	5190000	Annual Utilization Chgs 101 Fd	965,245	981,765	981,765	995,087	1 %
		Charges From Others Total	965,245	981,765	981,765	995,087	1 %
		Total Budget Requirements	965,245	981,765	981,765	995,087	1 %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Administration
101 - 520000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	5200000	Salaries-Regular	997,856	880,228	880,228	809,071	(8) %
411100	9877800	Washington Park Land Exchange	19,520	0	1,982	0	---
411110	5200000	Salaries-Temp & Part Time	18,691	4,853	4,853	5,243	8 %
412000	5200000	Emp Pension & Benefits	383,061	400,010	400,010	361,882	(9) %
413120	5200000	OT at 1.5 Rate	9,214	5,000	5,000	5,000	%
Personnel Services Total			1,428,344	1,290,091	1,292,073	1,181,196	(8) %
421000	5200000	Professional Services	40,411	16,487	36,575	16,487	%
421001	5200000	Prof Svcs - Admin	304	0	0	0	---
421040	5200000	Recreational Services	2,836	0	0	0	---
422000	5200000	Utility Services	8,237	10,000	10,000	10,000	%
423000	5200000	Rentals & Transport	8,977	8,000	8,000	8,000	%
424000	5200000	Maint & Repairs	0	1,000	1,000	1,000	%
425000	5200000	Office Exp & Supplies	160,759	186,054	187,051	186,054	%
425200	5200000	Periodicals/Dues	650	2,115	2,115	1,745	(17) %
426000	5200000	Materials & Supplies	(3,455)	2,830	3,338	2,830	%
427100	5200000	Travel & Meeting	1,330	2,000	2,000	2,000	%
427200	5200000	Training	2,584	0	6,000	0	---
428400	5200000	Liability Insurance	26,001	29,137	29,137	21,830	(25) %
428420	5200000	Insurance Charges - Direct	42,776	33,432	33,432	86,601	159 %
Non-personnel Expenses Total			291,412	291,055	318,648	336,547	15 %
450065	5200000	Bordwell Park Cell Tower	0	0	166,050	0	---
450066	5200000	La Sierra Park Cell Tower	4,535	0	109,106	0	---
450067	5200000	Riverside Sports Complex Cell	0	0	23,424	0	---
450068	5200000	Nichols Park Cell Tower	0	0	58,065	0	---
450069	5200000	Villegas Park Cell Tower	0	0	92,547	0	---
450070	5200000	Swanson Park Cell Tower	19,602	0	5,268	0	---
450071	5200000	Taft Park Cell Tower	0	0	43,930	0	---
453001	5200000	Unprogrammed Funds	0	0	35,113	0	---
Special Projects Total			24,138	0	533,506	0	---
463300	5200000	Office Furniture & Equip-Cap	9,702	15,000	18,840	15,000	%
Equipment Outlay Total			9,702	15,000	18,840	15,000	---
440120	9141500	Cesar Chavez Comm Ctr Imps	0	0	2,771	0	---
440120	9252600	Playground at Bobby Bonds	100,000	0	0	0	---
440120	9252700	Reader Board at Bobby Bonds	559	0	70,497	0	---
440120	9252800	Reid Pk Comm Ctr Roofing	0	0	35,000	0	---
440120	9253000	Restroom Bldg Replc-Don Jones	3,122	0	203,518	0	---
440120	9255000	Bordwell Park Fitness Center	0	0	37,500	0	---
440120	9255100	Villegas ADA Concrete Walkways	0	0	107,980	0	---
440120	9256000	Arlington Youth Opportunity Ct	0	0	350,000	0	---
440120	9256300	Villegas Pk Plygrnd Shade Stru	0	0	75,000	0	---
440120	9256400	Villegas Pk Brown Rm Renovtn	0	0	175,000	0	---
462050	9877010	HEAL Zone-PRCS Admin	11,394	0	73,605	0	---
Capital Outlay & Grants Total			115,075	0	1,130,873	0	---
881100	5200000	General Fund Allocation Chgs	289,860	1,861,703	1,861,703	1,826,509	(1) %
882101	5200000	Annual Utilization Chgs 101 Fd	633	0	0	0	---
882510	5200000	Annual Utilization Chgs 510 Fd	43,917	49,024	49,024	49,324	%

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Administration
101 - 520000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Charges From Others Total			334,411	1,910,727	1,910,727	1,875,833	(1) %
892560	5200000	Utilization Chgs to 560 Fund	(252,897)	(227,990)	(227,990)	(214,940)	(5) %
894101	5200000	Interfund Svcs-General Fund	(147,560)	(35,000)	(35,000)	(35,700)	2 %
894170	5200000	Interfund Svcs-Development	0	(291,345)	(291,345)	(106,225)	(63) %
894220	5200000	Interfund Svcs-CDBG Fund	0	(60,000)	(60,000)	(35,000)	(41) %
894401	5200000	Interfund Services-401	(207,643)	0	0	0	---
894413	5200000	Regional Park Spec Cap Imp	0	0	0	(117,323)	---
894432	5200000	Interfd Svcs-Measure A Cap Fd	(1,201)	0	0	0	---
894471	5200000	RDA-Arlington Capital Projects	(3,634)	0	0	0	---
894479	5200000	Interfund Svcs to 479 Fund	(5,820)	0	0	0	---
895220	9252600	Playground at Bobby Bonds	(100,000)	0	0	0	---
895220	9252700	Reader Board at Bobby Bonds	(559)	0	(70,497)	0	---
895220	9252800	Reid Pk Comm Ctr Roofing	0	0	(35,000)	0	---
895220	9253000	Restroom Bldg Replc-Don Jones	(3,122)	0	(203,518)	0	---
895220	9255000	Bordwell Park Fitness Center	0	0	(37,500)	0	---
895220	9255100	Villegas ADA Concrete Walkways	0	0	(107,980)	0	---
895220	9256300	Villegas Pk Plygrnd Shade Stru	0	0	(75,000)	0	---
895220	9256400	Villegas Pk Brown Rm Renovtn	0	0	(175,000)	0	---
895471	9256000	Arlington Youth Opportunity Ct	0	0	(350,000)	0	---
Charges to Others Total			(722,439)	(614,335)	(1,668,831)	(509,188)	(17) %
Total Budget Requirements			1,480,646	2,892,538	3,535,837	2,899,388	%

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Plan & Des-Park Proj
101 - 520011

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
424000	9736151	Dog People Donations	0	0	1,303	0	---
Non-personnel Expenses Total			0	0	1,303	0	---
440210	9330200	Sycamore Canyon Nature Ctr CAP	252	0	0	0	---
440210	9330251	Sycamore Canyon Nature Center	153	0	158,126	0	---
Operating Grants Total			405	0	158,126	0	---
440120	9143051	Reid Park Clubhouse Renovation	2,455	0	960	0	---
440120	9227651	Arlanza EDI	0	0	13,669	0	---
440120	9248800	Bobby Bonds-Playground Install	78,793	0	8,338	0	---
440120	9330251	Sycamore Canyon Nature Center	16	0	0	0	---
440220	9330200	Sycamore Canyon Nature Ctr CAP	10,000	0	5,000	0	---
440220	9406151	Syc Cyn Wildness Nature Center	680,329	0	10,528	0	---
440301	9721651	Park Refurbishing Program	107,570	0	367,136	0	---
440301	9729151	Park Refurbishment -Rec Ctrs	52,506	0	292,547	0	---
440301	9779251	Park Land Acquisition	23,683	0	82,341	0	---
440301	9847951	Tequesquite Park	74,768	0	29,963	0	---
440301	9879051	Bonaminio/Teques Storm Repairs	85,289	0	0	0	---
440301	9879151	Community Garden Storm Repairs	26,243	0	0	0	---
440301	9879251	Mt Rubidoux Storm Repairs	0	0	54,400	0	---
Capital Outlay & Grants Total			1,141,656	0	864,885	0	---
895220	9143051	Reid Park Clubhouse Renovation	(2,455)	0	0	0	---
895220	9248800	Bobby Bonds-Playground Install	(78,793)	0	(8,338)	0	---
Charges to Others Total			(81,249)	0	(8,338)	0	---
Total Budget Requirements			1,060,812	0	1,015,977	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Recreation
101 - 520500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	5205000	Salaries-Regular	579,262	971,226	971,226	1,006,409	3 %
411100	9876900	Operation Splash	0	0	20,000	0	---
411100	9889500	Operation Splash 15/16	0	0	25,000	0	---
411110	5205000	Salaries-Temp & Part Time	774,614	1,305,054	1,305,054	1,386,622	6 %
411110	9877030	HEAL Zone-PRCS Recreation	0	0	6,084	0	---
411320	5205000	Temp Foreman Pay-Extra 5%	682	0	0	0	---
411410	5205000	Vacation Payoff	7,362	0	0	0	---
411430	5205000	Compensatory Time Payoff	574	0	0	0	---
412000	5205000	Emp Pension & Benefits	377,036	641,556	641,556	681,261	6 %
413110	5205000	OT at Straight Time	963	0	0	0	---
413120	5205000	OT at 1.5 Rate	9,352	1,800	1,800	1,800	%
Personnel Services Total			1,749,848	2,919,636	2,970,720	3,076,092	5 %
421000	5205000	Professional Services	61,617	65,450	74,436	65,500	%
421001	5205000	Prof Svcs - Admin	195,812	0	0	0	---
421040	5205000	Recreational Services	470,923	560,139	635,874	611,288	9 %
421040	9889500	Operation Splash 15/16	0	0	8,400	0	---
422000	5205000	Utility Services	17,890	29,000	29,000	17,200	(40) %
423000	5205000	Rentals & Transport	55,375	22,903	22,903	22,903	%
423000	9889500	Operation Splash 15/16	0	0	700	0	---
424000	5205000	Maint & Repairs	5,995	17,399	17,654	17,399	%
425000	5205000	Office Exp & Supplies	48,969	100,300	100,418	70,400	(29) %
425200	5205000	Periodicals/Dues	1,102	4,025	4,025	4,025	%
426000	5205000	Materials & Supplies	129,121	204,597	234,575	203,450	() %
426000	9876900	Operation Splash	38,362	0	51,637	0	---
426000	9877030	HEAL Zone-PRCS Recreation	0	0	7,200	0	---
426000	9889500	Operation Splash 15/16	0	0	11,900	0	---
427100	5205000	Travel & Meeting	1,070	0	0	0	---
427100	9889500	Operation Splash 15/16	0	0	2,000	0	---
427200	5205000	Training	5,315	10,060	10,060	10,060	%
427200	9889500	Operation Splash 15/16	0	0	1,500	0	---
428400	5205000	Liability Insurance	50,607	74,985	74,985	64,231	(14) %
Non-personnel Expenses Total			1,082,164	1,088,858	1,287,270	1,086,456	() %
450034	5205000	City/County Child Care Cons	2,500	2,500	2,500	2,500	%
Special Projects Total			2,500	2,500	2,500	2,500	---
463300	5205000	Office Furniture & Equip-Cap	0	6,412	6,412	8,412	31 %
Equipment Outlay Total			0	6,412	6,412	8,412	31 %
440120	9143300	Riverside School of the Arts	7,127	0	9,872	0	---
440120	9143400	Folklorico Dance Program	4,447	0	0	0	---
440120	9143600	Youth Sports League	18,740	0	28,000	0	---
440120	9249200	ADA Pool Lift, Slope or Stairs	17,389	0	0	0	---
Capital Outlay & Grants Total			47,705	0	37,872	0	---
881100	5205000	General Fund Allocation Chgs	258,223	0	0	0	---
882101	5205000	Annual Utilization Chgs 101 Fd	12,133	13,898	13,898	3,511	(74) %
Charges From Others Total			270,357	13,898	13,898	3,511	(74) %
894101	5205000	Interfund Svcs-General Fund	(153,270)	(20,790)	(20,790)	(20,790)	%

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Recreation
101 - 520500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
895220	9143300	Riverside School of the Arts	(7,127)	0	(9,872)	0	---
895220	9143400	Folklorico Dance Program	(4,447)	0	0	0	---
895220	9143600	Youth Sports League	(18,740)	0	(28,000)	0	---
895220	9249200	ADA Pool Lift, Slope or Stairs	(17,389)	0	0	0	---
Charges to Others Total			(200,975)	(20,790)	(58,662)	(20,790)	---
Total Budget Requirements			2,951,600	4,010,514	4,260,010	4,156,181	3 %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Janet Goeske Cent
101 - 521000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
422200	5210000	Electric	16,311	25,000	25,000	25,000	%
		Non-personnel Expenses Total	16,311	25,000	25,000	25,000	---
450129	5210000	Janet Goeske Center	378,590	378,590	378,590	378,590	%
		Special Projects Total	378,590	378,590	378,590	378,590	---
881100	5210000	General Fund Allocation Chgs	26,691	0	0	0	---
		Charges From Others Total	26,691	0	0	0	---
		Total Budget Requirements	421,592	403,590	403,590	403,590	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Parks

101 - 521500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	5215000	Salaries-Regular	1,439,846	1,632,646	1,508,146	1,740,635	6 %
411110	5215000	Salaries-Temp & Part Time	147,706	184,762	144,762	187,681	1 %
411410	5215000	Vacation Payoff	15,873	0	0	0	---
411420	5215000	Sick Leave Payoff	325	0	0	0	---
411430	5215000	Compensatory Time Payoff	840	0	0	0	---
412000	5215000	Emp Pension & Benefits	674,183	727,976	727,976	829,544	13 %
413110	5215000	OT at Straight Time	17,551	26,752	26,752	26,752	%
413120	5215000	OT at 1.5 Rate	57,609	73,635	73,635	73,635	%
413130	5215000	OT at Double Time Rate	2,237	4,954	4,954	4,954	%
413230	5215000	Holiday OT-Reg/Ret	305	0	0	0	---
Personnel Services Total			2,356,480	2,650,725	2,486,225	2,863,201	8 %
421000	5215000	Professional Services	684,397	785,080	880,182	830,838	5 %
421001	5215000	Prof Svcs - Admin	80,463	0	0	0	---
421204	5215000	Neigh Maint Contract	2,040,921	2,248,811	2,208,716	2,316,419	3 %
421205	5215000	Tree Maintenance Contract	120,373	45,000	312,500	45,000	%
422000	5215000	Utility Services	156,871	192,512	192,512	192,512	%
422200	5215000	Electric	1,167,569	1,194,229	1,194,229	1,194,229	%
422500	5215000	Water	1,206,618	1,127,703	1,138,703	1,138,703	%
422700	5215000	Refuse/Disposal Fees	154,038	242,700	268,231	242,700	%
423000	5215000	Rentals & Transport	320,943	294,318	294,728	294,318	%
424000	5215000	Maint & Repairs	837,164	593,381	742,297	593,381	%
425000	5215000	Office Exp & Supplies	7,866	9,500	9,618	9,500	%
425200	5215000	Periodicals/Dues	353	700	700	700	%
426000	5215000	Materials & Supplies	99,903	93,816	97,181	93,816	%
426000	9863600	Adopt-A-Park	2,863	0	0	0	---
427200	5215000	Training	4,630	5,872	5,872	5,872	%
428400	5215000	Liability Insurance	57,054	59,944	59,944	51,700	(13) %
447100	5215000	Taxes and Assessments	0	49	49	49	%
Non-personnel Expenses Total			6,942,033	6,893,615	7,405,466	7,009,737	1 %
450014	5215000	Live Steamers	1,959	6,500	6,540	6,500	%
450016	5215000	Weekend Prisoner Prog	0	25,000	25,000	25,000	%
450073	5215000	Sycamore Park Maintenance	0	0	30,346	0	---
Special Projects Total			1,959	31,500	61,886	31,500	---
440120	9141300	Bryant Park Improvements	210,005	0	41,734	0	---
440120	9242800	GF-Dales Sr Ctr Rehabilitation	3,819	0	0	0	---
440120	9248700	Reid Park-Pool Gate Install.	0	0	6,500	0	---
440120	9248900	Sippy Woodhead at Bnds-Pool Gt	0	0	6,500	0	---
440120	9249000	Villegas Pk-Pool Gate Install	0	0	9,865	0	---
440120	9249300	Arlington Park Imp Proj	0	0	209,692	0	---
440120	9250400	North Park Fencing Project	2,489	0	0	0	---
440120	9252200	Bryant Park Improvements	0	0	212,569	0	---
440120	9252300	Dales Senior Center HVAC	0	0	44,000	0	---
440120	9252400	HVAC Cesar Chavez	0	0	70,000	0	---
440120	9254500	Fairmount ADA Boat Launch	0	0	125,000	0	---
440120	9254900	Cesar Chavez CC Classrm Refurb	0	0	50,000	0	---
440301	9864800	Loring Park Irrigation Imps	2,278	0	0	0	---
440301	9871400	Fairmount Park Golf Course	11,304	0	4,166	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Parks
101 - 521500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Capital Outlay & Grants Total			229,897	0	780,027	0	---
881100	5215000	General Fund Allocation Chgs	619,789	0	0	0	---
882510	5215000	Annual Utilization Chgs 510 Fd	768	768	768	768	%
884101	5215000	General Fund Charges	0	5,000	5,000	5,000	%
Charges From Others Total			620,557	5,768	5,768	5,768	---
892101	5215000	Annual Utiliztn Chgs to 101 Fd	(96,963)	(93,569)	(93,569)	(94,034)	%
894101	5215000	Interfund Svcs-General Fund	(91,635)	(19,200)	(19,200)	(24,200)	26 %
894220	5215000	Interfund Svcs-CDBG Fund	0	(20,000)	(20,000)	(40,000)	100 %
894401	5215000	Interfund Services-401	(1,499)	0	0	0	---
894550	5215000	Interfund Svcs-Sewer Fund	(382)	0	0	0	---
894560	5215000	Interfund Svcs-Special	(555)	0	0	0	---
895220	9141300	Bryant Park Improvements	(210,005)	0	(41,734)	0	---
895220	9242800	GF-Dales Sr Ctr Rehabilitation	(3,819)	0	0	0	---
895220	9248700	Reid Park-Pool Gate Install.	0	0	(6,500)	0	---
895220	9248900	Sippy Woodhead at Bnds-Pool Gt	0	0	(6,500)	0	---
895220	9249000	Villegas Pk-Pool Gate Install	0	0	(9,865)	0	---
895220	9249300	Arlington Park Imp Proj	0	0	(209,692)	0	---
895220	9250400	North Park Fencing Project	(2,489)	0	0	0	---
895220	9252200	Bryant Park Improvements	0	0	(212,569)	0	---
895220	9252300	Dales Senior Center HVAC	0	0	(44,000)	0	---
895220	9252400	HVAC Cesar Chavez	0	0	(70,000)	0	---
895220	9254900	Cesar Chavez CC Classrm Refurb	0	0	(50,000)	0	---
Charges to Others Total			(407,350)	(132,769)	(783,629)	(158,234)	19 %
Total Budget Requirements			9,743,578	9,448,839	9,955,743	9,751,972	3 %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Parks-Street Tree
101 - 521510

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	5215100	Salaries-Regular	(150)	0	0	0	---
411310	5215100	Night Shift Premium	(12)	0	0	0	---
Personnel Services Total			(162)	0	0	0	---
421001	5215100	Prof Svcs - Admin	162	0	0	0	---
Non-personnel Expenses Total			162	0	0	0	---
Total Budget Requirements			0	0	0	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Fairmount Park Golf Cour
101 - 521540

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	5215400	Salaries-Regular	2,626	701	701	83,761	11,848 %
411110	5215400	Salaries-Temp & Part Time	118,783	173,196	173,196	77,150	(55) %
412000	5215400	Emp Pension & Benefits	11,091	9,127	9,127	48,302	429 %
413120	5215400	OT at 1.5 Rate	357	0	0	0	---
Personnel Services Total			132,857	183,024	183,024	209,213	14 %
421000	5215400	Professional Services	54,583	150,000	164,119	150,000	%
421001	5215400	Prof Svcs - Admin	24,391	0	0	0	---
421204	5215400	Neigh Maint Contract	33,382	170,202	237,302	170,202	%
422000	5215400	Utility Services	709	0	0	0	---
422200	5215400	Electric	0	60,000	60,000	60,000	%
422700	5215400	Refuse/Disposal Fees	730	12,000	20,379	12,000	%
424000	5215400	Maint & Repairs	65,750	84,940	37,940	84,940	%
425000	5215400	Office Exp & Supplies	695	2,500	2,500	2,500	%
Non-personnel Expenses Total			180,242	479,642	522,241	479,642	---
462200	9877400	Fairmount Pk Mowers-Pinnacle	150,288	0	0	0	---
Equipment Outlay Total			150,288	0	0	0	---
881100	5215400	General Fund Allocation Chgs	33,382	0	0	0	---
Charges From Others Total			33,382	0	0	0	---
894101	5215400	Interfund Svcs-General Fund	(1,268)	0	0	0	---
Charges to Others Total			(1,268)	0	0	0	---
Total Budget Requirements			495,503	662,666	705,265	688,855	3 %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Comm Svcs
101 - 522500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	5225000	Salaries-Regular	706,461	528,831	528,831	589,934	11 %
411100	9148557	Summer Food 2013	12,242	0	0	0	---
411100	9151157	NEOP 13/14	3,503	0	13,625	0	---
411100	9329257	CALGRIP 2011	12,628	0	0	0	---
411100	9329657	AUSD-Prime Time 12/13	(5,039)	0	0	0	---
411100	9329857	RUSD-Prime Time 12/13	(2,886)	0	0	0	---
411100	9330657	AUSD-Prime Time 13/14	32,937	0	0	0	---
411100	9331057	RUSD-Prime Time 13/14	(4,400)	0	4,400	0	---
411100	9331457	CALGRIP 2013/14	0	0	28,808	0	---
411100	9331857	RUSD-Summer Food 2014	1,830	0	6,169	0	---
411100	9884357	Riverside Hertiage JMCS	0	0	57,000	0	---
411110	5225000	Salaries-Temp & Part Time	660,554	297,929	297,929	308,245	3 %
411110	9148557	Summer Food 2013	26,516	0	0	0	---
411110	9151157	NEOP 13/14	10,479	0	90,857	0	---
411110	9329257	CALGRIP 2011	822	0	0	0	---
411110	9329657	AUSD-Prime Time 12/13	11,020	0	0	0	---
411110	9329857	RUSD-Prime Time 12/13	(7,583)	0	0	0	---
411110	9330657	AUSD-Prime Time 13/14	302,696	0	40,425	0	---
411110	9331057	RUSD-Prime Time 13/14	101,712	0	5,114	0	---
411110	9331457	CALGRIP 2013/14	2,635	0	0	0	---
411110	9331857	RUSD-Summer Food 2014	2,408	0	0	0	---
411110	9332200	AUSD 13/14- 3 Day	0	0	6,777	0	---
411110	9332357	AUSD-Prime Time 14/15	0	0	81,847	0	---
411110	9332557	RUSD-Prime Time 14/15	0	0	144,002	0	---
411110	9877020	HEAL Zone-PRCS Comm Svcs	9,850	0	127,215	0	---
411110	9885000	Riverside School of the Arts	0	0	19,030	0	---
411320	5225000	Temp Foreman Pay-Extra 5%	918	0	0	0	---
411410	5225000	Vacation Payoff	12,377	0	0	0	---
411420	5225000	Sick Leave Payoff	42,851	0	0	0	---
411430	5225000	Compensatory Time Payoff	914	0	0	0	---
412000	5225000	Emp Pension & Benefits	497,564	285,354	285,354	307,219	7 %
413110	5225000	OT at Straight Time	1,711	0	0	0	---
413120	5225000	OT at 1.5 Rate	6,452	0	0	0	---
Personnel Services Total			2,441,180	1,112,114	1,737,387	1,205,398	8 %
421000	5225000	Professional Services	26,373	28,600	44,525	22,680	(20) %
421001	5225000	Prof Svcs - Admin	129,650	0	0	0	---
421040	5225000	Recreational Services	175,716	120,577	129,667	89,314	(25) %
421040	9884357	Riverside Hertiage JMCS	0	0	10,000	0	---
422000	5225000	Utility Services	10,647	13,000	13,000	7,200	(44) %
422000	9884357	Riverside Hertiage JMCS	0	0	2,000	0	---
423000	5225000	Rentals & Transport	6,593	9,899	9,899	10,149	2 %
423000	9884357	Riverside Hertiage JMCS	80	0	919	0	---
424000	5225000	Maint & Repairs	260	660	660	0	---
425000	5225000	Office Exp & Supplies	57,510	28,153	28,278	24,428	(13) %
425200	5225000	Periodicals/Dues	415	550	550	400	(27) %
426000	5225000	Materials & Supplies	149,521	53,365	71,074	66,245	24 %
426000	9877020	HEAL Zone-PRCS Comm Svcs	227	0	24,422	0	---
426000	9885000	Riverside School of the Arts	0	0	11,400	0	---
427100	5225000	Travel & Meeting	745	0	0	0	---
427200	5225000	Training	4,898	3,800	3,800	3,800	%
428400	5225000	Liability Insurance	44,199	27,228	27,228	24,097	(11) %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Comm Svcs
101 - 522500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Non-personnel Expenses Total			606,840	285,832	377,424	248,313	(13) %
451292	5225000	Social & Cultural Services	5,452	7,000	7,000	7,450	6 %
453184	5225000	Dales Sr. Ctr. Comp Lab.	0	994	994	994	%
453185	5225000	Friendly Star Program	730	3,494	3,494	3,494	%
453186	5225000	Hunt Pk Homewk Assist.	495	3,494	3,494	3,494	%
453346	5225000	Riverside School for the Arts	0	25,000	75,000	25,000	%
453524	5225000	Arlanza Learning Ctr	1,590	0	0	0	---
453916	5225000	Nichols Pk Homework Assist Pgm	0	3,494	3,494	3,494	%
Special Projects Total			8,268	43,476	93,476	43,926	1 %
440110	9148557	Summer Food 2013	210,870	0	0	0	---
440210	9151157	NEOP 13/14	3,123	0	44,358	0	---
440210	9329257	CALGRIP 2011	79,058	0	0	0	---
440210	9329657	AUSD-Prime Time 12/13	44	0	0	0	---
440210	9330657	AUSD-Prime Time 13/14	3,678	0	5,021	0	---
440210	9331057	RUSD-Prime Time 13/14	1,247	0	217	0	---
440210	9331457	CALGRIP 2013/14	45,263	0	162,469	0	---
440210	9331857	RUSD-Summer Food 2014	413	0	216,934	0	---
440210	9332357	AUSD-Prime Time 14/15	0	0	850	0	---
440210	9332557	RUSD-Prime Time 14/15	0	0	1,465	0	---
Operating Grants Total			343,700	0	431,316	0	---
440120	9143557	Project BRIDGE	27,763	0	28,236	0	---
440120	9143757	Senior Breakfast Program	7,378	0	7,621	0	---
440120	9143957	Villegas Music Program	2,935	0	6,065	0	---
440120	9249557	LWCF-Bobby Bonds Playground	131,091	0	109,658	0	---
440309	9864157	2012 Cultural Recognition Prog	1,055	0	0	0	---
Capital Outlay & Grants Total			170,223	0	151,581	0	---
881100	5225000	General Fund Allocation Chgs	163,596	0	0	0	---
Charges From Others Total			163,596	0	0	0	---
892560	5225000	Utilization Chgs to 560 Fund	0	(76,552)	(76,552)	(48,373)	(36) %
894101	5225000	Interfund Svcs-General Fund	(270,735)	(65,777)	(65,777)	0	---
894411	5225000	Special Capital Imp Fund	0	0	0	(27,022)	---
895220	9143557	Project BRIDGE	(27,763)	0	(28,236)	0	---
895220	9143757	Senior Breakfast Program	(7,378)	0	(7,621)	0	---
895220	9143957	Villegas Music Program	(2,935)	0	(6,065)	0	---
895220	9151157	NEOP 13/14	0	0	(165,463)	0	---
895223	9151157	NEOP 13/14	(13,262)	0	13,262	0	---
Charges to Others Total			(322,075)	(142,329)	(336,453)	(75,395)	(47) %
Total Budget Requirements			3,411,734	1,299,093	2,454,733	1,422,242	9 %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Debt
101 - 529000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
882101	5290000	Annual Utilization Chgs 101 Fd	4,156,920	4,255,164	4,255,164	4,267,415	%
		Charges From Others Total	4,156,920	4,255,164	4,255,164	4,267,415	%
892411	5290000	Annual Utiliztn Chgs to 411 Fd	(699,999)	(2,300,000)	(2,300,000)	(1,700,000)	(26) %
		Charges to Others Total	(699,999)	(2,300,000)	(2,300,000)	(1,700,000)	(26) %
		Total Budget Requirements	3,456,921	1,955,164	1,955,164	2,567,415	31 %

Departmental Budget Detail

Department / Section: Museum / Museum-Administration
101 - 530000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	5300000	Salaries-Regular	183,519	190,590	190,590	223,939	17 %
411110	5300000	Salaries-Temp & Part Time	7,467	8,954	8,954	72,933	714 %
411410	5300000	Vacation Payoff	29	0	0	0	---
412000	5300000	Emp Pension & Benefits	59,396	70,820	70,820	111,559	57 %
413230	5300000	Holiday OT-Reg/Ret	37	0	0	0	---
Personnel Services Total			250,449	270,364	270,364	408,431	51 %
421000	5300000	Professional Services	82,311	0	6,434	10,375	---
421001	5300000	Prof Svcs - Admin	1,159	0	0	0	---
422000	5300000	Utility Services	13,651	1,320	1,320	1,980	50 %
422200	5300000	Electric	19,554	0	0	0	---
422500	5300000	Water	6,631	0	0	0	---
423000	5300000	Rentals & Transport	2,091	0	0	0	---
424000	5300000	Maint & Repairs	553	0	0	0	---
425000	5300000	Office Exp & Supplies	21,228	2,150	2,150	4,200	95 %
425200	5300000	Periodicals/Dues	3,685	280	280	1,500	435 %
426000	5300000	Materials & Supplies	17,805	20,000	20,000	11,100	(44) %
427100	5300000	Travel & Meeting	4,548	0	0	2,500	---
427200	5300000	Training	0	0	0	1,000	---
428400	5300000	Liability Insurance	3,360	8,200	8,200	12,576	53 %
428420	5300000	Insurance Charges - Direct	26,864	0	0	0	---
Non-personnel Expenses Total			203,444	31,950	38,384	45,231	41 %
450011	5300000	Clark Fund Botany Gallery	5,188	0	0	0	---
450031	5300000	Harada House	151,092	0	0	0	---
450041	5300000	Robinson House	29,444	0	0	0	---
450048	5300000	Target Arts & Culture	2,000	0	0	0	---
450056	5300000	Paleo Environmental Assoc	0	0	600	0	---
Special Projects Total			187,725	0	600	0	---
881100	5300000	General Fund Allocation Chgs	59,671	325,170	325,170	317,108	(2) %
882101	5300000	Annual Utilization Chgs 101 Fd	5,243	0	0	0	---
882510	5300000	Annual Utilization Chgs 510 Fd	1,800	0	0	0	---
Charges From Others Total			66,714	325,170	325,170	317,108	(2) %
894101	5300000	Interfund Svcs-General Fund	(422)	0	0	0	---
Charges to Others Total			(422)	0	0	0	---
Total Budget Requirements			707,911	627,484	634,518	770,770	22 %

Departmental Budget Detail

Department / Section: Museum / Museum Facilities and Operatns
101 - 530500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	5305000	Salaries-Regular	448,727	645,988	625,988	509,105	(21) %
412000	5305000	Emp Pension & Benefits	186,758	185,233	185,233	307,791	66 %
413120	5305000	OT at 1.5 Rate	447	0	0	0	---
Personnel Services Total			635,933	831,221	811,221	816,896	(1) %
421000	5305000	Professional Services	1,715	98,759	145,259	106,657	7 %
422000	5305000	Utility Services	579	14,509	14,509	18,993	30 %
422200	5305000	Electric	0	28,000	28,000	31,400	12 %
422500	5305000	Water	0	4,164	4,164	4,742	13 %
422700	5305000	Refuse/Disposal Fees	0	2,000	2,000	0	---
423000	5305000	Rentals & Transport	0	3,300	3,300	2,300	(30) %
424000	5305000	Maint & Repairs	0	5,000	5,000	2,000	(60) %
425000	5305000	Office Exp & Supplies	786	21,060	21,060	34,105	61 %
425200	5305000	Periodicals/Dues	0	3,720	3,720	6,720	80 %
426000	5305000	Materials & Supplies	8,925	18,500	19,408	67,927	267 %
427100	5305000	Travel & Meeting	1,286	0	0	5,000	---
427200	5305000	Training	0	0	0	1,500	---
428400	5305000	Liability Insurance	8,101	19,478	19,478	30,236	55 %
428420	5305000	Insurance Charges - Direct	0	31,455	31,455	34,601	10 %
Non-personnel Expenses Total			21,394	249,945	297,353	346,181	38 %
450011	5305000	Clark Fund Botany Gallery	3,166	8,160	24,237	0	---
450031	5305000	Harada House	0	1,000	1,000	20,000	1,900 %
450049	5305000	Smithsonian Inst Science How	0	0	2,000	0	---
450054	5305000	Cahuilla Continuum Exhibition	0	0	31,500	25,000	---
459950	5305000	Tourism Marketing & Promotion	0	10,000	10,000	50,000	400 %
Special Projects Total			3,166	19,160	68,737	95,000	395 %
440110	9150900	Connect Riverside w/Nature	5,007	0	14,627	0	---
440110	9879500	Smithsonian Young History Prog	2,500	0	0	0	---
Operating Grants Total			7,507	0	14,627	0	---
440301	5305000	City Funds	0	0	0	20,000	---
440301	9787130	Riverside Museum Associates	0	0	1,984	0	---
440301	9848500	Heritage House Roof Replacemnt	3,174	0	0	0	---
440301	9848510	Heritage House	0	0	20,840	0	---
440301	9885520	14/15 Cap Lease-Museum Softwar	0	0	30,000	0	---
440309	9885700	Harada House-Comm Forum-NTHP	0	0	3,000	0	---
440309	9885710	Harada House-Comm Forum-RMA	0	0	8,000	0	---
Capital Outlay & Grants Total			3,174	0	63,824	20,000	---
881100	5305000	General Fund Allocation Chgs	89,970	0	0	0	---
882510	5305000	Annual Utilization Chgs 510 Fd	0	1,800	1,800	5,700	216 %
Charges From Others Total			89,970	1,800	1,800	5,700	216 %
Total Budget Requirements			761,145	1,102,126	1,257,563	1,283,777	16 %

Departmental Budget Detail

Department / Section: Museum / Museum-Arts & Cultural Affairs
101 - 531000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	5310000	Salaries-Regular	300,277	367,196	367,196	498,156	35 %
412000	5310000	Emp Pension & Benefits	129,216	164,011	164,011	222,805	35 %
Personnel Services Total			429,494	531,207	531,207	720,961	35 %
421000	5310000	Professional Services	125,915	47,493	48,679	80,000	68 %
421001	5310000	Prof Svcs - Admin	535	0	0	0	---
422000	5310000	Utility Services	3,384	2,840	2,840	6,060	113 %
422200	5310000	Electric	376	0	0	400	---
423000	5310000	Rentals & Transport	0	1,500	1,500	500	(66) %
424000	5310000	Maint & Repairs	0	400	400	400	%
425000	5310000	Office Exp & Supplies	30,756	71,000	64,500	75,500	6 %
425200	5310000	Periodicals/Dues	3,481	1,000	1,000	3,800	280 %
426000	5310000	Materials & Supplies	10,812	11,000	11,000	15,000	36 %
427100	5310000	Travel & Meeting	1,188	2,500	2,500	5,000	100 %
427200	5310000	Training	360	1,000	1,000	1,500	50 %
428400	5310000	Liability Insurance	6,495	15,082	15,082	21,087	39 %
Non-personnel Expenses Total			183,308	153,815	148,501	209,247	36 %
450032	5310000	Art Organ Spec Support	280,000	280,000	280,000	280,000	%
450038	5310000	Renaissance Block	25,000	25,000	25,000	25,000	%
450081	5310000	Mission Inn Museum	69,900	69,900	69,900	69,900	%
450128	5310000	Riverside Arts Council	93,761	102,285	131,807	102,285	%
450302	5310000	Sponsorships	116,800	152,240	214,056	152,240	%
450365	5310000	Public Art	0	0	0	20,000	---
453054	5310000	Farmer's Market	29,938	38,000	38,000	38,000	%
453225	5310000	Festival of Lights	389,739	389,000	389,000	425,000	9 %
Special Projects Total			1,005,139	1,056,425	1,147,763	1,112,425	5 %
462300	9878600	Fox Perf Arts Ctr-FF&E-Lease	13,219	0	136,780	0	---
Equipment Outlay Total			13,219	0	136,780	0	---
881100	5310000	General Fund Allocation Chgs	154,660	0	0	0	---
882101	5310000	Annual Utilization Chgs 101 Fd	2,799	6,046	6,046	5,638	(6) %
Charges From Others Total			157,460	6,046	6,046	5,638	(6) %
Total Budget Requirements			1,788,622	1,747,493	1,970,297	2,048,271	17 %

Departmental Budget Detail

Department / Section: Museum / Museum-Debt
101 - 539000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
882101	5390000	Annual Utilization Chgs 101 Fd	125,622	128,129	128,129	133,227	3 %
		Charges From Others Total	125,622	128,129	128,129	133,227	3 %
		Total Budget Requirements	125,622	128,129	128,129	133,227	3 %

Departmental Budget Detail

Department / Section: Non Departmental / N/D-City Manager-Conv Ctr
101 - 721100

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
459971	7211000	Convention Center Mgmt Fee	578,888	420,000	4,420,000	4,420,000	952 %
459974	7211000	Convention Cntr Marktng Contr	1,250,000	1,312,500	1,312,500	1,512,500	15 %
Special Projects Total			1,828,888	1,732,500	5,732,500	5,932,500	242 %
462300	9878500	Convention Center FF&E - Lease	2,293,205	0	324,794	0	---
Equipment Outlay Total			2,293,205	0	324,794	0	---
881100	7211000	General Fund Allocation Chgs	12,103	0	0	0	---
Charges From Others Total			12,103	0	0	0	---
Total Budget Requirements			4,134,198	1,732,500	6,057,294	5,932,500	242 %

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Gen Svs-Magnolia Property

101 - 722200

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	7222000	Professional Services	28,757	35,000	46,407	55,000	57 %
422000	7222000	Utility Services	14,054	15,000	15,000	15,000	%
422200	7222000	Electric	5,443	6,000	6,000	6,000	%
422500	7222000	Water	22,313	20,000	20,000	20,000	%
424000	7222000	Maint & Repairs	10,895	9,000	9,232	9,000	%
Non-personnel Expenses Total			81,463	85,000	96,639	105,000	23 %
450112	7222000	Municipal Aud Improvement	703	0	0	0	---
Special Projects Total			703	0	0	0	---
881100	7222000	General Fund Allocation Chgs	10,171	0	0	0	---
Charges From Others Total			10,171	0	0	0	---
Total Budget Requirements			92,339	85,000	96,639	105,000	23 %

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Gen Svs-City Hall Occ

101 - 722210

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	7222100	Salaries-Regular	79	0	0	0	---
Personnel Services Total			79	0	0	0	---
421000	7222100	Professional Services	349,383	336,147	381,221	336,147	%
422000	7222100	Utility Services	27,729	30,697	30,697	30,697	%
422200	7222100	Electric	361,681	400,000	400,000	400,000	%
422500	7222100	Water	23,970	16,000	16,000	16,000	%
422700	7222100	Refuse/Disposal Fees	0	15,000	15,000	15,000	%
424000	7222100	Maint & Repairs	43,510	44,487	44,487	44,487	%
425000	7222100	Office Exp & Supplies	892	0	0	0	---
426000	7222100	Materials & Supplies	33,054	10,000	10,000	10,000	%
428420	7222100	Insurance Charges - Direct	45,224	48,152	48,152	75,025	55 %
Non-personnel Expenses Total			885,445	900,483	945,557	927,356	2 %
881100	7222100	General Fund Allocation Chgs	122,779	230,998	230,998	187,832	(18) %
882101	7222100	Annual Utilization Chgs 101 Fd	839,157	843,805	843,805	844,943	%
882510	7222100	Annual Utilization Chgs 510 Fd	2,616	2,616	2,616	2,616	%
Charges From Others Total			964,552	1,077,419	1,077,419	1,035,391	(3) %
891100	7222100	General Fund Allocation Chrges	(1,883,035)	(1,977,902)	(1,977,902)	(1,962,747)	() %
Charges to Others Total			(1,883,035)	(1,977,902)	(1,977,902)	(1,962,747)	() %
Total Budget Requirements			(32,958)	0	45,074	0	---

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Gen Svs-Managed Facilities
101 - 722220

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	7222200	Professional Services	400	0	0	0	---
428420	7222200	Insurance Charges - Direct	97,337	56,753	56,753	125,416	120 %
Non-personnel Expenses Total			97,737	56,753	56,753	125,416	120 %
450112	7222200	Municipal Aud Improvement	25,672	15,000	16,960	15,000	%
450310	7222200	Convention Center Improvements	25,000	40,000	40,000	40,000	%
Special Projects Total			50,672	55,000	56,960	55,000	---
462300	9878700	Muni Auditorium-FF&E-Lease	405,070	0	294,929	0	---
Equipment Outlay Total			405,070	0	294,929	0	---
881100	7222200	General Fund Allocation Chgs	113,305	0	0	0	---
882101	7222200	Annual Utilization Chgs 101 Fd	537,708	3,598,538	3,598,538	3,597,252	() %
Charges From Others Total			651,014	3,598,538	3,598,538	3,597,252	() %
Total Budget Requirements			1,204,494	3,710,291	4,007,180	3,777,668	1 %

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Finance-Development Agrmts
101 - 722300

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
422200	7223000	Electric	35	0	0	0	---
446000	7223000	Dev Agree Requirements	852,107	1,629,667	1,629,667	1,586,367	(2) %
Non-personnel Expenses Total			852,143	1,629,667	1,629,667	1,586,367	(2) %
881100	7223000	General Fund Allocation Chgs	87,822	0	0	0	---
Charges From Others Total			87,822	0	0	0	---
Total Budget Requirements			939,966	1,629,667	1,629,667	1,586,367	(2) %

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Finance-General Debt
101 - 722310

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
425000	7223100	Office Exp & Supplies	221,665	221,666	221,666	221,666	%
428420	7223100	Insurance Charges - Direct	2,619	3,914	3,914	4,449	13 %
Non-personnel Expenses Total			224,284	225,580	225,580	226,115	%
881100	7223100	General Fund Allocation Chgs	13,401	836,728	836,728	1,297,602	55 %
882101	7223100	Annual Utilization Chgs 101 Fd	251,532	2,097,649	2,097,649	2,154,174	2 %
Charges From Others Total			264,933	2,934,377	2,934,377	3,451,776	17 %
892510	7223100	Annual Utiliztn Chgs to 510 Fd	0	(87,296)	(87,296)	(126,866)	45 %
892520	7223100	Annual Utiliztn Chgs to 520 Fd	0	(40,816)	(40,816)	(40,816)	%
892540	7223100	Annual Utiliztn Chgs to 540 Fd	0	(457)	(457)	(457)	%
892550	7223100	Annual Utiliztn Chgs to 550 Fd	0	(1,149)	(1,149)	(1,149)	%
Charges to Others Total			0	(129,718)	(129,718)	(169,288)	30 %
Total Budget Requirements			489,217	3,030,239	3,030,239	3,508,603	15 %

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Finance-St Lighting AD
101 - 722320

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	7223200	Professional Services	18,777	25,000	28,477	20,000	(20) %
422000	7223200	Utility Services	4,475,960	4,474,310	4,474,310	4,477,402	%
422200	7223200	Electric	32,663	26,000	26,000	26,000	%
Non-personnel Expenses Total			4,527,400	4,525,310	4,528,787	4,523,402	() %
881100	7223200	General Fund Allocation Chgs	13,869	0	0	0	---
Charges From Others Total			13,869	0	0	0	---
Total Budget Requirements			4,541,269	4,525,310	4,528,787	4,523,402	() %

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Pub Works-Animal Control
101 - 724100

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	7241000	Professional Services	54,557	97,525	97,525	72,525	(25) %
425000	7241000	Office Exp & Supplies	581	3,000	3,000	3,500	16 %
Non-personnel Expenses Total			55,138	100,525	100,525	76,025	(24) %
450319	7241000	Riv County Animal Control	3,162,116	3,239,581	3,239,581	3,267,704	%
Special Projects Total			3,162,116	3,239,581	3,239,581	3,267,704	%
440301	9794130	Animal Licensing Service	3,913	0	0	0	---
Capital Outlay & Grants Total			3,913	0	0	0	---
881100	7241000	General Fund Allocation Chgs	232,884	0	0	0	---
882101	7241000	Annual Utilization Chgs 101 Fd	32,712	54,734	54,734	65,511	19 %
Charges From Others Total			265,596	54,734	54,734	65,511	19 %
Total Budget Requirements			3,486,765	3,394,840	3,394,840	3,409,240	%

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Pub Works-Landscape Dist
101 - 724110

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	9716820	Highlander Lndscp Maint Area	4,250	4,500	5,307	4,500	%
421000	9760340	Riverwalk Landscape Maint Dist	4,057	45,500	52,919	45,500	%
421203	9716820	Highlander Lndscp Maint Area	56,098	63,139	63,184	62,616	() %
421203	9760340	Riverwalk Landscape Maint Dist	189,870	191,000	199,912	180,648	(5) %
421205	9760340	Riverwalk Landscape Maint Dist	10,482	20,000	35,414	20,000	%
422000	9716820	Highlander Lndscp Maint Area	0	5	5	5	%
422200	9760340	Riverwalk Landscape Maint Dist	380	5,000	5,000	5,000	%
422500	9716820	Highlander Lndscp Maint Area	20,911	23,810	23,810	25,000	4 %
422500	9760340	Riverwalk Landscape Maint Dist	7,803	5,000	5,000	10,000	100 %
424000	9716820	Highlander Lndscp Maint Area	0	100	100	100	%
425000	9716820	Highlander Lndscp Maint Area	0	100	100	100	%
425000	9760340	Riverwalk Landscape Maint Dist	0	1,500	1,500	1,500	%
426000	9716820	Highlander Lndscp Maint Area	0	200	200	200	%
426000	9760340	Riverwalk Landscape Maint Dist	0	24,000	54,525	24,000	%
Non-personnel Expenses Total			293,853	383,854	446,978	379,169	(1) %
450119	9716820	Highlander Lndscp Maint Area	383	0	0	0	---
450119	9760350	Riverwalk LMD Park Improvemnts	21,046	30,000	84,351	30,000	%
450119	9760360	Riverwalk LMD Surplus	0	0	687,964	0	---
Special Projects Total			21,430	30,000	772,316	30,000	---
882101	9760340	Riverwalk Landscape Maint Dist	155,766	168,476	168,476	174,574	3 %
882540	9760340	Riverwalk Landscape Maint Dist	19,335	0	0	0	---
Charges From Others Total			175,101	168,476	168,476	174,574	3 %
Total Budget Requirements			490,384	582,330	1,387,770	583,743	%

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Pub Works-Red Light Prog
101 - 724120

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
422000	7241200	Utility Services	555	750	750	0	---
423000	7241200	Rentals & Transport	711,852	739,371	739,371	0	---
424000	7241200	Maint & Repairs	0	5,000	5,000	0	---
425000	7241200	Office Exp & Supplies	17,354	19,124	19,293	0	---
427200	7241200	Training	1,175	10,000	10,000	0	---
Non-personnel Expenses Total			730,937	774,245	774,414	0	---
881100	7241200	General Fund Allocation Chgs	60,754	9,760	9,760	0	---
882101	7241200	Annual Utilization Chgs 101 Fd	415,582	419,084	419,084	0	---
Charges From Others Total			476,337	428,844	428,844	0	---
Total Budget Requirements			1,207,275	1,203,089	1,203,258	0	---

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Pub Works-Employee Parking
101 - 724130

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
423000	7241300	Rentals & Transport	175,104	158,340	158,340	177,640	12 %
Non-personnel Expenses Total			175,104	158,340	158,340	177,640	12 %
882101	7241300	Annual Utilization Chgs 101 Fd	0	0	0	10,392	---
Charges From Others Total			0	0	0	10,392	---
892101	7241300	Annual Utiliztn Chgs to 101 Fd	(175,584)	(158,340)	(158,340)	(174,550)	10 %
Charges to Others Total			(175,584)	(158,340)	(158,340)	(174,550)	10 %
Total Budget Requirements			(480)	0	0	13,482	---

Departmental Budget Detail

Department / Section: Non Departmental / N/D-PW-Shopping Cart Retrieval
101 - 724140

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
425000	9791910	Shopping Cart Retrieval	0	1,200	1,200	2,200	83 %
Non-personnel Expenses Total			0	1,200	1,200	2,200	83 %
440301	9791910	Shopping Cart Retrieval	122,615	200,000	200,000	150,000	(25) %
Capital Outlay & Grants Total			122,615	200,000	200,000	150,000	(25) %
881100	9791910	Shopping Cart Retrieval	6,117	0	0	0	---
882101	9791910	Shopping Cart Retrieval	18,237	31,211	31,211	56,372	80 %
Charges From Others Total			24,354	31,211	31,211	56,372	80 %
Total Budget Requirements			146,969	232,411	232,411	208,572	(10) %

Departmental Budget Detail

Department / Section: Non Departmental / N/D-PW-Crossing Guards
101 - 724150

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	7241500	Professional Services	0	803,736	803,736	791,926	(1) %
		Non-personnel Expenses Total	0	803,736	803,736	791,926	(1) %
881100	7241500	General Fund Allocation Chgs	0	91,470	91,470	82,425	(9) %
882101	7241500	Annual Utilization Chgs 101 Fd	0	35,617	35,617	40,917	14 %
		Charges From Others Total	0	127,087	127,087	123,342	(2) %
		Total Budget Requirements	0	930,823	930,823	915,268	(1) %

Departmental Budget Detail

Department / Section: Non Departmental / N/D-PW-Keep Riv Beautiful
101 - 724160

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
459022	7241600	Keep Riv Clean Cham of Commrc	0	0	0	57,475	---
		Special Projects Total	0	0	0	57,475	---
		Total Budget Requirements	0	0	0	57,475	---

Departmental Budget Detail

Department / Section: Non Departmental / N/D-PRCS-Special Districts
101 - 725200

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
450076	7252000	Loving Homes	22,439	19,200	19,200	19,200	%
450077	7252000	Village At Canyon Crest	4,251	23,900	111,418	23,900	%
Special Projects Total			26,691	43,100	130,618	43,100	---
Total Budget Requirements			26,691	43,100	130,618	43,100	---

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Museum-Fox Perf Arts Ctr
101 - 725300

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	7253000	Professional Services	0	0	3,976,000	0	---
421000	9827610	Fox Performing Arts Center Ops	3,986,679	3,976,000	0	4,278,000	7 %
428420	7253000	Insurance Charges - Direct	55,588	79,050	79,050	55,709	(29) %
Non-personnel Expenses Total			4,042,268	4,055,050	4,055,050	4,333,709	6 %
881100	7253000	General Fund Allocation Chgs	30,946	0	0	0	---
882101	7253000	Annual Utilization Chgs 101 Fd	2,252,130	2,287,860	2,287,860	2,281,748	() %
Charges From Others Total			2,283,077	2,287,860	2,287,860	2,281,748	() %
Total Budget Requirements			6,325,346	6,342,910	6,342,910	6,615,457	4 %

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Museum-Municipal Aud
101 - 725310

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	7253100	Professional Services	0	1,542,000	1,542,000	1,694,000	9 %
		Non-personnel Expenses Total	0	1,542,000	1,542,000	1,694,000	9 %
		Total Budget Requirements	0	1,542,000	1,542,000	1,694,000	9 %

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Museum-The Box
101 - 725320

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	7253200	Professional Services	0	50,000	171,821	175,000	250 %
421000	9872600	Black Box Theater	127,906	0	0	0	---
426000	9872600	Black Box Theater	295	0	0	0	---
Non-personnel Expenses Total			128,201	50,000	171,821	175,000	250 %
882570	7253200	Annual Utilization Chgs 570 Fd	0	0	0	717,896	---
Charges From Others Total			0	0	0	717,896	---
Total Budget Requirements			128,201	50,000	171,821	892,896	1,685 %

Departmental Budget Detail

Department / Section: Community Livability / Community Livability-CITY ATTY
101 - 731300

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
425000	7313000	Office Exp & Supplies	1,869	0	0	0	---
426000	7313000	Materials & Supplies	12,274	0	145,831	0	---
		Non-personnel Expenses Total	14,143	0	145,831	0	---
882101	7313000	Annual Utilization Chgs 101 Fd	0	0	0	250,000	---
		Charges From Others Total	0	0	0	250,000	---
		Total Budget Requirements	14,143	0	145,831	250,000	---

Departmental Budget Detail

Department / Section: Community Livability / Community Livability-CDD
101 - 732800

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	7328000	Professional Services	0	0	0	50,000	---
426000	7328000	Materials & Supplies	0	0	76,115	0	---
Non-personnel Expenses Total			0	0	76,115	50,000	---
Total Budget Requirements			0	0	76,115	50,000	---

Departmental Budget Detail

Department / Section: Community Livability / Community Livability-Police
101 - 733100

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
413120	7331000	OT at 1.5 Rate	306,651	0	887,779	486,680	---
		Personnel Services Total	306,651	0	887,779	486,680	---
		Total Budget Requirements	306,651	0	887,779	486,680	---

Departmental Budget Detail

Department / Section: Community Development / CD-Administration
170 - 280000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
425000	2800000	Office Exp & Supplies	4,532	0	115	0	---
		Non-personnel Expenses Total	4,532	0	115	0	---
		Total Budget Requirements	4,532	0	115	0	---

Departmental Budget Detail

Department / Section: Community Development / RDSA RORF-Redevelopment
170 - 280500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2805000	Salaries-Regular	28,598	236,440	236,440	256,487	8 %
412000	2805000	Emp Pension & Benefits	19,966	115,540	115,540	128,747	11 %
Personnel Services Total			48,564	351,980	351,980	385,234	9 %
421000	2805000	Professional Services	36,044	25,000	25,000	25,000	%
421001	2805000	Prof Svcs - Admin	721	0	0	0	---
421100	2805000	Outside Legal Svcs	3,890	50,000	50,000	50,000	%
422000	2805000	Utility Services	1,258	2,750	2,750	2,750	%
423000	2805000	Rentals & Transport	0	1,250	1,250	1,250	%
425000	2805000	Office Exp & Supplies	7,605	4,500	4,500	4,500	%
425200	2805000	Periodicals/Dues	0	1,000	1,000	1,000	%
427100	2805000	Travel & Meeting	149	0	0	0	---
427200	2805000	Training	393	3,500	3,500	3,500	%
428200	2805000	Legal Fees	(1,260)	0	0	0	---
428400	2805000	Liability Insurance	6,105	4,784	4,784	6,573	37 %
428420	2805000	Insurance Charges - Direct	13,594	20,303	20,303	20,303	%
Non-personnel Expenses Total			68,503	113,087	113,087	114,876	1 %
450080	2805000	Successor Agency Wind Down	400,000	0	450,000	0	---
453350	2805000	Successor Agency Board Legal	43,274	0	79,761	0	---
Special Projects Total			443,274	0	529,761	0	---
881100	2805000	General Fund Allocation Chgs	564,948	866,530	866,530	838,959	(3) %
882101	2805000	Annual Utilization Chgs 101 Fd	671,045	518,444	518,444	643,709	24 %
882510	2805000	Annual Utilization Chgs 510 Fd	399	600	600	500	(16) %
Charges From Others Total			1,236,393	1,385,574	1,385,574	1,483,168	7 %
892101	2805000	Annual Utiliztn Chgs to 101 Fd	(48,105)	(48,465)	(48,465)	(50,935)	5 %
894101	2805000	Interfund Svcs-General Fund	(152,912)	0	0	0	---
894220	2805000	Interfund Svcs-CDBG Fund	(7,955)	0	0	0	---
894280	2805000	Interfund Svcs to 280 Fund	(200,867)	0	0	0	---
Charges to Others Total			(409,840)	(48,465)	(48,465)	(50,935)	5 %
Total Budget Requirements			1,386,896	1,802,176	2,331,937	1,932,343	7 %

Departmental Budget Detail

Department / Section: Fire / Fire-UASI-Riverside
205 - 353010

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	9138410	UASI-Riverside,2010	(52,664)	0	0	0	---
411100	9142510	UASI-Riverside,2011	140,782	0	0	0	---
411100	9147110	UASI-Riverside,2012	53,036	0	208,672	0	---
411100	9151710	UASI-Riverside,2014	0	0	66,346	0	---
Personnel Services Total			141,155	0	275,018	0	---
440451	9147110	UASI-Riverside,2012	10,670	0	39,329	0	---
440451	9151710	UASI-Riverside,2014	0	0	33,000	0	---
440452	9151710	UASI-Riverside,2014	0	0	220,000	0	---
440453	9142510	UASI-Riverside,2011	306,731	0	(63,691)	0	---
440453	9147110	UASI-Riverside,2012	96,170	0	146,283	0	---
440453	9151710	UASI-Riverside,2014	0	0	90,154	0	---
440454	9142510	UASI-Riverside,2011	211,126	0	0	0	---
440454	9147110	UASI-Riverside,2012	167,301	0	10,500	0	---
440454	9151710	UASI-Riverside,2014	0	0	270,500	0	---
440455	9138410	UASI-Riverside,2010	(1,584)	0	0	0	---
440455	9142510	UASI-Riverside,2011	2,628	0	(82,920)	0	---
440455	9147110	UASI-Riverside,2012	8,732	0	0	0	---
440456	9142510	UASI-Riverside,2011	76,371	0	21,289	0	---
440456	9151710	UASI-Riverside,2014	0	0	25,000	0	---
440457	9142510	UASI-Riverside,2011	139,898	0	0	0	---
440457	9151710	UASI-Riverside,2014	0	0	25,000	0	---
Capital Outlay & Grants Total			1,018,045	0	734,444	0	---
Total Budget Requirements			1,159,200	0	1,009,462	0	---

Departmental Budget Detail

Department / Section: Fire / Fire-UASI-San Bernardino
205 - 353020

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440451	9142520	UASI-San Bernardino,2011	0	0	(168,274)	0	---
440453	9142520	UASI-San Bernardino,2011	251,818	0	150,751	0	---
440453	9147120	UASI-San Bernardino,2012	0	0	255,555	0	---
440456	9142520	UASI-San Bernardino,2011	0	0	75,865	0	---
Capital Outlay & Grants Total			251,818	0	313,898	0	---
Total Budget Requirements			251,818	0	313,898	0	---

Departmental Budget Detail

Department / Section: Fire / Fire-UASI-Ontario
205 - 353030

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440451	9142530	UASI-Ontario,2011	248,508	0	250,626	0	---
440451	9147130	UASI-Ontario,2012	261,549	0	1,936	0	---
440451	9151730	UASI-Ontario,2014	0	0	100,000	0	---
440453	9142530	UASI-Ontario,2011	349,999	0	0	0	---
Capital Outlay & Grants Total			860,057	0	352,563	0	---
Total Budget Requirements			860,057	0	352,563	0	---

Departmental Budget Detail

Department / Section: Community Development / Proj-CDBG Projects
220 - 283510

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
453001	2835100	Unprogrammed Funds	0	2,184,819	1,855,009	2,196,598	%
453003	2835100	Homeless Shelter Programs	126,347	0	115,500	0	---
453010	2835100	Fair Housing Program	59,640	0	85,559	0	---
453017	2835100	Volunteer Center 211 Riv Co	6,500	0	7,500	0	---
453027	2835100	Assistance League	3,500	0	4,050	0	---
453029	2835100	Templo Roca Fime	6,000	0	0	0	---
453031	2835100	Lutheran Social Services	3,897	0	4,600	0	---
453034	2835100	Villegas Music Program	2,935	0	4,500	0	---
453035	2835100	PRCS Youth Sports	18,740	0	28,000	0	---
453048	2835100	Alternative to Domestic Violenc	14,880	0	0	0	---
453098	2835100	Arlington Temporary Services	13,500	0	15,600	0	---
453110	2835100	Rape Crisis Center	14,500	0	0	0	---
453122	2835100	YWCA of Riverside	2,500	0	2,900	0	---
453126	2835100	Whiteside Manor	13,500	0	18,600	0	---
453166	2835100	Care Connexus Adult Day Svcs	5,930	0	8,069	0	---
453173	2835100	CASA for Riverside	6,500	0	0	0	---
453313	2835100	Operation Safehse Transitional	6,500	0	7,500	0	---
453314	2835100	Operation Safehse Shelter	6,500	0	7,500	0	---
453315	2835100	Catholic Charities Neigh Prog	6,500	0	7,500	0	---
453324	2835100	PRCS-Reid Folk Dance	4,447	0	0	0	---
453328	2835100	ARC-Advanced Enterprise	0	0	2,900	0	---
453335	2835100	Smooth Transition Inc	3,500	0	4,050	0	---
453336	2835100	Park & Rec - Project Bridge	27,763	0	28,000	0	---
453339	2835100	Janet Goeske Sr Adivor Svc	6,000	0	6,950	0	---
453340	2835100	PRCS Sr Breakfast Prog	7,378	0	7,500	0	---
453341	2835100	Church of God Prophecy	2,217	0	2,900	0	---
453344	2835100	Anointed Vessel Prod Inc	3,000	0	0	0	---
453345	2835100	Carolyn E. Wylie Center	0	0	2,900	0	---
453346	2835100	Riverside School for the Arts	7,127	0	8,500	0	---
453347	2835100	POLM Rainy Day Shelter	3,892	0	10,000	0	---
453348	2835100	AMPAC TRI ST CDC	27,500	0	50,000	0	---
453351	2835100	Family Shelter Pr-Path of Life	5,500	0	0	0	---
453352	2835100	IE Latino Lawyers Association	2,000	0	2,300	0	---
453353	2835100	Goodwill Southern California	3,000	0	3,450	0	---
453354	2835100	Habitat for Humanity	21,240	0	25,000	0	---
453416	2835100	DT Mission Village Sect 108R	200,000	200,000	200,000	200,000	%
453601	2835100	Casa Blanca Home Of Neighborly	10,000	0	11,550	0	---
459982	2835100	Smart Riverside Proj Bridge	27,414	0	27,500	0	---
Special Projects Total			680,352	2,384,819	2,565,888	2,396,598	%
440120	9242300	Dales Sr Ctr Const Rehab	3,819	0	0	0	---
440120	9245800	Casa Blanca Lib Outdoor Cover	2,489	0	0	0	---
440120	9246800	PRCS Club House Renovation	2,455	0	0	0	---
440120	9247600	Arlington Park Imp Proj	0	0	209,692	0	---
440120	9247800	PRCS Bryant Park Improvements	210,005	0	41,734	0	---
440120	9249600	Ward 2 North Park Fencing	2,489	0	0	0	---
440120	9249700	Ward 2 University/12th St Imp	42,302	0	0	0	---
440120	9249800	Ward 5 Van Buren/Mag St Imps	44,318	0	0	0	---
440120	9249900	Ward 7 Tyler/Crest Ave St Imp	137,749	0	0	0	---
440120	9250000	Ward 1 Blaine/Massachusetts St	74,871	0	0	0	---
440120	9250100	Ward 3 Magnolia/Orchard St Imp	60,504	0	0	0	---
440120	9250200	Ward 6 Dawes St/Mag St Imps	204,561	0	32,081	0	---

Departmental Budget Detail

Department / Section: Community Development / Proj-CDBG Projects
220 - 283510

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440120	9250500	PRCS Bobby Bonds Playground	178,793	0	8,338	0	---
440120	9250600	Commerce Street Overcrossing	40,979	0	0	0	---
440120	9250700	LMJ Innovation Economy Corp	38,056	0	0	0	---
440120	9250900	Pergola Imp Project North Park	53,000	0	0	0	---
440120	9251100	PRCS Villegas Park Pool Gates	0	0	9,865	0	---
440120	9251600	PW ADA Street Improvements	73,996	0	0	0	---
440120	9251700	PRCS ADA Swimming Pool	17,389	0	0	0	---
440120	9251800	2881 Hulen Place Acq-Ward 1	412,313	0	0	0	---
440120	9251900	Alley Block Wall	5,838	0	189,641	0	---
440120	9252000	Ward 7 Nebraska/Sunnyslope Sdw	896	0	0	0	---
440120	9253100	Ward 5 Verbena Drive/ St Impro	0	0	84,965	0	---
440120	9253200	Carolyn Wylie Center Reception	2,612	0	0	0	---
440120	9253300	PW Ward 7 / Sidewalk Imps	12,609	0	193,448	0	---
440120	9253400	PW ADA Street Improvements	8,293	0	91,706	0	---
440120	9253500	PW Ward 5 / St Improvements	7,295	0	184,112	0	---
440120	9253600	Fairmont Pk ADA Boat Launch Pr	0	0	125,000	0	---
440120	9253700	PRCS Bobby Bonds Reader Board	559	0	70,497	0	---
440120	9253800	PRCS Don Jones Park Restroom B	3,122	0	203,518	0	---
440120	9253900	PRCS HVAC Dales Senior Center	0	0	44,000	0	---
440120	9254000	PRCS Bryant Park Improvements	0	0	212,569	0	---
440120	9254100	PRCS HVAC Cesar Chavez CC	0	0	70,000	0	---
440120	9254600	MFI Recovery Center Inc	0	0	9,200	0	---
440120	9254800	Community Settlement Assoc.	0	0	30,158	0	---
440120	9255300	PRCS Cesar Chavez Classroom	0	0	50,000	0	---
440120	9255400	PW ADA St Improv 14/15 Various	0	0	100,000	0	---
440120	9255500	Design Homeless Shelter Improv	0	0	130,000	0	---
440120	9255600	PRCS Bordwell Park Fitness Stn	0	0	37,500	0	---
440120	9255700	PRCS Villegas Park ADA Walkway	0	0	107,980	0	---
440120	9255800	PRCS Villegas Pk Brown Rm Imp	0	0	175,000	0	---
440120	9255900	PRCS Villegas Pk Plygrnd-Shade	0	0	75,000	0	---
Capital Outlay & Grants Total			1,641,322	0	2,486,008	0	---
Total Budget Requirements			2,321,675	2,384,819	5,051,897	2,396,598	%

Departmental Budget Detail

Department / Section: Community Development / Housing
220 - 285500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2855000	Salaries-Regular	205,708	227,086	227,086	272,838	20 %
412000	2855000	Emp Pension & Benefits	100,139	105,991	105,991	131,918	24 %
Personnel Services Total			305,847	333,077	333,077	404,756	21 %
421000	2855000	Professional Services	26,237	114,471	114,471	39,521	(65) %
421001	2855000	Prof Svcs - Admin	15,429	0	0	0	---
422000	2855000	Utility Services	4,453	2,500	2,500	2,500	%
423000	2855000	Rentals & Transport	2,203	1,000	1,000	1,000	%
424000	2855000	Maint & Repairs	0	500	500	500	%
425000	2855000	Office Exp & Supplies	26,630	26,700	26,825	26,700	%
425200	2855000	Periodicals/Dues	2,000	1,000	1,000	1,000	%
426000	2855000	Materials & Supplies	233	2,500	2,500	2,500	%
427100	2855000	Travel & Meeting	1,574	0	0	0	---
427200	2855000	Training	1,132	2,000	2,000	2,000	%
428400	2855000	Liability Insurance	5,865	4,595	4,595	7,050	53 %
Non-personnel Expenses Total			85,760	155,266	155,391	82,771	(46) %
463300	2855000	Office Furniture & Equip-Cap	6,619	0	1,675	0	---
Equipment Outlay Total			6,619	0	1,675	0	---
481000	2855000	Principal	22,601	25,660	25,660	28,874	12 %
482000	2855000	Interest	12,286	13,962	13,962	11,959	(14) %
Debt Service Total			34,887	39,622	39,622	40,833	3 %
881100	2855000	General Fund Allocation Chgs	32,367	215,106	215,106	187,121	(13) %
882101	2855000	Annual Utilization Chgs 101 Fd	122,178	70,883	70,883	0	---
884101	2855000	General Fund Charges	0	0	0	138,319	---
884170	2855000	InterFund Charges From RDA	7,955	0	0	0	---
Charges From Others Total			162,500	285,989	285,989	325,440	13 %
892222	2855000	Annual Utiliztn Chgs to 222 Fd	(56,475)	(59,432)	(59,432)	0	---
892280	2855000	Annual Utiliztn Chgs to 280 Fd	(22,575)	(63,300)	(63,300)	(28,583)	(54) %
894222	2855000	Interfund Svcs-HOPWA	0	0	0	(59,333)	---
894223	2855000	Interfund Svcs-Fund 223	0	0	0	(29,800)	---
Charges to Others Total			(79,050)	(122,732)	(122,732)	(117,716)	(4) %
Total Budget Requirements			516,565	691,222	693,023	736,084	6 %

Departmental Budget Detail

Department / Section: Community Development / Proj-HOME Prog
221 - 283520

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
450098	2835200	Home Front at Camp Anza	0	0	656,251	0	---
453001	2835200	Unprogrammed Funds	0	539,995	1,407,006	509,914	(5) %
453018	2835200	Citywide Housing Rehab	176,683	200,000	473,670	200,000	%
453037	2835200	First Time Homebuyer	0	0	11,580	0	---
453038	2835200	Acquisition/Rehab/Sale	0	0	81,536	0	---
453133	2835200	Home Buyer Assistance-Mission	0	0	94,000	0	---
453192	2835200	1725 Seventh St. Proj	0	0	22,468	0	---
453198	2835200	2325 11th St-Dev	95,075	0	0	0	---
453199	2835200	3349 Arapahoe St - Dev	591	0	0	0	---
453222	2835200	3553 Lou Ella Lane	150,754	0	0	0	---
453224	2835200	11th & Ottawa SF Dev	792	0	149,208	0	---
453227	2835200	3552 Lou Ella Lane	231,118	0	8,127	0	---
454302	2835200	Tenant Based Rental Asst	0	0	300,000	0	---
Special Projects Total			655,014	739,995	3,203,849	709,914	(4) %
882280	2835200	Annual Utilization Chgs 280 Fd	74,257	82,221	82,221	0	---
884280	2835200	Interfund Services from 280 Fd	0	0	0	78,879	---
Charges From Others Total			74,257	82,221	82,221	78,879	(4) %
Total Budget Requirements			729,272	822,216	3,286,070	788,793	(4) %

Departmental Budget Detail

Department / Section: Community Development / Projects-HOPWA Proj
222 - 283530

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
450410	2835300	Riverside Co Housing Authority	1,129,095	1,129,209	3,737,743	1,131,716	%
453001	2835300	Unprogrammed Funds	0	0	18,736	0	---
453207	2835300	Foothill Aids Project	717,411	792,428	1,425,330	786,584	() %
Special Projects Total			1,846,506	1,921,637	5,181,810	1,918,300	() %
882220	2835300	Annual Utilization Chgs 220 Fd	56,475	59,432	59,432	0	---
884220	2835300	Interfund Services from 220	0	0	0	59,333	---
Charges From Others Total			56,475	59,432	59,432	59,333	() %
Total Budget Requirements			1,902,981	1,981,069	5,241,242	1,977,633	() %

Departmental Budget Detail

Department / Section: Community Development / CD-Grants
223 - 287000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2870000	Salaries-Regular	4,152	0	0	0	---
411100	9129130	Homeless St Outreach 12/13	37,028	0	0	0	---
411100	9129140	Homeless St Outreach 13/14	135,148	0	20,376	0	---
411100	9146600	Chronic Homeless SHP 12/13	10,466	0	39,773	0	---
411100	9147200	SHP 13/14-Indiana	19,533	0	0	0	---
411100	9147210	SHP 14/15-Indiana	25,433	0	5,696	0	---
411100	9147220	SHP 15/16-Indiana	0	0	62,987	0	---
411100	9229730	7th Street SHP 13/14	28,762	0	0	0	---
411100	9229740	7th Street SHP 14/15	0	0	37,268	0	---
411100	9256100	COC 13-14 Rapid Re-Housing	0	0	61,510	0	---
412000	2870000	Emp Pension & Benefits	0	0	0	0	---
Personnel Services Total			260,526	0	227,611	0	---
421000	9877000	HEAL Zone-CDD	0	0	54,000	0	---
Non-personnel Expenses Total			0	0	54,000	0	---
453001	2870000	Unprogrammed Funds	0	0	1,274	0	---
Special Projects Total			0	0	1,274	0	---
440110	9133320	Emergency Shelter 11/12	0	0	1,705	0	---
440110	9133321	ESG Grant Em Solutions 11/12	51,334	0	31,572	0	---
440110	9145800	ESG 12/13 Cold Weather/Admin	66,999	0	19,718	0	---
440110	9145810	ESG 12/13 HPRP Activities	0	0	105,161	0	---
440110	9146600	Chronic Homeless SHP 12/13	4,770	0	58,640	0	---
440110	9147200	SHP 13/14-Indiana	52,451	0	2,769	0	---
440110	9147210	SHP 14/15-Indiana	23,388	0	59,278	0	---
440110	9147220	SHP 15/16-Indiana	0	0	50,810	0	---
440110	9149500	FY 13/14 ESG Emergency Shelter	48,061	0	4,614	0	---
440110	9149510	FY 13/14 ESG Cold Weather	0	0	67,000	0	---
440110	9149520	FY 13/14 ESG HPRP	0	0	64,086	0	---
440110	9149530	FY 13/14 ESG Admin	0	0	14,899	0	---
440110	9152100	ESG 14/15-Rapid Re-housing	0	0	70,000	0	---
440110	9152110	ESG 14/15-Cold Weather Shelter	0	0	67,635	0	---
440110	9152120	ESG 14/15-Emergency Shelter	0	0	79,344	0	---
440110	9152130	ESG 14/15-Admin	0	0	18,372	0	---
440110	9152140	ESG 14/15-Hmless Mgmt Info Sys	0	0	9,615	0	---
440110	9229730	7th Street SHP 13/14	86,195	0	15,424	0	---
440110	9229740	7th Street SHP 14/15	0	0	74,281	0	---
440110	9256100	COC 13-14 Rapid Re-Housing	0	0	139,635	0	---
440210	9229910	Cal Home Housing Rehab 10/11	22,504	0	14,311	0	---
440210	9229920	Cal Home DPA 10/11	0	0	54,536	0	---
440210	9229930	13/14 Cal Home Housing Rehab	19,959	0	280,041	0	---
440210	9229940	13/14 Cal Home Mortgage DPA	0	0	700,000	0	---
Operating Grants Total			375,665	0	2,003,449	0	---
440120	9129130	Homeless St Outreach 12/13	10,163	0	0	0	---
440120	9129140	Homeless St Outreach 13/14	51,680	0	0	0	---
440120	9147200	SHP 13/14-Indiana	176	0	0	0	---
440120	9229600	Supportive Hsg Program (SHP)	(1,594)	0	0	0	---
440120	9229700	SHP-Continuum of Care Homeless	(27,784)	0	0	0	---
440120	9229900	CalHome Owner Occupied Housing	0	0	45,151	0	---

Departmental Budget Detail

Department / Section: Community Development / CD-Grants
223 - 287000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440120	9240900	ARRA-Business Surveys	800	0	0	0	---
440120	9242000	Cal HOME Reuse	0	0	67,869	0	---
440440	9129140	Homeless St Outreach 13/14	8,680	0	0	0	---
440440	9146600	Chronic Homeless SHP 12/13	2,990	0	0	0	---
440440	9147200	SHP 13/14-Indiana	2,845	0	0	0	---
440440	9147210	SHP 14/15-Indiana	0	0	5,121	0	---
440440	9147220	SHP 15/16-Indiana	0	0	5,121	0	---
440440	9229710	SHP-Disabled Homeless,10/11/12	1,572	0	0	0	---
440440	9229730	7th Street SHP 13/14	1,611	0	0	0	---
440440	9229740	7th Street SHP 14/15	0	0	5,020	0	---
440440	9256100	COC 13-14 Rapid Re-Housing	0	0	15,168	0	---
Capital Outlay & Grants Total			51,142	0	143,450	0	---
Total Budget Requirements			687,335	0	2,429,786	0	---

Departmental Budget Detail

Department / Section: Community Development / CD-Grants - Other
223 - 287010

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	9150300	Nutritional Ed & Obseity Prev	43,447	0	284,336	0	---
		Personnel Services Total	43,447	0	284,336	0	---
421000	9150300	Nutritional Ed & Obseity Prev	13,262	0	954,624	0	---
423000	9150300	Nutritional Ed & Obseity Prev	0	0	225	0	---
425000	9150300	Nutritional Ed & Obseity Prev	238	0	5,089	0	---
426000	9150300	Nutritional Ed & Obseity Prev	388	0	6,400	0	---
427100	9150300	Nutritional Ed & Obseity Prev	746	0	5,254	0	---
		Non-personnel Expenses Total	14,636	0	971,593	0	---
		Total Budget Requirements	58,083	0	1,255,930	0	---

Departmental Budget Detail

Department / Section: Community Development / NSP-Administration
225 - 283540

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	2835400	Professional Services	6,121	15,000	15,000	15,000	%
425000	2835400	Office Exp & Supplies	185	0	0	0	---
426000	2835400	Materials & Supplies	295	10,000	10,000	10,000	%
Non-personnel Expenses Total			6,602	25,000	25,000	25,000	---
881100	2835400	General Fund Allocation Chgs	0	0	0	11,202	---
882101	2835400	Annual Utilization Chgs 101 Fd	28,824	0	0	0	---
882280	2835400	Annual Utilization Chgs 280 Fd	54,799	0	0	0	---
Charges From Others Total			83,624	0	0	11,202	---
Total Budget Requirements			90,227	25,000	25,000	36,202	44 %

Departmental Budget Detail

Department / Section: Community Development / NSP Programs
225 - 283541

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
453001	2835410	Unprogrammed Funds	0	0	104,127	0	---
Special Projects Total			0	0	104,127	0	---
440440	9243100	10820 Sunnyslope	0	0	2,075	0	---
440440	9246900	2825 Mulberry St- NSP	0	0	1,820	0	---
440440	9247700	4578 Sunnyside -NSP	6	0	473	0	---
440440	9248100	10370 Gould - NSP	1,450	0	1,550	0	---
440443	9248400	3552 Lou Ella Lane-NSP	4,091	0	0	0	---
440443	9248500	3553 Lou Ella Lane-NSP	100,339	0	0	0	---
440443	9251500	1740 Loma Vista-N1	65,936	0	0	0	---
440446	9233900	3065-3067 Fairmount	223	0	0	0	---
440446	9236200	1791 Orange	1,409	0	6,810	0	---
440446	9238900	11502 Anacapa	1,050	0	2,964	0	---
440446	9246700	2792 Woodbine-NSP	784	0	1,636	0	---
440446	9246900	2825 Mulberry St- NSP	(1,001)	0	19,476	0	---
440446	9247700	4578 Sunnyside -NSP	644	0	440	0	---
440446	9247900	2841 Mulberry - NSP	0	0	2,483	0	---
440446	9248100	10370 Gould - NSP	0	0	5,153	0	---
440446	9248400	3552 Lou Ella Lane-NSP	35,481	0	33,643	0	---
440446	9248500	3553 Lou Ella Lane-NSP	35,849	0	15,928	0	---
440446	9251500	1740 Loma Vista-N1	55,512	0	5,797	0	---
440446	9254300	2929 11th St-NSP1	0	0	24,999	0	---
440446	9254700	3236 Washington- N1	0	0	49,000	0	---
440446	9256200	2831 Mulberry- N1	0	0	3,000	0	---
Capital Outlay & Grants Total			301,777	0	177,252	0	---
Total Budget Requirements			301,777	0	281,380	0	---

Departmental Budget Detail

Department / Section: Community Development / NSP3 Programs
225 - 283542

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440443	9245600	1740 Loma Vista - N3	15,757	0	0	0	---
440443	9248410	3552 Lou Ella Lane-N3	23,542	0	0	0	---
440446	9245600	1740 Loma Vista - N3	41,568	0	0	0	---
440446	9248410	3552 Lou Ella Lane-N3	108,599	0	0	0	---
440446	9248510	3553 Lou Ella Lane-NSP3	101,670	0	0	0	---
Capital Outlay & Grants Total			291,137	0	0	0	---
Total Budget Requirements			291,137	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Capital Imp-Special Gas Tax
230 - 413510

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
882101	4135100	Annual Utilization Chgs 101 Fd	2,291,968	2,287,097	2,287,097	2,287,097	%
		Charges From Others Total	2,291,968	2,287,097	2,287,097	2,287,097	---
		Total Budget Requirements	2,291,968	2,287,097	2,287,097	2,287,097	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
230 - 413530

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440223	9148627	North Park Pergola Restoration	11,710	0	0	0	---
440223	9507027	Misc Street Construction	16,288	500,000	166,658	500,000	%
440223	9524027	Ovrk Cross-Alessandro Bridge	30,146	0	16,369	0	---
440223	9540327	La Sierra Ave/91 Fwy Reconstrn	2,984	0	12,015	0	---
440223	9583727	Median Const./Land. - Eastridg	0	0	546	0	---
440223	9587627	Canyon Crest Dr Widening	0	300,000	300,000	0	---
440223	9594827	Tyler Widening-Wells to Hole	462,022	0	3,802,123	0	---
440223	9595127	Indiana Widening at Pierce	0	0	615,000	0	---
440223	9595227	Van Buren-Indiana/So Cty Lmt	0	0	27,000	0	---
440223	9598427	Jurupa Ext-Van Buren-Rutland	0	0	705,000	0	---
440223	9825427	Collett Avenue Extension	108,903	0	138,096	0	---
440223	9833827	Bicycle Lane Improvements	0	0	772	0	---
440223	9853627	Palmyrita - Iowa to Northgate	348,087	0	350,784	0	---
440223	9857327	Main Street Rehab-10th to 14th	0	0	100,000	0	---
440223	9861427	Curb & Gutter Repair 2012/13	26,262	0	1,443	0	---
440223	9861627	Wheelchair Ramps 2012/13	879,116	0	97,780	0	---
440223	9861827	Sidewalk Repair 2012/13	490,041	0	196,460	0	---
440223	9862027	Minor Streets Rehab 2012/13	948,558	0	5,746	0	---
440223	9862127	Major Streets Rehab 2012/13	28,150	0	0	0	---
440223	9863427	Van Buren Imp-Wells to Jackson	520,137	0	0	0	---
440223	9864227	Slurry Streets	0	0	21,343	0	---
440223	9867827	Brockton Ave Bike Lanes	70,086	0	204,369	0	---
440223	9867927	Canyon Crest Separated Bikeway	0	0	76,000	0	---
440223	9868027	University at I-215 Bike Lane	0	0	264,000	0	---
440223	9870127	Curb & Gutter Repair 2013/14	50	0	0	0	---
440223	9870227	Minor Streets Rehab 2013/14	391,407	0	57,180	0	---
440223	9870327	Sidewalk Repair 2013/14	50	0	90,000	0	---
440223	9870427	Wheelchair Ramps 2013/14	80,787	0	300,690	0	---
440223	9871527	Fairway-McAllister/Van Buren	4,562	0	437	0	---
440223	9872427	Country Club/Via Sotelo Drain	34,521	0	0	0	---
440223	9876027	Market Street Bike Facilities	20,056	0	11,201	0	---
440223	9876127	Rutland & Gramercy Sidewalks	47,432	0	272,588	0	---
440223	9876227	Wheelchair Ramps Var Loc 13/14	16,425	0	697,374	0	---
440223	9877527	Alessandro Wall-Ryl Hill/Glnhv	27,811	0	22,188	0	---
440223	9878127	Chicago Emergency Repair 13/14	65,219	0	0	0	---
440223	9878327	Green Belt ARAM/Chip Seal	510,919	0	0	0	---
440223	9879927	Valencia Hill Closure	44,259	0	55,740	0	---
440223	9880227	Wells - Tyler to Hole	8,075	2,750,000	2,771,924	0	---
440223	9881127	Curb/Gutter Repair 2014/15	0	200,000	570,692	0	---
440223	9881227	Minor Streets Rehab 2014/15	0	2,000,000	3,448,513	0	---
440223	9881327	Sidewalk/Trail Const 2014/15	0	300,000	355,256	0	---
440223	9881427	Sidewalk Repair 2014/15	0	300,000	609,950	0	---
440223	9881527	Wheelchair Ramps 2014/15	0	300,000	457,657	0	---
440223	9882127	Adams/SR 91 Interchange	0	165,000	165,000	1,000,000	506 %
440223	9882227	Bruce Avenue Sidewalks	0	208,000	208,000	0	---
440223	9882927	Chicago @ I-215 Improvements	0	1,000,000	1,000,000	0	---
440223	9885927	Chicago/Central SD Emrgncy Rpr	0	0	225,000	0	---
440223	9886227	Median Turf Removal	0	0	50,000	0	---
440223	9886827	Monroe Channel Replace/Imprvmt	0	0	25,000	0	---
440223	9887027	14th St Underpass Storm Drain	0	0	0	500,000	---
440223	9887227	Blehm & Quiet Knuckle Widening	0	0	40,000	0	---
440223	9887527	Storm Drain Rpr-10008 Victoria	0	0	10,000	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
230 - 413530

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440223	9888327	Curb/Gutter Repair 2015/16	0	0	0	200,000	---
440223	9888427	Minor Streets Rehab 2015/16	0	0	0	1,250,000	---
440223	9888527	Sidewalk/Trail Const 2015/16	0	0	0	250,000	---
440223	9888627	Sidewalk Repair 2015/16	0	0	0	300,000	---
440223	9888727	Wheelchair Ramps 2015/16	0	0	0	250,000	---
440223	9888827	CDBG Matching Funds	0	0	0	350,000	---
440223	9888927	Norte Vista Sidewalk Imprvmnts	0	0	0	1,011,000	---
440223	9889027	Wells/Arlanza Sidewalk Imprvmt	0	0	0	179,000	---
440223	9889127	Downtown Bike/Ped Improvements	0	0	0	220,000	---
440223	9889427	Slurry Seal/ARAM	0	0	1,000,000	500,000	---
Capital Outlay & Grants Total			5,194,072	8,023,000	19,545,906	6,510,000	(18) %
Total Budget Requirements			5,194,072	8,023,000	19,545,906	6,510,000	(18) %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Traffic Signal Proj
230 - 413540

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440223	9877627	Arlington & Central Guardrails	19,757	0	0	0	---
440223	9880427	Canyon Crest Traffic Signals	11,029	0	138,970	0	---
440223	9880527	Iowa - Massachusetts to Spruce	0	0	25,000	0	---
440223	9883227	Misc Traffic Projects	0	75,000	75,000	75,000	%
Capital Outlay & Grants Total			30,786	75,000	238,970	75,000	---
Total Budget Requirements			30,786	75,000	238,970	75,000	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Sundry-AQMD
240 - 414010

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	4140100	Professional Services	2,654	3,200	3,200	3,200	%
421041	4140100	Prof Svcs - AQ Program	358,235	84,000	328,215	84,000	%
425000	4140100	Office Exp & Supplies	0	900	900	0	---
Non-personnel Expenses Total			360,889	88,100	332,315	87,200	(1) %
450344	4140100	Clean Cities	25,000	25,000	25,000	25,000	%
450347	4140100	Traffic Timing and Coord.	0	25,000	75,000	25,000	%
450348	4140100	Employee Rideshare Program	1,200	1,200	5,722	1,200	%
450352	4140100	Vehicle Scrapping Program	0	30,000	60,000	30,000	%
450355	4140100	City AFV Program	67,500	0	25,500	0	---
450366	4140100	Bicycles	6,777	20,000	58,873	20,000	%
450367	4140100	City Pass Program	17,542	18,000	18,457	16,500	(8) %
453001	4140100	Unprogrammed Funds	0	100,000	0	0	---
453228	4140100	Matching Funds	0	0	82,840	118,874	---
Special Projects Total			118,020	219,200	351,392	236,574	7 %
440211	4140100	AQ Program Expend	2,500	14,474	14,474	0	---
440211	9764334	Pm10 Paving Projects	0	0	64,345	0	---
440211	9865434	ProjectDox	(32,820)	0	58,408	0	---
440211	9882534	SAR Bike Trail-McLean/Rubidoux	0	0	35,000	0	---
440301	9865400	ProjectDox-Lease	69,105	0	0	0	---
Capital Outlay & Grants Total			38,784	14,474	172,227	0	---
881100	4140100	General Fund Allocation Chgs	0	23,209	18,000	18,210	(21) %
882101	4140100	Annual Utilization Chgs 101 Fd	38,226	38,226	38,226	38,226	%
Charges From Others Total			38,226	61,435	56,226	56,436	(8) %
Total Budget Requirements			555,920	383,209	912,161	380,210	() %

Departmental Budget Detail

Department / Section: Public Works / PW-NPDES-Urban Run-off
260 - 414020

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	4140200	Professional Services	42,373	168,000	168,000	123,000	(26) %
425200	4140200	Periodicals/Dues	100	900	900	900	%
427100	4140200	Travel & Meeting	225	1,000	1,000	1,000	%
427200	4140200	Training	550	2,100	2,100	2,100	%
Non-personnel Expenses Total			43,248	172,000	172,000	127,000	(26) %
462100	4140200	Automotive Equipment	0	0	0	300,000	---
Equipment Outlay Total			0	0	0	300,000	---
440301	9725135	NPDES Inspection & Monitoring	81,019	349,787	449,360	115,144	(67) %
440301	9833035	NPDES MS4 Permit Administrtn	50,952	63,956	63,956	63,956	%
Capital Outlay & Grants Total			131,971	413,743	513,316	179,100	(56) %
881100	4140200	General Fund Allocation Chgs	0	8,811	8,811	8,502	(3) %
882101	4140200	Annual Utilization Chgs 101 Fd	350,704	355,442	355,442	499,036	40 %
882540	4140200	Annual Utilization Chgs 540 Fd	256,275	309,475	309,475	328,007	5 %
882540	9725435	NPDES Cleaning-Maintenance	111,999	112,000	112,000	112,000	%
882550	4140200	Annual Utilization Chgs 550 Fd	74,137	97,834	97,834	164,331	67 %
Charges From Others Total			793,117	883,562	883,562	1,111,876	25 %
892101	4140200	Annual Utiliztn Chgs to 101 Fd	(209,529)	(165,648)	(165,648)	(148,491)	(10) %
892411	4140200	Annual Utiliztn Chgs to 411 Fd	(69,843)	(55,216)	(55,216)	(49,497)	(10) %
892510	4140200	Annual Utiliztn Chgs to 510 Fd	(69,843)	(55,216)	(55,216)	(49,497)	(10) %
892520	4140200	Annual Utiliztn Chgs to 520 Fd	(69,843)	(55,216)	(55,216)	(49,497)	(10) %
892540	4140200	Annual Utiliztn Chgs to 540 Fd	(18,000)	(18,000)	(18,000)	(18,000)	%
Charges to Others Total			(437,058)	(349,296)	(349,296)	(314,982)	(9) %
Total Budget Requirements			531,279	1,120,009	1,219,582	1,402,994	25 %

Departmental Budget Detail

Department / Section: Community Development / Housing Authority
280 - 287500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2875000	Salaries-Regular	350,848	389,811	389,811	505,226	29 %
412000	2875000	Emp Pension & Benefits	152,540	185,543	185,543	259,715	39 %
Personnel Services Total			503,389	575,354	575,354	764,941	32 %
421000	2875000	Professional Services	59,005	60,000	53,106	65,000	8 %
421001	2875000	Prof Svcs - Admin	2,312	0	0	0	---
421100	2875000	Outside Legal Svcs	0	10,000	9,186	10,000	%
422000	2875000	Utility Services	676	5,000	5,000	5,000	%
423000	2875000	Rentals & Transport	5,830	7,500	7,500	7,500	%
424000	2875000	Maint & Repairs	41,182	10,000	70,500	60,000	500 %
425000	2875000	Office Exp & Supplies	3,553	21,000	21,000	22,000	4 %
426000	2875000	Materials & Supplies	0	0	0	500	---
427100	2875000	Travel & Meeting	860	0	0	0	---
427200	2875000	Training	3,116	5,000	5,000	4,000	(20) %
428400	2875000	Liability Insurance	9,859	7,888	7,888	13,124	66 %
Non-personnel Expenses Total			126,398	126,388	179,180	187,124	48 %
482000	2875000	Interest	4,627	5,500	5,500	5,500	%
Debt Service Total			4,627	5,500	5,500	5,500	---
440440	9864500	Chicago/Linden Strategic Plan	44,232	0	0	0	---
440440	9864510	Chicago/Linden SP - UDAG	75,285	0	95,441	0	---
440440	9872000	Camp Anza ENA	179,266	0	814	0	---
440440	9873800	7th St Conceptual Plan	12,562	0	5,237	0	---
440440	9883100	Hulen Place NMTC-04 Bonds	12,500	0	0	0	---
440443	9826420	1705&1733 7th St Apts-04Bonds	32,334	0	0	0	---
440443	9826430	1705 and 1733 7th St Apts	75,270	0	0	0	---
440446	9826420	1705&1733 7th St Apts-04Bonds	77,977	0	0	0	---
440446	9826430	1705 and 1733 7th St Apts	35,473	0	60,613	0	---
440446	9864400	3943 10th - HA	8	0	1,267	0	---
440446	9864600	3236 Washington- HA	9	0	29,734	0	---
440446	9872000	Camp Anza ENA	215	0	17,308	0	---
440446	9873500	HA Property Mgmt	5,727	0	10,026	0	---
440446	9873700	3015 Redwood Dr.	0	0	2,500	0	---
440446	9873710	3015 Redwood Dr-04 Bd	25,479	0	0	0	---
440446	9878900	3836 2nd Street-04 Bonds	24,214	0	0	0	---
440446	9884900	Lime & 4th Street- HA	21	0	4,979	0	---
440446	9887100	3753 Myers St - HA	0	0	9,246	0	---
440446	9887300	3893 3rd St - HA	0	0	5,000	0	---
440446	9889300	4350 La Sierra Project Imps	0	0	10,000	0	---
440446	9889600	2550 14th St-HA	0	0	1,500	0	---
440446	9889700	2719 11th St-HA	0	0	3,000	0	---
440446	9889800	2882 Mission Inn-HA	0	0	3,000	0	---
440446	9889900	11049 Bogart-HA	0	0	4,000	0	---
Capital Outlay & Grants Total			600,577	0	263,668	0	---
881100	2875000	General Fund Allocation Chgs	0	63,020	63,020	112,301	78 %
882101	2875000	Annual Utilization Chgs 101 Fd	196,147	226,993	226,993	234,177	3 %
882220	2875000	Annual Utilization Chgs 220 Fd	22,575	63,300	63,300	28,583	(54) %
884170	2875000	InterFund Charges From RDA	200,867	0	0	0	---

Departmental Budget Detail

Department / Section: Community Development / Housing Authority
280 - 287500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Charges From Others Total			419,591	353,313	353,313	375,061	6 %
892101	2875000	Annual Utiliztn Chgs to 101 Fd	0	(61,443)	(61,443)	(29,412)	(52) %
892221	2875000	Annual Utiliztn Chgs to 221 Fd	(74,257)	(82,221)	(82,221)	0	---
892225	2875000	Annual Utiliztn Chgs to 225 Fd	(54,799)	0	0	0	---
894220	2875000	Interfund Svcs-CDBG Fund	(9,505)	0	0	0	---
894221	2875000	Interfund Svcs-HOME	0	0	0	(78,879)	---
894223	2875000	Interfund Svcs-Fund 223	(37,984)	(28,278)	(28,278)	0	---
Charges to Others Total			(176,548)	(171,942)	(171,942)	(108,291)	(37) %
Total Budget Requirements			1,478,035	888,613	1,205,074	1,224,335	37 %

Departmental Budget Detail

Department / Section: Community Development / Arlington Project Area
371 - 283010

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421002	2830101	Prof Svcs - Prof Svcs	5,601	10,000	10,000	10,000	%
		Non-personnel Expenses Total	5,601	10,000	10,000	10,000	---
481000	2830101	Principal	1,707	1,939	1,939	2,181	12 %
481015	2830101	LT Bond Debt Principal	646,565	677,193	677,193	924,954	36 %
482000	2830101	Interest	1,359,308	1,327,466	1,327,466	1,182,388	(10) %
		Debt Service Total	2,007,581	2,006,598	2,006,598	2,109,523	5 %
		Total Budget Requirements	2,013,183	2,016,598	2,016,598	2,119,523	5 %

Departmental Budget Detail

Department / Section: Community Development / Casa Blanca Project Area
372 - 283020

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421002	2830201	Prof Svcs - Prof Svcs	6,482	10,000	10,000	10,000	%
		Non-personnel Expenses Total	6,482	10,000	10,000	10,000	---
481000	2830201	Principal	3,378	3,836	3,836	4,316	12 %
481015	2830201	LT Bond Debt Principal	1,087,995	1,128,652	1,128,652	957,099	(15) %
482000	2830201	Interest	1,164,679	1,111,584	1,111,584	952,630	(14) %
		Debt Service Total	2,256,053	2,244,072	2,244,072	1,914,045	(14) %
		Total Budget Requirements	2,262,536	2,254,072	2,254,072	1,924,045	(14) %

Departmental Budget Detail

Department / Section: Community Development / Eastside Project Area
373 - 283030

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421002	2830301	Prof Svcs - Prof Svcs	1,925	2,500	2,500	2,500	%
Non-personnel Expenses Total			1,925	2,500	2,500	2,500	---
481015	2830301	LT Bond Debt Principal	15,752	20,774	20,774	20,000	(3) %
482000	2830301	Interest	8,081	6,844	6,844	6,800	() %
Debt Service Total			23,834	27,618	27,618	26,800	(2) %
Total Budget Requirements			25,759	30,118	30,118	29,300	(2) %

Departmental Budget Detail

Department / Section: Community Development / Magnolia Center Project Area
374 - 283040

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421002	2830401	Prof Svcs - Prof Svcs	1,621	3,500	3,500	3,500	%
		Non-personnel Expenses Total	1,621	3,500	3,500	3,500	---
481000	2830401	Principal	1,017	1,155	1,155	1,300	12 %
481015	2830401	LT Bond Debt Principal	396,601	414,835	414,835	447,535	7 %
482000	2830401	Interest	969,779	949,986	949,986	916,771	(3) %
		Debt Service Total	1,367,397	1,365,976	1,365,976	1,365,606	() %
		Total Budget Requirements	1,369,018	1,369,476	1,369,476	1,369,106	() %

Departmental Budget Detail

Department / Section: Community Development / Univ Corr/Syc Canyon
376 - 283060

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421002	2830601	Prof Svcs - Prof Svcs	7,924	10,000	10,000	10,000	%
		Non-personnel Expenses Total	7,924	10,000	10,000	10,000	---
481000	2830601	Principal	357,847	388,909	388,909	405,025	4 %
481015	2830601	LT Bond Debt Principal	1,067,430	1,118,120	1,118,120	1,160,179	3 %
482000	2830601	Interest	2,484,047	2,419,730	2,419,730	2,143,818	(11) %
		Debt Service Total	3,909,324	3,926,759	3,926,759	3,709,022	(5) %
882390	2830601	Annual Utilization Chgs 390 Fd	216,000	216,000	216,000	216,000	%
		Charges From Others Total	216,000	216,000	216,000	216,000	---
		Total Budget Requirements	4,133,249	4,152,759	4,152,759	3,935,022	(5) %

Departmental Budget Detail

Department / Section: Community Development / Downtown Airport Project Area
378 - 283080

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421002	2830801	Prof Svcs - Prof Svcs	11,293	25,000	25,000	25,000	%
Non-personnel Expenses Total			11,293	25,000	25,000	25,000	---
481000	2830801	Principal	314,931	506,952	506,952	529,075	4 %
481015	2830801	LT Bond Debt Principal	2,565,656	2,665,427	2,665,427	2,430,233	(8) %
482000	2830801	Interest	3,857,798	3,615,790	3,615,790	3,158,563	(12) %
Debt Service Total			6,738,386	6,788,169	6,788,169	6,117,871	(9) %
882390	2830801	Annual Utilization Chgs 390 Fd	0	1,491,538	1,491,538	1,489,938	() %
Charges From Others Total			0	1,491,538	1,491,538	1,489,938	() %
894220	2830801	Interfund Svcs-CDBG Fund	(200,000)	(200,000)	(200,000)	(200,000)	%
Charges to Others Total			(200,000)	(200,000)	(200,000)	(200,000)	---
Total Budget Requirements			6,549,679	8,104,707	8,104,707	7,432,809	(8) %

Departmental Budget Detail

Department / Section: Community Development / Dwntrn Airprt-California Tower
378 - 283083

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
481020	2830830	L/T Bond Debt Prin Other Loan	1,240,000	1,325,000	1,325,000	1,410,000	6 %
482000	2830830	Interest	1,034,832	984,253	984,253	929,909	(5) %
Debt Service Total			2,274,832	2,309,253	2,309,253	2,339,909	1 %
Total Budget Requirements			2,274,832	2,309,253	2,309,253	2,339,909	1 %

Departmental Budget Detail

Department / Section: Community Development / La Sierra/Arlanza Proj Area
379 - 283090

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421002	2830901	Prof Svcs - Prof Svcs	3,462	6,000	6,000	6,000	%
		Non-personnel Expenses Total	3,462	6,000	6,000	6,000	---
481015	2830901	LT Bond Debt Principal	910,000	960,000	960,000	1,010,000	5 %
482000	2830901	Interest	2,105,111	2,056,117	2,056,117	2,004,503	(2) %
		Debt Service Total	3,015,111	3,016,117	3,016,117	3,014,503	() %
882390	2830901	Annual Utilization Chgs 390 Fd	203,362	242,123	242,123	242,969	%
		Charges From Others Total	203,362	242,123	242,123	242,969	%
		Total Budget Requirements	3,221,935	3,264,240	3,264,240	3,263,472	() %

Departmental Budget Detail

Department / Section: Finance / Finance-Debt Service
390 - 237000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	2370100	Professional Services	4,291	0	0	0	---
447010	2370100	Annual Bond Expense	31,808	50,000	50,000	50,000	%
455001	2370100	Spec Dist Admin Misc Expense	957	16,000	136,042	10,000	(37) %
Non-personnel Expenses Total			37,058	66,000	186,042	60,000	(9) %
481000	2370100	Principal	630,456	1,920,020	1,920,020	2,009,763	4 %
481015	2370100	LT Bond Debt Principal	4,965,000	5,540,000	5,540,000	5,815,000	4 %
482000	2370100	Interest	8,920,571	9,570,350	9,570,350	9,216,492	(3) %
Debt Service Total			14,516,027	17,030,370	17,030,370	17,041,255	%
892101	2370100	Annual Utiliztn Chgs to 101 Fd	(9,850,810)	(12,879,066)	(12,879,066)	(12,856,865)	() %
892346	2370100	Annual Utiliztn Chgs to 346 Fd	(3,000)	(2,000)	(2,000)	(2,000)	%
892351	2370100	Annual Utiliztn Chgs to 351 Fd	(3,000)	(2,000)	(2,000)	0	---
892353	2370100	Annual Utiliztn Chgs to 353 Fd	(3,000)	(2,000)	(2,000)	0	---
892357	2370100	Annual Utiliztn Chgs to 357 Fd	(3,000)	(2,000)	(2,000)	0	---
892376	2370100	Annual Utiliztn Chgs to 376 Fd	(216,000)	(216,000)	(216,000)	(216,000)	%
892378	2370100	Annual Utiliztn Chgs to 378 Fd	0	(1,491,538)	(1,491,538)	(1,489,938)	() %
892379	2370100	Util Chgs to 379	(203,362)	(242,123)	(242,123)	(242,969)	%
892570	2370100	Utilization Chgs to 570 Fund	(738,000)	(738,000)	(738,000)	(738,000)	%
892742	2370100	Utilization Chgs to 742 Fun	(3,000)	(2,000)	(2,000)	(2,000)	%
892745	2370100	Utilization Chgs to 745 Fund	(3,000)	(2,000)	(2,000)	(2,000)	%
892756	2370100	Utiliz Chgs to 756	0	(2,000)	(2,000)	(2,000)	%
892758	2370100	Utiliz Chgs to 758	(3,000)	(2,000)	(2,000)	(2,000)	%
Charges to Others Total			(11,029,172)	(15,582,727)	(15,582,727)	(15,553,772)	() %
Total Budget Requirements			3,523,913	1,513,643	1,633,685	1,547,483	2 %

Departmental Budget Detail

Department / Section: Public Works / Public Works-COPS Debt
391 - 419001

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
481000	4190010	Principal	0	0	0	1,285,000	---
482000	4190010	Interest	1,520,966	1,711,088	1,711,088	1,711,088	%
Debt Service Total			1,520,966	1,711,088	1,711,088	2,996,088	75 %
892432	4190010	Annual Utiliztn Chgs to 432 Fd	(1,520,966)	(1,711,088)	(1,711,088)	(2,996,088)	75 %
Charges to Others Total			(1,520,966)	(1,711,088)	(1,711,088)	(2,996,088)	75 %
Total Budget Requirements			0	0	0	0	---

Departmental Budget Detail

Department / Section: Community Development / RDA Projects
401 - 280020

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440440	9879700	Auto Center Litigation	18,948	0	0	0	---
440446	9850540	Fire Station #1-RC	(345,809)	0	345,809	0	---
440446	9874200	PRCS-Villegas Pk Construction	2,886,305	0	1,632,694	0	---
463400	9800350	Metro Museum Holding	11,749	0	2,071	0	---
Capital Outlay & Grants Total			2,571,192	0	1,980,576	0	---
895472	9874200	PRCS-Villegas Pk Construction	(2,886,305)	0	(1,632,694)	0	---
Charges to Others Total			(2,886,305)	0	(1,632,694)	0	---
Total Budget Requirements			(315,112)	0	347,881	0	---

Departmental Budget Detail

Department / Section: Community Development / 2007-COPS
401 - 286500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440301	9800300	Main Library Exp/Rehab	(1,290)	0	1,290	0	---
463400	9800300	Main Library Exp/Rehab	105,237	0	151,988	0	---
463400	9800310	Museum Retro/Rehab-COPS 2006	8,371	0	6,816	0	---
Capital Outlay & Grants Total			112,318	0	160,095	0	---
Total Budget Requirements			112,318	0	160,095	0	---

Departmental Budget Detail

Department / Section: Community Development / 2007-COPS
401 - 286500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
481018	2865000	Bond Cost Of Issuance	25,250	0	0	0	---
		Debt Service Total	25,250	0	0	0	---
463400	9800210	Fox Theatre	0	0	0	0	---
463400	9800220	Fox Performing Arts Ff & E	0	0	0	0	---
463400	9835000	Muni Auditorium/COPS 2006	0	0	519	0	---
463400	9884400	Harada House	0	0	584,571	0	---
		Capital Outlay & Grants Total	0	0	585,091	0	---
		Total Budget Requirements	25,250	0	585,091	0	---

Departmental Budget Detail

Department / Section: Community Development / 2011-COPS
401 - 286600

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440301	9850100	Convention Center Expansion	9,491,973	0	203,719	0	---
		Capital Outlay & Grants Total	9,491,973	0	203,719	0	---
		Total Budget Requirements	9,491,973	0	203,719	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / 2007-COPS-Park & Rec
401 - 526500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
463400	9800400	Orange Terrace Comm Pk-Riv Ren	0	0	0	0	---
463400	9801000	Andulka Park Project	0	0	0	0	---
463400	9801010	Andulka Park-Camera/fiberoptic	0	0	(0)	0	---
463400	9815400	Mt. Rubidoux Improvements	0	0	(0)	0	---
463400	9825000	Thundersky-Tennis Courts	0	0	(0)	0	---
463400	9830900	Rutland Park Improvements	0	0	0	0	---
463400	9834800	Mountain View Park Plygrnd	0	0	(0)	0	---
463400	9847900	Tequesquite Park	196,392	0	(52,834)	0	---
Capital Outlay & Grants Total			196,392	0	(52,835)	0	---
Total Budget Requirements			196,392	0	(52,835)	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / 2012 Pinnacle Financing
401 - 526501

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440301	9847910	Tequesquite Park	(18,176)	0	0	0	---
		Capital Outlay & Grants Total	(18,176)	0	0	0	---
		Total Budget Requirements	(18,176)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Storm Drain Project
410 - 413520

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	4135200	Professional Services	3,532	0	0	0	---
Non-personnel Expenses Total			3,532	0	0	0	---
440301	9598426	Jurpua Ext-Van Buren-Rutland	9,701	0	77,117	0	---
440301	9700126	Misc Storm Drain Construction	8,612	100,000	15,199	100,000	%
440301	9744526	Misc Drainage Studies	42,224	50,000	58,175	50,000	%
440301	9818826	Cole/Lurin Storm Drain	26,647	0	734,204	0	---
440301	9842926	Hole Lake Channel	427	0	0	0	---
440301	9858026	Sycamore Water Quality Basins	0	0	598,716	0	---
440301	9865126	Big Springs/Watkins SD Repair	175	0	0	0	---
440301	9877726	14th St Storm Drain Pump	4,826	0	0	0	---
440301	9885926	Chicago/Central SD Emrgncy Rpr	0	0	50,000	0	---
440301	9886926	Monticello SD Channel Repair	0	0	25,000	0	---
440301	9887526	Storm Drain Rpr-10008 Victoria	0	0	10,000	0	---
440309	9818800	Cole/Lurin Storm Drain	0	0	520,900	0	---
440309	9860400	Myers & Victoria Storm Drain	87,271	0	3,218,386	0	---
Capital Outlay & Grants Total			179,884	150,000	5,307,701	150,000	---
881100	4135200	General Fund Allocation Chgs	0	33,012	33,012	16,173	(51) %
Charges From Others Total			0	33,012	33,012	16,173	(51) %
Total Budget Requirements			183,416	183,012	5,340,713	166,173	(9) %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Plan & Des-Park Proj
411 - 520011

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	5200111	Professional Services	7,056	0	0	0	---
Non-personnel Expenses Total			7,056	0	0	0	---
481000	5200111	Principal	0	0	0	671,980	---
482000	5200111	Interest	69,306	68,274	68,274	68,620	%
Debt Service Total			69,306	68,274	68,274	740,600	984 %
440305	9779152	Construction Contingency Res	125,011	0	145,527	0	---
440305	9779252	Park Land Acquisition	2,532	0	1,294	0	---
Capital Outlay & Grants Total			127,544	0	146,822	0	---
881100	5200111	General Fund Allocation Chgs	21,406	19,375	19,375	13,650	(29) %
882101	5200111	Annual Utilization Chgs 101 Fd	699,999	2,300,000	2,300,000	1,700,000	(26) %
882260	9779152	Construction Contingency Res	69,843	55,216	55,216	49,497	(10) %
Charges From Others Total			791,249	2,374,591	2,374,591	1,763,147	(25) %
Total Budget Requirements			995,156	2,442,865	2,589,687	2,503,747	2 %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Administration
413 - 520000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440305	9889254	Fairmount Park Boat Launch	0	0	125,000	0	---
		Capital Outlay & Grants Total	0	0	125,000	0	---
		Total Budget Requirements	0	0	125,000	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Plan & Des-Reg Prk D
413 - 520012

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	5200122	Professional Services	3,532	0	0	0	---
		Non-personnel Expenses Total	3,532	0	0	0	---
440305	9742554	Syc Cyn Kangaroo Rat Maint	1,637	0	4,386	0	---
440305	9797254	Parent Navel Orange Preserv	0	0	10,000	0	---
440305	9871454	Fairmount Park Golf Course	222,689	0	40,428	0	---
		Capital Outlay & Grants Total	224,326	0	54,814	0	---
881100	5200122	General Fund Allocation Chgs	3,994	12,445	12,445	14,812	19 %
		Charges From Others Total	3,994	12,445	12,445	14,812	19 %
		Total Budget Requirements	231,853	12,445	67,259	14,812	19 %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
430 - 413530

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440125	9589900	Iowa/BNSF Grade Separation	500	0	121,905	0	---
440125	9590128	BNSF Quiet Zone	2,752,523	0	3,810,538	0	---
440125	9595700	Riverside Ave/UPRR GS - DEMO	85,302	0	75,349	0	---
440125	9595728	Riverside Ave/UPRR Grade Separ	211,075	0	2,183,441	0	---
440125	9595750	Riverside Ave/UPRR GS-STP 125	543,879	0	26,120	0	---
440125	9595760	Riverside Ave/UPRR GS-STP 129	1,026,776	0	364,823	0	---
440125	9595770	Riverside Ave/UPRR GS-STP 120	0	0	674,270	0	---
440125	9595828	Streeter Ave/UPRR Grade Separ	30,069	0	2,785,339	0	---
440125	9872328	Arlington-Fairhaven/City Limit	9,618	0	35,381	0	---
440126	9589950	Iowa/BNSF Grade Separation	2,865,025	0	0	0	---
440220	4135301	General Cap Grants	0	2,700,900	0	10,614,450	292 %
440220	9867800	Brockton Ave Bike Lanes	21,675	0	398,355	0	---
440227	9589929	Iowa/BNSF Grade Separation	1,194,337	0	1,430,498	0	---
440227	9595729	Riverside Ave/UPRR Grade Separ	26,297	0	4,892,292	0	---
440227	9595829	Streeter Ave/UPRR Grade Separ	1,027,630	0	3,475,019	0	---
440229	9878329	Green Belt ARAM/Chip Seal	92,700	0	0	0	---
440230	9595740	Riverside Ave/UPRR Grade Separ	678	0	842	0	---
440230	9595840	Streeter Ave/UPRR Grade Separ	0	0	2,700	0	---
440234	9589720	Magnolia/UP Grade Separation	65	0	0	0	---
440234	9589920	Iowa/BNSF Grade Separation	531,544	0	1,981,837	0	---
440234	9595720	Riverside Ave/UPRR Grade Separ	1,202,221	0	10,897,778	0	---
440234	9595820	Streeter Ave/UPRR Grade Separ	7,538,295	0	4,700,344	0	---
440301	9589910	Iowa/BNSF Grade Separation	1,400,000	0	0	0	---
440301	9595710	Riverside Ave/UPRR Grade Separ	0	0	1,250,000	0	---
440301	9595810	Streeter Ave/UPRR Grade Separ	161,471	0	787,195	0	---
440301	9886200	Median Turf Removal	0	0	732,000	0	---
440309	9868000	University at I-215 Bike Lane	0	0	25,000	0	---
440309	9885600	East Citrus Street Paving	0	0	116,045	0	---
440309	9886210	Median Turf Removal	0	0	385,000	0	---
Capital Outlay & Grants Total			20,721,687	2,700,900	41,152,079	10,614,450	292 %
Total Budget Requirements			20,721,687	2,700,900	41,152,079	10,614,450	293 %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Traffic Signal Proj
430 - 413540

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440210	9864728	SR2S-Jefferson/Madison Signals	287,840	0	0	0	---
		Operating Grants Total	287,840	0	0	0	---
440125	9880428	Canyon Crest Traffic Signals	0	0	614,900	0	---
440125	9881928	3rd/Blaine Bike Lanes	0	0	343,400	0	---
		Capital Outlay & Grants Total	0	0	958,300	0	---
		Total Budget Requirements	287,840	0	958,300	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-2012 COP-Paving Projects
430 - 413580

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
463400	9866400	PMP 12/13 Arterials Rehab-Ph 1	3,598,983	0	233,143	0	---
463400	9866500	PMP 12/13 Minors Rehab-Ph 1	1,817,592	0	0	0	---
463400	9868500	Local Streets 12/13 Project 33	215,382	0	0	0	---
463400	9869100	Unallocated 2013 COP Proceeds	0	0	6,936,882	0	---
463400	9871200	PMP 13/14 Arterials Rehab	983,921	0	4,617,849	0	---
463400	9871300	PMP 13/14 Minors Rehab	1,393,503	0	4,146	0	---
463400	9872700	Local Streets 12/13 Project 3	88,944	0	0	0	---
463400	9872900	Local Streets 12/13 Project 9	10,376	0	0	0	---
463400	9873000	Local Streets 12/13 Project 12	117,160	0	0	0	---
463400	9873100	Local Streets 12/13 Project 32	364	0	0	0	---
463400	9875800	Local Streets 13/14 Project 22	77,707	0	0	0	---
463400	9876600	Local Streets 13/14 Project 1	39,488	0	0	0	---
463400	9876700	Local Streets 13/14 Project 2	94,882	0	0	0	---
463400	9877900	Local Streets 13/14 Project 3	130,991	0	0	0	---
463400	9883400	Local Streets 13/14 Proj 14-B	69,156	0	0	0	---
463400	9883500	Local Streets 13/14 Proj 14-BB	48,941	0	0	0	---
463400	9883800	Local Streets 13/14 Proj 14-F	82,993	0	0	0	---
463400	9883900	Local Streets 13/14 Proj 14-G	119,351	0	0	0	---
463400	9884000	Local Streets 13/14 Proj 14-GG	68,141	0	0	0	---
463400	9884600	PMP 14/15 Arterials Rehab	0	0	2,900,000	0	---
463400	9884700	PMP 14/15 Minors Rehab	3,146	0	7,809,608	0	---
Capital Outlay & Grants Total			8,961,030	0	22,501,629	0	---
Total Budget Requirements			8,961,030	0	22,501,629	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
431 - 413530

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440221	9867929	Canyon Crest Separated Bikeway	0	0	20,000	0	---
440221	9868029	University at I-215 Bike Lane	0	0	70,000	0	---
440221	9876129	Rutland & Gramercy Sidewalks	0	0	190,021	0	---
440221	9876229	Wheelchair Ramps Var Loc 13/14	0	0	133,800	0	---
Capital Outlay & Grants Total			0	0	413,821	0	---
Total Budget Requirements			0	0	413,821	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects

432 - 413530

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440302	9586630	Misc Railroad Project Manageme	629	0	29,218	0	---
440302	9589730	Magnolia/UP Grade Design	38,015	0	9,355	0	---
440302	9589930	Iowa/BNSF Grade Separation	65,449	0	98,553	0	---
440302	9590130	BNSF Quiet Zone	685	0	6,534	0	---
440302	9593430	BNSF/UP QZ-Panorama/Cridge	4,868	0	68,163	0	---
440302	9594830	Tyler Widening-Wells to Hole	1,438,149	0	236,078	0	---
440302	9595130	Indiana Widening at Pierce	0	0	419,766	0	---
440302	9595230	Van Buren-Indiana to Dufferin	0	0	78,066	0	---
440302	9595730	Riverside Ave/UPRR Grade Separ	190,236	0	10,258	0	---
440302	9595830	Streeter Ave/UPRR Grade Separa	2,491	0	776,816	0	---
440302	9598430	Jurpua Ext-Van Buren-Rutland	4,692	0	1,123	0	---
440302	9863430	Van Buren Imp-Wells to Jackson	1,602,081	0	279,785	0	---
440312	9535530	91 Fwy-Van Buren Interchange	0	0	446	0	---
440312	9540330	La Sierra/91 Fwy Reconstructn	27,146	0	0	0	---
440312	9590132	BNSF Quiet Zone	1,186,143	0	6,254,021	0	---
440313	9509230	Transportation Planning	157,097	50,000	50,000	50,000	%
440313	9513830	Pavement Management Systems	105,964	125,000	128,686	125,000	%
440313	9585330	10% Measure A Rail Set-Aside	0	0	7,200	0	---
440313	9586630	Misc Railroad Project Manageme	68,870	0	531,129	0	---
440313	9589730	Magnolia/UP Grade Design	299,107	0	0	0	---
440313	9593430	BNSF/UP QZ-Panorama/Cridge	0	495,500	787,300	679,900	37 %
440313	9594830	Tyler Widening-Wells to Hole	0	0	4,000,000	0	---
440313	9595730	Riverside Ave/UPRR Grade Separ	38,336	0	186,663	0	---
440313	9595830	Streeter Ave/UPRR Grade Separa	4,509	0	512,714	0	---
440313	9825430	Collett Avenue Extension	98,809	0	167,965	0	---
440313	9840930	Van Buren-Jurupa to SAR Bridge	55,305	0	373,406	0	---
440313	9853030	Major Street Rehab 11/12	706,238	0	0	0	---
440313	9861030	Quiet Zone-Miss Inn/3rd/Spruce	0	0	20,000	0	---
440313	9861730	Debt Svc-2013 Transportn Bonds	0	0	79,033	0	---
440313	9862330	Arlington Rehab-Van Buren/SR91	0	2,000,000	91,317	0	---
440313	9862430	Jurupa Extension-Rutland/Crest	0	0	300,000	0	---
440313	9862630	Tequesquite Park Improvements	9,460	0	0	0	---
440313	9862930	Mission Blvd Bridge Replacemnt	0	0	100,000	100,000	---
440313	9863430	Van Buren Imp-Wells to Jackson	5,125	0	80,077	0	---
440313	9865630	Market Slurry - Mission to 1st	0	0	100,000	0	---
440313	9867830	Brockton Ave Bike Lanes	179,860	0	872,902	0	---
440313	9869730	Major Streets Rehab 2013/14	7,566	0	350	0	---
440313	9869830	Market St Arbor Rpr s/o SR-60	0	0	50,000	0	---
440313	9869930	Market St Bridge Replacement	0	0	100,000	0	---
440313	9870030	Sidewalk/Trail Const 2013/14	27,393	0	472,606	0	---
440313	9872130	UP Quiet Zone-Brockton & Palm	0	0	200,000	0	---
440313	9872330	Arlington-Fairhaven/City Limit	0	100,000	600,000	0	---
440313	9876330	Indiana-Vallejo to Auto Center	58,193	100,000	1,481,806	0	---
440313	9881630	Central Ave Crossing Imprvmnts	0	170,000	170,000	0	---
440313	9881730	Major Streets Rehab 2014/15	0	2,400,000	993,081	0	---
440313	9882430	Magnolia Wdng-Buchanan/Banbury	0	301,000	3,301,000	0	---
440313	9888030	Major Streets Rehab 2015/16	0	0	0	2,400,000	---
Capital Outlay & Grants Total			6,382,428	5,741,500	24,025,428	3,354,900	(41) %
882391	9861730	Debt Svc-2013 Transportn Bonds	1,520,966	1,711,088	1,711,088	2,996,088	75 %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
432 - 413530

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
		Charges From Others Total	1,520,966	1,711,088	1,711,088	2,996,088	75 %
		Total Budget Requirements	7,903,394	7,452,588	25,736,516	6,350,988	(14) %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Traffic Signal Proj
432 - 413540

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440302	9586133	Misc Signal Revisions	119,991	0	13,521	0	---
440302	9588833	CalTrans Ramps Coordination	898	0	0	0	---
440302	9593133	Traffic Management Center	2,613	0	21,972	0	---
440302	9864733	SR2S-Jefferson/Madison Signals	12,674	0	0	0	---
440313	9518330	Controller Assembly Replacemnt	21,303	0	7	0	---
440313	9520830	Planning/Investigations	257,697	300,000	300,870	300,000	%
440313	9586133	Misc Signal Revisions	263,084	150,000	519,969	100,000	(33) %
440313	9586233	Arterial Interconnections	0	40,000	40,000	40,000	%
440313	9593133	Traffic Management Center	29,058	75,000	95,941	50,000	(33) %
440313	9834130	New Traffic Signals	185,231	250,000	1,815	0	---
440313	9852833	Iowa - Citrus New Signal	201,827	0	0	0	---
440313	9864733	SR2S-Jefferson/Madison Signals	42,632	0	0	0	---
440313	9870933	Brockton Protect/Permit Turns	20,520	0	79,479	0	---
440313	9871033	Lincoln/St Lawrence New Signal	20,374	0	229,625	0	---
440313	9871133	University-Brockton to Campus	0	0	50,000	0	---
440313	9879833	Magnolia-Jackson to Arlington	0	0	90,000	0	---
440313	9881833	Protect/Permit Left Turns	0	125,000	125,000	0	---
440313	9881933	3rd/Blaine Bike Lanes	0	40,000	40,000	0	---
440313	9882033	Magnolia-Buchanan to 1st	0	25,000	488,500	0	---
440313	9883033	New Signal- Rumsey & Central	0	250,000	250,000	0	---
440313	9888133	LED Luminaire Safety Lighting	0	0	0	111,000	---
Capital Outlay & Grants Total			1,177,906	1,255,000	2,346,702	601,000	(52) %
Total Budget Requirements			1,177,906	1,255,000	2,346,702	601,000	(52) %

Departmental Budget Detail

Department / Section: Public Works / PW-CapImp-Traffic Signal Maint
432 - 413545

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440313	9518337	Controller Assembly Replacemnt	505	0	0	40,000	---
440313	9584637	Spread Spectrum Radio Rep	0	10,000	10,000	10,000	%
440313	9584737	Traffic Signal Loop Rep	25,523	35,000	35,000	35,000	%
440313	9861937	LED Signal Lenses Replacement	0	0	0	40,000	---
Capital Outlay & Grants Total			26,028	45,000	45,000	125,000	177 %
Total Budget Requirements			26,028	45,000	45,000	125,000	177 %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
433 - 413530

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	4135304	Professional Services	3,532	0	0	0	---
		Non-personnel Expenses Total	3,532	0	0	0	---
440304	9524036	OvrIk Cross-Alessandro Bridge	0	0	2,781	0	---
440304	9587636	Canyon Crest Dr Widening	0	200,000	200,000	200,000	%
440304	9840936	Van Buren-Jurupa to SAR Bridge	0	0	10,927	0	---
440304	9882436	Magnolia Wdng-Buchanan/Banbury	0	0	0	410,000	---
		Capital Outlay & Grants Total	0	200,000	213,709	610,000	205 %
		Total Budget Requirements	3,532	200,000	213,709	610,000	205 %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Traffic Signal Proj
433 - 413540

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	4135403	Professional Services	3,532	0	0	0	---
		Non-personnel Expenses Total	3,532	0	0	0	---
440303	9862536	University-Fairmount	0	0	0	225,000	---
440303	9888236	New Signal-Buchanan & Indiana	0	0	0	190,000	---
		Capital Outlay & Grants Total	0	0	0	415,000	---
		Total Budget Requirements	3,532	0	0	415,000	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
434 - 413530

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440315	9535519	91 Fwy-Van Buren	(142,524)	0	3,027,749	0	---
440315	9587919	Columbia Ave/BNSF Grade Sep	(7)	0	510,743	0	---
440315	9589719	Magnolia Grade Separation	123,600	0	500	0	---
Capital Outlay & Grants Total			(18,931)	0	3,538,992	0	---
Total Budget Requirements			(18,931)	0	3,538,992	0	---

Departmental Budget Detail

Department / Section: Community Development / Arlington Project Area
471 - 283010

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
459979	2830102	Arlington Bus. Improv. Dist.	100,000	0	100,000	0	---
		Special Projects Total	100,000	0	100,000	0	---
440446	9590120	BNSF Quiet Zone	92,350	0	0	0	---
440446	9590150	BNSF Quiet Zone 04 TE	40,318	0	0	0	---
440446	9590160	BNSF Quiet Zone 04 TX	8,992	0	0	0	---
440446	9773720	California Square-TI	1,810	0	15,350	0	---
440446	9811271	Unprogrammed 2007 Tax-Exempt B	0	0	163,077	0	---
440446	9811371	Unprogrammed 2007 Taxable Bond	0	0	5,569,283	0	---
440446	9827100	21 Liquor Acquisition	0	0	15,600	0	---
440446	9829900	Hunt Park Imp.	(1,848)	0	0	0	---
440446	9830110	Arlington Park Imp 07 TX Bond	3,634	0	77,907	0	---
440446	9867000	9644-9670 Magnolia Ave-TI	4,315	0	20,062	0	---
440446	9885200	3671 Van Buren (Devco) - TI	0	0	5,350	0	---
440446	9886700	Arlington YOC 07TE	0	0	350,000	0	---
		Capital Outlay & Grants Total	149,572	0	6,216,631	0	---
		Total Budget Requirements	249,572	0	6,316,631	0	---

Departmental Budget Detail

Department / Section: Community Development / Auto Center Project Area
471 - 283011

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
450072	2830112	Auto Center BID Litigation	0	0	31,616	0	---
		Special Projects Total	0	0	31,616	0	---
		Total Budget Requirements	0	0	31,616	0	---

Departmental Budget Detail

Department / Section: Community Development / Casa Blanca Project Area
472 - 283020

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440446	9590110	BNSF Quiet Zone	311,660	0	0	0	---
440446	9787000	Acquisition of RCTC Madison St	0	0	15,070	0	---
440446	9811272	Unprogrammed 2007 Tax-Exempt B	0	0	13,344	0	---
440446	9811372	Unprogrammed 2007 Taxable Bond	0	0	1,676,441	0	---
440446	9824600	Villegas Park Improvements	5,701	0	6,422	0	---
440446	9874100	Villegas Park Constr.- 07TE	2,886,305	0	586,845	0	---
440446	9874110	Villegas Park Constr.- 07TX	0	0	1,045,849	0	---
Capital Outlay & Grants Total			3,203,666	0	3,343,972	0	---
Total Budget Requirements			3,203,666	0	3,343,972	0	---

Departmental Budget Detail

Department / Section: Community Development / Magnolia Center Project Area
474 - 283040

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440445	9780900	Merrill Avenue Projects	4,098	0	300	0	---
440446	9780900	Merrill Avenue Projects	0	0	24,035	0	---
440446	9811274	Unprogrammed 2007 Tax-Exempt B	0	0	940	0	---
440446	9811374	Unprogrammed 2007 Taxable Bond	0	0	56,419	0	---
440446	9847120	CIP-TI	131,889	0	0	0	---
440446	9867200	Sunnyside&3441 Central prop TI	910	0	15,000	0	---
440446	9867300	Old Fire St#5(6963 Streeter)TI	1,390	0	16,100	0	---
Capital Outlay & Grants Total			138,288	0	112,794	0	---
Total Budget Requirements			138,288	0	112,794	0	---

Departmental Budget Detail

Department / Section: Community Development / Univ Corr/Syc Canyon
476 - 283060

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
459977	2830602	Riverside Downtown Partnership	50,000	0	50,000	0	---
		Special Projects Total	50,000	0	50,000	0	---
440440	9865200	Riverside Scrap Iron-TI	15,622	0	45,924	0	---
440446	9782600	Unprog 1999 Cap Proj Fd-Univ/S	0	0	6,609	0	---
440446	9811276	Unprogrammed 2007 Tax-Exempt B	0	0	78,603	0	---
440446	9811376	Unprogrammed 2007 Taxable Bond	0	0	18,158	0	---
440446	9818600	University Village Pylon Sign	325,493	0	0	0	---
440446	9818610	Univ Village Pylon Sign-TI	0	0	7,000	0	---
440446	9847150	CIP-TI	0	0	100,000	0	---
440446	9850520	Fire Station #1 - TI	424,249	0	0	0	---
440446	9865200	Riverside Scrap Iron-TI	0	0	275,930	0	---
440446	9869400	2015, 2025 & 2039 University	1,740	0	17,550	0	---
440446	9869500	2227 - 2243 University Ave-TI	4,137	0	18,125	0	---
440446	9874500	2771 University -TI	300	0	9,500	0	---
440446	9874600	2731, 2871, 2881&2891 Univ -TI	9,130	0	20,250	0	---
440446	9874700	1910 University-TI	2,725	0	18,375	0	---
440446	9874800	3870 Ottawa-TI	4,040	0	18,765	0	---
440446	9874900	2585-2617 University-TI	3,990	0	18,490	0	---
440446	9875000	1953-1971 University-TI	2,645	0	8,830	0	---
440446	9875100	1393 University-TI	10,314	0	15,000	0	---
440446	9875200	4307 Park Ave-TI	2,500	0	13,050	0	---
		Capital Outlay & Grants Total	806,886	0	690,160	0	---
		Total Budget Requirements	856,886	0	740,160	0	---

Departmental Budget Detail

Department / Section: Community Development / Downtown Airport Project Area
478 - 283080

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
450053	2830802	MetroRiverside Litigation	53,921	0	221,825	0	---
453343	2830802	Orange/Garage 6	77,461	0	110,118	0	---
459977	2830802	Riverside Downtown Partnership	50,000	0	50,000	0	---
Special Projects Total			181,383	0	381,943	0	---
440440	9842600	Metro Riverside DDA	0	0	72,010	0	---
440446	9761100	Stalder Building	13,727	0	20,000	0	---
440446	9767800	Unprog. Bond Funds-2003 Srs A	0	0	74,279	0	---
440446	9781700	4271 & 4293 Market Street	43,102	0	499,274	0	---
440446	9788000	4019 Mission Inn Ave Acquisiti	2,220	0	15,000	0	---
440446	9789500	1st-3rd Business Relocation	4,720	0	16,970	0	---
440446	9791800	Greyhound Leasehold Acquisitio	0	0	625,000	0	---
440446	9792801	4586 Olivewood/4587 Mulberry	18,562	0	57,033	0	---
440446	9811278	Unprogrammed 2007 Tax-Exempt B	0	0	21,611	0	---
440446	9811287	Unprogrammed 07 H/P TE Bonds	0	0	160,661	0	---
440446	9811378	Unprogrammed 2007 Taxable Bond	0	0	21,819	0	---
440446	9811387	Unprogrammed 07 H/P TX Bonds	0	0	2,860	0	---
440446	9838300	3615 Main St	255,825	0	221,070	0	---
440446	9848800	Imperial Hardware - TI	2,525	0	14,500	0	---
440446	9849600	3245 Market St	2,583	0	24,940	0	---
440446	9849700	Metro Museum - TI	43,015	0	0	0	---
440446	9849710	Metro Museum - 07 TE	11,934	0	0	0	---
440446	9850530	Fire Station #1 - TI	1,176,587	0	0	0	---
440446	9854200	Muni Auditorium - TI	202	0	0	0	---
440446	9867400	Market St Widening Props TI	4,524	0	15,065	0	---
440446	9867500	Hist Gas Stn Site-Main&1st-TI	7,000	0	15,400	0	---
440446	9867600	EastofMain(3158,3190,3210,3520	6,945	0	20,590	0	---
440446	9869300	Loring Bldg(Parking Lot)-TI	350	0	15,000	0	---
Capital Outlay & Grants Total			1,593,825	0	1,913,086	0	---
Total Budget Requirements			1,775,209	0	2,295,029	0	---

Departmental Budget Detail

Department / Section: Community Development / Dwntrwn Airprt-California Tower
478 - 283083

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	2830831	Professional Services	358,597	0	301,322	0	---
		Non-personnel Expenses Total	358,597	0	301,322	0	---
453349	2830831	Cal Tower Refunding	254,031	0	416,036	0	---
		Special Projects Total	254,031	0	416,036	0	---
440446	9725610	Sec Pacific Plaza (Cal Tower)	191,725	0	0	0	---
		Capital Outlay & Grants Total	191,725	0	0	0	---
		Total Budget Requirements	804,355	0	717,358	0	---

Departmental Budget Detail

Department / Section: Community Development / La Sierra/Arlanza Proj Area
479 - 283090

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440440	9830200	Five Point St Imp-TI	2,333	0	3,579	0	---
440441	9830200	Five Point St Imp-TI	675	0	0	0	---
440441	9830210	Five Points St Imps-07TE	(150)	0	0	0	---
440443	9830200	Five Point St Imp-TI	34,472	0	0	0	---
440445	9854010	11134/11144 Pierce St-TI	6,980	0	695	0	---
440446	9590140	BNSF Quiet Zone	319,345	0	0	0	---
440446	9811279	Unprogrammed 2007 Tax-Exempt B	0	0	1,018,637	0	---
440446	9811379	Unprogrammed 2007 Taxable Bond	0	0	268,235	0	---
440446	9823100	Five Points Namini Property	10,092	0	24,760	0	---
440446	9830200	Five Point St Imp-TI	49,863	0	102,100	0	---
440446	9837800	Gould and Gramercy St Imp	401,876	0	1,280	0	---
440446	9839320	Doty Trust Const 07TX	7,505	0	0	0	---
440446	9839330	Doty Trust Const - 07TE	475	0	0	0	---
440446	9854010	11134/11144 Pierce St-TI	4,400	0	10,700	0	---
440446	9855200	Mag Police Stat Tn Impr-07TE	177,252	0	0	0	---
440446	9855900	Camp Anza Officers Club -07TX	168,581	0	98,178	0	---
440446	9855910	Camp Anza Officers Club -07TE	0	0	1,800,000	0	---
440446	9875300	10920 Magnolia-TI	5,000	0	21,300	0	---
440446	9875400	La Sierra/Pierce(Site B)-TI	11,910	0	17,300	0	---
440446	9875500	11089-11099 Hole/11079 BushTI	4,055	0	16,575	0	---
440446	9876400	Collett Expansion-07TE	857,619	0	1,642,380	0	---
Capital Outlay & Grants Total			2,062,287	0	5,025,721	0	---
Total Budget Requirements			2,062,287	0	5,025,721	0	---

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Mgmt Service
510 - 600000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6000000	Salaries-Regular	3,068,442	3,496,072	3,496,072	3,622,081	3 %
411110	6000000	Salaries-Temp & Part Time	13,888	31,200	31,200	142,595	357 %
411410	6000000	Vacation Payoff	92,261	0	0	0	---
411420	6000000	Sick Leave Payoff	89,307	0	0	0	---
411430	6000000	Compensatory Time Payoff	309	0	0	0	---
412000	6000000	Emp Pension & Benefits	1,692,370	1,437,411	1,437,411	1,592,163	10 %
412313	6000000	OPEB Annual Amortization	76,021	0	0	0	---
413110	6000000	OT at Straight Time	189	0	0	0	---
413120	6000000	OT at 1.5 Rate	5,259	9,000	9,000	9,000	%
Personnel Services Total			5,038,049	4,973,683	4,973,683	5,365,839	7 %
421000	6000000	Professional Services	565,201	913,900	2,516,879	958,180	4 %
421001	6000000	Prof Svcs - Admin	125,095	0	0	0	---
421100	6000000	Outside Legal Svcs	3,290	0	0	0	---
422000	6000000	Utility Services	28,518	30,000	30,000	30,000	%
423000	6000000	Rentals & Transport	39,042	40,000	40,000	40,000	%
424000	6000000	Maint & Repairs	16,560	3,000	3,000	3,000	%
425000	6000000	Office Exp & Supplies	128,902	130,000	134,118	141,000	8 %
425200	6000000	Periodicals/Dues	255,318	195,890	195,890	229,760	17 %
426000	6000000	Materials & Supplies	40,864	25,050	28,454	25,000	() %
427100	6000000	Travel & Meeting	127,334	155,800	155,800	167,300	7 %
427200	6000000	Training	34,211	156,550	157,873	156,550	%
427400	6000000	Employee Loyalty	42,739	40,000	40,000	54,400	36 %
428400	6000000	Liability Insurance	75,232	66,315	66,315	59,967	(9) %
447020	6000000	PU Board Travel	13,762	20,000	20,000	20,000	%
Non-personnel Expenses Total			1,496,075	1,776,505	3,388,330	1,885,157	6 %
457004	6000000	Property Management	4,626	12,000	12,000	12,000	%
Special Projects Total			4,626	12,000	12,000	12,000	---
462200	6000000	Machinery & Eqment	0	0	951,914	0	---
462300	6000000	Office Furniture & Equipment	0	0	86,256	0	---
462308	6000000	Office Furn & Eq-Computer Acqu	3,885	200,000	1,047,991	200,000	%
463100	6000000	Automotive Equip-Capital Lease	(0)	699,822	699,822	0	---
Equipment Outlay Total			3,885	899,822	2,785,985	200,000	(77) %
881100	6000000	General Fund Allocation Chgs	2,285,565	2,696,684	1,724,107	5,442,042	101 %
882101	6000000	Annual Utilization Chgs 101 Fd	217,192	84,000	84,000	84,000	%
882510	6000000	Annual Utilization Chgs 510 Fd	800,292	964,017	1,312,763	463,633	(51) %
Charges From Others Total			3,303,049	3,744,701	3,120,870	5,989,675	59 %
892101	6000000	Annual Utiliztn Chgs to 101 Fd	(333,457)	(325,614)	(325,614)	(338,289)	3 %
892520	6000000	Annual Utiliztn Chgs to 520 Fd	(1,825,000)	(1,947,000)	(1,947,000)	(2,223,000)	14 %
892530	6000000	Annual Utiliztn Chgs to 530 FD	(4,764)	(4,764)	(4,764)	(4,764)	%
892550	6000000	Annual Utiliztn Chgs to 550 Fd	(62,280)	(62,280)	(62,280)	(62,280)	%
892560	6000000	Utilization Chgs to 560 Fund	(768)	(768)	(768)	(768)	%
892570	6000000	Utilization Chgs to 570 Fund	0	(7,200)	(7,200)	(7,200)	%
892650	6000000	Annual Utiliztn Chgs to 650 Fd	(4,272)	(4,272)	(4,272)	(4,272)	%
894510	6000000	Interfund Svcs-Electric Fund	(1,497,049)	(1,113,000)	(1,113,000)	(946,000)	(15) %
Charges to Others Total			(3,727,591)	(3,464,898)	(3,464,898)	(3,586,573)	3 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Mgmt Service
510 - 600000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
		Total Budget Requirements	6,118,094	7,941,813	10,815,972	9,866,098	24 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU Adm-Mgmt Svs-Bldg Occupancy
510 - 600001

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	6000010	Professional Services	135,522	215,590	247,590	225,900	4 %
421001	6000010	Prof Svcs - Admin	8,262	0	0	0	---
422000	6000010	Utility Services	69,697	55,360	55,360	37,010	(33) %
422200	6000010	Electric	232,364	224,100	224,100	212,700	(5) %
422500	6000010	Water	17,118	20,500	20,500	18,500	(9) %
422700	6000010	Refuse/Disposal Fees	8,814	20,200	20,200	12,300	(39) %
423000	6000010	Rentals & Transport	3,476,400	3,451,870	3,451,870	3,346,992	(3) %
424000	6000010	Maint & Repairs	50,314	328,600	380,515	455,313	38 %
426000	6000010	Materials & Supplies	6,018	31,800	31,800	36,600	15 %
428420	6000010	Insurance Charges - Direct	15,101	21,590	21,590	24,295	12 %
Non-personnel Expenses Total			4,019,614	4,369,610	4,453,525	4,369,610	---
462300	6000010	Office Furniture & Equipment	70,610	0	441,432	0	---
Equipment Outlay Total			70,610	0	441,432	0	---
462050	6000010	Building And Improvements	(3,188)	0	1,782,420	0	---
Capital Outlay & Grants Total			(3,188)	0	1,782,420	0	---
881100	6000010	General Fund Allocation Chgs	634,843	749,037	519,536	110,523	(85) %
882101	6000010	Annual Utilization Chgs 101 Fd	2,325	2,640	2,640	2,693	2 %
Charges From Others Total			637,168	751,677	522,176	113,216	(84) %
892101	6000010	Annual Utiliztn Chgs to 101 Fd	0	0	0	(21,135)	---
892510	6000010	Annual Utiliztn Chgs to 510 Fd	(3,294,018)	(3,817,602)	(3,817,602)	(3,325,087)	(12) %
892520	6000010	Annual Utiliztn Chgs to 520 Fd	(1,089,960)	(973,188)	(973,188)	(924,139)	(5) %
892521	6000010	Annual Utiliztn Chgs to 521 Fd	(36,897)	(42,715)	(42,715)	(40,413)	(5) %
Charges to Others Total			(4,420,876)	(4,833,505)	(4,833,505)	(4,310,774)	(10) %
Total Budget Requirements			303,328	287,782	2,366,049	172,052	(40) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU-Utility IT
510 - 600002

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421207	6000020	Info Sys Outsourcing-Admin	313,980	0	0	0	---
421208	6000020	Info Sys Outsourcing-Billing	122,416	0	0	0	---
421209	6000020	Info Sys Outsourcing-Cust Svc	138,447	0	0	0	---
421210	6000020	Info Sys Outsourcing-Pwr Rsrcs	80,278	0	0	0	---
421211	6000020	Info Sys Outsourcing-CIS	139,955	0	0	0	---
Non-personnel Expenses Total			795,078	0	0	0	---
881100	6000020	General Fund Allocation Chgs	51,687	904,684	(0)	0	---
Charges From Others Total			51,687	904,684	(0)	0	---
892510	6000020	Annual Utiliztn Chgs to 510 Fd	(771,318)	(891,288)	(1,782,576)	0	---
Charges to Others Total			(771,318)	(891,288)	(1,782,576)	0	---
Total Budget Requirements			75,447	13,396	(1,782,576)	0	---

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Business Support
510 - 600400

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6004000	Salaries-Regular	386,595	657,516	657,516	634,412	(3) %
412000	6004000	Emp Pension & Benefits	164,943	273,151	273,151	297,418	8 %
412313	6004000	OPEB Annual Amortization	12,664	0	0	0	---
Personnel Services Total			564,202	930,667	930,667	931,830	%
421000	6004000	Professional Services	165,962	390,000	441,084	613,000	57 %
422000	6004000	Utility Services	4,348	1,328	1,328	1,328	%
425000	6004000	Office Exp & Supplies	828,757	1,085,000	1,085,000	1,158,300	6 %
426000	6004000	Materials & Supplies	97,464	246,100	246,222	246,100	%
427200	6004000	Training	376	15,000	15,000	30,000	100 %
428400	6004000	Liability Insurance	13,014	12,361	12,361	10,101	(18) %
Non-personnel Expenses Total			1,109,923	1,749,789	1,800,995	2,058,829	17 %
462300	6004000	Office Furniture & Equipment	165,753	0	0	0	---
Equipment Outlay Total			165,753	0	0	0	---
881100	6004000	General Fund Allocation Chgs	108,369	127,862	911,541	62,696	(50) %
882510	6004000	Annual Utilization Chgs 510 Fd	141,243	282,888	442,490	206,225	(27) %
Charges From Others Total			249,612	410,750	1,354,031	268,921	(34) %
892520	6004000	Annual Utiliztn Chgs to 520 Fd	(328,999)	(310,000)	(310,000)	(544,000)	75 %
892540	6004000	Annual Utiliztn Chgs to 540 Fd	(270,999)	(289,000)	(289,000)	(549,000)	89 %
892550	6004000	Annual Utiliztn Chgs to 550 Fd	(348,000)	(331,000)	(331,000)	(580,000)	75 %
Charges to Others Total			(947,999)	(930,000)	(930,000)	(1,673,000)	79 %
Total Budget Requirements			1,141,490	2,161,206	3,155,694	1,586,580	(26) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Utility Billing
510 - 600500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6005000	Salaries-Regular	479,563	555,391	555,391	568,441	2 %
411110	6005000	Salaries-Temp & Part Time	23,015	41,512	41,512	44,105	6 %
411410	6005000	Vacation Payoff	128	0	0	0	---
411420	6005000	Sick Leave Payoff	3,234	0	0	0	---
412000	6005000	Emp Pension & Benefits	245,316	285,305	285,305	310,929	8 %
412313	6005000	OPEB Annual Amortization	27,329	0	0	0	---
413120	6005000	OT at 1.5 Rate	8,206	7,900	7,900	7,900	%
Personnel Services Total			786,794	890,108	890,108	931,375	4 %
421000	6005000	Professional Services	230	0	30,046	0	---
422000	6005000	Utility Services	292	2,000	2,000	2,000	%
424000	6005000	Maint & Repairs	0	6,000	6,000	6,000	%
425000	6005000	Office Exp & Supplies	9,622	24,500	24,500	23,500	(4) %
426000	6005000	Materials & Supplies	506	6,400	6,400	6,400	%
427200	6005000	Training	398	1,000	1,000	2,000	100 %
428400	6005000	Liability Insurance	12,553	11,219	11,219	9,751	(13) %
Non-personnel Expenses Total			23,603	51,119	81,165	49,651	(2) %
881100	6005000	General Fund Allocation Chgs	676,743	798,473	167,995	53,394	(93) %
882101	6005000	Annual Utilization Chgs 101 Fd	64,929	63,462	63,462	63,462	%
882510	6005000	Annual Utilization Chgs 510 Fd	223,971	274,298	391,497	110,528	(59) %
Charges From Others Total			965,644	1,136,233	622,954	227,384	(79) %
892520	6005000	Annual Utiliztn Chgs to 520 Fd	(219,000)	(206,000)	(206,000)	(177,000)	(14) %
892540	6005000	Annual Utiliztn Chgs to 540 Fd	(180,999)	(192,000)	(192,000)	(180,000)	(6) %
892550	6005000	Annual Utiliztn Chgs to 550 Fd	(231,999)	(220,000)	(220,000)	(189,000)	(14) %
894510	6005000	Interfund Svcs-Electric Fund	(102,564)	(26,000)	(26,000)	0	---
Charges to Others Total			(734,564)	(644,000)	(644,000)	(546,000)	(15) %
Total Budget Requirements			1,041,478	1,433,460	950,228	662,410	(53) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Field Services
510 - 601000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6010000	Salaries-Regular	1,774,502	2,356,577	2,356,577	2,455,803	4 %
411110	6010000	Salaries-Temp & Part Time	145,230	148,355	148,355	63,430	(57) %
411410	6010000	Vacation Payoff	189	0	0	0	---
412000	6010000	Emp Pension & Benefits	898,821	1,168,722	1,168,722	1,263,155	8 %
412313	6010000	OPEB Annual Amortization	104,125	0	0	0	---
413120	6010000	OT at 1.5 Rate	95,091	219,605	219,605	219,605	%
Personnel Services Total			3,017,960	3,893,259	3,893,259	4,001,993	2 %
421000	6010000	Professional Services	1,680	5,430	5,430	0	---
421001	6010000	Prof Svcs - Admin	21,128	0	0	0	---
422000	6010000	Utility Services	14,016	21,457	21,457	19,457	(9) %
423000	6010000	Rentals & Transport	259,505	290,000	290,000	290,000	%
424000	6010000	Maint & Repairs	27,857	32,000	33,000	41,000	28 %
425000	6010000	Office Exp & Supplies	17,210	31,773	31,774	24,773	(22) %
426000	6010000	Materials & Supplies	61,382	130,685	131,407	136,115	4 %
427200	6010000	Training	6,315	10,850	10,850	10,850	%
428400	6010000	Liability Insurance	53,706	47,082	47,082	40,102	(14) %
Non-personnel Expenses Total			462,803	569,277	571,000	562,297	(1) %
462200	6010000	Machinery & Eqment	6,383	0	0	0	---
Equipment Outlay Total			6,383	0	0	0	---
881100	6010000	General Fund Allocation Chgs	127,861	150,861	314,670	209,096	38 %
882510	6010000	Annual Utilization Chgs 510 Fd	90,771	36,921	36,921	70,468	90 %
Charges From Others Total			218,632	187,782	351,591	279,564	48 %
892520	6010000	Annual Utiliztn Chgs to 520 Fd	(375,000)	(309,000)	(309,000)	(392,000)	26 %
894510	6010000	Interfund Svcs-Electric Fund	(1,012,727)	(28,000)	(28,000)	0	---
Charges to Others Total			(1,387,727)	(337,000)	(337,000)	(392,000)	16 %
Total Budget Requirements			2,318,053	4,313,318	4,478,851	4,451,854	3 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admn-Customer Service
510 - 601500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6015000	Salaries-Regular	2,726,407	2,977,556	2,977,556	3,108,884	4 %
411110	6015000	Salaries-Temp & Part Time	92,016	134,777	134,777	122,194	(9) %
411410	6015000	Vacation Payoff	6,492	0	0	0	---
411420	6015000	Sick Leave Payoff	20	0	0	0	---
411430	6015000	Compensatory Time Payoff	38	0	0	0	---
412000	6015000	Emp Pension & Benefits	1,337,237	1,472,417	1,472,417	1,613,185	9 %
412313	6015000	OPEB Annual Amortization	159,656	0	0	0	---
413120	6015000	OT at 1.5 Rate	36,458	20,000	20,000	20,000	%
Personnel Services Total			4,358,326	4,604,750	4,604,750	4,864,263	5 %
421000	6015000	Professional Services	243,176	291,902	297,185	291,902	%
421001	6015000	Prof Svcs - Admin	739	0	0	0	---
422000	6015000	Utility Services	18,848	77,494	77,494	36,800	(52) %
423000	6015000	Rentals & Transport	0	100	100	100	%
424000	6015000	Maint & Repairs	9,586	24,700	24,700	24,700	%
425000	6015000	Office Exp & Supplies	88,527	86,103	87,234	96,000	11 %
425200	6015000	Periodicals/Dues	1,017	970	970	970	%
426000	6015000	Materials & Supplies	40,129	40,197	41,389	47,923	19 %
427100	6015000	Travel & Meeting	280	2,500	2,500	4,000	60 %
427200	6015000	Training	2,591	3,650	3,650	6,650	82 %
428400	6015000	Liability Insurance	65,653	58,498	58,498	51,435	(12) %
443300	6015000	Uncoll Accts-Bad Debts	591,915	1,200,000	1,200,000	1,200,000	%
Non-personnel Expenses Total			1,062,465	1,786,114	1,793,721	1,760,480	(1) %
881100	6015000	General Fund Allocation Chgs	547,636	646,143	515,554	245,540	(61) %
882101	6015000	Annual Utilization Chgs 101 Fd	769,507	736,767	736,767	952,127	29 %
882510	6015000	Annual Utilization Chgs 510 Fd	805,786	1,052,083	1,205,227	693,767	(34) %
Charges From Others Total			2,122,931	2,434,993	2,457,548	1,891,434	(22) %
892101	6015000	Annual Utiliztn Chgs to 101 Fd	(636,799)	(734,400)	(734,400)	(589,100)	(19) %
892170	6015000	Annual Utiliztn Chgs to 170 Fd	0	(600)	(600)	(500)	(16) %
892520	6015000	Annual Utiliztn Chgs to 520 Fd	(1,072,499)	(1,063,900)	(1,063,900)	(1,224,600)	15 %
892540	6015000	Annual Utiliztn Chgs to 540 Fd	(530,199)	(572,100)	(572,100)	(560,200)	(2) %
892550	6015000	Annual Utiliztn Chgs to 550 Fd	(473,799)	(548,200)	(548,200)	(754,900)	37 %
894510	6015000	Interfund Svcs-Electric Fund	(249,594)	(58,000)	(58,000)	0	---
Charges to Others Total			(2,962,893)	(2,977,200)	(2,977,200)	(3,129,300)	5 %
Total Budget Requirements			4,580,828	5,848,657	5,878,819	5,386,877	(7) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Adm-Marketing Service
510 - 602000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6020000	Salaries-Regular	1,473,637	1,587,478	1,587,478	1,623,818	2 %
411110	6020000	Salaries-Temp & Part Time	15,101	60,992	60,992	88,359	44 %
411430	6020000	Compensatory Time Payoff	422	0	0	0	---
412000	6020000	Emp Pension & Benefits	601,837	685,690	685,690	751,909	9 %
412313	6020000	OPEB Annual Amortization	56,383	0	0	0	---
413110	6020000	OT at Straight Time	0	500	500	500	%
413120	6020000	OT at 1.5 Rate	2,664	15,000	15,000	15,000	%
413130	6020000	OT at Double Time Rate	0	1,500	1,500	1,500	%
Personnel Services Total			2,150,046	2,351,160	2,351,160	2,481,086	5 %
421000	6020000	Professional Services	138,962	346,323	286,323	342,023	(1) %
421001	6020000	Prof Svcs - Admin	307	2,500	2,500	5,000	100 %
422000	6020000	Utility Services	7,121	7,200	7,200	8,500	18 %
423000	6020000	Rentals & Transport	5,508	6,800	6,800	8,300	22 %
425000	6020000	Office Exp & Supplies	200,608	240,900	303,151	239,900	() %
425200	6020000	Periodicals/Dues	6,754	10,000	10,000	10,000	%
426000	6020000	Materials & Supplies	29,931	40,000	40,000	40,000	%
427100	6020000	Travel & Meeting	10,380	12,000	12,000	12,000	%
427200	6020000	Training	7,270	6,000	6,000	6,000	%
428400	6020000	Liability Insurance	39,555	30,990	30,990	27,268	(12) %
447020	6020000	PU Board Travel	661	0	0	0	---
Non-personnel Expenses Total			447,063	702,713	704,965	698,991	() %
450126	6020000	Chambers of Commerce	24,133	24,133	24,133	24,133	%
456022	6020000	Comm Support & Related Costs	335,645	250,000	262,383	250,000	%
456090	6020000	UCR TES Rebate	1,000,000	0	0	0	---
Special Projects Total			1,359,778	274,133	286,516	274,133	---
440210	6900090	Operating Grants	0	0	32,950	0	---
Operating Grants Total			0	0	32,950	0	---
462100	6020000	Automotive Equipment	0	105,000	105,000	0	---
Equipment Outlay Total			0	105,000	105,000	0	---
881100	6020000	General Fund Allocation Chgs	110,284	130,123	189,728	143,630	10 %
882101	6020000	Annual Utilization Chgs 101 Fd	128,721	140,634	140,634	0	---
882510	6020000	Annual Utilization Chgs 510 Fd	404,431	451,325	451,325	396,506	(12) %
Charges From Others Total			643,438	722,082	781,687	540,136	(25) %
892520	6020000	Annual Utiliztn Chgs to 520 Fd	(909,999)	(1,214,000)	(1,214,000)	(1,377,000)	13 %
894510	6020000	Interfund Svcs-Electric Fund	(111,687)	(30,000)	(30,000)	0	---
Charges to Others Total			(1,021,687)	(1,244,000)	(1,244,000)	(1,377,000)	10 %
Total Budget Requirements			3,578,639	2,911,088	3,018,279	2,617,346	(10) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Legislative & Regulatory Risk
510 - 602500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6025000	Salaries-Regular	179,691	170,642	170,642	255,223	49 %
411110	6025000	Salaries-Temp & Part Time	37,232	80,939	80,939	0	---
412000	6025000	Emp Pension & Benefits	86,355	107,985	107,985	111,760	3 %
412313	6025000	OPEB Annual Amortization	5,373	0	0	0	---
Personnel Services Total			308,652	359,566	359,566	366,983	2 %
421000	6025000	Professional Services	13,307	100,000	100,000	100,000	%
421100	6025000	Outside Legal Svcs	24,134	25,000	28,665	25,000	%
422000	6025000	Utility Services	1,387	2,200	2,200	2,200	%
423000	6025000	Rentals & Transport	0	50	50	50	%
424000	6025000	Maint & Repairs	0	500	500	500	%
425000	6025000	Office Exp & Supplies	75,607	200,400	200,400	200,400	%
425200	6025000	Periodicals/Dues	4,759	3,000	3,000	3,000	%
426000	6025000	Materials & Supplies	1,475	500	500	500	%
427100	6025000	Travel & Meeting	4,919	21,500	21,500	21,500	%
427200	6025000	Training	4,437	70,000	70,000	70,000	%
428400	6025000	Liability Insurance	5,631	4,729	4,729	4,065	(14) %
Non-personnel Expenses Total			135,658	427,879	431,544	427,215	() %
881100	6025000	General Fund Allocation Chgs	33,240	39,219	15,149	22,640	(42) %
882510	6025000	Annual Utilization Chgs 510 Fd	33,807	32,238	32,238	30,500	(5) %
Charges From Others Total			67,047	71,457	47,387	53,140	(25) %
892520	6025000	Annual Utiliztn Chgs to 520 Fd	(108,999)	(19,000)	(19,000)	97,000	(610) %
Charges to Others Total			(108,999)	(19,000)	(19,000)	97,000	(610) %
Total Budget Requirements			402,358	839,902	819,498	944,338	12 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Electric-Operations
510 - 610000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6100000	Salaries-Regular	4,507,513	5,380,738	5,380,738	5,425,309	%
411310	6100000	Night Shift Premium	25,190	23,602	23,602	23,602	%
411320	6100000	Temp Foreman Pay-Extra 5%	33,465	18,093	18,093	18,093	%
411410	6100000	Vacation Payoff	35,643	0	0	0	---
411420	6100000	Sick Leave Payoff	23,443	0	0	0	---
411430	6100000	Compensatory Time Payoff	6,578	0	0	0	---
412000	6100000	Emp Pension & Benefits	1,913,110	2,221,793	2,221,793	2,448,765	10 %
412313	6100000	OPEB Annual Amortization	142,428	0	0	0	---
413110	6100000	OT at Straight Time	94,861	51,574	51,574	51,574	%
413120	6100000	OT at 1.5 Rate	1,414	1,758	1,758	1,758	%
413130	6100000	OT at Double Time Rate	814,272	344,853	344,853	344,853	%
413210	6100000	Holiday OT at ST/NS	0	22,247	22,247	22,247	%
413230	6100000	Holiday OT-Reg/Ret	16,682	0	0	0	---
413250	6100000	DT Sub to Ret	49,857	35,743	35,743	35,743	%
413260	6100000	O/T Meal Allowance-IBEW	54	0	0	0	---
Personnel Services Total			7,664,515	8,100,401	8,100,401	8,371,944	3 %
421000	6100000	Professional Services	304,663	360,500	360,500	360,500	%
421001	6100000	Prof Svcs - Admin	2,613	0	0	0	---
422000	6100000	Utility Services	38,127	47,220	47,220	47,220	%
422200	6100000	Electric	4,551	12,600	12,600	12,600	%
422500	6100000	Water	12,751	20,950	20,950	20,950	%
423000	6100000	Rentals & Transport	224,044	231,150	231,150	231,150	%
424000	6100000	Maint & Repairs	252,543	185,400	207,546	185,400	%
425000	6100000	Office Exp & Supplies	39,904	90,315	91,244	90,315	%
425200	6100000	Periodicals/Dues	159	850	850	850	%
426000	6100000	Materials & Supplies	95,234	112,000	112,600	112,000	%
427100	6100000	Travel & Meeting	4,358	10,120	10,120	10,120	%
427200	6100000	Training	42,058	112,570	112,570	70,570	(37) %
428400	6100000	Liability Insurance	106,473	11,687	11,687	6,651	(43) %
428420	6100000	Insurance Charges - Direct	68,358	100,380	100,380	110,141	9 %
Non-personnel Expenses Total			1,195,842	1,295,742	1,319,417	1,258,467	(2) %
462100	6100000	Automotive Equipment	0	420,000	452,501	0	---
462308	6100000	Office Furn & Eq-Computer Acqu	7,794	0	0	0	---
Equipment Outlay Total			7,794	420,000	452,501	0	---
881100	6100000	General Fund Allocation Chgs	238,791	281,744	375,452	305,469	8 %
882101	6100000	Annual Utilization Chgs 101 Fd	0	0	0	127,407	---
882510	6100000	Annual Utilization Chgs 510 Fd	467,284	440,309	440,309	309,887	(29) %
884101	6100000	General Fund Charges	125,290	0	0	0	---
Charges From Others Total			831,365	722,053	815,761	742,763	2 %
892520	6100000	Annual Utiliztn Chgs to 520 Fd	(867,000)	(915,000)	(915,000)	(968,000)	5 %
894101	6100000	Interfund Svcs-General Fund	(249)	0	0	0	---
894510	6100000	Interfund Svcs-Electric Fund	(1,677,909)	(1,465,000)	(1,465,000)	(1,432,000)	(2) %
894520	6100000	Interfund Svcs-Water Fund	(1,293)	0	0	0	---
Charges to Others Total			(2,546,452)	(2,380,000)	(2,380,000)	(2,400,000)	%
Total Budget Requirements			7,153,065	8,158,196	8,308,080	7,973,174	(2) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Field Operations
510 - 610500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6105000	Salaries-Regular	6,106,026	8,078,882	8,078,882	7,759,872	(3) %
411110	6105000	Salaries-Temp & Part Time	30,524	160,277	160,277	189,978	18 %
411310	6105000	Night Shift Premium	11,260	17,264	17,264	17,264	%
411320	6105000	Temp Foreman Pay-Extra 5%	10,497	11,084	11,084	11,084	%
411410	6105000	Vacation Payoff	26,372	0	0	0	---
411420	6105000	Sick Leave Payoff	89,305	0	0	0	---
411430	6105000	Compensatory Time Payoff	19,790	0	0	0	---
412000	6105000	Emp Pension & Benefits	2,661,233	3,442,901	3,442,901	3,530,903	2 %
412313	6105000	OPEB Annual Amortization	208,823	0	0	0	---
413110	6105000	OT at Straight Time	114,602	800	800	800	%
413120	6105000	OT at 1.5 Rate	40,364	1,006	1,006	1,006	%
413130	6105000	OT at Double Time Rate	933,387	600,000	600,000	600,000	%
413230	6105000	Holiday OT-Reg/Ret	5,802	1,908	1,908	1,908	%
413250	6105000	DT Sub to Ret	24,252	20,991	20,991	20,991	%
413260	6105000	O/T Meal Allowance-IBEW	3,018	3,500	3,500	3,500	%
Personnel Services Total			10,285,260	12,338,613	12,338,613	12,137,306	(1) %
421000	6105000	Professional Services	328,944	1,770,000	1,613,447	2,397,000	35 %
421001	6105000	Prof Svcs - Admin	28,083	0	0	0	---
421201	6105000	Line Clearance Cont	2,156,160	1,700,000	1,819,230	2,700,000	58 %
422000	6105000	Utility Services	30,404	43,200	43,200	34,550	(20) %
422700	6105000	Refuse/Disposal Fees	21,982	28,000	28,000	28,000	%
423000	6105000	Rentals & Transport	646,062	661,109	661,109	673,200	1 %
424000	6105000	Maint & Repairs	984,209	833,700	855,338	1,293,134	55 %
425000	6105000	Office Exp & Supplies	68,504	174,650	114,975	197,150	12 %
425200	6105000	Periodicals/Dues	471	1,000	1,000	400	(60) %
426000	6105000	Materials & Supplies	298,682	274,000	334,177	510,100	86 %
427100	6105000	Travel & Meeting	361	0	0	0	---
427200	6105000	Training	40,288	43,000	43,000	154,300	258 %
428400	6105000	Liability Insurance	163,875	142,527	142,527	126,603	(11) %
449100	6105000	Equipment Rental Charges	1,714	0	0	0	---
Non-personnel Expenses Total			4,769,745	5,671,186	5,656,005	8,114,437	43 %
462100	6105000	Automotive Equipment	82,884	0	0	0	---
462200	6105000	Machinery & Eqment	7,794	0	116,000	0	---
462308	6105000	Office Furn & Eq-Computer Acqu	7,309	0	90,000	0	---
Equipment Outlay Total			97,987	0	206,000	0	---
881100	6105000	General Fund Allocation Chgs	487,590	575,296	737,801	417,971	(27) %
882101	6105000	Annual Utilization Chgs 101 Fd	96,724	183,217	183,217	252,474	37 %
882260	6105000	Annual Utilization Chgs 260 Fd	69,843	55,216	55,216	49,497	(10) %
882510	6105000	Annual Utilization Chgs 510 Fd	170,244	160,379	160,379	112,820	(29) %
Charges From Others Total			824,403	974,108	1,136,613	832,762	(14) %
894430	6105000	Interfund Svcs-Capital	(1,449)	0	0	0	---
894432	6105000	Interfd Svcs-Measure A Cap Fd	(10,547)	0	0	0	---
894458	6105000	Interfund Services to 458 Fund	(655)	0	0	0	---
894510	6105000	Interfund Svcs-Electric Fund	(3,524,387)	(3,979,000)	(3,979,000)	(3,725,000)	(6) %
894520	6105000	Interfund Svcs-Water Fund	(19,862)	0	0	0	---
Charges to Others Total			(3,556,902)	(3,979,000)	(3,979,000)	(3,725,000)	(6) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Field Operations
510 - 610500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
		Total Budget Requirements	12,420,495	15,004,907	15,358,232	17,359,505	15 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Energy Deliv Engineering
510 - 611000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6110000	Salaries-Regular	2,975,375	3,250,392	3,250,392	6,116,815	88 %
411110	6110000	Salaries-Temp & Part Time	22,470	31,503	31,503	31,633	%
411410	6110000	Vacation Payoff	4,955	0	0	0	---
411420	6110000	Sick Leave Payoff	11,029	0	0	0	---
412000	6110000	Emp Pension & Benefits	1,183,466	1,346,253	1,346,253	2,717,988	101 %
412313	6110000	OPEB Annual Amortization	97,172	0	0	0	---
413120	6110000	OT at 1.5 Rate	13,912	70,000	70,000	81,500	16 %
413130	6110000	OT at Double Time Rate	352	0	0	0	---
Personnel Services Total			4,308,733	4,698,148	4,698,148	8,947,936	90 %
421000	6110000	Professional Services	11,963	100,000	100,000	19,000	(81) %
421001	6110000	Prof Svcs - Admin	142,738	0	0	0	---
422000	6110000	Utility Services	12,101	11,000	11,000	21,000	90 %
422200	6110000	Electric	9,295	0	0	0	---
423000	6110000	Rentals & Transport	13,893	16,000	16,000	51,000	218 %
424000	6110000	Maint & Repairs	7,702	9,000	10,600	24,000	166 %
425000	6110000	Office Exp & Supplies	113,494	117,550	126,269	193,000	64 %
425200	6110000	Periodicals/Dues	5,847	7,000	7,000	7,000	%
426000	6110000	Materials & Supplies	9,712	7,000	7,786	16,000	128 %
427100	6110000	Travel & Meeting	1,458	6,000	6,000	7,000	16 %
427200	6110000	Training	34,920	42,000	42,000	80,251	91 %
428400	6110000	Liability Insurance	72,183	61,699	61,699	97,918	58 %
Non-personnel Expenses Total			435,312	377,249	388,354	516,169	36 %
462305	6110000	Computer System Upgrades	0	0	0	328,115	---
Equipment Outlay Total			0	0	0	328,115	---
881100	6110000	General Fund Allocation Chgs	144,471	170,458	373,198	279,769	64 %
882510	6110000	Annual Utilization Chgs 510 Fd	634,035	612,513	612,513	1,021,766	66 %
Charges From Others Total			778,506	782,971	985,711	1,301,535	66 %
894101	6110000	Interfund Svcs-General Fund	(1,618)	0	0	0	---
894430	6110000	Interfund Svcs-Capital	(110)	0	0	0	---
894432	6110000	Interfd Svcs-Measure A Cap Fd	(493)	0	0	0	---
894510	6110000	Interfund Svcs-Electric Fund	(1,997,811)	(1,830,000)	(1,830,000)	(3,320,000)	81 %
894520	6110000	Interfund Svcs-Water Fund	(309)	0	0	0	---
894570	6110000	Interfund Services to 570 Fund	(319)	0	0	0	---
Charges to Others Total			(2,000,663)	(1,830,000)	(1,830,000)	(3,320,000)	81 %
Total Budget Requirements			3,521,889	4,028,368	4,242,214	7,773,755	92 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Customer Engineering-GIS
510 - 611500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6115000	Salaries-Regular	1,920,946	2,395,235	2,395,235	0	---
411410	6115000	Vacation Payoff	1,030	0	0	0	---
412000	6115000	Emp Pension & Benefits	823,534	1,033,251	1,033,251	0	---
412313	6115000	OPEB Annual Amortization	75,845	0	0	0	---
413120	6115000	OT at 1.5 Rate	11,687	11,500	11,500	0	---
Personnel Services Total			2,833,043	3,439,986	3,439,986	0	---
421000	6115000	Professional Services	21,514	15,000	15,000	0	---
421001	6115000	Prof Svcs - Admin	45,729	0	0	0	---
422000	6115000	Utility Services	9,597	10,000	10,000	0	---
423000	6115000	Rentals & Transport	31,772	35,000	35,000	0	---
424000	6115000	Maint & Repairs	7,824	3,000	4,982	0	---
425000	6115000	Office Exp & Supplies	27,773	78,701	81,373	0	---
425200	6115000	Periodicals/Dues	1,323	1,000	1,000	0	---
426000	6115000	Materials & Supplies	10,562	8,000	8,910	0	---
427100	6115000	Travel & Meeting	877	5,000	5,000	0	---
427200	6115000	Training	8,906	32,000	32,000	0	---
428400	6115000	Liability Insurance	48,403	45,026	45,026	0	---
Non-personnel Expenses Total			214,286	232,727	238,291	0	---
462300	6115000	Office Furniture & Equipment	29,335	0	0	0	---
Equipment Outlay Total			29,335	0	0	0	---
881100	6115000	General Fund Allocation Chgs	739,153	872,109	504,822	0	---
882510	6115000	Annual Utilization Chgs 510 Fd	510,570	467,444	467,444	0	---
Charges From Others Total			1,249,724	1,339,553	972,266	0	---
894101	6115000	Interfund Svcs-General Fund	(156)	0	0	0	---
894458	6115000	Interfund Services to 458 Fund	(5,317)	0	0	0	---
894510	6115000	Interfund Svcs-Electric Fund	(1,528,547)	(1,825,000)	(1,825,000)	0	---
894520	6115000	Interfund Svcs-Water Fund	(419)	0	0	0	---
Charges to Others Total			(1,534,441)	(1,825,000)	(1,825,000)	0	---
Total Budget Requirements			2,791,949	3,187,266	2,825,544	0	---

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Elec Power Supply Operation
510 - 612000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6120000	Salaries-Regular	3,643,012	4,129,619	4,129,619	4,043,960	(2) %
411110	6120000	Salaries-Temp & Part Time	0	31,200	31,200	31,200	%
411310	6120000	Night Shift Premium	34,293	7,600	7,600	7,600	%
411320	6120000	Temp Foreman Pay-Extra 5%	0	2,800	2,800	2,800	%
411410	6120000	Vacation Payoff	10,571	0	0	0	---
412000	6120000	Emp Pension & Benefits	1,385,390	1,662,648	1,662,648	1,742,284	4 %
412313	6120000	OPEB Annual Amortization	82,141	0	0	0	---
413110	6120000	OT at Straight Time	55	0	0	0	---
413120	6120000	OT at 1.5 Rate	29,020	21,000	21,000	21,000	%
413130	6120000	OT at Double Time Rate	3,999	11,000	11,000	11,000	%
413210	6120000	Holiday OT at ST/NS	0	6,000	6,000	6,000	%
413230	6120000	Holiday OT-Reg/Ret	10,739	7,500	7,500	7,500	%
Personnel Services Total			5,199,224	5,879,367	5,879,367	5,873,344	() %
421000	6120000	Professional Services	528,446	896,080	947,416	764,600	(14) %
421001	6120000	Prof Svcs - Admin	1,469	0	0	0	---
421100	6120000	Outside Legal Svcs	505,176	579,000	701,839	550,000	(5) %
421200	6120000	Regulatory/Market Compliance	17,738	64,600	64,600	59,600	(7) %
422000	6120000	Utility Services	54,445	54,000	54,000	65,800	21 %
423000	6120000	Rentals & Transport	6,311	6,200	6,200	6,200	%
424000	6120000	Maint & Repairs	15,406	6,600	6,600	15,000	127 %
425000	6120000	Office Exp & Supplies	145,623	87,000	98,671	201,800	131 %
425200	6120000	Periodicals/Dues	62,412	52,500	52,500	100,000	90 %
425900	6120000	Contract Compliance	19,191	17,400	17,400	25,000	43 %
426000	6120000	Materials & Supplies	10,521	6,500	6,601	11,500	76 %
427100	6120000	Travel & Meeting	10,126	8,500	8,500	20,500	141 %
427200	6120000	Training	35,376	45,900	45,900	46,900	2 %
428400	6120000	Liability Insurance	85,899	78,226	78,226	64,907	(17) %
Non-personnel Expenses Total			1,498,146	1,902,506	2,088,455	1,931,807	1 %
462300	6120000	Office Furniture & Equipment	0	500,000	500,000	1,605,375	221 %
462308	6120000	Office Furn & Eq-Computer Acqu	5,309	0	0	0	---
Equipment Outlay Total			5,309	500,000	500,000	1,605,375	221 %
881100	6120000	General Fund Allocation Chgs	887,086	1,046,652	1,683,936	177,530	(83) %
882510	6120000	Annual Utilization Chgs 510 Fd	163,695	283,175	395,772	133,487	(52) %
Charges From Others Total			1,050,781	1,329,827	2,079,708	311,017	(76) %
Total Budget Requirements			7,753,462	9,611,700	10,547,530	9,721,543	1 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Elec Power & Energy Purch
510 - 612010

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
422912	6120100	Elect Trans Charges	51,367,355	56,278,000	57,820,644	57,676,000	2 %
422914	6120100	Energy Charges	73,330,972	90,459,000	90,459,000	100,020,000	10 %
422915	6120100	Capacity Charge	46,968,701	41,617,000	41,617,000	35,547,000	(14) %
422917	6120100	GHG Regulatory Fees	155,225	261,000	261,000	250,000	(4) %
422925	6120100	Gas Fuel Purchases - Springs	0	24,000	24,000	12,000	(50) %
422926	6120100	Gas Fuel Purchases - RERC	0	3,063,000	3,063,000	2,926,000	(4) %
422927	6120100	Gas Fuel Purchases - CLRWTR	0	757,000	757,000	453,000	(40) %
428500	6120100	Contingency Generating Plants	0	2,200,000	2,200,000	2,200,000	%
Non-personnel Expenses Total			171,822,254	194,659,000	196,201,644	199,084,000	2 %
881100	6120100	General Fund Allocation Chgs	0	0	0	1,300,335	---
Charges From Others Total			0	0	0	1,300,335	---
Total Budget Requirements			171,822,254	194,659,000	196,201,644	200,384,335	2 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / SONGS Power & Energy Purch
510 - 612011

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	6120110	Professional Services	77,275	125,000	125,000	200,000	60 %
421100	6120110	Outside Legal Svcs	429,271	500,000	500,000	700,000	40 %
422910	6120110	Decommissioning Operations	0	1,500,000	1,500,000	0	---
424000	6120110	Maint & Repairs	575,405	2,300,000	2,300,000	350,000	(84) %
428420	6120110	Insurance Charges - Direct	152,298	195,000	195,000	195,000	%
442100	6120110	Decommission Expense	3,455,117	3,000,000	3,000,000	1,500,000	(50) %
447100	6120110	Taxes and Assessments	564,353	600,000	600,000	600,000	%
465000	6120110	Nuclear Fuel Purchases-SONGS	0	561,000	561,000	0	---
Non-personnel Expenses Total			5,253,722	8,781,000	8,781,000	3,545,000	(59) %
881100	6120110	General Fund Allocation Chgs	0	0	0	49,056	---
Charges From Others Total			0	0	0	49,056	---
Total Budget Requirements			5,253,722	8,781,000	8,781,000	3,594,056	(59) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / SPRINGS Power & Energy Purch
510 - 612012

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	6120120	Professional Services	58,527	200,000	224,000	200,000	%
421001	6120120	Prof Svcs - Admin	535	80,000	80,000	80,000	%
422000	6120120	Utility Services	23	6,000	6,000	0	---
422500	6120120	Water	3,274	2,000	2,000	2,000	%
423000	6120120	Rentals & Transport	92	8,500	8,500	8,500	%
424000	6120120	Maint & Repairs	273,879	677,250	726,591	677,250	%
425000	6120120	Office Exp & Supplies	2,119	10,750	10,750	10,750	%
425200	6120120	Periodicals/Dues	275	0	0	0	---
426000	6120120	Materials & Supplies	2,016	4,000	4,000	4,000	%
427200	6120120	Training	3,650	5,000	5,000	10,000	100 %
428420	6120120	Insurance Charges - Direct	60,047	30,857	30,857	30,554	() %
442110	6120120	Gas Fuel Purchases	56,350	0	0	0	---
Non-personnel Expenses Total			460,792	1,024,357	1,097,698	1,023,054	() %
462200	6120120	Machinery & Eqment	63,750	0	676	0	---
Equipment Outlay Total			63,750	0	676	0	---
881100	6120120	General Fund Allocation Chgs	45,843	54,089	19,698	13,653	(74) %
Charges From Others Total			45,843	54,089	19,698	13,653	(74) %
Total Budget Requirements			570,385	1,078,446	1,118,073	1,036,707	(3) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / RERC/Acorn Gen. Plant
510 - 612013

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6120130	Salaries-Regular	1,216,187	1,585,108	1,585,108	1,598,766	%
411110	6120130	Salaries-Temp & Part Time	18,338	10,278	10,278	10,319	%
411320	6120130	Temp Foreman Pay-Extra 5%	2,351	2,000	2,000	2,000	%
411410	6120130	Vacation Payoff	409	0	0	0	---
411430	6120130	Compensatory Time Payoff	2,844	0	0	0	---
412000	6120130	Emp Pension & Benefits	554,459	670,081	670,081	670,383	%
412313	6120130	OPEB Annual Amortization	47,614	0	0	0	---
413110	6120130	OT at Straight Time	50,285	0	0	0	---
413120	6120130	OT at 1.5 Rate	2,864	0	0	0	---
413130	6120130	OT at Double Time Rate	101,309	85,000	85,000	85,000	%
Personnel Services Total			1,996,665	2,352,467	2,352,467	2,366,468	%
421000	6120130	Professional Services	180,383	370,000	370,000	370,000	%
421001	6120130	Prof Svcs - Admin	130,822	135,000	135,000	130,000	(3) %
422000	6120130	Utility Services	19,176	27,000	27,000	27,000	%
422200	6120130	Electric	(0)	45,000	45,000	0	---
422500	6120130	Water	22,477	5,000	5,000	22,000	340 %
423000	6120130	Rentals & Transport	38,487	45,000	45,000	45,000	%
424000	6120130	Maint & Repairs	1,486,619	1,418,250	1,560,831	1,422,000	%
425000	6120130	Office Exp & Supplies	31,968	8,000	8,426	28,000	250 %
425200	6120130	Periodicals/Dues	492	0	0	0	---
426000	6120130	Materials & Supplies	20,736	22,350	22,350	31,000	38 %
427200	6120130	Training	16,278	30,000	30,000	30,000	%
428400	6120130	Liability Insurance	31,876	27,762	27,762	25,630	(7) %
428420	6120130	Insurance Charges - Direct	210,153	107,993	107,993	106,933	() %
442110	6120130	Gas Fuel Purchases	3,927,737	0	0	0	---
Non-personnel Expenses Total			6,117,210	2,241,355	2,384,362	2,237,563	() %
462200	6120130	Machinery & Eqment	63,747	0	679	0	---
Equipment Outlay Total			63,747	0	679	0	---
881100	6120130	General Fund Allocation Chgs	151,627	178,902	222,239	155,154	(13) %
Charges From Others Total			151,627	178,902	222,239	155,154	(13) %
894510	6120130	Interfund Svcs-Electric Fund	(252)	0	0	0	---
Charges to Others Total			(252)	0	0	0	---
Total Budget Requirements			8,328,999	4,772,724	4,959,747	4,759,185	() %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Clearwater Generating Plant
510 - 612014

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6120140	Salaries-Regular	492,809	636,559	636,559	635,357	() %
411410	6120140	Vacation Payoff	2,235	0	0	0	---
411430	6120140	Compensatory Time Payoff	25	0	0	0	---
412000	6120140	Emp Pension & Benefits	196,119	266,388	266,388	284,887	6 %
412313	6120140	OPEB Annual Amortization	12,194	0	0	0	---
413110	6120140	OT at Straight Time	38,443	0	0	0	---
413130	6120140	OT at Double Time Rate	64,886	50,000	50,000	50,000	%
Personnel Services Total			806,714	952,947	952,947	970,244	1 %
421000	6120140	Professional Services	99,286	230,000	266,575	191,366	(16) %
421001	6120140	Prof Svcs - Admin	0	45,000	45,000	45,000	%
422000	6120140	Utility Services	31,188	21,000	21,000	29,000	38 %
422200	6120140	Electric	5,689	7,000	7,000	7,000	%
422500	6120140	Water	80,618	150,000	150,000	150,000	%
423000	6120140	Rentals & Transport	50,867	52,000	52,000	52,000	%
424000	6120140	Maint & Repairs	859,160	1,006,000	1,140,535	1,030,000	2 %
425000	6120140	Office Exp & Supplies	7,750	23,200	23,200	23,200	%
425200	6120140	Periodicals/Dues	287	0	0	0	---
426000	6120140	Materials & Supplies	6,752	24,300	24,300	24,650	1 %
427200	6120140	Training	10,382	15,000	15,000	20,000	33 %
428400	6120140	Liability Insurance	12,411	10,954	10,954	10,118	(7) %
428420	6120140	Insurance Charges - Direct	49,843	25,613	25,613	25,361	() %
442110	6120140	Gas Fuel Purchases	944,762	0	0	0	---
Non-personnel Expenses Total			2,158,999	1,610,067	1,781,177	1,607,695	() %
462200	6120140	Machinery & Eqment	188,478	0	13,420	0	---
Equipment Outlay Total			188,478	0	13,420	0	---
881100	6120140	General Fund Allocation Chgs	98,337	116,025	87,152	72,526	(37) %
Charges From Others Total			98,337	116,025	87,152	72,526	(37) %
894510	6120140	Interfund Svcs-Electric Fund	(897)	0	0	0	---
Charges to Others Total			(897)	0	0	0	---
Total Budget Requirements			3,251,632	2,679,039	2,834,696	2,650,465	(1) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Revenue Bond
510 - 612500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
481000	6125000	Principal	21,632,403	15,485,000	15,485,000	16,461,000	6 %
481010	6125000	Capital Lease Principal	0	0	0	753,000	---
481018	6125000	Bond Cost Of Issuance	43,343	0	0	0	---
482000	6125000	Interest	26,710,045	27,684,000	27,684,000	26,940,000	(2) %
485000	6125000	Amortization Cost of Issuance	218,751	172,000	172,000	374,000	117 %
487000	6125000	Debt Related Fiscal Charges	340,628	158,000	158,000	95,000	(39) %
Debt Service Total			48,945,172	43,499,000	43,499,000	44,623,000	2 %
881100	6125000	General Fund Allocation Chgs	188,512	222,422	362,108	370,078	66 %
Charges From Others Total			188,512	222,422	362,108	370,078	66 %
892510	6125000	Annual Utiliztn Chgs to 510 Fd	(380,799)	(348,700)	(348,700)	(224,500)	(35) %
892520	6125000	Annual Utiliztn Chgs to 520 Fd	(313,699)	(287,200)	(287,200)	(184,900)	(35) %
Charges to Others Total			(694,499)	(635,900)	(635,900)	(409,400)	(35) %
Total Budget Requirements			48,439,185	43,085,522	43,225,208	44,583,678	3 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Electric-GFT
510 - 612600

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
990101	6126000	Operating Trf To General Fund	38,703,800	38,367,200	38,178,400	39,330,300	2 %
		Operating Transfers Out Total	38,703,800	38,367,200	38,178,400	39,330,300	2 %
		Total Budget Requirements	38,703,800	38,367,200	38,178,400	39,330,300	2 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Capital Projects
510 - 613000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440309	6900040	Misc Agency Funding	911,927	0	4,530,114	0	---
440309	6900060	Misc Agency Funding	0	0	377,147	0	---
440309	6900080	Misc Agency Funding	30,908	0	154,091	0	---
470020	6130000	Buildings/Structures Improveme	1,363,378	0	556,621	0	---
470601	6130000	Dist. Line Extensions	1,821,114	1,800,000	2,649,709	1,900,000	5 %
470603	6130000	Line Rebuilds	1,430,590	1,465,000	2,245,532	2,150,000	46 %
470607	6130000	Street Lighting	230,649	315,000	323,052	280,000	(11) %
470608	6130000	System Sub. Modifications	(45,919)	120,000	205,000	180,000	50 %
470611	6130000	Transformers	590,862	1,400,000	2,794,980	2,100,000	50 %
470612	6130000	Capacitors-Regulators	769	50,000	50,000	50,000	%
470613	6130000	Meters	430,114	350,000	411,409	350,000	%
470615	6130000	Services	281,425	330,000	330,000	385,000	16 %
470616	6130000	Substation Bus & Upgrades	3,143,255	4,269,000	9,239,672	2,500,000	(41) %
470617	6130000	Loan Management Studies	0	0	100,000	0	---
470619	6130000	Major Oh/Ug Conversions	810,231	1,643,000	4,295,241	400,000	(75) %
470620	6130000	Major Transmission Line Proj	2,015	270,000	794,508	250,000	(7) %
470623	6130000	GO 165 Upgrades/Ln Rbld/Reloca	1,983,466	3,700,000	4,753,519	3,600,000	(2) %
470625	6130000	Substation Equip. Replacement	998,165	0	2,051,834	0	---
470626	6130000	Major Tract Dist.	92,084	210,000	1,337,097	449,000	113 %
470632	6130000	Substation Transformer Add.	1,647,764	3,300,000	8,852,513	3,500,000	6 %
470633	6130000	Major Feeders	1,124,678	3,120,000	5,437,142	1,170,000	(62) %
470634	6130000	SCE Condemnation Costs	317	230,000	1,913,419	0	---
470635	6130000	Cable Replacement	1,101,184	2,344,000	4,545,025	3,147,000	34 %
470637	6130000	Major Street Light Projects	506,236	360,000	2,125,965	560,000	55 %
470638	6130000	Neighborhood Street Light Retr	1,573,484	765,000	4,061,908	765,000	%
470640	6130000	San Onofre	0	0	9,021,575	0	---
470643	6130000	Facility Compliance/Upgrades	0	1,734,000	4,130,000	0	---
470644	6130000	Major 4/12Kv Conversion	273,090	2,115,000	5,906,072	1,325,000	(37) %
470655	6130000	Distrib Automation/Reliability	20,216	500,000	1,896,375	600,000	20 %
470664	6130000	City-Wide Communications Ntwrk	293,423	1,667,000	4,744,662	2,265,000	35 %
470672	6130000	SCADA	1,416,980	800,000	2,993,110	889,000	11 %
470682	6130000	CALTRANS	0	0	937,930	0	---
470683	6130000	CALTRANS-Non Reimbursable	0	0	391,959	0	---
470685	6130000	New 230 KV Station	8,095,177	0	77,806,460	0	---
470686	6130000	New 230 KV Station-Reim	164,696	0	1,649,149	0	---
470688	6130000	Other Electric Projects	0	2,000,000	27,823,074	0	---
470689	6130000	Tequesquite Landfill PV	360	0	1,516,970	0	---
470691	6130000	CALTRANS SR-91 HOV nonreimb	0	100,000	100,000	0	---
470694	6130000	CIS Banner Upgrade	4,154,534	0	4,136,652	957,000	---
470695	6130000	Meter Replacement Program	2,442,220	600,000	1,203,737	840,000	40 %
470696	6130000	GIS migration/CADME	112,849	0	590,632	0	---
470697	6130000	Pellisier Solar Project	49,043	0	200,956	0	---
Capital Outlay & Grants Total			37,051,302	35,557,000	209,184,828	30,612,000	(13) %
881100	6130000	General Fund Allocation Chgs	0	0	0	335,253	---
Charges From Others Total			0	0	0	335,253	---
Total Budget Requirements			37,051,302	35,557,000	209,184,828	30,947,253	(12) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU Adm Marketing Public Benefit
511 - 602010

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	6020100	Professional Services	80,270	121,500	121,500	121,500	%
421001	6020100	Prof Svcs - Admin	137	1,000	1,000	1,000	%
422000	6020100	Utility Services	5,607	6,000	6,000	6,000	%
423000	6020100	Rentals & Transport	9,476	12,700	12,700	12,700	%
424000	6020100	Maint & Repairs	0	2,000	2,000	2,000	%
425000	6020100	Office Exp & Supplies	33,949	63,500	63,855	63,500	%
425200	6020100	Periodicals/Dues	4,345	15,000	15,000	15,000	%
426000	6020100	Materials & Supplies	23,988	30,000	30,432	30,000	%
427100	6020100	Travel & Meeting	6,001	10,000	10,000	10,000	%
427200	6020100	Training	8,234	9,000	9,000	9,000	%
443300	6020100	Uncoll Accts-Bad Debts	16,237	26,000	26,000	26,000	%
Non-personnel Expenses Total			188,248	296,700	297,487	296,700	---
453001	6020100	Unprogrammed Funds	0	500,000	0	2,300,000	360 %
456004	6020100	Air Conditioning Rebate Prog	180,150	450,000	350,000	200,000	(55) %
456010	6020100	Low Income Assistance Resident	964,283	2,375,000	2,375,000	2,375,000	%
456012	6020100	Home energy Analysis Program	4,687	25,000	25,000	25,000	%
456013	6020100	Swimming Pool Off Pk Pump Use	157,591	200,000	200,000	200,000	%
456018	6020100	Energy Ed Campaign Business	6,948	7,500	7,500	7,500	%
456019	6020100	Education Campaign Schools	9,099	10,000	10,000	10,000	%
456025	6020100	Air Conditioning Repl Incentve	119,750	200,000	200,000	200,000	%
456026	6020100	EE Research & Demonstration	5,528	45,000	45,000	45,000	%
456028	6020100	Energy Mgmt Serv (Tech Asst)	4,612	30,000	30,000	20,000	(33) %
456031	6020100	EE Incentives - Lighting	305,637	300,000	300,000	300,000	%
456032	6020100	Energy Mgmt Serv-Expanded Tech	7,999	0	0	0	---
456033	6020100	New Cnstrctn Efficiency Incent	0	300,000	300,000	150,000	(50) %
456035	6020100	Cool Effic-Shade Tree Non-Res	1,125	1,000	1,000	1,000	%
456038	6020100	Shade Tree Cooling Effic-Resid	294,160	750,000	831,375	750,000	%
456041	6020100	Photovoltaic Incentives-R	1,723,453	1,500,000	2,038,752	1,500,000	%
456042	6020100	Refrigerator Recycling-R	129,440	200,000	200,000	200,000	%
456045	6020100	Energy Star-R	379,098	750,000	450,000	500,000	(33) %
456047	6020100	Weatherization Inc Rebate-R	81,568	150,000	150,000	125,000	(16) %
456048	6020100	Energy Innovation Grant Prg-NR	124,722	200,000	200,000	200,000	%
456049	6020100	Energy Efficient Tech Grant-NR	0	100,000	100,000	100,000	%
456050	6020100	Efficient Motors Inc-NO	70	50,000	50,000	40,000	(20) %
456054	6020100	Energy Efficient Pool Pump Prg	29,800	50,000	50,000	50,000	%
456055	6020100	Energy Star - NR	5,575	15,000	15,000	10,000	(33) %
456056	6020100	Auto Meter Reading - NR	13,690	25,000	25,000	25,000	%
456064	6020100	Photovoltaic Incentives-NR	541,882	1,000,000	1,473,117	1,000,000	%
456066	6020100	Performance Based Savings- NR	76,865	250,000	250,000	200,000	(20) %
456075	6020100	Low-Inc Snr/Disab Reliab Rfnd	12,085	15,000	15,000	20,000	33 %
456078	6020100	Whole House Rebate	247,989	500,000	400,000	350,000	(30) %
456080	6020100	Small Business Direct Install	1,047,627	100,000	1,500,000	1,500,000	1,400 %
456084	6020100	CFL Distribution	46,278	0	0	0	---
456086	6020100	Affordable Solar Energy	0	0	75,416	0	---
456091	6020100	Upstream HVAC Program	77,235	0	300,000	150,000	---
456092	6020100	Multi-Family Dir Install	0	0	100,000	150,000	---
456093	6020100	Commercial Kitchen Direct Inst	0	0	100,000	0	---
456094	6020100	Key Acct Energy Efficiency Pln	61,500	0	200,000	150,000	---
457026	6020100	HID Lighting-NR	307,467	100,000	500,000	350,000	250 %
457027	6020100	Weatherization-NR	58,962	1,500,000	100,000	150,000	(90) %
457028	6020100	Energy Savings Assistance	12,386	200,000	100,000	100,000	(50) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU Adm Marketing Public Benefit
511 - 602010

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Special Projects Total			7,039,271	11,898,500	13,067,160	13,453,500	13 %
462100	6020100	Automotive Equipment	26,896	0	0	0	---
Equipment Outlay Total			26,896	0	0	0	---
881100	6020100	General Fund Allocation Chgs	705,396	119,187	119,187	216,351	81 %
Charges From Others Total			705,396	119,187	119,187	216,351	81 %
Total Budget Requirements			7,959,812	12,314,387	13,483,835	13,966,551	13 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-Production & Operations
520 - 620000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6200000	Salaries-Regular	2,418,341	2,850,547	2,850,547	2,883,685	1 %
411110	6200000	Salaries-Temp & Part Time	15	0	0	0	---
411310	6200000	Night Shift Premium	5,103	0	0	0	---
411320	6200000	Temp Foreman Pay-Extra 5%	1,811	1,000	1,000	1,000	%
411410	6200000	Vacation Payoff	6,364	0	0	0	---
411420	6200000	Sick Leave Payoff	183	0	0	0	---
411430	6200000	Compensatory Time Payoff	634	0	0	0	---
412000	6200000	Emp Pension & Benefits	1,084,571	1,269,932	1,269,932	1,377,518	8 %
412313	6200000	OPEB Annual Amortization	92,703	0	0	0	---
413110	6200000	OT at Straight Time	37,703	10,000	10,000	10,000	%
413120	6200000	OT at 1.5 Rate	3,368	600	600	600	%
413130	6200000	OT at Double Time Rate	100,175	197,400	197,400	197,400	%
413230	6200000	Holiday OT-Reg/Ret	8,486	2,000	2,000	2,000	%
413250	6200000	DT Sub to Ret	28,204	20,000	20,000	20,000	%
413260	6200000	O/T Meal Allowance-IBEW	450	0	0	0	---
Personnel Services Total			3,788,117	4,351,479	4,351,479	4,492,203	3 %
421000	6200000	Professional Services	1,271,841	1,986,011	2,606,417	1,676,964	(15) %
421001	6200000	Prof Svcs - Admin	23,758	0	0	0	---
421100	6200000	Outside Legal Svcs	168,272	147,900	147,900	147,900	%
422000	6200000	Utility Services	169,694	183,870	183,870	196,570	6 %
422200	6200000	Electric	5,314,583	6,194,100	6,194,100	5,905,600	(4) %
422500	6200000	Water	12,343	11,400	11,400	11,400	%
422922	6200000	Imported Water	0	94,100	94,100	94,100	%
422923	6200000	IW Capacity/Standby Charges	3,236	1,200	1,200	3,640	203 %
422924	6200000	Production Costs	332,126	295,000	295,000	335,000	13 %
423000	6200000	Rentals & Transport	283,956	300,000	300,000	300,000	%
424000	6200000	Maint & Repairs	408,947	684,000	699,336	869,000	27 %
425000	6200000	Office Exp & Supplies	27,213	87,300	69,900	87,000	() %
425200	6200000	Periodicals/Dues	31,875	28,500	28,500	35,000	22 %
426000	6200000	Materials & Supplies	554,475	777,000	892,249	694,600	(10) %
427100	6200000	Travel & Meeting	5,166	11,500	11,500	15,000	30 %
427200	6200000	Training	5,980	20,000	20,000	20,000	%
428400	6200000	Liability Insurance	109,515	34,007	34,007	25,654	(24) %
428420	6200000	Insurance Charges - Direct	76,358	113,735	113,735	125,367	10 %
447100	6200000	Taxes and Assessments	1,742,413	1,767,875	1,767,875	1,771,876	%
449100	6200000	Equipment Rental Charges	1,473	0	0	0	---
Non-personnel Expenses Total			10,543,234	12,737,498	13,471,090	12,314,671	(3) %
462200	6200000	Machinery & Eqment	0	0	14,239	0	---
462300	6200000	Office Furniture & Equipment	0	0	17,400	0	---
462308	6200000	Office Furn & Eq-Computer Acqu	11,557	0	0	0	---
Equipment Outlay Total			11,557	0	31,639	0	---
881100	6200000	General Fund Allocation Chgs	856,615	676,165	214,924	2,279,882	237 %
882510	6200000	Annual Utilization Chgs 510 Fd	845,612	906,792	906,792	1,053,164	16 %
Charges From Others Total			1,702,228	1,582,957	1,121,716	3,333,046	110 %
894510	6200000	Interfund Svcs-Electric Fund	(22,656)	0	0	0	---
894520	6200000	Interfund Svcs-Water Fund	(229,868)	(275,000)	(275,000)	(209,000)	(24) %
894550	6200000	Interfund Svcs-Sewer Fund	(52)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-Production & Operations
520 - 620000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
		Charges to Others Total	(252,577)	(275,000)	(275,000)	(209,000)	(24) %
		Total Budget Requirements	15,792,560	18,396,934	18,700,925	19,930,920	8 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Field Operations
520 - 620500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6205000	Salaries-Regular	5,116,810	6,439,724	6,439,724	6,791,404	5 %
411110	6205000	Salaries-Temp & Part Time	52	124,800	124,800	124,800	%
411310	6205000	Night Shift Premium	4,730	4,818	4,818	4,818	%
411320	6205000	Temp Foreman Pay-Extra 5%	19,262	35,000	35,000	35,000	%
411410	6205000	Vacation Payoff	3,507	23,552	23,552	23,552	%
411420	6205000	Sick Leave Payoff	211	100,184	100,184	100,184	%
411430	6205000	Compensatory Time Payoff	24,755	1,670	1,670	1,670	%
412000	6205000	Emp Pension & Benefits	2,449,352	3,210,494	3,210,494	3,591,240	11 %
412313	6205000	OPEB Annual Amortization	252,057	0	0	0	---
413110	6205000	OT at Straight Time	90,799	73,664	73,664	73,664	%
413120	6205000	OT at 1.5 Rate	4,338	3,500	3,500	3,500	%
413130	6205000	OT at Double Time Rate	996,167	944,834	944,834	944,834	%
413210	6205000	Holiday OT at ST/NS	6,527	7,000	7,000	7,000	%
413250	6205000	DT Sub to Ret	6,506	6,200	6,200	6,200	%
413260	6205000	O/T Meal Allowance-IBEW	425	500	500	500	%
Personnel Services Total			8,975,505	10,975,940	10,975,940	11,708,366	6 %
421000	6205000	Professional Services	183,406	173,500	173,500	200,000	15 %
421001	6205000	Prof Svcs - Admin	389,661	80,000	80,000	437,050	446 %
422000	6205000	Utility Services	25,776	22,750	22,750	22,750	%
422700	6205000	Refuse/Disposal Fees	24,293	25,000	25,000	25,000	%
423000	6205000	Rentals & Transport	1,371,432	1,280,000	1,280,000	1,280,000	%
424000	6205000	Maint & Repairs	1,079,580	1,482,100	1,482,427	1,084,100	(26) %
425000	6205000	Office Exp & Supplies	35,824	34,815	34,815	37,315	7 %
425200	6205000	Periodicals/Dues	3,689	7,500	7,500	7,500	%
426000	6205000	Materials & Supplies	193,545	246,250	259,808	255,500	3 %
427100	6205000	Travel & Meeting	0	500	500	10,000	1,900 %
427200	6205000	Training	18,084	31,800	31,800	25,000	(21) %
428400	6205000	Liability Insurance	238,608	171,870	171,870	164,106	(4) %
449100	6205000	Equipment Rental Charges	90,556	0	0	0	---
Non-personnel Expenses Total			3,654,460	3,556,085	3,569,971	3,548,321	() %
462100	6205000	Automotive Equipment	498,773	1,025,000	1,025,000	0	---
462200	6205000	Machinery & Eqment	48,966	100,000	114,877	0	---
462308	6205000	Office Furn & Eq-Computer Acqu	3,763	0	0	0	---
Equipment Outlay Total			551,502	1,125,000	1,139,877	0	---
881100	6205000	General Fund Allocation Chgs	382,546	301,961	707,124	477,977	58 %
882101	6205000	Annual Utilization Chgs 101 Fd	0	40,816	40,816	40,816	%
882260	6205000	Annual Utilization Chgs 260 Fd	69,843	55,216	55,216	49,497	(10) %
882510	6205000	Annual Utilization Chgs 510 Fd	3,363,879	3,539,742	3,539,742	3,941,556	11 %
Charges From Others Total			3,816,268	3,937,735	4,342,898	4,509,846	14 %
894101	6205000	Interfund Svcs-General Fund	(2,039)	0	0	0	---
894230	6205000	Interfund Svcs-Gas Tax Fund	(3,939)	0	0	0	---
894430	6205000	Interfund Svcs-Capital	(16,708)	0	0	0	---
894432	6205000	Interfd Svcs-Measure A Cap Fd	(49,490)	0	0	0	---
894479	6205000	Interfund Svcs to 479 Fund	(1,911)	0	0	0	---
894510	6205000	Interfund Svcs-Electric Fund	(10,803)	0	0	0	---
894520	6205000	Interfund Svcs-Water Fund	(3,542,369)	(4,320,000)	(4,320,000)	(3,712,000)	(14) %
894550	6205000	Interfund Svcs-Sewer Fund	(3,336)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Field Operations
520 - 620500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
894570	6205000	Interfund Services to 570 Fund	(6,828)	0	0	0	---
		Charges to Others Total	(3,637,427)	(4,320,000)	(4,320,000)	(3,712,000)	(14) %
		Total Budget Requirements	13,360,310	15,274,760	15,708,687	16,054,533	5 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Engineering
520 - 621000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6210000	Salaries-Regular	3,161,430	3,471,310	3,471,310	3,978,343	14 %
411110	6210000	Salaries-Temp & Part Time	14,574	31,200	31,200	49,991	60 %
411310	6210000	Night Shift Premium	910	0	0	0	---
411410	6210000	Vacation Payoff	3,797	0	0	0	---
412000	6210000	Emp Pension & Benefits	1,469,224	1,478,827	1,478,827	1,772,617	19 %
412313	6210000	OPEB Annual Amortization	95,761	0	0	0	---
413110	6210000	OT at Straight Time	242	0	0	0	---
413120	6210000	OT at 1.5 Rate	27,593	23,400	23,400	23,400	%
413130	6210000	OT at Double Time Rate	13,141	0	0	0	---
Personnel Services Total			4,786,674	5,004,737	5,004,737	5,824,351	16 %
421000	6210000	Professional Services	32,185	165,087	165,087	415,000	151 %
421001	6210000	Prof Svcs - Admin	5,076	5,000	5,000	0	---
421100	6210000	Outside Legal Svcs	0	25,000	25,000	100,000	300 %
422000	6210000	Utility Services	12,463	20,000	20,000	21,500	7 %
423000	6210000	Rentals & Transport	46,348	50,000	50,000	66,000	32 %
424000	6210000	Maint & Repairs	1,375	12,156	12,156	22,200	82 %
425000	6210000	Office Exp & Supplies	52,369	111,581	111,679	365,617	227 %
425200	6210000	Periodicals/Dues	10,062	15,262	15,262	18,000	17 %
426000	6210000	Materials & Supplies	6,771	15,900	16,018	14,200	(10) %
427100	6210000	Travel & Meeting	6,020	15,000	15,000	23,000	53 %
427200	6210000	Training	11,654	35,081	35,081	46,000	31 %
428400	6210000	Liability Insurance	139,726	99,640	99,640	95,643	(4) %
443300	6210000	Uncoll Accts-Bad Debts	98,545	210,000	210,000	210,000	%
Non-personnel Expenses Total			422,600	779,707	779,923	1,397,160	79 %
457004	6210000	Property Management	66,554	240,000	240,000	120,000	(50) %
Special Projects Total			66,554	240,000	240,000	120,000	(50) %
462305	6210000	Computer System Upgrades	0	0	0	134,229	---
462308	6210000	Office Furn & Eq-Computer Acqu	21,652	0	10,162	0	---
Equipment Outlay Total			21,652	0	10,162	134,229	---
881100	6210000	General Fund Allocation Chgs	1,454,856	1,124,703	1,155,463	174,059	(84) %
882510	6210000	Annual Utilization Chgs 510 Fd	2,497,432	2,551,600	2,551,600	2,922,919	14 %
Charges From Others Total			3,952,289	3,676,303	3,707,063	3,096,978	(15) %
894101	6210000	Interfund Svcs-General Fund	(427)	0	0	0	---
894430	6210000	Interfund Svcs-Capital	(711)	0	0	0	---
894510	6210000	Interfund Svcs-Electric Fund	(13,164)	0	0	0	---
894520	6210000	Interfund Svcs-Water Fund	(1,663,976)	(2,310,000)	(2,310,000)	(1,552,000)	(32) %
Charges to Others Total			(1,678,280)	(2,310,000)	(2,310,000)	(1,552,000)	(32) %
Total Budget Requirements			7,571,491	7,390,747	7,431,886	9,020,718	22 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-Water Resources
520 - 621500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6215000	Salaries-Regular	484,177	534,293	534,293	0	---
411110	6215000	Salaries-Temp & Part Time	0	17,995	17,995	0	---
412000	6215000	Emp Pension & Benefits	197,560	258,621	258,621	1,560	(99) %
412313	6215000	OPEB Annual Amortization	16,722	0	0	0	---
Personnel Services Total			698,460	810,909	810,909	1,560	(99) %
421000	6215000	Professional Services	227,075	583,554	893,540	0	---
421001	6215000	Prof Svcs - Admin	2,055	0	0	0	---
421100	6215000	Outside Legal Svcs	1,286	325,000	325,000	0	---
422000	6215000	Utility Services	2,099	3,000	3,000	0	---
423000	6215000	Rentals & Transport	18,278	16,000	16,000	0	---
424000	6215000	Maint & Repairs	0	10,200	10,200	0	---
425000	6215000	Office Exp & Supplies	857	13,600	13,600	0	---
425200	6215000	Periodicals/Dues	115	11,750	11,750	0	---
426000	6215000	Materials & Supplies	2,087	5,600	5,723	0	---
427100	6215000	Travel & Meeting	892	8,000	8,000	0	---
427200	6215000	Training	943	28,000	28,000	0	---
428400	6215000	Liability Insurance	20,517	18,599	18,599	0	---
Non-personnel Expenses Total			276,210	1,023,303	1,333,413	0	---
881100	6215000	General Fund Allocation Chgs	85,906	67,810	50,098	27,166	(59) %
882510	6215000	Annual Utilization Chgs 510 Fd	403,236	246,154	246,154	0	---
Charges From Others Total			489,142	313,964	296,252	27,166	(91) %
894520	6215000	Interfund Svcs-Water Fund	(6,677)	0	0	0	---
Charges to Others Total			(6,677)	0	0	0	---
Total Budget Requirements			1,457,135	2,148,176	2,440,574	28,726	(98) %

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Debt Svc Revenue Bond
520 - 622500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
481000	6225000	Principal	4,574,003	5,258,000	5,258,000	5,534,000	5 %
481018	6225000	Bond Cost Of Issuance	18,648	0	0	0	---
481025	6225000	Principal - Hillwood	0	0	0	795,000	---
482000	6225000	Interest	8,176,416	8,466,000	8,466,000	10,215,000	20 %
482025	6225000	Interest-Hillwood	0	0	0	247,000	---
485000	6225000	Amortization Cost of Issuance	136,195	101,000	101,000	105,000	3 %
487000	6225000	Debt Related Fiscal Charges	179,970	116,000	116,000	180,000	55 %
Debt Service Total			13,085,233	13,941,000	13,941,000	17,076,000	22 %
881100	6225000	General Fund Allocation Chgs	87,933	69,409	112,437	98,938	42 %
Charges From Others Total			87,933	69,409	112,437	98,938	42 %
Total Budget Requirements			13,173,166	14,010,409	14,053,437	17,174,938	22 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-GFT
520 - 622600

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
990101	6226000	Operating Trf To General Fund	6,990,700	6,745,300	7,098,400	6,503,800	(3) %
		Operating Transfers Out Total	6,990,700	6,745,300	7,098,400	6,503,800	(3) %
		Total Budget Requirements	6,990,700	6,745,300	7,098,400	6,503,800	(3) %

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Capital Projects
520 - 623000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440301	6810110	City Funds	444,751	0	355,248	0	---
440309	6810030	Misc Agency Funding	117,368	0	7,423,034	0	---
440309	6810110	Misc Agency Funding	443,259	0	356,740	0	---
440309	6810140	Misc Agency Funding	0	0	47,035	0	---
470701	6230000	System Expansion	1,414,934	1,100,000	1,261,273	1,100,000	%
470702	6230000	Meters	308,827	850,000	1,263,013	850,000	%
470705	6230000	Water Stock	3,150	10,000	10,000	10,000	%
470706	6230000	Dist Sys Facilities Replacemnt	1,817,255	657,000	657,000	657,000	%
470707	6230000	Main Replacements	6,365,422	8,600,000	15,884,410	7,600,000	(11) %
470734	6230000	Street Improvements	1,735,999	0	1,899,482	0	---
470735	6230000	Transmission Mains	1,645,210	0	983,936	820,000	---
470802	6230000	Pump Station Replacements	234,789	555,000	2,624,075	1,500,000	170 %
470803	6230000	Facility Rehabilitation	2,569,295	3,805,000	9,942,260	2,958,000	(22) %
470806	6230000	Reservoir Construction	4,593,203	0	742,306	0	---
470811	6230000	Recycled Water Facilities	0	0	1,456,015	0	---
470813	6230000	Seven Oaks Dam	304,258	1,200,000	2,676,742	0	---
470814	6230000	Aquifer Storage & Recovery Sys	150,992	0	15,523,504	0	---
470815	6230000	Hydrant Check Valves	0	100,000	200,167	100,000	%
470818	6230000	Operational Data Mgt System	0	1,500,000	1,500,000	500,000	(66) %
470819	6230000	Development Costs	0	0	325,000	0	---
Capital Outlay & Grants Total			22,148,719	18,377,000	65,131,246	16,095,000	(12) %
881100	6230000	General Fund Allocation Chgs	0	0	0	203,421	---
Charges From Others Total			0	0	0	203,421	---
Total Budget Requirements			22,148,719	18,377,000	65,131,246	16,298,421	(11) %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Conservation & Reclamation Pr
521 - 622020

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6220200	Salaries-Regular	111,991	139,514	139,514	151,057	8 %
411110	6220200	Salaries-Temp & Part Time	0	12,168	12,168	13,520	11 %
412000	6220200	Emp Pension & Benefits	54,379	58,268	58,268	66,075	13 %
412313	6220200	OPEB Annual Amortization	5,729	0	0	0	---
Personnel Services Total			172,099	209,950	209,950	230,652	9 %
421000	6220200	Professional Services	21,353	104,000	85,131	105,500	1 %
421001	6220200	Prof Svcs - Admin	0	2,000	2,000	500	(75) %
422000	6220200	Utility Services	976	2,000	2,000	2,000	%
425000	6220200	Office Exp & Supplies	12,787	81,000	101,000	91,000	12 %
425200	6220200	Periodicals/Dues	0	20,000	20,000	10,000	(50) %
426000	6220200	Materials & Supplies	4,147	30,000	30,000	30,000	%
427100	6220200	Travel & Meeting	845	7,500	7,500	7,500	%
427200	6220200	Training	1,135	7,500	7,500	7,500	%
428400	6220200	Liability Insurance	6,717	3,813	3,813	3,406	(10) %
443300	6220200	Uncoll Accts-Bad Debts	1,029	2,000	2,000	2,000	%
Non-personnel Expenses Total			48,991	259,813	260,944	259,406	() %
453001	6220200	Unprogrammed Funds	0	400,000	1,050,000	700,000	75 %
456019	6220200	Education Campaign Schools	1,079	10,000	10,000	10,000	%
456022	6220200	Comm Support & Related Costs	2,500	7,500	7,500	7,500	%
457003	6220200	Water Conservation Program	68,554	125,000	125,000	125,000	%
457008	6220200	Weather Based Irrigation Contr	2,292	15,000	15,000	15,000	%
457009	6220200	Water Mgmt Syst.-Technical Ass	19,770	50,000	50,000	30,000	(40) %
457011	6220200	Waterwise Lanscape Incentive	25,884	50,000	1,300,000	50,000	%
457015	6220200	Landscape Rotating Nozzle Ince	699	10,000	10,000	10,000	%
457017	6220200	High Efficiency/Dual Flush Toi	13,800	50,000	50,000	50,000	%
457018	6220200	Artificial Turf Incentive- Res	21,826	25,000	300,000	25,000	%
457020	6220200	Free Sprinkler Program	0	100,000	100,000	100,000	%
457021	6220200	Whole House Program 521	29,673	100,000	100,000	100,000	%
457022	6220200	HET Direct Install Prog	52,845	300,000	150,000	150,000	(50) %
457023	6220200	Smart Irrigtn Dir Install	138,169	200,000	261,830	200,000	%
457024	6220200	Commercial Wtr Wise Lndscp	422	100,000	3,750,000	100,000	%
457025	6220200	Small Business Dir Install	93,911	200,000	200,000	200,000	%
457029	6220200	Community Education Program	0	0	25,000	25,000	---
Special Projects Total			471,428	1,742,500	7,504,330	1,897,500	8 %
881100	6220200	General Fund Allocation Chgs	106,245	32,528	32,528	29,747	(8) %
882510	6220200	Annual Utilization Chgs 510 Fd	36,897	42,715	42,715	40,413	(5) %
Charges From Others Total			143,143	75,243	75,243	70,160	(6) %
Total Budget Requirements			835,663	2,287,506	8,050,468	2,457,718	7 %

Departmental Budget Detail

Department / Section: General Services / Airport Administration
530 - 224500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2245000	Salaries-Regular	1,240	350,898	350,898	382,143	8 %
412000	2245000	Emp Pension & Benefits	0	161,925	161,925	172,688	6 %
Personnel Services Total			1,240	512,823	512,823	554,831	8 %
421000	2245000	Professional Services	0	41,850	88,794	46,107	10 %
422000	2245000	Utility Services	0	28,436	28,436	27,500	(3) %
422200	2245000	Electric	0	79,400	79,400	79,400	%
422500	2245000	Water	0	18,200	18,200	18,200	%
422700	2245000	Refuse/Disposal Fees	0	4,800	4,800	4,900	2 %
423000	2245000	Rentals & Transport	0	24,980	24,980	24,980	%
424000	2245000	Maint & Repairs	0	91,800	103,998	143,800	56 %
425000	2245000	Office Exp & Supplies	0	5,360	5,844	6,300	17 %
425200	2245000	Periodicals/Dues	0	3,240	3,240	940	(70) %
426000	2245000	Materials & Supplies	0	21,600	21,600	37,600	74 %
427100	2245000	Travel & Meeting	0	2,000	2,000	4,500	125 %
427200	2245000	Training	0	2,000	2,000	2,000	%
428400	2245000	Liability Insurance	0	3,875	3,875	7,236	86 %
428420	2245000	Insurance Charges - Direct	0	13,037	13,037	13,037	%
Non-personnel Expenses Total			0	340,578	400,205	416,500	22 %
481000	2245000	Principal	0	9,374	9,374	9,374	%
482000	2245000	Interest	0	6,233	6,233	6,233	%
Debt Service Total			0	15,607	15,607	15,607	---
440301	2245000	City Funds	0	0	(10,000)	0	---
Capital Outlay & Grants Total			0	0	(10,000)	0	---
881100	2245000	General Fund Allocation Chgs	0	176,980	176,980	177,853	%
882510	2245000	Annual Utilization Chgs 510 Fd	0	4,764	4,764	4,764	%
Charges From Others Total			0	181,744	181,744	182,617	%
Total Budget Requirements			1,240	1,050,752	1,100,379	1,169,555	11 %

Departmental Budget Detail

Department / Section: General Services / Airport Capital Projects
530 - 224510

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440120	9229500	North Side Environmental	295,947	0	0	0	---
440220	9250800	Apron Reconstruction Proj	0	0	(2,446)	0	---
440301	9229500	North Side Environmental	(611,840)	0	30,415	0	---
440301	9254200	North Side Design	339,103	0	47,940	0	---
440301	9782800	Annual Pvmt Maint. Proj	0	0	33,507	0	---
440301	9886100	Asphalt Repair-Gemende Hangars	0	0	50,000	0	---
440301	9886400	Parson Brinckerhoff Consultant	0	0	50,000	0	---
Capital Outlay & Grants Total			23,210	0	209,416	0	---
Total Budget Requirements			23,210	0	209,416	0	---

Departmental Budget Detail

Department / Section: Airport / Airport-Administration
530 - 540000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	5400000	Salaries-Regular	329,583	0	0	0	---
411410	5400000	Vacation Payoff	1,573	0	0	0	---
411420	5400000	Sick Leave Payoff	6,904	0	0	0	---
412000	5400000	Emp Pension & Benefits	179,650	0	0	0	---
412313	5400000	OPEB Annual Amortization	17,304	0	0	0	---
413120	5400000	OT at 1.5 Rate	7,496	0	0	0	---
Personnel Services Total			542,511	0	0	0	---
421000	5400000	Professional Services	50,923	0	0	0	---
422000	5400000	Utility Services	27,393	0	0	0	---
422200	5400000	Electric	65,907	0	0	0	---
422500	5400000	Water	18,048	0	0	0	---
422700	5400000	Refuse/Disposal Fees	3,310	0	0	0	---
423000	5400000	Rentals & Transport	25,258	0	0	0	---
424000	5400000	Maint & Repairs	85,514	0	0	0	---
425000	5400000	Office Exp & Supplies	6,346	0	0	0	---
425200	5400000	Periodicals/Dues	2,475	0	0	0	---
426000	5400000	Materials & Supplies	19,241	0	0	0	---
427100	5400000	Travel & Meeting	421	0	0	0	---
427200	5400000	Training	1,402	0	0	0	---
428400	5400000	Liability Insurance	7,426	0	0	0	---
428420	5400000	Insurance Charges - Direct	21,031	0	0	0	---
Non-personnel Expenses Total			334,699	0	0	0	---
481000	5400000	Principal	9,374	0	0	0	---
481018	5400000	Bond Cost Of Issuance	816	0	0	0	---
482000	5400000	Interest	9,979	0	0	0	---
Debt Service Total			20,170	0	0	0	---
881100	5400000	General Fund Allocation Chgs	97,677	0	0	0	---
882510	5400000	Annual Utilization Chgs 510 Fd	4,764	0	0	0	---
Charges From Others Total			102,441	0	0	0	---
Total Budget Requirements			999,821	0	0	0	---

Departmental Budget Detail

Department / Section: Airport / Airport-Fixed Base Operator
530 - 541500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	5415000	Salaries-Regular	(130)	0	0	0	---
412000	5415000	Emp Pension & Benefits	(1)	0	0	0	---
		Personnel Services Total	(132)	0	0	0	---
422000	5415000	Utility Services	14	0	0	0	---
422200	5415000	Electric	562	0	0	0	---
422500	5415000	Water	1	0	0	0	---
425000	5415000	Office Exp & Supplies	1	0	0	0	---
		Non-personnel Expenses Total	580	0	0	0	---
		Total Budget Requirements	448	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Solid Waste-Admin
540 - 413000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4130000	Salaries-Regular	263,198	320,307	320,307	313,883	(2) %
412000	4130000	Emp Pension & Benefits	118,708	161,861	161,861	156,151	(3) %
412313	4130000	OPEB Annual Amortization	8,853	0	0	0	---
413120	4130000	OT at 1.5 Rate	904	700	700	700	%
Personnel Services Total			391,663	482,868	482,868	470,734	(2) %
421001	4130000	Prof Svcs - Admin	98	0	0	0	---
422000	4130000	Utility Services	1,140	1,224	1,224	1,224	%
423000	4130000	Rentals & Transport	0	50	50	50	%
425000	4130000	Office Exp & Supplies	10	1,000	1,000	217,040	21,604 %
426000	4130000	Materials & Supplies	76	0	0	0	---
428400	4130000	Liability Insurance	12,066	11,627	11,627	9,097	(21) %
Non-personnel Expenses Total			13,392	13,901	13,901	227,411	1,535 %
881100	4130000	General Fund Allocation Chgs	9,889	617,554	617,554	665,972	7 %
882101	4130000	Annual Utilization Chgs 101 Fd	49,126	35,141	35,141	39,032	11 %
Charges From Others Total			59,016	652,695	652,695	705,004	8 %
892101	4130000	Annual Utiliztn Chgs to 101 Fd	(19,335)	(34,281)	(34,281)	(36,808)	7 %
894101	4130000	Interfund Svcs-General Fund	(381)	0	0	0	---
894540	4130000	Interfund Svcs-Refuse Fund	(1,328)	0	0	0	---
Charges to Others Total			(21,045)	(34,281)	(34,281)	(36,808)	7 %
Total Budget Requirements			443,027	1,115,183	1,115,183	1,366,341	22 %

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Collection
540 - 413010

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4130100	Salaries-Regular	1,616,155	1,907,273	1,907,273	2,020,847	5 %
411110	4130100	Salaries-Temp & Part Time	46,511	27,316	27,316	60,562	121 %
411320	4130100	Temp Foreman Pay-Extra 5%	27,527	0	0	0	---
411410	4130100	Vacation Payoff	14,426	28,068	28,068	14,200	(49) %
411420	4130100	Sick Leave Payoff	53,118	82,120	82,120	47,150	(42) %
411430	4130100	Compensatory Time Payoff	87	0	0	0	---
412000	4130100	Emp Pension & Benefits	982,340	1,092,463	1,092,463	1,124,167	2 %
412313	4130100	OPEB Annual Amortization	106,573	0	0	0	---
413110	4130100	OT at Straight Time	7,855	7,100	7,100	7,100	%
413120	4130100	OT at 1.5 Rate	159,825	185,800	185,800	180,500	(2) %
413130	4130100	OT at Double Time Rate	24,773	26,058	26,058	26,058	%
413210	4130100	Holiday OT at ST/NS	19,547	14,220	14,220	14,220	%
Personnel Services Total			3,058,742	3,370,418	3,370,418	3,494,804	3 %
421000	4130100	Professional Services	64,257	71,700	72,905	75,700	5 %
421001	4130100	Prof Svcs - Admin	5,903	0	0	0	---
422000	4130100	Utility Services	3,805	3,485	3,485	3,285	(5) %
422700	4130100	Refuse/Disposal Fees	3,153,955	3,397,439	3,397,439	3,414,939	%
423000	4130100	Rentals & Transport	86,491	100,000	100,000	95,000	(5) %
424000	4130100	Maint & Repairs	2,056,532	2,096,100	2,096,775	2,021,500	(3) %
425000	4130100	Office Exp & Supplies	24,831	30,390	31,738	26,950	(11) %
425200	4130100	Periodicals/Dues	645	700	700	700	%
426000	4130100	Materials & Supplies	1,034,981	1,037,935	1,038,488	1,163,835	12 %
427100	4130100	Travel & Meeting	5,654	2,525	2,525	2,525	%
427200	4130100	Training	6,758	9,885	10,214	9,885	%
428400	4130100	Liability Insurance	76,489	57,935	57,935	60,303	4 %
443300	4130100	Uncoll Accts-Bad Debts	32,566	68,105	68,105	64,000	(6) %
Non-personnel Expenses Total			6,552,873	6,876,199	6,880,309	6,938,622	%
450343	4130100	C.U.R.E.	170,978	250,732	250,732	239,559	(4) %
Special Projects Total			170,978	250,732	250,732	239,559	(4) %
462100	4130100	Automotive Equipment	0	1,025,000	1,025,000	1,073,250	4 %
462200	4130100	Machinery & Eqment	0	0	823,906	0	---
Equipment Outlay Total			0	1,025,000	1,848,906	1,073,250	4 %
481000	4130100	Principal	51,121	58,039	58,039	65,308	12 %
481018	4130100	Bond Cost Of Issuance	4,454	0	0	0	---
482000	4130100	Interest	27,788	31,579	31,579	27,049	(14) %
Debt Service Total			83,364	89,618	89,618	92,357	3 %
881100	4130100	General Fund Allocation Chgs	603,001	0	0	0	---
882101	4130100	Annual Utilization Chgs 101 Fd	741,598	981,154	981,154	830,428	(15) %
882510	4130100	Annual Utilization Chgs 510 Fd	982,199	1,053,100	1,053,100	1,289,200	22 %
882540	4130100	Annual Utilization Chgs 540 Fd	0	47,765	47,765	51,083	6 %
Charges From Others Total			2,326,800	2,082,019	2,082,019	2,170,711	4 %
894101	4130100	Interfund Svcs-General Fund	(5,429)	0	0	0	---
Charges to Others Total			(5,429)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Collection
540 - 413010

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
		Total Budget Requirements	12,187,330	13,693,986	14,522,002	14,009,303	2 %

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Refuse Disposal
540 - 413020

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421043	4130200	Prof Svcs - Reg Comp	22,438	43,800	43,800	50,900	16 %
422000	4130200	Utility Services	0	1,000	1,000	1,000	%
422200	4130200	Electric	0	28,000	28,000	28,000	%
422500	4130200	Water	0	750	750	750	%
Non-personnel Expenses Total			22,438	73,550	73,550	80,650	9 %
440301	9719724	Landfill Capping & Landscaping	16,086	51,000	51,000	51,000	%
440301	9723724	Landfill Water Quality Testing	28,477	50,000	82,694	55,000	10 %
440301	9762124	Rule 1150.1 Compliance-Surf Gs	120,166	137,325	137,325	127,655	(7) %
440301	9767624	Landfill Ops & Maint	36,152	0	0	0	---
440301	9770224	Landfill Flare Station	83,428	35,000	572,957	35,000	%
Capital Outlay & Grants Total			284,310	273,325	843,976	268,655	(1) %
881100	4130200	General Fund Allocation Chgs	11,751	0	0	0	---
Charges From Others Total			11,751	0	0	0	---
Total Budget Requirements			318,499	346,875	917,526	349,305	%

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Private Hauler
540 - 413030

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
459014	4130300	Burrtec Waste Ind, Inc	3,865,760	4,036,399	4,036,399	4,133,577	2 %
		Special Projects Total	3,865,760	4,036,399	4,036,399	4,133,577	2 %
		Total Budget Requirements	3,865,760	4,036,399	4,036,399	4,133,577	2 %

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Street Sweeping
540 - 413040

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4130400	Salaries-Regular	631,173	714,140	714,140	682,065	(4) %
411110	4130400	Salaries-Temp & Part Time	22,738	0	0	48,065	---
411320	4130400	Temp Foreman Pay-Extra 5%	386	0	0	0	---
411410	4130400	Vacation Payoff	2,680	0	0	0	---
411420	4130400	Sick Leave Payoff	3,061	0	0	0	---
411430	4130400	Compensatory Time Payoff	172	0	0	0	---
412000	4130400	Emp Pension & Benefits	317,503	369,637	369,637	381,263	3 %
412313	4130400	OPEB Annual Amortization	34,511	0	0	0	---
413110	4130400	OT at Straight Time	1,775	1,742	1,742	1,742	%
413120	4130400	OT at 1.5 Rate	16,768	19,137	19,137	15,137	(20) %
413130	4130400	OT at Double Time Rate	18,717	21,400	21,400	25,400	18 %
413210	4130400	Holiday OT at ST/NS	1,223	1,216	1,216	1,216	%
Personnel Services Total			1,050,713	1,127,272	1,127,272	1,154,888	2 %
421000	4130400	Professional Services	422	0	0	0	---
421001	4130400	Prof Svcs - Admin	1,404	2,500	2,500	7,000	180 %
422000	4130400	Utility Services	2,752	3,000	3,000	3,120	4 %
422500	4130400	Water	3,596	4,500	4,500	4,500	%
422700	4130400	Refuse/Disposal Fees	201,535	246,018	246,018	265,883	8 %
423000	4130400	Rentals & Transport	28,729	36,000	36,000	36,000	%
424000	4130400	Maint & Repairs	372,683	422,620	422,620	414,000	(2) %
425000	4130400	Office Exp & Supplies	2,302	6,140	6,140	3,700	(39) %
426000	4130400	Materials & Supplies	78,569	79,625	79,625	84,625	6 %
427200	4130400	Training	2,465	3,708	4,215	3,708	%
428400	4130400	Liability Insurance	26,409	25,922	25,922	21,156	(18) %
Non-personnel Expenses Total			720,869	830,033	830,540	843,692	1 %
462100	4130400	Automotive Equipment	0	385,000	893,398	501,000	30 %
Equipment Outlay Total			0	385,000	893,398	501,000	30 %
881100	4130400	General Fund Allocation Chgs	100,795	0	0	0	---
882101	4130400	Annual Utilization Chgs 101 Fd	301,212	352,107	352,107	364,073	3 %
882260	4130400	Annual Utilization Chgs 260 Fd	18,000	18,000	18,000	18,000	%
882570	4130400	Annual Utilization Chgs 570 Fd	735,738	722,720	722,720	755,943	4 %
884101	4130400	General Fund Charges	0	2,500	2,500	2,500	%
Charges From Others Total			1,155,746	1,095,327	1,095,327	1,140,516	4 %
892260	4130400	Annual Utiliztn Chgs to 260 Fd	(368,274)	(421,475)	(421,475)	(440,007)	4 %
892550	4130400	Annual Utiliztn Chgs to 550 Fd	(36,054)	(36,055)	(36,055)	(36,055)	%
894101	4130400	Interfund Svcs-General Fund	(6,111)	0	0	0	---
894540	4130400	Interfund Svcs-Refuse Fund	(14,940)	0	0	0	---
894550	4130400	Interfund Svcs-Sewer Fund	(847)	0	0	0	---
Charges to Others Total			(426,229)	(457,530)	(457,530)	(476,062)	4 %
Total Budget Requirements			2,501,099	2,980,102	3,489,007	3,164,034	6 %

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Sundry/GG
540 - 413050

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
459022	4130500	Keep Riv Clean Cham of Commrc	189,899	194,034	194,034	137,601	(29) %
		Special Projects Total	189,899	194,034	194,034	137,601	(29) %
881100	4130500	General Fund Allocation Chgs	11,805	0	0	0	---
		Charges From Others Total	11,805	0	0	0	---
		Total Budget Requirements	201,704	194,034	194,034	137,601	(29) %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Sewer Sys-Admin
550 - 412500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4125000	Salaries-Regular	1,075,366	1,297,700	1,297,700	1,376,119	6 %
411320	4125000	Temp Foreman Pay-Extra 5%	404	0	0	0	---
411410	4125000	Vacation Payoff	271	0	0	0	---
411420	4125000	Sick Leave Payoff	181	0	0	0	---
412000	4125000	Emp Pension & Benefits	484,736	592,917	592,917	663,588	11 %
412313	4125000	OPEB Annual Amortization	42,435	0	0	0	---
413120	4125000	OT at 1.5 Rate	5,813	0	0	0	---
413230	4125000	Holiday OT-Reg/Ret	168	0	0	0	---
Personnel Services Total			1,609,378	1,890,617	1,890,617	2,039,707	7 %
421000	4125000	Professional Services	21,624	15,000	15,463	15,000	%
421000	4125001	Professional Services	0	20,000	20,002	20,000	%
421043	4125000	Prof Svcs - Reg Comp	0	3,000	3,000	3,000	%
421043	4125001	Prof Svcs - Reg Comp	210,938	263,525	264,938	263,525	%
421043	4125002	Prof Svcs - Reg Comp	1,350	7,630	7,630	7,630	%
421100	4125000	Outside Legal Svcs	243,632	350,000	350,000	350,000	%
422000	4125000	Utility Services	11,014	11,000	11,000	11,000	%
422000	4125003	Utility Services	3,518	1,264	1,264	1,561	23 %
423000	4125000	Rentals & Transport	24,026	24,000	24,000	25,000	4 %
424000	4125000	Maint & Repairs	13,026	12,150	21,095	12,150	%
425000	4125000	Office Exp & Supplies	18,623	25,600	25,740	254,043	892 %
425000	4125001	Office Exp & Supplies	18	1,650	1,650	1,650	%
425000	4125002	Office Exp & Supplies	325	100	100	0	---
425000	4125003	Office Exp & Supplies	601	0	0	0	---
425200	4125000	Periodicals/Dues	20,650	21,260	21,260	22,320	4 %
425200	4125001	Periodicals/Dues	16,120	24,082	24,082	24,082	%
425200	4125002	Periodicals/Dues	14,711	7,067	7,067	7,510	6 %
425200	4125003	Periodicals/Dues	0	1,000	1,000	1,000	%
426000	4125000	Materials & Supplies	2,760	1,025	1,025	1,025	%
426000	4125002	Materials & Supplies	0	400	400	400	%
426000	4125003	Materials & Supplies	3,926	7,000	7,000	7,000	%
427100	4125000	Travel & Meeting	3,099	1,500	1,500	2,000	33 %
427100	4125001	Travel & Meeting	25	1,800	1,800	1,800	%
427100	4125003	Travel & Meeting	10	50	50	50	%
427200	4125000	Training	4,845	11,000	11,000	11,000	%
427200	4125001	Training	0	1,500	1,500	1,500	%
427200	4125002	Training	59,072	70,667	70,916	59,420	(15) %
428400	4125000	Liability Insurance	61,197	10,685	10,685	59,333	455 %
428420	4125000	Insurance Charges - Direct	74,791	108,719	108,719	108,719	%
443300	4125000	Uncoll Accts-Bad Debts	135,071	175,000	175,000	175,000	%
448000	4125000	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			944,982	1,177,724	1,188,938	1,446,768	22 %
881100	4125000	General Fund Allocation Chgs	460,296	276,751	276,751	529,243	91 %
882101	4125000	Annual Utilization Chgs 101 Fd	750,261	1,301,638	1,301,638	1,226,475	(5) %
882510	4125000	Annual Utilization Chgs 510 Fd	1,108,079	1,152,080	1,152,080	1,578,080	36 %
884550	4125000	Sewer Service Fund Charges	36,639	0	0	0	---
884550	4125002	Sewer Service Fund Charges	200	0	0	0	---
884550	4125003	Sewer Service Fund Charges	65	0	0	0	---
Charges From Others Total			2,355,544	2,730,469	2,730,469	3,333,798	22 %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Sewer Sys-Admin
550 - 412500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
892101	4125000	Annual Utiliztn Chgs to 101 Fd	0	(61,410)	(61,410)	(65,678)	6 %
892260	4125000	Annual Utiliztn Chgs to 260 Fd	(74,137)	(97,834)	(97,834)	(94,329)	(3) %
892540	4125000	Annual Utiliztn Chgs to 540 Fd	0	(47,765)	(47,765)	(51,083)	6 %
892570	4125000	Utilization Chgs to 570 Fund	0	(13,646)	(13,646)	(14,595)	6 %
894510	4125000	Interfund Svcs-Electric Fund	(118,791)	(153,039)	(153,039)	0	---
894540	4125000	Interfund Svcs-Refuse Fund	(796)	0	0	0	---
894550	4125000	Interfund Svcs-Sewer Fund	(17,259)	(93,283)	(93,283)	(45,655)	(51) %
Charges to Others Total			(210,985)	(466,977)	(466,977)	(271,340)	(41) %
Total Budget Requirements			4,698,919	5,331,833	5,343,047	6,548,933	22 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Collection Syst Maint
550 - 412510

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4125100	Salaries-Regular	943,422	1,033,613	1,033,613	1,084,846	4 %
411310	4125100	Night Shift Premium	1,117	0	0	0	---
411410	4125100	Vacation Payoff	1,330	17,561	17,561	0	---
411420	4125100	Sick Leave Payoff	0	13,790	13,790	0	---
411430	4125100	Compensatory Time Payoff	38	0	0	0	---
412000	4125100	Emp Pension & Benefits	419,550	514,039	514,039	558,658	8 %
412313	4125100	OPEB Annual Amortization	48,182	0	0	0	---
413110	4125100	OT at Straight Time	19,646	23,100	23,100	23,100	%
413120	4125100	OT at 1.5 Rate	65,277	70,000	70,000	70,000	%
413130	4125100	OT at Double Time Rate	8,694	8,500	8,500	8,500	%
413240	4125100	OT 1.5 Sub to Ret	20	0	0	0	---
Personnel Services Total			1,507,280	1,680,603	1,680,603	1,745,104	3 %
421000	4125100	Professional Services	101,113	211,765	214,137	253,265	19 %
422000	4125100	Utility Services	15,585	15,690	15,690	15,690	%
422200	4125100	Electric	153,127	152,000	152,000	152,000	%
422500	4125100	Water	18,394	17,300	17,300	17,300	%
422700	4125100	Refuse/Disposal Fees	0	3,000	3,000	3,000	%
423000	4125100	Rentals & Transport	106,388	109,000	109,736	109,000	%
424000	4125100	Maint & Repairs	260,974	1,252,100	1,256,556	752,100	(39) %
425000	4125100	Office Exp & Supplies	10,893	20,550	20,675	20,550	%
425200	4125100	Periodicals/Dues	3,730	3,420	3,420	2,800	(18) %
426000	4125100	Materials & Supplies	166,038	227,255	246,058	242,130	6 %
427200	4125100	Training	14,912	22,933	22,933	22,670	(1) %
428400	4125100	Liability Insurance	51,957	38,953	38,953	46,761	20 %
448000	4125100	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			903,115	2,074,016	2,100,511	1,637,316	(21) %
450095	4125100	St Replacement Charge	1,720,290	1,739,214	1,739,214	1,751,389	%
Special Projects Total			1,720,290	1,739,214	1,739,214	1,751,389	%
462100	4125100	Automotive Equipment	0	0	0	281,880	---
462200	4125100	Machinery & Eqment	0	20,000	20,000	10,000	(50) %
462210	4125100	Sewer Equip Replacement/Const	0	250,000	250,000	250,000	%
Equipment Outlay Total			0	270,000	270,000	541,880	100 %
881100	4125100	General Fund Allocation Chgs	190,695	114,655	114,655	117,638	2 %
882101	4125100	Annual Utilization Chgs 101 Fd	120,000	120,000	120,000	120,000	%
884101	4125100	General Fund Charges	0	10,000	10,000	10,000	%
884550	4125100	Sewer Service Fund Charges	66,223	0	0	0	---
Charges From Others Total			376,919	244,655	244,655	247,638	1 %
892260	4125100	Annual Utiliztn Chgs to 260 Fd	0	0	0	(70,002)	---
894101	4125100	Interfund Svcs-General Fund	(88,370)	0	0	0	---
894520	4125100	Interfund Svcs-Water Fund	(98)	0	0	0	---
894550	4125100	Interfund Svcs-Sewer Fund	(22,019)	0	0	0	---
Charges to Others Total			(110,487)	0	0	(70,002)	---
Total Budget Requirements			4,397,119	6,008,488	6,034,983	5,853,325	(2) %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Systems-Treatment
550 - 412520

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4125200	Salaries-Regular	1,972,060	2,280,769	2,280,769	2,237,159	(1) %
411310	4125200	Night Shift Premium	33,368	34,000	34,000	34,000	%
411410	4125200	Vacation Payoff	16,206	11,428	11,428	11,428	%
411420	4125200	Sick Leave Payoff	22,888	8,958	8,958	8,958	%
411430	4125200	Compensatory Time Payoff	5,509	0	0	0	---
412000	4125200	Emp Pension & Benefits	837,074	975,499	975,499	1,002,503	2 %
412313	4125200	OPEB Annual Amortization	70,635	0	0	0	---
413110	4125200	OT at Straight Time	2,034	0	0	0	---
413120	4125200	OT at 1.5 Rate	134,612	132,000	132,000	132,000	%
413130	4125200	OT at Double Time Rate	51,360	50,000	50,000	50,000	%
413210	4125200	Holiday OT at ST/NS	12,603	20,000	20,000	20,000	%
413230	4125200	Holiday OT-Reg/Ret	26,536	28,000	28,000	28,000	%
413240	4125200	OT 1.5 Sub to Ret	1,329	2,000	2,000	2,000	%
413250	4125200	DT Sub to Ret	263	0	0	0	---
Personnel Services Total			3,186,482	3,542,654	3,542,654	3,526,048	() %
421000	4125200	Professional Services	27,515	26,243	28,227	31,303	19 %
421043	4125200	Prof Svcs - Reg Comp	(1)	244,761	244,761	5,159	(97) %
422000	4125200	Utility Services	63,711	68,500	68,500	68,500	%
422200	4125200	Electric	1,922,809	1,850,000	1,850,000	2,575,000	39 %
422500	4125200	Water	135,607	145,000	145,000	120,000	(17) %
422700	4125200	Refuse/Disposal Fees	1,887,628	1,897,380	1,897,380	1,897,380	%
423000	4125200	Rentals & Transport	155,484	52,932	52,932	52,932	%
424000	4125200	Maint & Repairs	28,669	48,486	57,824	38,760	(20) %
425000	4125200	Office Exp & Supplies	11,866	17,775	17,937	13,775	(22) %
425200	4125200	Periodicals/Dues	7,812	7,500	7,500	7,500	%
426000	4125200	Materials & Supplies	3,023,028	3,389,635	3,390,744	3,275,070	(3) %
427100	4125200	Travel & Meeting	0	500	500	500	%
427200	4125200	Training	11,670	25,000	25,000	25,000	%
428400	4125200	Liability Insurance	102,655	85,979	85,979	96,484	12 %
448000	4125200	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			7,378,459	7,859,741	7,872,336	8,207,413	4 %
462100	4125200	Automotive Equipment	14,480	19,680	19,680	0	---
462200	4125200	Machinery & Eqment	0	14,715	14,715	0	---
Equipment Outlay Total			14,480	34,395	34,395	0	---
881100	4125200	General Fund Allocation Chgs	528,567	317,799	317,799	1,244,604	291 %
882510	4125200	Annual Utilization Chgs 510 Fd	6,799	8,200	8,200	6,900	(15) %
882540	4125200	Annual Utilization Chgs 540 Fd	36,054	36,055	36,055	36,055	%
884550	4125200	Sewer Service Fund Charges	17,512	0	0	0	---
Charges From Others Total			588,935	362,054	362,054	1,287,559	255 %
894550	4125200	Interfund Svcs-Sewer Fund	(300,249)	0	0	(271,302)	---
Charges to Others Total			(300,249)	0	0	(271,302)	---
Total Budget Requirements			10,868,108	11,798,844	11,811,439	12,749,718	8 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Environmental Complaia
550 - 412530

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4125300	Salaries-Regular	611,098	665,645	665,645	685,791	3 %
411410	4125300	Vacation Payoff	0	21,500	21,500	21,500	%
412000	4125300	Emp Pension & Benefits	249,475	268,437	268,437	308,140	14 %
412313	4125300	OPEB Annual Amortization	21,496	0	0	0	---
413120	4125300	OT at 1.5 Rate	1,179	1,000	1,000	1,000	%
413130	4125300	OT at Double Time Rate	20	0	0	0	---
413240	4125300	OT 1.5 Sub to Ret	26	0	0	0	---
Personnel Services Total			883,297	956,582	956,582	1,016,431	6 %
421000	4125300	Professional Services	98	2,000	2,000	8,700	335 %
421043	4125300	Prof Svcs - Reg Comp	8,102	14,500	30,413	14,500	%
422000	4125300	Utility Services	4,543	4,100	4,100	4,100	%
423000	4125300	Rentals & Transport	44,215	55,000	55,000	55,000	%
424000	4125300	Maint & Repairs	5,438	3,500	3,500	3,500	%
425000	4125300	Office Exp & Supplies	76,337	46,050	52,364	46,950	1 %
425200	4125300	Periodicals/Dues	3,252	3,750	3,750	3,750	%
426000	4125300	Materials & Supplies	20,819	34,070	36,727	39,470	15 %
427100	4125300	Travel & Meeting	30	100	100	100	%
427200	4125300	Training	5,103	9,000	9,000	9,000	%
428400	4125300	Liability Insurance	31,429	25,020	25,020	29,489	17 %
448000	4125300	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			199,370	197,140	222,025	214,609	8 %
450368	4125300	SPB Program - Comm/Industl	0	167,400	167,400	167,400	%
450369	4125300	SPB Program - Redisdential	8,538	53,600	54,146	53,600	%
Special Projects Total			8,538	221,000	221,546	221,000	---
462200	4125300	Machinery & Eqment	0	0	0	42,150	---
Equipment Outlay Total			0	0	0	42,150	---
881100	4125300	General Fund Allocation Chgs	81,444	48,969	48,969	59,360	21 %
884550	4125300	Sewer Service Fund Charges	23	0	0	0	---
Charges From Others Total			81,468	48,969	48,969	59,360	21 %
894260	4125300	Interfund Svcs-NPDES Funs	(10,919)	0	0	0	---
894540	4125300	Interfund Svcs-Refuse Fund	(438)	0	0	0	---
Charges to Others Total			(11,358)	0	0	0	---
Total Budget Requirements			1,161,317	1,423,691	1,449,123	1,553,550	9 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Systems-Plant Maint
550 - 412540

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4125400	Salaries-Regular	1,012,192	1,051,524	1,051,524	1,089,006	3 %
411410	4125400	Vacation Payoff	397	0	0	0	---
411420	4125400	Sick Leave Payoff	1,511	0	0	0	---
411430	4125400	Compensatory Time Payoff	7	0	0	0	---
412000	4125400	Emp Pension & Benefits	489,294	504,692	504,692	570,956	13 %
412313	4125400	OPEB Annual Amortization	58,173	0	0	0	---
413110	4125400	OT at Straight Time	14,902	20,000	20,000	20,000	%
413120	4125400	OT at 1.5 Rate	15,476	21,000	21,000	21,000	%
413130	4125400	OT at Double Time Rate	16,322	7,500	7,500	7,500	%
Personnel Services Total			1,608,278	1,604,716	1,604,716	1,708,462	6 %
421000	4125400	Professional Services	50,442	62,000	80,013	102,100	64 %
422000	4125400	Utility Services	13,290	11,550	11,550	7,350	(36) %
422700	4125400	Refuse/Disposal Fees	7,407	9,000	9,000	10,000	11 %
423000	4125400	Rentals & Transport	64,480	98,500	98,500	98,500	%
424000	4125400	Maint & Repairs	377,777	523,350	558,362	814,450	55 %
425000	4125400	Office Exp & Supplies	9,933	6,775	6,950	6,575	(2) %
425200	4125400	Periodicals/Dues	3,619	3,300	3,300	3,300	%
426000	4125400	Materials & Supplies	86,819	144,935	154,222	133,370	(7) %
427200	4125400	Training	2,329	19,000	20,195	19,000	%
428400	4125400	Liability Insurance	48,106	39,631	39,631	46,938	18 %
448000	4125400	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			664,205	918,091	981,775	1,241,633	35 %
462200	4125400	Machinery & Eqment	145,408	15,000	15,000	15,000	%
462210	4125400	Sewer Equip Replacement/Const	0	345,000	345,000	345,000	%
Equipment Outlay Total			145,408	360,000	360,000	360,000	---
462050	4125400	Building And Improvements	20,024	9,000	9,000	10,000	11 %
Capital Outlay & Grants Total			20,024	9,000	9,000	10,000	11 %
881100	4125400	General Fund Allocation Chgs	118,921	71,501	71,501	109,888	53 %
882510	4125400	Annual Utilization Chgs 510 Fd	1,200	1,200	1,200	1,200	%
884550	4125400	Sewer Service Fund Charges	24,595	0	0	0	---
Charges From Others Total			144,717	72,701	72,701	111,088	52 %
894101	4125400	Interfund Svcs-General Fund	(927)	0	0	0	---
894520	4125400	Interfund Svcs-Water Fund	(26)	0	0	0	---
894540	4125400	Interfund Svcs-Refuse Fund	(1,656)	0	0	0	---
894550	4125400	Interfund Svcs-Sewer Fund	(46,199)	0	0	0	---
Charges to Others Total			(48,809)	0	0	0	---
Total Budget Requirements			2,533,825	2,964,508	3,028,192	3,431,183	15 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Electrical & Instrum
550 - 412541

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4125410	Salaries-Regular	612,325	664,733	664,733	687,787	3 %
411410	4125410	Vacation Payoff	0	16,244	16,244	16,244	%
411420	4125410	Sick Leave Payoff	0	26,265	26,265	26,265	%
412000	4125410	Emp Pension & Benefits	269,205	303,380	303,380	334,399	10 %
412313	4125410	OPEB Annual Amortization	27,163	0	0	0	---
413110	4125410	OT at Straight Time	25,791	23,000	23,000	23,000	%
413120	4125410	OT at 1.5 Rate	25,879	24,000	24,000	24,000	%
413130	4125410	OT at Double Time Rate	8,450	8,000	8,000	8,000	%
Personnel Services Total			968,815	1,065,622	1,065,622	1,119,695	5 %
421000	4125410	Professional Services	42,582	101,450	111,308	117,850	16 %
422000	4125410	Utility Services	0	0	0	3,600	---
423000	4125410	Rentals & Transport	32,162	20,500	20,500	20,500	%
424000	4125410	Maint & Repairs	188,747	279,340	307,393	283,000	1 %
425000	4125410	Office Exp & Supplies	3,125	3,750	3,750	3,750	%
426000	4125410	Materials & Supplies	32,011	29,250	29,893	29,600	1 %
427200	4125410	Training	6,249	12,400	16,080	12,400	%
428400	4125410	Liability Insurance	32,118	25,056	25,056	27,443	9 %
448000	4125410	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			336,996	471,796	514,030	498,193	5 %
462100	4125410	Automotive Equipment	0	30,000	30,000	0	---
462200	4125410	Machinery & Eqment	0	80,000	80,000	80,000	%
462210	4125410	Sewer Equip Replacement/Const	0	197,400	197,400	100,000	(49) %
Equipment Outlay Total			0	307,400	307,400	180,000	(41) %
881100	4125410	General Fund Allocation Chgs	44,454	26,728	26,728	46,031	72 %
884550	4125410	Sewer Service Fund Charges	13,316	0	0	0	---
Charges From Others Total			57,770	26,728	26,728	46,031	72 %
894410	4125410	Interfund Svcs-Storm Drain	(413)	0	0	0	---
894540	4125410	Interfund Svcs-Refuse Fund	(3,161)	0	0	0	---
894550	4125410	Interfund Svcs-Sewer Fund	(103,077)	0	0	0	---
Charges to Others Total			(106,652)	0	0	0	---
Total Budget Requirements			1,256,929	1,871,546	1,913,780	1,843,919	(1) %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-SCADA & SPL
550 - 412542

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4125420	Salaries-Regular	261,225	237,543	237,543	247,400	4 %
412000	4125420	Emp Pension & Benefits	110,477	109,428	109,428	121,401	10 %
412313	4125420	OPEB Annual Amortization	11,152	0	0	0	---
413110	4125420	OT at Straight Time	18,039	22,000	22,000	22,000	%
413120	4125420	OT at 1.5 Rate	762	1,700	1,700	1,700	%
413130	4125420	OT at Double Time Rate	806	600	600	600	%
Personnel Services Total			402,463	371,271	371,271	393,101	5 %
421000	4125420	Professional Services	1,785	25,200	25,247	37,200	47 %
422000	4125420	Utility Services	0	0	0	1,800	---
423000	4125420	Rentals & Transport	15,167	12,000	12,000	12,000	%
424000	4125420	Maint & Repairs	7,618	7,500	7,500	8,000	6 %
425000	4125420	Office Exp & Supplies	57,921	61,000	61,000	76,550	25 %
426000	4125420	Materials & Supplies	753	450	450	450	%
427200	4125420	Training	6,394	8,000	8,000	8,000	%
428400	4125420	Liability Insurance	11,547	8,953	8,953	10,666	19 %
Non-personnel Expenses Total			101,187	123,103	123,150	154,666	25 %
462210	4125420	Sewer Equip Replacement/Const	0	20,000	20,000	20,000	%
Equipment Outlay Total			0	20,000	20,000	20,000	---
881100	4125420	General Fund Allocation Chgs	11,688	7,028	7,028	15,976	127 %
884550	4125420	Sewer Service Fund Charges	749	0	0	0	---
Charges From Others Total			12,438	7,028	7,028	15,976	127 %
894540	4125420	Interfund Svcs-Refuse Fund	(1,044)	0	0	0	---
894550	4125420	Interfund Svcs-Sewer Fund	(97,891)	0	0	0	---
Charges to Others Total			(98,935)	0	0	0	---
Total Budget Requirements			417,153	521,402	521,449	583,743	11 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Warehouse
550 - 412543

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4125430	Salaries-Regular	57,731	89,465	89,465	97,386	8 %
412000	4125430	Emp Pension & Benefits	23,519	43,371	43,371	36,950	(14) %
412313	4125430	OPEB Annual Amortization	2,007	0	0	0	---
413120	4125430	OT at 1.5 Rate	249	0	0	0	---
Personnel Services Total			83,507	132,836	132,836	134,336	1 %
421000	4125430	Professional Services	0	500	500	0	---
424000	4125430	Maint & Repairs	205	350	350	350	%
425000	4125430	Office Exp & Supplies	1,013	7,100	7,100	7,500	5 %
426000	4125430	Materials & Supplies	4,121	3,000	3,003	3,000	%
427200	4125430	Training	0	2,000	2,000	2,000	%
428400	4125430	Liability Insurance	4,128	3,372	3,372	4,203	24 %
Non-personnel Expenses Total			9,468	16,322	16,325	17,053	4 %
881100	4125430	General Fund Allocation Chgs	60,258	36,230	36,230	4,656	(87) %
Charges From Others Total			60,258	36,230	36,230	4,656	(87) %
894550	4125430	Interfund Svcs-Sewer Fund	(539)	0	0	0	---
Charges to Others Total			(539)	0	0	0	---
Total Budget Requirements			152,695	185,388	185,391	156,045	(15) %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Laboratory Services
550 - 412550

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4125500	Salaries-Regular	419,622	429,067	429,067	368,080	(14) %
411320	4125500	Temp Foreman Pay-Extra 5%	301	0	0	0	---
411410	4125500	Vacation Payoff	0	9,668	9,668	9,668	%
411420	4125500	Sick Leave Payoff	0	13,790	13,790	13,790	%
412000	4125500	Emp Pension & Benefits	185,107	184,955	184,955	165,468	(10) %
412313	4125500	OPEB Annual Amortization	17,679	0	0	0	---
413120	4125500	OT at 1.5 Rate	983	2,000	2,000	2,000	%
413210	4125500	Holiday OT at ST/NS	1,242	0	0	0	---
413220	4125500	Holiday OT at 1 1/2T/NS	2,326	0	0	0	---
413230	4125500	Holiday OT-Reg/Ret	222	4,000	4,000	4,000	%
413240	4125500	OT 1.5 Sub to Ret	1,163	0	0	0	---
Personnel Services Total			628,649	643,480	643,480	563,006	(12) %
421000	4125500	Professional Services	59,556	60,500	71,253	50,500	(16) %
421043	4125500	Prof Svcs - Reg Comp	5,256	7,410	7,410	7,410	%
422000	4125500	Utility Services	1,056	875	875	875	%
424000	4125500	Maint & Repairs	44,424	72,600	74,475	79,200	9 %
425000	4125500	Office Exp & Supplies	4,727	8,450	8,594	8,450	%
425200	4125500	Periodicals/Dues	6,414	4,500	4,500	5,000	11 %
426000	4125500	Materials & Supplies	82,168	93,190	101,047	88,040	(5) %
427100	4125500	Travel & Meeting	0	500	500	500	%
427200	4125500	Training	2,250	6,500	6,500	6,500	%
428400	4125500	Liability Insurance	20,043	16,174	16,174	15,874	(1) %
Non-personnel Expenses Total			225,898	270,699	291,329	262,349	(3) %
462200	4125500	Machinery & Eqment	58,092	80,000	80,270	0	---
Equipment Outlay Total			58,092	80,000	80,270	0	---
881100	4125500	General Fund Allocation Chgs	52,843	31,772	31,772	51,292	61 %
Charges From Others Total			52,843	31,772	31,772	51,292	61 %
Total Budget Requirements			965,484	1,025,951	1,046,851	876,647	(14) %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Systems Debt Service
550 - 412560

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
412000	4125600	Emp Pension & Benefits	138,802	0	0	0	---
Personnel Services Total			138,802	0	0	0	---
421000	4125600	Professional Services	54,317	8,000	8,000	8,000	%
447010	4125600	Annual Bond Expense	4,000	7,000	7,000	7,000	%
Non-personnel Expenses Total			58,317	15,000	15,000	15,000	---
481000	4125600	Principal	7,171,904	155,430	155,430	7,834,898	4,940 %
481018	4125600	Bond Cost Of Issuance	98,841	0	0	0	---
481020	4125600	L/T Bond Debt Prin Other Loan	717,895	8,142,000	8,142,000	817,000	(89) %
482000	4125600	Interest	4,525,785	10,590,894	10,590,894	10,245,724	(3) %
Debt Service Total			12,514,426	18,888,324	18,888,324	18,897,622	%
881100	4125600	General Fund Allocation Chgs	112,779	67,808	67,808	132,423	95 %
Charges From Others Total			112,779	67,808	67,808	132,423	95 %
Total Budget Requirements			12,824,324	18,971,132	18,971,132	19,045,045	%

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Sys-Sewer Projects
550 - 412570

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440301	9589923	Iowa Grade Sep Sewer Relocatn	9,800	0	744,256	0	---
440301	9595823	Streeter Ave/UPRR Grade Separa	8,432	0	452,567	0	---
440301	9598423	Jurupa Ext-VanBuren to Rutland	2,715	0	0	0	---
440301	9710123	Misc Sewer Construction	23,585	0	0	0	---
440301	9711623	WQCP Equip Replacement	301,343	0	43,146	0	---
440301	9713823	Secondary System Upgrade	0	0	37,522	0	---
440301	9713923	Recycled Water Pumping Station	0	0	21,797	0	---
440301	9738923	Solids Handling Upgrade	222,908	0	61,470	0	---
440301	9763423	WQCP Security System Upgrade	46,741	0	21,558	430,000	---
440301	9764023	Misc Lift Stn Equip Replacmnt	9,488	0	0	0	---
440301	9764123	Lift Station Automation & Cont	0	0	5,077	0	---
440301	9767523	Ag Park Cleanup	75,750	0	162,279	0	---
440301	9770323	Total Dissolved Solids Offset	12,594	0	173,913	0	---
440301	9770923	Teq./Arroyo Trunk Line	2,624,086	500,000	2,193,224	14,100,000	2,720 %
440301	9777223	Flow Meters	134,229	31,500	277,726	0	---
440301	9778723	Maintenance Management System	0	0	35,000	0	---
440301	9798923	Collection System Upgrades	0	0	569	0	---
440301	9799123	Santa Ana River Trunk Replacem	244,046	5,000,000	4,575,622	15,500,000	210 %
440301	9820323	SCADA System Upgrades	119,991	0	341	0	---
440301	9820423	Energy System Upgrade	48,815	0	3,909	0	---
440301	9821323	WQCP Phase I Plant Expansion	97,725,604	0	134,629,916	0	---
440301	9833223	Co-Gen High Pressure Gas Comp	56,541	525,000	525,000	0	---
440301	9833423	Fairgrounds Pump Station Upgrd	23,504	0	26,495	0	---
440301	9833623	Recycled Water Study	0	0	0	0	---
440301	9835323	Arlington/Fairhaven Pump Upgrd	169	0	0	800,000	---
440301	9835423	Crest & Ontario Pump Ugrade	732,187	0	18,525	0	---
440301	9835523	Lakewood/Darkwood Pump Upgrade	1,175	0	0	0	---
440301	9851423	T-1 & T-2 Switch Gear Replcmnt	0	0	0	2,905,000	---
440301	9858623	Dewatering Screw Presses	687,620	0	1,049,779	1,650,000	---
440301	9858723	Transfrms T-1&2 Swtch GrA&B	88,284	0	164,703	0	---
440301	9858823	WQCP Levee Upgrade	51,402	262,500	728,357	5,000,000	1,804 %
440301	9859323	Sewer Main Replacament 9th St	0	0	5,700	4,000,000	---
440301	9861323	Tertiary System Upgrade	224,037	0	309,196	850,000	---
440301	9863123	CW Manhole Adj & Pipe Replace	133,249	0	145,860	0	---
440301	9863923	CW Point Repair & CIPP Liner	619,165	0	0	0	---
440301	9864923	CSD Capital Contribution Study	55,549	0	16,117	0	---
440301	9865523	Arlanza Trnk Swr Ln MH Rehab	85,466	0	0	0	---
440301	9865923	Dexter Lift Station Upgrade	19,104	0	30,895	0	---
440301	9878423	Emer Sewer Repair-4891 Howard	2,942	0	0	0	---
440301	9879623	Trautwein Emergency Swr Repair	35,667	0	0	0	---
440301	9881023	Plnt Sup Facility/System Rehab	0	157,500	157,500	392,500	149 %
440301	9885123	Gramercy Place Sewer Repair	35,561	0	4,438	0	---
Capital Outlay & Grants Total			104,461,767	6,476,500	146,622,469	45,627,500	604 %
Total Budget Requirements			104,461,767	6,476,500	146,622,469	45,627,500	604 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Sys-CoGen/Landfill
550 - 412580

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4125800	Salaries-Regular	127,300	130,328	130,328	121,895	(6) %
412000	4125800	Emp Pension & Benefits	58,015	58,881	58,881	57,946	(1) %
412313	4125800	OPEB Annual Amortization	6,600	0	0	0	---
413110	4125800	OT at Straight Time	12,137	6,100	6,100	6,100	%
413120	4125800	OT at 1.5 Rate	7,320	4,600	4,600	4,600	%
413130	4125800	OT at Double Time Rate	1,209	1,530	1,530	1,530	%
413210	4125800	Holiday OT at ST/NS	465	1,000	1,000	1,000	%
413230	4125800	Holiday OT-Reg/Ret	0	1,000	1,000	1,000	%
Personnel Services Total			213,049	203,439	203,439	194,071	(4) %
421000	4125800	Professional Services	66,076	222,200	226,572	200,000	(9) %
421043	4125800	Prof Svcs - Reg Comp	20,385	32,945	32,945	32,945	%
422000	4125800	Utility Services	23,014	76,910	76,910	76,910	%
422200	4125800	Electric	26,657	0	0	0	---
422500	4125800	Water	741	0	0	0	---
422700	4125800	Refuse/Disposal Fees	0	2,000	2,000	0	---
423000	4125800	Rentals & Transport	0	600	600	0	---
424000	4125800	Maint & Repairs	68,428	165,700	165,880	125,700	(24) %
425000	4125800	Office Exp & Supplies	1,978	1,400	1,400	1,400	%
425200	4125800	Periodicals/Dues	442	500	500	500	%
426000	4125800	Materials & Supplies	14,870	41,260	41,271	41,260	%
427200	4125800	Training	0	2,000	2,000	2,000	%
428400	4125800	Liability Insurance	5,977	4,912	4,912	5,256	7 %
448000	4125800	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			228,572	550,477	555,041	486,021	(11) %
462200	4125800	Machinery & Eqment	0	0	0	60,000	---
Equipment Outlay Total			0	0	0	60,000	---
881100	4125800	General Fund Allocation Chgs	56,035	33,691	33,691	17,955	(46) %
884550	4125800	Sewer Service Fund Charges	3,005	0	0	0	---
Charges From Others Total			59,041	33,691	33,691	17,955	(46) %
894101	4125800	Interfund Svcs-General Fund	(79)	0	0	0	---
894540	4125800	Interfund Svcs-Refuse Fund	(15,391)	0	0	0	---
894550	4125800	Interfund Svcs-Sewer Fund	(13,858)	0	0	0	---
Charges to Others Total			(29,329)	0	0	0	---
Total Budget Requirements			471,334	787,607	792,171	758,047	(3) %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Capital Project Serv
550 - 412590

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4125900	Salaries-Regular	618,974	658,832	658,832	663,272	%
412000	4125900	Emp Pension & Benefits	269,393	276,607	276,607	291,225	5 %
412313	4125900	OPEB Annual Amortization	21,971	0	0	0	---
Personnel Services Total			910,339	935,439	935,439	954,497	2 %
421000	4125900	Professional Services	555,347	310,000	310,000	300,000	(3) %
422000	4125900	Utility Services	1,212	1,200	1,200	1,200	%
423000	4125900	Rentals & Transport	4,736	8,000	8,000	8,000	%
424000	4125900	Maint & Repairs	4	0	0	0	---
425000	4125900	Office Exp & Supplies	4,326	18,300	18,337	8,100	(55) %
425200	4125900	Periodicals/Dues	115	375	375	400	6 %
426000	4125900	Materials & Supplies	300	950	950	950	%
427100	4125900	Travel & Meeting	0	0	0	50	---
427200	4125900	Training	1,489	1,200	1,200	1,200	%
428400	4125900	Liability Insurance	30,658	24,837	24,837	28,606	15 %
Non-personnel Expenses Total			598,189	364,862	364,899	348,506	(4) %
881100	4125900	General Fund Allocation Chgs	1,026,195	616,995	616,995	132,770	(78) %
884550	4125900	Sewer Service Fund Charges	46,030	0	0	0	---
Charges From Others Total			1,072,226	616,995	616,995	132,770	(78) %
894101	4125900	Interfund Svcs-General Fund	(2,724)	0	0	0	---
894230	4125900	Interfund Svcs-Gas Tax Fund	(44,041)	0	0	0	---
894410	4125900	Interfund Svcs-Storm Drain	(95,433)	0	0	0	---
894430	4125900	Interfund Svcs-Capital	(7,707)	0	0	0	---
894432	4125900	Interfd Svcs-Measure A Cap Fd	(62,532)	0	0	0	---
894458	4125900	Interfund Services to 458 Fund	(17,566)	0	0	0	---
894540	4125900	Interfund Svcs-Refuse Fund	(22,062)	0	0	0	---
894550	4125900	Interfund Svcs-Sewer Fund	(516,145)	(1,202,118)	(1,202,118)	(643,164)	(46) %
894570	4125900	Interfund Services to 570 Fund	(26,702)	0	0	0	---
Charges to Others Total			(794,916)	(1,202,118)	(1,202,118)	(643,164)	(46) %
Total Budget Requirements			1,785,839	715,178	715,215	792,609	10 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Plant Exp Eng Support
550 - 412591

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4125910	Salaries-Regular	487,111	379,539	379,539	390,474	2 %
411310	4125910	Night Shift Premium	100	0	0	0	---
412000	4125910	Emp Pension & Benefits	216,388	160,245	160,245	173,885	8 %
412313	4125910	OPEB Annual Amortization	20,259	0	0	0	---
413120	4125910	OT at 1.5 Rate	1,284	2,000	2,000	2,000	%
413130	4125910	OT at Double Time Rate	3,379	400	400	400	%
Personnel Services Total			728,523	542,184	542,184	566,759	4 %
422000	4125910	Utility Services	1,818	2,570	2,570	1,970	(23) %
423000	4125910	Rentals & Transport	6,100	8,900	8,900	8,900	%
424000	4125910	Maint & Repairs	26,171	23,000	25,390	23,000	%
425000	4125910	Office Exp & Supplies	1,615	4,800	4,800	4,800	%
426000	4125910	Materials & Supplies	2,413	4,050	4,050	4,050	%
427200	4125910	Training	2,360	1,500	1,500	1,500	%
428400	4125910	Liability Insurance	24,438	14,308	14,308	16,840	17 %
Non-personnel Expenses Total			64,918	59,128	61,518	61,060	3 %
881100	4125910	General Fund Allocation Chgs	451,831	271,662	271,662	30,518	(88) %
884550	4125910	Sewer Service Fund Charges	313	0	0	0	---
Charges From Others Total			452,145	271,662	271,662	30,518	(88) %
894550	4125910	Interfund Svcs-Sewer Fund	(1,314,095)	(914,730)	(914,730)	(1,107,521)	21 %
Charges to Others Total			(1,314,095)	(914,730)	(914,730)	(1,107,521)	21 %
Total Budget Requirements			(68,507)	(41,756)	(39,365)	(449,184)	975 %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Special Transit Svcs
560 - 520020

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	5200200	Salaries-Regular	830,781	907,448	907,448	942,352	3 %
411110	5200200	Salaries-Temp & Part Time	537,166	518,546	518,546	592,439	14 %
411310	5200200	Night Shift Premium	804	0	0	0	---
411410	5200200	Vacation Payoff	684	0	0	0	---
411430	5200200	Compensatory Time Payoff	53	0	0	0	---
412000	5200200	Emp Pension & Benefits	646,064	735,033	735,033	827,666	12 %
412313	5200200	OPEB Annual Amortization	70,763	91,000	91,000	91,000	%
413110	5200200	OT at Straight Time	3,009	12,000	12,000	12,000	%
413120	5200200	OT at 1.5 Rate	42,154	40,000	40,000	40,000	%
413130	5200200	OT at Double Time Rate	60	0	0	0	---
Personnel Services Total			2,131,543	2,304,027	2,304,027	2,505,457	8 %
421000	5200200	Professional Services	18,714	20,000	20,900	20,000	%
421000	9141200	Transportation Voucher Program	0	0	6,794	0	---
421001	5200200	Prof Svcs - Admin	1,342	0	0	0	---
421002	5200200	Prof Svcs - Prof Svcs	8	0	0	0	---
422000	5200200	Utility Services	15,573	22,690	22,690	22,690	%
422200	5200200	Electric	9,997	2,811	2,811	2,811	%
422500	5200200	Water	257	231	231	231	%
423000	5200200	Rentals & Transport	5,747	5,583	5,583	5,583	%
424000	5200200	Maint & Repairs	123,515	481,800	496,178	481,800	%
424000	9228156	FTA-Prev Maint-06/07	0	0	92,094	0	---
424000	9244956	FTA-Com Equip-08/09	1,134	0	27,030	0	---
424000	9245156	FTA-Fleet Bay Exp-08/09	7,550	0	0	0	---
424000	9246556	FTA-09/10 Support Equipment	0	0	3,545	0	---
424000	9251256	FTA-11/12 Preventive Mainten	211,936	0	70,723	0	---
424000	9254456	FTA-12/13 Preventive Mainten	285,495	0	0	0	---
424000	9333200	Prop 1B-Repaint 35 Mini-Buses	0	0	501,925	0	---
425000	5200200	Office Exp & Supplies	12,318	20,400	20,518	20,400	%
425000	9228356	FTA-Office Equip-06/07	0	0	6,240	0	---
425200	5200200	Periodicals/Dues	1,070	1,000	1,000	1,000	%
426000	5200200	Materials & Supplies	220,543	253,000	253,000	253,000	%
427100	5200200	Travel & Meeting	6,324	1,500	1,500	1,500	%
427200	5200200	Training	1,417	6,700	6,700	6,700	%
428400	5200200	Liability Insurance	48,651	36,527	36,527	39,733	8 %
428420	5200200	Insurance Charges - Direct	0	5,000	5,000	5,000	%
Non-personnel Expenses Total			971,599	857,242	1,580,992	860,448	%
462100	9228256	FTA-8 Vans-06/07	0	0	8,713	0	---
462100	9245256	FTA-Replace Veh-08/09	254,010	0	367,850	0	---
462100	9251356	FTA-Replace Veh-11/12	0	0	541,781	0	---
462100	9406556	Vehicle Replacement Prop 1B	473,220	0	23,989	0	---
462100	9406956	PTMISEA Vehicle Replacement	2,655	0	610,705	0	---
462200	9228356	FTA-Office Equip-06/07	0	0	1,218	0	---
462200	9239256	ARRA-Special Trans Capital Pr	34,398	0	537,834	0	---
462300	9228556	FTA-Vehicle Locator Equip-06/0	0	0	347	0	---
Equipment Outlay Total			764,284	0	2,092,440	0	---
481000	5200200	Principal	24,597	7,109	7,109	7,109	%
481018	5200200	Bond Cost Of Issuance	2,143	0	0	0	---
482000	5200200	Interest	13,371	32,173	32,173	32,173	%

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Special Transit Svcs
560 - 520020

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Debt Service Total			40,112	39,282	39,282	39,282	---
440220	9324300	CA Transit Security Grant	0	0	7,674	0	---
440220	9406000	Fiber Installation at Corp Yd	667	0	0	0	---
440220	9406856	CalEma Security Safety Imps	19,025	0	28,519	0	---
440220	9407256	Cal EMA Capital 11-12	10,033	0	37,292	0	---
440220	9407356	Cal EMA Capital 12-13	0	0	48,474	0	---
440220	9407656	Cal EMA Capital 13/14	0	0	48,451	0	---
440231	9323400	Prop 1B-11 Vehicles	4,775	0	27,623	0	---
462000	9228456	FTA-Fleet Bay Exp-06/07	0	0	34,442	0	---
462000	9245156	FTA-Fleet Bay Exp-08/09	0	0	469,022	0	---
462000	9325500	Prop 1B-CNG Maint Facility	26,283	0	11,329	0	---
462000	9333300	Prop 1B-Renov Dispatch/Admin	0	0	503,705	0	---
462000	9406200	Facility Modern & Improv- 1B	13,299	0	205,307	0	---
462000	9407056	PTMISEA-Facility Modernization	0	0	100,000	0	---
462050	9246656	FTA-09/10 Instal Slw Fill Stat	3,360	0	488,639	0	---
Capital Outlay & Grants Total			77,445	0	2,010,480	0	---
881100	5200200	General Fund Allocation Chgs	114,172	323,009	323,009	360,689	11 %
882101	5200200	Annual Utilization Chgs 101 Fd	252,897	304,542	304,542	263,313	(13) %
882510	5200200	Annual Utilization Chgs 510 Fd	768	768	768	768	%
Charges From Others Total			367,837	628,319	628,319	624,770	() %
894101	5200200	Interfund Svcs-General Fund	(25,607)	0	0	0	---
895220	9141200	Transportation Voucher Program	0	0	(6,828)	0	---
Charges to Others Total			(25,607)	0	(6,828)	0	---
Total Budget Requirements			4,327,215	3,828,870	8,648,713	4,029,957	5 %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Public Parking
570 - 415000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4150000	Salaries-Regular	600,305	801,785	801,785	838,218	4 %
411410	4150000	Vacation Payoff	22,786	0	0	0	---
411420	4150000	Sick Leave Payoff	4,043	0	0	0	---
411430	4150000	Compensatory Time Payoff	610	0	0	0	---
412000	4150000	Emp Pension & Benefits	304,302	400,558	400,558	436,066	8 %
412313	4150000	OPEB Annual Amortization	35,575	0	0	0	---
413120	4150000	OT at 1.5 Rate	80,186	110,000	110,000	112,400	2 %
413240	4150000	OT 1.5 Sub to Ret	216	0	0	0	---
Personnel Services Total			1,048,026	1,312,343	1,312,343	1,386,684	5 %
421000	4150000	Professional Services	234,815	375,000	637,994	253,500	(32) %
421001	4150000	Prof Svcs - Admin	35	0	0	0	---
421002	4150000	Prof Svcs - Prof Svcs	1,278,739	1,356,000	1,356,000	1,248,000	(7) %
421043	4150000	Prof Svcs - Reg Comp	875,442	850,000	850,000	885,240	4 %
422000	4150000	Utility Services	9,806	12,314	12,314	24,224	96 %
422200	4150000	Electric	58,556	76,000	76,000	134,800	77 %
422500	4150000	Water	1,294	1,520	1,520	10,332	579 %
423000	4150000	Rentals & Transport	245,240	257,453	257,453	273,915	6 %
424000	4150000	Maint & Repairs	126,179	265,633	303,292	213,933	(19) %
425000	4150000	Office Exp & Supplies	18,306	41,655	47,710	38,655	(7) %
425200	4150000	Periodicals/Dues	166	0	0	140	---
426000	4150000	Materials & Supplies	18,585	22,250	25,277	23,200	4 %
427100	4150000	Travel & Meeting	516	900	900	500	(44) %
427200	4150000	Training	2,497	5,000	5,000	5,000	%
428400	4150000	Liability Insurance	77,370	25,787	25,787	47,983	86 %
428420	4150000	Insurance Charges - Direct	30,646	68,283	68,283	72,117	5 %
Non-personnel Expenses Total			2,978,196	3,357,795	3,667,532	3,231,539	(3) %
462100	4150000	Automotive Equipment	26,896	0	0	0	---
Equipment Outlay Total			26,896	0	0	0	---
481000	4150000	Principal	1,017,116	1,028,211	1,028,211	1,065,761	3 %
481018	4150000	Bond Cost Of Issuance	601	0	0	0	---
482000	4150000	Interest	885,232	851,597	851,597	814,416	(4) %
Debt Service Total			1,902,951	1,879,808	1,879,808	1,880,177	%
440301	9777400	Parking Lot Resurface (3,16,18	25,545	0	38,339	0	---
440301	9783000	Misc Parking Services Projects	852	50,000	50,000	0	---
440301	9837900	Fox Theater Garage-Land Acq	0	0	3,749	0	---
440301	9869600	Lot 33 Improvements	526,542	0	13,457	0	---
463400	9847200	Fox Entertainment Plaza	374,505	0	163,502	0	---
Capital Outlay & Grants Total			927,445	50,000	269,049	0	---
881100	4150000	General Fund Allocation Chgs	441,559	388,448	388,448	421,426	8 %
882101	4150000	Annual Utilization Chgs 101 Fd	281,041	411,660	411,660	330,670	(19) %
882390	4150000	Annual Utilization Chgs 390 Fd	738,000	738,000	738,000	738,000	%
882510	4150000	Annual Utilization Chgs 510 Fd	11,400	7,200	7,200	7,200	%
882550	4150000	Annual Utilization Chgs 550 Fd	0	13,646	13,646	14,595	6 %
Charges From Others Total			1,472,001	1,558,954	1,558,954	1,511,891	(3) %
892101	4150000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(717,896)	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Public Parking
570 - 415000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
892540	4150000	Annual Utiliztn Chgs to 540 Fd	(735,738)	(722,720)	(722,720)	(755,943)	4 %
894540	4150000	Interfund Svcs-Refuse Fund	(1,084)	0	0	0	---
		Charges to Others Total	(736,822)	(722,720)	(722,720)	(1,473,839)	103 %
		Total Budget Requirements	7,618,695	7,436,180	7,964,966	6,536,452	(12) %

Departmental Budget Detail

Department / Section: Human Resources / HR-Benefits-Workers' Comp
610 - 211510

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2115100	Salaries-Regular	312,734	313,869	313,869	340,773	8 %
411110	2115100	Salaries-Temp & Part Time	7,411	0	0	0	---
412000	2115100	Emp Pension & Benefits	174,013	181,466	181,466	198,182	9 %
412313	2115100	OPEB Annual Amortization	17,220	0	0	0	---
413120	2115100	OT at 1.5 Rate	18	0	0	0	---
Personnel Services Total			511,397	495,335	495,335	538,955	8 %
421000	2115100	Professional Services	60,828	68,800	68,800	68,800	%
421001	2115100	Prof Svcs - Admin	35	0	0	0	---
422000	2115100	Utility Services	2,309	1,472	1,472	1,472	%
423000	2115100	Rentals & Transport	0	3,000	3,000	2,500	(16) %
424000	2115100	Maint & Repairs	1,523	4,000	4,000	4,000	%
425000	2115100	Office Exp & Supplies	26,395	136,280	133,402	136,280	%
425200	2115100	Periodicals/Dues	352	1,750	1,750	1,750	%
426000	2115100	Materials & Supplies	694	3,250	3,250	3,250	%
427100	2115100	Travel & Meeting	211	0	0	0	---
427200	2115100	Training	2,874	5,000	5,000	5,000	%
428100	2115100	Adjuster Service Fees	0	12,000	12,000	12,000	%
428200	2115100	Legal Fees	412,214	444,000	444,000	444,000	%
428205	2115100	Litigation Costs	105,949	150,000	150,000	150,000	%
428300	2115100	Excess Insurance Premium	0	382,213	382,213	433,700	13 %
428400	2115100	Liability Insurance	17,043	22,393	22,393	32,522	45 %
428420	2115100	Insurance Charges - Direct	372,973	0	0	0	---
428510	2115100	Paid Claims - Medical	2,172,555	1,800,000	1,800,000	1,800,000	%
428521	2115100	Claims-Temp Disability	127,755	200,000	200,000	200,000	%
428522	2115100	Claims-Perm Disability	1,534,101	1,400,000	1,400,000	1,400,000	%
428530	2115100	Rehabilitation	35,724	150,000	150,000	150,000	%
428540	2115100	Life Pension	17,526	50,000	50,000	50,000	%
428550	2115100	Death Benefits	139,681	200,000	200,000	200,000	%
447300	2115100	State Funding Assessment	204,533	160,000	160,000	160,000	%
Non-personnel Expenses Total			5,235,286	5,194,158	5,191,280	5,255,274	1 %
481000	2115100	Principal	8,974	6,834	6,834	11,465	67 %
481018	2115100	Bond Cost Of Issuance	782	0	0	0	---
482000	2115100	Interest	4,878	7,235	7,235	4,748	(34) %
Debt Service Total			14,634	14,069	14,069	16,213	15 %
881100	2115100	General Fund Allocation Chgs	260,688	186,777	186,777	165,817	(11) %
Charges From Others Total			260,688	186,777	186,777	165,817	(11) %
Total Budget Requirements			6,022,006	5,890,339	5,887,461	5,976,259	1 %

Departmental Budget Detail

Department / Section: Finance / Finance-Unemployment Trust
620 - 232030

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
428521	2320300	Claims-Temp Disability	128,807	132,000	132,000	140,000	6 %
		Non-personnel Expenses Total	128,807	132,000	132,000	140,000	6 %
881100	2320300	General Fund Allocation Chgs	15,514	9,221	9,221	13,110	42 %
		Charges From Others Total	15,514	9,221	9,221	13,110	42 %
		Total Budget Requirements	144,321	141,221	141,221	153,110	8 %

Departmental Budget Detail

Department / Section: Finance / Finance-Liability Trust
630 - 232020

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	2320200	Professional Services	7,400	0	0	0	---
425000	2320200	Office Exp & Supplies	31	200	200	0	---
428100	2320200	Adjuster Service Fees	192,000	180,000	212,000	0	---
428200	2320200	Legal Fees	2,279,581	2,000,000	2,000,000	2,000,000	%
428420	2320200	Insurance Charges - Direct	408,940	429,387	429,387	470,216	9 %
428610	2320200	Bodily Injury Claims	1,248,124	2,000,000	2,000,000	1,500,000	(25) %
428630	2320200	Property Damage Claims	1,781,860	1,850,000	1,850,000	1,900,000	2 %
Non-personnel Expenses Total			5,917,937	6,459,587	6,491,587	5,870,216	(9) %
482000	2320200	Interest	66,607	0	0	0	---
Debt Service Total			66,607	0	0	0	---
881100	2320200	General Fund Allocation Chgs	528,616	314,582	314,582	243,144	(22) %
882101	2320200	Annual Utilization Chgs 101 Fd	0	0	0	195,840	---
Charges From Others Total			528,616	314,582	314,582	438,984	39 %
Total Budget Requirements			6,513,162	6,774,169	6,806,169	6,309,200	(6) %

Departmental Budget Detail

Department / Section: Public Utilities-Cent Stores / Public Utilities-Cent Stores
640 - 640000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6400000	Salaries-Regular	420,386	426,916	426,916	414,714	(2) %
412000	6400000	Emp Pension & Benefits	200,583	196,061	196,061	210,451	7 %
412313	6400000	OPEB Annual Amortization	21,097	0	0	0	---
413110	6400000	OT at Straight Time	15,554	14,280	14,280	14,280	%
413120	6400000	OT at 1.5 Rate	2,119	3,600	3,600	3,600	%
413130	6400000	OT at Double Time Rate	1,260	1,600	1,600	1,600	%
413210	6400000	Holiday OT at ST/NS	70	0	0	0	---
413230	6400000	Holiday OT-Reg/Ret	709	0	0	0	---
Personnel Services Total			661,781	642,457	642,457	644,645	%
422000	6400000	Utility Services	1,571	1,683	1,683	1,683	%
422700	6400000	Refuse/Disposal Fees	653	1,400	3,496	3,497	149 %
423000	6400000	Rentals & Transport	7,010	7,700	7,700	7,700	%
424000	6400000	Maint & Repairs	17,101	22,200	22,799	21,749	(2) %
425000	6400000	Office Exp & Supplies	3,498	5,600	5,600	5,600	%
426000	6400000	Materials & Supplies	11,337	15,731	16,214	17,264	9 %
427200	6400000	Training	460	0	0	0	---
428400	6400000	Liability Insurance	8,884	7,095	7,095	5,672	(20) %
Non-personnel Expenses Total			50,517	61,409	64,588	63,165	2 %
481000	6400000	Principal	9,410	10,684	10,684	12,022	12 %
481018	6400000	Bond Cost Of Issuance	820	0	0	0	---
482000	6400000	Interest	5,115	5,813	5,813	4,979	(14) %
Debt Service Total			15,345	16,497	16,497	17,001	3 %
881100	6400000	General Fund Allocation Chgs	363,396	322,842	322,842	334,197	3 %
Charges From Others Total			363,396	322,842	322,842	334,197	3 %
894510	6400000	Interfund Svcs-Electric Fund	(120)	0	0	0	---
Charges to Others Total			(120)	0	0	0	---
Total Budget Requirements			1,090,919	1,043,205	1,046,384	1,059,008	1 %

Departmental Budget Detail

Department / Section: General Services / Gen Svs-Central Garage
650 - 221500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2215000	Salaries-Regular	1,691,811	1,727,001	1,768,407	1,876,780	8 %
411310	2215000	Night Shift Premium	30,323	41,182	41,182	41,182	%
411320	2215000	Temp Foreman Pay-Extra 5%	460	8,601	8,601	8,601	%
411410	2215000	Vacation Payoff	267	38,776	38,776	38,776	%
411420	2215000	Sick Leave Payoff	0	63,668	63,668	63,668	%
412000	2215000	Emp Pension & Benefits	751,849	765,945	765,945	912,485	19 %
412313	2215000	OPEB Annual Amortization	75,633	0	0	0	---
413110	2215000	OT at Straight Time	2,000	0	0	0	---
413120	2215000	OT at 1.5 Rate	36,646	40,000	40,000	40,000	%
Personnel Services Total			2,588,992	2,685,173	2,726,579	2,981,492	11 %
421000	2215000	Professional Services	59,354	142,572	163,077	142,572	%
421001	2215000	Prof Svcs - Admin	5,666	0	0	0	---
422000	2215000	Utility Services	3,756	5,151	5,151	5,151	%
422700	2215000	Refuse/Disposal Fees	4,655	21,000	21,000	21,000	%
423000	2215000	Rentals & Transport	45,687	50,800	50,800	50,800	%
424000	2215000	Maint & Repairs	1,911,129	1,753,320	1,772,570	1,753,320	%
425000	2215000	Office Exp & Supplies	11,152	16,250	16,412	16,250	%
426000	2215000	Materials & Supplies	174,314	142,348	142,348	142,348	%
427200	2215000	Training	8,034	45,000	61,965	25,000	(44) %
428400	2215000	Liability Insurance	39,543	52,841	52,841	59,234	12 %
428420	2215000	Insurance Charges - Direct	737	1,086	1,086	1,086	%
Non-personnel Expenses Total			2,264,031	2,230,368	2,287,251	2,216,761	() %
462100	2215000	Automotive Equipment	2,620	38,483	74,345	38,483	%
462100	9405900	SCAQMD Heavy Duty Vehicle 2010	0	0	400,000	0	---
462100	9407100	CEC - CNG @ WQCP	84,228	0	115,771	0	---
462100	9407110	SCAQMD - CNG @ WQCP	230,346	0	169,652	0	---
462100	9407120	CNG @ WQCP - Lease	963,919	0	710,342	0	---
462200	2215000	Machinery & Eqment	130,800	159,900	159,900	179,900	12 %
Equipment Outlay Total			1,411,915	198,383	1,630,013	218,383	10 %
481000	2215000	Principal	42,364	382,007	382,007	387,819	1 %
481018	2215000	Bond Cost Of Issuance	3,691	0	0	0	---
482000	2215000	Interest	23,028	46,261	46,261	38,719	(16) %
Debt Service Total			69,085	428,268	428,268	426,538	() %
470020	2215000	Buildings/Structures Improveme	0	0	50,000	0	---
Capital Outlay & Grants Total			0	0	50,000	0	---
881100	2215000	General Fund Allocation Chgs	398,907	333,555	333,555	486,453	45 %
882101	2215000	Annual Utilization Chgs 101 Fd	232	42,939	42,939	55,746	29 %
882510	2215000	Annual Utilization Chgs 510 Fd	4,272	4,272	4,272	4,272	%
Charges From Others Total			403,412	380,766	380,766	546,471	43 %
892101	2215000	Annual Utiliztn Chgs to 101 Fd	0	(39,329)	(39,329)	(39,329)	%
894650	2215000	Interfund Svcs-Central Garage	(2,828)	0	0	0	---
Charges to Others Total			(2,828)	(39,329)	(39,329)	(39,329)	---
Total Budget Requirements			6,734,609	5,883,629	7,463,548	6,350,316	7 %

Departmental Budget Detail

Department / Section: General Services / Gen Svs-Cntrl Gar-Auto Stores
650 - 221510

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2215100	Salaries-Regular	171,685	201,887	201,887	213,643	5 %
411310	2215100	Night Shift Premium	5,706	10,800	10,800	10,800	%
411410	2215100	Vacation Payoff	8,132	0	0	0	---
411420	2215100	Sick Leave Payoff	10,067	0	0	0	---
411430	2215100	Compensatory Time Payoff	61	0	0	0	---
412000	2215100	Emp Pension & Benefits	71,561	80,347	80,347	86,019	7 %
412313	2215100	OPEB Annual Amortization	5,565	0	0	0	---
413110	2215100	OT at Straight Time	14	0	0	0	---
413120	2215100	OT at 1.5 Rate	10,260	7,000	7,000	7,000	%
Personnel Services Total			283,053	300,034	300,034	317,462	5 %
421000	2215100	Professional Services	1,244	1,700	1,700	1,700	%
421001	2215100	Prof Svcs - Admin	2,952	0	0	0	---
422000	2215100	Utility Services	2,469	1,730	1,730	1,730	%
422200	2215100	Electric	23,503	0	0	0	---
423000	2215100	Rentals & Transport	18,329	18,200	18,200	18,200	%
424000	2215100	Maint & Repairs	135,748	206,050	217,252	206,050	%
425000	2215100	Office Exp & Supplies	3,912	7,900	7,900	7,900	%
426000	2215100	Materials & Supplies	35,612	36,100	40,098	36,100	%
427200	2215100	Training	288	7,000	7,000	7,000	%
428400	2215100	Liability Insurance	4,983	7,130	7,130	7,676	7 %
447000	2215100	Misc Expenses Unclassified	116,488	0	0	0	---
Non-personnel Expenses Total			345,532	285,810	301,010	286,356	%
462100	2215100	Automotive Equipment	190,165	140,000	525,691	140,000	%
462100	9407130	CNG @ WQCP - Lease	472,128	0	152,871	0	---
462200	2215100	Machinery & Eqment	0	7,000	7,000	7,000	%
Equipment Outlay Total			662,294	147,000	685,562	147,000	---
482000	2215100	Interest	14,091	0	0	0	---
Debt Service Total			14,091	0	0	0	---
440301	9859800	Ethanol (E85) Project	0	0	240,000	0	---
Capital Outlay & Grants Total			0	0	240,000	0	---
881100	2215100	General Fund Allocation Chgs	177,234	0	0	0	---
Charges From Others Total			177,234	0	0	0	---
894101	2215100	Interfund Svcs-General Fund	(218)	0	0	0	---
894650	2215100	Interfund Svcs-Central Garage	(2,306)	0	0	0	---
Charges to Others Total			(2,524)	0	0	0	---
Total Budget Requirements			1,479,682	732,844	1,526,607	750,818	2 %

Departmental Budget Detail

Department / Section: General Services / Gen Svs-Cntrl Gar-Motor Pool
650 - 221520

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2215200	Salaries-Regular	79,447	95,211	95,211	83,611	(12) %
412000	2215200	Emp Pension & Benefits	40,011	45,508	45,508	49,280	8 %
412313	2215200	OPEB Annual Amortization	4,689	0	0	0	---
Personnel Services Total			124,148	140,719	140,719	132,891	(5) %
421001	2215200	Prof Svcs - Admin	3,676	0	0	0	---
423000	2215200	Rentals & Transport	32	1,500	1,500	1,500	%
424000	2215200	Maint & Repairs	1,916,295	2,090,000	2,090,000	2,090,000	%
425000	2215200	Office Exp & Supplies	0	2,000	2,000	2,000	%
426000	2215200	Materials & Supplies	1,511,822	1,800,000	1,800,000	1,800,000	%
428400	2215200	Liability Insurance	2,118	3,361	3,361	2,999	(10) %
Non-personnel Expenses Total			3,433,944	3,896,861	3,896,861	3,896,499	() %
462100	2215200	Automotive Equipment	1,649,278	1,678,000	3,084,469	1,678,000	%
462100	9405910	SCAQMD Heavy Duty Vehicle 2010	0	0	27,223	0	---
Equipment Outlay Total			1,649,278	1,678,000	3,111,692	1,678,000	---
440301	9405920	SCAQMD Heavy Duty Vehicle 2010	0	0	27,223	0	---
Capital Outlay & Grants Total			0	0	27,223	0	---
881100	2215200	General Fund Allocation Chgs	328,695	0	0	0	---
882101	2215200	Annual Utilization Chgs 101 Fd	19,171	19,399	19,399	21,267	9 %
Charges From Others Total			347,866	19,399	19,399	21,267	9 %
Total Budget Requirements			5,555,238	5,734,979	7,195,894	5,728,657	() %

Departmental Budget Detail

Department / Section: Finance / Finance-Asmt District Misc
741 - 239021

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	2390210	Professional Services	3,477	0	0	0	---
447010	2390210	Annual Bond Expense	4,125	5,000	5,000	5,000	%
Non-personnel Expenses Total			7,602	5,000	5,000	5,000	---
481000	2390210	Principal	270,000	275,000	275,000	280,000	1 %
482000	2390210	Interest	140,731	134,763	134,763	127,125	(5) %
Debt Service Total			410,731	409,763	409,763	407,125	() %
881100	2390210	General Fund Allocation Chgs	2,793	9,421	9,421	6,830	(27) %
Charges From Others Total			2,793	9,421	9,421	6,830	(27) %
Total Budget Requirements			421,127	424,184	424,184	418,955	(1) %

Departmental Budget Detail

Department / Section: Finance / Finance-Hunter Park Asmt Dist
742 - 239027

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
447010	2390270	Annual Bond Expense	9,185	15,000	15,000	15,000	%
Non-personnel Expenses Total			9,185	15,000	15,000	15,000	---
481000	2390270	Principal	310,000	325,000	325,000	340,000	4 %
482000	2390270	Interest	687,365	672,993	672,993	657,528	(2) %
Debt Service Total			997,365	997,993	997,993	997,528	() %
881100	2390270	General Fund Allocation Chgs	6,948	14,035	14,035	14,977	6 %
882390	2390270	Annual Utilization Chgs 390 Fd	3,000	2,000	2,000	2,000	%
Charges From Others Total			9,948	16,035	16,035	16,977	5 %
Total Budget Requirements			1,016,498	1,029,028	1,029,028	1,029,505	%

Departmental Budget Detail

Department / Section: Finance / Finance-Riverwalk Asmt Dist
745 - 239025

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
447010	2390251	Annual Bond Expense	6,012	10,000	10,000	10,000	%
Non-personnel Expenses Total			6,012	10,000	10,000	10,000	---
481000	2390251	Principal	420,000	425,000	425,000	440,000	3 %
482000	2390251	Interest	302,906	293,394	293,394	281,482	(4) %
Debt Service Total			722,906	718,394	718,394	721,482	%
881100	2390251	General Fund Allocation Chgs	5,470	8,845	8,845	9,498	7 %
882390	2390251	Annual Utilization Chgs 390 Fd	3,000	2,000	2,000	2,000	%
Charges From Others Total			8,470	10,845	10,845	11,498	6 %
Total Budget Requirements			737,389	739,239	739,239	742,980	%

Departmental Budget Detail

Department / Section: Finance / Finance-Riverwak Bus Asmt Dist
746 - 239026

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
447010	2390261	Annual Bond Expense	7,457	10,000	10,000	10,000	%
		Non-personnel Expenses Total	7,457	10,000	10,000	10,000	---
481000	2390261	Principal	110,000	0	0	0	---
481015	2390261	LT Bond Debt Principal	0	115,000	115,000	120,000	4 %
482000	2390261	Interest	178,827	172,920	172,920	166,603	(3) %
		Debt Service Total	288,827	287,920	287,920	286,603	() %
881100	2390261	General Fund Allocation Chgs	2,658	5,603	5,603	6,145	9 %
882390	2390261	Annual Utilization Chgs 390 Fd	3,000	2,000	2,000	2,000	%
		Charges From Others Total	5,658	7,603	7,603	8,145	7 %
		Total Budget Requirements	301,943	305,523	305,523	304,748	() %

Departmental Budget Detail

Department / Section: Finance / Finance-CFD 86-1-Orangecrest
751 - 239013

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
447010	2390131	Annual Bond Expense	27,819	30,000	52,700	0	---
		Non-personnel Expenses Total	27,819	30,000	52,700	0	---
481015	2390131	LT Bond Debt Principal	908,151	911,904	911,904	0	---
482000	2390131	Interest	164,213	116,398	116,398	0	---
		Debt Service Total	1,072,364	1,028,302	1,028,302	0	---
881100	2390131	General Fund Allocation Chgs	9,378	12,111	12,111	0	---
882390	2390131	Annual Utilization Chgs 390 Fd	3,000	2,000	2,000	0	---
		Charges From Others Total	12,378	14,111	14,111	0	---
		Total Budget Requirements	1,112,561	1,072,413	1,095,113	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-CFD 90-1-Highlander
753 - 239014

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
447010	2390141	Annual Bond Expense	7,762	15,000	15,000	0	---
		Non-personnel Expenses Total	7,762	15,000	15,000	0	---
481015	2390141	LT Bond Debt Principal	1,220,000	1,285,000	1,285,000	0	---
482000	2390141	Interest	178,750	109,863	109,863	0	---
		Debt Service Total	1,398,750	1,394,863	1,394,863	0	---
881100	2390141	General Fund Allocation Chgs	9,672	13,755	13,755	0	---
882390	2390141	Annual Utilization Chgs 390 Fd	3,000	2,000	2,000	0	---
		Charges From Others Total	12,672	15,755	15,755	0	---
		Total Budget Requirements	1,419,185	1,425,618	1,425,618	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-CFD 2006-1Rvrwlk Vista
756 - 239028

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
447010	2390280	Annual Bond Expense	6,262	15,000	15,000	15,000	%
		Non-personnel Expenses Total	6,262	15,000	15,000	15,000	---
481000	2390280	Principal	0	45,000	45,000	80,000	77 %
481018	2390280	Bond Cost Of Issuance	20,000	0	0	0	---
482000	2390280	Interest	141,738	207,819	207,819	206,569	() %
		Debt Service Total	161,738	252,819	252,819	286,569	13 %
881100	2390280	General Fund Allocation Chgs	0	34,968	34,968	24,878	(28) %
882390	2390280	Annual Utilization Chgs 390 Fd	0	2,000	2,000	2,000	%
		Charges From Others Total	0	36,968	36,968	26,878	(27) %
		Total Budget Requirements	168,000	304,787	304,787	328,447	7 %

Departmental Budget Detail

Department / Section: Finance / Finance-CFD 2002-1-Orangecrest

757 - 239012

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
447010	2390121	Annual Bond Expense	5,555	10,000	10,000	0	---
		Non-personnel Expenses Total	5,555	10,000	10,000	0	---
481015	2390121	LT Bond Debt Principal	121,849	163,097	163,097	0	---
482000	2390121	Interest	22,033	20,818	20,818	0	---
		Debt Service Total	143,882	183,915	183,915	0	---
881100	2390121	General Fund Allocation Chgs	2,395	5,605	5,605	0	---
882390	2390121	Annual Utilization Chgs 390 Fd	3,000	2,000	2,000	0	---
		Charges From Others Total	5,395	7,605	7,605	0	---
		Total Budget Requirements	154,833	201,520	201,520	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-CFD 92-1-Sycamore Cyn

758 - 239010

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
447010	2390101	Annual Bond Expense	6,037	10,000	10,000	10,000	%
Non-personnel Expenses Total			6,037	10,000	10,000	10,000	---
481015	2390101	LT Bond Debt Principal	220,000	225,000	225,000	240,000	6 %
482000	2390101	Interest	424,090	414,494	414,494	404,172	(2) %
Debt Service Total			644,090	639,494	639,494	644,172	%
881100	2390101	General Fund Allocation Chgs	4,812	10,349	10,349	22,575	118 %
882390	2390101	Annual Utilization Chgs 390 Fd	3,000	2,000	2,000	2,000	%
Charges From Others Total			7,812	12,349	12,349	24,575	99 %
Total Budget Requirements			657,939	661,843	661,843	678,747	2 %