

## Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**  
**101 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990550	0000101	Operating Transfer to 550 Fund	0	3,024	0	0	0	0	-
<b>Operating Transfers Out Total</b>			<b>0</b>	<b>3,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
424250	0000101	Sublet Repairs-Automotive	0	(5,400)	0	0	0	0	-
447000	0000101	Misc Expenses Unclassified	0	813	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>(4,587)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>(1,562)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Mayor / Mayor**  
**101 - 010000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	0100000	Salaries - Regular	318,948	310,500	258,493	258,493	262,522	262,522	(1.5) %
411105	0100000	Salaries - Non-Productive	0	0	(15,000)	(15,000)	(15,000)	(15,000)	-
411110	0100000	Salaries-Temp & Part Time	5,096	0	0	0	0	0	-
411130	0100000	Compensatory Time	2,109	2,356	0	0	0	0	-
411210	0100000	Vacation	10,054	11,845	0	0	0	0	-
411220	0100000	Holidays & Special Days Off	6,701	7,683	0	0	0	0	-
411240	0100000	Sick Leave	6,615	8,391	0	0	0	0	-
411245	0100000	Family Illness Sick Leave	0	185	0	0	0	0	-
411250	0100000	Industrial Accident	84	185	0	0	0	0	-
411260	0100000	Bereavement Leave	1,097	524	0	0	0	0	-
411292	0100000	Administrative Leave	3,246	3,875	0	0	0	0	-
411410	0100000	Vacation Payoffs	10,534	4,413	0	0	0	0	-
411420	0100000	Sick Leave Payoff	59	0	0	0	0	0	-
411430	0100000	Compensatory Time Payoff	4	112	0	0	0	0	-
411510	0100000	Accrued Payroll	2,819	(15,197)	1,471	1,471	1,523	1,523	(3.4) %
412210	0100000	Workers Compensation Ins	6,739	6,643	4,317	4,317	4,384	4,384	(1.5) %
412220	0100000	Health Insurance	38,513	42,322	43,844	43,844	46,126	46,126	(4.9) %
412222	0100000	Dental Insurance	2,655	2,607	1,882	1,882	1,908	1,908	(1.3) %
412230	0100000	Life Insurance	1,977	2,046	1,498	1,498	1,518	1,518	(1.3) %
412240	0100000	Unemployment Insurance	246	198	144	144	146	146	(1.3) %
412250	0100000	Disability Insurance	109	141	136	136	136	136	-
412310	0100000	PERS Retirement	95,927	91,518	68,069	68,069	74,168	74,168	(8.2) %
412320	0100000	Medicare OASDI	5,490	5,243	3,747	3,747	3,806	3,806	(1.5) %
412330	0100000	City Retirement Plan	191	0	0	0	0	0	-
412400	0100000	Deferred Compensation	2,325	4,312	4,800	4,800	6,000	6,000	(20.0) %
412500	0100000	Automobile/Expense Allowance	6,000	6,250	6,500	6,500	6,500	6,500	-
412515	0100000	HA Meeting Compensation	2,350	0	0	0	0	0	-
413230	0100000	Holiday O/T-Strt/Subj To Retir	0	209	0	0	0	0	-
419996	0100000	Ptr. Comp. Model	0	0	0	0	0	9,036	(100.0) %
<b>Personnel Services Total</b>			<b>529,900</b>	<b>496,369</b>	<b>379,901</b>	<b>379,901</b>	<b>393,737</b>	<b>402,773</b>	<b>(5.6) %</b>
421000	0100000	Professional Services	6,347	487	0	0	0	0	-
421001	0100000	Prof Services/Internal	376	0	0	0	0	0	-
422100	0100000	Telephone	1,131	1,013	1,000	1,000	1,000	1,000	-
422120	0100000	Telephone - Cellular	3,743	4,269	5,000	5,000	5,000	5,000	-
423400	0100000	Motor Pool Equipment Rental	129	34	0	0	0	0	-
423500	0100000	Vehicle Usage Reimb Employee	33	150	300	300	300	300	-
425200	0100000	Periodicals & Dues	919	844	320	320	320	320	-
425400	0100000	General Office Expense	3,354	3,147	2,500	2,500	2,500	2,500	-
425500	0100000	Postage	243	242	400	400	400	400	-
425600	0100000	Central Printing Charges	0	0	2,022	2,022	2,022	2,022	-
425610	0100000	Outside Printing Expense	1,704	455	600	600	600	600	-
425800	0100000	Computer Equip Purc Undr \$5000	0	0	1,000	1,000	1,000	1,000	-
426300	0100000	Motor Fuels & Lubricants	37	0	0	0	0	0	-
426800	0100000	Special Department Supplies	9,313	2,154	3,519	3,519	3,519	3,519	-
427100	0100000	Travel & Meeting Expense	1,925	3,986	2,462	462	2,462	2,462	-
427110	0100000	Mayor C Mgr D/Head Travel Mtg	5,345	2,497	7,500	7,500	7,500	7,500	-

## Department Budget Detail

Department / Section: **Mayor / Mayor**  
**101 - 010000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
428400	0100000	Liability Insurance	24,843	31,053	3,826	3,826	3,885	3,885	(1.5) %
<b>Non-personnel Expenses Total</b>			<b>59,448</b>	<b>50,336</b>	<b>30,449</b>	<b>28,449</b>	<b>30,508</b>	<b>30,508</b>	<b>(.1) %</b>
450006	0100000	Sister Cities	20,628	13,757	23,500	44,138	23,500	18,500	27.0 %
450008	0100000	Model Deaf Community Program	679	1,952	0	4,248	0	0	-
450102	0100000	Distracted Driving Grant	0	0	0	19,000	0	0	-
450358	0100000	Multicultural Forum	51	0	0	0	0	0	-
<b>Special Projects Total</b>			<b>21,360</b>	<b>15,709</b>	<b>23,500</b>	<b>67,387</b>	<b>23,500</b>	<b>18,500</b>	<b>27.0 %</b>
440301	9776600	Walkable Communities Task Forc	0	0	0	0	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	0100000	General Fund Allocation Chgs	126,942	166,753	166,754	166,754	166,754	186,340	(10.5) %
882101	0100000	Utilization Chgs from 101 Fund	5,131	5,954	3,360	3,360	3,600	3,600	(6.6) %
<b>Charges From Others Total</b>			<b>132,073</b>	<b>172,708</b>	<b>170,114</b>	<b>170,114</b>	<b>170,354</b>	<b>189,940</b>	<b>(10.4) %</b>
891100	0100000	General Fund Allocation Chgs	(953,161)	(1,075,469)	(1,053,382)	(1,053,382)	(1,053,382)	(1,035,936)	1.6 %
<b>Charges to Others Total</b>			<b>(953,161)</b>	<b>(1,075,469)</b>	<b>(1,053,382)</b>	<b>(1,053,382)</b>	<b>(1,053,382)</b>	<b>(1,035,936)</b>	<b>1.6 %</b>
<b>Total Budget Requirements</b>			<b>(210,378)</b>	<b>(340,344)</b>	<b>(449,418)</b>	<b>(407,530)</b>	<b>(435,283)</b>	<b>(394,215)</b>	<b>14.0 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	0120000	Salaries - Regular	98,239	116,423	217,215	217,215	221,124	221,124	(1.7) %
411100	9899500	CHAMPS	0	0	0	26,000	0	0	-
411105	0120000	Salaries - Non-Productive	0	0	(2,500)	(2,500)	(2,500)	(2,500)	-
411110	0120000	Salaries-Temp & Part Time	0	0	5,590	5,590	5,720	5,720	(2.2) %
411210	0120000	Vacation	7,978	3,709	0	0	0	0	-
411220	0120000	Holidays & Special Days Off	4,498	3,942	0	0	0	0	-
411240	0120000	Sick Leave	2,097	695	0	0	0	0	-
411260	0120000	Bereavement Leave	1,217	0	0	0	0	0	-
411292	0120000	Administrative Leave	1,422	927	0	0	0	0	-
411410	0120000	Vacation Payoffs	1,217	1,159	0	0	0	0	-
411510	0120000	Accrued Payroll	3,426	(5,777)	1,247	1,247	1,292	1,292	(3.4) %
412210	0120000	Workers Compensation Ins	2,388	2,454	3,720	3,720	3,788	3,788	(1.7) %
412220	0120000	Health Insurance	21,760	26,887	27,829	27,829	28,969	28,969	(3.9) %
412222	0120000	Dental Insurance	728	948	1,477	1,477	1,516	1,516	(2.5) %
412230	0120000	Life Insurance	636	742	1,347	1,347	1,371	1,371	(1.7) %
412240	0120000	Unemployment Insurance	87	72	124	124	126	126	(1.5) %
412310	0120000	PERS Retirement	28,277	33,165	65,875	65,875	71,508	71,508	(7.8) %
412320	0120000	Medicare OASDI	1,694	1,843	3,231	3,231	3,289	3,289	(1.7) %
412400	0120000	Deferred Compensation	975	1,875	3,600	3,600	4,500	4,500	(20.0) %
419996	0120000	Ptr. Comp. Model	0	0	0	0	0	4,167	(100.0) %
<b>Personnel Services Total</b>			<b>176,646</b>	<b>189,071</b>	<b>328,755</b>	<b>354,755</b>	<b>340,703</b>	<b>344,870</b>	<b>(4.6) %</b>
421000	0120000	Professional Services	0	500	0	0	0	0	-
421000	9899500	CHAMPS	0	0	0	7,500	0	0	-
422120	0120000	Telephone - Cellular	837	1,187	1,200	1,200	1,200	1,200	-
425100	9899500	CHAMPS	0	0	0	1,000	0	0	-
425400	9899500	CHAMPS	0	0	0	3,000	0	0	-
427100	9899500	CHAMPS	0	0	0	2,500	0	0	-
428400	0120000	Liability Insurance	8,800	11,473	3,298	3,298	3,358	3,358	(1.7) %
<b>Non-personnel Expenses Total</b>			<b>9,638</b>	<b>13,161</b>	<b>4,498</b>	<b>18,498</b>	<b>4,558</b>	<b>4,558</b>	<b>(1.3) %</b>
450008	0120000	Model Deaf Community Program	(53)	6,020	2,000	2,000	2,000	2,000	-
450039	0120000	Commission on Aging	570	1,259	1,500	5,705	1,500	1,500	-
450051	0120000	Human Relations Commission	6,184	4,023	5,000	12,953	5,000	5,000	-
450358	0120000	Multicultural Forum	2,280	452	1,000	1,747	1,000	1,000	-
450370	0120000	Long Night of Arts/Innov	25,000	0	7,500	20,000	7,500	7,500	-
450502	0120000	Connect with the Mayor	387	1,708	800	800	1,800	1,800	(55.5) %
453232	0120000	Purple City	0	0	250	250	250	250	-
453925	0120000	College Council of Riverside	128	7,841	3,000	5,723	3,000	3,000	-
453926	0120000	Fit, Fresh and Fun	161	5,482	5,000	7,017	5,000	5,000	-
456022	0120000	Commtty Supprt Outrch/Educatn	2,481	4,422	1,500	3,500	2,000	2,000	(25.0) %
<b>Special Projects Total</b>			<b>37,142</b>	<b>31,209</b>	<b>27,550</b>	<b>59,697</b>	<b>29,050</b>	<b>29,050</b>	<b>(5.1) %</b>
<b>Total Budget Requirements</b>			<b>223,426</b>	<b>233,442</b>	<b>360,803</b>	<b>432,950</b>	<b>374,311</b>	<b>378,478</b>	<b>(4.6) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
882101	0190000	Utilization Chgs from 101 Fund	13,122	14,035	15,013	15,013	15,737	0	-
882390	0190000	Utilization Chgs from 390 Fund	0	0	0	0	0	12,142	(100.0)%
<b>Charges From Others Total</b>			<b>13,122</b>	<b>14,035</b>	<b>15,013</b>	<b>15,013</b>	<b>15,737</b>	<b>12,142</b>	<b>23.6 %</b>
<b>Total Budget Requirements</b>			<b>13,122</b>	<b>14,035</b>	<b>15,013</b>	<b>15,013</b>	<b>15,737</b>	<b>12,142</b>	<b>23.6 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	0200000	Salaries - Regular	554,081	668,764	700,031	700,031	705,205	705,205	(.7) %
411210	0200000	Vacation	10,541	13,265	0	0	0	0	-
411220	0200000	Holidays & Special Days Off	14,948	16,275	0	0	0	0	-
411240	0200000	Sick Leave	2,746	8,222	0	0	0	0	-
411260	0200000	Bereavement Leave	0	1,804	0	0	0	0	-
411280	0200000	Jury Duty	0	469	0	0	0	0	-
411292	0200000	Administrative Leave	7,788	7,351	0	0	0	0	-
411410	0200000	Vacation Payoffs	0	3,380	0	0	0	0	-
411510	0200000	Accrued Payroll	6,364	(28,365)	3,954	3,954	4,070	4,070	(2.8) %
412210	0200000	Workers Compensation Ins	12,063	12,771	10,503	10,503	10,581	10,581	(.7) %
412220	0200000	Health Insurance	98,893	106,779	107,186	107,186	112,252	112,252	(4.5) %
412222	0200000	Dental Insurance	4,035	4,056	4,018	4,018	4,148	4,148	(3.1) %
412230	0200000	Life Insurance	3,426	4,210	4,343	4,343	4,377	4,377	(.7) %
412240	0200000	Unemployment Insurance	448	397	390	390	394	394	(1.0) %
412310	0200000	PERS Retirement	122,574	157,682	197,516	197,516	212,801	212,801	(7.1) %
412320	0200000	Medicare OASDI	9,317	11,265	10,149	10,149	10,224	10,224	(.7) %
412400	0200000	Deferred Compensation	25,681	41,266	16,800	16,800	21,000	21,000	(20.0) %
412500	0200000	Automobile/Expense Allowance	18,375	26,075	25,200	25,200	25,200	25,200	-
413230	0200000	Holiday O/T-Strt/Subj To Retir	0	469	0	0	0	0	-
419996	0200000	Ptr. Comp. Model	0	0	0	0	0	12,821	(100.0) %
<b>Personnel Services Total</b>			<b>891,286</b>	<b>1,056,143</b>	<b>1,080,090</b>	<b>1,080,090</b>	<b>1,110,252</b>	<b>1,123,073</b>	<b>(3.8) %</b>
421000	0200000	Professional Services	12,321	24,442	0	557	0	0	-
421001	0200000	Prof Services/Internal	65	0	0	0	0	0	-
422100	0200000	Telephone	1,688	1,098	1,400	1,400	1,400	1,400	-
422120	0200000	Telephone - Cellular	14,672	2,415	1,140	1,140	1,140	1,140	-
423400	0200000	Motor Pool Equipment Rental	16,091	8,491	10,000	10,000	10,000	10,000	-
423500	0200000	Vehicle Usage Reimb Employee	5,025	2,447	10,000	10,000	10,000	10,000	-
425200	0200000	Periodicals & Dues	1,131	130	8,267	8,267	8,515	8,515	(2.9) %
425400	0200000	General Office Expense	280	0	0	0	0	0	-
425401	0200000	Council Ward 1 - Office Exp	0	2,190	2,800	2,800	2,800	2,800	-
425402	0200000	Council Ward 2 - Office Exp	0	1,965	2,800	2,800	2,800	2,800	-
425403	0200000	Council Ward 3 - Office Exp	0	2,529	2,800	2,800	2,800	2,800	-
425404	0200000	Council Ward 4 - Office Exp	0	2,135	1,660	1,660	1,660	1,660	-
425405	0200000	Council Ward 5 - Office Exp	0	2,791	2,800	2,800	2,800	2,800	-
425406	0200000	Council Ward 6 - Office Exp	0	1,650	2,800	2,800	2,800	2,800	-
425407	0200000	Council Ward 7 - Office Exp	0	1,997	2,800	2,800	2,800	2,800	-
425500	0200000	Postage	624	1,378	1,000	1,000	1,000	1,000	-
425610	0200000	Outside Printing Expense	938	905	0	0	0	0	-
425800	0200000	Computer Equip Purc Undr \$5000	1,205	194	0	0	0	0	-
427100	0200000	Travel & Meeting Expense	9,322	0	0	0	0	0	-
427101	0200000	Council Ward 1 Travel/Meeting	85	1,148	1,500	1,500	1,500	1,500	-
427102	0200000	Council Ward 2 Travel/Meeting	7,792	6,331	1,500	1,500	1,500	1,500	-
427103	0200000	Council Ward 3 Travel/Meeting	171	1,719	1,500	1,500	1,500	1,500	-
427104	0200000	Council Ward 4 Travel/Meeting	3,343	7,858	1,500	1,500	1,500	1,500	-
427105	0200000	Council Ward 5 Travel/Meeting	120	1,786	1,500	1,500	1,500	1,500	-
427106	0200000	Council Ward 6 Travel/Meeting	0	385	1,500	1,500	1,500	1,500	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
427107	0200000	Council Ward 7 Travel/Meeting	992	900	1,500	1,500	1,500	1,500	-
427115	0200000	Assorted Council Mtg Expenses	409	2,150	3,350	3,350	3,350	3,350	-
428400	0200000	Liability Insurance	38,310	50,016	10,291	10,291	10,367	10,367	(.7) %
<b>Non-personnel Expenses Total</b>			<b>114,592</b>	<b>129,060</b>	<b>74,408</b>	<b>74,965</b>	<b>74,732</b>	<b>74,732</b>	<b>(.4) %</b>
881100	0200000	General Fund Allocation Chgs	307,662	483,385	483,386	483,386	483,386	507,768	(4.8) %
882101	0200000	Utilization Chgs from 101 Fund	40,171	41,800	41,761	41,761	41,761	41,761	-
<b>Charges From Others Total</b>			<b>347,834</b>	<b>525,186</b>	<b>525,147</b>	<b>525,147</b>	<b>525,147</b>	<b>549,529</b>	<b>(4.4) %</b>
891100	0200000	General Fund Allocation Chgs	(1,475,994)	(1,788,664)	(1,785,127)	(1,785,127)	(1,785,127)	(1,778,039)	.3 %
<b>Charges to Others Total</b>			<b>(1,475,994)</b>	<b>(1,788,664)</b>	<b>(1,785,127)</b>	<b>(1,785,127)</b>	<b>(1,785,127)</b>	<b>(1,778,039)</b>	<b>.3 %</b>
<b>Total Budget Requirements</b>			<b>(122,280)</b>	<b>(78,272)</b>	<b>(105,482)</b>	<b>(104,924)</b>	<b>(74,996)</b>	<b>(30,705)</b>	<b>243.5 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
882101	0290000	Utilization Chgs from 101 Fund	25,602	27,387	29,293	29,293	30,705	0	-
882390	0290000	Utilization Chgs from 390 Fund	0	0	0	0	0	23,691	(100.0)%
<b>Charges From Others Total</b>			<b>25,602</b>	<b>27,387</b>	<b>29,293</b>	<b>29,293</b>	<b>30,705</b>	<b>23,691</b>	<b>23.6 %</b>
<b>Total Budget Requirements</b>			<b>25,602</b>	<b>27,387</b>	<b>29,293</b>	<b>29,293</b>	<b>30,705</b>	<b>23,691</b>	<b>23.6 %</b>



**Department Budget Detail**

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	1100000	Salaries - Regular	1,019,918	1,348,030	1,235,211	1,235,211	1,240,037	1,182,043	4.4 %
411105	1100000	Salaries - Non-Productive	0	0	1,130	1,130	16,438	16,438	(93.1)%
411110	1100000	Salaries-Temp & Part Time	89,484	0	0	0	0	56,160	(100.0)%
411130	1100000	Compensatory Time	902	1,766	0	0	0	0	-
411210	1100000	Vacation	84,162	90,311	0	0	0	0	-
411220	1100000	Holidays & Special Days Off	48,270	62,810	0	0	0	0	-
411240	1100000	Sick Leave	17,474	20,247	0	0	0	0	-
411245	1100000	Family Illness Sick Leave	2,920	14,527	0	0	0	0	-
411260	1100000	Bereavement Leave	944	858	0	0	0	0	-
411280	1100000	Jury Duty	94	7,726	0	0	0	0	-
411292	1100000	Administrative Leave	26,125	31,726	0	0	0	0	-
411410	1100000	Vacation Payoffs	141,415	76,111	0	0	0	0	-
411420	1100000	Sick Leave Payoff	103,158	14,604	0	0	0	0	-
411430	1100000	Compensatory Time Payoff	0	398	0	0	0	0	-
411510	1100000	Accrued Payroll	25,290	(65,152)	6,441	6,441	6,587	6,587	(2.2) %
412210	1100000	Workers Compensation Ins	14,353	24,966	19,351	19,351	19,401	19,401	(.2) %
412220	1100000	Health Insurance	101,244	121,620	87,431	87,431	92,055	92,055	(5.0) %
412222	1100000	Dental Insurance	4,600	6,189	3,502	3,502	3,528	3,528	(.7) %
412230	1100000	Life Insurance	6,553	8,938	7,476	7,476	7,505	7,505	(.3) %
412240	1100000	Unemployment Insurance	843	858	690	690	693	693	(.4) %
412250	1100000	Disability Insurance	135	141	136	136	136	136	-
412310	1100000	PERS Retirement	328,715	384,537	315,362	315,362	341,281	343,115	(8.0) %
412320	1100000	Medicare OASDI	24,101	24,806	17,911	17,911	17,981	17,981	(.3) %
412330	1100000	City Retirement Plan	0	0	0	0	0	1,966	(100.0)%
412400	1100000	Deferred Compensation	4,650	8,137	9,600	9,600	12,000	12,000	(20.0) %
412500	1100000	Automobile/Expense Allowance	12,400	20,775	0	0	0	0	-
413120	1100000	Overtime At 1.5 Rate	0	128	0	0	0	0	-
419996	1100000	Ptr. Comp. Model	0	0	0	0	0	39,142	(100.0)%
<b>Personnel Services Total</b>			<b>2,057,760</b>	<b>2,205,066</b>	<b>1,704,241</b>	<b>1,704,241</b>	<b>1,757,642</b>	<b>1,798,750</b>	<b>(5.2) %</b>
421000	1100000	Professional Services	86,242	54,689	50,000	106,238	50,000	50,000	-
421001	1100000	Prof Services/Internal	130	0	0	0	0	0	-
422100	1100000	Telephone	3,041	2,677	3,500	3,500	3,500	3,500	-
422120	1100000	Telephone - Cellular	16,246	10,821	12,000	12,000	12,000	12,000	-
424130	1100000	Maint/Repair of Bldgs & Improv	215	3,208	0	0	0	0	-
425100	1100000	Advertising Expense	8,041	204	0	0	0	0	-
425200	1100000	Periodicals & Dues	6,065	15,224	3,000	3,000	3,000	3,000	-
425400	1100000	General Office Expense	16,286	24,533	20,000	20,000	20,000	20,000	-
425500	1100000	Postage	458	136	0	0	0	0	-
425600	1100000	Central Printing Charges	11,390	26,403	7,500	7,500	7,500	7,500	-
425610	1100000	Outside Printing Expense	1,450	206	0	0	0	0	-
425700	1100000	Software Purchase/Licensing	146	1,181	0	0	0	0	-
425800	1100000	Computer Equip Purc Undr \$5000	3,495	2,498	0	0	0	0	-
426800	1100000	Special Department Supplies	8,448	18,219	30,000	30,000	30,000	30,000	-
427100	1100000	Travel & Meeting Expense	25,402	18,014	4,221	4,221	4,221	4,221	-
427110	1100000	Mayor C Mgr D/Head Travel Mtg	5,676	6,743	6,000	6,000	6,000	6,000	-
427200	1100000	Training	0	1,995	6,000	6,000	6,000	6,000	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
428400	1100000	Liability Insurance	31,603	47,395	20,066	20,066	20,127	20,127	(.3) %
<b>Non-personnel Expenses Total</b>			<b>224,341</b>	<b>234,154</b>	<b>162,287</b>	<b>218,525</b>	<b>162,348</b>	<b>162,348</b>	<b>(.0) %</b>
881100	1100000	General Fund Allocation Chgs	553,314	570,741	570,741	570,741	570,741	594,625	(4.0) %
882101	1100000	Utilization Chgs from 101 Fund	4,690	0	0	0	0	0	-
882510	1100000	Utilization Chgs from 510 Fund	252,099	216,799	210,800	210,800	221,600	221,600	(4.8) %
<b>Charges From Others Total</b>			<b>810,104</b>	<b>787,540</b>	<b>781,541</b>	<b>781,541</b>	<b>792,341</b>	<b>816,225</b>	<b>(4.2) %</b>
891100	1100000	General Fund Allocation Chgs	(5,305,881)	(5,260,170)	(5,226,789)	(5,226,789)	(5,226,789)	(5,472,169)	(4.4) %
892650	1100000	Utilization Chgs to 650 Fund	(19,398)	(21,267)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(5,325,279)</b>	<b>(5,281,437)</b>	<b>(5,226,789)</b>	<b>(5,226,789)</b>	<b>(5,226,789)</b>	<b>(5,472,169)</b>	<b>(4.4) %</b>
<b>Total Budget Requirements</b>			<b>(2,233,072)</b>	<b>(2,054,675)</b>	<b>(2,578,720)</b>	<b>(2,522,481)</b>	<b>(2,514,458)</b>	<b>(2,694,846)</b>	<b>(4.3) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	1110000	Salaries - Regular	603,094	0	0	0	0	0	-
411110	1110000	Salaries-Temp & Part Time	71,060	0	0	0	0	0	-
411130	1110000	Compensatory Time	1,292	0	0	0	0	0	-
411210	1110000	Vacation	38,378	0	0	0	0	0	-
411220	1110000	Holidays & Special Days Off	31,011	0	0	0	0	0	-
411240	1110000	Sick Leave	31,534	0	0	0	0	0	-
411245	1110000	Family Illness Sick Leave	6,246	0	0	0	0	0	-
411250	1110000	Industrial Accident	44	0	0	0	0	0	-
411280	1110000	Jury Duty	1,258	0	0	0	0	0	-
411292	1110000	Administrative Leave	14,711	0	0	0	0	0	-
411410	1110000	Vacation Payoffs	21,624	0	0	0	0	0	-
411430	1110000	Compensatory Time Payoff	280	0	0	0	0	0	-
411510	1110000	Accrued Payroll	(10,670)	0	0	0	0	0	-
412210	1110000	Workers Compensation Ins	9,595	0	0	0	0	0	-
412220	1110000	Health Insurance	80,583	0	0	0	0	0	-
412222	1110000	Dental Insurance	3,629	0	0	0	0	0	-
412230	1110000	Life Insurance	4,054	0	0	0	0	0	-
412240	1110000	Unemployment Insurance	564	0	0	0	0	0	-
412250	1110000	Disability Insurance	149	0	0	0	0	0	-
412310	1110000	PERS Retirement	189,953	0	0	0	0	0	-
412320	1110000	Medicare OASDI	11,941	0	0	0	0	0	-
412330	1110000	City Retirement Plan	1,319	0	0	0	0	0	-
412400	1110000	Deferred Compensation	3,817	0	0	0	0	0	-
413120	1110000	Overtime At 1.5 Rate	328	0	0	0	0	0	-
<b>Personnel Services Total</b>			<b>1,115,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
421000	1110000	Professional Services	97,894	0	0	0	0	0	-
421001	1110000	Prof Services/Internal	65	0	0	0	0	0	-
422100	1110000	Telephone	390	0	0	0	0	0	-
422120	1110000	Telephone - Cellular	1,895	0	0	0	0	0	-
423500	1110000	Vehicle Usage Reimb Employee	35	0	0	0	0	0	-
425100	1110000	Advertising Expense	142,582	0	0	0	0	0	-
425200	1110000	Periodicals & Dues	13,582	0	0	0	0	0	-
425400	1110000	General Office Expense	7,288	0	0	0	0	0	-
425500	1110000	Postage	1,331	0	0	0	0	0	-
425610	1110000	Outside Printing Expense	147	0	0	0	0	0	-
425700	1110000	Software Purchase/Licensing	74,784	0	0	0	0	0	-
425800	1110000	Computer Equip Purc Undr \$5000	3,318	0	0	0	0	0	-
427100	1110000	Travel & Meeting Expense	54,372	0	0	0	0	0	-
427200	1110000	Training	6,414	0	0	0	0	0	-
428400	1110000	Liability Insurance	21,127	0	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>425,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
450182	1110000	Riverside Community on Line	20,000	0	0	0	0	0	-
453051	1110000	Outlook	72,713	0	0	0	0	0	-
453053	1110000	Seizing Our Destiny	42,095	0	0	0	0	0	-
453101	1110000	Small Business Devel Center	95,093	0	0	0	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
453220	1110000	Shop Riverside Program	32,316	0	0	0	0	0	-
<b>Special Projects Total</b>			<b>262,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
882101	1110000	Utilization Chgs from 101 Fund	76,296	0	0	0	0	0	-
<b>Charges From Others Total</b>			<b>76,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
892510	1110000	Utilization Chgs to 510 Fund	(140,634)	0	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(140,634)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>1,738,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

**Department Budget Detail**

Department / Section: **City Manager / City Mgr-Communications Office**  
**101 - 111500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
422100	1115000	Telephone	80	0	0	0	0	0	-
425400	1115000	General Office Expense	127	0	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	1125000	Salaries - Regular	36,794	43,127	48,132	48,132	48,132	48,132	-
411120	1125000	Salaries-Substitute Labor	0	25	0	0	0	0	-
411130	1125000	Compensatory Time	679	980	0	0	0	0	-
411210	1125000	Vacation	4,649	3,237	0	0	0	0	-
411220	1125000	Holidays & Special Days Off	1,868	2,015	0	0	0	0	-
411240	1125000	Sick Leave	0	965	0	0	0	0	-
411260	1125000	Bereavement Leave	169	0	0	0	0	0	-
411510	1125000	Accrued Payroll	576	(2,439)	313	313	320	320	(2.1) %
412210	1125000	Workers Compensation Ins	525	496	501	501	501	501	-
412220	1125000	Health Insurance	13,117	14,362	14,437	14,437	15,097	15,097	(4.3) %
412222	1125000	Dental Insurance	536	562	540	540	540	540	-
412230	1125000	Life Insurance	108	230	125	125	125	125	-
412240	1125000	Unemployment Insurance	30	24	27	27	27	27	-
412250	1125000	Disability Insurance	135	141	136	136	136	136	-
412310	1125000	PERS Retirement	12,990	15,883	16,103	16,103	17,102	17,102	(5.8) %
412320	1125000	Medicare OASDI	666	760	698	698	698	698	-
412400	1125000	Deferred Compensation	600	937	1,200	1,200	1,500	1,500	(20.0) %
413120	1125000	Overtime At 1.5 Rate	1,655	1,903	3,000	3,000	3,000	3,000	-
419996	1125000	Ptr. Comp. Model	0	0	0	0	0	1,468	(100.0) %
<b>Personnel Services Total</b>			<b>75,106</b>	<b>83,214</b>	<b>85,212</b>	<b>85,212</b>	<b>87,178</b>	<b>88,646</b>	<b>(3.8) %</b>
421000	1125000	Professional Services	115,449	132,266	130,000	130,000	130,000	130,000	-
421001	1125000	Prof Services/Internal	65	41	0	0	0	0	-
422100	1125000	Telephone	197	215	300	300	300	300	-
424220	1125000	All Other Equip Maint/Repair	0	0	500	500	500	500	-
425100	1125000	Advertising Expense	1,080	0	1,000	1,000	1,000	1,000	-
425200	1125000	Periodicals & Dues	145	400	660	660	660	660	-
425400	1125000	General Office Expense	541	707	1,560	1,560	1,560	1,560	-
425500	1125000	Postage	94	84	500	500	500	500	-
425600	1125000	Central Printing Charges	1,314	3,712	3,000	3,000	3,000	3,000	-
425610	1125000	Outside Printing Expense	84	147	0	0	0	0	-
425700	1125000	Software Purchase/Licensing	48	0	0	0	0	0	-
425800	1125000	Computer Equip Purc Undr \$5000	0	0	5,000	5,000	5,000	5,000	-
426800	1125000	Special Department Supplies	48	559	300	300	300	300	-
427100	1125000	Travel & Meeting Expense	7,473	6,134	7,035	7,035	7,035	7,035	-
427200	1125000	Training	350	520	3,000	3,000	3,000	3,000	-
428400	1125000	Liability Insurance	1,156	1,242	611	611	611	611	-
<b>Non-personnel Expenses Total</b>			<b>128,049</b>	<b>146,031</b>	<b>153,466</b>	<b>153,466</b>	<b>153,466</b>	<b>153,466</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>203,156</b>	<b>229,246</b>	<b>238,678</b>	<b>238,678</b>	<b>240,644</b>	<b>242,112</b>	<b>(1.4) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
423400	9125100	Homeless Street Outreach	364	631	0	0	0	0	-
425200	1135000	Periodicals & Dues	220,407	250,650	235,100	235,100	235,100	235,100	-
425700	1135000	Software Purchase/Licensing	20,790	0	22,000	22,000	22,000	22,000	-
<b>Non-personnel Expenses Total</b>			<b>241,561</b>	<b>251,281</b>	<b>257,100</b>	<b>257,100</b>	<b>257,100</b>	<b>257,100</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>241,561</b>	<b>251,281</b>	<b>257,100</b>	<b>257,100</b>	<b>257,100</b>	<b>257,100</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	1140000	Salaries - Regular	92,040	624,563	485,676	485,676	505,662	505,662	(3.9) %
411110	1140000	Salaries-Temp & Part Time	0	59,586	99,281	99,281	101,686	101,686	(2.3) %
411130	1140000	Compensatory Time	0	5,085	0	0	0	0	-
411210	1140000	Vacation	2,975	37,857	0	0	0	0	-
411220	1140000	Holidays & Special Days Off	4,363	32,449	0	0	0	0	-
411240	1140000	Sick Leave	733	20,042	0	0	0	0	-
411245	1140000	Family Illness Sick Leave	0	1,236	0	0	0	0	-
411260	1140000	Bereavement Leave	0	1,018	0	0	0	0	-
411280	1140000	Jury Duty	0	795	0	0	0	0	-
411292	1140000	Administrative Leave	2,008	9,620	0	0	0	0	-
411410	1140000	Vacation Payoffs	0	4,245	0	0	0	0	-
411420	1140000	Sick Leave Payoff	0	11,102	0	0	0	0	-
411430	1140000	Compensatory Time Payoff	0	0	0	0	0	0	-
411510	1140000	Accrued Payroll	30,447	(39,698)	3,096	3,096	3,264	3,264	(5.1) %
412210	1140000	Workers Compensation Ins	1,243	7,467	5,824	5,824	6,059	6,059	(3.8) %
412220	1140000	Health Insurance	10,432	84,430	90,166	90,166	92,988	92,988	(3.0) %
412222	1140000	Dental Insurance	0	3,334	3,748	3,748	3,878	3,878	(3.3) %
412230	1140000	Life Insurance	606	3,419	1,598	1,598	1,666	1,666	(4.0) %
412240	1140000	Unemployment Insurance	72	372	313	313	326	326	(3.9) %
412250	1140000	Disability Insurance	0	617	870	870	870	870	-
412310	1140000	PERS Retirement	19,574	192,942	138,601	138,601	155,215	155,215	(10.7) %
412320	1140000	Medicare OASDI	1,486	12,048	8,119	8,119	8,443	8,443	(3.8) %
412330	1140000	City Retirement Plan	0	2,603	780	780	780	780	-
412400	1140000	Deferred Compensation	0	2,493	4,800	4,800	6,000	6,000	(20.0) %
413110	1140000	Overtime At Straight Rate	0	29	0	0	0	0	-
413120	1140000	Overtime At 1.5 Rate	0	13,946	0	0	0	0	-
413130	1140000	Overtime At Double Time Rate	0	1,484	0	0	0	0	-
413220	1140000	Holiday O/T-1.5 Rate/Non-Sched	0	853	0	0	0	0	-
413240	1140000	O/T 1.5 Rate Sub To Retirement	0	31	0	0	0	0	-
419996	1140000	Ptr. Comp. Model	0	0	0	0	0	28,271	(100.0) %
<b>Personnel Services Total</b>			<b>165,985</b>	<b>1,093,980</b>	<b>842,872</b>	<b>842,872</b>	<b>886,837</b>	<b>915,108</b>	<b>(7.8) %</b>
421000	1140000	Professional Services	154,602	249,603	37,542	47,499	7,542	7,542	397.7 %
422100	1140000	Telephone	0	626	1,750	1,750	1,750	1,750	-
422120	1140000	Telephone - Cellular	1,140	7,059	3,140	3,140	3,140	3,140	-
422300	1140000	Gas	0	510	0	0	0	0	-
422700	1140000	Refuse/Disposal Fees	0	503	0	0	0	0	-
423200	9876510	Dalton Road Annex - CM	0	26,700	0	0	0	0	-
423400	1140000	Motor Pool Equipment Rental	0	4,612	4,900	4,900	4,050	4,050	20.9 %
423500	1140000	Vehicle Usage Reimb Employee	0	0	500	500	500	500	-
425100	1140000	Advertising Expense	1,050	50,236	150,956	151,956	85,000	85,000	77.5 %
425200	1140000	Periodicals & Dues	580	3,195	5,300	5,300	5,300	5,300	-
425400	1140000	General Office Expense	0	4,318	4,000	4,000	4,000	4,000	-
425500	1140000	Postage	0	118	750	750	750	750	-
425610	1140000	Outside Printing Expense	0	29	0	0	0	0	-
425700	1140000	Software Purchase/Licensing	0	69	0	0	0	0	-
425800	1140000	Computer Equip Purc Undr \$5000	0	0	0	0	0	0	-



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
427100	1140000	Travel & Meeting Expense	3,453	13,060	7,915	7,915	7,915	7,915	-
427200	1140000	Training	35	580	5,125	5,125	5,125	5,125	-
428400	1140000	Liability Insurance	2,739	18,667	7,111	7,111	7,395	7,395	(3.8) %
<b>Non-personnel Expenses Total</b>			<b>163,599</b>	<b>379,891</b>	<b>228,989</b>	<b>239,946</b>	<b>132,467</b>	<b>132,467</b>	<b>72.8 %</b>
450050	1140000	CATV Public Access Programming	0	15,066	13,646	13,646	13,646	13,646	-
450055	1140000	PEG Exp	0	468,413	400,000	598,685	400,000	400,000	-
453051	1140000	Outlook	0	74,016	65,000	65,000	65,000	65,000	-
453053	1140000	Seizing Our Destiny	0	44,459	0	0	0	0	-
453055	1140000	Community Outreach ED & Mktg	0	0	15,000	15,000	15,000	15,000	-
453220	1140000	Shop Riverside Program	9,150	17,299	40,000	40,000	40,000	40,000	-
<b>Special Projects Total</b>			<b>9,150</b>	<b>619,254</b>	<b>533,646</b>	<b>732,331</b>	<b>533,646</b>	<b>533,646</b>	<b>-</b>
882101	1140000	Utilization Chgs from 101 Fund	0	4,331	5,235	5,235	5,600	5,600	(6.5) %
<b>Charges From Others Total</b>			<b>0</b>	<b>4,331</b>	<b>5,235</b>	<b>5,235</b>	<b>5,600</b>	<b>5,600</b>	<b>(6.5) %</b>
892510	1140000	Utilization Chgs to 510 Fund	(84,000)	(84,000)	0	0	0	0	-
894101	1140000	Interfund Services to 101 Fund	0	(4,120)	0	0	0	0	-
894510	1140000	Interfund Services to 510 Fund	0	(1,086)	0	0	0	0	-
894720	1140000	Interfund Services to 720 Fund	0	(419)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(84,000)</b>	<b>(89,626)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>254,735</b>	<b>2,007,830</b>	<b>1,610,742</b>	<b>1,820,385</b>	<b>1,558,550</b>	<b>1,586,821</b>	<b>1.5 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	1145000	Salaries - Regular	91,965	198,714	222,373	274,305	222,373	264,873	(16.0) %
411210	1145000	Vacation	8,436	14,661	0	0	0	0	-
411220	1145000	Holidays & Special Days Off	5,087	9,408	0	0	0	0	-
411240	1145000	Sick Leave	2,630	3,921	0	0	0	0	-
411245	1145000	Family Illness Sick Leave	10,086	464	0	0	0	0	-
411292	1145000	Administrative Leave	2,023	3,713	0	0	0	0	-
411410	1145000	Vacation Payoffs	2,312	1,952	0	0	0	0	-
411510	1145000	Accrued Payroll	5,642	(9,799)	1,240	1,240	1,265	1,265	(1.9) %
412210	1145000	Workers Compensation Ins	2,439	2,166	2,313	2,313	2,313	2,313	-
412220	1145000	Health Insurance	10,432	18,290	18,015	18,015	19,157	19,157	(5.9) %
412222	1145000	Dental Insurance	360	640	659	659	724	724	(8.9) %
412230	1145000	Life Insurance	696	1,406	1,378	1,378	1,378	1,378	-
412240	1145000	Unemployment Insurance	142	108	124	124	124	124	-
412310	1145000	PERS Retirement	35,500	72,877	74,397	74,397	79,013	79,013	(5.8) %
412320	1145000	Medicare OASDI	1,819	3,425	3,224	3,224	3,224	3,224	-
412400	1145000	Deferred Compensation	600	1,875	2,400	2,400	3,000	3,000	(20.0) %
419996	1145000	Ptr. Comp. Model	0	0	0	0	0	4,891	(100.0) %
<b>Personnel Services Total</b>			<b>180,175</b>	<b>323,828</b>	<b>326,123</b>	<b>378,055</b>	<b>332,571</b>	<b>379,962</b>	<b>(14.1) %</b>
422120	1145000	Telephone - Cellular	1,118	1,440	1,500	1,500	1,500	1,500	-
425200	1145000	Periodicals & Dues	910	945	1,100	1,100	1,100	1,100	-
425400	1145000	General Office Expense	0	793	1,000	1,000	1,000	1,000	-
425800	1145000	Computer Equip Purc Undr \$5000	997	1,466	1,000	1,000	1,000	1,000	-
427100	1145000	Travel & Meeting Expense	1,982	863	2,111	2,111	2,111	2,111	-
427200	1145000	Training	1,909	335	4,000	4,000	4,000	4,000	-
428400	1145000	Liability Insurance	5,368	5,418	2,824	2,824	2,824	2,824	-
<b>Non-personnel Expenses Total</b>			<b>12,286</b>	<b>11,262</b>	<b>13,535</b>	<b>13,535</b>	<b>13,535</b>	<b>13,535</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>192,461</b>	<b>335,091</b>	<b>339,658</b>	<b>391,590</b>	<b>346,106</b>	<b>393,497</b>	<b>(13.6) %</b>

## Department Budget Detail

Department / Section: **City Manager / CM-Public Relations**  
**101 - 115000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	1150000	Salaries - Regular	0	0	105,084	105,084	105,084	105,084	-
411510	1150000	Accrued Payroll	0	0	510	510	519	519	(1.7)%
412210	1150000	Workers Compensation Ins	0	0	1,093	1,093	1,093	1,093	-
412220	1150000	Health Insurance	0	0	2,000	2,000	2,000	2,000	-
412230	1150000	Life Insurance	0	0	652	652	652	652	-
412240	1150000	Unemployment Insurance	0	0	59	59	59	59	-
412310	1150000	PERS Retirement	0	0	24,146	24,146	26,166	26,166	(7.7)%
412320	1150000	Medicare OASDI	0	0	1,524	1,524	1,524	1,524	-
412400	1150000	Deferred Compensation	0	0	1,200	1,200	1,500	1,500	(20.0)%
419996	1150000	Ptr. Comp. Model	0	0	0	0	0	3,177	(100.0)%
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>136,268</b>	<b>136,268</b>	<b>138,597</b>	<b>141,774</b>	<b>(3.8) %</b>
422120	1150000	Telephone - Cellular	0	0	1,140	1,140	1,140	1,140	-
425200	1150000	Periodicals & Dues	0	0	1,390	1,390	1,390	1,390	-
427100	1150000	Travel & Meeting Expense	0	0	844	844	844	844	-
428400	1150000	Liability Insurance	0	0	1,335	1,335	1,335	1,335	-
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>4,709</b>	<b>4,709</b>	<b>4,709</b>	<b>4,709</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>140,977</b>	<b>140,977</b>	<b>143,306</b>	<b>146,483</b>	<b>1.6 %</b>

## Department Budget Detail

Department / Section: **City Manager / CM-Intergovernmental Relations**  
**101 - 115500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	1155000	Salaries - Regular	0	0	105,636	105,636	105,984	105,984	(.3)%
411510	1155000	Accrued Payroll	0	0	587	587	602	602	(2.4)%
412210	1155000	Workers Compensation Ins	0	0	1,099	1,099	1,102	1,102	(.2)%
412220	1155000	Health Insurance	0	0	8,031	8,031	8,835	8,835	(9.1)%
412222	1155000	Dental Insurance	0	0	262	262	288	288	(9.0)%
412230	1155000	Life Insurance	0	0	655	655	657	657	(.3)%
412240	1155000	Unemployment Insurance	0	0	59	59	59	59	-
412310	1155000	PERS Retirement	0	0	35,342	35,342	37,658	37,658	(6.1)%
412320	1155000	Medicare OASDI	0	0	1,532	1,532	1,537	1,537	(.3)%
412400	1155000	Deferred Compensation	0	0	1,200	1,200	1,500	1,500	(20.0)%
419996	1155000	Ptr. Comp. Model	0	0	0	0	0	2,268	(100.0)%
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>154,403</b>	<b>154,403</b>	<b>158,222</b>	<b>160,490</b>	<b>(3.7) %</b>
421000	1155000	Professional Services	0	0	140,000	140,000	200,000	200,000	(30.0)%
425200	1155000	Periodicals & Dues	0	0	191	191	191	191	-
427100	1155000	Travel & Meeting Expense	0	0	915	915	915	915	-
427200	1155000	Training	0	0	500	500	500	500	-
428400	1155000	Liability Insurance	0	0	1,342	1,342	1,346	1,346	(.2)%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>142,948</b>	<b>142,948</b>	<b>202,952</b>	<b>202,952</b>	<b>(29.5) %</b>
892510	1155000	Utilization Chgs to 510 Fund	0	0	(56,000)	(56,000)	(80,000)	(80,000)	(30.0)%
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>(56,000)</b>	<b>(56,000)</b>	<b>(80,000)</b>	<b>(80,000)</b>	<b>(30.0) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>241,351</b>	<b>241,351</b>	<b>281,174</b>	<b>283,442</b>	<b>16.5 %</b>

**Department Budget Detail**

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
882101	1190000	Utilization Chgs from 101 Fund	46,938	50,211	53,703	53,703	56,293	0	-
882390	1190000	Utilization Chgs from 390 Fund	0	0	0	0	0	43,434	(100.0)%
<b>Charges From Others Total</b>			<b>46,938</b>	<b>50,211</b>	<b>53,703</b>	<b>53,703</b>	<b>56,293</b>	<b>43,434</b>	<b>23.6 %</b>
<b>Total Budget Requirements</b>			<b>46,938</b>	<b>50,211</b>	<b>53,703</b>	<b>53,703</b>	<b>56,293</b>	<b>43,434</b>	<b>23.6 %</b>

**Department Budget Detail**

Department / Section: **City Manager / CM-Managed Savings**  
**101 - 119900**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
499999	1199000	Managed Savings Allocation	0	0	(100,000)	(100,000)	(100,000)	(100,000)	-
		<b>Managed Savings Total</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	1200000	Salaries - Regular	478,153	597,565	702,896	702,896	714,351	714,351	(1.6) %
411130	1200000	Compensatory Time	2,578	5,509	0	0	0	0	-
411210	1200000	Vacation	25,245	33,521	0	0	0	0	-
411220	1200000	Holidays & Special Days Off	23,727	28,135	0	0	0	0	-
411240	1200000	Sick Leave	15,975	20,731	0	0	0	0	-
411245	1200000	Family Illness Sick Leave	5,161	10,141	0	0	0	0	-
411260	1200000	Bereavement Leave	4,834	865	0	0	0	0	-
411280	1200000	Jury Duty	61	232	0	0	0	0	-
411292	1200000	Administrative Leave	10,147	6,318	0	0	0	0	-
411410	1200000	Vacation Payoffs	4,376	9,140	0	0	0	0	-
411420	1200000	Sick Leave Payoff	0	142	0	0	0	0	-
411510	1200000	Accrued Payroll	8,857	(28,563)	4,072	4,072	4,222	4,222	(3.5) %
412210	1200000	Workers Compensation Ins	9,940	12,111	11,460	11,460	11,691	11,691	(1.9) %
412220	1200000	Health Insurance	76,066	91,811	95,766	95,766	101,600	101,600	(5.7) %
412222	1200000	Dental Insurance	4,380	5,357	5,400	5,400	5,400	5,400	-
412230	1200000	Life Insurance	2,179	3,532	2,746	2,746	2,775	2,775	(1.0) %
412240	1200000	Unemployment Insurance	388	387	392	392	399	399	(1.7) %
412250	1200000	Disability Insurance	826	1,051	1,088	1,088	1,088	1,088	-
412310	1200000	PERS Retirement	162,391	211,104	230,581	230,581	248,943	248,943	(7.3) %
412320	1200000	Medicare OASDI	8,395	10,529	10,192	10,192	10,358	10,358	(1.6) %
412400	1200000	Deferred Compensation	3,600	7,500	12,000	12,000	15,000	15,000	(20.0) %
412500	1200000	Automobile/Expense Allowance	4,800	5,000	4,800	4,800	4,800	4,800	-
413110	1200000	Overtime At Straight Rate	98	605	0	0	0	0	-
413120	1200000	Overtime At 1.5 Rate	514	2,446	2,000	2,000	2,000	2,000	-
419996	1200000	Ptr. Comp. Model	0	0	0	0	0	18,252	(100.0) %
<b>Personnel Services Total</b>			<b>852,699</b>	<b>1,035,179</b>	<b>1,083,393</b>	<b>1,083,393</b>	<b>1,122,627</b>	<b>1,140,879</b>	<b>(5.0) %</b>
421000	1200000	Professional Services	3,615	1,226	3,700	34,600	3,700	3,700	-
421001	1200000	Prof Services/Internal	0	24	0	0	0	0	-
422100	1200000	Telephone	984	1,298	1,600	1,600	1,600	1,600	-
422120	1200000	Telephone - Cellular	2,080	2,860	2,500	2,500	2,500	2,500	-
423500	1200000	Vehicle Usage Reimb Employee	0	64	100	100	100	100	-
424220	1200000	All Other Equip Maint/Repair	0	925	1,050	1,050	1,050	1,050	-
425100	1200000	Advertising Expense	26,358	24,891	32,400	25,500	33,000	33,000	(1.8) %
425200	1200000	Periodicals & Dues	2,688	2,160	3,440	3,440	3,500	3,500	(1.7) %
425300	1200000	Photo & Recording Supplies	4,030	7,120	7,400	7,400	8,400	8,400	(11.9) %
425400	1200000	General Office Expense	12,155	11,965	14,300	14,337	14,300	14,300	-
425500	1200000	Postage	9,408	12,243	12,500	12,500	12,500	12,500	-
425600	1200000	Central Printing Charges	1,837	2,606	0	0	0	0	-
425610	1200000	Outside Printing Expense	1,883	5,564	3,500	3,500	3,500	3,500	-
426800	1200000	Special Department Supplies	1,772	35,628	31,600	31,600	25,000	25,000	26.4 %
427100	1200000	Travel & Meeting Expense	12,088	7,119	8,442	8,442	8,442	8,442	-
427200	1200000	Training	3,691	5,833	7,200	7,200	7,200	7,200	-
428400	1200000	Liability Insurance	10,939	8,979	10,743	10,743	10,948	10,948	(1.8) %
<b>Non-personnel Expenses Total</b>			<b>93,534</b>	<b>130,513</b>	<b>140,475</b>	<b>164,512</b>	<b>135,740</b>	<b>135,740</b>	<b>3.4 %</b>
450309	1200000	Neighborhood Program	0	55	0	0	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
450327	1200000	Board/Comm Recognition Recptn	9,070	10,935	12,000	12,350	12,000	12,000	-
450351	1200000	Redistrict Ward Boundaries	0	30	0	0	0	0	-
<b>Special Projects Total</b>			<b>9,070</b>	<b>11,021</b>	<b>12,000</b>	<b>12,350</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>
881100	1200000	General Fund Allocation Chgs	174,867	200,442	200,443	200,443	200,443	199,391	.5 %
882101	1200000	Utilization Chgs from 101 Fund	3,634	4,463	5,040	5,040	5,400	5,400	(6.6) %
882510	1200000	Utilization Chgs from 510 Fund	7,299	28,234	26,872	26,872	25,123	25,123	6.9 %
<b>Charges From Others Total</b>			<b>185,800</b>	<b>233,140</b>	<b>232,355</b>	<b>232,355</b>	<b>230,966</b>	<b>229,914</b>	<b>1.0 %</b>
891100	1200000	General Fund Allocation Chgs	(867,595)	(1,432,797)	(1,483,512)	(1,483,512)	(1,483,512)	(1,453,611)	2.0 %
892101	1200000	Utilization Chgs to 101 Fund	(39,969)	(41,760)	(41,761)	(41,761)	(41,761)	(41,761)	-
<b>Charges to Others Total</b>			<b>(907,565)</b>	<b>(1,474,558)</b>	<b>(1,525,273)</b>	<b>(1,525,273)</b>	<b>(1,525,273)</b>	<b>(1,495,372)</b>	<b>2.0 %</b>
<b>Total Budget Requirements</b>			<b>233,538</b>	<b>(64,702)</b>	<b>(57,050)</b>	<b>(32,662)</b>	<b>(23,940)</b>	<b>23,161</b>	<b>(346.3) %</b>



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	1205000	Professional Services	78,912	329,073	352,500	328,500	262,524	262,524	34.2 %
425200	1205000	Periodicals & Dues	111	109	110	110	110	110	-
<b>Non-personnel Expenses Total</b>			<b>79,024</b>	<b>329,182</b>	<b>352,610</b>	<b>328,610</b>	<b>262,634</b>	<b>262,634</b>	<b>34.2 %</b>
<b>Total Budget Requirements</b>			<b>79,024</b>	<b>329,182</b>	<b>352,610</b>	<b>328,610</b>	<b>262,634</b>	<b>262,634</b>	<b>34.2 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	1210000	Professional Services	47,462	37,091	47,000	47,000	47,000	47,000	-
425400	1210000	General Office Expense	0	0	250	250	250	250	-
<b>Non-personnel Expenses Total</b>			<b>47,462</b>	<b>37,091</b>	<b>47,250</b>	<b>47,250</b>	<b>47,250</b>	<b>47,250</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>47,462</b>	<b>37,091</b>	<b>47,250</b>	<b>47,250</b>	<b>47,250</b>	<b>47,250</b>	<b>-</b>

**Department Budget Detail**

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
882101	1290000	Utilization Chgs from 101 Fund	19,201	20,541	21,970	21,970	23,029	0	-
882390	1290000	Utilization Chgs from 390 Fund	0	0	0	0	0	17,769	(100.0)%
<b>Charges From Others Total</b>			<b>19,201</b>	<b>20,541</b>	<b>21,970</b>	<b>21,970</b>	<b>23,029</b>	<b>17,769</b>	<b>23.6 %</b>
<b>Total Budget Requirements</b>			<b>19,201</b>	<b>20,541</b>	<b>21,970</b>	<b>21,970</b>	<b>23,029</b>	<b>17,769</b>	<b>23.6 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	1300000	Salaries - Regular	1,803,386	2,355,723	2,911,417	2,902,217	2,972,539	3,184,160	(8.5) %
411110	1300000	Salaries-Temp & Part Time	110,812	31,730	11,440	11,440	11,440	11,440	-
411210	1300000	Vacation	104,129	158,796	0	0	0	0	-
411220	1300000	Holidays & Special Days Off	90,154	112,874	0	0	0	0	-
411225	1300000	Rest Time Pay - IBEW	277	0	0	0	0	0	-
411240	1300000	Sick Leave	75,386	63,557	0	0	0	0	-
411245	1300000	Family Illness Sick Leave	18,244	22,267	0	0	0	0	-
411260	1300000	Bereavement Leave	1,233	2,233	0	0	0	0	-
411280	1300000	Jury Duty	982	1,547	0	0	0	0	-
411292	1300000	Administrative Leave	41,963	43,703	0	0	0	0	-
411410	1300000	Vacation Payoffs	70,287	49,273	30,000	30,000	30,000	30,000	-
411420	1300000	Sick Leave Payoff	755	120	0	0	0	0	-
411510	1300000	Accrued Payroll	19,857	(106,583)	16,018	16,018	16,647	16,647	(3.7) %
412210	1300000	Workers Compensation Ins	31,620	32,076	30,106	30,106	30,735	33,080	(8.9) %
412220	1300000	Health Insurance	230,505	277,550	292,734	292,734	308,800	334,650	(12.5) %
412222	1300000	Dental Insurance	10,784	12,908	13,317	13,317	13,512	14,592	(8.7) %
412230	1300000	Life Insurance	12,567	16,357	18,049	18,049	18,429	19,727	(8.5) %
412240	1300000	Unemployment Insurance	1,828	1,612	1,630	1,630	1,667	1,799	(9.3) %
412310	1300000	PERS Retirement	601,300	756,893	841,867	841,867	918,647	962,305	(12.5) %
412320	1300000	Medicare OASDI	33,547	41,482	42,385	42,385	43,266	46,567	(8.9) %
412330	1300000	City Retirement Plan	1,387	952	0	0	0	0	-
412400	1300000	Deferred Compensation	12,225	20,962	33,600	33,600	42,000	45,000	(25.3) %
412500	1300000	Automobile/Expense Allowance	1,000	6,250	0	0	0	0	-
419996	1300000	Ptr. Comp. Model	0	0	0	0	0	78,437	(100.0) %
<b>Personnel Services Total</b>			<b>3,274,238</b>	<b>3,902,290</b>	<b>4,242,563</b>	<b>4,233,363</b>	<b>4,407,682</b>	<b>4,778,404</b>	<b>(11.2) %</b>
421000	1300000	Professional Services	157,855	11,498	0	9,200	0	0	-
421001	1300000	Prof Services/Internal	97	0	0	0	0	0	-
421100	1300000	Outside Legal Services	0	118,985	0	107,786	0	0	-
422100	1300000	Telephone	2,654	3,252	5,832	5,832	5,832	5,832	-
422120	1300000	Telephone - Cellular	5,771	8,538	2,380	2,380	2,380	2,380	-
423200	1300000	Land and Building Rental	0	0	411,035	411,035	411,035	411,035	-
423400	1300000	Motor Pool Equipment Rental	238	0	9,500	9,500	9,500	9,500	-
424130	1300000	Maint/Repair of Bldgs & Improv	0	35	0	0	0	0	-
424220	1300000	All Other Equip Maint/Repair	13,435	12,908	15,054	15,054	15,054	15,054	-
425200	1300000	Periodicals & Dues	7,229	15,244	10,790	10,790	10,790	10,790	-
425400	1300000	General Office Expense	22,269	29,272	13,000	19,853	13,000	13,000	-
425500	1300000	Postage	3,960	4,878	3,000	3,000	3,000	3,000	-
425600	1300000	Central Printing Charges	2,956	15,618	15,125	15,125	15,125	15,125	-
425610	1300000	Outside Printing Expense	317	58	0	0	0	0	-
425700	1300000	Software Purchase/Licensing	0	0	350	350	350	350	-
425800	1300000	Computer Equip Purc Undr \$5000	5,450	6,945	3,000	3,000	3,000	3,000	-
426800	1300000	Special Department Supplies	24,020	26,432	23,176	23,176	23,176	23,176	-
427100	1300000	Travel & Meeting Expense	16,366	7,109	8,794	8,794	8,794	8,794	-
427110	1300000	Mayor C Mgr D/Head Travel Mtg	0	69	0	0	0	0	-
427200	1300000	Training	1,711	215	2,100	2,100	2,100	2,100	-
428200	1300000	Legal Fees	0	3,158	0	16,249	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
428400	1300000	Liability Insurance	69,513	77,157	37,416	37,416	38,195	41,109	(8.9) %
<b>Non-personnel Expenses Total</b>			<b>333,849</b>	<b>341,379</b>	<b>560,552</b>	<b>700,641</b>	<b>561,331</b>	<b>564,245</b>	<b>(.6) %</b>
450209	1300000	Unspecfd Outside Counsel Cost	71,013	(31,129)	52,500	193,710	52,500	52,500	-
450239	1300000	General Litigation Costs	60,794	0	7,500	64,147	7,500	7,500	-
450242	1300000	Neighborhood Livability Prog.	51,040	0	0	0	0	0	-
450246	1300000	City Attorney Mission Sq Rent	0	360,647	0	470	0	0	-
<b>Special Projects Total</b>			<b>182,849</b>	<b>329,518</b>	<b>60,000</b>	<b>258,327</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>
462300	1300000	Office Furniture & Equipment	0	0	0	0	0	0	-
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	1300000	General Fund Allocation Chgs	1,446,679	654,831	654,831	654,831	654,831	637,260	2.7 %
882101	1300000	Utilization Chgs from 101 Fund	11,899	9,522	12,795	12,795	13,700	13,700	(6.6) %
<b>Charges From Others Total</b>			<b>1,458,579</b>	<b>664,353</b>	<b>667,626</b>	<b>667,626</b>	<b>668,531</b>	<b>650,960</b>	<b>2.5 %</b>
891100	1300000	General Fund Allocation Chgs	(5,420,966)	(4,768,678)	(4,775,831)	(4,775,831)	(4,775,831)	(5,169,557)	(7.6) %
892101	1300000	Utilization Chgs to 101 Fund	0	(249,999)	(250,000)	(250,000)	(250,000)	(250,000)	-
892610	1300000	Utilization Chgs to 610 Fund	0	0	0	0	0	(295,199)	(100.0) %
892630	1300000	Utilization Chgs to 630 Fund	0	0	(700,000)	(700,000)	(700,000)	(700,000)	-
894170	1300000	Interfund Services to 170 Fund	(25,000)	(25,000)	(100,000)	(100,000)	(100,000)	(100,000)	-
894630	1300000	Interfund Services to 630 Fund	0	(726,493)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(5,445,966)</b>	<b>(5,770,171)</b>	<b>(5,825,831)</b>	<b>(5,825,831)</b>	<b>(5,825,831)</b>	<b>(6,514,756)</b>	<b>(10.5) %</b>
<b>Total Budget Requirements</b>			<b>(196,449)</b>	<b>(532,628)</b>	<b>(295,090)</b>	<b>34,127</b>	<b>(128,287)</b>	<b>(461,147)</b>	<b>(36.0) %</b>

## Department Budget Detail

Department / Section: **Office of the City Attorney / CAO-Community Involvement-Mes Z**  
**101 - 130500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
450248	1305000	Community Prosecutor	0	0	500,000	500,000	500,000	500,000	-
		<b>Special Projects Total</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	-
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	-

**Department Budget Detail**

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
882101	1390000	Utilization Chgs from 101 Fund	51,205	54,774	58,585	58,585	61,411	0	-
882390	1390000	Utilization Chgs from 390 Fund	0	0	0	0	0	47,383	(100.0)%
<b>Charges From Others Total</b>			<b>51,205</b>	<b>54,774</b>	<b>58,585</b>	<b>58,585</b>	<b>61,411</b>	<b>47,383</b>	<b>23.6 %</b>
<b>Total Budget Requirements</b>			<b>51,205</b>	<b>54,774</b>	<b>58,585</b>	<b>58,585</b>	<b>61,411</b>	<b>47,383</b>	<b>23.6 %</b>

**Department Budget Detail**

Department / Section: **Office of the City Attorney / CA-Managed Savings**  
**101 - 139900**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
499999	1399000	Managed Savings Allocation	0	0	(50,000)	(50,000)	(50,000)	(50,000)	-
		<b>Managed Savings Total</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>-</b>



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2100000	Salaries - Regular	322,596	1,139,736	1,690,419	1,517,019	1,745,063	1,745,063	(3.1) %
411105	2100000	Salaries - Non-Productive	0	0	(19,396)	(19,396)	(12,971)	(12,971)	49.5 %
411110	2100000	Salaries-Temp & Part Time	0	117,666	16,206	16,206	18,200	18,200	(10.9) %
411130	2100000	Compensatory Time	10	1,667	0	0	0	0	-
411210	2100000	Vacation	4,591	63,212	0	0	0	0	-
411220	2100000	Holidays & Special Days Off	13,059	53,757	0	0	0	0	-
411240	2100000	Sick Leave	3,446	25,068	0	0	0	0	-
411245	2100000	Family Illness Sick Leave	0	10,190	0	0	0	0	-
411250	2100000	Industrial Accident	0	444	0	0	0	0	-
411260	2100000	Bereavement Leave	0	421	0	0	0	0	-
411280	2100000	Jury Duty	265	160	0	0	0	0	-
411292	2100000	Administrative Leave	12,572	19,965	0	0	0	0	-
411410	2100000	Vacation Payoffs	48,429	81,067	0	0	0	0	-
411420	2100000	Sick Leave Payoff	74,389	2,719	0	0	0	0	-
411430	2100000	Compensatory Time Payoff	0	32	0	0	0	0	-
411510	2100000	Accrued Payroll	49,630	(65,619)	9,637	9,637	10,126	10,126	(4.8) %
412210	2100000	Workers Compensation Ins	5,898	19,863	20,990	20,990	21,686	21,686	(3.2) %
412220	2100000	Health Insurance	28,942	199,554	254,549	254,549	266,045	266,045	(4.3) %
412222	2100000	Dental Insurance	1,698	10,247	11,999	11,999	12,064	12,064	(.5) %
412230	2100000	Life Insurance	1,910	8,159	10,178	10,178	10,506	10,506	(3.1) %
412240	2100000	Unemployment Insurance	292	865	953	953	985	985	(3.2) %
412250	2100000	Disability Insurance	125	287	272	272	272	272	-
412310	2100000	PERS Retirement	77,517	379,346	472,471	472,471	522,596	522,596	(9.5) %
412320	2100000	Medicare OASDI	5,020	21,475	23,544	23,544	24,351	24,351	(3.3) %
412330	2100000	City Retirement Plan	0	500	608	608	683	683	(10.9) %
412400	2100000	Deferred Compensation	1,475	17,437	27,600	27,600	34,500	34,500	(20.0) %
412500	2100000	Automobile/Expense Allowance	8,225	8,050	4,200	4,200	4,200	4,200	-
413110	2100000	Overtime At Straight Rate	0	149	0	0	0	0	-
413120	2100000	Overtime At 1.5 Rate	0	585	0	0	0	0	-
419996	2100000	Ptr. Comp. Model	0	0	0	0	0	55,841	(100.0) %
<b>Personnel Services Total</b>			<b>660,099</b>	<b>2,117,013</b>	<b>2,524,230</b>	<b>2,350,830</b>	<b>2,658,306</b>	<b>2,714,147</b>	<b>(7.0) %</b>
421000	2100000	Professional Services	7,121	272,710	153,909	339,415	153,909	153,909	-
421001	2100000	Prof Services/Internal	292	1,702	0	0	0	0	-
421100	2100000	Outside Legal Services	0	1,270	29,500	53,970	29,500	29,500	-
422100	2100000	Telephone	2,673	3,807	5,694	5,694	5,694	5,694	-
422120	2100000	Telephone - Cellular	1,959	4,172	4,200	4,200	4,200	4,200	-
423500	2100000	Vehicle Usage Reimb Employee	0	264	7,625	7,625	7,625	7,625	-
424130	2100000	Maint/Repair of Bldgs & Improv	216	187	0	0	0	0	-
424220	2100000	All Other Equip Maint/Repair	330	0	2,000	2,000	2,000	2,000	-
425100	2100000	Advertising Expense	0	8,646	15,263	15,263	15,263	15,263	-
425200	2100000	Periodicals & Dues	939	2,047	6,250	6,250	6,250	6,250	-
425400	2100000	General Office Expense	3,516	8,399	18,850	18,850	18,850	18,850	-
425500	2100000	Postage	178	6,156	8,750	8,750	8,750	8,750	-
425600	2100000	Central Printing Charges	184	5	0	0	0	0	-
425610	2100000	Outside Printing Expense	212	2,496	7,725	7,725	7,725	7,725	-
425700	2100000	Software Purchase/Licensing	0	995	16,000	16,000	16,000	16,000	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
425800	2100000	Computer Equip Purc Undr \$5000	857	13,291	18,000	37,000	18,000	18,000	-
426800	2100000	Special Department Supplies	2,084	9,785	11,690	11,690	11,690	11,690	-
427100	2100000	Travel & Meeting Expense	1,160	4,509	1,407	1,407	1,407	1,407	-
427200	2100000	Training	0	728	0	0	0	0	-
428400	2100000	Liability Insurance	13,680	57,414	22,183	22,183	22,922	22,922	(3.2) %
<b>Non-personnel Expenses Total</b>			<b>35,406</b>	<b>398,590</b>	<b>329,046</b>	<b>558,023</b>	<b>329,785</b>	<b>329,785</b>	<b>(.2) %</b>
450201	2100000	Gift Funds Exp	0	474	0	0	0	0	-
450338	2100000	Drug & Alcohol Testing Prog	0	16,308	35,000	35,000	35,000	35,000	-
452004	2100000	City-Wide Employee Training	0	27,350	20,000	22,250	20,000	20,000	-
452005	2100000	Education Reimbursement Prog	0	18,797	20,000	21,202	20,000	20,000	-
452011	2100000	Employee Recognition Program	0	16,427	30,000	30,000	30,000	30,000	-
453221	2100000	Wellness Program	0	29,552	0	58,576	0	0	-
<b>Special Projects Total</b>			<b>0</b>	<b>108,910</b>	<b>105,000</b>	<b>167,029</b>	<b>105,000</b>	<b>105,000</b>	<b>-</b>
881100	2100000	General Fund Allocation Chgs	766,312	850,815	850,815	850,815	850,815	995,726	(14.5) %
882101	2100000	Utilization Chgs from 101 Fund	16,008	17,535	14,865	14,865	15,900	15,900	(6.5) %
884101	2100000	Interfund Services from 101 Fd	0	0	1,800	1,800	1,800	1,800	-
<b>Charges From Others Total</b>			<b>782,321</b>	<b>868,350</b>	<b>867,480</b>	<b>867,480</b>	<b>868,515</b>	<b>1,013,426</b>	<b>(14.4) %</b>
891100	2100000	General Fund Allocation Chgs	(3,324,939)	(3,651,926)	(3,639,730)	(3,639,730)	(3,639,730)	(4,215,312)	(13.6) %
894101	2100000	Interfund Services to 101 Fund	(12,754)	0	(15,349)	(15,349)	(16,517)	(16,517)	(7.0) %
<b>Charges to Others Total</b>			<b>(3,337,693)</b>	<b>(3,651,926)</b>	<b>(3,655,079)</b>	<b>(3,655,079)</b>	<b>(3,656,247)</b>	<b>(4,231,829)</b>	<b>(13.6) %</b>
<b>Total Budget Requirements</b>			<b>(1,859,865)</b>	<b>(159,060)</b>	<b>170,677</b>	<b>288,283</b>	<b>305,359</b>	<b>(69,471)</b>	<b>(345.6) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2115000	Salaries - Regular	212,739	0	0	0	0	0	-
411110	2115000	Salaries-Temp & Part Time	9,400	0	0	0	0	0	-
411130	2115000	Compensatory Time	38	0	0	0	0	0	-
411210	2115000	Vacation	22,807	0	0	0	0	0	-
411220	2115000	Holidays & Special Days Off	11,418	0	0	0	0	0	-
411240	2115000	Sick Leave	6,400	0	0	0	0	0	-
411245	2115000	Family Illness Sick Leave	2,483	0	0	0	0	0	-
411260	2115000	Bereavement Leave	1,896	0	0	0	0	0	-
411292	2115000	Administrative Leave	3,488	0	0	0	0	0	-
411410	2115000	Vacation Payoffs	2,904	0	0	0	0	0	-
411510	2115000	Accrued Payroll	(7,963)	0	0	0	0	0	-
412210	2115000	Workers Compensation Ins	3,801	0	0	0	0	0	-
412220	2115000	Health Insurance	38,064	0	0	0	0	0	-
412222	2115000	Dental Insurance	2,134	0	0	0	0	0	-
412230	2115000	Life Insurance	1,524	0	0	0	0	0	-
412240	2115000	Unemployment Insurance	189	0	0	0	0	0	-
412310	2115000	PERS Retirement	70,902	0	0	0	0	0	-
412320	2115000	Medicare OASDI	2,892	0	0	0	0	0	-
412330	2115000	City Retirement Plan	352	0	0	0	0	0	-
412400	2115000	Deferred Compensation	2,375	0	0	0	0	0	-
413120	2115000	Overtime At 1.5 Rate	35	0	0	0	0	0	-
<b>Personnel Services Total</b>			<b>387,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
421000	2115000	Professional Services	21,433	0	0	0	0	0	-
422100	2115000	Telephone	475	0	0	0	0	0	-
423500	2115000	Vehicle Usage Reimb Employee	130	0	0	0	0	0	-
425400	2115000	General Office Expense	2,379	0	0	0	0	0	-
425500	2115000	Postage	8,688	0	0	0	0	0	-
425610	2115000	Outside Printing Expense	1,384	0	0	0	0	0	-
428400	2115000	Liability Insurance	8,814	0	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>43,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>431,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Human Resources / Human Resources-Safety**  
**101 - 212000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2120000	Salaries - Regular	87,261	0	0	0	0	0	-
411110	2120000	Salaries-Temp & Part Time	3,429	0	0	0	0	0	-
411210	2120000	Vacation	3,918	0	0	0	0	0	-
411220	2120000	Holidays & Special Days Off	4,187	0	0	0	0	0	-
411240	2120000	Sick Leave	2,580	0	0	0	0	0	-
411245	2120000	Family Illness Sick Leave	142	0	0	0	0	0	-
411292	2120000	Administrative Leave	1,493	0	0	0	0	0	-
411510	2120000	Accrued Payroll	(3,318)	0	0	0	0	0	-
412210	2120000	Workers Compensation Ins	1,471	0	0	0	0	0	-
412220	2120000	Health Insurance	13,446	0	0	0	0	0	-
412222	2120000	Dental Insurance	778	0	0	0	0	0	-
412230	2120000	Life Insurance	477	0	0	0	0	0	-
412240	2120000	Unemployment Insurance	72	0	0	0	0	0	-
412250	2120000	Disability Insurance	83	0	0	0	0	0	-
412310	2120000	PERS Retirement	25,822	0	0	0	0	0	-
412320	2120000	Medicare OASDI	1,497	0	0	0	0	0	-
412330	2120000	City Retirement Plan	128	0	0	0	0	0	-
412400	2120000	Deferred Compensation	1,200	0	0	0	0	0	-
413120	2120000	Overtime At 1.5 Rate	21	0	0	0	0	0	-
<b>Personnel Services Total</b>			<b>144,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
422120	2120000	Telephone - Cellular	616	0	0	0	0	0	-
423500	2120000	Vehicle Usage Reimb Employee	212	0	0	0	0	0	-
425200	2120000	Periodicals & Dues	75	0	0	0	0	0	-
425400	2120000	General Office Expense	3,702	0	0	0	0	0	-
425610	2120000	Outside Printing Expense	29	0	0	0	0	0	-
426800	2120000	Special Department Supplies	2,779	0	0	0	0	0	-
428400	2120000	Liability Insurance	3,412	0	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>10,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
452004	2120000	City-Wide Employee Training	2,671	0	0	0	0	0	-
<b>Special Projects Total</b>			<b>2,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>158,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2130000	Salaries - Regular	31,269	0	0	0	0	0	-
411130	2130000	Compensatory Time	209	0	0	0	0	0	-
411210	2130000	Vacation	2,438	0	0	0	0	0	-
411220	2130000	Holidays & Special Days Off	1,665	0	0	0	0	0	-
411240	2130000	Sick Leave	419	0	0	0	0	0	-
411245	2130000	Family Illness Sick Leave	58	0	0	0	0	0	-
411510	2130000	Accrued Payroll	(1,157)	0	0	0	0	0	-
412210	2130000	Workers Compensation Ins	573	0	0	0	0	0	-
412220	2130000	Health Insurance	2,000	0	0	0	0	0	-
412222	2130000	Dental Insurance	537	0	0	0	0	0	-
412230	2130000	Life Insurance	207	0	0	0	0	0	-
412240	2130000	Unemployment Insurance	27	0	0	0	0	0	-
412310	2130000	PERS Retirement	6,952	0	0	0	0	0	-
412320	2130000	Medicare OASDI	553	0	0	0	0	0	-
412400	2130000	Deferred Compensation	300	0	0	0	0	0	-
413120	2130000	Overtime At 1.5 Rate	63	0	0	0	0	0	-
<b>Personnel Services Total</b>			<b>46,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
421000	2130000	Professional Services	6,511	0	0	0	0	0	-
423500	2130000	Vehicle Usage Reimb Employee	46	0	0	0	0	0	-
425400	2130000	General Office Expense	665	0	0	0	0	0	-
425610	2130000	Outside Printing Expense	155	0	0	0	0	0	-
425700	2130000	Software Purchase/Licensing	636	0	0	0	0	0	-
428400	2130000	Liability Insurance	1,329	0	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>9,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
452004	2130000	City-Wide Employee Training	(1,839)	0	0	0	0	0	-
452005	2130000	Education Reimbursement Prog	18,750	0	0	0	0	0	-
452011	2130000	Employee Recognition Program	15,181	0	0	0	0	0	-
453221	2130000	Wellness Program	26,200	0	0	0	0	0	-
<b>Special Projects Total</b>			<b>58,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>113,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2140000	Salaries - Regular	206,147	0	0	0	0	0	-
411110	2140000	Salaries-Temp & Part Time	21,595	0	0	0	0	0	-
411210	2140000	Vacation	10,042	0	0	0	0	0	-
411220	2140000	Holidays & Special Days Off	9,319	0	0	0	0	0	-
411240	2140000	Sick Leave	4,879	0	0	0	0	0	-
411245	2140000	Family Illness Sick Leave	2,088	0	0	0	0	0	-
411292	2140000	Administrative Leave	4,162	0	0	0	0	0	-
411410	2140000	Vacation Payoffs	4,703	0	0	0	0	0	-
411510	2140000	Accrued Payroll	(12,443)	0	0	0	0	0	-
412210	2140000	Workers Compensation Ins	2,850	0	0	0	0	0	-
412220	2140000	Health Insurance	40,696	0	0	0	0	0	-
412222	2140000	Dental Insurance	2,311	0	0	0	0	0	-
412230	2140000	Life Insurance	1,226	0	0	0	0	0	-
412240	2140000	Unemployment Insurance	141	0	0	0	0	0	-
412250	2140000	Disability Insurance	120	0	0	0	0	0	-
412310	2140000	PERS Retirement	57,906	0	0	0	0	0	-
412320	2140000	Medicare OASDI	3,866	0	0	0	0	0	-
412330	2140000	City Retirement Plan	809	0	0	0	0	0	-
412400	2140000	Deferred Compensation	2,800	0	0	0	0	0	-
413110	2140000	Overtime At Straight Rate	107	0	0	0	0	0	-
413120	2140000	Overtime At 1.5 Rate	934	0	0	0	0	0	-
<b>Personnel Services Total</b>			<b>364,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
421000	2140000	Professional Services	84,499	0	0	0	0	0	-
421001	2140000	Prof Services/Internal	129	0	0	0	0	0	-
423500	2140000	Vehicle Usage Reimb Employee	387	0	0	0	0	0	-
425100	2140000	Advertising Expense	6,179	0	0	0	0	0	-
425400	2140000	General Office Expense	2,325	0	0	0	0	0	-
425500	2140000	Postage	171	0	0	0	0	0	-
425610	2140000	Outside Printing Expense	100	0	0	0	0	0	-
425700	2140000	Software Purchase/Licensing	15,876	0	0	0	0	0	-
425800	2140000	Computer Equip Purc Undr \$5000	1,299	0	0	0	0	0	-
426800	2140000	Special Department Supplies	486	0	0	0	0	0	-
428400	2140000	Liability Insurance	6,612	0	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>118,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>482,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2150000	Salaries - Regular	210,895	0	0	0	0	0	-
411110	2150000	Salaries-Temp & Part Time	2,970	0	0	0	0	0	-
411210	2150000	Vacation	9,819	0	0	0	0	0	-
411220	2150000	Holidays & Special Days Off	10,852	0	0	0	0	0	-
411240	2150000	Sick Leave	5,542	0	0	0	0	0	-
411245	2150000	Family Illness Sick Leave	5,351	0	0	0	0	0	-
411280	2150000	Jury Duty	657	0	0	0	0	0	-
411292	2150000	Administrative Leave	4,164	0	0	0	0	0	-
411410	2150000	Vacation Payoffs	5,065	0	0	0	0	0	-
411510	2150000	Accrued Payroll	(5,442)	0	0	0	0	0	-
412210	2150000	Workers Compensation Ins	5,692	0	0	0	0	0	-
412220	2150000	Health Insurance	41,439	0	0	0	0	0	-
412222	2150000	Dental Insurance	1,804	0	0	0	0	0	-
412230	2150000	Life Insurance	1,421	0	0	0	0	0	-
412240	2150000	Unemployment Insurance	282	0	0	0	0	0	-
412250	2150000	Disability Insurance	36	0	0	0	0	0	-
412310	2150000	PERS Retirement	75,139	0	0	0	0	0	-
412320	2150000	Medicare OASDI	3,879	0	0	0	0	0	-
412330	2150000	City Retirement Plan	111	0	0	0	0	0	-
412400	2150000	Deferred Compensation	2,000	0	0	0	0	0	-
<b>Personnel Services Total</b>			<b>381,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
421000	2150000	Professional Services	3,202	0	0	0	0	0	-
421001	2150000	Prof Services/Internal	16,665	0	0	0	0	0	-
421100	2150000	Outside Legal Services	9,440	0	0	0	0	0	-
422120	2150000	Telephone - Cellular	1,239	0	0	0	0	0	-
425200	2150000	Periodicals & Dues	360	0	0	0	0	0	-
425400	2150000	General Office Expense	677	0	0	0	0	0	-
425610	2150000	Outside Printing Expense	71	0	0	0	0	0	-
426800	2150000	Special Department Supplies	197	0	0	0	0	0	-
427100	2150000	Travel & Meeting Expense	870	0	0	0	0	0	-
428400	2150000	Liability Insurance	13,201	0	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>45,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
450338	2150000	Drug & Alcohol Testing Prog	22,489	0	0	0	0	0	-
<b>Special Projects Total</b>			<b>22,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>450,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
882101	2190000	Utilization Chgs from 101 Fund	57,927	61,965	66,275	66,275	69,471	0	-
882390	2190000	Utilization Chgs from 390 Fund	0	0	0	0	0	53,602	(100.0)%
<b>Charges From Others Total</b>			<b>57,927</b>	<b>61,965</b>	<b>66,275</b>	<b>66,275</b>	<b>69,471</b>	<b>53,602</b>	<b>23.6 %</b>
<b>Total Budget Requirements</b>			<b>57,927</b>	<b>61,965</b>	<b>66,275</b>	<b>66,275</b>	<b>69,471</b>	<b>53,602</b>	<b>23.6 %</b>



## Department Budget Detail

Department / Section: **Human Resources / HR-Managed Savings**  
**101 - 219900**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
499999	2199000	Managed Savings Allocation	0	0	(100,000)	(100,000)	(100,000)	(100,000)	-
		<b>Managed Savings Total</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>	-
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2200000	Salaries - Regular	399,945	419,200	597,228	597,228	606,382	606,382	(1.5) %
411105	2200000	Salaries - Non-Productive	0	0	(123,554)	(123,554)	(121,435)	(121,435)	1.7 %
411110	2200000	Salaries-Temp & Part Time	14,960	41,177	0	0	0	0	-
411130	2200000	Compensatory Time	385	177	0	0	0	0	-
411210	2200000	Vacation	27,773	19,885	0	0	0	0	-
411220	2200000	Holidays & Special Days Off	19,329	19,976	0	0	0	0	-
411240	2200000	Sick Leave	10,996	7,954	0	0	0	0	-
411245	2200000	Family Illness Sick Leave	1,089	1,485	0	0	0	0	-
411260	2200000	Bereavement Leave	0	1,206	0	0	0	0	-
411280	2200000	Jury Duty	177	1,360	0	0	0	0	-
411292	2200000	Administrative Leave	10,063	10,846	0	0	0	0	-
411410	2200000	Vacation Payoffs	6,822	3,008	0	0	0	0	-
411510	2200000	Accrued Payroll	17,153	(27,028)	3,321	3,321	3,433	3,433	(3.2) %
412210	2200000	Workers Compensation Ins	9,171	9,969	10,272	10,272	10,430	10,430	(1.5) %
412220	2200000	Health Insurance	38,296	54,584	68,697	68,697	71,963	71,963	(4.5) %
412222	2200000	Dental Insurance	2,647	2,992	3,240	3,240	3,240	3,240	-
412230	2200000	Life Insurance	2,647	3,135	3,702	3,702	3,759	3,759	(1.5) %
412240	2200000	Unemployment Insurance	364	322	334	334	339	339	(1.4) %
412310	2200000	PERS Retirement	142,625	165,207	174,748	174,748	189,374	189,374	(7.7) %
412320	2200000	Medicare OASDI	7,253	7,739	8,660	8,660	8,793	8,793	(1.5) %
412400	2200000	Deferred Compensation	2,975	4,975	7,200	7,200	9,000	9,000	(20.0) %
412500	2200000	Automobile/Expense Allowance	4,200	4,200	4,200	4,200	4,200	4,200	-
419996	2200000	Ptr. Comp. Model	0	0	0	0	0	16,222	(100.0) %
<b>Personnel Services Total</b>			<b>718,881</b>	<b>752,375</b>	<b>758,048</b>	<b>758,048</b>	<b>789,478</b>	<b>805,700</b>	<b>(5.9) %</b>
421000	2200000	Professional Services	106	37	0	0	0	0	-
421001	2200000	Prof Services/Internal	224	2,076	0	0	0	0	-
422100	2200000	Telephone	502	588	1,000	1,000	1,000	1,000	-
422120	2200000	Telephone - Cellular	1,864	3,523	3,500	3,500	3,500	3,500	-
423400	2200000	Motor Pool Equipment Rental	6,750	6,422	6,000	6,000	6,000	6,000	-
424130	2200000	Maint/Repair of Bldgs & Improv	0	371	0	0	0	0	-
424230	2200000	Central Garage Charges	0	0	500	500	500	500	-
425200	2200000	Periodicals & Dues	0	581	800	800	800	800	-
425400	2200000	General Office Expense	151	806	1,500	635	1,500	1,500	-
425500	2200000	Postage	29	27	90	90	90	90	-
425600	2200000	Central Printing Charges	0	0	150	150	150	150	-
425610	2200000	Outside Printing Expense	576	206	0	0	0	0	-
425800	2200000	Computer Equip Purc Undr \$5000	0	242	1,000	1,000	1,000	1,000	-
426200	2200000	Clothing/Linen/Safety Supplies	0	0	0	19	0	0	-
426800	2200000	Special Department Supplies	959	2,243	750	1,595	750	750	-
427100	2200000	Travel & Meeting Expense	0	(280)	0	0	0	0	-
427200	2200000	Training	919	3,697	1,000	1,000	1,000	1,000	-
428400	2200000	Liability Insurance	12,820	19,300	13,976	13,976	14,191	14,191	(1.5) %
<b>Non-personnel Expenses Total</b>			<b>24,905</b>	<b>39,845</b>	<b>30,266</b>	<b>30,266</b>	<b>30,481</b>	<b>30,481</b>	<b>(.7) %</b>
450052	2200000	Commission of Disabilities	871	563	5,000	5,000	5,000	5,000	-
<b>Special Projects Total</b>			<b>871</b>	<b>563</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
881100	2200000	General Fund Allocation Chgs	891,876	937,717	937,718	937,718	937,718	970,978	(3.4) %
<b>Charges From Others Total</b>			<b>891,876</b>	<b>937,717</b>	<b>937,718</b>	<b>937,718</b>	<b>937,718</b>	<b>970,978</b>	<b>(3.4) %</b>
891100	2200000	General Fund Allocation Chgs	(5,586,197)	(4,977,325)	(4,977,953)	(4,977,953)	(4,977,953)	(4,840,867)	2.8 %
894101	2200000	Interfund Services to 101 Fund	(3,365)	0	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(5,589,562)</b>	<b>(4,977,325)</b>	<b>(4,977,953)</b>	<b>(4,977,953)</b>	<b>(4,977,953)</b>	<b>(4,840,867)</b>	<b>2.8 %</b>
<b>Total Budget Requirements</b>			<b>(3,953,026)</b>	<b>(3,246,822)</b>	<b>(3,246,921)</b>	<b>(3,246,921)</b>	<b>(3,215,276)</b>	<b>(3,028,708)</b>	<b>7.2 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2205000	Salaries - Regular	75,992	78,766	86,472	86,472	86,472	86,472	-
411210	2205000	Vacation	4,984	5,776	0	0	0	0	-
411220	2205000	Holidays & Special Days Off	2,978	2,660	0	0	0	0	-
411240	2205000	Sick Leave	0	873	0	0	0	0	-
411280	2205000	Jury Duty	579	0	0	0	0	0	-
411292	2205000	Administrative Leave	1,489	1,704	0	0	0	0	-
411510	2205000	Accrued Payroll	889	(3,955)	501	501	511	511	(1.9) %
412210	2205000	Workers Compensation Ins	1,513	1,486	1,487	1,487	1,487	1,487	-
412220	2205000	Health Insurance	10,432	11,375	11,392	11,392	11,872	11,872	(4.0) %
412222	2205000	Dental Insurance	360	385	397	397	436	436	(8.9) %
412230	2205000	Life Insurance	499	544	536	536	536	536	-
412240	2205000	Unemployment Insurance	60	48	48	48	48	48	-
412310	2205000	PERS Retirement	25,303	28,339	28,930	28,930	30,725	30,725	(5.8) %
412320	2205000	Medicare OASDI	1,256	1,311	1,254	1,254	1,254	1,254	-
412400	2205000	Deferred Compensation	600	937	1,200	1,200	1,500	1,500	(20.0) %
419996	2205000	Ptr. Comp. Model	0	0	0	0	0	2,149	(100.0) %
<b>Personnel Services Total</b>			<b>126,940</b>	<b>130,254</b>	<b>132,217</b>	<b>132,217</b>	<b>134,841</b>	<b>136,990</b>	<b>(3.4) %</b>
421000	2205000	Professional Services	0	0	400	0	400	400	-
422100	2205000	Telephone	61	94	440	440	440	440	-
422120	2205000	Telephone - Cellular	300	432	501	501	501	501	-
423400	2205000	Motor Pool Equipment Rental	6,131	8,818	8,000	6,959	8,000	8,000	-
425400	2205000	General Office Expense	0	0	500	0	500	500	-
425500	2205000	Postage	0	0	50	50	50	50	-
426800	2205000	Special Department Supplies	113	0	750	0	750	750	-
427200	2205000	Training	0	0	250	0	250	250	-
428400	2205000	Liability Insurance	2,115	2,878	2,023	2,023	2,023	2,023	-
447100	2205000	Taxes And Assessments	6,338	2,616	0	2,941	0	0	-
<b>Non-personnel Expenses Total</b>			<b>15,061</b>	<b>14,841</b>	<b>12,914</b>	<b>12,914</b>	<b>12,914</b>	<b>12,914</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>142,001</b>	<b>145,095</b>	<b>145,131</b>	<b>145,131</b>	<b>147,755</b>	<b>149,904</b>	<b>(3.1) %</b>

**Department Budget Detail**

Department / Section: **General Services / Gen Svs-Bldg Svs-Maintenance**  
**101 - 221000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2210000	Salaries - Regular	598,144	636,490	850,782	850,782	874,049	874,049	(2.6) %
411110	2210000	Salaries-Temp & Part Time	3,435	1,810	5,805	5,805	6,105	6,105	(4.9) %
411130	2210000	Compensatory Time	26,735	28,997	0	0	0	0	-
411210	2210000	Vacation	42,225	31,529	0	0	0	0	-
411220	2210000	Holidays & Special Days Off	29,837	29,418	0	0	0	0	-
411240	2210000	Sick Leave	21,869	15,227	0	0	0	0	-
411245	2210000	Family Illness Sick Leave	8,394	12,168	0	0	0	0	-
411260	2210000	Bereavement Leave	0	2,589	0	0	0	0	-
411280	2210000	Jury Duty	3,641	0	0	0	0	0	-
411292	2210000	Administrative Leave	1,945	3,325	0	0	0	0	-
411410	2210000	Vacation Payoffs	4,266	102	0	0	0	0	-
411420	2210000	Sick Leave Payoff	10,834	0	0	0	0	0	-
411430	2210000	Compensatory Time Payoff	580	0	0	0	0	0	-
411510	2210000	Accrued Payroll	(14,062)	(13,335)	4,866	4,866	5,073	5,073	(4.0) %
412210	2210000	Workers Compensation Ins	14,127	14,191	14,734	14,734	15,140	15,140	(2.6) %
412220	2210000	Health Insurance	92,533	115,895	160,800	160,800	166,562	166,562	(3.4) %
412222	2210000	Dental Insurance	4,029	5,012	6,734	6,734	6,799	6,799	(.9) %
412230	2210000	Life Insurance	1,174	1,317	1,889	1,889	1,918	1,918	(1.5) %
412240	2210000	Unemployment Insurance	567	459	477	477	490	490	(2.6) %
412250	2210000	Disability Insurance	1,274	1,249	1,530	1,530	1,530	1,530	-
412310	2210000	PERS Retirement	168,457	176,374	224,355	224,355	247,646	247,646	(9.4) %
412320	2210000	Medicare OASDI	9,678	10,422	11,129	11,129	11,471	11,471	(2.9) %
412330	2210000	City Retirement Plan	131	67	218	218	229	229	(4.8) %
412400	2210000	Deferred Compensation	1,200	1,875	3,600	3,600	4,500	4,500	(20.0) %
413110	2210000	Overtime At Straight Rate	4,782	9,709	10,000	10,000	10,000	10,000	-
413120	2210000	Overtime At 1.5 Rate	32,325	29,622	40,000	40,000	40,000	40,000	-
413130	2210000	Overtime At Double Time Rate	573	2,166	2,000	2,000	2,000	2,000	-
419996	2210000	Ptr. Comp. Model	0	0	0	0	0	39,621	(100.0) %
<b>Personnel Services Total</b>			<b>1,068,705</b>	<b>1,116,688</b>	<b>1,338,919</b>	<b>1,338,919</b>	<b>1,393,512</b>	<b>1,433,133</b>	<b>(6.5) %</b>
421000	2210000	Professional Services	363,054	251,149	283,730	302,031	291,730	291,730	(2.7) %
421001	2210000	Prof Services/Internal	3,147	5,779	0	0	0	0	-
421200	2210000	Regulatory/Market Compliance	0	0	1,000	1,000	1,000	1,000	-
422100	2210000	Telephone	1,236	1,071	1,900	1,900	1,900	1,900	-
422110	2210000	Telephone Outside Comm Lines	0	0	1,100	1,100	1,100	1,100	-
422120	2210000	Telephone - Cellular	6,499	8,522	7,000	7,000	7,000	7,000	-
422200	2210000	Electric	130,916	132,957	129,000	129,000	129,000	129,000	-
422300	2210000	Gas	26,261	30,002	30,000	30,000	30,000	30,000	-
422500	2210000	Water	12,192	11,331	15,100	15,100	15,100	15,100	-
422600	2210000	Other Utilities	18,435	14,220	19,200	19,200	19,200	19,200	-
422700	2210000	Refuse/Disposal Fees	0	0	800	800	800	800	-
423100	2210000	Equipment Rental	0	0	1,000	1,000	1,000	1,000	-
423400	2210000	Motor Pool Equipment Rental	96,889	98,660	96,000	96,000	100,000	100,000	(4.0) %
424120	2210000	Constr & Maint Materials	0	72	0	0	0	0	-
424130	2210000	Maint/Repair of Bldgs & Improv	583,069	411,576	430,000	443,330	373,500	373,500	15.1 %
424130	9873600	Casa Blanca Library Roof Repr	0	3,041	0	0	0	0	-
424130	9890400	SB1186-Accessibility Projects	0	7,068	0	16,318	0	0	-

## Department Budget Detail

Department / Section: **General Services / Gen Svs-Bldg Svs-Maintenance**  
**101 - 221000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
424220	2210000	All Other Equip Maint/Repair	11,603	3,893	10,000	10,000	8,000	8,000	25.0 %
424230	2210000	Central Garage Charges	8,350	7,018	5,000	5,000	5,200	5,200	(3.8) %
424250	2210000	Sublet Repairs-Automotive	27	0	0	0	0	0	-
425200	2210000	Periodicals & Dues	0	0	500	500	500	500	-
425400	2210000	General Office Expense	2,890	2,218	3,500	3,500	3,500	3,500	-
425500	2210000	Postage	60	29	300	300	300	300	-
425600	2210000	Central Printing Charges	184	0	1,000	1,000	1,000	1,000	-
425610	2210000	Outside Printing Expense	58	88	0	0	0	0	-
425800	2210000	Computer Equip Purc Undr \$5000	0	6,258	0	0	0	0	-
426100	2210000	Janitorial Supplies	20,647	21,617	16,500	16,500	16,500	16,500	-
426200	2210000	Clothing/Linen/Safety Supplies	5,732	5,925	8,000	8,000	8,000	8,000	-
426300	2210000	Motor Fuels & Lubricants	3,290	2,947	3,000	3,000	3,000	3,000	-
426600	2210000	Chemical Supplies	0	0	2,100	2,100	2,100	2,100	-
426700	2210000	Maintenance Tools/Supplies	2,020	2,244	6,500	6,500	6,000	6,000	8.3 %
426710	2210000	Work Boot Reimbursement	1,500	1,350	2,400	2,400	2,400	2,400	-
426800	2210000	Special Department Supplies	3,970	3,493	500	500	500	500	-
427100	2210000	Travel & Meeting Expense	763	0	0	0	0	0	-
427200	2210000	Training	1,360	7,024	5,100	5,100	4,600	4,600	10.8 %
428400	2210000	Liability Insurance	19,575	27,477	20,043	20,043	20,595	20,595	(2.6) %
428420	2210000	Insurance Charges - Direct	12,855	15,780	23,471	15,305	31,162	31,162	(24.6) %
<b>Non-personnel Expenses Total</b>			<b>1,336,596</b>	<b>1,082,818</b>	<b>1,123,744</b>	<b>1,163,528</b>	<b>1,084,687</b>	<b>1,084,687</b>	<b>3.6 %</b>
470020	2210000	Bldgs & Structures Improvmnts	98,306	237,689	120,000	354,537	120,000	120,000	-
470020	9896000	Security Improvements	0	0	0	55,000	0	0	-
470020	9896100	La Sierra Air Handler/Heater	0	0	0	50,000	0	0	-
470020	9897900	Bldg Security Basement Proj	0	0	0	70,000	0	0	-
470050	2210000	Air Conditioning & Heating	0	4,640	15,000	15,000	15,000	15,000	-
470170	9896200	Roofing Improvements	0	0	0	50,000	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>98,306</b>	<b>242,329</b>	<b>135,000</b>	<b>594,537</b>	<b>135,000</b>	<b>135,000</b>	<b>-</b>
882101	2210000	Utilization Chgs from 101 Fund	229,512	229,504	228,964	228,964	229,114	229,114	(.0) %
882260	2210000	Utilization Chgs from 260 Fund	55,215	49,497	0	0	0	0	-
882510	2210000	Utilization Chgs from 510 Fund	768	768	768	768	768	768	-
882650	2210000	Utilization Chgs from 650 Fund	39,328	39,328	39,329	39,329	39,329	39,329	-
884101	2210000	Interfund Services from 101 Fd	0	0	3,000	3,000	3,000	3,000	-
<b>Charges From Others Total</b>			<b>324,824</b>	<b>319,098</b>	<b>272,061</b>	<b>272,061</b>	<b>272,211</b>	<b>272,211</b>	<b>(.0) %</b>
892650	2210000	Utilization Chgs to 650 Fund	(39,363)	(39,363)	(124,362)	(124,362)	(126,481)	(126,481)	(1.6) %
894101	2210000	Interfund Services to 101 Fund	(2,435)	(9,023)	0	0	0	0	-
894510	2210000	Interfund Services to 510 Fund	(4,550)	(6,062)	0	0	0	0	-
894520	2210000	Interfund Services to 520 Fund	0	(100)	0	0	0	0	-
894550	2210000	Interfund Services to 550 Fund	(152)	(243)	0	0	0	0	-
894560	2210000	Interfund Services to 560 Fund	(17,143)	(27,175)	0	0	0	0	-
894650	2210000	Interfund Services to 650 Fund	0	(9,184)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(63,646)</b>	<b>(91,153)</b>	<b>(124,362)</b>	<b>(124,362)</b>	<b>(126,481)</b>	<b>(126,481)</b>	<b>(1.6) %</b>
<b>Total Budget Requirements</b>			<b>2,764,786</b>	<b>2,669,782</b>	<b>2,745,362</b>	<b>3,244,684</b>	<b>2,758,929</b>	<b>2,798,550</b>	<b>(1.9) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440301	9817000	Corporation Yard Security Impr	4,922	0	0	0	0	0	-
440301	9880800	Metro Museum Elevator Rehab	123,368	800	0	400	0	0	-
440301	9893100	City Attorney Ofc - Mission Sq	0	57,855	0	0	0	0	-
470170	2210400	All Other Improvements	0	44,370	0	0	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>128,291</b>	<b>103,025</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>128,291</b>	<b>103,025</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>128,291</b>	<b>103,025</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0 (100.0) %</b>	

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421001	2210500	Prof Services/Internal	0	279	0	0	0	0	-
		<b>Non-personnel Expenses Total</b>	<b>0</b>	<b>279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>



## Department Budget Detail

Department / Section: **General Services / General Sev-Publishing Svcs**  
**101 - 223000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2230000	Salaries - Regular	122,866	131,535	148,752	148,752	148,752	148,752	-
411210	2230000	Vacation	9,720	10,834	0	0	0	0	-
411220	2230000	Holidays & Special Days Off	5,953	5,912	0	0	0	0	-
411240	2230000	Sick Leave	4,219	4,670	0	0	0	0	-
411245	2230000	Family Illness Sick Leave	780	476	0	0	0	0	-
411260	2230000	Bereavement Leave	930	0	0	0	0	0	-
411280	2230000	Jury Duty	372	762	0	0	0	0	-
411292	2230000	Administrative Leave	139	143	0	0	0	0	-
411510	2230000	Accrued Payroll	1,380	(6,572)	809	809	824	824	(1.8) %
412210	2230000	Workers Compensation Ins	3,207	3,213	2,559	2,559	2,559	2,559	-
412220	2230000	Health Insurance	15,281	15,473	15,246	15,246	16,570	16,570	(7.9) %
412222	2230000	Dental Insurance	1,616	1,687	1,620	1,620	1,620	1,620	-
412230	2230000	Life Insurance	79	85	78	78	78	78	-
412240	2230000	Unemployment Insurance	127	103	84	84	84	84	-
412250	2230000	Disability Insurance	407	423	408	408	408	408	-
412310	2230000	PERS Retirement	35,182	36,636	43,968	43,968	46,884	46,884	(6.2) %
412320	2230000	Medicare OASDI	2,153	2,290	2,157	2,157	2,157	2,157	-
413120	2230000	Overtime At 1.5 Rate	704	761	10,900	10,900	10,900	10,900	-
419996	2230000	Ptr. Comp. Model	0	0	0	0	0	7,632	(100.0) %
<b>Personnel Services Total</b>			<b>205,123</b>	<b>208,439</b>	<b>226,581</b>	<b>226,581</b>	<b>230,836</b>	<b>238,468</b>	<b>(4.9) %</b>
421000	2230000	Professional Services	0	0	10,000	10,000	10,000	10,000	-
422100	2230000	Telephone	89	64	150	150	150	150	-
422120	2230000	Telephone - Cellular	0	129	0	0	0	0	-
423400	2230000	Motor Pool Equipment Rental	6,229	5,674	2,000	2,000	2,000	2,000	-
424220	2230000	All Other Equip Maint/Repair	0	0	20,500	20,500	20,500	20,500	-
424230	2230000	Central Garage Charges	2,957	323	500	500	500	500	-
425400	2230000	General Office Expense	3,314	3,213	1,500	1,500	1,500	1,500	-
425500	2230000	Postage	8	0	500	500	500	500	-
425600	2230000	Central Printing Charges	1,009	413	0	0	0	0	-
425610	2230000	Outside Printing Expense	2,670	4,336	0	0	0	0	-
425700	2230000	Software Purchase/Licensing	0	0	4,100	4,100	4,100	4,100	-
425800	2230000	Computer Equip Purc Undr \$5000	0	0	500	500	500	500	-
426200	2230000	Clothing/Linen/Safety Supplies	0	0	800	800	800	800	-
426300	2230000	Motor Fuels & Lubricants	1,021	2,212	2,500	2,500	2,600	2,600	(3.8) %
426710	2230000	Work Boot Reimbursement	450	450	300	300	300	300	-
426800	2230000	Special Department Supplies	4,619	5,934	30,000	30,000	25,000	25,000	20.0 %
428400	2230000	Liability Insurance	4,485	6,222	3,480	3,480	3,480	3,480	-
428600	2230000	Public Liability Claims	(860)	0	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>25,994</b>	<b>28,975</b>	<b>76,830</b>	<b>76,830</b>	<b>71,930</b>	<b>71,930</b>	<b>6.8 %</b>
463300	2230000	Off Furn & Equip Cap Lease	31,030	35,554	15,000	15,000	15,000	15,000	-
<b>Equipment Outlay Total</b>			<b>31,030</b>	<b>35,554</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
892510	2230000	Utilization Chgs to 510 Fund	(63,462)	(63,462)	(63,462)	(63,462)	(63,462)	(63,462)	-
<b>Charges to Others Total</b>			<b>(63,462)</b>	<b>(63,462)</b>	<b>(63,462)</b>	<b>(63,462)</b>	<b>(63,462)</b>	<b>(63,462)</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>198,687</b>	<b>209,507</b>	<b>254,949</b>	<b>254,949</b>	<b>254,304</b>	<b>261,936</b>	<b>(2.6) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2235000	Salaries - Regular	164,309	0	0	0	0	0	-
411110	2235000	Salaries-Temp & Part Time	19,263	0	0	0	0	0	-
411130	2235000	Compensatory Time	1,584	0	0	0	0	0	-
411210	2235000	Vacation	12,526	0	0	0	0	0	-
411220	2235000	Holidays & Special Days Off	8,121	0	0	0	0	0	-
411240	2235000	Sick Leave	3,700	0	0	0	0	0	-
411292	2235000	Administrative Leave	1,407	0	0	0	0	0	-
411510	2235000	Accrued Payroll	(6,288)	0	0	0	0	0	-
412210	2235000	Workers Compensation Ins	3,697	0	0	0	0	0	-
412220	2235000	Health Insurance	15,569	0	0	0	0	0	-
412222	2235000	Dental Insurance	876	0	0	0	0	0	-
412230	2235000	Life Insurance	552	0	0	0	0	0	-
412240	2235000	Unemployment Insurance	147	0	0	0	0	0	-
412250	2235000	Disability Insurance	271	0	0	0	0	0	-
412310	2235000	PERS Retirement	48,729	0	0	0	0	0	-
412320	2235000	Medicare OASDI	3,210	0	0	0	0	0	-
412330	2235000	City Retirement Plan	722	0	0	0	0	0	-
413120	2235000	Overtime At 1.5 Rate	6,469	0	0	0	0	0	-
413130	2235000	Overtime At Double Time Rate	76	0	0	0	0	0	-
413210	2235000	Holiday O/T-Straight/Non-Sched	455	0	0	0	0	0	-
<b>Personnel Services Total</b>			<b>285,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
421000	2235000	Professional Services	56,354	0	0	0	0	0	-
421001	2235000	Prof Services/Internal	126	0	0	0	0	0	-
422100	2235000	Telephone	51	0	0	0	0	0	-
422120	2235000	Telephone - Cellular	2,313	0	0	0	0	0	-
423200	9876500	Dalton Road Annex	16,127	0	0	0	0	0	-
423400	2235000	Motor Pool Equipment Rental	4,266	0	0	0	0	0	-
425400	2235000	General Office Expense	300	0	0	0	0	0	-
425500	2235000	Postage	222	0	0	0	0	0	-
425610	2235000	Outside Printing Expense	29	0	0	0	0	0	-
426800	2235000	Special Department Supplies	122	0	0	0	0	0	-
428400	2235000	Liability Insurance	5,169	0	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>85,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
450050	2235000	CATV Public Access Programming	15,768	0	0	0	0	0	-
450055	2235000	PEG Exp	361,207	0	0	0	0	0	-
450055	9876500	Dalton Road Annex	271,288	0	0	0	0	0	-
<b>Special Projects Total</b>			<b>648,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
894101	2235000	Interfund Services to 101 Fund	(6,116)	0	0	0	0	0	-
894720	2235000	Interfund Services to 720 Fund	(225)	0	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(6,341)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>1,012,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2240000	Salaries - Regular	286,025	292,294	337,705	337,705	338,436	338,436	(.2) %
411210	2240000	Vacation	23,053	23,912	0	0	0	0	-
411220	2240000	Holidays & Special Days Off	13,915	14,195	0	0	0	0	-
411240	2240000	Sick Leave	6,209	12,503	0	0	0	0	-
411245	2240000	Family Illness Sick Leave	156	1,568	0	0	0	0	-
411292	2240000	Administrative Leave	8,417	5,050	0	0	0	0	-
411410	2240000	Vacation Payoffs	3,229	2,163	0	0	0	0	-
411510	2240000	Accrued Payroll	(3,481)	(15,036)	1,923	1,923	1,964	1,964	(2.0) %
412210	2240000	Workers Compensation Ins	5,736	5,752	5,808	5,808	5,821	5,821	(.2) %
412220	2240000	Health Insurance	32,127	36,012	36,905	36,905	39,029	39,029	(5.4) %
412222	2240000	Dental Insurance	1,554	1,566	1,620	1,620	1,620	1,620	-
412230	2240000	Life Insurance	1,967	2,090	2,095	2,095	2,099	2,099	(.1) %
412240	2240000	Unemployment Insurance	228	186	189	189	189	189	-
412310	2240000	PERS Retirement	99,449	110,462	112,983	112,983	120,254	120,254	(6.0) %
412320	2240000	Medicare OASDI	4,979	5,138	4,896	4,896	4,906	4,906	(.2) %
412400	2240000	Deferred Compensation	1,850	2,812	3,600	3,600	4,500	4,500	(20.0) %
419996	2240000	Ptr. Comp. Model	0	0	0	0	0	7,627	(100.0) %
<b>Personnel Services Total</b>			<b>485,418</b>	<b>500,675</b>	<b>507,724</b>	<b>507,724</b>	<b>518,818</b>	<b>526,445</b>	<b>(3.5) %</b>
421000	2240000	Professional Services	0	0	8,000	8,000	8,000	8,000	-
421001	2240000	Prof Services/Internal	3,365	0	0	0	0	0	-
422100	2240000	Telephone	355	306	1,250	1,250	1,250	1,250	-
422120	2240000	Telephone - Cellular	2,908	2,510	2,500	2,500	2,500	2,500	-
423400	2240000	Motor Pool Equipment Rental	12,802	12,718	13,500	13,500	13,500	13,500	-
423500	2240000	Vehicle Usage Reimb Employee	0	0	250	250	250	250	-
424120	2240000	Constr & Maint Materials	0	553	0	0	0	0	-
424220	2240000	All Other Equip Maint/Repair	0	0	250	250	250	250	-
425400	2240000	General Office Expense	468	1,360	2,000	2,000	2,000	2,000	-
426800	2240000	Special Department Supplies	3,390	7,172	750	750	750	750	-
427200	2240000	Training	0	515	2,000	2,000	2,000	2,000	-
428400	2240000	Liability Insurance	8,017	11,137	7,903	7,903	7,920	7,920	(.2) %
<b>Non-personnel Expenses Total</b>			<b>31,309</b>	<b>36,274</b>	<b>38,403</b>	<b>38,403</b>	<b>38,420</b>	<b>38,420</b>	<b>(.0) %</b>
881100	2240000	General Fund Allocation Chgs	302,647	126,922	126,923	126,923	126,923	126,923	-
<b>Charges From Others Total</b>			<b>302,647</b>	<b>126,922</b>	<b>126,923</b>	<b>126,923</b>	<b>126,923</b>	<b>126,923</b>	<b>-</b>
892101	2240000	Utilization Chgs to 101 Fund	(222,008)	(222,007)	(222,008)	(222,008)	(222,008)	(222,008)	-
894101	2240000	Interfund Services to 101 Fund	(540,333)	(422,798)	(438,684)	(438,684)	(438,684)	(438,684)	-
894510	2240000	Interfund Services to 510 Fund	(56,980)	(19,067)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(819,321)</b>	<b>(663,873)</b>	<b>(660,692)</b>	<b>(660,692)</b>	<b>(660,692)</b>	<b>(660,692)</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>54</b>	<b>0</b>	<b>12,358</b>	<b>12,358</b>	<b>23,469</b>	<b>31,096</b>	<b>89.9 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
882101	2290000	Utilization Chgs from 101 Fund	45,552	48,726	52,117	52,117	54,630	0	-
882390	2290000	Utilization Chgs from 390 Fund	0	0	0	0	0	42,151	(100.0)%
<b>Charges From Others Total</b>			<b>45,552</b>	<b>48,726</b>	<b>52,117</b>	<b>52,117</b>	<b>54,630</b>	<b>42,151</b>	<b>23.6 %</b>
<b>Total Budget Requirements</b>			<b>45,552</b>	<b>48,726</b>	<b>52,117</b>	<b>52,117</b>	<b>54,630</b>	<b>42,151</b>	<b>23.6 %</b>

## Department Budget Detail

Department / Section: **General Services / GS-Managed Savings**  
**101 - 229900**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
499999	2299000	Managed Savings Allocation	0	0	(200,000)	(200,000)	(200,000)	(200,000)	-
		<b>Managed Savings Total</b>	<b>0</b>	<b>0</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2300000	Salaries - Regular	447,016	564,720	612,926	612,926	608,863	544,394	12.5 %
411110	2300000	Salaries-Temp & Part Time	0	60,031	89,213	89,213	90,253	90,253	(1.1) %
411210	2300000	Vacation	23,216	33,835	0	0	0	0	-
411220	2300000	Holidays & Special Days Off	22,384	26,272	0	0	0	0	-
411240	2300000	Sick Leave	4,406	3,909	0	0	0	0	-
411245	2300000	Family Illness Sick Leave	13,807	7,131	0	0	0	0	-
411260	2300000	Bereavement Leave	3,041	2,323	0	0	0	0	-
411280	2300000	Jury Duty	1,467	778	0	0	0	0	-
411292	2300000	Administrative Leave	12,706	17,250	0	0	0	0	-
411410	2300000	Vacation Payoffs	23,887	34,848	0	0	0	0	-
411420	2300000	Sick Leave Payoff	0	41,044	0	0	0	0	-
411510	2300000	Accrued Payroll	2,887	(25,284)	3,924	3,924	3,980	3,632	8.0 %
412210	2300000	Workers Compensation Ins	6,198	7,197	7,232	7,232	7,201	6,536	10.6 %
412220	2300000	Health Insurance	38,666	54,633	67,531	67,531	70,486	65,261	3.4 %
412222	2300000	Dental Insurance	1,977	2,610	2,753	2,753	2,812	2,168	26.9 %
412230	2300000	Life Insurance	3,006	3,548	4,000	4,000	3,959	3,864	3.5 %
412240	2300000	Unemployment Insurance	367	367	392	392	391	355	10.4 %
412250	2300000	Disability Insurance	0	135	136	136	136	0	-
412310	2300000	PERS Retirement	155,340	191,831	229,446	229,446	242,201	221,437	3.6 %
412320	2300000	Medicare OASDI	8,121	11,596	10,030	10,030	9,972	9,037	10.9 %
412330	2300000	City Retirement Plan	0	0	390	390	429	429	(9.0) %
412400	2300000	Deferred Compensation	2,400	3,862	6,000	6,000	7,500	7,500	(20.0) %
412500	2300000	Automobile/Expense Allowance	4,200	3,500	4,200	4,200	4,200	4,200	-
413120	2300000	Overtime At 1.5 Rate	0	33	0	0	0	0	-
419996	2300000	Ptr. Comp. Model	0	0	0	0	0	16,517	(100.0) %
<b>Personnel Services Total</b>			<b>775,101</b>	<b>1,046,179</b>	<b>1,038,173</b>	<b>1,038,173</b>	<b>1,052,383</b>	<b>975,583</b>	<b>6.4 %</b>
421000	2300000	Professional Services	142,924	427,642	165,775	217,263	165,775	165,775	-
422100	2300000	Telephone	1,112	935	1,300	1,300	1,300	1,300	-
422120	2300000	Telephone - Cellular	2,403	2,416	2,400	2,400	2,400	1,600	50.0 %
423400	2300000	Motor Pool Equipment Rental	12	0	0	0	0	0	-
424220	2300000	All Other Equip Maint/Repair	0	0	3,200	3,200	3,200	3,200	-
425200	2300000	Periodicals & Dues	3,835	3,410	3,300	3,300	3,300	3,300	-
425400	2300000	General Office Expense	6,194	1,770	3,000	3,000	3,000	3,000	-
425500	2300000	Postage	356	36	500	500	500	500	-
425600	2300000	Central Printing Charges	1,314	1,839	2,000	2,000	2,000	2,000	-
425610	2300000	Outside Printing Expense	0	58	0	0	0	0	-
425700	2300000	Software Purchase/Licensing	418	396	1,500	1,500	1,500	0	-
425800	2300000	Computer Equip Purc Undr \$5000	1,944	1,352	2,000	2,000	2,000	0	-
426800	2300000	Special Department Supplies	2,566	715	3,000	3,000	3,000	1,500	100.0 %
427100	2300000	Travel & Meeting Expense	9,317	3,832	3,518	3,518	3,518	3,518	-
427200	2300000	Training	975	0	32,408	32,408	32,408	32,408	-
428400	2300000	Liability Insurance	12,660	15,780	9,059	9,059	9,020	8,188	10.6 %
<b>Non-personnel Expenses Total</b>			<b>186,036</b>	<b>460,185</b>	<b>232,960</b>	<b>284,448</b>	<b>232,921</b>	<b>226,289</b>	<b>2.9 %</b>
462305	2300000	Computer System Upgrades	0	0	0	60,000	0	0	-
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
881100	2300000	General Fund Allocation Chgs	2,085,637	2,190,319	2,190,320	2,190,320	2,190,320	2,444,089	(10.3) %
882101	2300000	Utilization Chgs from 101 Fund	33,254	34,872	25,200	25,200	27,000	27,000	(6.6) %
<b>Charges From Others Total</b>			<b>2,118,892</b>	<b>2,225,192</b>	<b>2,215,520</b>	<b>2,215,520</b>	<b>2,217,320</b>	<b>2,471,089</b>	<b>(10.3) %</b>
891100	2300000	General Fund Allocation Chgs	(6,901,883)	(7,088,370)	(7,078,037)	(7,078,037)	(7,078,037)	(7,614,913)	(7.0) %
<b>Charges to Others Total</b>			<b>(6,901,883)</b>	<b>(7,088,370)</b>	<b>(7,078,037)</b>	<b>(7,078,037)</b>	<b>(7,078,037)</b>	<b>(7,614,913)</b>	<b>(7.0) %</b>
<b>Total Budget Requirements</b>			<b>(3,821,852)</b>	<b>(3,356,813)</b>	<b>(3,591,384)</b>	<b>(3,479,895)</b>	<b>(3,575,413)</b>	<b>(3,941,952)</b>	<b>(8.8) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990291	2300100	Operating Transfer to 291 Fund	0	0	0	0	0	1,074,263	(100.0)%
990520	9880900	Wtr Fund GFT Trans Settlement	3,333,333	3,333,333	0	0	0	0	-
990580	2300100	Operating Transfer to 580 Fund	0	0	0	0	0	4,739,657	(100.0)%
990581	2300100	Operating Transfer to 581 Fund	0	0	0	0	0	3,275,096	(100.0)%
<b>Operating Transfers Out Total</b>			<b>3,333,333</b>	<b>3,333,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,089,016</b>	<b>(100.0) %</b>
412210	2300100	Workers Compensation Ins	(223,036)	0	0	0	0	0	-
412220	2300100	Health Insurance	(50)	(58)	0	0	0	0	-
412222	2300100	Dental Insurance	(2)	(1)	0	0	0	0	-
<b>Personnel Services Total</b>			<b>(223,090)</b>	<b>(59)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
422600	2300100	Other Utilities	1,053	1,070	1,500	1,500	1,500	1,500	-
428400	2300100	Liability Insurance	(486,252)	0	0	0	0	0	-
428420	2300100	Insurance Charges - Direct	0	1,166	5,000	4,094	5,000	5,000	-
443200	2300100	Refunds and Rebates	5,891	7,626	10,000	10,000	10,000	10,000	-
<b>Non-personnel Expenses Total</b>			<b>(479,306)</b>	<b>9,863</b>	<b>16,500</b>	<b>15,594</b>	<b>16,500</b>	<b>16,500</b>	<b>-</b>
881100	2300100	General Fund Allocation Chgs	1,138,998	1,090,104	1,090,104	1,090,104	1,090,104	1,090,104	-
<b>Charges From Others Total</b>			<b>1,138,998</b>	<b>1,090,104</b>	<b>1,090,104</b>	<b>1,090,104</b>	<b>1,090,104</b>	<b>1,090,104</b>	<b>-</b>
891100	2300100	General Fund Allocation Chgs	(2,351,681)	(2,359,119)	(2,359,120)	(2,359,120)	(2,359,120)	(2,359,120)	-
<b>Charges to Others Total</b>			<b>(2,351,681)</b>	<b>(2,359,119)</b>	<b>(2,359,120)</b>	<b>(2,359,120)</b>	<b>(2,359,120)</b>	<b>(2,359,120)</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>1,418,253</b>	<b>2,074,121</b>	<b>(1,252,516)</b>	<b>(1,253,422)</b>	<b>(1,252,516)</b>	<b>7,836,500</b>	<b>(115.9) %</b>



## Department Budget Detail

Department / Section: **Finance / Finance-Financial Systems**  
**101 - 230200**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2302000	Salaries - Regular	0	0	0	0	0	174,806	(100.0)%
411510	2302000	Accrued Payroll	0	0	0	0	0	985	(100.0)%
412210	2302000	Workers Compensation Ins	0	0	0	0	0	1,801	(100.0)%
412220	2302000	Health Insurance	0	0	0	0	0	17,097	(100.0)%
412222	2302000	Dental Insurance	0	0	0	0	0	1,080	(100.0)%
412230	2302000	Life Insurance	0	0	0	0	0	779	(100.0)%
412240	2302000	Unemployment Insurance	0	0	0	0	0	98	(100.0)%
412250	2302000	Disability Insurance	0	0	0	0	0	136	(100.0)%
412310	2302000	PERS Retirement	0	0	0	0	0	59,969	(100.0)%
412320	2302000	Medicare OASDI	0	0	0	0	0	2,535	(100.0)%
412400	2302000	Deferred Compensation	0	0	0	0	0	1,500	(100.0)%
419996	2302000	Ptr. Comp. Model	0	0	0	0	0	4,317	(100.0)%
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>265,103</b>	<b>(100.0) %</b>
422120	2302000	Telephone - Cellular	0	0	0	0	0	800	(100.0)%
425700	2302000	Software Purchase/Licensing	0	0	0	0	0	1,665	(100.0)%
425800	2302000	Computer Equip Purc Undr \$5000	0	0	0	0	0	3,775	(100.0)%
426800	2302000	Special Department Supplies	0	0	0	0	0	1,500	(100.0)%
428400	2302000	Liability Insurance	0	0	0	0	0	2,255	(100.0)%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,995</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,098</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Finance / Finance-Business Tax**  
**101 - 230400**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2304000	Salaries - Regular	0	0	0	0	0	546,059	(100.0)%
411510	2304000	Accrued Payroll	0	0	0	0	0	3,094	(100.0)%
412210	2304000	Workers Compensation Ins	0	0	0	0	0	5,623	(100.0)%
412220	2304000	Health Insurance	0	0	0	0	0	95,846	(100.0)%
412222	2304000	Dental Insurance	0	0	0	0	0	5,026	(100.0)%
412230	2304000	Life Insurance	0	0	0	0	0	703	(100.0)%
412240	2304000	Unemployment Insurance	0	0	0	0	0	304	(100.0)%
412250	2304000	Disability Insurance	0	0	0	0	0	1,292	(100.0)%
412310	2304000	PERS Retirement	0	0	0	0	0	149,962	(100.0)%
412320	2304000	Medicare OASDI	0	0	0	0	0	7,919	(100.0)%
412400	2304000	Deferred Compensation	0	0	0	0	0	1,500	(100.0)%
419996	2304000	Ptr. Comp. Model	0	0	0	0	0	24,594	(100.0)%
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>841,922</b>	<b>(100.0) %</b>
423400	2304000	Motor Pool Equipment Rental	0	0	0	0	0	9,000	(100.0)%
425400	2304000	General Office Expense	0	0	0	0	0	5,000	(100.0)%
425500	2304000	Postage	0	0	0	0	0	46,130	(100.0)%
425610	2304000	Outside Printing Expense	0	0	0	0	0	32,875	(100.0)%
427100	2304000	Travel & Meeting Expense	0	0	0	0	0	1,200	(100.0)%
428400	2304000	Liability Insurance	0	0	0	0	0	7,044	(100.0)%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,249</b>	<b>(100.0) %</b>
882101	2304000	Utilization Chgs from 101 Fund	0	0	0	0	0	57,018	(100.0)%
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,018</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,189</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2305000	Salaries - Regular	1,137,761	1,204,085	1,443,493	1,443,493	1,466,115	1,466,115	(1.5) %
411105	2305000	Salaries - Non-Productive	930	0	(62,500)	(62,500)	(62,500)	(62,500)	-
411110	2305000	Salaries-Temp & Part Time	111,172	64,439	81,211	81,211	85,294	85,294	(4.7) %
411130	2305000	Compensatory Time	9,238	6,441	0	0	0	0	-
411210	2305000	Vacation	98,776	88,484	0	0	0	0	-
411220	2305000	Holidays & Special Days Off	62,081	60,804	0	0	0	0	-
411240	2305000	Sick Leave	45,826	36,504	0	0	0	0	-
411245	2305000	Family Illness Sick Leave	12,037	11,429	0	0	0	0	-
411250	2305000	Industrial Accident	898	0	0	0	0	0	-
411260	2305000	Bereavement Leave	3,142	4,828	0	0	0	0	-
411280	2305000	Jury Duty	465	6,389	0	0	0	0	-
411292	2305000	Administrative Leave	8,505	13,493	0	0	0	0	-
411410	2305000	Vacation Payoffs	16,210	1,932	0	0	0	0	-
411420	2305000	Sick Leave Payoff	2,572	0	0	0	0	0	-
411430	2305000	Compensatory Time Payoff	12	4,293	0	0	0	0	-
411510	2305000	Accrued Payroll	12,712	(67,845)	8,555	8,555	8,856	8,856	(3.3) %
412210	2305000	Workers Compensation Ins	18,246	16,386	15,703	15,703	15,977	15,977	(1.7) %
412220	2305000	Health Insurance	200,901	205,511	216,637	216,637	226,605	226,605	(4.3) %
412222	2305000	Dental Insurance	10,763	11,442	11,316	11,316	11,420	11,420	(.9) %
412230	2305000	Life Insurance	5,044	5,310	4,959	4,959	5,058	5,058	(1.9) %
412240	2305000	Unemployment Insurance	1,081	838	849	849	862	862	(1.5) %
412250	2305000	Disability Insurance	2,301	2,191	2,312	2,312	2,312	2,312	-
412310	2305000	PERS Retirement	386,198	397,188	439,638	439,638	477,202	477,202	(7.8) %
412320	2305000	Medicare OASDI	22,300	22,079	22,108	22,108	22,496	22,496	(1.7) %
412400	2305000	Deferred Compensation	6,250	9,271	14,400	14,400	18,000	18,000	(20.0) %
413110	2305000	Overtime At Straight Rate	341	274	0	0	0	0	-
413120	2305000	Overtime At 1.5 Rate	10,537	4,570	0	0	0	0	-
419996	2305000	Ptr. Comp. Model	0	0	0	0	0	60,484	(100.0) %
<b>Personnel Services Total</b>			<b>2,186,312</b>	<b>2,110,350</b>	<b>2,198,681</b>	<b>2,198,681</b>	<b>2,277,697</b>	<b>2,338,181</b>	<b>(5.9) %</b>
421000	2305000	Professional Services	151,816	149,745	110,800	160,800	114,300	114,300	(3.0) %
421001	2305000	Prof Services/Internal	324	0	0	0	0	0	-
422100	2305000	Telephone	1,712	1,698	2,100	2,100	2,100	2,100	-
422120	2305000	Telephone - Cellular	510	1,187	1,140	1,140	1,140	1,140	-
423400	2305000	Motor Pool Equipment Rental	25	89	0	0	0	0	-
424220	2305000	All Other Equip Maint/Repair	9,536	9,145	10,000	10,390	10,000	10,000	-
425200	2305000	Periodicals & Dues	375	280	1,350	1,350	1,350	1,350	-
425400	2305000	General Office Expense	17,191	14,856	22,000	23,798	22,000	22,000	-
425410	2305000	Merchant Fees	1,119,128	1,374,864	1,250,000	1,250,000	1,371,900	1,371,900	(8.8) %
425500	2305000	Postage	18,177	16,962	20,000	20,000	20,000	20,000	-
425600	2305000	Central Printing Charges	1,810	2,394	2,500	2,500	2,500	2,500	-
425610	2305000	Outside Printing Expense	2,658	2,611	0	0	0	0	-
425800	2305000	Computer Equip Purc Undr \$5000	1,256	5,518	1,500	1,500	1,500	0	-
426800	2305000	Special Department Supplies	8,874	1,813	5,000	5,000	5,000	5,000	-
427100	2305000	Travel & Meeting Expense	941	2,497	0	0	0	0	-
427200	2305000	Training	1,296	1,410	5,000	5,000	5,000	5,000	-
428400	2305000	Liability Insurance	37,267	35,929	19,671	19,671	20,016	20,016	(1.7) %

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
<b>Non-personnel Expenses Total</b>			<b>1,372,903</b>	<b>1,621,007</b>	<b>1,451,061</b>	<b>1,503,250</b>	<b>1,576,806</b>	<b>1,575,306</b>	<b>(7.8) %</b>
463300	2305000	Off Furn & Equip Cap Lease	5,207	6,229	6,500	6,500	6,500	6,500	-
<b>Equipment Outlay Total</b>			<b>5,207</b>	<b>6,229</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>-</b>
892101	2305000	Utilization Chgs to 101 Fund	(59,657)	(91,932)	(106,290)	(106,290)	(131,290)	(131,290)	(19.0) %
892510	2305000	Utilization Chgs to 510 Fund	(1,012,237)	(1,261,420)	(1,113,470)	(1,113,470)	(1,197,373)	(1,197,373)	(7.0) %
892650	2305000	Utilization Chgs to 650 Fund	(3,576)	(24,065)	(30,240)	(30,240)	(43,237)	(43,237)	(30.0) %
<b>Charges to Others Total</b>			<b>(1,075,470)</b>	<b>(1,377,418)</b>	<b>(1,250,000)</b>	<b>(1,250,000)</b>	<b>(1,371,900)</b>	<b>(1,371,900)</b>	<b>(8.8) %</b>
<b>Total Budget Requirements</b>			<b>2,488,953</b>	<b>2,360,169</b>	<b>2,406,242</b>	<b>2,458,431</b>	<b>2,489,103</b>	<b>2,548,087</b>	<b>(5.5) %</b>

## Department Budget Detail

Department / Section: **Finance / Finance-Budget and Revenue**  
**101 - 231000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2310000	Salaries - Regular	586,812	645,871	840,530	1,155,530	857,231	640,835	31.1 %
411105	2310000	Salaries - Non-Productive	0	0	(8)	(8)	3,606	3,606	(100.2) %
411130	2310000	Compensatory Time	2,472	2,862	0	0	0	0	-
411210	2310000	Vacation	45,308	40,065	0	0	0	0	-
411220	2310000	Holidays & Special Days Off	29,036	30,218	0	0	0	0	-
411240	2310000	Sick Leave	20,716	20,861	0	0	0	0	-
411245	2310000	Family Illness Sick Leave	0	54	0	0	0	0	-
411250	2310000	Industrial Accident	6,797	8,026	0	0	0	0	-
411260	2310000	Bereavement Leave	1,932	1,007	0	0	0	0	-
411280	2310000	Jury Duty	732	377	0	0	0	0	-
411292	2310000	Administrative Leave	6,303	4,420	0	0	0	0	-
411410	2310000	Vacation Payoffs	11,866	16,181	0	0	0	0	-
411510	2310000	Accrued Payroll	3,349	(26,978)	4,644	4,644	4,814	1,083	328.8 %
412210	2310000	Workers Compensation Ins	8,758	8,040	8,657	8,657	8,827	2,068	318.6 %
412220	2310000	Health Insurance	84,299	95,897	125,299	125,299	130,302	22,584	454.8 %
412222	2310000	Dental Insurance	4,504	5,033	6,464	6,464	6,542	1,080	498.5 %
412230	2310000	Life Insurance	2,586	2,734	2,604	2,604	2,633	1,246	108.9 %
412240	2310000	Unemployment Insurance	519	411	469	469	478	112	318.7 %
412250	2310000	Disability Insurance	883	988	1,292	1,292	1,292	0	-
412310	2310000	PERS Retirement	165,613	173,846	218,612	218,612	239,175	50,008	337.1 %
412320	2310000	Medicare OASDI	10,267	11,143	12,188	12,188	12,431	2,912	318.5 %
412400	2310000	Deferred Compensation	1,800	2,250	4,800	4,800	6,000	3,000	60.0 %
419996	2310000	Ptr. Comp. Model	0	0	0	0	0	32,593	(100.0) %
<b>Personnel Services Total</b>			<b>994,563</b>	<b>1,043,315</b>	<b>1,225,551</b>	<b>1,540,551</b>	<b>1,273,331</b>	<b>761,127</b>	<b>61.0 %</b>
421000	2310000	Professional Services	29,562	73,821	36,352	89,575	36,352	31,552	15.2 %
422100	2310000	Telephone	1,217	1,312	2,400	2,400	2,400	2,400	-
422120	2310000	Telephone - Cellular	2,596	1,946	1,140	1,140	1,140	1,140	-
423400	2310000	Motor Pool Equipment Rental	8,248	8,493	9,000	9,000	9,000	0	-
425200	2310000	Periodicals & Dues	260	175	260	260	260	260	-
425400	2310000	General Office Expense	5,435	5,212	5,000	5,000	5,000	5,000	-
425500	2310000	Postage	28,274	31,611	25,000	25,000	25,000	5,000	400.0 %
425610	2310000	Outside Printing Expense	12,991	17,321	10,000	10,000	10,000	30,000	(66.6) %
425800	2310000	Computer Equip Purc Undr \$5000	192	1,222	0	0	0	0	-
426800	2310000	Special Department Supplies	936	50	0	0	0	0	-
427100	2310000	Travel & Meeting Expense	2,394	988	1,407	1,407	1,407	6,207	(77.3) %
427200	2310000	Training	150	0	0	0	0	0	-
428400	2310000	Liability Insurance	17,889	17,629	10,844	10,844	11,058	2,591	318.5 %
<b>Non-personnel Expenses Total</b>			<b>110,149</b>	<b>159,788</b>	<b>101,403</b>	<b>154,626</b>	<b>101,617</b>	<b>84,150</b>	<b>20.5 %</b>
882101	2310000	Utilization Chgs from 101 Fund	17,718	31,833	43,661	43,661	57,018	0	-
<b>Charges From Others Total</b>			<b>17,718</b>	<b>31,833</b>	<b>43,661</b>	<b>43,661</b>	<b>57,018</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>1,122,430</b>	<b>1,234,937</b>	<b>1,370,615</b>	<b>1,738,838</b>	<b>1,431,966</b>	<b>845,277</b>	<b>62.1 %</b>

## Department Budget Detail

Department / Section: **Finance / Finance-Purchasing**  
**101 - 231500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2315000	Salaries - Regular	409,800	422,422	634,296	544,296	646,469	269,355	135.4 %
411130	2315000	Compensatory Time	310	1	0	0	0	0	-
411210	2315000	Vacation	24,691	23,673	0	0	0	0	-
411220	2315000	Holidays & Special Days Off	18,167	20,959	0	0	0	0	-
411240	2315000	Sick Leave	8,948	12,573	0	0	0	0	-
411245	2315000	Family Illness Sick Leave	4,376	416	0	0	0	0	-
411260	2315000	Bereavement Leave	3,682	0	0	0	0	0	-
411280	2315000	Jury Duty	198	2,775	0	0	0	0	-
411292	2315000	Administrative Leave	2,475	1,565	0	0	0	0	-
411410	2315000	Vacation Payoffs	25,090	17,077	0	0	0	0	-
411420	2315000	Sick Leave Payoff	18,011	34,216	0	0	0	0	-
411430	2315000	Compensatory Time Payoff	1,181	32	0	0	0	0	-
411510	2315000	Accrued Payroll	694	(19,452)	3,590	3,590	3,722	3,722	(3.5) %
412210	2315000	Workers Compensation Ins	6,291	6,702	6,533	6,533	6,658	2,799	133.4 %
412220	2315000	Health Insurance	54,574	53,675	91,814	91,814	95,966	16,981	440.6 %
412222	2315000	Dental Insurance	3,306	3,087	4,582	4,582	4,608	1,908	140.1 %
412230	2315000	Life Insurance	1,714	2,099	2,558	2,558	2,594	566	351.9 %
412240	2315000	Unemployment Insurance	372	342	354	354	360	135	162.2 %
412250	2315000	Disability Insurance	523	627	816	816	816	136	500.0 %
412310	2315000	PERS Retirement	128,644	135,365	183,585	183,585	199,319	101,564	80.7 %
412320	2315000	Medicare OASDI	7,548	7,845	9,198	9,198	9,375	3,943	133.2 %
412400	2315000	Deferred Compensation	2,400	3,300	8,400	8,400	10,500	1,500	460.0 %
413120	2315000	Overtime At 1.5 Rate	870	2,429	0	0	0	0	-
419996	2315000	Ptr. Comp. Model	0	0	0	0	0	16,000	(100.0) %
<b>Personnel Services Total</b>			<b>723,875</b>	<b>731,737</b>	<b>945,726</b>	<b>855,726</b>	<b>980,387</b>	<b>418,609</b>	<b>125.9 %</b>
421000	2315000	Professional Services	101,306	95,375	51,500	141,500	51,500	0	-
421001	2315000	Prof Services/Internal	0	24	0	0	0	0	-
422100	2315000	Telephone	1,756	1,473	2,000	2,000	2,000	1,000	100.0 %
422120	2315000	Telephone - Cellular	4,388	2,458	2,280	2,280	2,280	2,280	-
423400	2315000	Motor Pool Equipment Rental	188	15	800	800	800	400	100.0 %
424220	2315000	All Other Equip Maint/Repair	0	0	750	750	750	375	100.0 %
425100	2315000	Advertising Expense	540	3,190	560	560	560	560	-
425200	2315000	Periodicals & Dues	0	0	1,220	1,220	1,220	1,120	8.9 %
425400	2315000	General Office Expense	8,432	4,405	4,180	4,180	4,180	4,180	-
425500	2315000	Postage	347	587	1,000	1,000	1,000	1,000	-
425600	2315000	Central Printing Charges	1,402	1,826	2,000	2,000	2,000	2,000	-
425610	2315000	Outside Printing Expense	147	147	0	0	0	0	-
425700	2315000	Software Purchase/Licensing	0	990	165	165	165	0	-
425800	2315000	Computer Equip Purc Undr \$5000	192	2,943	275	275	275	275	-
426800	2315000	Special Department Supplies	157	72	0	0	0	0	-
427100	2315000	Travel & Meeting Expense	2,122	1,825	0	0	0	0	-
427200	2315000	Training	370	771	250	250	250	250	-
428400	2315000	Liability Insurance	12,849	14,695	8,183	8,183	8,341	3,233	153.1 %
<b>Non-personnel Expenses Total</b>			<b>134,202</b>	<b>130,803</b>	<b>75,163</b>	<b>165,163</b>	<b>75,321</b>	<b>16,673</b>	<b>350.8 %</b>
450337	2315000	Hazardous Materials Cleanup	252,152	278,503	255,000	255,000	255,000	0	-

## Department Budget Detail

Department / Section: **Finance / Finance-Purchasing**  
**101 - 231500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
<b>Special Projects Total</b>			<b>252,152</b>	<b>278,503</b>	<b>255,000</b>	<b>255,000</b>	<b>255,000</b>	<b>0</b>	<b>-</b>
882101	2315000	Utilization Chgs from 101 Fund	2,031	12	1,968	1,968	2,104	2,104	(6.4) %
<b>Charges From Others Total</b>			<b>2,031</b>	<b>12</b>	<b>1,968</b>	<b>1,968</b>	<b>2,104</b>	<b>2,104</b>	<b>(6.4) %</b>
892630	2315000	Utilization Chgs to 630 Fund	0	(195,840)	(195,840)	(195,840)	(195,840)	0	-
<b>Charges to Others Total</b>			<b>0</b>	<b>(195,840)</b>	<b>(195,840)</b>	<b>(195,840)</b>	<b>(195,840)</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>1,112,263</b>	<b>945,216</b>	<b>1,082,017</b>	<b>1,082,017</b>	<b>1,116,972</b>	<b>437,386</b>	<b>147.3 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	2370000	Professional Services	2,355	0	0	0	0	0	-
428420	2370000	Insurance Charges - Direct	1,413	1,677	0	0	0	0	-
447010	2370000	Annual Bond Expense	64,821	17,160	60,000	60,000	60,000	0	-
<b>Non-personnel Expenses Total</b>			<b>68,589</b>	<b>18,837</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>-</b>
481000	2370000	Principal	34,037,772	34,353,471	3,699,573	3,699,573	4,085,976	0	-
481015	2370000	L/T Bond Debt Principal	7,950,000	8,895,000	9,920,000	9,920,000	11,030,000	0	-
481018	2370000	Bond Cost of Issuance	172,476	179,696	190,000	190,000	195,000	0	-
482000	2370000	Interest	5,940,258	5,626,103	5,403,587	5,403,587	4,945,770	0	-
<b>Debt Service Total</b>			<b>48,100,507</b>	<b>49,054,270</b>	<b>19,213,160</b>	<b>19,213,160</b>	<b>20,256,746</b>	<b>0</b>	<b>-</b>
882390	2370000	Utilization Chgs from 390 Fund	12,690,369	12,692,560	12,823,150	12,823,150	12,784,040	0	-
882570	2370000	Utilization Chgs from 570 Fund	0	717,895	824,706	824,706	824,706	0	-
<b>Charges From Others Total</b>			<b>12,690,369</b>	<b>13,410,456</b>	<b>13,647,856</b>	<b>13,647,856</b>	<b>13,608,746</b>	<b>0</b>	<b>-</b>
892101	2370000	Utilization Chgs to 101 Fund	(30,162,660)	(31,716,472)	(32,817,290)	(32,817,290)	(33,739,616)	0	-
892240	2370000	Utilization Chgs to 240 Fund	(38,226)	(38,226)	(38,226)	(38,226)	(38,226)	0	-
<b>Charges to Others Total</b>			<b>(30,200,886)</b>	<b>(31,754,698)</b>	<b>(32,855,516)</b>	<b>(32,855,516)</b>	<b>(33,777,842)</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>30,658,580</b>	<b>30,728,864</b>	<b>65,500</b>	<b>65,500</b>	<b>147,650</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>30,658,580</b>	<b>30,728,864</b>	<b>65,500</b>	<b>65,500</b>	<b>147,650</b>	<b>0</b>	<b>125.4 %</b>



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
882101	2390001	Utilization Chgs from 101 Fund	124,515	133,194	142,460	142,460	149,331	0	-
882390	2390001	Utilization Chgs from 390 Fund	0	0	0	0	0	115,220	(100.0)%
<b>Charges From Others Total</b>			<b>124,515</b>	<b>133,194</b>	<b>142,460</b>	<b>142,460</b>	<b>149,331</b>	<b>115,220</b>	<b>23.6 %</b>
<b>Total Budget Requirements</b>			<b>124,515</b>	<b>133,194</b>	<b>142,460</b>	<b>142,460</b>	<b>149,331</b>	<b>115,220</b>	<b>23.6 %</b>

## Department Budget Detail

Department / Section: **Finance / Finance-Managed Savings**  
**101 - 239900**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
499999	2399000	Managed Savings Allocation	0	0	(125,000)	(125,000)	(125,000)	(125,000)	-
		<b>Managed Savings Total</b>	<b>0</b>	<b>0</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Innovation and Technology / IT-Administration**  
**101 - 240000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2400000	Salaries - Regular	793,186	1,386,531	607,618	666,442	608,923	608,923	(.2) %
411130	2400000	Compensatory Time	94	0	0	0	0	0	-
411210	2400000	Vacation	48,937	68,605	0	0	0	0	-
411220	2400000	Holidays & Special Days Off	36,530	65,637	0	0	0	0	-
411240	2400000	Sick Leave	22,299	49,644	0	0	0	0	-
411245	2400000	Family Illness Sick Leave	1,257	759	0	0	0	0	-
411260	2400000	Bereavement Leave	0	3,928	0	0	0	0	-
411280	2400000	Jury Duty	966	0	0	0	0	0	-
411292	2400000	Administrative Leave	11,358	33,685	0	0	0	0	-
411410	2400000	Vacation Payoffs	16,404	16,219	0	0	0	0	-
411420	2400000	Sick Leave Payoff	5,804	34,588	0	0	0	0	-
411430	2400000	Compensatory Time Payoff	160	802	0	0	0	0	-
411510	2400000	Accrued Payroll	40,743	(69,884)	3,358	3,697	3,431	3,431	(2.1) %
412210	2400000	Workers Compensation Ins	13,993	27,436	7,109	7,797	7,125	7,125	(.2) %
412220	2400000	Health Insurance	97,427	159,459	62,734	69,357	65,998	65,998	(4.9) %
412222	2400000	Dental Insurance	4,259	6,251	2,017	2,557	2,056	2,056	(1.8) %
412230	2400000	Life Insurance	3,997	9,088	3,767	4,132	3,775	3,775	(.2) %
412240	2400000	Unemployment Insurance	600	969	339	372	340	340	(.2) %
412250	2400000	Disability Insurance	355	156	0	0	0	0	-
412310	2400000	PERS Retirement	233,787	392,621	182,136	201,816	194,902	194,902	(6.5) %
412320	2400000	Medicare OASDI	13,878	24,290	8,810	9,663	8,829	8,829	(.2) %
412400	2400000	Deferred Compensation	3,875	10,950	6,000	7,200	7,500	7,500	(20.0) %
412500	2400000	Automobile/Expense Allowance	4,200	4,375	3,000	3,000	3,000	3,000	-
413120	2400000	Overtime At 1.5 Rate	1,549	4,526	4,000	4,000	4,000	4,000	-
419996	2400000	Ptr. Comp. Model	0	0	0	0	0	15,234	(100.0) %
<b>Personnel Services Total</b>			<b>1,355,670</b>	<b>2,230,643</b>	<b>890,888</b>	<b>980,033</b>	<b>909,879</b>	<b>925,113</b>	<b>(3.6) %</b>
421000	2400000	Professional Services	81,645	83,205	32,000	61,723	2,000	2,000	1500.0 %
421000	9837000	Security Audit	3,840	4,136	0	1,176	0	0	-
421000	9837400	SPL Project	0	0	0	0	0	0	-
421000	9882800	Seibel-Perficient Upgrade	0	80,076	0	9,923	0	0	-
421000	9883300	SmartRiverside - CPUC Grant	11,590	0	0	0	0	0	-
421001	2400000	Prof Services/Internal	65	0	0	0	0	0	-
421202	2400000	Info Systems Outsourcing	4,845,865	4,051,378	12,642	12,642	1,523	1,523	730.0 %
421215	2400000	IT-Internet Service Provider	0	101,138	0	7,013	0	0	-
422100	2400000	Telephone	10,342	10,324	20,500	20,500	20,500	20,500	-
422110	2400000	Telephone Outside Comm Lines	(3,663)	22,294	0	0	0	0	-
422120	2400000	Telephone - Cellular	47,709	47,281	5,000	5,000	5,000	5,000	-
422202	2400000	State Energy Tax	7	0	0	0	0	0	-
422203	2400000	Public Benefits Charge	261	0	0	0	0	0	-
423200	2400000	Land and Building Rental	12,045	7,480	1,320	1,320	1,320	1,320	-
423400	2400000	Motor Pool Equipment Rental	11,218	3,888	8,178	8,178	8,423	8,423	(2.9) %
424130	2400000	Maint/Repair of Bldgs & Improv	2,000	0	0	0	0	0	-
424220	2400000	All Other Equip Maint/Repair	30,282	16,440	30,000	30,000	30,000	30,000	-
424230	2400000	Central Garage Charges	2,472	0	0	0	0	0	-
424310	2400000	Software Maintenance/Support	2,701,593	2,314,543	0	37,960	0	0	-
425200	2400000	Periodicals & Dues	605	501	610	610	630	630	(3.1) %

## Department Budget Detail

Department / Section: **Innovation and Technology / IT-Administration**  
**101 - 240000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
425400	2400000	General Office Expense	9,476	9,661	15,000	15,000	15,000	15,000	-
425500	2400000	Postage	323	509	1,000	1,000	1,000	1,000	-
425610	2400000	Outside Printing Expense	518	117	1,000	1,000	1,000	1,000	-
425700	2400000	Software Purchase/Licensing	67,850	25,535	0	43,490	0	0	-
425700	9821600	CIS/Banner Upgrade/Replacement	0	0	0	0	0	0	-
425700	9849500	CADME Project	57,500	53,609	0	0	0	0	-
425701	2400000	MS Enterprise Agreement	569,000	830,380	0	0	0	0	-
425800	2400000	Computer Equip Purc Undr \$5000	10,024	44,784	15,000	15,000	15,000	15,000	-
425800	9866300	Mobile Data Computers - 2012	0	0	0	0	0	0	-
426300	2400000	Motor Fuels & Lubricants	95	0	0	0	0	0	-
426800	2400000	Special Department Supplies	23,707	19,961	30,000	30,000	30,000	30,000	-
427100	2400000	Travel & Meeting Expense	6,833	9,049	10,553	10,553	10,553	10,553	-
427200	2400000	Training	7,438	12,371	15,000	15,000	15,000	15,000	-
428400	2400000	Liability Insurance	40,521	96,898	8,264	9,064	8,281	8,281	(.2) %
428600	2400000	Public Liability Claims	25	0	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>8,551,196</b>	<b>7,845,568</b>	<b>206,067</b>	<b>336,155</b>	<b>165,230</b>	<b>165,230</b>	<b>24.7 %</b>
450364	2400000	Info Tech-City Wi-Fi	309,951	0	0	0	0	0	-
<b>Special Projects Total</b>			<b>309,951</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
462200	9877300	IT-Servers/Data Stor-Pinnacle	276,352	26,396	0	0	0	0	-
462310	2400000	Technology Replacement Prog-PC	17,297	0	0	0	0	0	-
462320	2400000	Technology Replacement Prog-En	303,745	41,898	0	62,163	0	0	-
462320	9819000	IVR/ACD/CTI (Utilities 311)	0	0	0	0	0	0	-
462320	9866100	City VoIP	5,661	0	0	62,347	0	0	-
462320	9885510	14/15 Cap Lease-IT-Hardware	36,971	0	0	383,028	0	0	-
463300	2400000	Off Furn & Equip Cap Lease	24,662	0	0	8,000	0	0	-
<b>Equipment Outlay Total</b>			<b>664,690</b>	<b>68,294</b>	<b>0</b>	<b>515,539</b>	<b>0</b>	<b>0</b>	<b>-</b>
440120	9242500	Video Security Grant	157,938	40,319	0	50,189	0	0	-
440309	9883300	SmartRiverside - CPUC Grant	(14,860)	(1,122)	0	0	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>143,078</b>	<b>39,197</b>	<b>0</b>	<b>50,189</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	2400000	General Fund Allocation Chgs	952,057	959,958	959,958	959,958	959,958	811,643	18.2 %
882101	2400000	Utilization Chgs from 101 Fund	9,217	25,199	9,660	9,660	10,100	10,100	(4.3) %
882510	2400000	Utilization Chgs from 510 Fund	21,540	21,540	21,540	21,540	21,540	21,540	-
<b>Charges From Others Total</b>			<b>982,815</b>	<b>1,006,697</b>	<b>991,158</b>	<b>991,158</b>	<b>991,598</b>	<b>843,283</b>	<b>17.5 %</b>
891100	2400000	General Fund Allocation Chgs	(12,252,635)	(12,846,350)	(12,584,064)	(12,584,064)	(12,584,064)	(13,105,966)	(3.9) %
<b>Charges to Others Total</b>			<b>(12,252,635)</b>	<b>(12,846,350)</b>	<b>(12,584,064)</b>	<b>(12,584,064)</b>	<b>(12,584,064)</b>	<b>(13,105,966)</b>	<b>(3.9) %</b>
<b>Total Budget Requirements</b>			<b>(245,231)</b>	<b>(1,655,948)</b>	<b>(10,495,951)</b>	<b>(9,710,988)</b>	<b>(10,517,357)</b>	<b>(11,172,340)</b>	<b>(6.0) %</b>

## Department Budget Detail

Department / Section: **Innovation and Technology / IT-Network**  
**101 - 240500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2405000	Salaries - Regular	0	0	417,706	417,706	429,371	429,371	(2.7)%
411105	2405000	Salaries - Non-Productive	0	0	(126,000)	(126,000)	(126,000)	(126,000)	-
411510	2405000	Accrued Payroll	0	0	2,282	2,282	2,380	2,380	(4.1)%
412210	2405000	Workers Compensation Ins	0	0	4,886	4,886	5,023	5,023	(2.7)%
412220	2405000	Health Insurance	0	0	63,139	63,139	63,943	63,943	(1.2)%
412222	2405000	Dental Insurance	0	0	2,422	2,422	2,448	2,448	(1.0)%
412230	2405000	Life Insurance	0	0	1,483	1,483	1,533	1,533	(3.2)%
412240	2405000	Unemployment Insurance	0	0	234	234	241	241	(2.9)%
412250	2405000	Disability Insurance	0	0	544	544	544	544	-
412310	2405000	PERS Retirement	0	0	95,980	95,980	106,913	106,913	(10.2)%
412320	2405000	Medicare OASDI	0	0	6,057	6,057	6,226	6,226	(2.7)%
412400	2405000	Deferred Compensation	0	0	6,000	6,000	7,500	7,500	(20.0)%
419996	2405000	Ptr. Comp. Model	0	0	0	0	0	14,137	(100.0)%
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>474,733</b>	<b>474,733</b>	<b>500,122</b>	<b>514,259</b>	<b>(7.6) %</b>
421000	2405000	Professional Services	0	0	10,000	10,000	10,000	10,000	-
421215	2405000	IT-Internet Service Provider	0	1,794	109,000	109,000	109,000	109,000	-
422120	2405000	Telephone - Cellular	0	0	3,750	3,750	3,750	3,750	-
423200	2405000	Land and Building Rental	0	0	660	660	660	660	-
423400	2405000	Motor Pool Equipment Rental	0	1,390	0	0	0	0	-
424310	2405000	Software Maintenance/Support	0	0	179,165	279,850	183,470	183,470	(2.3)%
425700	2405000	Software Purchase/Licensing	0	0	3,400	3,400	3,400	3,400	-
428400	2405000	Liability Insurance	0	0	5,682	5,682	5,840	5,840	(2.7)%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>3,184</b>	<b>311,657</b>	<b>412,342</b>	<b>316,120</b>	<b>316,120</b>	<b>(1.4) %</b>
462320	2405000	Technology Replacement Prog-En	0	0	25,000	25,000	25,000	25,000	-
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>3,184</b>	<b>811,390</b>	<b>912,075</b>	<b>841,242</b>	<b>855,379</b>	<b>(5.1) %</b>

## Department Budget Detail

Department / Section: **Innovation and Technology / IT-Operations**  
**101 - 241000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2410000	Salaries - Regular	0	0	963,976	905,152	980,021	980,021	(1.6)%
411510	2410000	Accrued Payroll	0	0	5,264	4,925	5,435	5,435	(3.1)%
412210	2410000	Workers Compensation Ins	0	0	11,277	10,589	11,467	11,467	(1.6)%
412220	2410000	Health Insurance	0	0	128,891	122,268	130,693	130,693	(1.3)%
412222	2410000	Dental Insurance	0	0	5,400	4,860	5,400	5,400	-
412230	2410000	Life Insurance	0	0	3,622	3,257	3,675	3,675	(1.4)%
412240	2410000	Unemployment Insurance	0	0	538	505	547	547	(1.6)%
412250	2410000	Disability Insurance	0	0	952	952	952	952	-
412310	2410000	PERS Retirement	0	0	240,049	220,369	263,160	263,160	(8.7)%
412320	2410000	Medicare OASDI	0	0	13,978	13,125	14,211	14,211	(1.6)%
412400	2410000	Deferred Compensation	0	0	12,000	10,800	15,000	15,000	(20.0)%
419996	2410000	Ptr. Comp. Model	0	0	0	0	0	29,986	(100.0)%
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>1,385,947</b>	<b>1,296,802</b>	<b>1,430,561</b>	<b>1,460,547</b>	<b>(5.1) %</b>
421000	2410000	Professional Services	0	0	10,000	10,000	10,000	10,000	-
422120	2410000	Telephone - Cellular	0	0	8,000	8,000	8,000	8,000	-
423200	2410000	Land and Building Rental	0	0	1,320	1,320	1,320	1,320	-
424310	2410000	Software Maintenance/Support	0	0	1,639,230	1,639,230	1,679,329	1,679,329	(2.3)%
425700	2410000	Software Purchase/Licensing	0	0	17,984	17,984	10,634	10,634	69.1%
428400	2410000	Liability Insurance	0	0	13,110	12,310	13,327	13,327	(1.6)%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>1,689,644</b>	<b>1,688,844</b>	<b>1,722,610</b>	<b>1,722,610</b>	<b>(1.9) %</b>
462320	2410000	Technology Replacement Prog-En	0	0	40,000	218,067	40,000	40,000	-
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>40,000</b>	<b>218,067</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>3,115,591</b>	<b>3,203,713</b>	<b>3,193,171</b>	<b>3,223,157</b>	<b>(.3) %</b>

## Department Budget Detail

Department / Section: **Innovation and Technology / IT-Applications**  
**101 - 241500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2415000	Salaries - Regular	0	0	1,698,392	1,698,392	1,727,190	1,727,190	(1.6)%
411105	2415000	Salaries - Non-Productive	0	0	(12,000)	(12,000)	(17,000)	(17,000)	(29.4)%
411510	2415000	Accrued Payroll	0	0	9,411	9,411	9,709	9,709	(3.0)%
412210	2415000	Workers Compensation Ins	0	0	19,868	19,868	20,205	20,205	(1.6)%
412220	2415000	Health Insurance	0	0	289,977	289,977	290,637	290,637	(.2)%
412222	2415000	Dental Insurance	0	0	11,340	11,340	11,340	11,340	-
412230	2415000	Life Insurance	0	0	4,911	4,911	4,988	4,988	(1.5)%
412240	2415000	Unemployment Insurance	0	0	949	949	969	969	(2.0)%
412250	2415000	Disability Insurance	0	0	2,720	2,720	2,720	2,720	-
412310	2415000	PERS Retirement	0	0	390,255	390,255	430,069	430,069	(9.2)%
412320	2415000	Medicare OASDI	0	0	24,628	24,628	25,046	25,046	(1.6)%
412400	2415000	Deferred Compensation	0	0	25,200	25,200	31,500	31,500	(20.0)%
419996	2415000	Ptr. Comp. Model	0	0	0	0	0	58,154	(100.0)%
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>2,465,651</b>	<b>2,465,651</b>	<b>2,537,373</b>	<b>2,595,527</b>	<b>(5.0) %</b>
422120	2415000	Telephone - Cellular	0	0	15,000	15,000	15,000	15,000	-
423200	2415000	Land and Building Rental	0	0	5,280	5,280	5,280	5,280	-
424310	2415000	Software Maintenance/Support	0	0	1,309,581	1,309,581	1,369,405	1,369,405	(4.3)%
425500	2415000	Postage	0	2	0	0	0	0	-
425700	2415000	Software Purchase/Licensing	0	0	0	109,700	0	0	-
428400	2415000	Liability Insurance	0	0	23,099	23,099	23,493	23,493	(1.6)%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>2</b>	<b>1,352,960</b>	<b>1,462,660</b>	<b>1,413,178</b>	<b>1,413,178</b>	<b>(4.2) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>2</b>	<b>3,818,611</b>	<b>3,928,311</b>	<b>3,950,551</b>	<b>4,008,705</b>	<b>(4.7) %</b>

## Department Budget Detail

Department / Section: **Innovation and Technology / IT-Client Srvc.**  
**101 - 242000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2420000	Salaries - Regular	0	0	632,814	632,814	648,202	648,202	(2.3)%
411105	2420000	Salaries - Non-Productive	0	0	(70,000)	(70,000)	(70,000)	(70,000)	-
411510	2420000	Accrued Payroll	0	0	3,703	3,703	3,842	3,842	(3.6)%
412210	2420000	Workers Compensation Ins	0	0	7,404	7,404	7,581	7,581	(2.3)%
412220	2420000	Health Insurance	0	0	153,547	153,547	153,547	153,547	-
412222	2420000	Dental Insurance	0	0	5,940	5,940	5,940	5,940	-
412230	2420000	Life Insurance	0	0	1,976	1,976	2,038	2,038	(3.0)%
412240	2420000	Unemployment Insurance	0	0	353	353	362	362	(2.4)%
412250	2420000	Disability Insurance	0	0	1,496	1,496	1,496	1,496	-
412310	2420000	PERS Retirement	0	0	145,404	145,404	161,403	161,403	(9.9)%
412320	2420000	Medicare OASDI	0	0	9,175	9,175	9,399	9,399	(2.3)%
412400	2420000	Deferred Compensation	0	0	14,400	14,400	18,000	18,000	(20.0)%
419996	2420000	Ptr. Comp. Model	0	0	0	0	0	24,366	(100.0)%
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>906,212</b>	<b>906,212</b>	<b>941,810</b>	<b>966,176</b>	<b>(6.2) %</b>
422120	2420000	Telephone - Cellular	0	0	4,500	4,500	4,500	4,500	-
423400	2420000	Motor Pool Equipment Rental	0	4	0	0	0	0	-
424310	2420000	Software Maintenance/Support	0	0	800	800	850	850	(5.8)%
425800	2420000	Computer Equip Purc Undr \$5000	0	0	10,000	10,000	10,000	10,000	-
428400	2420000	Liability Insurance	0	0	8,604	8,604	8,817	8,817	(2.4)%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>4</b>	<b>23,904</b>	<b>23,904</b>	<b>24,167</b>	<b>24,167</b>	<b>(1.0) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>4</b>	<b>930,116</b>	<b>930,116</b>	<b>965,977</b>	<b>990,343</b>	<b>(6.0) %</b>



## Department Budget Detail

Department / Section: **Innovation and Technology / IT-Cybersecurity**  
**101 - 242500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2425000	Salaries - Regular	0	0	127,975	289,475	134,374	134,374	(4.7)%
411510	2425000	Accrued Payroll	0	0	678	678	722	722	(6.0)%
412210	2425000	Workers Compensation Ins	0	0	1,497	1,497	1,572	1,572	(4.7)%
412220	2425000	Health Insurance	0	0	14,437	14,437	15,097	15,097	(4.3)%
412222	2425000	Dental Insurance	0	0	540	540	540	540	-
412230	2425000	Life Insurance	0	0	793	793	833	833	(4.8)%
412240	2425000	Unemployment Insurance	0	0	71	71	75	75	(5.3)%
412310	2425000	PERS Retirement	0	0	29,406	29,406	33,459	33,459	(12.1)%
412320	2425000	Medicare OASDI	0	0	1,856	1,856	1,948	1,948	(4.7)%
412400	2425000	Deferred Compensation	0	0	1,200	1,200	1,500	1,500	(20.0)%
419996	2425000	Ptr. Comp. Model	0	0	0	0	0	4,142	(100.0)%
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>178,453</b>	<b>339,953</b>	<b>190,120</b>	<b>194,262</b>	<b>(8.1) %</b>
421000	2425000	Professional Services	0	0	140,000	140,000	0	0	-
422120	2425000	Telephone - Cellular	0	0	800	800	800	800	-
424310	2425000	Software Maintenance/Support	0	9,107	34,162	34,162	42,663	42,663	(19.9)%
425700	2425000	Software Purchase/Licensing	0	0	24,532	235,380	26,985	26,985	(9.0)%
428400	2425000	Liability Insurance	0	0	1,740	1,740	1,827	1,827	(4.7)%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>9,107</b>	<b>201,234</b>	<b>412,082</b>	<b>72,275</b>	<b>72,275</b>	<b>178.4 %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>9,107</b>	<b>379,687</b>	<b>752,035</b>	<b>262,395</b>	<b>266,537</b>	<b>42.4 %</b>

## Department Budget Detail

Department / Section: **Innovation and Technology / IT-GIS**  
**101 - 243000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2430000	Salaries - Regular	0	0	281,270	281,270	289,819	289,819	(2.9)%
411105	2430000	Salaries - Non-Productive	0	0	(125,000)	(125,000)	(125,000)	(125,000)	-
411510	2430000	Accrued Payroll	0	0	1,596	1,596	1,666	1,666	(4.2)%
412210	2430000	Workers Compensation Ins	0	0	3,291	3,291	3,390	3,390	(2.9)%
412220	2430000	Health Insurance	0	0	55,768	55,768	56,428	56,428	(1.1)%
412222	2430000	Dental Insurance	0	0	2,160	2,160	2,160	2,160	-
412230	2430000	Life Insurance	0	0	1,128	1,128	1,169	1,169	(3.5)%
412240	2430000	Unemployment Insurance	0	0	157	157	162	162	(3.0)%
412250	2430000	Disability Insurance	0	0	408	408	408	408	-
412310	2430000	PERS Retirement	0	0	64,630	64,630	72,165	72,165	(10.4)%
412320	2430000	Medicare OASDI	0	0	4,078	4,078	4,202	4,202	(2.9)%
412330	2430000	City Retirement Plan	0	0	705	705	719	719	(1.9)%
412400	2430000	Deferred Compensation	0	0	4,800	4,800	6,000	6,000	(20.0)%
419996	2430000	Ptr. Comp. Model	0	0	0	0	0	10,093	(100.0)%
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>294,991</b>	<b>294,991</b>	<b>313,288</b>	<b>323,381</b>	<b>(8.7) %</b>
421000	2430000	Professional Services	0	0	30,000	30,000	30,000	30,000	-
422120	2430000	Telephone - Cellular	0	0	2,500	2,500	2,500	2,500	-
423200	2430000	Land and Building Rental	0	0	660	660	660	660	-
424310	2430000	Software Maintenance/Support	0	0	369,994	369,994	432,316	432,316	(14.4)%
425700	2430000	Software Purchase/Licensing	0	0	4,000	4,000	4,000	4,000	-
428400	2430000	Liability Insurance	0	0	3,826	3,826	3,942	3,942	(2.9)%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>410,980</b>	<b>410,980</b>	<b>473,418</b>	<b>473,418</b>	<b>(13.1) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>705,971</b>	<b>705,971</b>	<b>786,706</b>	<b>796,799</b>	<b>11.4 %</b>

## Department Budget Detail

Department / Section: **Innovation and Technology / IT-Project Management**  
**101 - 243500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2435000	Salaries - Regular	0	0	139,848	139,848	139,848	139,848	-
411510	2435000	Accrued Payroll	0	0	735	735	749	749	(1.8)%
412210	2435000	Workers Compensation Ins	0	0	1,636	1,636	1,636	1,636	-
412220	2435000	Health Insurance	0	0	14,437	14,437	15,097	15,097	(4.3)%
412222	2435000	Dental Insurance	0	0	540	540	540	540	-
412230	2435000	Life Insurance	0	0	867	867	867	867	-
412240	2435000	Unemployment Insurance	0	0	78	78	78	78	-
412310	2435000	PERS Retirement	0	0	32,134	32,134	34,822	34,822	(7.7)%
412320	2435000	Medicare OASDI	0	0	2,028	2,028	2,028	2,028	-
412400	2435000	Deferred Compensation	0	0	1,200	1,200	1,500	1,500	(20.0)%
419996	2435000	Ptr. Comp. Model	0	0	0	0	0	4,256	(100.0)%
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>193,503</b>	<b>193,503</b>	<b>197,165</b>	<b>201,421</b>	<b>(3.9) %</b>
422120	2435000	Telephone - Cellular	0	0	800	800	800	800	-
423200	2435000	Land and Building Rental	0	0	660	660	660	660	-
428400	2435000	Liability Insurance	0	0	1,902	1,902	1,902	1,902	-
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>3,362</b>	<b>3,362</b>	<b>3,362</b>	<b>3,362</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>196,865</b>	<b>196,865</b>	<b>200,527</b>	<b>204,783</b>	<b>1.8 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
882101	2490000	Utilization Chgs from 101 Fund	594,114	595,050	559,679	559,679	561,091	0	-
882390	2490000	Utilization Chgs from 390 Fund	0	0	0	0	0	554,077	(100.0)%
<b>Charges From Others Total</b>			<b>594,114</b>	<b>595,050</b>	<b>559,679</b>	<b>559,679</b>	<b>561,091</b>	<b>554,077</b>	<b>1.0 %</b>
<b>Total Budget Requirements</b>			<b>594,114</b>	<b>595,050</b>	<b>559,679</b>	<b>559,679</b>	<b>561,091</b>	<b>554,077</b>	<b>1.0 %</b>

## Department Budget Detail

Department / Section: **Innovation and Technology / IT-Managed Savings**  
**101 - 249900**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
499999	2499000	Managed Savings Allocation	0	0	(350,000)	(350,000)	(350,000)	(350,000)	-
		<b>Managed Savings Total</b>	<b>0</b>	<b>0</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2800001	Salaries - Regular	588,816	504,199	748,921	680,121	752,329	752,329	(.4) %
411110	2800001	Salaries-Temp & Part Time	19,610	6,363	57,420	57,420	57,420	57,420	-
411130	2800001	Compensatory Time	12	0	0	0	0	0	-
411210	2800001	Vacation	38,400	18,616	0	0	0	0	-
411220	2800001	Holidays & Special Days Off	32,787	24,816	0	0	0	0	-
411240	2800001	Sick Leave	15,040	7,289	0	0	0	0	-
411245	2800001	Family Illness Sick Leave	5,361	5,478	0	0	0	0	-
411260	2800001	Bereavement Leave	1,748	0	0	0	0	0	-
411280	2800001	Jury Duty	252	2,788	0	0	0	0	-
411292	2800001	Administrative Leave	9,677	5,307	0	0	0	0	-
411410	2800001	Vacation Payoffs	14,083	3,587	0	0	0	0	-
411420	2800001	Sick Leave Payoff	11,582	0	0	0	0	0	-
411510	2800001	Accrued Payroll	(401)	(26,922)	4,466	4,466	4,571	4,571	(2.2) %
412210	2800001	Workers Compensation Ins	17,826	14,472	12,497	12,497	12,550	12,550	(.4) %
412220	2800001	Health Insurance	83,455	50,265	85,134	85,134	89,060	89,060	(4.4) %
412222	2800001	Dental Insurance	3,987	2,687	3,780	3,780	3,780	3,780	-
412230	2800001	Life Insurance	3,748	3,327	4,669	4,669	4,690	4,690	(.4) %
412240	2800001	Unemployment Insurance	516	382	449	449	451	451	(.4) %
412250	2800001	Disability Insurance	218	41	136	136	136	136	-
412310	2800001	PERS Retirement	191,417	164,856	243,369	243,369	260,676	260,676	(6.6) %
412320	2800001	Medicare OASDI	10,879	8,517	11,691	11,691	11,740	11,740	(.4) %
412400	2800001	Deferred Compensation	2,417	2,550	8,400	8,400	10,500	10,500	(20.0) %
412500	2800001	Automobile/Expense Allowance	7,000	7,525	8,400	8,400	8,400	8,400	-
413110	2800001	Overtime At Straight Rate	139	0	0	0	0	0	-
413130	2800001	Overtime At Double Time Rate	0	52	0	0	0	0	-
<b>Personnel Services Total</b>			<b>1,058,579</b>	<b>806,203</b>	<b>1,189,332</b>	<b>1,120,532</b>	<b>1,216,303</b>	<b>1,216,303</b>	<b>(2.2) %</b>
421000	2800001	Professional Services	3,255	28,506	2,500	71,300	2,500	2,500	-
421000	9878200	Grow Riverside	106,000	18,450	127,500	129,650	127,500	127,500	-
421001	2800001	Prof Services/Internal	4,544	0	0	0	0	0	-
422100	2800001	Telephone	1,738	1,814	400	400	400	400	-
422120	2800001	Telephone - Cellular	2,552	2,898	3,800	3,800	3,800	3,800	-
423500	2800001	Vehicle Usage Reimb Employee	46	0	50	50	50	50	-
424220	2800001	All Other Equip Maint/Repair	1,418	1,418	1,420	1,420	1,420	1,420	-
425200	2800001	Periodicals & Dues	1,613	250	1,445	1,445	1,445	1,445	-
425400	2800001	General Office Expense	8,931	14,375	11,490	11,490	11,490	11,490	-
425500	2800001	Postage	562	581	100	100	100	100	-
425610	2800001	Outside Printing Expense	203	465	0	0	0	0	-
425700	2800001	Software Purchase/Licensing	629	0	0	0	0	0	-
425800	2800001	Computer Equip Purc Undr \$5000	0	7,120	1,500	1,500	1,500	1,500	-
426800	2800001	Special Department Supplies	795	560	1,000	1,000	1,000	1,000	-
427100	2800001	Travel & Meeting Expense	2,230	1,134	352	352	352	352	-
427200	2800001	Training	959	803	1,500	1,500	1,500	1,500	-
428400	2800001	Liability Insurance	16,720	19,273	16,449	16,449	16,519	16,519	(.4) %
<b>Non-personnel Expenses Total</b>			<b>152,203</b>	<b>97,652</b>	<b>169,506</b>	<b>240,456</b>	<b>169,576</b>	<b>169,576</b>	<b>(.0) %</b>
450042	9878200	Grow Riverside	12,680	107,364	0	0	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
<b>Special Projects Total</b>			<b>12,680</b>	<b>107,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
462300	2800001	Office Furniture & Equipment	0	12,660	0	0	0	0	-
463300	2800001	Off Furn & Equip Cap Lease	28,658	23,598	15,000	15,000	15,000	15,000	-
<b>Equipment Outlay Total</b>			<b>28,658</b>	<b>36,258</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
881100	2800001	General Fund Allocation Chgs	3,171,343	3,000,952	3,000,953	3,000,953	3,000,953	1,146,178	161.8 %
882101	2800001	Utilization Chgs from 101 Fund	52,644	71,768	68,058	68,058	73,968	73,968	(7.9) %
882260	2800001	Utilization Chgs from 260 Fund	55,215	49,497	0	0	0	0	-
884170	2800001	Interfund Services from 170 Fd	293,414	0	0	0	0	0	-
884220	2800001	Interfund Services from 220 Fd	68,400	0	0	0	0	0	-
<b>Charges From Others Total</b>			<b>3,641,018</b>	<b>3,122,218</b>	<b>3,069,011</b>	<b>3,069,011</b>	<b>3,074,921</b>	<b>1,220,146</b>	<b>151.5 %</b>
892101	2800001	Utilization Chgs to 101 Fund	(124,719)	(126,375)	(137,289)	(137,289)	(144,669)	(144,669)	(5.1) %
892170	2800001	Utilization Chgs to 170 Fund	(400,473)	70,515	(534,772)	(534,772)	(436,238)	(436,238)	22.5 %
892220	2800001	Utilization Chgs to 220 Fund	(70,883)	26,951	0	0	0	0	-
892280	2800001	Utilization Chgs to 280 Fund	(193,632)	(199,365)	(226,134)	(226,134)	(237,892)	(237,892)	(4.9) %
894220	2800001	Interfund Services to 220 Fund	0	(48,011)	(81,666)	(81,666)	(86,114)	(86,114)	(5.1) %
894223	2800001	Interfund Services to 223 Fund	(1,265)	(41,600)	(3,020)	(3,020)	(865)	(865)	249.1 %
<b>Charges to Others Total</b>			<b>(790,975)</b>	<b>(317,885)</b>	<b>(982,881)</b>	<b>(982,881)</b>	<b>(905,778)</b>	<b>(905,778)</b>	<b>8.5 %</b>
<b>Total Budget Requirements</b>			<b>4,102,164</b>	<b>3,851,810</b>	<b>3,459,968</b>	<b>3,462,118</b>	<b>3,570,022</b>	<b>1,715,247</b>	<b>101.7 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2810000	Salaries - Regular	786,308	1,041,034	1,838,825	1,734,825	1,872,530	1,872,530	(1.7) %
411120	2810000	Salaries-Substitute Labor	0	0	0	0	0	0	-
411130	2810000	Compensatory Time	1,189	2,158	0	0	0	0	-
411210	2810000	Vacation	50,455	62,961	0	0	0	0	-
411220	2810000	Holidays & Special Days Off	36,914	46,911	0	0	0	0	-
411240	2810000	Sick Leave	22,706	28,213	0	0	0	0	-
411245	2810000	Family Illness Sick Leave	4,127	2,024	0	0	0	0	-
411260	2810000	Bereavement Leave	1,186	436	0	0	0	0	-
411280	2810000	Jury Duty	6,139	0	0	0	0	0	-
411292	2810000	Administrative Leave	5,477	6,665	0	0	0	0	-
411410	2810000	Vacation Payoffs	51,759	4,127	0	0	0	0	-
411420	2810000	Sick Leave Payoff	784	0	0	0	0	0	-
411430	2810000	Compensatory Time Payoff	229	0	0	0	0	0	-
411510	2810000	Accrued Payroll	665	(40,003)	10,329	10,329	10,696	10,696	(3.4) %
412210	2810000	Workers Compensation Ins	30,225	36,975	28,502	28,502	29,022	29,022	(1.7) %
412220	2810000	Health Insurance	102,955	157,131	279,178	279,178	288,889	288,889	(3.3) %
412222	2810000	Dental Insurance	4,839	7,102	11,959	11,959	12,180	12,180	(1.8) %
412230	2810000	Life Insurance	3,383	4,226	6,738	6,738	6,778	6,778	(.5) %
412240	2810000	Unemployment Insurance	873	978	1,025	1,025	1,044	1,044	(1.8) %
412250	2810000	Disability Insurance	821	1,391	1,904	1,904	1,904	1,904	-
412310	2810000	PERS Retirement	223,975	300,170	510,629	510,629	558,460	558,460	(8.5) %
412320	2810000	Medicare OASDI	13,033	16,202	26,868	26,868	27,388	27,388	(1.8) %
412400	2810000	Deferred Compensation	2,682	3,858	12,000	12,000	15,000	15,000	(20.0) %
413110	2810000	Overtime At Straight Rate	733	200	0	0	0	0	-
413120	2810000	Overtime At 1.5 Rate	11,739	10,184	10,000	10,000	10,000	10,000	-
419996	2810000	Ptr. Comp. Model	0	0	0	0	0	68,872	(100.0) %
<b>Personnel Services Total</b>			<b>1,363,209</b>	<b>1,692,952</b>	<b>2,737,957</b>	<b>2,633,957</b>	<b>2,833,891</b>	<b>2,902,763</b>	<b>(5.6) %</b>
421000	2810000	Professional Services	244,792	315,488	14,912	140,739	14,912	14,912	-
421001	2810000	Prof Services/Internal	2,058	667	1,300	1,300	1,300	1,300	-
421100	2810000	Outside Legal Services	8,120	29,404	4,000	118,564	4,000	4,000	-
422100	2810000	Telephone	2,451	3,217	4,000	4,000	4,000	4,000	-
422120	2810000	Telephone - Cellular	7,602	7,670	6,000	6,000	6,000	6,000	-
423400	2810000	Motor Pool Equipment Rental	0	111	800	800	800	800	-
424220	2810000	All Other Equip Maint/Repair	0	0	500	500	500	500	-
425100	2810000	Advertising Expense	13,908	14,634	18,700	18,700	18,700	18,700	-
425200	2810000	Periodicals & Dues	0	0	650	650	650	650	-
425400	2810000	General Office Expense	14,803	11,165	10,000	10,000	10,000	10,000	-
425500	2810000	Postage	4,258	11,250	10,000	10,000	10,000	10,000	-
425600	2810000	Central Printing Charges	0	57	2,600	2,600	2,600	2,600	-
425610	2810000	Outside Printing Expense	1,609	690	0	0	0	0	-
425700	2810000	Software Purchase/Licensing	8,274	16,250	46,125	46,125	8,125	8,125	467.6 %
425800	2810000	Computer Equip Purc Undr \$5000	11,498	6,592	5,000	6,436	5,000	5,000	-
426800	2810000	Special Department Supplies	202	0	6,000	6,000	6,000	6,000	-
427100	2810000	Travel & Meeting Expense	2,408	2,732	0	0	0	0	-
427200	2810000	Training	3,513	3,492	5,250	5,250	5,250	5,250	-
428200	2810000	Legal Fees	0	916	0	13,898	0	0	-



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
428400	2810000	Liability Insurance	28,351	49,242	37,511	37,511	38,201	38,201	(1.8) %
<b>Non-personnel Expenses Total</b>			<b>353,855</b>	<b>473,584</b>	<b>173,348</b>	<b>429,074</b>	<b>136,038</b>	<b>136,038</b>	<b>27.4 %</b>
450033	2810000	Special Projects - Dev - Misc	0	0	1,000,000	1,000,000	500,000	500,000	100.0 %
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>	<b>100.0 %</b>
463300	2810000	Off Furn & Equip Cap Lease	16,271	14,788	20,000	20,000	20,000	20,000	-
<b>Equipment Outlay Total</b>			<b>16,271</b>	<b>14,788</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>
881100	2810000	General Fund Allocation Chgs	0	0	0	0	0	419,210	(100.0) %
884101	2810000	Interfund Services from 101 Fd	0	0	1,000	1,000	1,000	1,000	-
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>420,210</b>	<b>(99.7) %</b>
892101	2810000	Utilization Chgs to 101 Fund	(320,000)	(319,999)	(355,770)	(355,770)	(372,476)	(372,476)	(4.4) %
894101	2810000	Interfund Services to 101 Fund	(4,544)	0	(8,276)	(8,276)	(8,499)	(8,499)	(2.6) %
894170	2810000	Interfund Services to 170 Fund	0	(8,905)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(324,544)</b>	<b>(328,905)</b>	<b>(364,046)</b>	<b>(364,046)</b>	<b>(380,975)</b>	<b>(380,975)</b>	<b>(4.4) %</b>
<b>Total Budget Requirements</b>			<b>1,408,791</b>	<b>1,852,419</b>	<b>3,568,259</b>	<b>3,719,985</b>	<b>3,109,954</b>	<b>3,598,036</b>	<b>(.8) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	2810200	Professional Services	11,545	4,418	10,000	10,000	10,000	10,000	-
421100	2810200	Outside Legal Services	0	597	2,000	2,000	2,000	2,000	-
425100	2810200	Advertising Expense	0	0	500	500	500	500	-
425500	2810200	Postage	9	0	500	500	500	500	-
427200	2810200	Training	0	0	1,000	1,000	1,000	1,000	-
<b>Non-personnel Expenses Total</b>			<b>11,555</b>	<b>5,016</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>-</b>
881100	2810200	General Fund Allocation Chgs	36,997	0	0	0	0	43,522	(100.0)%
882101	2810200	Utilization Chgs from 101 Fund	319,999	319,999	355,770	355,770	372,476	372,476	(4.4)%
<b>Charges From Others Total</b>			<b>356,997</b>	<b>319,999</b>	<b>355,770</b>	<b>355,770</b>	<b>372,476</b>	<b>415,998</b>	<b>(14.4)%</b>
<b>Total Budget Requirements</b>			<b>368,552</b>	<b>325,016</b>	<b>369,770</b>	<b>369,770</b>	<b>386,476</b>	<b>429,998</b>	<b>(14.0)%</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2810250	Salaries - Regular	367,348	305,908	435,467	383,667	445,131	445,131	(2.1) %
411130	2810250	Compensatory Time	19,244	10,580	0	0	0	0	-
411210	2810250	Vacation	18,631	27,819	0	0	0	0	-
411220	2810250	Holidays & Special Days Off	19,385	14,469	0	0	0	0	-
411240	2810250	Sick Leave	19,941	8,503	0	0	0	0	-
411245	2810250	Family Illness Sick Leave	3,571	3,810	0	0	0	0	-
411260	2810250	Bereavement Leave	0	1,921	0	0	0	0	-
411280	2810250	Jury Duty	0	1,056	0	0	0	0	-
411292	2810250	Administrative Leave	3,357	2,157	0	0	0	0	-
411410	2810250	Vacation Payoffs	259	11,651	0	0	0	0	-
411420	2810250	Sick Leave Payoff	0	411	0	0	0	0	-
411430	2810250	Compensatory Time Payoff	15	1,589	0	0	0	0	-
411510	2810250	Accrued Payroll	7,218	(21,167)	2,481	2,481	2,571	2,571	(3.5) %
412210	2810250	Workers Compensation Ins	11,307	9,837	6,750	6,750	6,900	6,900	(2.1) %
412220	2810250	Health Insurance	54,234	53,682	71,353	71,353	72,673	72,673	(1.8) %
412222	2810250	Dental Insurance	2,349	2,477	3,240	3,240	3,240	3,240	-
412230	2810250	Life Insurance	1,938	1,768	2,065	2,065	2,105	2,105	(1.9) %
412240	2810250	Unemployment Insurance	327	259	243	243	249	249	(2.4) %
412250	2810250	Disability Insurance	258	230	272	272	272	272	-
412310	2810250	PERS Retirement	111,779	108,261	123,664	123,664	134,757	134,757	(8.2) %
412320	2810250	Medicare OASDI	5,484	5,287	6,314	6,314	6,455	6,455	(2.1) %
412400	2810250	Deferred Compensation	1,805	3,112	4,800	4,800	6,000	6,000	(20.0) %
413110	2810250	Overtime At Straight Rate	0	436	0	0	0	0	-
413120	2810250	Overtime At 1.5 Rate	2,918	1,997	0	0	0	0	-
419996	2810250	Ptr. Comp. Model	0	0	0	0	0	15,112	(100.0) %
<b>Personnel Services Total</b>			<b>651,377</b>	<b>556,064</b>	<b>656,649</b>	<b>604,849</b>	<b>680,353</b>	<b>695,465</b>	<b>(5.5) %</b>
421000	2810250	Professional Services	46,099	25,582	40,952	189,800	40,952	40,952	-
421001	2810250	Prof Services/Internal	538	25	0	0	0	0	-
422100	2810250	Telephone	190	186	0	0	0	0	-
422120	2810250	Telephone - Cellular	7,656	7,565	6,000	6,000	6,000	6,000	-
425100	2810250	Advertising Expense	58	3,477	500	500	500	500	-
425400	2810250	General Office Expense	6,023	685	0	0	0	0	-
425410	2810250	Merchant Fees	0	(56)	0	0	0	0	-
425500	2810250	Postage	298	15	1,325	1,325	1,325	1,325	-
425600	2810250	Central Printing Charges	248	0	1,500	1,500	1,500	1,500	-
425610	2810250	Outside Printing Expense	104	190	0	0	0	0	-
425800	2810250	Computer Equip Purc Undr \$5000	1,862	1,495	1,500	1,500	1,500	1,500	-
426800	2810250	Special Department Supplies	55	803	1,000	1,000	1,000	1,000	-
427100	2810250	Travel & Meeting Expense	1,098	3,473	0	0	0	0	-
427200	2810250	Training	2,337	6,533	2,500	2,500	2,500	2,500	-
427400	2810250	Employee Loyalty	0	435	0	0	0	0	-
428400	2810250	Liability Insurance	10,606	13,099	8,883	8,883	9,081	9,081	(2.1) %
<b>Non-personnel Expenses Total</b>			<b>77,180</b>	<b>63,513</b>	<b>64,160</b>	<b>213,008</b>	<b>64,358</b>	<b>64,358</b>	<b>(.3) %</b>
450301	2810250	Neighborhood Pride Awards	4,298	0	4,500	4,500	4,500	4,500	-
450309	2810250	Neighborhood Program	50,911	23,641	31,000	34,500	31,000	31,000	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
<b>Special Projects Total</b>			<b>55,209</b>	<b>23,641</b>	<b>35,500</b>	<b>39,000</b>	<b>35,500</b>	<b>35,500</b>	<b>-</b>
881100	2810250	General Fund Allocation Chgs	0	0	0	0	0	38,014	(100.0)%
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,014</b>	<b>(100.0) %</b>
894223	2810250	Interfund Services to 223 Fund	(2,109)	(3,084)	(2,530)	(2,530)	(610)	(610)	314.7 %
<b>Charges to Others Total</b>			<b>(2,109)</b>	<b>(3,084)</b>	<b>(2,530)</b>	<b>(2,530)</b>	<b>(610)</b>	<b>(610)</b>	<b>314.7 %</b>
<b>Total Budget Requirements</b>			<b>781,658</b>	<b>640,134</b>	<b>753,779</b>	<b>854,327</b>	<b>779,601</b>	<b>832,727</b>	<b>(9.4) %</b>

## Department Budget Detail

Department / Section: **Community Development / Comm Dev-Plng-Hist Pres Awards**  
**101 - 281026**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440309	9895400	Heritage Hse-HPO Grant	0	0	0	25,000	0	0	-
440309	9895500	Harada Hse-HPO Grant	0	0	0	25,000	0	0	-
440309	9895600	Historical Preservation Awards	0	9,730	0	0	0	0	-
440309	9895700	St Francis Falls-HPF	0	0	0	25,000	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>9,730</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>9,730</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>9,730</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2815001	Salaries - Regular	0	325,309	443,483	443,483	455,602	455,602	(2.6) %
411110	2815001	Salaries-Temp & Part Time	0	17,971	22,360	22,360	22,880	22,880	(2.2) %
411210	2815001	Vacation	0	32,502	0	0	0	0	-
411220	2815001	Holidays & Special Days Off	0	18,522	0	0	0	0	-
411240	2815001	Sick Leave	0	69,325	0	0	0	0	-
411245	2815001	Family Illness Sick Leave	0	1,065	0	0	0	0	-
411292	2815001	Administrative Leave	0	7,690	0	0	0	0	-
411510	2815001	Accrued Payroll	0	(8,020)	2,503	2,503	2,612	2,612	(4.1) %
412210	2815001	Workers Compensation Ins	0	13,188	7,220	7,220	7,415	7,415	(2.6) %
412220	2815001	Health Insurance	0	39,988	48,229	48,229	50,031	50,031	(3.6) %
412222	2815001	Dental Insurance	0	1,778	2,160	2,160	2,160	2,160	-
412230	2815001	Life Insurance	0	2,719	2,749	2,749	2,825	2,825	(2.6) %
412240	2815001	Unemployment Insurance	0	348	259	259	267	267	(3.0) %
412310	2815001	PERS Retirement	0	127,519	120,483	120,483	132,302	132,302	(8.9) %
412320	2815001	Medicare OASDI	0	6,899	6,754	6,754	6,939	6,939	(2.6) %
412330	2815001	City Retirement Plan	0	956	838	838	858	858	(2.3) %
412400	2815001	Deferred Compensation	0	3,632	6,000	6,000	7,500	7,500	(20.0) %
419996	2815001	Ptr. Comp. Model	0	0	0	0	0	14,648	(100.0) %
<b>Personnel Services Total</b>			<b>0</b>	<b>661,397</b>	<b>663,038</b>	<b>663,038</b>	<b>691,391</b>	<b>706,039</b>	<b>(6.0) %</b>
421000	2815001	Professional Services	0	43,531	103,404	103,404	103,404	103,404	-
422100	2815001	Telephone	0	0	2,500	2,500	2,500	2,500	-
422120	2815001	Telephone - Cellular	0	2,759	2,500	2,500	2,500	2,500	-
423400	2815001	Motor Pool Equipment Rental	0	544	500	500	500	500	-
423500	2815001	Vehicle Usage Reimb Employee	0	0	500	500	500	500	-
424220	2815001	All Other Equip Maint/Repair	0	0	600	600	600	600	-
425100	2815001	Advertising Expense	0	10,000	25,000	25,000	25,000	25,000	-
425200	2815001	Periodicals & Dues	0	5,425	12,000	12,000	12,000	12,000	-
425400	2815001	General Office Expense	0	5,619	2,500	2,500	2,500	2,500	-
425500	2815001	Postage	0	376	4,000	4,000	4,000	4,000	-
425600	2815001	Central Printing Charges	0	0	9,300	9,300	9,300	9,300	-
425610	2815001	Outside Printing Expense	0	3,812	0	0	0	0	-
425700	2815001	Software Purchase/Licensing	0	105,415	128,264	128,264	128,264	128,264	-
425800	2815001	Computer Equip Purc Undr \$5000	0	948	5,000	5,000	0	0	-
427100	2815001	Travel & Meeting Expense	0	24,295	24,620	24,620	24,620	24,620	-
427200	2815001	Training	0	1,717	10,000	10,000	10,000	10,000	-
428400	2815001	Liability Insurance	0	17,562	9,502	9,502	9,760	9,760	(2.6) %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>222,007</b>	<b>340,190</b>	<b>340,190</b>	<b>335,448</b>	<b>335,448</b>	<b>1.4 %</b>
450033	2815001	Special Projects - Dev - Misc	0	0	1,550,000	350,000	50,000	50,000	3000.0 %
450302	2815001	Sponsorships	0	0	27,000	27,000	27,000	27,000	-
453052	2815001	Destination Marketing	0	3,443	0	0	0	0	-
453055	2815001	Community Outreach ED & Mktg	0	0	0	0	0	0	-
453101	2815001	Small Business Devel Center	0	62,119	73,500	73,500	73,500	73,500	-
453231	2815001	Greenbelt Preservation Grant	0	0	0	50,000	0	0	-
<b>Special Projects Total</b>			<b>0</b>	<b>65,562</b>	<b>1,650,500</b>	<b>500,500</b>	<b>150,500</b>	<b>150,500</b>	<b>996.6 %</b>
440301	9893210	Chow Alley Demo	0	0	0	70,000	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440301	9893220	Pedestrian Mall Extension	0	0	0	480,000	0	0	-
440301	9893230	Chow Alley Infrastructure	0	0	0	650,000	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	2815001	General Fund Allocation Chgs	0	11,044	11,045	11,045	11,045	10,197	8.3 %
882101	2815001	Utilization Chgs from 101 Fund	0	0	3,750	3,750	4,000	4,000	(6.2) %
<b>Charges From Others Total</b>			<b>0</b>	<b>11,044</b>	<b>14,795</b>	<b>14,795</b>	<b>15,045</b>	<b>14,197</b>	<b>4.2 %</b>
891100	2815001	General Fund Allocation Chgs	0	(1,136,373)	(1,136,369)	(1,136,369)	(1,136,369)	(80,860)	1305.3 %
<b>Charges to Others Total</b>			<b>0</b>	<b>(1,136,373)</b>	<b>(1,136,369)</b>	<b>(1,136,369)</b>	<b>(1,136,369)</b>	<b>(80,860)</b>	<b>1305.3 %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>(176,360)</b>	<b>1,532,154</b>	<b>1,582,154</b>	<b>56,015</b>	<b>1,125,324</b>	<b>36.1 %</b>

## Department Budget Detail

Department / Section: **Community Development / Arts and Culture**  
**101 - 281510**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
425500	2815100	Postage	20	0	0	0	0	0	-
		<b>Non-personnel Expenses Total</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>



## Department Budget Detail

Department / Section: **Community Development / Comm Dev-Building & Safety**  
**101 - 282500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2825000	Salaries - Regular	906,778	1,285,187	1,576,459	1,510,859	1,597,601	1,597,601	(1.3) %
411130	2825000	Compensatory Time	1,339	2,547	0	0	0	0	-
411210	2825000	Vacation	50,238	83,729	0	0	0	0	-
411220	2825000	Holidays & Special Days Off	41,568	57,167	0	0	0	0	-
411230	2825000	Military Leave	1,479	4,861	0	0	0	0	-
411240	2825000	Sick Leave	41,475	40,753	0	0	0	0	-
411245	2825000	Family Illness Sick Leave	4,275	6,615	0	0	0	0	-
411260	2825000	Bereavement Leave	340	2,076	0	0	0	0	-
411280	2825000	Jury Duty	1,053	733	0	0	0	0	-
411292	2825000	Administrative Leave	377	4,017	0	0	0	0	-
411410	2825000	Vacation Payoffs	0	1,677	0	0	0	0	-
411510	2825000	Accrued Payroll	29,787	(62,064)	8,639	8,639	8,904	8,904	(2.9) %
412210	2825000	Workers Compensation Ins	29,082	31,782	24,436	24,436	24,763	24,763	(1.3) %
412220	2825000	Health Insurance	135,007	169,847	185,797	185,797	194,925	194,925	(4.6) %
412222	2825000	Dental Insurance	6,765	8,877	9,815	9,815	9,984	9,984	(1.6) %
412230	2825000	Life Insurance	1,146	2,919	3,608	3,608	3,686	3,686	(2.1) %
412240	2825000	Unemployment Insurance	840	840	879	879	891	891	(1.3) %
412250	2825000	Disability Insurance	1,746	2,003	2,040	2,040	2,040	2,040	-
412310	2825000	PERS Retirement	250,249	362,277	443,413	443,413	480,125	480,125	(7.6) %
412320	2825000	Medicare OASDI	16,323	22,416	22,860	22,860	23,166	23,166	(1.3) %
412400	2825000	Deferred Compensation	675	2,062	6,000	6,000	7,500	7,500	(20.0) %
413110	2825000	Overtime At Straight Rate	71	17	0	0	0	0	-
413120	2825000	Overtime At 1.5 Rate	66,866	48,205	25,000	25,000	25,000	25,000	-
419996	2825000	Ptr. Comp. Model	0	0	0	0	0	64,264	(100.0) %
<b>Personnel Services Total</b>			<b>1,587,490</b>	<b>2,078,555</b>	<b>2,308,946</b>	<b>2,243,346</b>	<b>2,378,585</b>	<b>2,442,849</b>	<b>(5.4) %</b>
421000	2825000	Professional Services	189,212	93,872	0	65,600	0	125,000	(100.0) %
421001	2825000	Prof Services/Internal	130	0	0	0	0	0	-
422100	2825000	Telephone	2,123	2,841	3,461	3,461	3,461	3,461	-
422120	2825000	Telephone - Cellular	6,633	2,088	5,000	5,000	5,000	5,000	-
423400	2825000	Motor Pool Equipment Rental	52,194	60,721	60,000	60,000	60,000	60,000	-
425100	2825000	Advertising Expense	1,806	0	0	0	0	0	-
425200	2825000	Periodicals & Dues	1,267	4,269	5,000	5,000	5,000	5,000	-
425301	2825000	Document Archival and Supplies	25,870	59,324	30,000	30,000	30,000	30,000	-
425400	2825000	General Office Expense	7,925	10,281	10,000	10,000	10,000	10,000	-
425500	2825000	Postage	397	433	1,000	1,000	1,000	1,000	-
425600	2825000	Central Printing Charges	0	878	1,100	1,100	1,100	1,100	-
425610	2825000	Outside Printing Expense	853	618	0	0	0	0	-
425800	2825000	Computer Equip Purc Undr \$5000	8,276	3,584	2,500	2,500	2,500	2,500	-
426200	2825000	Clothing/Linen/Safety Supplies	0	272	3,000	3,000	3,000	3,000	-
426710	2825000	Work Boot Reimbursement	900	900	900	900	900	900	-
426800	2825000	Special Department Supplies	1,094	0	5,000	5,000	3,300	3,300	51.5 %
427100	2825000	Travel & Meeting Expense	1,514	613	0	0	0	0	-
427200	2825000	Training	2,461	8,358	12,000	12,000	12,000	12,000	-
427200	9890410	SB1186-Training	0	0	0	24,514	0	0	-
427300	9723110	Seismic Education & Traning	0	0	0	7,220	0	0	-
428400	2825000	Liability Insurance	27,279	42,327	32,158	32,158	32,590	32,590	(1.3) %

## Department Budget Detail

Department / Section: **Community Development / Comm Dev-Building & Safety**  
**101 - 282500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
<b>Non-personnel Expenses Total</b>			<b>329,942</b>	<b>291,383</b>	<b>171,119</b>	<b>268,454</b>	<b>169,851</b>	<b>294,851</b>	<b>(41.9) %</b>
462300	2825000	Office Furniture & Equipment	0	0	0	0	0	0	-
462305	9892100	Permit SW- Computronix GF	0	116,064	0	1,689,752	0	0	-
462305	9892110	Permit SW- Computronix Elec	0	332,756	0	0	0	0	-
462305	9892120	Permit SW- Computronix Water	0	135,915	0	0	0	0	-
463300	2825000	Off Furn & Equip Cap Lease	2,480	4,522	5,000	5,000	5,000	5,000	-
<b>Equipment Outlay Total</b>			<b>2,480</b>	<b>589,257</b>	<b>5,000</b>	<b>1,694,752</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
881100	2825000	General Fund Allocation Chgs	0	0	0	0	0	383,577	(100.0)%
882510	2825000	Utilization Chgs from 510 Fund	399	499	600	600	600	600	-
<b>Charges From Others Total</b>			<b>399</b>	<b>499</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>384,177</b>	<b>(99.8) %</b>
894101	9892110	Permit SW- Computronix Elec	0	(332,756)	0	0	0	0	-
894101	9892120	Permit SW- Computronix Water	0	(129,800)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>0</b>	<b>(462,556)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>1,920,313</b>	<b>2,497,140</b>	<b>2,485,665</b>	<b>4,207,152</b>	<b>2,554,036</b>	<b>3,126,877</b>	<b>(20.5) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2840000	Salaries - Regular	1,245,629	1,277,429	1,518,209	1,455,209	1,527,818	1,527,818	(.6) %
411105	2840000	Salaries - Non-Productive	0	0	0	0	3,277	3,277	(100.0) %
411110	2840000	Salaries-Temp & Part Time	32,893	36,347	41,840	41,840	43,932	43,932	(4.7) %
411130	2840000	Compensatory Time	4,344	10,400	0	0	0	0	-
411210	2840000	Vacation	100,175	105,987	0	0	0	0	-
411220	2840000	Holidays & Special Days Off	67,222	64,664	0	0	0	0	-
411230	2840000	Military Leave	0	6,238	0	0	0	0	-
411240	2840000	Sick Leave	72,656	55,118	0	0	0	0	-
411245	2840000	Family Illness Sick Leave	3,684	1,306	0	0	0	0	-
411250	2840000	Industrial Accident	34,973	32,608	0	0	0	0	-
411260	2840000	Bereavement Leave	4,244	1,783	0	0	0	0	-
411280	2840000	Jury Duty	1,671	326	0	0	0	0	-
411292	2840000	Administrative Leave	21,147	6,136	0	0	0	0	-
411310	2840000	Night Shift Premium	160	154	0	0	0	0	-
411410	2840000	Vacation Payoffs	5,383	8,416	0	0	0	0	-
411420	2840000	Sick Leave Payoff	120	3,189	0	0	0	0	-
411430	2840000	Compensatory Time Payoff	1,486	642	0	0	0	0	-
411510	2840000	Accrued Payroll	9,198	(67,702)	8,658	8,658	8,872	8,872	(2.4) %
412210	2840000	Workers Compensation Ins	39,741	35,796	24,177	24,177	24,359	24,359	(.7) %
412220	2840000	Health Insurance	203,443	206,436	203,039	203,039	212,645	212,645	(4.5) %
412222	2840000	Dental Insurance	11,779	11,231	10,101	10,101	10,192	10,192	(.8) %
412230	2840000	Life Insurance	3,085	3,597	3,267	3,267	3,267	3,267	-
412240	2840000	Unemployment Insurance	1,149	946	872	872	879	879	(.7) %
412250	2840000	Disability Insurance	2,431	2,212	2,176	2,176	2,176	2,176	-
412310	2840000	PERS Retirement	392,691	405,026	446,174	446,174	478,733	478,733	(6.8) %
412320	2840000	Medicare OASDI	23,063	23,070	22,623	22,623	22,792	22,792	(.7) %
412330	2840000	City Retirement Plan	1,208	1,388	1,569	1,569	1,648	1,648	(4.7) %
412400	2840000	Deferred Compensation	3,100	5,025	6,000	6,000	7,500	7,500	(20.0) %
413110	2840000	Overtime At Straight Rate	0	705	0	0	0	0	-
413120	2840000	Overtime At 1.5 Rate	2,240	4,510	5,000	5,000	5,000	5,000	-
413130	2840000	Overtime At Double Time Rate	141	580	0	0	0	0	-
413230	2840000	Holiday O/T-Strt/Subj To Retir	0	333	0	0	0	0	-
419996	2840000	Ptr. Comp. Model	0	0	0	0	0	63,878	(100.0) %
<b>Personnel Services Total</b>			<b>2,289,069</b>	<b>2,243,909</b>	<b>2,293,705</b>	<b>2,230,705</b>	<b>2,353,090</b>	<b>2,416,968</b>	<b>(5.0) %</b>
421000	2840000	Professional Services	367,581	320,704	347,897	445,897	347,897	347,897	-
421001	2840000	Prof Services/Internal	32	0	0	0	0	0	-
421100	2840000	Outside Legal Services	0	11,451	5,000	5,000	5,000	5,000	-
422100	2840000	Telephone	1,974	2,052	3,000	3,000	3,000	3,000	-
422120	2840000	Telephone - Cellular	16,786	16,357	19,500	19,500	19,500	19,500	-
423400	2840000	Motor Pool Equipment Rental	126,128	127,743	125,000	125,000	128,000	128,000	(2.3) %
424220	2840000	All Other Equip Maint/Repair	0	0	500	500	500	500	-
424230	2840000	Central Garage Charges	0	239	0	0	0	0	-
425100	2840000	Advertising Expense	0	5,642	1,040	1,040	1,040	1,040	-
425300	2840000	Photo & Recording Supplies	0	0	1,000	1,000	1,000	1,000	-
425400	2840000	General Office Expense	15,594	13,209	17,000	17,000	17,000	17,000	-
425500	2840000	Postage	36,697	30,460	40,000	40,000	40,000	40,000	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
425600	2840000	Central Printing Charges	0	117	2,500	2,500	2,500	2,500	-
425610	2840000	Outside Printing Expense	2,199	1,385	0	0	0	0	-
425700	2840000	Software Purchase/Licensing	15,000	19,800	18,900	18,900	18,900	18,900	-
425800	2840000	Computer Equip Purc Undr \$5000	1,771	16,751	15,887	15,887	15,887	15,887	-
426200	2840000	Clothing/Linen/Safety Supplies	10,898	16,256	25,000	25,000	25,000	25,000	-
426710	2840000	Work Boot Reimbursement	2,100	1,950	2,100	2,100	2,100	2,100	-
426800	2840000	Special Department Supplies	762	0	3,500	3,500	3,500	3,500	-
427100	2840000	Travel & Meeting Expense	705	344	704	704	704	704	-
427200	2840000	Training	3,131	606	9,000	9,000	9,000	9,000	-
428400	2840000	Liability Insurance	37,278	47,673	31,826	31,826	32,062	32,062	(.7) %
<b>Non-personnel Expenses Total</b>			<b>638,642</b>	<b>632,746</b>	<b>669,354</b>	<b>767,354</b>	<b>672,590</b>	<b>672,590</b>	<b>(.4) %</b>
462300	2840000	Office Furniture & Equipment	0	23,347	0	0	0	0	-
463300	2840000	Off Furn & Equip Cap Lease	6,380	7,091	10,000	10,000	10,000	10,000	-
<b>Equipment Outlay Total</b>			<b>6,380</b>	<b>30,439</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
881100	2840000	General Fund Allocation Chgs	0	0	0	0	0	1,133,458	(100.0) %
882510	2840000	Utilization Chgs from 510 Fund	57,000	52,999	66,900	66,900	70,300	70,300	(4.8) %
<b>Charges From Others Total</b>			<b>57,000</b>	<b>52,999</b>	<b>66,900</b>	<b>66,900</b>	<b>70,300</b>	<b>1,203,758</b>	<b>(94.4) %</b>
894101	2840000	Interfund Services to 101 Fund	(7,651)	(172)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(7,651)</b>	<b>(172)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>2,983,441</b>	<b>2,959,922</b>	<b>3,039,959</b>	<b>3,074,959</b>	<b>3,105,980</b>	<b>4,303,316</b>	<b>(29.3) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2845000	Salaries - Regular	250,679	274,414	297,497	297,497	304,374	304,374	(2.2) %
411110	2845000	Salaries-Temp & Part Time	43,450	51,820	56,273	56,273	59,051	59,051	(4.7) %
411130	2845000	Compensatory Time	199	0	0	0	0	0	-
411210	2845000	Vacation	14,659	20,437	0	0	0	0	-
411220	2845000	Holidays & Special Days Off	14,395	15,076	0	0	0	0	-
411240	2845000	Sick Leave	12,029	10,886	0	0	0	0	-
411245	2845000	Family Illness Sick Leave	1,323	1,244	0	0	0	0	-
411280	2845000	Jury Duty	1,433	241	0	0	0	0	-
411292	2845000	Administrative Leave	5,181	5,629	0	0	0	0	-
411410	2845000	Vacation Payoffs	3,127	3,300	0	0	0	0	-
411430	2845000	Compensatory Time Payoff	160	0	0	0	0	0	-
411510	2845000	Accrued Payroll	4,255	(16,841)	2,102	2,102	2,198	2,198	(4.3) %
412210	2845000	Workers Compensation Ins	8,469	7,374	5,483	5,483	5,633	5,633	(2.6) %
412220	2845000	Health Insurance	53,069	58,355	58,478	58,478	61,480	61,480	(4.8) %
412222	2845000	Dental Insurance	2,440	2,672	2,565	2,565	2,565	2,565	-
412230	2845000	Life Insurance	1,756	2,363	2,034	2,034	2,095	2,095	(2.9) %
412240	2845000	Unemployment Insurance	244	195	197	197	203	203	(2.9) %
412250	2845000	Disability Insurance	135	0	136	136	136	136	-
412310	2845000	PERS Retirement	98,006	119,856	118,357	118,357	129,133	129,133	(8.3) %
412320	2845000	Medicare OASDI	5,039	5,567	5,130	5,130	5,270	5,270	(2.6) %
412400	2845000	Deferred Compensation	2,256	4,453	6,000	6,000	7,500	7,500	(20.0) %
419996	2845000	Ptr. Comp. Model	0	0	0	0	0	9,160	(100.0) %
<b>Personnel Services Total</b>			<b>522,314</b>	<b>567,046</b>	<b>554,252</b>	<b>554,252</b>	<b>579,638</b>	<b>588,798</b>	<b>(5.8) %</b>
421000	2845000	Professional Services	35,178	47,006	75,000	77,800	75,000	75,000	-
421100	2845000	Outside Legal Services	0	0	1,500	1,500	1,500	1,500	-
422100	2845000	Telephone	606	704	1,000	1,000	1,000	1,000	-
422120	2845000	Telephone - Cellular	2,925	3,583	1,000	1,000	1,000	1,000	-
423400	2845000	Motor Pool Equipment Rental	0	0	100	100	100	100	-
423500	2845000	Vehicle Usage Reimb Employee	17	0	500	500	500	500	-
425100	2845000	Advertising Expense	0	63	500	500	500	500	-
425200	2845000	Periodicals & Dues	2,023	1,841	2,000	2,000	2,000	2,000	-
425400	2845000	General Office Expense	2,905	1,409	2,500	2,500	2,500	2,500	-
425500	2845000	Postage	985	1,167	1,000	1,000	1,000	1,000	-
425600	2845000	Central Printing Charges	0	0	250	250	250	250	-
425610	2845000	Outside Printing Expense	282	161	0	0	0	0	-
425700	2845000	Software Purchase/Licensing	0	0	4,000	4,000	4,000	4,000	-
425800	2845000	Computer Equip Purc Undr \$5000	4,972	1,290	5,800	5,818	5,800	5,800	-
427200	2845000	Training	3,405	7,489	5,800	5,800	5,800	5,800	-
428400	2845000	Liability Insurance	7,944	9,820	7,217	7,217	7,415	7,415	(2.6) %
<b>Non-personnel Expenses Total</b>			<b>61,246</b>	<b>74,538</b>	<b>108,167</b>	<b>110,985</b>	<b>108,365</b>	<b>108,365</b>	<b>(.1) %</b>
440301	9893200	Chow Alley	0	35,526	0	1,018	0	0	-
440446	9894900	3615 Main Street	0	0	0	10,000	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>35,526</b>	<b>0</b>	<b>11,018</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	2845000	General Fund Allocation Chgs	94,260	161,263	161,264	161,264	161,264	169,342	(4.7) %
882101	2845000	Utilization Chgs from 101 Fund	124,719	126,375	137,289	137,289	144,669	144,669	(5.1) %

**Department Budget Detail**

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
882170	2845000	Utilization Chgs from 170 Fund	48,465	50,934	52,321	52,321	54,759	54,759	(4.4) %
882510	2845000	Utilization Chgs from 510 Fund	1,800	(3,600)	0	0	0	0	-
<b>Charges From Others Total</b>			<b>269,245</b>	<b>334,974</b>	<b>350,874</b>	<b>350,874</b>	<b>360,692</b>	<b>368,770</b>	<b>(4.8) %</b>
891100	2845000	General Fund Allocation Chgs	(736,711)	(812,282)	(812,924)	(812,924)	(812,924)	(896,861)	(9.3) %
892170	2845000	Utilization Chgs to 170 Fund	(117,969)	(126,927)	(125,729)	(125,729)	(131,760)	(131,760)	(4.5) %
892280	2845000	Utilization Chgs to 280 Fund	(33,360)	(34,812)	(35,434)	(35,434)	(37,312)	(37,312)	(5.0) %
<b>Charges to Others Total</b>			<b>(888,041)</b>	<b>(974,021)</b>	<b>(974,087)</b>	<b>(974,087)</b>	<b>(981,996)</b>	<b>(1,065,933)</b>	<b>(8.6) %</b>
<b>Total Budget Requirements</b>			<b>(35,235)</b>	<b>38,065</b>	<b>39,206</b>	<b>53,042</b>	<b>66,699</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>(35,235)</b>	<b>38,065</b>	<b>39,206</b>	<b>53,042</b>	<b>66,699</b>	<b>0</b>	<b>25.7 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421001	2855304	Prof Services/Internal	0	11,691	0	1,137	0	0	-
422120	2855304	Telephone - Cellular	513	0	0	0	0	0	-
424130	2855301	Maint/Repair of Bldgs & Improv	71,682	84,515	78,473	293,435	78,473	78,473	-
424130	2855304	Maint/Repair of Bldgs & Improv	78,352	54,711	68,400	70,150	68,400	68,400	-
425400	2855304	General Office Expense	2,239	0	0	0	0	0	-
428420	2855300	Insurance Charges - Direct	1,011	1,246	1,843	1,202	2,440	2,440	(24.4) %
<b>Non-personnel Expenses Total</b>			<b>153,798</b>	<b>152,163</b>	<b>148,716</b>	<b>365,924</b>	<b>149,313</b>	<b>149,313</b>	<b>(.3) %</b>
881100	2855300	General Fund Allocation Chgs	0	0	0	0	0	13,984	(100.0) %
881100	2855301	General Fund Allocation Chgs	19,774	0	0	0	0	0	-
882510	2855300	Utilization Chgs from 510 Fund	4,599	5,499	7,000	7,000	7,400	7,400	(5.4) %
<b>Charges From Others Total</b>			<b>24,374</b>	<b>5,499</b>	<b>7,000</b>	<b>7,000</b>	<b>7,400</b>	<b>21,384</b>	<b>(67.2) %</b>
<b>Total Budget Requirements</b>			<b>178,173</b>	<b>157,663</b>	<b>155,716</b>	<b>372,924</b>	<b>156,713</b>	<b>170,697</b>	<b>(8.7) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2855310	Salaries - Regular	45,929	75,786	93,967	93,967	98,663	98,663	(4.7) %
411110	2855310	Salaries-Temp & Part Time	994	4,366	0	0	0	0	-
411130	2855310	Compensatory Time	135	0	0	0	0	0	-
411210	2855310	Vacation	818	5,232	0	0	0	0	-
411220	2855310	Holidays & Special Days Off	2,406	3,315	0	0	0	0	-
411240	2855310	Sick Leave	2,060	2,660	0	0	0	0	-
411245	2855310	Family Illness Sick Leave	0	112	0	0	0	0	-
411292	2855310	Administrative Leave	225	153	0	0	0	0	-
411510	2855310	Accrued Payroll	3,697	(3,697)	574	574	615	615	(6.6) %
412210	2855310	Workers Compensation Ins	2,275	2,070	1,456	1,456	1,530	1,530	(4.8) %
412220	2855310	Health Insurance	15,728	29,867	26,429	26,429	28,289	28,289	(6.5) %
412222	2855310	Dental Insurance	855	1,578	1,620	1,620	1,620	1,620	-
412230	2855310	Life Insurance	116	492	243	243	256	256	(5.0) %
412240	2855310	Unemployment Insurance	66	54	51	51	54	54	(5.5) %
412250	2855310	Disability Insurance	219	282	408	408	408	408	-
412310	2855310	PERS Retirement	9,727	19,277	21,591	21,591	24,567	24,567	(12.1) %
412320	2855310	Medicare OASDI	738	1,332	1,362	1,362	1,431	1,431	(4.8) %
412400	2855310	Deferred Compensation	0	0	3,600	3,600	4,500	4,500	(20.0) %
413120	2855310	Overtime At 1.5 Rate	518	0	0	0	0	0	-
419996	2855310	Ptr. Comp. Model	0	0	0	0	0	4,171	(100.0) %
<b>Personnel Services Total</b>			<b>86,512</b>	<b>142,885</b>	<b>151,301</b>	<b>151,301</b>	<b>161,933</b>	<b>166,104</b>	<b>(8.9) %</b>
421000	2855310	Professional Services	66,116	102,883	90,237	90,237	90,237	90,237	-
422120	2855310	Telephone - Cellular	5,216	4,239	2,500	2,500	2,500	2,500	-
423400	2855310	Motor Pool Equipment Rental	13,139	11,452	9,000	9,000	9,000	9,000	-
424130	2855310	Maint/Repair of Bldgs & Improv	2,520	2,346	0	0	0	0	-
425400	2855310	General Office Expense	6,538	0	15,000	15,000	15,000	15,000	-
425610	2855310	Outside Printing Expense	740	176	0	0	0	0	-
428400	2855310	Liability Insurance	2,134	2,757	1,917	1,917	2,013	2,013	(4.7) %
<b>Non-personnel Expenses Total</b>			<b>96,406</b>	<b>123,855</b>	<b>118,654</b>	<b>118,654</b>	<b>118,750</b>	<b>118,750</b>	<b>(.0) %</b>
453056	2855310	Riverside Emergency Shelter	69,645	63,282	0	0	0	0	-
453606	2855310	Hulen Campus Pet Kennel	145	0	0	854	0	0	-
<b>Special Projects Total</b>			<b>69,791</b>	<b>63,282</b>	<b>0</b>	<b>854</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	2855310	General Fund Allocation Chgs	0	0	0	0	0	2,924	(100.0) %
882280	2855310	Utilization Chgs from 280 Fund	61,443	29,412	37,674	37,674	39,131	39,131	(3.7) %
<b>Charges From Others Total</b>			<b>61,443</b>	<b>29,412</b>	<b>37,674</b>	<b>37,674</b>	<b>39,131</b>	<b>42,055</b>	<b>(10.4) %</b>
894101	2855310	Interfund Services to 101 Fund	0	0	(28,233)	(28,233)	(28,233)	(28,233)	-
894223	2855310	Interfund Services to 223 Fund	(1,985)	(44,473)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(1,985)</b>	<b>(44,473)</b>	<b>(28,233)</b>	<b>(28,233)</b>	<b>(28,233)</b>	<b>(28,233)</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>312,167</b>	<b>314,962</b>	<b>279,396</b>	<b>280,250</b>	<b>291,581</b>	<b>298,676</b>	<b>(6.4) %</b>



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
882101	2890000	Utilization Chgs from 101 Fund	179,967	192,511	455,904	455,904	465,834	0	-
882390	2890000	Utilization Chgs from 390 Fund	0	0	0	0	0	374,501	(100.0)%
<b>Charges From Others Total</b>			<b>179,967</b>	<b>192,511</b>	<b>455,904</b>	<b>455,904</b>	<b>465,834</b>	<b>374,501</b>	<b>21.7 %</b>
<b>Total Budget Requirements</b>			<b>179,967</b>	<b>192,511</b>	<b>455,904</b>	<b>455,904</b>	<b>465,834</b>	<b>374,501</b>	<b>21.7 %</b>

## Department Budget Detail

Department / Section: **Community Development / CD-Managed Savings**  
**101 - 289900**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
499999	2899000	Managed Savings Allocation	0	0	(400,000)	(400,000)	(400,000)	(400,000)	-
		<b>Managed Savings Total</b>	<b>0</b>	<b>0</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	3100000	Salaries - Regular	1,759,939	2,001,150	2,103,817	2,103,817	2,105,636	2,105,636	(.0) %
411110	3100000	Salaries-Temp & Part Time	2,307	68,278	0	0	0	0	-
411130	3100000	Compensatory Time	4,327	14,068	0	0	0	0	-
411210	3100000	Vacation	81,512	95,685	0	0	0	0	-
411220	3100000	Holidays & Special Days Off	71,957	68,408	0	0	0	0	-
411226	3100000	Fld Trning Ofcr Earnd Time Off	0	9,301	0	0	0	0	-
411240	3100000	Sick Leave	17,918	12,999	0	0	0	0	-
411245	3100000	Family Illness Sick Leave	2,355	5,749	0	0	0	0	-
411250	3100000	Industrial Accident	24,290	297	0	0	0	0	-
411260	3100000	Bereavement Leave	2,883	0	0	0	0	0	-
411280	3100000	Jury Duty	207	0	0	0	0	0	-
411292	3100000	Administrative Leave	4,015	2,423	0	0	0	0	-
411315	3100000	Shift Differential Pay-Police	180	360	0	0	0	0	-
411410	3100000	Vacation Payoffs	86,512	118,475	85,000	85,000	85,000	85,000	-
411420	3100000	Sick Leave Payoff	0	21,954	0	0	0	0	-
411430	3100000	Compensatory Time Payoff	8,141	4,010	10,000	10,000	10,000	10,000	-
411510	3100000	Accrued Payroll	9,921	(105,270)	11,394	11,394	11,643	11,643	(2.1) %
412210	3100000	Workers Compensation Ins	99,753	106,944	113,186	113,186	113,283	113,283	(.0) %
412220	3100000	Health Insurance	75,225	81,828	68,312	68,312	72,058	72,058	(5.1) %
412221	3100000	Retiree Health Insurance	8,400	8,300	12,000	12,000	12,000	12,000	-
412222	3100000	Dental Insurance	5,037	4,883	3,216	3,216	3,320	3,320	(3.1) %
412223	3100000	RPOA Insurance	104,208	129,819	142,846	142,846	147,286	147,286	(3.0) %
412230	3100000	Life Insurance	8,670	10,300	11,216	11,216	11,227	11,227	(.0) %
412240	3100000	Unemployment Insurance	1,299	1,108	1,175	1,175	1,177	1,177	(.1) %
412250	3100000	Disability Insurance	1,562	1,743	1,008	1,008	1,008	1,008	-
412310	3100000	PERS Retirement	805,625	945,281	977,053	977,053	1,039,395	1,039,395	(6.0) %
412320	3100000	Medicare OASDI	31,585	37,071	30,507	30,507	30,533	30,533	(.0) %
412400	3100000	Deferred Compensation	19,019	25,725	28,020	28,020	29,220	29,220	(4.1) %
413110	3100000	Overtime At Straight Rate	74,440	83,511	57,000	57,000	57,000	57,000	-
413120	3100000	Overtime At 1.5 Rate	11,127	28,880	50,000	50,000	50,000	50,000	-
413130	3100000	Overtime At Double Time Rate	80	0	0	0	0	0	-
413210	3100000	Holiday O/T-Straight/Non-Sched	184	0	0	0	0	0	-
413230	3100000	Holiday O/T-Strt/Subj To Retir	22,571	8,560	24,733	24,733	30,000	30,000	(17.5) %
419996	3100000	Ptr. Comp. Model	0	0	0	0	0	136,629	(100.0) %
<b>Personnel Services Total</b>			<b>3,345,262</b>	<b>3,791,850</b>	<b>3,730,483</b>	<b>3,730,483</b>	<b>3,809,786</b>	<b>3,946,415</b>	<b>(5.4) %</b>
421000	3100000	Professional Services	11,232	3,384	10,000	10,000	10,000	10,000	-
421001	3100000	Prof Services/Internal	61	176	0	0	0	0	-
421100	3100000	Outside Legal Services	22,102	20,869	180,000	180,000	150,000	150,000	20.0 %
422100	3100000	Telephone	2,507	2,534	12,000	12,000	12,000	12,000	-
422120	3100000	Telephone - Cellular	14,082	16,283	14,300	14,300	14,300	14,300	-
423400	3100000	Motor Pool Equipment Rental	226	579	0	0	0	0	-
425200	3100000	Periodicals & Dues	11,404	479	355	355	355	355	-
425400	3100000	General Office Expense	9,670	5,617	10,000	10,000	10,000	10,000	-
425500	3100000	Postage	0	28	0	0	0	0	-
425610	3100000	Outside Printing Expense	117	117	0	0	0	0	-
426800	3100000	Special Department Supplies	13,727	8,950	5,000	5,000	5,000	5,000	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
426800	9886000	Get Home Safe Program Grant	5,539	0	0	2,460	0	0	-
427100	3100000	Travel & Meeting Expense	18,795	24,942	5,962	25,962	5,962	5,962	-
427200	3100000	Training	675	202	0	0	0	0	-
427210	3100000	Training - P.O.S.T.	0	341	0	0	0	0	-
428200	3100000	Legal Fees	0	0	0	2,000	0	0	-
428400	3100000	Liability Insurance	138,577	103,963	124,545	124,545	124,653	124,653	(.0) %
<b>Non-personnel Expenses Total</b>			<b>248,720</b>	<b>188,469</b>	<b>362,162</b>	<b>386,622</b>	<b>332,270</b>	<b>332,270</b>	<b>9.0 %</b>
459026	3100000	Riverside Reward Program	0	0	0	40,000	0	0	-
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	3100000	General Fund Allocation Chgs	5,773,219	6,268,013	6,268,009	6,268,009	6,268,009	4,440,262	41.1 %
<b>Charges From Others Total</b>			<b>5,773,219</b>	<b>6,268,013</b>	<b>6,268,009</b>	<b>6,268,009</b>	<b>6,268,009</b>	<b>4,440,262</b>	<b>41.1 %</b>
894101	3100000	Interfund Services to 101 Fund	(2,421)	(71,659)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(2,421)</b>	<b>(71,659)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>9,364,781</b>	<b>10,176,674</b>	<b>10,360,654</b>	<b>10,425,114</b>	<b>10,410,065</b>	<b>8,718,947</b>	<b>18.8 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
462100	9885530	14/15 Cap Lease-PD Vehicles	1,956,947	20,276	0	12,017	0	0	-
<b>Equipment Outlay Total</b>			<b>1,956,947</b>	<b>20,276</b>	<b>0</b>	<b>12,017</b>	<b>0</b>	<b>0</b>	<b>-</b>
440301	9868800	PD-CAD Hardware/Software-Chase	742,576	67,939	0	0	0	0	-
440301	9885540	14/15 Cap Lease-PD Hardware	0	199,916	0	0	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>742,576</b>	<b>267,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>2,699,523</b>	<b>288,132</b>	<b>0</b>	<b>12,017</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>2,699,523</b>	<b>288,132</b>	<b>0</b>	<b>12,017</b>	<b>0</b>	<b>0 (100.0) %</b>	

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	3101000	Salaries - Regular	752,529	926,339	1,000,137	1,000,137	1,005,011	1,005,011	(.4) %
411110	3101000	Salaries-Temp & Part Time	8,801	13,515	28,367	28,367	28,922	28,922	(1.9) %
411130	3101000	Compensatory Time	6,692	7,064	0	0	0	0	-
411210	3101000	Vacation	40,153	26,307	0	0	0	0	-
411220	3101000	Holidays & Special Days Off	29,562	26,954	0	0	0	0	-
411226	3101000	Fld Trning Ofcr Earnd Time Off	0	1,357	0	0	0	0	-
411240	3101000	Sick Leave	14,170	14,354	0	0	0	0	-
411245	3101000	Family Illness Sick Leave	2,090	4,599	0	0	0	0	-
411250	3101000	Industrial Accident	19,795	4,366	0	0	0	0	-
411260	3101000	Bereavement Leave	1,543	1,368	0	0	0	0	-
411280	3101000	Jury Duty	226	0	0	0	0	0	-
411292	3101000	Administrative Leave	0	374	0	0	0	0	-
411410	3101000	Vacation Payoffs	21,476	32,166	10,000	10,000	10,000	10,000	-
411420	3101000	Sick Leave Payoff	0	15,271	0	0	0	0	-
411430	3101000	Compensatory Time Payoff	14,845	2,149	0	0	0	0	-
411510	3101000	Accrued Payroll	7,661	(44,409)	4,938	4,938	5,064	5,064	(2.4) %
412210	3101000	Workers Compensation Ins	50,025	51,519	55,335	55,335	55,628	55,628	(.5) %
412220	3101000	Health Insurance	35,308	46,649	60,828	60,828	62,808	62,808	(3.1) %
412221	3101000	Retiree Health Insurance	8,100	8,400	8,400	8,400	8,400	8,400	-
412222	3101000	Dental Insurance	1,542	2,033	2,295	2,295	2,295	2,295	-
412223	3101000	RPOA Insurance	61,228	68,454	77,318	77,318	80,798	80,798	(4.3) %
412230	3101000	Life Insurance	1,667	1,520	2,009	2,009	2,041	2,041	(1.5) %
412240	3101000	Unemployment Insurance	651	534	575	575	578	578	(.5) %
412250	3101000	Disability Insurance	1,024	1,229	1,026	1,026	1,026	1,026	-
412310	3101000	PERS Retirement	343,452	406,567	436,896	436,896	466,741	466,741	(6.3) %
412320	3101000	Medicare OASDI	13,709	16,028	14,912	14,912	14,991	14,991	(.5) %
412330	3101000	City Retirement Plan	330	506	710	710	713	713	(.4) %
412400	3101000	Deferred Compensation	2,430	3,700	6,180	6,180	7,080	7,080	(12.7) %
413110	3101000	Overtime At Straight Rate	4,834	1,046	0	0	0	0	-
413120	3101000	Overtime At 1.5 Rate	14,669	13,131	27,885	27,885	29,000	29,000	(3.8) %
413130	3101000	Overtime At Double Time Rate	146	0	0	0	0	0	-
413210	3101000	Holiday O/T-Straight/Non-Sched	470	629	0	0	0	0	-
413230	3101000	Holiday O/T-Strt/Subj To Retir	17,777	4,127	0	0	0	0	-
419996	3101000	Ptr. Comp. Model	0	0	0	0	0	46,646	(100.0) %
<b>Personnel Services Total</b>			<b>1,476,918</b>	<b>1,657,860</b>	<b>1,737,811</b>	<b>1,737,811</b>	<b>1,781,096</b>	<b>1,827,742</b>	<b>(4.9) %</b>
421000	3101000	Professional Services	11,104	12,462	15,000	15,000	15,000	15,000	-
422120	3101000	Telephone - Cellular	6,210	6,929	5,000	5,000	5,000	5,000	-
424220	3101000	All Other Equip Maint/Repair	2,796	0	5,000	0	5,000	5,000	-
425400	3101000	General Office Expense	2,916	743	3,500	3,500	3,500	3,500	-
425600	3101000	Central Printing Charges	966	1,623	8,000	3,000	8,000	8,000	-
425610	3101000	Outside Printing Expense	1,892	8,019	4,000	4,000	4,000	4,000	-
426800	3101000	Special Department Supplies	52,929	44,416	43,500	58,500	43,500	43,500	-
427100	3101000	Travel & Meeting Expense	795	4,703	2,814	2,814	2,814	2,814	-
427200	3101000	Training	16,119	13,951	9,000	4,000	9,000	9,000	-
428400	3101000	Liability Insurance	69,495	50,083	60,886	60,886	61,209	61,209	(.5) %

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
<b>Non-personnel Expenses Total</b>			<b>165,228</b>	<b>142,934</b>	<b>156,700</b>	<b>156,700</b>	<b>157,023</b>	<b>157,023</b>	<b>(.2) %</b>
440110	9151800	OTS CarFit Program	7,056	(1,014)	0	0	0	0	-
440210	9331500	CHP Every 15 Minutes 2014	(52)	0	0	0	0	0	-
440210	9333000	CHP Every 15 Minutes 2015	4,650	260	0	0	0	0	-
440210	9334400	CHP Every 15 Minutes 2016	0	5,322	0	0	0	0	-
440210	9334700	Bicycle & Pedestrian Safety Ed	0	220	0	11,779	0	0	-
440210	9335700	CHP Every 15 Minutes 2017	0	0	0	6,000	0	0	-
<b>Operating Grants Total</b>			<b>11,653</b>	<b>4,788</b>	<b>0</b>	<b>17,779</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	3101000	General Fund Allocation Chgs	0	0	0	0	0	40,877	(100.0)%
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,877</b>	<b>(100.0) %</b>
894101	3101000	Interfund Services to 101 Fund	(263)	0	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(263)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>1,653,537</b>	<b>1,805,583</b>	<b>1,894,511</b>	<b>1,912,290</b>	<b>1,938,119</b>	<b>2,025,642</b>	<b>(6.4) %</b>

## Department Budget Detail

Department / Section: **Police / Police-Support Services**  
**101 - 310200**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	3102000	Salaries - Regular	1,427,293	3,486,071	3,969,429	3,969,429	4,019,516	4,019,516	(1.2) %
411110	3102000	Salaries-Temp & Part Time	297,895	307,274	219,046	219,046	228,510	228,510	(4.1) %
411130	3102000	Compensatory Time	8,332	65,265	0	0	0	0	-
411210	3102000	Vacation	52,605	194,930	0	0	0	0	-
411220	3102000	Holidays & Special Days Off	56,980	122,808	0	0	0	0	-
411226	3102000	Fld Trning Ofcr Earnd Time Off	9,309	15,192	0	0	0	0	-
411230	3102000	Military Leave	0	11,596	0	0	0	0	-
411240	3102000	Sick Leave	12,619	68,413	0	0	0	0	-
411245	3102000	Family Illness Sick Leave	2,816	27,862	0	0	0	0	-
411250	3102000	Industrial Accident	6,676	1,308	0	0	0	0	-
411260	3102000	Bereavement Leave	1,156	1,137	0	0	0	0	-
411280	3102000	Jury Duty	0	1,561	0	0	0	0	-
411292	3102000	Administrative Leave	0	7,251	0	0	0	0	-
411315	3102000	Shift Differential Pay-Police	3,924	3,024	0	0	0	0	-
411320	3102000	Temporary Foreman Pay	0	759	0	0	0	0	-
411410	3102000	Vacation Payoffs	84,196	87,622	50,000	50,000	50,000	50,000	-
411420	3102000	Sick Leave Payoff	77,026	0	0	0	0	0	-
411430	3102000	Compensatory Time Payoff	13,581	18,979	11,130	11,130	11,130	11,130	-
411510	3102000	Accrued Payroll	67,092	(151,529)	21,876	21,876	22,582	22,582	(3.1) %
412210	3102000	Workers Compensation Ins	96,819	231,012	225,337	225,337	228,542	228,542	(1.4) %
412220	3102000	Health Insurance	38,807	431,278	476,468	476,468	498,108	498,108	(4.3) %
412221	3102000	Retiree Health Insurance	14,200	14,100	14,400	14,400	14,400	14,400	-
412222	3102000	Dental Insurance	1,598	20,584	22,060	22,060	22,359	22,359	(1.3) %
412223	3102000	RPOA Insurance	139,147	153,709	170,841	170,841	178,221	178,221	(4.1) %
412230	3102000	Life Insurance	3,969	9,023	9,709	9,709	9,811	9,811	(1.0) %
412240	3102000	Unemployment Insurance	1,261	2,395	2,336	2,336	2,370	2,370	(1.4) %
412250	3102000	Disability Insurance	2,323	7,053	6,518	6,518	6,518	6,518	-
412310	3102000	PERS Retirement	632,809	1,305,308	1,429,313	1,429,313	1,541,418	1,541,418	(7.2) %
412320	3102000	Medicare OASDI	29,340	65,025	56,376	56,376	57,066	57,066	(1.2) %
412330	3102000	City Retirement Plan	6,265	6,053	7,507	7,507	7,880	7,880	(4.7) %
412400	3102000	Deferred Compensation	10,494	21,637	24,900	24,900	27,900	27,900	(10.7) %
413110	3102000	Overtime At Straight Rate	0	4,696	0	0	0	0	-
413120	3102000	Overtime At 1.5 Rate	66,378	158,701	88,000	88,000	88,000	88,000	-
413130	3102000	Overtime At Double Time Rate	60	1,689	0	0	0	0	-
413210	3102000	Holiday O/T-Straight/Non-Sched	528	6,223	0	0	0	0	-
413230	3102000	Holiday O/T-Strt/Subj To Retir	34,038	5,285	32,839	32,839	37,750	37,750	(13.0) %
413240	3102000	O/T 1.5 Rate Sub To Retirement	0	88	0	0	0	0	-
413330	3102000	Police Special Event Program	0	230	0	0	0	0	-
419996	3102000	Ptr. Comp. Model	0	0	0	0	0	210,850	(100.0) %
<b>Personnel Services Total</b>			<b>3,199,550</b>	<b>6,713,626</b>	<b>6,838,085</b>	<b>6,838,085</b>	<b>7,052,081</b>	<b>7,262,931</b>	<b>(5.8) %</b>
421000	3102000	Professional Services	18,507	157,162	146,117	125,839	146,117	146,117	-
421001	3102000	Prof Services/Internal	130	0	0	0	0	0	-
422100	3102000	Telephone	1,944	1,596	4,000	4,000	4,000	4,000	-
422120	3102000	Telephone - Cellular	5,155	7,051	12,040	12,040	12,040	12,040	-
423500	3102000	Vehicle Usage Reimb Employee	3,979	4,345	2,000	2,000	2,000	2,000	-
424130	3102000	Maint/Repair of Bldgs & Improv	0	104	0	0	0	0	-



## Department Budget Detail

Department / Section: **Police / Police-Support Services**  
**101 - 310200**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
424220	3102000	All Other Equip Maint/Repair	509	8,326	12,220	12,220	12,220	12,220	-
425100	3102000	Advertising Expense	0	0	0	11,000	0	0	-
425200	3102000	Periodicals & Dues	50	0	0	0	0	0	-
425400	3102000	General Office Expense	12,250	35,393	28,500	28,500	28,500	28,500	-
425610	3102000	Outside Printing Expense	2,513	577	0	0	0	0	-
426200	3102000	Clothing/Linen/Safety Supplies	189,125	155,076	214,100	204,100	210,600	210,600	1.6 %
426710	3102000	Work Boot Reimbursement	0	300	0	0	0	0	-
426800	3102000	Special Department Supplies	101,131	118,649	126,300	133,579	121,300	121,300	4.1 %
427100	3102000	Travel & Meeting Expense	0	997	0	0	0	0	-
427200	3102000	Training	82,538	92,867	76,250	106,250	41,250	41,250	84.8 %
427210	3102000	Training - P.O.S.T.	235,135	234,572	250,000	240,000	220,000	220,000	13.6 %
427215	3102000	P.O.S.T On-Site Training	0	0	1,000	1,000	1,000	1,000	-
428400	3102000	Liability Insurance	134,502	224,571	247,959	247,959	251,483	251,483	(1.4) %
<b>Non-personnel Expenses Total</b>			<b>787,475</b>	<b>1,041,592</b>	<b>1,120,486</b>	<b>1,128,487</b>	<b>1,050,510</b>	<b>1,050,510</b>	<b>6.6 %</b>
440120	9261300	Body-Worn Camera	0	0	0	150,000	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	3102000	General Fund Allocation Chgs	0	0	0	0	0	122,620	(100.0) %
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,620</b>	<b>(100.0) %</b>
894101	3102000	Interfund Services to 101 Fund	(39,521)	(68,430)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(39,521)</b>	<b>(68,430)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>3,947,504</b>	<b>7,686,787</b>	<b>7,958,571</b>	<b>8,116,572</b>	<b>8,102,591</b>	<b>8,436,061</b>	<b>(5.6) %</b>

## Department Budget Detail

Department / Section: **Police / Police-Administrative Services**  
**101 - 310500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440301	9261310	Body-Worn Camera-city	0	0	0	150,000	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

Department / Section: **Police / Police-Administrative Services**  
**101 - 310500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	3105000	Salaries - Regular	2,819,873	1,075,582	1,143,923	1,143,923	1,150,993	1,150,993	(.6) %
411110	3105000	Salaries-Temp & Part Time	30,470	1,226	0	0	0	0	-
411130	3105000	Compensatory Time	34,251	10,368	0	0	0	0	-
411210	3105000	Vacation	222,415	84,624	0	0	0	0	-
411220	3105000	Holidays & Special Days Off	124,328	42,202	0	0	0	0	-
411240	3105000	Sick Leave	103,252	30,119	0	0	0	0	-
411245	3105000	Family Illness Sick Leave	21,045	7,586	0	0	0	0	-
411250	3105000	Industrial Accident	799	261	0	0	0	0	-
411260	3105000	Bereavement Leave	5,839	2,030	0	0	0	0	-
411280	3105000	Jury Duty	2,908	219	0	0	0	0	-
411292	3105000	Administrative Leave	13,532	11,714	0	0	0	0	-
411310	3105000	Night Shift Premium	3,484	3,476	5,700	5,700	5,700	5,700	-
411320	3105000	Temporary Foreman Pay	1,563	1	0	0	0	0	-
411410	3105000	Vacation Payoffs	24,827	4,149	0	0	0	0	-
411420	3105000	Sick Leave Payoff	7,969	0	0	0	0	0	-
411430	3105000	Compensatory Time Payoff	15,548	912	7,200	7,200	7,200	7,200	-
411510	3105000	Accrued Payroll	(11,825)	(139,550)	6,670	6,670	6,844	6,844	(2.5) %
412210	3105000	Workers Compensation Ins	190,509	61,176	61,545	61,545	61,927	61,927	(.6) %
412220	3105000	Health Insurance	570,048	201,112	199,876	199,876	210,474	210,474	(5.0) %
412222	3105000	Dental Insurance	28,411	9,035	8,449	8,449	8,696	8,696	(2.8) %
412230	3105000	Life Insurance	7,335	4,304	3,316	3,316	3,350	3,350	(1.0) %
412240	3105000	Unemployment Insurance	2,482	634	636	636	640	640	(.6) %
412250	3105000	Disability Insurance	7,039	2,042	2,040	2,040	2,040	2,040	-
412310	3105000	PERS Retirement	854,798	359,256	354,458	354,458	379,814	379,814	(6.6) %
412320	3105000	Medicare OASDI	48,494	18,172	15,689	15,689	15,791	15,791	(.6) %
412330	3105000	City Retirement Plan	374	12	0	0	0	0	-
412400	3105000	Deferred Compensation	9,425	7,783	8,400	8,400	10,500	10,500	(20.0) %
413110	3105000	Overtime At Straight Rate	803	545	0	0	0	0	-
413120	3105000	Overtime At 1.5 Rate	72,621	9,816	14,062	14,062	15,000	15,000	(6.2) %
413130	3105000	Overtime At Double Time Rate	4,396	539	400	400	400	400	-
413210	3105000	Holiday O/T-Straight/Non-Sched	6,052	2,560	7,000	7,000	7,000	7,000	-
413230	3105000	Holiday O/T-Strt/Subj To Retir	2,165	568	8,000	8,000	8,000	8,000	-
413240	3105000	O/T 1.5 Rate Sub To Retirement	431	1,456	0	0	0	0	-
413250	3105000	Dbl Time Subj To Retirement	0	57	0	0	0	0	-
419996	3105000	Ptr. Comp. Model	0	0	0	0	0	49,555	(100.0) %
<b>Personnel Services Total</b>			<b>5,225,678</b>	<b>1,814,002</b>	<b>1,847,364</b>	<b>1,847,364</b>	<b>1,894,369</b>	<b>1,943,924</b>	<b>(4.9) %</b>
421000	3105000	Professional Services	256,246	223,451	320,410	322,659	320,410	320,410	-
421001	3105000	Prof Services/Internal	495	500	0	0	0	0	-
422100	3105000	Telephone	125,557	130,805	152,100	153,905	152,100	152,100	-
422120	3105000	Telephone - Cellular	6,747	6,968	7,000	7,000	7,000	7,000	-
422200	3105000	Electric	359,068	386,935	357,000	357,000	357,000	357,000	-
422300	3105000	Gas	6,190	9,923	12,500	12,500	12,500	12,500	-
422500	3105000	Water	25,286	24,886	26,000	26,000	26,000	26,000	-
422600	3105000	Other Utilities	31,758	24,324	26,100	26,100	26,100	26,100	-
422700	3105000	Refuse/Disposal Fees	22,488	24,604	21,220	21,220	21,220	21,220	-
423200	3105000	Land and Building Rental	0	0	0	0	267,667	267,667	(100.0) %

## Department Budget Detail

Department / Section: **Police / Police-Administrative Services**  
**101 - 310500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
423400	3105000	Motor Pool Equipment Rental	1,455	10	400	400	400	400	-
423500	3105000	Vehicle Usage Reimb Employee	215	0	0	0	0	0	-
424130	3105000	Maint/Repair of Bldgs & Improv	40,835	22,766	50,000	52,180	50,000	50,000	-
424220	3105000	All Other Equip Maint/Repair	57,829	42,252	52,257	52,257	52,257	52,257	-
424230	3105000	Central Garage Charges	7,093	18,487	8,000	8,000	8,000	8,000	-
424250	3105000	Sublet Repairs-Automotive	456,392	490,755	525,000	683,696	525,000	525,000	-
425100	3105000	Advertising Expense	0	0	1,450	1,450	1,450	1,450	-
425200	3105000	Periodicals & Dues	783	15,725	16,552	16,552	16,552	16,552	-
425400	3105000	General Office Expense	46,749	8,833	35,000	35,000	35,000	35,000	-
425500	3105000	Postage	32,535	34,671	25,000	25,000	25,000	25,000	-
425600	3105000	Central Printing Charges	4,432	4,787	7,500	7,500	7,500	7,500	-
425610	3105000	Outside Printing Expense	3,532	1,636	0	0	0	0	-
425700	3105000	Software Purchase/Licensing	389	2,826	1,650	1,650	1,650	1,650	-
425800	3105000	Computer Equip Purc Undr \$5000	33,934	51,843	53,443	53,443	53,443	53,443	-
426100	3105000	Janitorial Supplies	36,952	34,659	30,000	30,000	25,000	25,000	20.0 %
426200	3105000	Clothing/Linen/Safety Supplies	11,012	11,409	10,600	10,600	10,600	10,600	-
426300	3105000	Motor Fuels & Lubricants	972,360	812,506	1,150,000	1,133,392	1,150,000	1,150,000	-
426400	3105000	Horticultural Supplies	40,858	0	0	0	0	0	-
426700	3105000	Maintenance Tools/Supplies	1,605	119	1,800	1,800	1,800	1,800	-
426710	3105000	Work Boot Reimbursement	2,100	1,950	1,650	1,650	1,000	1,000	65.0 %
426800	3105000	Special Department Supplies	124,674	95,442	298,300	148,300	123,300	123,300	141.9 %
427200	3105000	Training	16,413	2,547	2,000	2,000	2,000	2,000	-
427210	3105000	Training - P.O.S.T.	0	35	0	0	0	0	-
428400	3105000	Liability Insurance	264,654	59,470	67,719	67,719	68,137	68,137	(.6) %
428420	3105000	Insurance Charges - Direct	25,431	31,176	47,145	30,742	65,306	65,306	(27.8) %
447410	3105000	County Booking Fees	132,004	5,145	200,000	200,000	200,000	200,000	-
<b>Non-personnel Expenses Total</b>			<b>3,148,084</b>	<b>2,581,458</b>	<b>3,507,796</b>	<b>3,489,716</b>	<b>3,613,392</b>	<b>3,613,392</b>	<b>(2.9) %</b>
450018	3105000	Horizon House-RCCADV	10,000	10,000	10,000	10,000	10,000	10,000	-
450020	3105000	Rape Crisis Center	10,000	10,000	10,000	10,000	10,000	10,000	-
453123	3105000	Operation Safehouse	10,000	10,000	10,000	10,000	10,000	10,000	-
<b>Special Projects Total</b>			<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
440110	9142300	Secure Our Schools 2011	0	0	0	0	0	0	-
440110	9144700	JAG-2012	134,123	850	0	0	0	0	-
440210	9330100	STATE COPS 13/14-AB3229	283,925	0	0	0	0	0	-
440210	9331700	STATE COPS 14/15-AB3229	458,649	80,329	0	0	0	0	-
440210	9333100	STATE COPS 15/16-AB3229	38,367	488,431	0	46,600	0	0	-
440210	9334500	STATE COPS 16/17-AB3229	0	0	0	641,422	0	0	-
440210	9335600	STATE COPS 17/18-AB3229	0	0	0	500,049	0	0	-
<b>Operating Grants Total</b>			<b>915,066</b>	<b>569,611</b>	<b>0</b>	<b>1,188,071</b>	<b>0</b>	<b>0</b>	<b>-</b>
462100	3105000	Automotive Equipment	0	100,657	0	85,000	0	0	-
462300	9890700	PS Enterprise Comm Sys-Lease	0	4,140,362	0	2,859,637	0	0	-
<b>Equipment Outlay Total</b>			<b>0</b>	<b>4,241,020</b>	<b>0</b>	<b>2,944,637</b>	<b>0</b>	<b>0</b>	<b>-</b>
440446	9855230	Mag Police Stat Tn Impr-RC	0	0	0	0	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Police / Police-Administrative Services**  
**101 - 310500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
881100	3105000	General Fund Allocation Chgs	0	0	0	0	0	335,579	(100.0)%
882101	3105000	Utilization Chgs from 101 Fund	8,511	9,829	9,582	9,582	10,800	10,800	(11.2)%
882510	3105000	Utilization Chgs from 510 Fund	24,499	27,000	30,000	30,000	30,700	30,700	(2.2)%
884510	3105000	Interfund Services from 510 Fd	620	0	0	0	0	0	-
<b>Charges From Others Total</b>			<b>33,631</b>	<b>36,829</b>	<b>39,582</b>	<b>39,582</b>	<b>41,500</b>	<b>377,079</b>	<b>(89.5)%</b>
894101	3105000	Interfund Services to 101 Fund	(145,040)	(78,593)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(145,040)</b>	<b>(78,593)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>9,207,420</b>	<b>9,194,329</b>	<b>5,424,742</b>	<b>9,539,371</b>	<b>5,579,261</b>	<b>5,964,395</b>	<b>(9.0)%</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	3110000	Salaries - Regular	2,441,365	2,910,283	3,690,194	3,690,194	3,748,584	3,748,584	(1.5) %
411110	3110000	Salaries-Temp & Part Time	159,652	133,231	121,554	121,554	122,181	122,181	(.5) %
411130	3110000	Compensatory Time	112,834	131,371	0	0	0	0	-
411210	3110000	Vacation	138,338	188,248	0	0	0	0	-
411220	3110000	Holidays & Special Days Off	28,413	71,966	0	0	0	0	-
411240	3110000	Sick Leave	71,076	72,266	0	0	0	0	-
411245	3110000	Family Illness Sick Leave	37,212	27,875	0	0	0	0	-
411250	3110000	Industrial Accident	22,697	19,984	0	0	0	0	-
411260	3110000	Bereavement Leave	3,220	6,931	0	0	0	0	-
411280	3110000	Jury Duty	324	216	0	0	0	0	-
411292	3110000	Administrative Leave	9,227	230	0	0	0	0	-
411310	3110000	Night Shift Premium	54,614	64,677	56,600	56,600	56,600	56,600	-
411320	3110000	Temporary Foreman Pay	2,546	2,405	0	0	0	0	-
411410	3110000	Vacation Payoffs	12,462	25,704	0	0	0	0	-
411430	3110000	Compensatory Time Payoff	45,409	7,601	25,000	25,000	25,000	25,000	-
411510	3110000	Accrued Payroll	(7,482)	(155,639)	21,005	21,005	21,674	21,674	(3.0) %
412210	3110000	Workers Compensation Ins	195,648	199,935	205,066	205,066	208,239	208,239	(1.5) %
412220	3110000	Health Insurance	350,180	425,029	514,900	514,900	538,141	538,141	(4.3) %
412221	3110000	Retiree Health Insurance	0	1,200	1,200	1,200	1,200	1,200	-
412222	3110000	Dental Insurance	17,879	20,627	23,728	23,728	23,871	23,871	(.5) %
412223	3110000	RPOA Insurance	0	10,745	11,440	11,440	11,920	11,920	(4.0) %
412230	3110000	Life Insurance	4,161	5,465	6,029	6,029	6,093	6,093	(1.0) %
412240	3110000	Unemployment Insurance	2,550	2,073	2,134	2,134	2,171	2,171	(1.7) %
412250	3110000	Disability Insurance	4,639	5,257	5,882	5,882	5,882	5,882	-
412310	3110000	PERS Retirement	737,085	910,654	1,109,660	1,109,660	1,203,625	1,203,625	(7.8) %
412320	3110000	Medicare OASDI	56,092	63,340	55,274	55,274	56,124	56,124	(1.5) %
412400	3110000	Deferred Compensation	4,200	8,962	10,980	10,980	13,080	13,080	(16.0) %
413110	3110000	Overtime At Straight Rate	12,700	23,643	0	0	0	0	-
413120	3110000	Overtime At 1.5 Rate	570,108	477,479	545,900	545,900	575,000	575,000	(5.0) %
413130	3110000	Overtime At Double Time Rate	261,163	204,576	140,000	140,000	140,000	140,000	-
413210	3110000	Holiday O/T-Straight/Non-Sched	21,270	30,935	24,000	24,000	24,000	24,000	-
413230	3110000	Holiday O/T-Strt/Subj To Retir	15,551	2,057	18,000	18,000	18,000	18,000	-
413240	3110000	O/T 1.5 Rate Sub To Retirement	2,093	31,087	0	0	0	0	-
413250	3110000	Dbl Time Subj To Retirement	896	18,706	0	0	0	0	-
419996	3110000	Ptr. Comp. Model	0	0	0	0	0	170,361	(100.0) %
<b>Personnel Services Total</b>			<b>5,388,136</b>	<b>5,949,132</b>	<b>6,588,546</b>	<b>6,588,546</b>	<b>6,801,385</b>	<b>6,971,746</b>	<b>(5.4) %</b>
421000	3110000	Professional Services	86,750	72,668	110,500	112,600	110,500	110,500	-
421001	3110000	Prof Services/Internal	7,773	2,575	0	0	0	0	-
422100	3110000	Telephone	41,568	66,156	46,000	46,000	46,000	46,000	-
422120	3110000	Telephone - Cellular	4,896	6,773	5,000	5,000	5,000	5,000	-
424220	3110000	All Other Equip Maint/Repair	63,313	37,663	65,600	65,780	65,600	65,600	-
425200	3110000	Periodicals & Dues	195	0	0	0	0	0	-
425400	3110000	General Office Expense	8,682	6,218	16,100	16,100	16,100	16,100	-
426800	3110000	Special Department Supplies	14,479	9,321	23,605	23,605	23,605	23,605	-
427200	3110000	Training	7,064	6,292	16,000	16,000	16,000	16,000	-
428400	3110000	Liability Insurance	271,795	194,359	225,656	225,656	229,150	229,150	(1.5) %

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
428420	3110000	Insurance Charges - Direct	1,045	1,268	1,876	1,224	2,570	2,570	(27.0) %
<b>Non-personnel Expenses Total</b>			<b>507,564</b>	<b>403,296</b>	<b>510,337</b>	<b>511,965</b>	<b>514,525</b>	<b>514,525</b>	<b>(.8) %</b>
440110	9133400	COPS Technology 2009	(614)	253,671	0	0	0	0	-
<b>Operating Grants Total</b>			<b>(614)</b>	<b>253,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	3110000	General Fund Allocation Chgs	0	0	0	0	0	160,467	(100.0) %
882510	3110000	Utilization Chgs from 510 Fund	86,640	86,640	86,640	86,640	86,640	86,640	-
<b>Charges From Others Total</b>			<b>86,640</b>	<b>86,640</b>	<b>86,640</b>	<b>86,640</b>	<b>86,640</b>	<b>247,107</b>	<b>(64.9) %</b>
892101	3110000	Utilization Chgs to 101 Fund	(1,562,313)	(1,603,020)	(1,697,458)	(1,697,458)	(1,782,479)	(1,782,479)	(4.7) %
<b>Charges to Others Total</b>			<b>(1,562,313)</b>	<b>(1,603,020)</b>	<b>(1,697,458)</b>	<b>(1,697,458)</b>	<b>(1,782,479)</b>	<b>(1,782,479)</b>	<b>(4.7) %</b>
<b>Total Budget Requirements</b>			<b>4,419,414</b>	<b>5,089,719</b>	<b>5,488,065</b>	<b>5,489,693</b>	<b>5,620,071</b>	<b>5,950,899</b>	<b>(7.7) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	3115000	Salaries - Regular	16,112,020	18,639,920	19,513,143	19,513,143	19,723,266	19,723,266	(1.0) %
411105	3115000	Salaries - Non-Productive	0	(399)	(30,269)	(30,269)	62,954	62,954	(148.0) %
411110	3115000	Salaries-Temp & Part Time	139,469	1,019	0	0	0	0	-
411130	3115000	Compensatory Time	165,061	168,434	0	0	0	0	-
411130	9741700	Security Overtime	14,100	12,013	0	10,000	0	0	-
411210	3115000	Vacation	709,455	717,649	0	0	0	0	-
411220	3115000	Holidays & Special Days Off	181,182	182,783	0	0	0	0	-
411225	3115000	Rest Time Pay - IBEW	0	(203)	0	0	0	0	-
411226	3115000	Fld Trning Ofcr Earnd Time Off	112,650	106,558	0	0	0	0	-
411230	3115000	Military Leave	21,400	24,334	0	0	0	0	-
411240	3115000	Sick Leave	372,926	363,278	0	0	0	0	-
411245	3115000	Family Illness Sick Leave	186,712	145,951	0	0	0	0	-
411250	3115000	Industrial Accident	535,339	516,835	0	0	0	0	-
411260	3115000	Bereavement Leave	14,675	18,174	0	0	0	0	-
411292	3115000	Administrative Leave	121,870	195,209	0	0	0	0	-
411315	3115000	Shift Differential Pay-Police	428,708	423,712	0	0	0	0	-
411320	3115000	Temporary Foreman Pay	0	(13)	0	0	0	0	-
411410	3115000	Vacation Payoffs	561,424	550,904	550,000	550,000	550,000	550,000	-
411420	3115000	Sick Leave Payoff	78,388	231,158	202,835	202,835	202,835	202,835	-
411430	3115000	Compensatory Time Payoff	361,752	198,560	336,000	336,000	336,000	336,000	-
411510	3115000	Accrued Payroll	58,288	(1,069,590)	87,034	87,034	89,761	89,761	(3.0) %
412210	3115000	Workers Compensation Ins	1,022,991	1,040,941	1,049,819	1,049,819	1,061,124	1,061,124	(1.0) %
412220	3115000	Health Insurance	159,171	207,270	235,961	235,961	246,285	246,285	(4.1) %
412221	3115000	Retiree Health Insurance	231,500	231,100	214,800	214,800	214,800	214,800	-
412222	3115000	Dental Insurance	9,239	10,857	9,577	9,577	9,616	9,616	(.4) %
412223	3115000	RPOA Insurance	2,130,099	2,215,344	2,173,378	2,173,378	2,270,698	2,270,698	(4.2) %
412230	3115000	Life Insurance	25,729	28,013	31,894	31,894	32,395	32,395	(1.5) %
412240	3115000	Unemployment Insurance	11,869	9,752	10,884	10,884	11,003	11,003	(1.0) %
412250	3115000	Disability Insurance	25,534	25,768	18,592	18,592	18,592	18,592	-
412310	3115000	PERS Retirement	7,783,961	8,858,695	8,554,968	8,554,968	9,213,846	9,213,846	(7.1) %
412320	3115000	Medicare OASDI	316,281	352,342	276,854	276,854	279,902	279,902	(1.0) %
412330	3115000	City Retirement Plan	630	0	0	0	0	0	-
412400	3115000	Deferred Compensation	72,448	90,637	83,760	83,760	84,060	84,060	(.3) %
413110	3115000	Overtime At Straight Rate	63,717	82,835	100,000	100,000	100,000	100,000	-
413120	3115000	Overtime At 1.5 Rate	1,082,442	1,511,985	1,030,234	1,030,234	1,030,234	1,030,234	-
413120	9741700	Security Overtime	24,166	31,404	30,000	20,000	30,000	30,000	-
413130	3115000	Overtime At Double Time Rate	83	0	0	0	0	0	-
413210	3115000	Holiday O/T-Straight/Non-Sched	425	1,161	815	815	815	815	-
413230	3115000	Holiday O/T-Strt/Subj To Retir	718,237	305,355	908,207	908,207	1,000,000	1,000,000	(9.1) %
413240	3115000	O/T 1.5 Rate Sub To Retirement	342	4,055	0	0	0	0	-
413320	3115000	Police Spec Events at 1.5 O/T	27,924	44,007	56,750	56,750	56,750	56,750	-
413330	3115000	Police Special Event Program	282,771	367,292	200,000	200,000	200,000	200,000	-
419996	3115000	Ptr. Comp. Model	0	0	0	0	0	966,285	(100.0) %
<b>Personnel Services Total</b>			<b>34,164,995</b>	<b>36,845,113</b>	<b>35,645,236</b>	<b>35,645,236</b>	<b>36,824,936</b>	<b>37,791,221</b>	<b>(5.6) %</b>
421000	3115000	Professional Services	75,216	4,464	82,087	82,087	82,087	82,087	-
421001	3115000	Prof Services/Internal	2,957	3,286	0	0	0	0	-



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
422100	3115000	Telephone	7,227	7,907	14,000	14,000	14,000	14,000	-
422120	3115000	Telephone - Cellular	29,340	31,556	32,000	32,000	32,000	32,000	-
424220	3115000	All Other Equip Maint/Repair	12,212	5,154	12,657	14,061	12,657	12,657	-
424250	3115000	Sublet Repairs-Automotive	74,454	70,223	90,000	90,000	90,000	90,000	-
425200	3115000	Periodicals & Dues	445	0	0	0	0	0	-
425400	3115000	General Office Expense	16,738	14,702	20,000	20,000	20,000	20,000	-
425600	3115000	Central Printing Charges	0	471	0	0	0	0	-
425610	3115000	Outside Printing Expense	1,230	1,000	0	0	0	0	-
426200	3115000	Clothing/Linen/Safety Supplies	37,986	5,657	12,423	13,977	12,423	12,423	-
426800	3115000	Special Department Supplies	56,921	39,947	55,975	55,975	55,975	55,975	-
427200	3115000	Training	13,927	33,854	9,400	9,400	6,850	6,850	37.2 %
428400	3115000	Liability Insurance	1,429,848	1,004,439	1,155,179	1,155,179	1,167,623	1,167,623	(1.0) %
<b>Non-personnel Expenses Total</b>			<b>1,758,507</b>	<b>1,222,668</b>	<b>1,483,721</b>	<b>1,486,679</b>	<b>1,493,615</b>	<b>1,493,615</b>	<b>(.6) %</b>
440110	9148900	OTS-SOBRIETY CHECKPOINT 13/14	23,241	0	0	0	0	0	-
440110	9149000	OTS STEP 13/14 - STAKEOUTS	15,294	0	0	0	0	0	-
440110	9149010	OTS STEP 13/14 - ENFORCEMENT	15,545	0	0	0	0	0	-
440110	9149300	OTS Avoid 2013/2014	162,630	0	0	0	0	0	-
440110	9151900	OTS STEP 2014/15	160,348	84,877	0	0	0	0	-
440110	9151910	OTS STEP 2014/15	177,266	43,700	0	0	0	0	-
440110	9154700	OTS STEP 2015/16	0	170,005	0	102,727	0	0	-
440110	9154710	OTS STEP 2015/16	0	137,641	0	87,488	0	0	-
440110	9157000	OTS DRE 16/17	0	0	0	100,000	0	0	-
440110	9157100	OTS STEP 2016/17	0	0	0	200,000	0	0	-
440110	9157110	OTS STEP 2016/17	0	0	0	220,000	0	0	-
440210	9332000	RAID 14/15	126,730	8,373	0	5,642	0	0	-
440210	9333800	RAID 15/16	0	141,533	0	0	0	0	-
<b>Operating Grants Total</b>			<b>681,057</b>	<b>586,132</b>	<b>0</b>	<b>715,857</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	3115000	General Fund Allocation Chgs	0	0	0	0	0	704,277	(100.0) %
882510	3115000	Utilization Chgs from 510 Fund	7,320	7,320	7,320	7,320	7,320	7,320	-
884101	3115000	Interfund Services from 101 Fd	3,422	3,849	10,000	10,000	10,000	10,000	-
<b>Charges From Others Total</b>			<b>10,742</b>	<b>11,169</b>	<b>17,320</b>	<b>17,320</b>	<b>17,320</b>	<b>721,597</b>	<b>(97.5) %</b>
892101	3115000	Utilization Chgs to 101 Fund	(146,208)	(39,300)	(39,500)	(39,500)	(40,000)	(40,000)	(1.2) %
892110	3115000	Utilization Chgs to 110 Fund	0	0	0	0	0	(181,000)	(100.0) %
894101	3115000	Interfund Services to 101 Fund	(112,700)	(106,951)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(258,909)</b>	<b>(146,251)</b>	<b>(39,500)</b>	<b>(39,500)</b>	<b>(40,000)</b>	<b>(221,000)</b>	<b>(82.1) %</b>
<b>Total Budget Requirements</b>			<b>36,356,394</b>	<b>38,518,831</b>	<b>37,106,777</b>	<b>37,825,592</b>	<b>38,295,871</b>	<b>39,785,433</b>	<b>(6.7) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	3120000	Salaries - Regular	712,772	882,769	973,299	973,299	973,299	973,299	-
411110	3120000	Salaries-Temp & Part Time	32,419	329	0	0	0	0	-
411130	3120000	Compensatory Time	6,728	11,486	0	0	0	0	-
411210	3120000	Vacation	32,873	29,373	0	0	0	0	-
411220	3120000	Holidays & Special Days Off	13,468	13,723	0	0	0	0	-
411226	3120000	Fld Trning Ofcr Earnd Time Off	2,501	0	0	0	0	0	-
411230	3120000	Military Leave	11,351	9,619	0	0	0	0	-
411240	3120000	Sick Leave	25,319	14,098	0	0	0	0	-
411245	3120000	Family Illness Sick Leave	11,939	994	0	0	0	0	-
411250	3120000	Industrial Accident	16,750	42,668	0	0	0	0	-
411310	3120000	Night Shift Premium	746	2,424	0	0	0	0	-
411315	3120000	Shift Differential Pay-Police	11,232	11,808	0	0	0	0	-
411320	3120000	Temporary Foreman Pay	594	572	0	0	0	0	-
411410	3120000	Vacation Payoffs	60,780	33,837	32,000	32,000	32,000	32,000	-
411420	3120000	Sick Leave Payoff	76,468	0	0	0	0	0	-
411430	3120000	Compensatory Time Payoff	13,354	6,092	6,200	6,200	6,200	6,200	-
411510	3120000	Accrued Payroll	(2,481)	(42,402)	4,509	4,509	4,605	4,605	(2.0) %
412210	3120000	Workers Compensation Ins	58,179	59,008	52,363	52,363	52,363	52,363	-
412220	3120000	Health Insurance	26,086	20,916	17,585	17,585	18,245	18,245	(3.6) %
412221	3120000	Retiree Health Insurance	7,600	8,400	8,400	8,400	8,400	8,400	-
412222	3120000	Dental Insurance	1,061	942	802	802	828	828	(3.1) %
412223	3120000	RPOA Insurance	69,794	87,767	97,344	97,344	101,664	101,664	(4.2) %
412230	3120000	Life Insurance	726	806	923	923	923	923	-
412240	3120000	Unemployment Insurance	757	612	543	543	543	543	-
412250	3120000	Disability Insurance	1,091	1,182	992	992	992	992	-
412310	3120000	PERS Retirement	327,294	414,650	433,531	433,531	461,038	461,038	(5.9) %
412320	3120000	Medicare OASDI	13,313	15,323	14,112	14,112	14,112	14,112	-
412400	3120000	Deferred Compensation	1,308	2,500	2,580	2,580	2,580	2,580	-
413110	3120000	Overtime At Straight Rate	0	459	0	0	0	0	-
413120	3120000	Overtime At 1.5 Rate	10,527	24,351	5,000	5,000	5,000	5,000	-
413130	3120000	Overtime At Double Time Rate	0	178	0	0	0	0	-
413210	3120000	Holiday O/T-Straight/Non-Sched	273	714	319	319	319	319	-
413230	3120000	Holiday O/T-Strt/Subj To Retir	14,427	929	23,834	23,834	25,000	25,000	(4.6) %
419996	3120000	Ptr. Comp. Model	0	0	0	0	0	52,945	(100.0) %
<b>Personnel Services Total</b>			<b>1,559,264</b>	<b>1,656,139</b>	<b>1,674,336</b>	<b>1,674,336</b>	<b>1,708,111</b>	<b>1,761,056</b>	<b>(4.9) %</b>
421000	3120000	Professional Services	5,817	3,881	6,950	6,950	6,950	6,950	-
422100	3120000	Telephone	1,326	1,669	1,750	1,750	1,750	1,750	-
422120	3120000	Telephone - Cellular	420	437	0	0	0	0	-
422200	3120000	Electric	18,033	19,136	20,000	20,000	20,000	20,000	-
422300	3120000	Gas	1,211	1,135	2,000	2,000	2,000	2,000	-
422500	3120000	Water	6,626	4,641	7,000	7,000	7,000	7,000	-
422600	3120000	Other Utilities	3,008	1,753	3,500	3,500	3,500	3,500	-
422700	3120000	Refuse/Disposal Fees	1,241	1,146	1,150	1,150	1,150	1,150	-
423200	3120000	Land and Building Rental	53,057	53,568	52,702	52,702	52,702	52,702	-
423300	3120000	Freight/Express & Cartage	1,800	2,569	1,200	1,200	1,200	1,200	-
424120	3120000	Constr & Maint Materials	0	90,180	0	309,112	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
424130	3120000	Maint/Repair of Bldgs & Improv	4,953	2,822	4,756	4,756	4,756	4,756	-
424210	3120000	Non Stock Inventory	478,047	105,641	351,651	619,253	310,000	310,000	13.4 %
424220	3120000	All Other Equip Maint/Repair	4,329	8,558	8,265	8,265	8,265	8,265	-
425200	3120000	Periodicals & Dues	410	0	0	0	0	0	-
425400	3120000	General Office Expense	785	384	2,000	2,000	2,000	2,000	-
426200	3120000	Clothing/Linen/Safety Supplies	3,020	870	5,700	7,957	5,700	5,700	-
426300	3120000	Motor Fuels & Lubricants	124,626	83,957	128,000	122,634	128,000	128,000	-
426600	3120000	Chemical Supplies	534	500	1,500	1,500	1,500	1,500	-
426700	3120000	Maintenance Tools/Supplies	292	852	1,200	1,200	1,200	1,200	-
426710	3120000	Work Boot Reimbursement	300	300	300	300	300	300	-
426800	3120000	Special Department Supplies	5,932	1,897	5,300	77,300	5,300	5,300	-
427200	3120000	Training	18,429	10,407	45,000	45,000	20,000	20,000	125.0 %
428400	3120000	Liability Insurance	80,823	57,363	57,619	57,619	57,619	57,619	-
428420	3120000	Insurance Charges - Direct	53,033	52,026	55,799	49,296	57,293	57,293	(2.6) %
<b>Non-personnel Expenses Total</b>			<b>868,061</b>	<b>505,701</b>	<b>763,342</b>	<b>1,402,445</b>	<b>698,185</b>	<b>698,185</b>	<b>9.3 %</b>
440110	9149800	INCA OPS 14/15	67,359	0	0	0	0	0	-
440110	9153700	INCA OPS 15/16	1,480	47,201	0	51,397	0	0	-
440110	9154900	St. Homeland Security-PD-2015	0	0	0	100,000	0	0	-
440110	9156300	INCA OPS 16/17	0	28,504	0	46,495	0	0	-
440110	9158900	INCA OPS 2017	0	0	0	85,000	0	0	-
<b>Operating Grants Total</b>			<b>68,840</b>	<b>75,705</b>	<b>0</b>	<b>282,893</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	3120000	General Fund Allocation Chgs	0	0	0	0	0	74,667	(100.0) %
882510	3120000	Utilization Chgs from 510 Fund	5,028	5,028	5,028	5,028	5,028	5,028	-
<b>Charges From Others Total</b>			<b>5,028</b>	<b>5,028</b>	<b>5,028</b>	<b>5,028</b>	<b>5,028</b>	<b>79,695</b>	<b>(93.6) %</b>
892510	3120000	Utilization Chgs to 510 Fund	0	(127,407)	(127,407)	(127,407)	(127,407)	(127,407)	-
894510	3120000	Interfund Services to 510 Fund	(127,407)	0	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(127,407)</b>	<b>(127,407)</b>	<b>(127,407)</b>	<b>(127,407)</b>	<b>(127,407)</b>	<b>(127,407)</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>2,373,786</b>	<b>2,115,167</b>	<b>2,315,299</b>	<b>3,237,296</b>	<b>2,283,917</b>	<b>2,411,529</b>	<b>(3.9) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	3125000	Salaries - Regular	6,386,696	7,617,202	7,985,999	7,985,999	8,014,103	8,014,103	(.3) %
411130	3125000	Compensatory Time	(14,654)	(28,296)	0	0	0	0	-
411210	3125000	Vacation	307,500	319,081	0	0	0	0	-
411220	3125000	Holidays & Special Days Off	202,221	199,027	0	0	0	0	-
411226	3125000	Fld Trning Ofcr Earnd Time Off	878	2,609	0	0	0	0	-
411230	3125000	Military Leave	0	3,396	0	0	0	0	-
411240	3125000	Sick Leave	119,270	54,790	0	0	0	0	-
411245	3125000	Family Illness Sick Leave	72,924	44,563	0	0	0	0	-
411250	3125000	Industrial Accident	14,315	132,505	0	0	0	0	-
411260	3125000	Bereavement Leave	9,849	8,341	0	0	0	0	-
411280	3125000	Jury Duty	479	878	0	0	0	0	-
411292	3125000	Administrative Leave	11,879	10,671	0	0	0	0	-
411310	3125000	Night Shift Premium	1,218	1,556	0	0	0	0	-
411315	3125000	Shift Differential Pay-Police	73,044	73,140	0	0	0	0	-
411410	3125000	Vacation Payoffs	214,593	192,005	180,000	180,000	180,000	180,000	-
411420	3125000	Sick Leave Payoff	47,620	307	0	0	0	0	-
411430	3125000	Compensatory Time Payoff	155,433	84,297	100,000	100,000	100,000	100,000	-
411510	3125000	Accrued Payroll	34,253	(410,137)	35,990	35,990	36,870	36,870	(2.3) %
412210	3125000	Workers Compensation Ins	381,417	400,254	429,655	429,655	431,166	431,166	(.3) %
412220	3125000	Health Insurance	97,906	106,984	94,231	94,231	98,977	98,977	(4.7) %
412221	3125000	Retiree Health Insurance	76,800	78,700	80,400	80,400	80,400	80,400	-
412222	3125000	Dental Insurance	6,062	4,813	4,296	4,296	4,400	4,400	(2.3) %
412223	3125000	RPOA Insurance	679,303	763,098	813,256	813,256	849,736	849,736	(4.2) %
412230	3125000	Life Insurance	10,557	11,738	14,106	14,106	14,152	14,152	(.3) %
412240	3125000	Unemployment Insurance	4,971	4,150	4,454	4,454	4,469	4,469	(.3) %
412250	3125000	Disability Insurance	9,215	9,920	7,568	7,568	7,568	7,568	-
412310	3125000	PERS Retirement	2,983,368	3,532,255	3,617,050	3,617,050	3,857,768	3,857,768	(6.2) %
412320	3125000	Medicare OASDI	118,872	133,427	109,748	109,748	110,106	110,106	(.3) %
412400	3125000	Deferred Compensation	23,813	33,437	34,740	34,740	35,040	35,040	(.8) %
413110	3125000	Overtime At Straight Rate	13,559	7,434	0	0	0	0	-
413120	3125000	Overtime At 1.5 Rate	258,135	345,783	250,000	250,000	250,000	250,000	-
413130	3125000	Overtime At Double Time Rate	79	0	0	0	0	0	-
413210	3125000	Holiday O/T-Straight/Non-Sched	0	1,150	0	0	0	0	-
413230	3125000	Holiday O/T-Strt/Subj To Retir	161,056	49,532	163,470	163,470	180,000	180,000	(9.1) %
413240	3125000	O/T 1.5 Rate Sub To Retirement	0	154	0	0	0	0	-
419996	3125000	Ptr. Comp. Model	0	0	0	0	0	361,342	(100.0) %
<b>Personnel Services Total</b>			<b>12,462,645</b>	<b>13,788,777</b>	<b>13,924,963</b>	<b>13,924,963</b>	<b>14,254,755</b>	<b>14,616,097</b>	<b>(4.7) %</b>
421000	3125000	Professional Services	4,107	3,357	50,000	50,000	0	0	-
421001	3125000	Prof Services/Internal	0	2,701	0	0	0	0	-
422100	3125000	Telephone	6,625	8,975	9,000	9,000	9,000	9,000	-
422120	3125000	Telephone - Cellular	23,697	35,565	27,500	27,500	27,500	27,500	-
424220	3125000	All Other Equip Maint/Repair	1,784	1,217	2,800	2,800	2,800	2,800	-
424230	3125000	Central Garage Charges	161	0	0	0	0	0	-
425200	3125000	Periodicals & Dues	400	0	0	0	0	0	-
425400	3125000	General Office Expense	13,622	11,738	15,000	15,000	15,000	15,000	-
425600	3125000	Central Printing Charges	0	174	0	0	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
425610	3125000	Outside Printing Expense	2,042	794	0	0	0	0	-
426200	3125000	Clothing/Linen/Safety Supplies	726	70	1,156	1,156	1,156	1,156	-
426800	3125000	Special Department Supplies	38,593	76,916	82,600	82,600	82,600	82,600	-
426800	9879400	RCP-PACT Funds FY 13/14	44,229	0	0	0	0	0	-
427100	3125000	Travel & Meeting Expense	5,934	2,894	2,251	2,251	2,251	2,251	-
427200	3125000	Training	17,109	33,691	24,000	24,000	24,000	24,000	-
428400	3125000	Liability Insurance	529,863	389,094	472,773	472,773	474,439	474,439	(.3) %
<b>Non-personnel Expenses Total</b>			<b>688,899</b>	<b>567,193</b>	<b>687,080</b>	<b>687,080</b>	<b>638,746</b>	<b>638,746</b>	<b>7.5 %</b>
450029	3125000	Police Explorer Scouts	5,127	3,126	8,000	8,000	8,000	8,000	-
<b>Special Projects Total</b>			<b>5,127</b>	<b>3,126</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>
440110	9137400	Safe Routes,2010-2012	1,273	10,441	0	21,614	0	0	-
440110	9137800	DUI Youth Safety,2010-2011	0	0	0	1,422	0	0	-
440110	9149700	ATF GUN/GANG TASK 14/15	11,002	0	0	0	0	0	-
440110	9150400	St. Homeland Security-PD-2013	40,081	(0)	0	0	0	0	-
440110	9151000	US Marshal Fugitive Task Force	23,445	0	0	0	0	0	-
440110	9152200	St. Homeland Security-PD-2014	79,303	0	0	0	0	0	-
440110	9153300	ATF GUN/GANG TASK 15/16	11,598	4,119	0	14,281	0	0	-
440110	9153400	US Marshal Fugitive TF 15/16	54,925	45,074	0	0	0	0	-
440110	9156100	US Marshal Fugitive TF 16/17	0	86,245	0	13,754	0	0	-
440110	9156700	ATF GUN/GANG TASK 16/17	0	21,669	0	8,330	0	0	-
440110	9158800	ATF GUN/GANG TASK 2017	0	0	0	30,000	0	0	-
440110	9159200	US Marshal Fugitive TF 2017	0	0	0	80,000	0	0	-
440210	9330900	RAID 13/14	3,121	0	0	0	0	0	-
440210	9335200	RAID 16/17	0	0	0	144,604	0	0	-
<b>Operating Grants Total</b>			<b>224,751</b>	<b>167,550</b>	<b>0</b>	<b>314,007</b>	<b>0</b>	<b>0</b>	<b>-</b>
462100	9879300	ARCCOPS-PACT Funds FY 13/14	155,171	0	0	0	0	0	-
462100	9895000	PACT-Riv County Prob 15/16	0	0	0	215,000	0	0	-
462200	9334600	ARCCOPS-PACT Funds 15/16	0	14,018	0	35,981	0	0	-
462200	9879300	ARCCOPS-PACT Funds FY 13/14	24,664	0	0	0	0	0	-
462200	9879400	RCP-PACT Funds FY 13/14	5,268	0	0	0	0	0	-
<b>Equipment Outlay Total</b>			<b>185,104</b>	<b>14,018</b>	<b>0</b>	<b>250,981</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	3125000	General Fund Allocation Chgs	0	0	0	0	0	279,811	(100.0) %
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>279,811</b>	<b>(100.0) %</b>
894101	3125000	Interfund Services to 101 Fund	(137,418)	(197,212)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(137,418)</b>	<b>(197,212)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>13,429,109</b>	<b>14,343,453</b>	<b>14,620,043</b>	<b>15,185,032</b>	<b>14,901,501</b>	<b>15,542,654</b>	<b>(5.9) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	3130000	Salaries - Regular	3,366,121	3,924,932	4,101,604	4,101,604	4,125,802	4,125,802	(.5) %
411130	3130000	Compensatory Time	43,618	61,692	0	0	0	0	-
411210	3130000	Vacation	134,483	121,100	0	0	0	0	-
411220	3130000	Holidays & Special Days Off	132,068	121,343	0	0	0	0	-
411226	3130000	Fld Trning Ofcr Earnd Time Off	1,302	851	0	0	0	0	-
411240	3130000	Sick Leave	45,095	47,939	0	0	0	0	-
411245	3130000	Family Illness Sick Leave	13,605	17,408	0	0	0	0	-
411250	3130000	Industrial Accident	66,905	48,749	0	0	0	0	-
411260	3130000	Bereavement Leave	7,057	4,934	0	0	0	0	-
411280	3130000	Jury Duty	344	777	0	0	0	0	-
411292	3130000	Administrative Leave	39,161	19,276	0	0	0	0	-
411315	3130000	Shift Differential Pay-Police	240	0	0	0	0	0	-
411320	3130000	Temporary Foreman Pay	591	725	0	0	0	0	-
411410	3130000	Vacation Payoffs	218,326	280,871	200,000	200,000	200,000	200,000	-
411420	3130000	Sick Leave Payoff	122,517	117,135	30,000	30,000	30,000	30,000	-
411430	3130000	Compensatory Time Payoff	107,315	87,202	81,000	81,000	81,000	81,000	-
411510	3130000	Accrued Payroll	16,155	(219,071)	18,942	18,942	19,467	19,467	(2.6) %
412210	3130000	Workers Compensation Ins	202,480	208,953	220,670	220,670	221,973	221,973	(.5) %
412220	3130000	Health Insurance	83,994	74,272	78,689	78,689	81,329	81,329	(3.2) %
412221	3130000	Retiree Health Insurance	38,700	39,500	38,400	38,400	38,400	38,400	-
412222	3130000	Dental Insurance	4,030	2,951	3,637	3,637	3,676	3,676	(1.0) %
412223	3130000	RPOA Insurance	371,326	391,868	411,128	411,128	429,368	429,368	(4.2) %
412230	3130000	Life Insurance	5,077	5,366	6,744	6,744	6,861	6,861	(1.7) %
412240	3130000	Unemployment Insurance	2,638	2,166	2,284	2,284	2,297	2,297	(.5) %
412250	3130000	Disability Insurance	5,091	5,088	3,800	3,800	3,800	3,800	-
412310	3130000	PERS Retirement	1,550,720	1,832,451	1,928,109	1,928,109	2,064,779	2,064,779	(6.6) %
412320	3130000	Medicare OASDI	60,092	73,701	56,711	56,711	57,025	57,025	(.5) %
412400	3130000	Deferred Compensation	9,719	13,212	17,880	17,880	18,480	18,480	(3.2) %
413110	3130000	Overtime At Straight Rate	89,876	98,163	118,580	118,580	125,000	125,000	(5.1) %
413120	3130000	Overtime At 1.5 Rate	204,069	305,238	200,000	200,000	150,000	150,000	33.3 %
413130	3130000	Overtime At Double Time Rate	8,236	7,370	6,000	6,000	6,000	6,000	-
413210	3130000	Holiday O/T-Straight/Non-Sched	1,067	216	0	0	0	0	-
413230	3130000	Holiday O/T-Strt/Subj To Retir	56,231	18,555	46,580	46,580	53,000	53,000	(12.1) %
413240	3130000	O/T 1.5 Rate Sub To Retirement	0	211	0	0	0	0	-
419996	3130000	Ptr. Comp. Model	0	0	0	0	0	189,471	(100.0) %
<b>Personnel Services Total</b>			<b>7,008,267</b>	<b>7,715,160</b>	<b>7,570,758</b>	<b>7,570,758</b>	<b>7,718,257</b>	<b>7,907,728</b>	<b>(4.2) %</b>
421000	3130000	Professional Services	47,552	61,572	78,255	78,255	78,255	78,255	-
422100	3130000	Telephone	12,944	16,444	17,000	17,000	17,000	17,000	-
422120	3130000	Telephone - Cellular	13,779	17,242	16,000	16,000	16,000	16,000	-
424220	3130000	All Other Equip Maint/Repair	626	2,167	3,000	3,000	3,000	3,000	-
425200	3130000	Periodicals & Dues	150	140	0	0	0	0	-
425300	3130000	Photo & Recording Supplies	2,029	433	5,000	5,000	5,000	5,000	-
425400	3130000	General Office Expense	11,772	9,874	12,000	12,000	12,000	12,000	-
425610	3130000	Outside Printing Expense	412	323	200	200	200	200	-
426800	3130000	Special Department Supplies	11,980	13,170	12,900	12,900	12,900	12,900	-
427100	3130000	Travel & Meeting Expense	2,233	6,403	3,729	3,729	3,729	3,729	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
427200	3130000	Training	18,928	16,057	10,600	10,600	10,600	10,600	-
427210	3130000	Training - P.O.S.T.	0	164	0	0	0	0	-
428400	3130000	Liability Insurance	281,286	203,127	242,819	242,819	244,251	244,251	(.5) %
<b>Non-personnel Expenses Total</b>			<b>403,694</b>	<b>347,121</b>	<b>401,503</b>	<b>401,503</b>	<b>402,935</b>	<b>402,935</b>	<b>(.3) %</b>
450130	3130000	Cal-ID	311,955	314,034	261,484	261,484	261,484	261,484	-
<b>Special Projects Total</b>			<b>311,955</b>	<b>314,034</b>	<b>261,484</b>	<b>261,484</b>	<b>261,484</b>	<b>261,484</b>	<b>-</b>
440110	3130000	Federal Operating Grants	0	(12)	0	0	0	0	-
440110	9149100	JAG-2013	3,555	94,487	0	0	0	0	-
440110	9150100	IRAT 14/15	4,300	0	0	0	0	0	-
440110	9151500	JAG-2014	66,061	32,610	0	89,827	0	0	-
440110	9153500	IRAT 15/16	12,134	(1,735)	0	6,975	0	0	-
440110	9154300	JAG-2015	0	39,009	0	50,329	0	0	-
440110	9156500	IRAT 16/17	0	10,292	0	7,255	0	0	-
440110	9157300	JAG-2016	0	0	0	429,942	0	0	-
440110	9159100	IRAT 2017	0	0	0	17,753	0	0	-
<b>Operating Grants Total</b>			<b>86,051</b>	<b>174,652</b>	<b>0</b>	<b>602,082</b>	<b>0</b>	<b>0</b>	<b>-</b>
440309	9892400	2015 Sexual Assault Kit Backlg	0	5,375	0	428,424	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>5,375</b>	<b>0</b>	<b>428,424</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	3130000	General Fund Allocation Chgs	0	0	0	0	0	145,508	(100.0) %
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,508</b>	<b>(100.0) %</b>
894101	3130000	Interfund Services to 101 Fund	(96,229)	(129,290)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(96,229)</b>	<b>(129,290)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>7,713,740</b>	<b>8,427,053</b>	<b>8,233,745</b>	<b>9,264,251</b>	<b>8,382,676</b>	<b>8,717,655</b>	<b>(5.5) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	3135000	Salaries - Regular	2,655,289	2,896,612	2,926,921	2,926,921	2,937,154	2,937,154	(.3) %
411130	3135000	Compensatory Time	21,111	15,455	0	0	0	0	-
411210	3135000	Vacation	105,228	81,498	0	0	0	0	-
411220	3135000	Holidays & Special Days Off	91,845	82,795	0	0	0	0	-
411226	3135000	Fld Trning Ofcr Earnd Time Off	0	4,188	0	0	0	0	-
411240	3135000	Sick Leave	39,544	37,237	0	0	0	0	-
411245	3135000	Family Illness Sick Leave	17,543	36,235	0	0	0	0	-
411250	3135000	Industrial Accident	23,401	31,177	0	0	0	0	-
411260	3135000	Bereavement Leave	3,590	1,341	0	0	0	0	-
411280	3135000	Jury Duty	15	0	0	0	0	0	-
411292	3135000	Administrative Leave	19,572	31,602	0	0	0	0	-
411315	3135000	Shift Differential Pay-Police	0	480	0	0	0	0	-
411410	3135000	Vacation Payoffs	150,712	151,603	135,000	135,000	135,000	135,000	-
411420	3135000	Sick Leave Payoff	5,624	4,495	0	0	0	0	-
411430	3135000	Compensatory Time Payoff	65,054	42,084	56,000	56,000	56,000	56,000	-
411510	3135000	Accrued Payroll	11,885	(176,699)	13,229	13,229	13,565	13,565	(2.4) %
412210	3135000	Workers Compensation Ins	159,250	153,435	157,470	157,470	158,020	158,020	(.3) %
412220	3135000	Health Insurance	22,759	27,631	14,213	14,213	15,235	15,235	(6.7) %
412221	3135000	Retiree Health Insurance	33,500	31,300	30,000	30,000	30,000	30,000	-
412222	3135000	Dental Insurance	540	1,350	1,080	1,080	1,080	1,080	-
412223	3135000	RPOA Insurance	351,572	351,645	342,902	342,902	357,902	357,902	(4.1) %
412230	3135000	Life Insurance	3,567	3,884	4,563	4,563	4,606	4,606	(.9) %
412240	3135000	Unemployment Insurance	2,040	1,590	1,632	1,632	1,638	1,638	(.3) %
412250	3135000	Disability Insurance	3,846	3,836	2,672	2,672	2,672	2,672	-
412310	3135000	PERS Retirement	1,270,301	1,406,345	1,380,700	1,380,700	1,472,571	1,472,571	(6.2) %
412320	3135000	Medicare OASDI	52,243	56,336	42,445	42,445	42,593	42,593	(.3) %
412400	3135000	Deferred Compensation	8,269	12,500	12,900	12,900	12,900	12,900	-
413110	3135000	Overtime At Straight Rate	40,272	41,183	45,000	45,000	45,000	45,000	-
413120	3135000	Overtime At 1.5 Rate	327,980	326,381	335,000	335,000	335,000	335,000	-
413230	3135000	Holiday O/T-Strt/Subj To Retir	53,554	15,648	43,660	43,660	55,000	55,000	(20.6) %
419996	3135000	Ptr. Comp. Model	0	0	0	0	0	139,409	(100.0) %
<b>Personnel Services Total</b>			<b>5,540,120</b>	<b>5,673,179</b>	<b>5,545,387</b>	<b>5,545,387</b>	<b>5,675,936</b>	<b>5,815,345</b>	<b>(4.6) %</b>
421000	3135000	Professional Services	1,431	1,155	2,400	2,400	2,400	2,400	-
421001	3135000	Prof Services/Internal	0	1,475	0	0	0	0	-
422100	3135000	Telephone	3,407	5,049	3,700	3,700	3,700	3,700	-
422120	3135000	Telephone - Cellular	1,780	1,820	2,000	2,000	2,000	2,000	-
424220	3135000	All Other Equip Maint/Repair	1,765	2,535	5,470	5,470	5,470	5,470	-
425200	3135000	Periodicals & Dues	400	300	180	180	180	180	-
425300	3135000	Photo & Recording Supplies	0	0	1,000	1,000	1,000	1,000	-
425400	3135000	General Office Expense	9,765	8,832	9,650	9,650	9,650	9,650	-
425610	3135000	Outside Printing Expense	264	206	300	300	300	300	-
426800	3135000	Special Department Supplies	4,506	2,804	8,000	8,000	8,000	8,000	-
427100	3135000	Travel & Meeting Expense	7,321	13,460	8,071	8,071	6,071	6,071	32.9 %
427200	3135000	Training	1,240	0	0	0	0	0	-
427210	3135000	Training - P.O.S.T.	0	650	0	0	0	0	-
428400	3135000	Liability Insurance	221,260	149,157	173,276	173,276	173,881	173,881	(.3) %



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
<b>Non-personnel Expenses Total</b>			<b>253,143</b>	<b>187,446</b>	<b>214,047</b>	<b>214,047</b>	<b>212,652</b>	<b>212,652</b>	<b>.6 %</b>
440110	9146300	DOJ-VIOLENCE AGAINST WOMEN	0	0	0	0	0	0	-
440110	9149600	HIDTA 14/15	1,549	0	0	0	0	0	-
440110	9149900	INCA OT 14/15	14,574	0	0	0	0	0	-
440110	9150000	ICEP 14/15	(659)	0	0	0	0	0	-
440110	9151400	Ontario PD ABC Task Force	5,112	0	0	0	0	0	-
440110	9153200	HIDTA 15/16	50,446	1,676	0	0	0	0	-
440110	9153600	ICEP 15/16	0	0	0	52,123	0	0	-
440110	9153800	INCA OT 15/16	26,116	21,947	0	6,936	0	0	-
440110	9156400	INCA OT 16/17	0	19,353	0	39,692	0	0	-
440110	9156600	HIDTA 16/17	0	45,095	0	7,548	0	0	-
440110	9156900	HIDTA 17/18	0	0	0	17,753	0	0	-
440110	9159000	INCA OT 2017	0	0	0	59,046	0	0	-
440110	9330500	ABC GAP 2013	(33)	0	0	0	0	0	-
440210	9331900	Anti-Drug Abuse 13/14	37,755	0	0	0	0	0	-
440210	9332100	ABC GAP 2014	51,806	4,864	0	0	0	0	-
440210	9334200	ABC MINI 2015	0	17,713	0	7,286	0	0	-
<b>Operating Grants Total</b>			<b>186,668</b>	<b>110,650</b>	<b>0</b>	<b>190,386</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	3135000	General Fund Allocation Chgs	0	0	0	0	0	107,289	(100.0)%
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,289</b>	<b>(100.0) %</b>
894101	3135000	Interfund Services to 101 Fund	(55)	0	0	0	0	0	-
894721	3135000	Interfund Services to 721 Fund	(24,674)	0	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(24,730)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>5,955,203</b>	<b>5,971,275</b>	<b>5,759,434</b>	<b>5,949,820</b>	<b>5,888,588</b>	<b>6,135,286</b>	<b>(6.1) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	3145200	Professional Services	41,270	68,772	0	82,315	0	0	-
424130	3145200	Maint/Repair of Bldgs & Improv	0	0	0	20,000	0	0	-
425400	3145200	General Office Expense	6,358	15,702	0	9,674	0	0	-
425700	3145200	Software Purchase/Licensing	8,949	54,185	0	15,457	0	0	-
425800	3145200	Computer Equip Purc Undr \$5000	0	14,425	0	20,562	0	0	-
426200	3145200	Clothing/Linen/Safety Supplies	0	0	0	800	0	0	-
426800	3145200	Special Department Supplies	23,847	3,394	0	118,539	0	0	-
427100	3145200	Travel & Meeting Expense	0	1,843	0	18,156	0	0	-
427200	3145200	Training	9,873	14,884	0	170,690	0	0	-
<b>Non-personnel Expenses Total</b>			<b>90,299</b>	<b>173,208</b>	<b>0</b>	<b>456,195</b>	<b>0</b>	<b>0</b>	<b>-</b>
462100	3145200	Automotive Equipment	205,064	58,299	0	107,514	0	0	-
462305	3145200	Computer System Upgrades	38,449	0	0	726	0	0	-
<b>Equipment Outlay Total</b>			<b>243,514</b>	<b>58,299</b>	<b>0</b>	<b>108,240</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>333,813</b>	<b>231,508</b>	<b>0</b>	<b>564,436</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>333,813</b>	<b>231,508</b>	<b>0</b>	<b>564,436</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	3145400	Professional Services	1,510	1,602	0	47,324	0	0	-
424130	3145400	Maint/Repair of Bldgs & Improv	0	24,983	0	0	0	0	-
424210	3145400	Non Stock Inventory	0	2,187	0	0	0	0	-
424220	3145400	All Other Equip Maint/Repair	0	0	0	14,241	0	0	-
425300	3145400	Photo & Recording Supplies	0	0	0	600	0	0	-
425400	3145400	General Office Expense	0	2,354	0	1,290	0	0	-
425700	3145400	Software Purchase/Licensing	0	0	0	50,440	0	0	-
426200	3145400	Clothing/Linen/Safety Supplies	0	105,383	0	8,220	0	0	-
426800	3145400	Special Department Supplies	2,138	2,623	0	214,002	0	0	-
427100	3145400	Travel & Meeting Expense	1,150	1,059	0	13,590	0	0	-
427200	3145400	Training	11,998	24,484	0	73,472	0	0	-
<b>Non-personnel Expenses Total</b>			<b>16,797</b>	<b>164,677</b>	<b>0</b>	<b>423,183</b>	<b>0</b>	<b>0</b>	<b>-</b>
462100	3145400	Automotive Equipment	0	0	0	17,182	0	0	-
462200	3145400	Machine and Equipment	21,243	0	0	69,440	0	0	-
<b>Equipment Outlay Total</b>			<b>21,243</b>	<b>0</b>	<b>0</b>	<b>86,623</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>38,040</b>	<b>164,677</b>	<b>0</b>	<b>509,806</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>38,040</b>	<b>164,677</b>	<b>0</b>	<b>509,806</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	3145500	Professional Services	10,780	13,879	0	59,545	0	0	-
422120	3145500	Telephone - Cellular	19,836	21,171	0	22,596	0	0	-
423100	3145500	Equipment Rental	17,077	15,778	0	21,462	0	0	-
<b>Non-personnel Expenses Total</b>			<b>47,693</b>	<b>50,828</b>	<b>0</b>	<b>103,604</b>	<b>0</b>	<b>0</b>	<b>-</b>
462200	3145500	Machine and Equipment	8,856	0	0	6,000	0	0	-
<b>Equipment Outlay Total</b>			<b>8,856</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>56,549</b>	<b>50,828</b>	<b>0</b>	<b>109,604</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>56,549</b>	<b>50,828</b>	<b>0</b>	<b>109,604</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	3150020	Salaries - Regular	96	0	0	0	0	0	-
411130	3150020	Compensatory Time	287	0	0	0	0	0	-
411210	3150020	Vacation	845	0	0	0	0	0	-
411220	3150020	Holidays & Special Days Off	883	0	0	0	0	0	-
411240	3150020	Sick Leave	198	0	0	0	0	0	-
411280	3150020	Jury Duty	329	0	0	0	0	0	-
411510	3150020	Accrued Payroll	(1,965)	0	0	0	0	0	-
412220	3150020	Health Insurance	343	0	0	0	0	0	-
412222	3150020	Dental Insurance	22	0	0	0	0	0	-
412230	3150020	Life Insurance	2	0	0	0	0	0	-
412250	3150020	Disability Insurance	5	0	0	0	0	0	-
412310	3150020	PERS Retirement	289	0	0	0	0	0	-
412320	3150020	Medicare OASDI	29	0	0	0	0	0	-
<b>Personnel Services Total</b>			<b>1,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	3150020	General Fund Allocation Chgs	0	0	0	0	0	1,192	(100.0)%
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,192</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>1,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,192</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	9137500	COPS Hiring Grant	462,190	291,253	0	0	0	0	-
411210	9137500	COPS Hiring Grant	5,506	14,132	0	0	0	0	-
411220	9137500	COPS Hiring Grant	4,797	2,079	0	0	0	0	-
411240	9137500	COPS Hiring Grant	7,158	5,395	0	0	0	0	-
411245	9137500	COPS Hiring Grant	683	8,358	0	0	0	0	-
411260	9137500	COPS Hiring Grant	317	345	0	0	0	0	-
411510	3150100	Accrued Payroll	(16,415)	(8,823)	0	0	0	0	-
412210	9137500	COPS Hiring Grant	13,264	11,204	0	0	0	0	-
412220	9137500	COPS Hiring Grant	9,898	511	0	0	0	0	-
412221	9137500	COPS Hiring Grant	6,800	0	0	0	0	0	-
412222	9137500	COPS Hiring Grant	731	0	0	0	0	0	-
412223	9137500	COPS Hiring Grant	39,936	36,778	0	0	0	0	-
412230	9137500	COPS Hiring Grant	126	94	0	0	0	0	-
412240	9137500	COPS Hiring Grant	1,421	1,160	0	0	0	0	-
412250	9137500	COPS Hiring Grant	680	550	0	0	0	0	-
412310	9137500	COPS Hiring Grant	117,260	90,417	0	0	0	0	-
412320	9137500	COPS Hiring Grant	6,869	5,809	0	0	0	0	-
<b>Personnel Services Total</b>			<b>661,228</b>	<b>459,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
428400	9137500	COPS Hiring Grant	15,728	18,368	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>15,728</b>	<b>18,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
440110	9137500	COPS Hiring Grant	0	0	0	1,130,584	0	0	-
<b>Operating Grants Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,130,584</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	3150100	General Fund Allocation Chgs	0	0	0	0	0	6,696	(100.0)%
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,696</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>676,956</b>	<b>477,637</b>	<b>0</b>	<b>1,130,584</b>	<b>0</b>	<b>6,696</b>	<b>(100.0) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
882101	3190000	Utilization Chgs from 101 Fund	7,780,989	8,184,884	8,849,932	8,849,932	9,480,109	0	-
882390	3190000	Utilization Chgs from 390 Fund	0	0	0	0	0	9,468,135	(100.0)%
<b>Charges From Others Total</b>			<b>7,780,989</b>	<b>8,184,884</b>	<b>8,849,932</b>	<b>8,849,932</b>	<b>9,480,109</b>	<b>9,468,135</b>	<b>(6.5) %</b>
<b>Total Budget Requirements</b>			<b>7,780,989</b>	<b>8,184,884</b>	<b>8,849,932</b>	<b>8,849,932</b>	<b>9,480,109</b>	<b>9,468,135</b>	<b>(6.5) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
462100	9877100	PD Marked Patrol Cars-Pinnacle	334,347	0	0	0	0	0	-
462200	3195000	Machine and Equipment	0	31,235	0	31,307	0	0	-
<b>Equipment Outlay Total</b>			<b>334,347</b>	<b>31,235</b>	<b>0</b>	<b>31,307</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	3195000	General Fund Allocation Chgs	0	0	0	0	0	37,583	(100.0)%
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,583</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>334,347</b>	<b>31,235</b>	<b>0</b>	<b>31,307</b>	<b>0</b>	<b>37,583</b>	<b>(100.0) %</b>



## Department Budget Detail

Department / Section: **Police / PD-Managed Savings**  
**101 - 319900**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
499999	3199000	Managed Savings Allocation	0	0	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	-
		<b>Managed Savings Total</b>	<b>0</b>	<b>0</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	-
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	3500000	Salaries - Regular	950,859	776,215	971,069	971,069	971,069	971,069	-
411105	3500000	Salaries - Non-Productive	0	0	(10,443)	(10,443)	(10,443)	(10,443)	-
411130	3500000	Compensatory Time	2,475	1,628	0	0	0	0	-
411210	3500000	Vacation	51,229	50,826	0	0	0	0	-
411220	3500000	Holidays & Special Days Off	16,980	37,423	0	0	0	0	-
411240	3500000	Sick Leave	9,685	9,258	0	0	0	0	-
411245	3500000	Family Illness Sick Leave	2,302	2,184	0	0	0	0	-
411260	3500000	Bereavement Leave	0	689	0	0	0	0	-
411280	3500000	Jury Duty	342	63	0	0	0	0	-
411292	3500000	Administrative Leave	3,750	3,282	0	0	0	0	-
411410	3500000	Vacation Payoffs	79,906	21,404	100,000	100,000	32,750	32,750	205.3 %
411420	3500000	Sick Leave Payoff	218,014	0	100,000	100,000	35,725	35,725	179.9%
411430	3500000	Compensatory Time Payoff	38,027	0	0	0	0	0	-
411510	3500000	Accrued Payroll	(3,938)	(38,060)	4,880	4,880	4,974	4,974	(1.8) %
412210	3500000	Workers Compensation Ins	39,501	31,086	29,715	29,715	29,715	29,715	-
412220	3500000	Health Insurance	79,364	87,602	85,286	85,286	89,376	89,376	(4.5) %
412221	3500000	Retiree Health Insurance	22,100	1,200	2,400	2,400	2,400	2,400	-
412222	3500000	Dental Insurance	4,204	4,980	3,802	3,802	3,828	3,828	(.6) %
412230	3500000	Life Insurance	3,725	3,847	5,240	5,240	5,240	5,240	-
412240	3500000	Unemployment Insurance	670	520	542	542	542	542	-
412250	3500000	Disability Insurance	607	669	408	408	408	408	-
412310	3500000	PERS Retirement	290,961	261,336	346,944	346,944	369,973	369,973	(6.2) %
412320	3500000	Medicare OASDI	8,041	9,917	11,459	11,459	11,459	11,459	-
412400	3500000	Deferred Compensation	4,656	3,312	9,840	9,840	11,040	11,040	(10.8) %
412520	3500000	Uniform Allowance-Cash	1,687	995	0	0	0	0	-
413110	3500000	Overtime At Straight Rate	2,562	87	0	0	0	0	-
413120	3500000	Overtime At 1.5 Rate	18,127	8,499	0	0	0	0	-
413230	3500000	Holiday O/T-Strt/Subj To Retir	0	4,627	0	0	0	0	-
419996	3500000	Ptr. Comp. Model	0	0	0	0	0	82,587	(100.0)%
<b>Personnel Services Total</b>			<b>1,845,848</b>	<b>1,283,600</b>	<b>1,661,142</b>	<b>1,661,142</b>	<b>1,558,056</b>	<b>1,640,643</b>	<b>1.2 %</b>
421000	3500000	Professional Services	58,078	65,540	51,666	62,033	51,666	51,666	-
422120	3500000	Telephone - Cellular	9,295	9,660	11,800	11,800	11,800	11,800	-
423400	3500000	Motor Pool Equipment Rental	46,350	33,261	42,000	42,000	43,000	43,000	(2.3) %
424130	3500000	Maint/Repair of Bldgs & Improv	0	69	0	0	0	0	-
424220	3500000	All Other Equip Maint/Repair	4,376	5,262	3,200	3,200	3,200	3,200	-
424230	3500000	Central Garage Charges	4,293	3,282	5,000	5,000	5,000	5,000	-
425200	3500000	Periodicals & Dues	1,671	1,419	14,835	14,835	14,835	14,835	-
425400	3500000	General Office Expense	3,303	1,939	9,500	9,500	9,500	9,500	-
425410	3500000	Merchant Fees	162	0	0	0	0	0	-
425500	3500000	Postage	980	486	1,900	1,900	1,900	1,900	-
425600	3500000	Central Printing Charges	182	0	1,000	1,000	1,000	1,000	-
425610	3500000	Outside Printing Expense	1,725	183	0	0	0	0	-
425700	3500000	Software Purchase/Licensing	0	0	0	2,100	0	0	-
425800	3500000	Computer Equip Purc Undr \$5000	1,580	0	2,500	2,500	2,500	2,500	-
426100	3500000	Janitorial Supplies	555	529	1,200	1,200	1,200	1,200	-
426300	3500000	Motor Fuels & Lubricants	0	23	100	100	100	100	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
426800	3500000	Special Department Supplies	17,969	2,839	5,000	5,000	5,000	5,000	-
426800	9890500	Rotary Club Donation	0	1,077	0	0	0	0	-
427200	3500000	Training	6,091	8,960	14,500	14,500	14,500	14,500	-
428400	3500000	Liability Insurance	20,229	17,364	20,005	20,005	20,005	20,005	-
428420	3500000	Insurance Charges - Direct	52,275	57,947	89,059	58,073	120,171	120,171	(25.8) %
<b>Non-personnel Expenses Total</b>			<b>229,120</b>	<b>209,846</b>	<b>273,265</b>	<b>254,746</b>	<b>305,377</b>	<b>305,377</b>	<b>(10.5) %</b>
440301	9798000	Firefighter Memorial	0	0	0	7,990	0	0	-
440310	9798000	Firefighter Memorial	0	0	0	0	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>7,990</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	3500000	General Fund Allocation Chgs	2,347,518	2,395,998	2,395,999	2,395,999	2,395,999	1,162,972	106.0 %
882101	3500000	Utilization Chgs from 101 Fund	6,950	6,064	5,196	5,196	5,715	5,715	(9.0) %
882510	3500000	Utilization Chgs from 510 Fund	97,938	112,113	104,748	104,748	104,748	104,748	-
884101	3500000	Interfund Services from 101 Fd	7,445	3,800	0	0	0	0	-
<b>Charges From Others Total</b>			<b>2,459,852</b>	<b>2,517,976</b>	<b>2,505,943</b>	<b>2,505,943</b>	<b>2,506,462</b>	<b>1,273,435</b>	<b>96.7 %</b>
894101	3500000	Interfund Services to 101 Fund	(240,507)	(128,369)	(160,811)	(160,811)	(168,134)	(168,134)	(4.3) %
894205	3500000	Interfund Services to 205 Fund	(48,884)	(53,271)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(289,391)</b>	<b>(181,641)</b>	<b>(160,811)</b>	<b>(160,811)</b>	<b>(168,134)</b>	<b>(168,134)</b>	<b>(4.3) %</b>
<b>Total Budget Requirements</b>			<b>4,245,430</b>	<b>3,829,781</b>	<b>4,279,539</b>	<b>4,269,010</b>	<b>4,201,761</b>	<b>3,051,321</b>	<b>40.2 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	3505000	Salaries - Regular	703,139	697,792	818,611	818,611	826,807	826,807	(.9) %
411105	3505000	Salaries - Non-Productive	0	0	(5,221)	(5,221)	(5,221)	(5,221)	-
411130	3505000	Compensatory Time	6,938	5,589	0	0	0	0	-
411210	3505000	Vacation	55,190	55,778	0	0	0	0	-
411220	3505000	Holidays & Special Days Off	25,958	33,566	0	0	0	0	-
411240	3505000	Sick Leave	16,571	18,185	0	0	0	0	-
411245	3505000	Family Illness Sick Leave	3,244	10,387	0	0	0	0	-
411250	3505000	Industrial Accident	75	54	0	0	0	0	-
411280	3505000	Jury Duty	143	325	0	0	0	0	-
411292	3505000	Administrative Leave	551	1,209	0	0	0	0	-
411310	3505000	Night Shift Premium	755	933	0	0	0	0	-
411410	3505000	Vacation Payoffs	0	27,425	0	0	0	0	-
411420	3505000	Sick Leave Payoff	0	16,747	0	0	0	0	-
411430	3505000	Compensatory Time Payoff	0	4,162	0	0	0	0	-
411510	3505000	Accrued Payroll	5,095	(40,169)	4,325	4,325	4,442	4,442	(2.6) %
412210	3505000	Workers Compensation Ins	30,312	27,678	25,052	25,052	25,303	25,303	(.9) %
412220	3505000	Health Insurance	79,917	86,623	109,708	109,708	114,095	114,095	(3.8) %
412221	3505000	Retiree Health Insurance	1,200	1,100	1,200	1,200	1,200	1,200	-
412222	3505000	Dental Insurance	4,024	3,762	4,716	4,716	4,820	4,820	(2.1) %
412230	3505000	Life Insurance	1,155	1,162	1,462	1,462	1,462	1,462	-
412240	3505000	Unemployment Insurance	514	463	456	456	461	461	(1.0) %
412250	3505000	Disability Insurance	1,343	1,297	1,224	1,224	1,224	1,224	-
412310	3505000	PERS Retirement	243,707	253,662	264,903	264,903	284,996	284,996	(7.0) %
412320	3505000	Medicare OASDI	12,180	13,009	11,871	11,871	11,989	11,989	(.9) %
412400	3505000	Deferred Compensation	2,400	2,500	2,520	2,520	2,520	2,520	-
412520	3505000	Uniform Allowance-Cash	1,038	1,082	443	443	443	443	-
413110	3505000	Overtime At Straight Rate	318	253	0	0	0	0	-
413120	3505000	Overtime At 1.5 Rate	17,707	4,736	5,700	5,700	5,700	5,700	-
413130	3505000	Overtime At Double Time Rate	143	36	0	0	0	0	-
413230	3505000	Holiday O/T-Strt/Subj To Retir	0	1,947	0	0	0	0	-
419996	3505000	Ptr. Comp. Model	0	0	0	0	0	29,877	(100.0) %
<b>Personnel Services Total</b>			<b>1,213,630</b>	<b>1,231,305</b>	<b>1,246,970</b>	<b>1,246,970</b>	<b>1,280,241</b>	<b>1,310,118</b>	<b>(4.8) %</b>
421000	3505000	Professional Services	1,933	2,185	3,000	3,000	3,000	3,000	-
422100	3505000	Telephone	1,933	2,184	2,500	2,500	2,500	2,500	-
422120	3505000	Telephone - Cellular	5,429	6,509	5,040	5,040	5,040	5,040	-
423400	3505000	Motor Pool Equipment Rental	43,283	44,097	44,000	44,000	44,000	44,000	-
424230	3505000	Central Garage Charges	3,440	69	1,500	1,500	1,500	1,500	-
425200	3505000	Periodicals & Dues	2,350	2,482	9,115	9,115	1,615	1,615	464.3 %
425400	3505000	General Office Expense	4,699	4,998	4,000	5,505	4,000	4,000	-
425500	3505000	Postage	4,489	4,168	3,000	3,000	3,000	3,000	-
425610	3505000	Outside Printing Expense	1,231	88	0	0	0	0	-
425800	3505000	Computer Equip Purc Undr \$5000	199	1,799	2,000	2,000	2,000	2,000	-
426200	3505000	Clothing/Linen/Safety Supplies	0	64	0	0	0	0	-
426300	3505000	Motor Fuels & Lubricants	921	682	3,500	3,500	3,500	3,500	-
426710	3505000	Work Boot Reimbursement	1,050	1,200	900	900	900	900	-
426800	3505000	Special Department Supplies	227	76	1,000	1,000	1,000	1,000	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
427200	3505000	Training	105	1,332	2,525	2,525	2,525	2,525	-
428400	3505000	Liability Insurance	15,523	15,459	16,864	16,864	17,033	17,033	(.9) %
<b>Non-personnel Expenses Total</b>			<b>86,818</b>	<b>87,399</b>	<b>98,944</b>	<b>100,449</b>	<b>91,613</b>	<b>91,613</b>	<b>8.0 %</b>
881100	3505000	General Fund Allocation Chgs	0	0	0	0	0	91,935	(100.0) %
884101	3505000	Interfund Services from 101 Fd	0	40	0	0	0	0	-
<b>Charges From Others Total</b>			<b>0</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,935</b>	<b>(100.0) %</b>
894101	3505000	Interfund Services to 101 Fund	(388,149)	(378,722)	(426,054)	(426,054)	(446,456)	(446,456)	(4.5) %
<b>Charges to Others Total</b>			<b>(388,149)</b>	<b>(378,722)</b>	<b>(426,054)</b>	<b>(426,054)</b>	<b>(446,456)</b>	<b>(446,456)</b>	<b>(4.5) %</b>
<b>Total Budget Requirements</b>			<b>912,299</b>	<b>940,022</b>	<b>919,860</b>	<b>921,365</b>	<b>925,398</b>	<b>1,047,210</b>	<b>(12.1) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	3510000	Salaries - Regular	16,322,869	17,853,297	21,608,570	21,608,570	21,831,744	21,831,744	(1.0) %
411105	3510000	Salaries - Non-Productive	0	0	(824,543)	(824,543)	(824,543)	(824,543)	-
411120	3510000	Salaries-Substitute Labor	0	213	0	0	0	0	-
411130	3510000	Compensatory Time	51,172	66,948	0	0	0	0	-
411210	3510000	Vacation	1,154,420	1,272,329	0	0	0	0	-
411220	3510000	Holidays & Special Days Off	712,541	861,544	0	0	0	0	-
411230	3510000	Military Leave	0	804	0	0	0	0	-
411240	3510000	Sick Leave	321,541	378,762	0	0	0	0	-
411245	3510000	Family Illness Sick Leave	233,702	272,173	0	0	0	0	-
411250	3510000	Industrial Accident	203,696	147,795	0	0	0	0	-
411260	3510000	Bereavement Leave	24,977	19,453	0	0	0	0	-
411280	3510000	Jury Duty	4,711	5,605	0	0	0	0	-
411292	3510000	Administrative Leave	23,557	1,672	0	0	0	0	-
411310	3510000	Night Shift Premium	8,820	9,658	0	0	0	0	-
411330	3510000	Fire Eng Operators Certif Pay	87,059	98,845	0	0	0	0	-
411340	3510000	Haz-Mat Pay	69,847	77,495	0	0	0	0	-
411350	3510000	Paramedic Pay	550,805	626,266	0	0	0	0	-
411360	3510000	Technical Rescue Team	52,028	58,050	0	0	0	0	-
411410	3510000	Vacation Payoffs	93,970	107,853	104,500	104,500	104,500	104,500	-
411420	3510000	Sick Leave Payoff	54,738	90,662	104,500	104,500	104,500	104,500	-
411430	3510000	Compensatory Time Payoff	2,389	3,931	0	0	0	0	-
411510	3510000	Accrued Payroll	350,799	(1,418,970)	94,152	94,152	97,123	97,123	(3.0) %
412210	3510000	Workers Compensation Ins	834,285	700,398	661,214	661,214	668,043	668,043	(1.0) %
412220	3510000	Health Insurance	1,912,579	2,130,034	2,134,389	2,134,389	2,254,921	2,254,921	(5.3) %
412221	3510000	Retiree Health Insurance	231,300	254,100	252,000	252,000	252,000	252,000	-
412222	3510000	Dental Insurance	77,046	81,932	78,758	78,758	79,464	79,464	(.8) %
412230	3510000	Life Insurance	9,363	11,015	11,650	11,650	11,915	11,915	(2.2) %
412240	3510000	Unemployment Insurance	14,179	11,740	12,063	12,063	12,192	12,192	(1.0) %
412250	3510000	Disability Insurance	23,665	24,060	24,480	24,480	24,480	24,480	-
412310	3510000	PERS Retirement	8,195,758	9,442,801	9,815,338	9,815,338	10,547,046	10,547,046	(6.9) %
412320	3510000	Medicare OASDI	376,566	424,245	311,639	311,639	314,873	314,873	(1.0) %
412400	3510000	Deferred Compensation	15,420	20,882	16,320	16,320	16,620	16,620	(1.8) %
412520	3510000	Uniform Allowance-Cash	6,838	6,405	5,760	5,760	5,760	5,760	-
413110	3510000	Overtime At Straight Rate	37,556	50,431	60,000	60,000	60,000	60,000	-
413120	3510000	Overtime At 1.5 Rate	5,951,593	5,579,332	4,412,773	4,412,773	4,278,324	4,329,415	1.9 %
413120	9149200	USAR 13/15	73,507	0	0	0	0	0	-
413120	9151600	USAR 2014/2016	82,169	1,038	0	0	0	0	-
413230	3510000	Holiday O/T-Strt/Subj To Retir	464,219	500,625	520,000	520,000	520,000	520,000	-
419996	3510000	Ptr. Comp. Model	0	0	0	0	0	616,757	(100.0) %
<b>Personnel Services Total</b>			<b>38,629,699</b>	<b>39,773,437</b>	<b>39,403,563</b>	<b>39,403,563</b>	<b>40,358,962</b>	<b>41,026,810</b>	<b>(3.9) %</b>
421000	3510000	Professional Services	57,148	57,706	144,610	144,610	144,610	144,610	-
421000	9149200	USAR 13/15	13,988	0	0	0	0	0	-
421000	9151600	USAR 2014/2016	20,257	0	0	0	0	0	-
421001	3510000	Prof Services/Internal	97	265	0	0	0	0	-
422100	3510000	Telephone	17,165	18,746	30,000	30,000	30,000	30,000	-
422100	9149200	USAR 13/15	2,104	0	0	0	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
422100	9151600	USAR 2014/2016	9,123	43	0	0	0	0	-
422120	3510000	Telephone - Cellular	39,669	39,236	43,700	43,700	43,700	43,700	-
422200	3510000	Electric	138,330	138,290	170,000	170,000	170,000	170,000	-
422200	9149200	USAR 13/15	3,157	0	0	0	0	0	-
422200	9151600	USAR 2014/2016	2,054	886	0	0	0	0	-
422300	3510000	Gas	17,906	19,142	18,000	18,000	18,000	18,000	-
422500	3510000	Water	33,352	30,359	30,000	30,000	30,000	30,000	-
422600	3510000	Other Utilities	19,060	14,948	17,000	17,000	17,000	17,000	-
422600	9149200	USAR 13/15	100	0	0	0	0	0	-
422700	3510000	Refuse/Disposal Fees	16,771	16,872	17,142	17,142	17,142	17,142	-
423200	9149200	USAR 13/15	28,333	0	0	0	0	0	-
423200	9151600	USAR 2014/2016	56,666	0	0	0	0	0	-
423400	3510000	Motor Pool Equipment Rental	75,403	74,148	65,000	65,000	65,000	65,000	-
424130	3510000	Maint/Repair of Bldgs & Improv	15,329	17,776	20,500	20,500	20,500	20,500	-
424200	3510000	Maintenance & Repair - General	214	0	0	0	0	0	-
424220	3510000	All Other Equip Maint/Repair	104,325	92,191	155,992	156,516	156,195	156,195	(.1) %
424220	9141800	USAR 11/12	0	0	0	0	0	0	-
424220	9149200	USAR 13/15	1,583	0	0	0	0	0	-
424230	3510000	Central Garage Charges	800,168	811,109	550,000	550,000	550,000	550,000	-
424230	9149200	USAR 13/15	246	0	0	0	0	0	-
424230	9151600	USAR 2014/2016	1,770	0	0	0	0	0	-
425100	3510000	Advertising Expense	103	0	1,000	1,000	1,000	1,000	-
425200	3510000	Periodicals & Dues	80	0	240	240	240	240	-
425300	3510000	Photo & Recording Supplies	0	11	0	0	0	0	-
425400	3510000	General Office Expense	21,902	17,281	23,415	23,415	23,415	23,415	-
425400	9149200	USAR 13/15	88	0	0	0	0	0	-
425400	9151600	USAR 2014/2016	72	33,892	0	0	0	0	-
425400	9154400	USAR 2015	0	67,420	0	34,284	0	0	-
425400	9156800	USAR 2016	0	0	0	159,248	0	0	-
425500	3510000	Postage	0	70	0	0	0	0	-
425500	9149200	USAR 13/15	1,217	0	0	0	0	0	-
425500	9151600	USAR 2014/2016	275	0	0	0	0	0	-
425600	3510000	Central Printing Charges	464	805	1,000	1,000	1,000	1,000	-
425610	3510000	Outside Printing Expense	500	88	0	0	0	0	-
425610	9151600	USAR 2014/2016	29	0	0	0	0	0	-
425700	3510000	Software Purchase/Licensing	1,996	0	250	1,142	250	250	-
425700	9149200	USAR 13/15	3,272	0	0	0	0	0	-
425800	3510000	Computer Equip Purc Undr \$5000	11,220	14,341	20,659	20,659	20,659	20,659	-
425800	9151600	USAR 2014/2016	1,127	0	0	0	0	0	-
426100	3510000	Janitorial Supplies	33,005	34,623	32,245	32,245	32,245	32,245	-
426200	3510000	Clothing/Linen/Safety Supplies	230,699	294,615	291,964	294,398	292,139	292,139	(.0) %
426200	9149200	USAR 13/15	289	0	0	0	0	0	-
426200	9151600	USAR 2014/2016	0	25,024	0	0	0	0	-
426300	3510000	Motor Fuels & Lubricants	187,277	150,053	240,000	240,000	240,000	240,000	-
426300	9149200	USAR 13/15	1,883	0	0	0	0	0	-
426300	9151600	USAR 2014/2016	7,235	0	0	0	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
426400	3510000	Horticultural Supplies	973	922	900	900	900	900	-
426600	3510000	Chemical Supplies	5,520	4,752	11,615	11,615	11,615	11,615	-
426700	3510000	Maintenance Tools/Supplies	21,189	22,182	22,000	22,000	22,000	22,000	-
426700	9151600	USAR 2014/2016	457	161,528	0	0	0	0	-
426700	9154400	USAR 2015	0	57,541	0	89,886	0	0	-
426700	9156800	USAR 2016	0	0	0	106,317	0	0	-
426700	9158000	USAR 2015 (A)	0	0	0	49,151	0	0	-
426755	3510000	Employee Meal Allowance	0	0	0	4,000	0	0	-
426800	3510000	Special Department Supplies	151,541	174,112	179,054	232,101	176,393	176,393	1.5 %
426800	9149200	USAR 13/15	124,976	0	0	0	0	0	-
426800	9151600	USAR 2014/2016	77,748	(243)	0	0	0	0	-
426800	9884200	Fireman's Fund Heritage Grant	18,238	0	0	0	0	0	-
426800	9887900	FM Global Fire Prevention Grnt	2,009	0	0	0	0	0	-
427100	3510000	Travel & Meeting Expense	13,239	18,227	704	704	704	704	-
427100	9149200	USAR 13/15	64,717	0	0	0	0	0	-
427100	9151600	USAR 2014/2016	29,707	(0)	0	0	0	0	-
427200	3510000	Training	3,527	2,794	10,600	10,600	10,600	10,600	-
428400	3510000	Liability Insurance	427,267	391,213	445,142	445,142	449,741	449,741	(1.0) %
448000	3510000	Employee Meal Allowance	2,119	3,630	4,000	0	4,000	4,000	-
<b>Non-personnel Expenses Total</b>			<b>2,920,307</b>	<b>2,806,615</b>	<b>2,546,732</b>	<b>3,042,517</b>	<b>2,549,048</b>	<b>2,549,048</b>	<b>(.0) %</b>
440110	3510000	Federal Operating Grants	0	(5,979)	0	0	0	0	-
440110	9124500	FEMA-Hurricane Reimb 2005	1,785	0	0	0	0	0	-
440110	9148400	FEMA/Firefighters Asst 2012	22,729	0	0	0	0	0	-
440110	9149200	USAR 13/15	225,212	0	0	0	0	0	-
440110	9151200	County-Wide HazMat (CHOG),2012	14,098	14,885	0	0	0	0	-
440110	9151300	Asst to Firefighters 2013-FEMA	168,502	352,782	0	0	0	0	-
440110	9151600	USAR 2014/2016	352,827	372,897	0	9,030	0	0	-
440110	9152400	County-Wide HazMat (CHOG),2014	7,139	61,277	0	0	0	0	-
440110	9154100	Asst to Firefighters 2014-FEMA	0	302,961	0	0	0	0	-
440110	9154400	USAR 2015	0	557,165	0	337,636	0	0	-
440110	9155200	County-Wide HazMat (CHOG),2015	0	0	0	67,000	0	0	-
440110	9156800	USAR 2016	0	0	0	959,517	0	0	-
440110	9159600	County-Wide HazMat (CHOG),2016	0	0	0	67,000	0	0	-
<b>Operating Grants Total</b>			<b>792,295</b>	<b>1,655,989</b>	<b>0</b>	<b>1,440,183</b>	<b>0</b>	<b>0</b>	<b>-</b>
462100	3510000	Automotive Equipment	0	756	0	0	0	0	-
462200	9151600	USAR 2014/2016	0	11	0	0	0	0	-
462200	9154400	USAR 2015	0	77,341	0	8,804	0	0	-
462200	9156800	USAR 2016	0	0	0	44,000	0	0	-
462300	9154100	Asst to Firefighters 2014-FEMA	0	571,790	0	0	0	0	-
462300	9154110	Asst to Firefighters 2014-City	0	63,532	0	0	0	0	-
<b>Equipment Outlay Total</b>			<b>0</b>	<b>713,432</b>	<b>0</b>	<b>52,804</b>	<b>0</b>	<b>0</b>	<b>-</b>
440301	9148400	FEMA/Firefighters Asst 2012	5,682	0	0	0	0	0	-
440301	9151310	Asst to Firefighters 2013-City	18,722	39,746	0	0	0	0	-
440301	9154110	Asst to Firefighters 2014-City	0	28,662	0	0	0	0	-



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
<b>Capital Outlay &amp; Grants Total</b>			<b>24,404</b>	<b>68,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	3510000	General Fund Allocation Chgs	0	0	0	0	0	999,667	(100.0) %
882101	3510000	Utilization Chgs from 101 Fund	1,562,313	1,603,020	1,697,458	1,697,458	1,782,479	1,782,479	(4.7) %
882260	3510000	Utilization Chgs from 260 Fund	55,215	49,497	0	0	0	0	-
884101	3510000	Interfund Services from 101 Fd	165,123	23,675	7,500	7,500	7,500	7,500	-
<b>Charges From Others Total</b>			<b>1,782,652</b>	<b>1,676,193</b>	<b>1,704,958</b>	<b>1,704,958</b>	<b>1,789,979</b>	<b>2,789,646</b>	<b>(38.8) %</b>
892101	3510000	Utilization Chgs to 101 Fund	(910,233)	(913,287)	(957,589)	(957,589)	(976,256)	(976,256)	(1.9) %
892110	3510000	Utilization Chgs to 110 Fund	0	0	0	0	0	(973,798)	(100.0) %
894101	3510000	Interfund Services to 101 Fund	(1,166,780)	(1,420,617)	(33,037)	(33,037)	(34,437)	(34,437)	(4.0) %
894205	3510000	Interfund Services to 205 Fund	0	(36,148)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(2,077,014)</b>	<b>(2,370,053)</b>	<b>(990,626)</b>	<b>(990,626)</b>	<b>(1,010,693)</b>	<b>(1,984,491)</b>	<b>(50.0) %</b>
<b>Total Budget Requirements</b>			<b>42,072,344</b>	<b>44,324,023</b>	<b>42,664,627</b>	<b>44,653,400</b>	<b>43,687,296</b>	<b>44,381,013</b>	<b>(3.8) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	3510100	Professional Services	3,237	5,193	3,500	3,500	3,500	3,500	-
422120	3510100	Telephone - Cellular	5,104	5,242	5,000	5,000	5,000	5,000	-
423400	3510100	Motor Pool Equipment Rental	5,528	6,061	5,500	5,500	5,675	5,675	(3.0) %
424220	3510100	All Other Equip Maint/Repair	27,837	28,623	30,015	30,015	30,015	30,015	-
424230	3510100	Central Garage Charges	0	0	500	500	500	500	-
425200	3510100	Periodicals & Dues	1,343	2,646	10,250	10,250	10,250	10,250	-
425400	3510100	General Office Expense	816	1,385	1,500	1,500	1,500	1,500	-
425500	3510100	Postage	0	32	0	0	0	0	-
425700	3510100	Software Purchase/Licensing	0	67	500	500	500	500	-
425800	3510100	Computer Equip Purc Undr \$5000	1,074	0	1,000	1,000	1,000	1,000	-
426300	3510100	Motor Fuels & Lubricants	0	0	1,000	1,000	1,000	1,000	-
426800	3510100	Special Department Supplies	76,739	79,758	65,975	65,975	65,975	65,975	-
427200	3510100	Training	2,114	7,498	17,850	17,850	17,850	17,850	-
<b>Non-personnel Expenses Total</b>			<b>123,796</b>	<b>136,509</b>	<b>142,590</b>	<b>142,590</b>	<b>142,765</b>	<b>142,765</b>	<b>(.1) %</b>
881100	3510100	General Fund Allocation Chgs	0	0	0	0	0	3,092	(100.0) %
882101	3510100	Utilization Chgs from 101 Fund	910,233	913,287	957,589	957,589	976,256	976,256	(1.9) %
884101	3510100	Interfund Services from 101 Fd	702,798	71	0	0	0	0	-
<b>Charges From Others Total</b>			<b>1,613,031</b>	<b>913,359</b>	<b>957,589</b>	<b>957,589</b>	<b>976,256</b>	<b>979,348</b>	<b>(2.2) %</b>
894101	3510100	Interfund Services to 101 Fund	0	895,461	0	0	0	0	-
<b>Charges to Others Total</b>			<b>0</b>	<b>895,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>1,736,828</b>	<b>1,945,329</b>	<b>1,100,179</b>	<b>1,100,179</b>	<b>1,119,021</b>	<b>1,122,113</b>	<b>(1.9) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
413120	3510200	Overtime At 1.5 Rate	0	1,351,896	650,000	650,000	650,000	650,000	-
		<b>Personnel Services Total</b>	<b>0</b>	<b>1,351,896</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>1,351,896</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	3515000	Salaries - Regular	228,988	354,106	218,484	218,484	222,218	222,218	(1.6) %
411100	9152000	Emerg Mgmt Perf Grant 2014	25,979	0	0	0	0	0	-
411100	9155100	Emerg Mgmt Perf Grant 2015	0	22,233	0	9,195	0	0	-
411100	9158200	Emerg Mgmt Perf Grant 2016	0	0	0	29,000	0	0	-
411110	9155100	Emerg Mgmt Perf Grant 2015	0	5,584	0	0	0	0	-
411130	3515000	Compensatory Time	915	2,515	0	0	0	0	-
411210	3515000	Vacation	9,091	11,877	0	0	0	0	-
411220	3515000	Holidays & Special Days Off	9,321	9,813	0	0	0	0	-
411240	3515000	Sick Leave	2,983	2,762	0	0	0	0	-
411245	3515000	Family Illness Sick Leave	1,095	290	0	0	0	0	-
411260	3515000	Bereavement Leave	0	3,059	0	0	0	0	-
411280	3515000	Jury Duty	0	224	0	0	0	0	-
411292	3515000	Administrative Leave	2,406	3,265	0	0	0	0	-
411410	3515000	Vacation Payoffs	1,689	15,945	0	0	0	0	-
411420	3515000	Sick Leave Payoff	0	264	0	0	0	0	-
411430	3515000	Compensatory Time Payoff	0	280	0	0	0	0	-
411510	3515000	Accrued Payroll	10,568	(20,159)	1,202	1,202	1,245	1,245	(3.4) %
412210	3515000	Workers Compensation Ins	8,428	6,159	6,686	6,686	6,800	6,800	(1.6) %
412220	3515000	Health Insurance	36,064	46,385	24,468	24,468	25,932	25,932	(5.6) %
412221	3515000	Retiree Health Insurance	0	1,000	0	0	0	0	-
412222	3515000	Dental Insurance	1,824	2,287	1,477	1,477	1,516	1,516	(2.5) %
412230	3515000	Life Insurance	955	992	1,098	1,098	1,121	1,121	(2.0) %
412240	3515000	Unemployment Insurance	142	102	122	122	124	124	(1.6) %
412250	3515000	Disability Insurance	135	256	136	136	136	136	-
412310	3515000	PERS Retirement	63,434	119,201	63,446	63,446	68,742	68,742	(7.7) %
412320	3515000	Medicare OASDI	3,965	5,968	3,168	3,168	3,222	3,222	(1.6) %
412400	3515000	Deferred Compensation	1,200	1,762	2,400	2,400	3,000	3,000	(20.0) %
413120	3515000	Overtime At 1.5 Rate	260	1,541	4,000	4,000	4,000	4,000	-
419996	3515000	Ptr. Comp. Model	0	0	0	0	0	7,361	(100.0) %
<b>Personnel Services Total</b>			<b>409,450</b>	<b>597,721</b>	<b>326,687</b>	<b>364,882</b>	<b>338,056</b>	<b>345,417</b>	<b>(5.4) %</b>
421000	3515000	Professional Services	12,328	9,405	10,496	10,496	10,496	10,496	-
422100	3515000	Telephone	5,142	12,656	12,600	12,600	12,600	12,600	-
422120	3515000	Telephone - Cellular	19,927	6,333	7,740	7,740	7,740	7,740	-
422200	3515000	Electric	22,568	31,792	20,000	20,000	20,000	20,000	-
422500	3515000	Water	0	0	600	600	600	600	-
422600	3515000	Other Utilities	1,989	1,839	2,040	2,040	2,040	2,040	-
422700	3515000	Refuse/Disposal Fees	2,109	2,170	4,640	4,640	4,640	4,640	-
423400	3515000	Motor Pool Equipment Rental	21,970	23,670	22,000	22,000	22,000	22,000	-
424130	3515000	Maint/Repair of Bldgs & Improv	3,127	2,897	5,600	5,600	5,600	5,600	-
424220	3515000	All Other Equip Maint/Repair	686	0	5,000	5,000	5,000	5,000	-
424230	3515000	Central Garage Charges	2,206	3,269	4,500	4,500	4,500	4,500	-
425200	3515000	Periodicals & Dues	1,075	850	850	850	850	850	-
425400	3515000	General Office Expense	3,485	1,989	2,900	2,900	2,900	2,900	-
425500	3515000	Postage	198	221	200	200	200	200	-
425600	3515000	Central Printing Charges	0	718	2,000	2,000	2,000	2,000	-
425610	3515000	Outside Printing Expense	100	0	0	0	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
425700	3515000	Software Purchase/Licensing	5,330	2,039	10,000	10,000	10,000	10,000	-
425800	3515000	Computer Equip Purc Undr \$5000	7,720	12,077	12,000	12,008	12,000	12,000	-
426100	3515000	Janitorial Supplies	1,421	1,178	1,200	1,200	1,200	1,200	-
426300	3515000	Motor Fuels & Lubricants	208	2,492	1,600	1,600	1,600	1,600	-
426800	3515000	Special Department Supplies	38,111	23,099	26,500	26,500	26,500	26,500	-
427200	3515000	Training	5,430	5,247	5,000	5,000	5,000	5,000	-
428400	3515000	Liability Insurance	4,317	3,441	4,501	4,501	4,578	4,578	(1.6) %
<b>Non-personnel Expenses Total</b>			<b>159,456</b>	<b>147,390</b>	<b>161,967</b>	<b>161,975</b>	<b>162,044</b>	<b>162,044</b>	<b>(.0) %</b>
440110	9149400	Emerg Mgmt Perf Grant 2013	(183)	0	0	0	0	0	-
440110	9150500	St. Homeland Security-OES-2013	69,711	0	0	0	0	0	-
440110	9152000	Emerg Mgmt Perf Grant 2014	44,853	(86)	0	0	0	0	-
440110	9152300	St Homeland Security-OES-2014	6,179	64,619	0	0	0	0	-
440110	9155000	St Homeland Security-OES-2015	0	92,550	0	41,086	0	0	-
440110	9155100	Emerg Mgmt Perf Grant 2015	0	26,778	0	0	0	0	-
440110	9158200	Emerg Mgmt Perf Grant 2016	0	0	0	48,616	0	0	-
440110	9159700	St Homeland Security-OES-2016	0	0	0	48,109	0	0	-
<b>Operating Grants Total</b>			<b>120,560</b>	<b>183,861</b>	<b>0</b>	<b>137,811</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	3515000	General Fund Allocation Chgs	0	0	0	0	0	29,381	(100.0) %
882101	3515000	Utilization Chgs from 101 Fund	1,776	1,812	1,027	1,027	1,027	1,027	-
884101	3515000	Interfund Services from 101 Fd	16,668	6,855	0	0	0	0	-
<b>Charges From Others Total</b>			<b>18,444</b>	<b>8,667</b>	<b>1,027</b>	<b>1,027</b>	<b>1,027</b>	<b>30,408</b>	<b>(96.6) %</b>
894101	3515000	Interfund Services to 101 Fund	(59,495)	(63,124)	(31,268)	(31,268)	(32,709)	(32,709)	(4.4) %
894205	3515000	Interfund Services to 205 Fund	(27,875)	(198,339)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(87,371)</b>	<b>(261,463)</b>	<b>(31,268)</b>	<b>(31,268)</b>	<b>(32,709)</b>	<b>(32,709)</b>	<b>(4.4) %</b>
<b>Total Budget Requirements</b>			<b>620,541</b>	<b>676,176</b>	<b>458,413</b>	<b>634,429</b>	<b>468,418</b>	<b>505,160</b>	<b>(9.2) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	3520000	Salaries - Regular	440,105	474,011	189,769	189,769	189,769	189,769	-
411130	3520000	Compensatory Time	7,893	100	0	0	0	0	-
411210	3520000	Vacation	15,246	18,356	0	0	0	0	-
411220	3520000	Holidays & Special Days Off	10,930	23,067	0	0	0	0	-
411240	3520000	Sick Leave	3,533	7,495	0	0	0	0	-
411245	3520000	Family Illness Sick Leave	2,028	2,873	0	0	0	0	-
411260	3520000	Bereavement Leave	2,244	0	0	0	0	0	-
411280	3520000	Jury Duty	0	1,750	0	0	0	0	-
411292	3520000	Administrative Leave	28	861	0	0	0	0	-
411410	3520000	Vacation Payoffs	25,465	9,254	0	0	0	0	-
411420	3520000	Sick Leave Payoff	79,031	0	0	0	0	0	-
411430	3520000	Compensatory Time Payoff	2,667	0	0	0	0	0	-
411510	3520000	Accrued Payroll	2,553	(24,672)	889	889	909	909	(2.2) %
412210	3520000	Workers Compensation Ins	19,812	16,072	5,807	5,807	5,807	5,807	-
412220	3520000	Health Insurance	36,677	37,832	18,588	18,588	19,910	19,910	(6.6) %
412221	3520000	Retiree Health Insurance	3,500	3,600	1,200	1,200	1,200	1,200	-
412222	3520000	Dental Insurance	1,622	1,875	960	960	960	960	-
412230	3520000	Life Insurance	836	880	52	52	52	52	-
412240	3520000	Unemployment Insurance	336	268	106	106	106	106	-
412250	3520000	Disability Insurance	465	401	256	256	256	256	-
412310	3520000	PERS Retirement	194,235	231,646	81,931	81,931	87,143	87,143	(5.9) %
412320	3520000	Medicare OASDI	9,208	9,034	2,752	2,752	2,752	2,752	-
412400	3520000	Deferred Compensation	2,300	2,300	0	0	0	0	-
412520	3520000	Uniform Allowance-Cash	995	1,082	960	960	960	960	-
413110	3520000	Overtime At Straight Rate	8,919	6,184	0	0	0	0	-
413120	3520000	Overtime At 1.5 Rate	34,815	32,262	20,000	20,000	20,000	20,000	-
413230	3520000	Holiday O/T-Strt/Subj To Retir	0	1,854	12,830	12,830	0	0	-
419996	3520000	Ptr. Comp. Model	0	0	0	0	0	(89)	(100.0) %
<b>Personnel Services Total</b>			<b>905,455</b>	<b>858,392</b>	<b>336,100</b>	<b>336,100</b>	<b>329,824</b>	<b>329,735</b>	<b>1.9 %</b>
421000	3520000	Professional Services	21,525	22,413	25,000	25,000	25,000	25,000	-
422100	3520000	Telephone	272	258	0	0	0	0	-
422120	3520000	Telephone - Cellular	166	0	0	0	0	0	-
422300	3520000	Gas	1,324	0	5,500	5,500	5,500	5,500	-
423400	3520000	Motor Pool Equipment Rental	36,947	32,184	35,000	35,000	35,000	35,000	-
424130	3520000	Maint/Repair of Bldgs & Improv	5,186	8,726	4,000	4,000	4,000	4,000	-
424200	3520000	Maintenance & Repair - General	0	71	0	0	0	0	-
424220	3520000	All Other Equip Maint/Repair	3,216	372	4,500	5,642	4,500	4,500	-
424230	3520000	Central Garage Charges	0	0	500	500	500	500	-
425200	3520000	Periodicals & Dues	3,507	1,920	4,250	4,250	4,250	4,250	-
425300	3520000	Photo & Recording Supplies	0	0	1,000	1,000	1,000	1,000	-
425400	3520000	General Office Expense	6,586	2,571	5,000	5,000	5,000	5,000	-
425600	3520000	Central Printing Charges	89	0	2,000	2,000	2,000	2,000	-
425610	3520000	Outside Printing Expense	671	0	0	0	0	0	-
425610	9773400	CFFJAC Firefighter Apprent.	0	29	0	0	0	0	-
425700	3520000	Software Purchase/Licensing	358	99	4,000	4,000	4,000	4,000	-
425800	3520000	Computer Equip Purc Undr \$5000	0	236	0	0	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
425800	9773400	CFFJAC Firefighter Apprent.	0	0	0	0	0	0	-
426100	3520000	Janitorial Supplies	417	311	1,200	1,200	1,200	1,200	-
426300	3520000	Motor Fuels & Lubricants	0	0	200	200	200	200	-
426500	3520000	Recreation Supplies	918	0	0	0	0	0	-
426600	3520000	Chemical Supplies	1,393	484	1,000	1,000	1,000	1,000	-
426800	3520000	Special Department Supplies	1,462	1,909	0	0	0	0	-
426800	9773400	CFFJAC Firefighter Apprent.	68,698	35,402	0	43,131	0	0	-
427200	3520000	Training	10,443	3,800	9,200	9,200	9,200	9,200	-
427200	9891700	Rancho Santiago ISA	0	0	0	68,242	0	0	-
428400	3520000	Liability Insurance	10,146	8,977	3,909	3,909	3,909	3,909	-
<b>Non-personnel Expenses Total</b>			<b>173,331</b>	<b>119,769</b>	<b>106,259</b>	<b>218,775</b>	<b>106,259</b>	<b>106,259</b>	-
881100	3520000	General Fund Allocation Chgs	0	0	0	0	0	22,155	(100.0)%
884101	3520000	Interfund Services from 101 Fd	298	2,230	0	0	0	0	-
<b>Charges From Others Total</b>			<b>298</b>	<b>2,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,155</b>	<b>(100.0) %</b>
894101	3520000	Interfund Services to 101 Fund	(112,312)	(97,194)	(75,000)	(75,000)	(75,000)	(75,000)	-
<b>Charges to Others Total</b>			<b>(112,312)</b>	<b>(97,194)</b>	<b>(75,000)</b>	<b>(75,000)</b>	<b>(75,000)</b>	<b>(75,000)</b>	-
<b>Total Budget Requirements</b>			<b>966,773</b>	<b>883,197</b>	<b>367,359</b>	<b>479,875</b>	<b>361,083</b>	<b>383,149</b>	<b>(4.1) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	3525000	Salaries - Regular	(8,357)	6,842	0	0	0	0	-
411110	3525000	Salaries-Temp & Part Time	0	2,111	0	0	0	0	-
412320	3525000	Medicare OASDI	0	30	0	0	0	0	-
412330	3525000	City Retirement Plan	0	79	0	0	0	0	-
<b>Personnel Services Total</b>			<b>(8,357)</b>	<b>9,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
421000	3525000	Professional Services	3,690	0	0	0	0	0	-
422120	3525000	Telephone - Cellular	0	0	2,100	2,100	2,100	2,100	-
424230	3525000	Central Garage Charges	0	0	500	500	500	500	-
425200	3525000	Periodicals & Dues	100	0	150	150	150	150	-
425300	3525000	Photo & Recording Supplies	0	0	200	200	200	200	-
425400	3525000	General Office Expense	53	333	700	700	700	700	-
425500	3525000	Postage	0	604	0	0	0	0	-
425600	3525000	Central Printing Charges	735	0	250	250	250	250	-
425610	3525000	Outside Printing Expense	188	0	0	0	0	0	-
425700	3525000	Software Purchase/Licensing	8,000	8,000	8,000	8,000	8,000	8,000	-
425800	9330300	CUPA-Electronic Reporting	11,830	7,000	0	1,169	0	0	-
426200	3525000	Clothing/Linen/Safety Supplies	87	538	500	500	500	500	-
426300	3525000	Motor Fuels & Lubricants	0	0	200	200	200	200	-
426800	3525000	Special Department Supplies	109	7	500	500	500	500	-
427200	3525000	Training	606	3,133	5,700	5,700	5,700	5,700	-
<b>Non-personnel Expenses Total</b>			<b>25,401</b>	<b>19,618</b>	<b>18,800</b>	<b>19,969</b>	<b>18,800</b>	<b>18,800</b>	<b>-</b>
881100	3525000	General Fund Allocation Chgs	0	0	0	0	0	4,805	(100.0)%
884101	3525000	Interfund Services from 101 Fd	396,507	371,629	426,054	426,054	446,456	446,456	(4.5)%
<b>Charges From Others Total</b>			<b>396,507</b>	<b>371,629</b>	<b>426,054</b>	<b>426,054</b>	<b>446,456</b>	<b>451,261</b>	<b>(5.5)%</b>
894101	3525000	Interfund Services to 101 Fund	0	(2,292)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>0</b>	<b>(2,292)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>413,551</b>	<b>398,019</b>	<b>444,854</b>	<b>446,023</b>	<b>465,256</b>	<b>470,061</b>	<b>(5.3)%</b>



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
882101	3590000	Utilization Chgs from 101 Fund	5,258,293	5,552,028	5,685,766	5,685,766	5,833,034	0	-
882390	3590000	Utilization Chgs from 390 Fund	0	0	0	0	0	5,822,133	(100.0)%
<b>Charges From Others Total</b>			<b>5,258,293</b>	<b>5,552,028</b>	<b>5,685,766</b>	<b>5,685,766</b>	<b>5,833,034</b>	<b>5,822,133</b>	<b>(2.3) %</b>
<b>Total Budget Requirements</b>			<b>5,258,293</b>	<b>5,552,028</b>	<b>5,685,766</b>	<b>5,685,766</b>	<b>5,833,034</b>	<b>5,822,133</b>	<b>(2.3) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
462100	9877200	FD-Batt Chief Veh-Pinnacle	49,194	0	0	2,259	0	0	-
462100	9885500	14/15 Cap Lease-Fire Vehicles	71,770	1,673,460	0	54,769	0	0	-
463300	3595000	Off Furn & Equip Cap Lease	8,543	14,891	11,430	11,430	11,430	11,430	-
<b>Equipment Outlay Total</b>			<b>129,507</b>	<b>1,688,352</b>	<b>11,430</b>	<b>68,458</b>	<b>11,430</b>	<b>11,430</b>	-
440301	9866810	Fire RMS Software-Chase Lease	183,497	50,277	0	48,540	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>183,497</b>	<b>50,277</b>	<b>0</b>	<b>48,540</b>	<b>0</b>	<b>0</b>	-
881100	3595000	General Fund Allocation Chgs	0	0	0	0	0	3,568	(100.0)%
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,568</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>313,005</b>	<b>1,738,629</b>	<b>11,430</b>	<b>116,999</b>	<b>11,430</b>	<b>14,998</b>	<b>(23.7) %</b>

## Department Budget Detail

Department / Section: **Fire / FD-Managed Savings**  
**101 - 359900**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
499999	3599000	Managed Savings Allocation	0	0	(750,000)	(750,000)	(750,000)	(750,000)	-
		<b>Managed Savings Total</b>	<b>0</b>	<b>0</b>	<b>(750,000)</b>	<b>(750,000)</b>	<b>(750,000)</b>	<b>(750,000)</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>(750,000)</b>	<b>(750,000)</b>	<b>(750,000)</b>	<b>(750,000)</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	4100000	Salaries - Regular	636,032	679,991	976,898	976,898	985,434	1,036,530	(5.7) %
411105	4100000	Salaries - Non-Productive	0	0	7,712	7,712	27,714	27,714	(72.1) %
411210	4100000	Vacation	43,868	40,279	0	0	0	0	-
411220	4100000	Holidays & Special Days Off	30,442	29,677	0	0	0	0	-
411240	4100000	Sick Leave	8,451	5,767	0	0	0	0	-
411245	4100000	Family Illness Sick Leave	17,678	15,366	0	0	0	0	-
411260	4100000	Bereavement Leave	1,482	3,929	0	0	0	0	-
411280	4100000	Jury Duty	340	0	0	0	0	0	-
411292	4100000	Administrative Leave	15,532	12,277	0	0	0	0	-
411410	4100000	Vacation Payoffs	7,399	80,263	0	0	0	0	-
411420	4100000	Sick Leave Payoff	0	53,607	0	0	0	0	-
411510	4100000	Accrued Payroll	10,621	(34,054)	5,343	5,343	5,489	5,808	(8.0) %
412210	4100000	Workers Compensation Ins	29,422	28,197	33,509	33,509	33,801	35,554	(5.7) %
412220	4100000	Health Insurance	77,486	79,939	87,202	87,202	91,930	106,175	(17.8) %
412222	4100000	Dental Insurance	3,210	3,456	3,780	3,780	3,780	4,320	(12.5) %
412230	4100000	Life Insurance	4,319	4,956	6,058	6,058	6,110	6,136	(1.2) %
412240	4100000	Unemployment Insurance	531	429	546	546	552	581	(6.0) %
412250	4100000	Disability Insurance	0	0	0	0	0	136	(100.0) %
412310	4100000	PERS Retirement	217,179	252,712	293,481	293,481	315,909	332,013	(11.6) %
412320	4100000	Medicare OASDI	11,177	14,258	14,165	14,165	14,289	15,030	(5.7) %
412400	4100000	Deferred Compensation	4,025	6,375	9,600	9,600	12,000	12,000	(20.0) %
412500	4100000	Automobile/Expense Allowance	4,200	4,375	4,200	4,200	4,200	4,200	-
419996	4100000	Ptr. Comp. Model	0	0	0	0	0	25,801	(100.0) %
<b>Personnel Services Total</b>			<b>1,123,405</b>	<b>1,281,806</b>	<b>1,442,494</b>	<b>1,442,494</b>	<b>1,501,208</b>	<b>1,611,998</b>	<b>(10.5) %</b>
421000	4100000	Professional Services	1,740	2,892	3,000	3,000	3,000	3,000	-
421000	9823300	AVL	2,849	0	0	0	0	0	-
421001	4100000	Prof Services/Internal	4,808	132,030	0	0	0	0	-
422100	4100000	Telephone	1,022	1,466	1,375	1,375	1,375	1,375	-
422120	4100000	Telephone - Cellular	3,202	3,741	7,250	7,250	7,250	7,250	-
423400	4100000	Motor Pool Equipment Rental	4,223	3,888	0	0	0	0	-
424120	4100000	Constr & Maint Materials	0	0	1,000	1,000	1,000	1,000	-
425200	4100000	Periodicals & Dues	0	368	2,500	2,500	2,500	2,500	-
425400	4100000	General Office Expense	16,462	8,720	10,220	10,220	10,220	10,220	-
425410	4100000	Merchant Fees	280	0	0	0	0	0	-
425500	4100000	Postage	36	113	350	350	350	350	-
425600	4100000	Central Printing Charges	81	0	1,700	1,700	1,700	1,700	-
425610	4100000	Outside Printing Expense	1,182	1,180	0	0	0	0	-
425700	4100000	Software Purchase/Licensing	0	1,291	0	0	0	0	-
425800	4100000	Computer Equip Purc Undr \$5000	9,080	3,289	9,000	9,000	9,000	9,000	-
426200	4100000	Clothing/Linen/Safety Supplies	0	0	0	250	0	0	-
426800	4100000	Special Department Supplies	734	3,153	4,745	4,745	4,745	4,745	-
427100	4100000	Travel & Meeting Expense	1,932	5,728	0	0	0	0	-
427200	4100000	Training	2,984	676	6,300	6,300	6,300	6,300	-
428400	4100000	Liability Insurance	35,565	44,485	66,721	66,721	67,304	70,794	(5.7) %
<b>Non-personnel Expenses Total</b>			<b>86,188</b>	<b>213,025</b>	<b>114,161</b>	<b>114,411</b>	<b>114,744</b>	<b>118,234</b>	<b>(3.4) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
881100	4100000	General Fund Allocation Chgs	1,662,963	1,532,908	1,532,909	1,532,909	1,532,909	2,522,812	(39.2) %
882101	4100000	Utilization Chgs from 101 Fund	85,950	81,028	87,750	87,750	91,300	91,300	(3.8) %
882510	4100000	Utilization Chgs from 510 Fund	60,499	40,500	33,700	33,700	35,500	35,500	(5.0) %
<b>Charges From Others Total</b>			<b>1,809,413</b>	<b>1,654,437</b>	<b>1,654,359</b>	<b>1,654,359</b>	<b>1,659,709</b>	<b>2,649,612</b>	<b>(37.5) %</b>
892101	4100000	Utilization Chgs to 101 Fund	(472,422)	(732,826)	(732,827)	(732,827)	(732,827)	(807,537)	(9.2) %
892540	4100000	Utilization Chgs to 540 Fund	(926,565)	(717,285)	(717,286)	(717,286)	(717,286)	(717,286)	-
892550	4100000	Utilization Chgs to 550 Fund	(1,232,079)	(1,151,947)	(1,151,948)	(1,151,948)	(1,151,948)	(1,151,948)	-
892570	4100000	Utilization Chgs to 570 Fund	(381,899)	(301,059)	(301,060)	(301,060)	(301,060)	(314,829)	(4.3) %
<b>Charges to Others Total</b>			<b>(3,012,966)</b>	<b>(2,903,120)</b>	<b>(2,903,121)</b>	<b>(2,903,121)</b>	<b>(2,903,121)</b>	<b>(2,991,600)</b>	<b>(2.9) %</b>
<b>Total Budget Requirements</b>			<b>6,040</b>	<b>246,149</b>	<b>307,893</b>	<b>308,143</b>	<b>372,540</b>	<b>1,388,244</b>	<b>(77.8) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	4100200	Professional Services	15,444	12,199	18,510	18,510	18,510	18,510	-
421043	4100200	Prof Svcs Regulatory Comp	219,113	0	0	0	0	0	-
421203	4100200	Landscape Maintenance Contract	4,541	0	4,855	4,855	4,855	4,855	-
422200	4100200	Electric	8,627	9,921	8,750	8,750	8,750	8,750	-
422600	4100200	Other Utilities	785	1,053	985	985	985	985	-
424130	4100200	Maint/Repair of Bldgs & Improv	0	5,760	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>248,510</b>	<b>28,934</b>	<b>33,100</b>	<b>33,100</b>	<b>33,100</b>	<b>33,100</b>	<b>-</b>
440210	9330800	Hazard Waste Prog Cycle12-13	49,832	0	0	0	0	0	-
440210	9331300	Used Oil Payment Prog Cycle 4	66,665	1,673	0	293	0	0	-
440210	9331600	City/Cty Pmt Prog Cycle 13/14	57,766	0	0	17,635	0	0	-
440210	9333500	Used Oil Payment Prog Cycle 5	22,178	37,609	0	17,669	0	0	-
440210	9333600	Household Hazard Waste HD23	0	2,378	0	47,621	0	0	-
440210	9334100	City/Cty Pmt Prog Cycle 14/15	0	0	0	82,550	0	0	-
440210	9334800	Used Oil Payment Prog Cycle 6	0	7,824	0	79,254	0	0	-
440210	9335400	Beverage Container Recyc 15/16	0	0	0	80,080	0	0	-
440210	9335800	Used Oil Payment Prog Cycle 7	0	0	0	87,611	0	0	-
<b>Operating Grants Total</b>			<b>196,442</b>	<b>49,485</b>	<b>0</b>	<b>412,715</b>	<b>0</b>	<b>0</b>	<b>-</b>
440301	9870500	Quiet Zone Maintenance	0	11,253	50,000	50,000	50,000	50,000	-
440301	9886300	Mt Rubidoux/Miramonte Drainage	26,637	0	0	0	0	0	-
440301	9887600	Mission Inn Avenue Arbors	0	24,248	0	751	0	0	-
440301	9887610	Mission Inn Avenue Arbors	0	25,000	0	0	0	0	-
440301	9898100	Wood Street Monument Sign	0	0	0	20,000	0	0	-
440301	9898110	Wood Street Monument Sign	0	0	0	25,000	0	0	-
440309	9887620	Mission Inn Avenue Arbors	0	5,000	0	0	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>26,637</b>	<b>65,502</b>	<b>50,000</b>	<b>95,751</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
881100	4100200	General Fund Allocation Chgs	747,681	2,568	2,568	2,568	2,568	6,056	(57.5) %
<b>Charges From Others Total</b>			<b>747,681</b>	<b>2,568</b>	<b>2,568</b>	<b>2,568</b>	<b>2,568</b>	<b>6,056</b>	<b>(57.5) %</b>
<b>Total Budget Requirements</b>			<b>1,219,271</b>	<b>146,490</b>	<b>85,668</b>	<b>544,135</b>	<b>85,668</b>	<b>89,156</b>	<b>(3.9) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	4110000	Salaries - Regular	247,424	270,739	346,170	346,170	348,828	348,828	(.7) %
411130	4110000	Compensatory Time	1,566	1,249	0	0	0	0	-
411210	4110000	Vacation	9,465	19,794	0	0	0	0	-
411220	4110000	Holidays & Special Days Off	10,917	11,121	0	0	0	0	-
411240	4110000	Sick Leave	(2,437)	3,173	0	0	0	0	-
411245	4110000	Family Illness Sick Leave	3,027	1,701	0	0	0	0	-
411250	4110000	Industrial Accident	0	1,871	0	0	0	0	-
411292	4110000	Administrative Leave	3,489	3,843	0	0	0	0	-
411410	4110000	Vacation Payoffs	4,123	5,054	0	0	0	0	-
411510	4110000	Accrued Payroll	(654)	(10,131)	1,995	1,995	2,050	2,050	(2.6) %
412210	4110000	Workers Compensation Ins	11,503	11,505	11,874	11,874	11,965	11,965	(.7) %
412220	4110000	Health Insurance	41,281	40,913	46,277	46,277	48,739	48,739	(5.0) %
412222	4110000	Dental Insurance	1,555	1,687	1,739	1,739	1,804	1,804	(3.6) %
412230	4110000	Life Insurance	1,303	1,600	1,874	1,874	1,891	1,891	(.8) %
412240	4110000	Unemployment Insurance	207	174	194	194	195	195	(.5) %
412250	4110000	Disability Insurance	203	146	136	136	136	136	-
412310	4110000	PERS Retirement	76,794	95,287	113,944	113,944	122,019	122,019	(6.6) %
412320	4110000	Medicare OASDI	4,099	4,614	5,020	5,020	5,058	5,058	(.7) %
412400	4110000	Deferred Compensation	1,200	2,250	3,600	3,600	4,500	4,500	(20.0) %
413110	4110000	Overtime At Straight Rate	(360)	0	0	0	0	0	-
413120	4110000	Overtime At 1.5 Rate	(97)	258	2,000	2,000	2,000	2,000	-
413220	4110000	Holiday O/T-1.5 Rate/Non-Sched	14	0	0	0	0	0	-
419996	4110000	Ptr. Comp. Model	0	0	0	0	0	12,630	(100.0) %
<b>Personnel Services Total</b>			<b>414,626</b>	<b>466,853</b>	<b>534,823</b>	<b>534,823</b>	<b>549,185</b>	<b>561,815</b>	<b>(4.8) %</b>
421001	4110000	Prof Services/Internal	2,854	7,892	0	0	0	0	-
422100	4110000	Telephone	785	795	1,200	1,200	1,200	1,200	-
422120	4110000	Telephone - Cellular	1,756	2,935	2,400	2,400	2,400	2,400	-
423400	4110000	Motor Pool Equipment Rental	4,676	5,168	4,715	4,715	4,856	4,856	(2.9) %
424220	4110000	All Other Equip Maint/Repair	7	1	300	300	300	300	-
425200	4110000	Periodicals & Dues	0	214	0	0	0	0	-
425400	4110000	General Office Expense	4,647	8,617	6,900	6,900	6,900	6,900	-
425500	4110000	Postage	29	68	400	400	400	400	-
425600	4110000	Central Printing Charges	38	35	1,000	1,000	1,000	1,000	-
425610	4110000	Outside Printing Expense	140	126	0	0	0	0	-
425700	4110000	Software Purchase/Licensing	0	0	0	700	0	0	-
425800	4110000	Computer Equip Purc Undr \$5000	0	3,234	0	0	0	0	-
426200	4110000	Clothing/Linen/Safety Supplies	354	0	0	0	0	0	-
426800	4110000	Special Department Supplies	0	4,207	0	0	0	0	-
427100	4110000	Travel & Meeting Expense	20	0	0	0	0	0	-
427200	4110000	Training	884	154	0	0	0	0	-
428400	4110000	Liability Insurance	13,905	18,150	23,643	23,643	23,825	23,825	(.7) %
<b>Non-personnel Expenses Total</b>			<b>30,100</b>	<b>51,603</b>	<b>40,558</b>	<b>41,258</b>	<b>40,881</b>	<b>40,881</b>	<b>(.7) %</b>
881100	4110000	General Fund Allocation Chgs	0	253,579	253,580	253,580	253,580	268,062	(5.4) %
882101	4110000	Utilization Chgs from 101 Fund	36,835	141,591	141,591	141,591	141,591	141,591	-
<b>Charges From Others Total</b>			<b>36,835</b>	<b>395,170</b>	<b>395,171</b>	<b>395,171</b>	<b>395,171</b>	<b>409,653</b>	<b>(3.5) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
892101	4110000	Utilization Chgs to 101 Fund	(12,182)	(12,771)	(10,344)	(10,344)	(10,861)	(21,722)	(52.3) %
892291	4110000	Utilization Chgs to 291 Fund	0	0	0	0	0	10,861	(100.0) %
892540	4110000	Utilization Chgs to 540 Fund	(63,945)	(124,302)	(155,819)	(155,819)	(165,676)	(165,676)	(5.9) %
894101	4110000	Interfund Services to 101 Fund	(713)	(3,892)	0	0	0	0	-
894510	4110000	Interfund Services to 510 Fund	0	(69)	0	0	0	0	-
894520	4110000	Interfund Services to 520 Fund	0	(1,927)	0	0	0	0	-
894540	4110000	Interfund Services to 540 Fund	(1,571)	(1,698)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(78,412)</b>	<b>(144,661)</b>	<b>(166,163)</b>	<b>(166,163)</b>	<b>(176,537)</b>	<b>(176,537)</b>	<b>(5.8) %</b>
<b>Total Budget Requirements</b>			<b>403,150</b>	<b>768,966</b>	<b>804,389</b>	<b>805,089</b>	<b>808,700</b>	<b>835,812</b>	<b>(3.7) %</b>



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	4110100	Salaries - Regular	2,205,501	2,386,365	2,919,036	2,919,036	2,944,155	2,944,155	(.8) %
411110	4110100	Salaries-Temp & Part Time	71,749	82,128	105,037	105,037	110,289	110,289	(4.7) %
411130	4110100	Compensatory Time	14,728	20,301	0	0	0	0	-
411210	4110100	Vacation	166,189	177,739	0	0	0	0	-
411220	4110100	Holidays & Special Days Off	111,413	114,421	0	0	0	0	-
411225	4110100	Rest Time Pay - IBEW	0	1,764	0	0	0	0	-
411240	4110100	Sick Leave	75,327	76,179	0	0	0	0	-
411245	4110100	Family Illness Sick Leave	16,487	18,635	0	0	0	0	-
411250	4110100	Industrial Accident	18,898	11,233	0	0	0	0	-
411260	4110100	Bereavement Leave	4,211	3,843	0	0	0	0	-
411280	4110100	Jury Duty	2,035	3,089	0	0	0	0	-
411292	4110100	Administrative Leave	3,140	6,466	0	0	0	0	-
411320	4110100	Temporary Foreman Pay	2,560	2,757	4,000	4,000	4,000	4,000	-
411410	4110100	Vacation Payoffs	11,702	29,617	0	0	0	0	-
411420	4110100	Sick Leave Payoff	9,661	88	0	0	0	0	-
411430	4110100	Compensatory Time Payoff	1,332	779	0	0	0	0	-
411510	4110100	Accrued Payroll	63,786	(160,477)	17,231	17,231	17,706	17,706	(2.6) %
412210	4110100	Workers Compensation Ins	118,251	114,270	103,719	103,719	104,760	104,760	(.9) %
412220	4110100	Health Insurance	450,422	487,753	533,903	533,903	559,961	559,961	(4.6) %
412222	4110100	Dental Insurance	21,320	21,744	22,632	22,632	22,788	22,788	(.6) %
412230	4110100	Life Insurance	3,312	3,695	3,658	3,658	3,660	3,660	(.0) %
412240	4110100	Unemployment Insurance	2,133	1,737	1,688	1,688	1,703	1,703	(.8) %
412250	4110100	Disability Insurance	5,653	5,925	6,120	6,120	6,120	6,120	-
412310	4110100	PERS Retirement	648,730	692,713	846,132	846,132	910,468	910,468	(7.0) %
412320	4110100	Medicare OASDI	36,291	41,433	39,797	39,797	40,192	40,192	(.9) %
412330	4110100	City Retirement Plan	2,710	3,152	3,940	3,940	4,137	4,137	(4.7) %
412400	4110100	Deferred Compensation	2,900	4,687	6,000	6,000	7,500	7,500	(20.0) %
413110	4110100	Overtime At Straight Rate	13,805	11,759	13,000	13,000	13,000	13,000	-
413120	4110100	Overtime At 1.5 Rate	96,939	156,938	135,000	135,000	135,000	135,000	-
413130	4110100	Overtime At Double Time Rate	8,763	12,951	8,600	8,600	8,600	8,600	-
419996	4110100	Ptr. Comp. Model	0	0	0	0	0	149,086	(100.0) %
<b>Personnel Services Total</b>			<b>4,189,959</b>	<b>4,333,698</b>	<b>4,769,493</b>	<b>4,769,493</b>	<b>4,894,039</b>	<b>5,043,125</b>	<b>(5.4) %</b>
421000	4110100	Professional Services	55,529	61,634	43,890	46,385	43,890	43,890	-
421001	4110100	Prof Services/Internal	38,818	73,995	0	0	0	0	-
422100	4110100	Telephone	383	252	679	679	679	679	-
422120	4110100	Telephone - Cellular	15,566	15,665	17,930	17,930	17,930	17,930	-
422200	4110100	Electric	0	0	8,550	8,550	8,550	8,550	-
422500	4110100	Water	5,790	3,692	8,692	8,692	8,692	8,692	-
422600	4110100	Other Utilities	0	0	670	670	670	670	-
423100	4110100	Equipment Rental	28,475	23,775	49,500	49,500	49,500	49,500	-
423400	4110100	Motor Pool Equipment Rental	636,559	680,268	627,735	627,735	627,735	627,735	-
424120	4110100	Constr & Maint Materials	7,484	6,051	4,276	4,276	4,276	4,276	-
424121	4110100	Const. Maint. Materials- St. M	737,168	589,167	923,030	495,030	923,030	923,030	-
424122	4110100	Const. Maint. Materials- Conc	115,700	98,347	138,600	90,600	138,600	138,600	-
424123	4110100	Const. Maint. Mat-Grad./Slry	87,320	75,313	171,060	117,060	171,060	171,060	-
424130	4110100	Maint/Repair of Bldgs & Improv	342	1,027	4,180	4,180	4,180	4,180	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
424142	4110100	Street Painting Supplies	95,849	75,540	130,000	95,000	130,000	130,000	-
424143	4110100	Signing Supplies	162,805	159,979	216,920	181,920	216,920	216,920	-
424200	4110100	Maintenance & Repair - General	139	50	0	0	0	0	-
424220	4110100	All Other Equip Maint/Repair	4,796	5,838	24,932	24,932	24,932	24,932	-
424230	4110100	Central Garage Charges	184,335	168,267	138,319	138,319	142,470	142,470	(2.9) %
424240	4110100	Central Communications Chg	1,800	1,829	4,275	4,275	4,275	4,275	-
425100	4110100	Advertising Expense	0	0	1,000	1,000	1,000	1,000	-
425400	4110100	General Office Expense	5,650	4,935	2,800	2,800	2,800	2,800	-
425500	4110100	Postage	18	41	0	0	0	0	-
425600	4110100	Central Printing Charges	582	0	1,650	950	1,650	1,650	-
425610	4110100	Outside Printing Expense	132	0	0	0	0	0	-
425800	4110100	Computer Equip Purc Undr \$5000	0	414	0	0	0	0	-
426100	4110100	Janitorial Supplies	527	137	500	500	500	500	-
426200	4110100	Clothing/Linen/Safety Supplies	31,044	28,859	30,029	30,029	30,029	30,029	-
426300	4110100	Motor Fuels & Lubricants	45,976	40,677	44,181	44,181	45,505	45,505	(2.9) %
426500	4110100	Recreation Supplies	491	3,170	0	0	0	0	-
426600	4110100	Chemical Supplies	22,512	28,444	24,500	24,500	24,500	24,500	-
426700	4110100	Maintenance Tools/Supplies	21,272	10,924	17,383	17,383	17,383	17,383	-
426710	4110100	Work Boot Reimbursement	7,197	6,300	8,250	8,250	8,250	8,250	-
426800	4110100	Special Department Supplies	31,875	46,633	31,199	31,199	31,199	31,199	-
427200	4110100	Training	4,798	5,620	1,750	1,750	1,750	1,750	-
428400	4110100	Liability Insurance	142,938	180,279	206,541	206,541	208,615	208,615	(.9) %
449100	4110100	Equipment Rental Charges	(103,543)	(44,587)	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>2,390,341</b>	<b>2,352,548</b>	<b>2,883,021</b>	<b>2,284,816</b>	<b>2,890,570</b>	<b>2,890,570</b>	<b>(.2) %</b>
450342	4110100	Graffiti Reward Program	17,304	7,692	17,375	22,375	17,375	17,375	-
450343	4110100	C.U.R.E.	0	74	0	0	0	0	-
<b>Special Projects Total</b>			<b>17,304</b>	<b>7,766</b>	<b>17,375</b>	<b>22,375</b>	<b>17,375</b>	<b>17,375</b>	<b>-</b>
881100	4110100	General Fund Allocation Chgs	0	267,564	267,564	267,564	267,564	194,378	37.6 %
882510	4110100	Utilization Chgs from 510 Fund	254,667	180,168	137,768	137,768	144,668	144,668	(4.7) %
882540	4110100	Utilization Chgs from 540 Fund	34,281	36,807	30,527	30,527	32,801	32,801	(6.9) %
882550	4110100	Utilization Chgs from 550 Fund	47,763	51,082	52,472	52,472	54,740	54,740	(4.1) %
<b>Charges From Others Total</b>			<b>336,712</b>	<b>535,622</b>	<b>488,331</b>	<b>488,331</b>	<b>499,773</b>	<b>426,587</b>	<b>14.4 %</b>
892230	4110100	Utilization Chgs to 230 Fund	(2,190,708)	(2,287,096)	(2,287,097)	(2,287,097)	(2,287,097)	(2,287,097)	-
892540	4110100	Utilization Chgs to 540 Fund	(297,518)	(304,935)	(308,397)	(308,397)	(357,644)	(357,644)	(13.7) %
892550	4110100	Utilization Chgs to 550 Fund	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	-
894101	4110100	Interfund Services to 101 Fund	(49,153)	(185,080)	(28,300)	(28,300)	(28,300)	(28,300)	-
894170	4110100	Interfund Services to 170 Fund	(242)	(59)	0	0	0	0	-
894210	4110100	Interfund Services to 210 Fund	(12)	0	0	0	0	0	-
894220	4110100	Interfund Services to 220 Fund	(74)	(34)	0	0	0	0	-
894230	4110100	Interfund Services to 230 Fund	(1,764)	(2,332)	0	0	0	0	-
894280	4110100	Interfund Services to 280 Fund	0	(38)	0	0	0	0	-
894401	4110100	Interfund Services to 401 Fund	0	(265)	0	0	0	0	-
894410	4110100	Interfund Services to 410 Fund	(934)	0	0	0	0	0	-
894430	4110100	Interfund Services to 430 Fund	(470,282)	0	0	0	0	0	-
894432	4110100	Interfund Services to 432 Fund	(95,104)	(108,420)	(101,490)	(101,490)	(106,565)	(106,565)	(4.7) %

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
894479	4110100	Interfund Services to 479 Fund	0	(3,963)	0	0	0	0	-
894510	4110100	Interfund Services to 510 Fund	(19,640)	(35,379)	(33,000)	(33,000)	(33,000)	(33,000)	-
894511	4110100	Interfund Services to 511 Fund	(195)	(337)	0	0	0	0	-
894520	4110100	Interfund Services to 520 Fund	(993,202)	(1,029,240)	(1,083,424)	(1,383,424)	(1,106,206)	(1,106,206)	(2.0) %
894521	4110100	Interfund Services to 521 Fund	0	(923)	0	0	0	0	-
894530	4110100	Interfund Services to 530 Fund	(93,378)	(2,718)	0	0	0	0	-
894540	4110100	Interfund Services to 540 Fund	(53,949)	(59,450)	(2,500)	(2,500)	(2,500)	(2,500)	-
894550	4110100	Interfund Services to 550 Fund	(2,399)	(2,812)	(10,000)	(10,000)	(10,000)	(10,000)	-
894560	4110100	Interfund Services to 560 Fund	(1,413)	(2,375)	0	0	0	0	-
894570	4110100	Interfund Services to 570 Fund	(4,701)	(329)	0	0	0	0	-
894640	4110100	Interfund Services to 640 Fund	0	(1,208)	0	0	0	0	-
894650	4110100	Interfund Services to 650 Fund	(12,903)	(4,901)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(4,407,578)</b>	<b>(4,151,905)</b>	<b>(3,974,208)</b>	<b>(4,274,208)</b>	<b>(4,051,312)</b>	<b>(4,051,312)</b>	<b>(1.9) %</b>
<b>Total Budget Requirements</b>			<b>2,526,740</b>	<b>3,077,731</b>	<b>4,184,012</b>	<b>3,290,807</b>	<b>4,250,445</b>	<b>4,326,345</b>	<b>(3.2) %</b>

## Department Budget Detail

Department / Section: **Public Works / Public Wrk-Forestry&Landscape**  
**101 - 411011**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	4110110	Salaries - Regular	305,721	352,267	457,554	457,554	460,518	460,518	(.6) %
411110	4110110	Salaries-Temp & Part Time	0	96	0	0	0	0	-
411130	4110110	Compensatory Time	5,997	3,770	0	0	0	0	-
411210	4110110	Vacation	16,106	16,834	0	0	0	0	-
411220	4110110	Holidays & Special Days Off	12,967	16,253	0	0	0	0	-
411240	4110110	Sick Leave	1,302	12,134	0	0	0	0	-
411245	4110110	Family Illness Sick Leave	1,800	9,579	0	0	0	0	-
411260	4110110	Bereavement Leave	0	197	0	0	0	0	-
411280	4110110	Jury Duty	136	243	0	0	0	0	-
411292	4110110	Administrative Leave	250	359	0	0	0	0	-
411320	4110110	Temporary Foreman Pay	0	500	0	0	0	0	-
411410	4110110	Vacation Payoffs	0	1,691	0	0	0	0	-
411430	4110110	Compensatory Time Payoff	0	1,536	0	0	0	0	-
411510	4110110	Accrued Payroll	3,513	(16,698)	2,566	2,566	2,627	2,627	(2.3) %
412210	4110110	Workers Compensation Ins	14,638	15,073	15,693	15,693	15,795	15,795	(.6) %
412220	4110110	Health Insurance	43,587	55,739	64,724	64,724	67,810	67,810	(4.5) %
412222	4110110	Dental Insurance	1,972	2,466	2,676	2,676	2,780	2,780	(3.7) %
412230	4110110	Life Insurance	570	679	701	701	701	701	-
412240	4110110	Unemployment Insurance	264	228	255	255	257	257	(.7) %
412250	4110110	Disability Insurance	664	784	816	816	816	816	-
412310	4110110	PERS Retirement	87,657	104,042	134,783	134,783	144,568	144,568	(6.7) %
412320	4110110	Medicare OASDI	5,431	6,445	6,634	6,634	6,677	6,677	(.6) %
412400	4110110	Deferred Compensation	600	937	1,200	1,200	1,500	1,500	(20.0) %
413110	4110110	Overtime At Straight Rate	160	669	0	0	0	0	-
413120	4110110	Overtime At 1.5 Rate	26,533	28,883	20,000	20,000	20,000	20,000	-
413130	4110110	Overtime At Double Time Rate	73	36	0	0	0	0	-
419996	4110110	Ptr. Comp. Model	0	0	0	0	0	20,502	(100.0) %
<b>Personnel Services Total</b>			<b>529,949</b>	<b>614,754</b>	<b>707,602</b>	<b>707,602</b>	<b>724,049</b>	<b>744,551</b>	<b>(4.9) %</b>
421000	4110110	Professional Services	340,935	182,303	178,380	178,380	181,380	181,380	(1.6) %
421001	4110110	Prof Services/Internal	5,394	5,358	0	0	0	0	-
421203	4110110	Landscape Maintenance Contract	1,625,450	2,021,079	1,886,403	1,999,765	1,886,403	1,886,403	-
421205	4110110	Tree Maintenance Contract	1,092,424	1,142,752	1,126,512	985,271	1,126,512	1,126,512	-
422100	4110110	Telephone	0	0	3,500	3,500	3,500	3,500	-
422120	4110110	Telephone - Cellular	3,601	4,156	3,000	3,000	3,000	3,000	-
422200	4110110	Electric	69,963	71,120	80,000	80,000	80,000	80,000	-
422500	4110110	Water	799,899	639,271	697,200	597,200	697,200	697,200	-
422600	4110110	Other Utilities	1,938	3,302	10,500	10,500	10,500	10,500	-
423400	4110110	Motor Pool Equipment Rental	38,485	40,096	37,571	37,571	38,698	38,698	(2.9) %
424130	4110110	Maint/Repair of Bldgs & Improv	2	1,541	0	0	0	0	-
424143	4110110	Signing Supplies	(70)	1,080	0	0	0	0	-
424220	4110110	All Other Equip Maint/Repair	0	0	2,000	2,000	2,000	2,000	-
425200	4110110	Periodicals & Dues	770	1,070	2,000	2,000	2,000	2,000	-
425300	4110110	Photo & Recording Supplies	0	0	100	100	100	100	-
425400	4110110	General Office Expense	1,896	3,311	3,000	3,000	3,000	3,000	-
425500	4110110	Postage	35	357	200	200	200	200	-
425600	4110110	Central Printing Charges	0	101	500	500	500	500	-

## Department Budget Detail

Department / Section: **Public Works / Public Wrk-Forestry&Landscape**  
**101 - 411011**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
425610	4110110	Outside Printing Expense	29	505	200	200	200	200	-
425800	4110110	Computer Equip Purc Undr \$5000	0	6,263	0	0	0	0	-
426200	4110110	Clothing/Linen/Safety Supplies	1,022	1,478	2,345	2,345	2,345	2,345	-
426300	4110110	Motor Fuels & Lubricants	0	0	100	100	100	100	-
426700	4110110	Maintenance Tools/Supplies	822	811	2,000	2,000	2,000	2,000	-
426710	4110110	Work Boot Reimbursement	600	600	750	750	750	750	-
426800	4110110	Special Department Supplies	1,050	(3,989)	2,500	2,500	2,500	2,500	-
427200	4110110	Training	0	528	0	0	0	0	-
428400	4110110	Liability Insurance	1,171,965	1,484,731	1,492,196	1,492,196	1,492,398	1,492,398	(.0) %
449100	4110110	Equipment Rental Charges	0	385	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>5,156,217</b>	<b>5,608,216</b>	<b>5,530,957</b>	<b>5,403,079</b>	<b>5,535,286</b>	<b>5,535,286</b>	<b>(.0) %</b>
440301	9890600	Median Tree Irrigation Project	0	338,656	0	8,334	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>338,656</b>	<b>0</b>	<b>8,334</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	4110110	General Fund Allocation Chgs	0	114,451	114,452	114,452	114,452	98,273	16.4 %
882101	4110110	Utilization Chgs from 101 Fund	68,184	106,716	106,717	106,717	106,717	106,717	-
882510	4110110	Utilization Chgs from 510 Fund	65,100	49,200	56,000	56,000	58,700	58,700	(4.5) %
<b>Charges From Others Total</b>			<b>133,284</b>	<b>270,368</b>	<b>277,169</b>	<b>277,169</b>	<b>279,869</b>	<b>263,690</b>	<b>5.1 %</b>
892101	4110110	Utilization Chgs to 101 Fund	(85,980)	(91,491)	(96,624)	(96,624)	(100,899)	(201,798)	(52.1) %
892291	4110110	Utilization Chgs to 291 Fund	0	0	0	0	0	100,899	(100.0) %
892510	4110110	Utilization Chgs to 510 Fund	(154,264)	(125,607)	(138,974)	(138,974)	(144,887)	(144,887)	(4.0) %
892540	4110110	Utilization Chgs to 540 Fund	(34,683)	(38,574)	(40,047)	(40,047)	(41,812)	(41,812)	(4.2) %
894101	4110110	Interfund Services to 101 Fund	(11,340)	(8,620)	0	0	0	0	-
894430	4110110	Interfund Services to 430 Fund	(2,287)	(2,308)	0	0	0	0	-
894510	4110110	Interfund Services to 510 Fund	0	0	(50,000)	(50,000)	(50,000)	(50,000)	-
894540	4110110	Interfund Services to 540 Fund	(1,279)	(1,614)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(289,836)</b>	<b>(268,218)</b>	<b>(325,645)</b>	<b>(325,645)</b>	<b>(337,598)</b>	<b>(337,598)</b>	<b>(3.5) %</b>
<b>Total Budget Requirements</b>			<b>5,529,614</b>	<b>6,563,778</b>	<b>6,190,083</b>	<b>6,070,539</b>	<b>6,201,606</b>	<b>6,205,929</b>	<b>(.2) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	4110300	Salaries - Regular	0	73,805	279,516	279,516	284,244	284,244	(1.6) %
411110	4110300	Salaries-Temp & Part Time	0	21	0	0	0	0	-
411130	4110300	Compensatory Time	0	10,121	0	0	0	0	-
411210	4110300	Vacation	0	9,527	0	0	0	0	-
411220	4110300	Holidays & Special Days Off	0	4,357	0	0	0	0	-
411240	4110300	Sick Leave	0	(810)	0	0	0	0	-
411245	4110300	Family Illness Sick Leave	0	925	0	0	0	0	-
411250	4110300	Industrial Accident	0	14,147	0	0	0	0	-
411292	4110300	Administrative Leave	0	8,273	0	0	0	0	-
411350	4110300	Paramedic Pay	0	227	0	0	0	0	-
411410	4110300	Vacation Payoffs	0	11,730	0	0	0	0	-
411430	4110300	Compensatory Time Payoff	0	1,194	0	0	0	0	-
411510	4110300	Accrued Payroll	0	(12,531)	1,627	1,627	1,678	1,678	(3.0) %
411522	4110300	Accrued Vacation Year-End Only	0	(1,458)	0	0	0	0	-
411530	4110300	Accrued Comp. Time Earned	0	(90)	0	0	0	0	-
412210	4110300	Workers Compensation Ins	0	0	6,094	6,094	6,197	6,197	(1.6) %
412220	4110300	Health Insurance	0	22,655	60,995	60,995	62,615	62,615	(2.5) %
412222	4110300	Dental Insurance	0	901	2,414	2,414	2,492	2,492	(3.1) %
412230	4110300	Life Insurance	0	55	130	130	130	130	-
412240	4110300	Unemployment Insurance	0	93	156	156	159	159	(1.8) %
412250	4110300	Disability Insurance	0	271	680	680	680	680	-
412310	4110300	PERS Retirement	0	26,206	76,357	76,357	82,976	82,976	(7.9) %
412320	4110300	Medicare OASDI	0	1,263	3,108	3,108	3,177	3,177	(2.1) %
413110	4110300	Overtime At Straight Rate	0	2,957	9,000	9,000	9,000	9,000	-
413120	4110300	Overtime At 1.5 Rate	0	6,662	13,000	13,000	13,000	13,000	-
413130	4110300	Overtime At Double Time Rate	0	125	1,800	1,800	1,800	1,800	-
419996	4110300	Ptr. Comp. Model	0	0	0	0	0	14,536	(100.0) %
<b>Personnel Services Total</b>			<b>0</b>	<b>180,632</b>	<b>454,877</b>	<b>454,877</b>	<b>468,148</b>	<b>482,684</b>	<b>(5.7) %</b>
421000	4110300	Professional Services	0	17,775	0	0	0	0	-
421001	4110300	Prof Services/Internal	0	107,122	0	0	0	0	-
422200	4110300	Electric	0	0	13,000	13,000	13,000	13,000	-
422700	4110300	Refuse/Disposal Fees	0	0	12,000	12,000	12,000	12,000	-
423100	4110300	Equipment Rental	0	0	7,000	7,000	7,000	7,000	-
423400	4110300	Motor Pool Equipment Rental	0	45,069	23,000	23,000	23,000	23,000	-
424124	4110300	Const. Maint. Materials- Storm	0	36,636	24,750	24,750	24,750	24,750	-
424220	4110300	All Other Equip Maint/Repair	0	9,737	7,500	7,500	7,500	7,500	-
424230	4110300	Central Garage Charges	0	0	24,000	24,000	24,000	24,000	-
425200	4110300	Periodicals & Dues	0	240	600	600	600	600	-
426200	4110300	Clothing/Linen/Safety Supplies	0	473	1,660	1,660	1,660	1,660	-
426300	4110300	Motor Fuels & Lubricants	0	3,450	13,500	13,500	13,500	13,500	-
426700	4110300	Maintenance Tools/Supplies	0	6,806	9,200	9,200	9,200	9,200	-
426710	4110300	Work Boot Reimbursement	0	300	600	600	600	600	-
426755	4110300	Employee Meal Allowance	0	0	0	50	0	0	-
428400	4110300	Liability Insurance	0	0	6,820	6,820	6,935	6,935	(1.6) %
448000	4110300	Employee Meal Allowance	0	0	50	0	50	50	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>227,611</b>	<b>143,680</b>	<b>143,680</b>	<b>143,795</b>	<b>143,795</b>	<b>(.0) %</b>
440301	9898500	Fairview/Lescoe Arroyo Maint	0	0	0	25,000	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	4110300	General Fund Allocation Chgs	0	40,551	40,551	40,551	40,551	32,627	24.2 %
882101	4110300	Utilization Chgs from 101 Fund	0	22,869	22,870	22,870	22,870	22,870	-
884101	4110300	Interfund Services from 101 Fd	0	88,692	0	0	0	0	-
<b>Charges From Others Total</b>			<b>0</b>	<b>152,113</b>	<b>63,421</b>	<b>63,421</b>	<b>63,421</b>	<b>55,497</b>	<b>14.2 %</b>
892260	4110300	Utilization Chgs to 260 Fund	0	(488,697)	(488,698)	(488,698)	(488,698)	(488,698)	-
894101	4110300	Interfund Services to 101 Fund	0	(38,976)	0	0	0	0	-
894540	4110300	Interfund Services to 540 Fund	0	(311)	0	0	0	0	-
894550	4110300	Interfund Services to 550 Fund	0	(44,816)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>0</b>	<b>(572,803)</b>	<b>(488,698)</b>	<b>(488,698)</b>	<b>(488,698)</b>	<b>(488,698)</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>(12,445)</b>	<b>173,280</b>	<b>198,280</b>	<b>186,666</b>	<b>193,278</b>	<b>(10.3) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	4110400	Salaries - Regular	370,277	413,046	444,006	444,006	454,422	454,422	(2.2) %
411130	4110400	Compensatory Time	6,336	3,729	0	0	0	0	-
411210	4110400	Vacation	23,689	21,045	0	0	0	0	-
411220	4110400	Holidays & Special Days Off	17,670	18,941	0	0	0	0	-
411240	4110400	Sick Leave	9,743	6,948	0	0	0	0	-
411245	4110400	Family Illness Sick Leave	1,739	0	0	0	0	0	-
411250	4110400	Industrial Accident	0	7,441	0	0	0	0	-
411260	4110400	Bereavement Leave	1,187	0	0	0	0	0	-
411292	4110400	Administrative Leave	261	551	0	0	0	0	-
411410	4110400	Vacation Payoffs	0	4,134	0	0	0	0	-
411430	4110400	Compensatory Time Payoff	0	467	0	0	0	0	-
411510	4110400	Accrued Payroll	4,363	(25,181)	2,406	2,406	2,498	2,498	(3.6) %
412210	4110400	Workers Compensation Ins	19,554	19,449	15,230	15,230	15,586	15,586	(2.2) %
412220	4110400	Health Insurance	36,576	46,781	55,322	55,322	57,182	57,182	(3.2) %
412222	4110400	Dental Insurance	2,677	2,295	2,160	2,160	2,160	2,160	-
412230	4110400	Life Insurance	620	338	664	664	691	691	(3.9) %
412240	4110400	Unemployment Insurance	352	295	247	247	253	253	(2.3) %
412250	4110400	Disability Insurance	627	826	680	680	680	680	-
412310	4110400	PERS Retirement	98,051	108,853	117,093	117,093	128,309	128,309	(8.7) %
412320	4110400	Medicare OASDI	7,061	7,625	6,438	6,438	6,588	6,588	(2.2) %
412400	4110400	Deferred Compensation	600	262	1,200	1,200	1,500	1,500	(20.0) %
413110	4110400	Overtime At Straight Rate	20,468	23,712	25,000	25,000	26,000	26,000	(3.8) %
413120	4110400	Overtime At 1.5 Rate	23,604	20,881	30,000	30,000	30,000	30,000	-
413130	4110400	Overtime At Double Time Rate	8,877	7,945	10,000	10,000	10,000	10,000	-
419996	4110400	Ptr. Comp. Model	0	0	0	0	0	23,306	(100.0) %
<b>Personnel Services Total</b>			<b>654,343</b>	<b>690,392</b>	<b>710,446</b>	<b>710,446</b>	<b>735,869</b>	<b>759,175</b>	<b>(6.4) %</b>
421001	4110400	Prof Services/Internal	84	0	0	0	0	0	-
422100	4110400	Telephone	196	359	360	360	360	360	-
422120	4110400	Telephone - Cellular	3,478	3,895	4,200	4,200	4,200	4,200	-
422200	4110400	Electric	29,583	42,067	58,200	58,200	58,200	58,200	-
422201	4110400	St. Light/Traffic Signal Elec	126,764	119,917	135,000	135,000	140,000	140,000	(3.5) %
422202	4110400	State Energy Tax	385	368	435	435	435	435	-
422203	4110400	Public Benefits Charge	3,593	3,436	4,140	4,140	4,140	4,140	-
422500	4110400	Water	255	309	400	400	400	400	-
423100	4110400	Equipment Rental	0	0	0	10,000	0	0	-
423400	4110400	Motor Pool Equipment Rental	91,658	84,989	84,000	74,000	84,000	84,000	-
424130	4110400	Maint/Repair of Bldgs & Improv	27	16	306	306	306	306	-
424220	4110400	All Other Equip Maint/Repair	104,058	74,697	86,500	90,178	86,500	86,500	-
424230	4110400	Central Garage Charges	13,771	8,267	8,200	8,200	8,400	8,400	(2.3) %
425100	4110400	Advertising Expense	0	200	0	0	0	0	-
425200	4110400	Periodicals & Dues	175	0	0	0	0	0	-
425400	4110400	General Office Expense	937	1,600	2,500	2,500	2,500	2,500	-
425500	4110400	Postage	119	0	0	0	0	0	-
425610	4110400	Outside Printing Expense	84	0	0	0	0	0	-
425800	4110400	Computer Equip Purc Undr \$5000	1,251	55	0	0	0	0	-
426200	4110400	Clothing/Linen/Safety Supplies	2,476	1,919	3,300	3,300	3,300	3,300	-



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
426300	4110400	Motor Fuels & Lubricants	8,598	6,094	6,900	6,900	7,100	7,100	(2.8) %
426700	4110400	Maintenance Tools/Supplies	35	1,188	2,000	2,000	2,000	2,000	-
426710	4110400	Work Boot Reimbursement	600	750	900	900	900	900	-
427200	4110400	Training	2,180	7,491	2,000	2,000	0	0	-
428400	4110400	Liability Insurance	23,637	30,684	30,325	30,325	31,036	31,036	(2.2) %
<b>Non-personnel Expenses Total</b>			<b>413,955</b>	<b>388,310</b>	<b>429,666</b>	<b>433,344</b>	<b>433,777</b>	<b>433,777</b>	<b>(.9) %</b>
881100	4110400	General Fund Allocation Chgs	0	11,932	11,933	11,933	11,933	11,552	3.2 %
882101	4110400	Utilization Chgs from 101 Fund	25,014	26,163	26,164	26,164	26,164	26,164	-
<b>Charges From Others Total</b>			<b>25,014</b>	<b>38,096</b>	<b>38,097</b>	<b>38,097</b>	<b>38,097</b>	<b>37,716</b>	<b>1.0 %</b>
892101	4110400	Utilization Chgs to 101 Fund	(2,505)	0	0	0	0	0	-
892540	4110400	Utilization Chgs to 540 Fund	(45,231)	(47,976)	(49,740)	(49,740)	(51,908)	(51,908)	(4.1) %
894101	4110400	Interfund Services to 101 Fund	0	(298)	0	0	0	0	-
894230	4110400	Interfund Services to 230 Fund	(4,126)	0	0	0	0	0	-
894430	4110400	Interfund Services to 430 Fund	(3,764)	(2,236)	0	0	0	0	-
894432	4110400	Interfund Services to 432 Fund	(4,624)	(21,074)	(30,000)	(30,000)	(30,000)	(30,000)	-
894510	4110400	Interfund Services to 510 Fund	(3,776)	(277)	0	0	0	0	-
894520	4110400	Interfund Services to 520 Fund	(1,371)	(1,773)	0	0	0	0	-
894540	4110400	Interfund Services to 540 Fund	(258)	0	0	0	0	0	-
894550	4110400	Interfund Services to 550 Fund	(81)	0	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(65,741)</b>	<b>(73,637)</b>	<b>(79,740)</b>	<b>(79,740)</b>	<b>(81,908)</b>	<b>(81,908)</b>	<b>(2.6) %</b>
<b>Total Budget Requirements</b>			<b>1,027,571</b>	<b>1,043,162</b>	<b>1,098,469</b>	<b>1,102,147</b>	<b>1,125,835</b>	<b>1,148,760</b>	<b>(4.3) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	4115000	Salaries - Regular	2,738,623	3,084,925	3,721,669	3,506,612	3,783,236	3,587,741	3.7 %
411110	4115000	Salaries-Temp & Part Time	0	6,184	0	0	0	0	-
411120	4115000	Salaries-Substitute Labor	0	(136)	0	0	0	0	-
411130	4115000	Compensatory Time	13,200	11,656	0	0	0	0	-
411210	4115000	Vacation	175,704	211,044	0	0	0	0	-
411220	4115000	Holidays & Special Days Off	140,025	143,809	0	0	0	0	-
411230	4115000	Military Leave	8,528	11,344	0	0	0	0	-
411240	4115000	Sick Leave	93,935	67,618	0	0	0	0	-
411245	4115000	Family Illness Sick Leave	26,858	33,465	0	0	0	0	-
411260	4115000	Bereavement Leave	3,323	15,896	0	0	0	0	-
411280	4115000	Jury Duty	1,329	470	0	0	0	0	-
411292	4115000	Administrative Leave	29,608	28,102	0	0	0	0	-
411310	4115000	Night Shift Premium	121	0	0	0	0	0	-
411410	4115000	Vacation Payoffs	88,136	14,836	0	0	0	0	-
411420	4115000	Sick Leave Payoff	49,185	0	0	0	0	0	-
411430	4115000	Compensatory Time Payoff	0	1,170	0	0	0	0	-
411510	4115000	Accrued Payroll	66,689	(163,589)	20,654	20,654	21,342	20,301	1.7 %
412210	4115000	Workers Compensation Ins	141,141	145,326	127,651	127,651	129,766	123,060	3.7 %
412220	4115000	Health Insurance	348,032	395,301	474,400	474,400	495,558	475,348	(.1) %
412222	4115000	Dental Insurance	18,321	19,791	21,957	21,957	22,152	21,072	4.1 %
412230	4115000	Life Insurance	8,366	9,580	10,136	10,136	10,312	9,614	5.4 %
412240	4115000	Unemployment Insurance	2,545	2,139	2,075	2,075	2,110	2,001	3.6 %
412250	4115000	Disability Insurance	3,791	3,917	4,216	4,216	4,216	4,080	3.3 %
412310	4115000	PERS Retirement	809,166	902,348	1,078,187	1,078,187	1,169,151	1,120,473	(3.7) %
412320	4115000	Medicare OASDI	42,708	48,934	50,904	50,904	51,793	48,958	3.9 %
412330	4115000	City Retirement Plan	0	220	0	0	0	0	-
412400	4115000	Deferred Compensation	5,700	9,637	15,600	15,600	19,500	18,000	(13.3) %
413110	4115000	Overtime At Straight Rate	549	1,777	0	0	0	0	-
413120	4115000	Overtime At 1.5 Rate	43,606	95,620	75,000	75,000	75,000	75,000	-
413130	4115000	Overtime At Double Time Rate	3,276	15,209	0	0	0	0	-
419996	4115000	Ptr. Comp. Model	0	0	0	0	0	147,276	(100.0) %
<b>Personnel Services Total</b>			<b>4,862,477</b>	<b>5,116,604</b>	<b>5,602,449</b>	<b>5,387,392</b>	<b>5,784,136</b>	<b>5,652,924</b>	<b>(.8) %</b>
421000	4115000	Professional Services	5,269	185,335	0	0	0	0	-
421001	4115000	Prof Services/Internal	170	2,943	0	0	0	0	-
421004	4115000	Prof Services/Computer	39,932	43,749	0	0	0	0	-
422100	4115000	Telephone	2,945	3,351	5,550	5,550	5,550	5,550	-
422120	4115000	Telephone - Cellular	23,004	22,238	26,750	26,750	26,750	26,750	-
423400	4115000	Motor Pool Equipment Rental	130,689	139,400	135,000	135,000	135,000	135,000	-
423500	4115000	Vehicle Usage Reimb Employee	73	10	0	0	0	0	-
424220	4115000	All Other Equip Maint/Repair	1,492	0	6,500	6,500	6,500	6,500	-
424230	4115000	Central Garage Charges	860	150	0	0	0	0	-
425100	4115000	Advertising Expense	1,965	495	0	0	0	0	-
425200	4115000	Periodicals & Dues	1,217	845	1,000	1,000	1,000	1,000	-
425300	4115000	Photo & Recording Supplies	4,197	1,748	6,500	6,500	6,500	6,500	-
425400	4115000	General Office Expense	9,489	25,517	15,000	15,000	15,000	15,000	-
425500	4115000	Postage	6,731	7,170	8,000	8,000	8,000	8,000	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
425600	4115000	Central Printing Charges	830	57	0	0	0	0	-
425610	4115000	Outside Printing Expense	707	646	2,000	2,000	2,000	2,000	-
425700	4115000	Software Purchase/Licensing	990	7,204	0	0	0	0	-
425800	4115000	Computer Equip Purc Undr \$5000	16,847	14,349	3,196	3,196	3,196	3,196	-
426200	4115000	Clothing/Linen/Safety Supplies	1,941	4,669	4,475	5,067	4,475	4,475	-
426700	4115000	Maintenance Tools/Supplies	548	1,646	5,000	5,000	5,000	5,000	-
426710	4115000	Work Boot Reimbursement	2,379	2,400	2,400	2,400	2,400	2,400	-
426800	4115000	Special Department Supplies	3,737	5,279	2,800	4,728	2,800	2,800	-
427100	4115000	Travel & Meeting Expense	1,437	62	0	0	0	0	-
427200	4115000	Training	4,446	5,834	10,000	12,892	10,000	10,000	-
428400	4115000	Liability Insurance	170,607	224,574	254,189	254,189	258,395	245,042	3.7 %
<b>Non-personnel Expenses Total</b>			<b>432,514</b>	<b>699,680</b>	<b>488,360</b>	<b>493,772</b>	<b>492,566</b>	<b>479,213</b>	<b>1.9 %</b>
462200	4115000	Machine and Equipment	0	0	0	100,056	0	0	-
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>100,056</b>	<b>0</b>	<b>0</b>	<b>-</b>
440120	9145500	Ward 6 - Dawes-Magnolia to EOS	17,677	0	0	0	0	0	-
440120	9150200	Alley Block Wall Mesa&Chicago	145,088	0	0	0	0	0	-
440120	9150600	ADA Street Improvements 13/14	91,706	0	0	0	0	0	-
440120	9150700	Ward 5-Hickory/Harmony/Heidi	114,813	0	0	0	0	0	-
440120	9150800	Ward 7:Penny Sdwk-Rutland/Lake	168,741	0	0	0	0	0	-
440120	9152500	Wd 1-11th/12th/Chestnut/Almond	3,360	243,367	0	0	0	0	-
440120	9152600	Ward 2-12th/13th/Howard/Park	2,915	150,432	0	36,837	0	0	-
440120	9152700	Ward 3-Potomac & Mt Vernon	3,101	111,467	0	94,672	0	0	-
440120	9152800	Ward 5-Farnham-Magnolia/Andrew	4,088	48,097	0	3,210	0	0	-
440120	9152900	Ward 5-Jackson-SR 91/Magnolia	0	144,854	0	23,451	0	0	-
440120	9153000	Ward 6-Jones-Hole/Wells	2,472	177,415	0	64,982	0	0	-
440120	9153100	W 7-Snnysd/Easy/Neb/Bgrt/Bshnl	2,807	143,539	0	91,021	0	0	-
440120	9153900	ADA Street Improvements 14/15	0	100,000	0	0	0	0	-
440120	9154000	Verbena Street Improvements	32,515	33,662	0	18,786	0	0	-
440120	9154600	Wd 6- Renner St/Polk St to EOS	0	2,026	0	93,573	0	0	-
440120	9155300	Wrd1-Ardmore(Paige/Palmyrita)	0	10,024	0	265,106	0	0	-
440120	9155400	Wrd2-Ottawa(University/Twelfth)	0	2,898	0	170,372	0	0	-
440120	9155500	ADA Street Improvements	0	2,615	0	97,384	0	0	-
440120	9155600	Wrd4-Lincoln(Jefferson/Grace)	0	0	0	97,097	0	0	-
440120	9155700	Wrd5-Harrison/Estrelita/Sharon	0	0	0	228,898	0	0	-
440120	9155800	Wrd5-Stotts(Garfield/Magnolia)	0	5,614	0	59,285	0	0	-
440120	9155900	Wrd7-Sylvan(Rutland/Lake)	0	5,093	0	201,346	0	0	-
440120	9156000	HAWK-Signals Magnolia/Farnham	0	1,674	0	81,325	0	0	-
440120	9156200	Wd 6-Sdwlk Imps Picker St/Troy	0	224	0	20,265	0	0	-
440120	9157400	Wd 6-St Imp Cook,Jones,Mobley	0	0	0	86,693	0	0	-
440120	9157500	ADA Improv (Various Locations)	0	0	0	100,000	0	0	-
440120	9157600	Wd 5-St Imp Los Arboles/Lila/S	0	0	0	184,641	0	0	-
440120	9157700	Wd 3-St Imp Mont/Capistrano/Ro	0	0	0	197,808	0	0	-
440120	9157800	Wd 2-St Imp 12th/Douglas/Mesa	0	0	0	159,799	0	0	-
440120	9157900	Wd 1-St Imp Poplar/Orange/Mul	0	0	0	196,073	0	0	-
440120	9159400	Wd 1-St Imps Holding St-Lime	0	0	0	265,106	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440120	9159800	Wd 4-Evans St Grace/Madison	0	0	0	224,194	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>589,289</b>	<b>1,183,009</b>	<b>0</b>	<b>3,061,930</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	4115000	General Fund Allocation Chgs	1,462,497	1,382,782	1,382,783	1,382,783	1,382,783	1,337,190	3.4 %
882101	4115000	Utilization Chgs from 101 Fund	93,412	150,527	153,400	153,400	156,992	156,992	(2.2) %
882510	4115000	Utilization Chgs from 510 Fund	4,500	3,099	4,600	4,600	4,900	4,900	(6.1) %
882550	4115000	Utilization Chgs from 550 Fund	13,645	14,595	14,992	14,992	15,640	15,640	(4.1) %
884550	4115000	Interfund Services from 550 Fd	23,893	0	0	0	0	0	-
<b>Charges From Others Total</b>			<b>1,597,950</b>	<b>1,551,005</b>	<b>1,555,775</b>	<b>1,555,775</b>	<b>1,560,315</b>	<b>1,514,722</b>	<b>2.7 %</b>
892260	4115000	Utilization Chgs to 260 Fund	(10,032)	(10,338)	(11,716)	(11,716)	(12,706)	(12,706)	(7.7) %
892550	4115000	Utilization Chgs to 550 Fund	(68,409)	(73,377)	(81,079)	(81,079)	(84,651)	(84,651)	(4.2) %
894101	4115000	Interfund Services to 101 Fund	(83,675)	(302,707)	(39,388)	(39,388)	(41,791)	(41,791)	(5.7) %
894230	4115000	Interfund Services to 230 Fund	(809,904)	(427,817)	(723,119)	(723,119)	(765,713)	(765,713)	(5.5) %
894240	4115000	Interfund Services to 240 Fund	(13,951)	(31,866)	0	0	0	0	-
894260	4115000	Interfund Services to 260 Fund	(8,700)	(9,626)	(32,264)	(32,264)	(33,568)	(33,568)	(3.8) %
894280	4115000	Interfund Services to 280 Fund	(9,226)	0	0	0	0	0	-
894410	4115000	Interfund Services to 410 Fund	(282,910)	(312,547)	(117,499)	(117,499)	(123,729)	(123,729)	(5.0) %
894413	4115000	Interfund Services to 413 Fund	0	(3,429)	0	0	0	0	-
894430	4115000	Interfund Services to 430 Fund	(1,231,033)	(686,797)	(1,163,643)	(1,163,643)	(1,232,183)	(1,232,183)	(5.5) %
894432	4115000	Interfund Services to 432 Fund	(525,169)	(978,600)	(1,331,863)	(1,331,863)	(1,409,816)	(1,149,172)	15.8 %
894433	4115000	Interfund Services to 433 Fnd	0	0	(73,438)	(73,438)	(77,332)	(77,332)	(5.0) %
894434	4115000	Interfund Services to 434 Fund	(23,909)	(899)	0	0	0	0	-
894442	4115000	Interfund Services to 442 Fund	(2,259)	(1,536)	0	0	0	0	-
894458	4115000	Interfund Services to 458 Fund	(37,131)	0	0	0	0	0	-
894479	4115000	Interfund Services to 479 Fund	0	(329)	0	0	0	0	-
894510	4115000	Interfund Services to 510 Fund	(57,808)	(83,857)	(61,532)	(61,532)	(62,155)	(62,155)	(1.0) %
894520	4115000	Interfund Services to 520 Fund	(282,996)	(228,445)	(246,125)	(246,125)	(248,620)	(248,620)	(1.0) %
894530	4115000	Interfund Services to 530 Fund	(4,310)	(1,687)	0	0	0	0	-
894540	4115000	Interfund Services to 540 Fund	(887)	(11,632)	0	0	0	0	-
894550	4115000	Interfund Services to 550 Fund	(153,907)	(677,607)	(547,178)	(547,178)	(577,628)	(577,628)	(5.2) %
894570	4115000	Interfund Services to 570 Fund	(1,099)	(386)	0	0	0	0	-
895220	9145500	Ward 6 - Dawes-Magnolia to EOS	(17,677)	0	0	0	0	0	-
895220	9150200	Alley Block Wall Mesa&Chicago	(145,088)	0	0	0	0	0	-
895220	9150600	ADA Street Improvements 13/14	(91,706)	0	0	0	0	0	-
895220	9150700	Ward 5-Hickory/Harmony/Heidi	(114,813)	0	0	0	0	0	-
895220	9150800	Ward 7:Penny Sdwk-Rutland/Lake	(168,741)	0	0	0	0	0	-
895220	9152500	Wd 1-11th/12th/Chestnut/Almond	(3,360)	(243,367)	0	0	0	0	-
895220	9152600	Ward 2-12th/13th/Howard/Park	(2,915)	(150,432)	0	(36,837)	0	0	-
895220	9152700	Ward 3-Potomac & Mt Vernon	(3,101)	(111,467)	0	(94,672)	0	0	-
895220	9152800	Ward 5-Farnham-Magnolia/Andrew	(4,088)	(48,097)	0	0	0	0	-
895220	9152900	Ward 5-Jackson-SR 91/Magnolia	0	(144,854)	0	(23,451)	0	0	-
895220	9153000	Ward 6-Jones-Hole/Wells	(2,472)	(177,415)	0	(64,982)	0	0	-
895220	9153100	W 7-Snnyd/Easy/Neb/Bgrt/Bshnl	(2,807)	(143,539)	0	(91,021)	0	0	-
895220	9153900	ADA Street Improvements 14/15	0	(100,000)	0	0	0	0	-
895220	9154000	Verbena Street Improvements	(32,515)	(33,662)	0	(18,786)	0	0	-
895220	9154600	Wd 6- Renner St/Polk St to EOS	0	(2,026)	0	(93,573)	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
895220	9155300	Wrd1-Ardmore(Paige/Palmyrita)	0	(10,024)	0	(265,106)	0	0	-
895220	9155400	Wrd2-Ottawa(University/Twelfth)	0	(2,898)	0	(170,372)	0	0	-
895220	9155500	ADA Street Improvements	0	(2,615)	0	(97,384)	0	0	-
895220	9155600	Wrd4-Lincoln(Jefferson/Grace)	0	0	0	(97,097)	0	0	-
895220	9155700	Wrd5-Harrison/Estrelita/Sharon	0	0	0	(228,898)	0	0	-
895220	9155800	Wrd5-Stotts(Garfield/Magnolia)	0	(5,614)	0	(59,285)	0	0	-
895220	9155900	Wrd7-Sylvan(Rutland/Lake)	0	(5,093)	0	(201,346)	0	0	-
895220	9156000	HAWK-Signals Magnolia/Farnham	0	(1,674)	0	(81,325)	0	0	-
895220	9156200	Wd 6-Sdwlk Imps Picker St/Troy	0	(224)	0	(20,265)	0	0	-
895220	9157400	Wd 6-St Imp Cook,Jones,Mobley	0	0	0	(86,693)	0	0	-
895220	9157500	ADA Improv (Various Locations)	0	0	0	(100,000)	0	0	-
895220	9157600	Wd 5-St Imp Los Arboles/Lila/S	0	0	0	(184,641)	0	0	-
895220	9157700	Wd 3-St Imp Mont/Capistrano/Ro	0	0	0	(197,808)	0	0	-
895220	9157800	Wd 2-St Imp 12th/Douglas/Mesa	0	0	0	(159,799)	0	0	-
895220	9157900	Wd 1-St Imp Poplar/Orange/Mul	0	0	0	(196,073)	0	0	-
895220	9159400	Wd 1-St Imps Holding St-Lime	0	0	0	(265,106)	0	0	-
895220	9159800	Wd 4-Evans St Grace/Madison	0	0	0	(224,194)	0	0	-
<b>Charges to Others Total</b>			<b>(4,196,612)</b>	<b>(5,026,501)</b>	<b>(4,428,844)</b>	<b>(7,487,563)</b>	<b>(4,669,892)</b>	<b>(4,409,248)</b>	<b>.4 %</b>
<b>Total Budget Requirements</b>			<b>3,285,619</b>	<b>3,523,798</b>	<b>3,217,740</b>	<b>3,111,362</b>	<b>3,167,125</b>	<b>3,237,611</b>	<b>(.6) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	4120000	Salaries - Regular	273,390	260,664	334,812	334,812	344,635	489,034	(31.5) %
411110	4120000	Salaries-Temp & Part Time	19,509	0	31,200	31,200	33,280	33,280	(6.2) %
411130	4120000	Compensatory Time	2,282	2,205	0	0	0	0	-
411210	4120000	Vacation	14,471	12,226	0	0	0	0	-
411220	4120000	Holidays & Special Days Off	11,605	12,497	0	0	0	0	-
411240	4120000	Sick Leave	4,736	5,572	0	0	0	0	-
411245	4120000	Family Illness Sick Leave	470	2,524	0	0	0	0	-
411250	4120000	Industrial Accident	0	100	0	0	0	0	-
411280	4120000	Jury Duty	1,106	0	0	0	0	0	-
411292	4120000	Administrative Leave	1,889	2,226	0	0	0	0	-
411410	4120000	Vacation Payoffs	114	3,278	0	0	0	0	-
411430	4120000	Compensatory Time Payoff	0	115	0	0	0	0	-
411510	4120000	Accrued Payroll	(1,832)	(15,529)	2,019	2,019	2,113	2,835	(28.7) %
412210	4120000	Workers Compensation Ins	18,258	16,572	12,555	12,555	12,964	17,917	(29.9) %
412220	4120000	Health Insurance	33,889	37,830	48,537	48,537	50,217	56,182	(13.6) %
412222	4120000	Dental Insurance	1,701	1,491	1,882	1,882	1,908	2,448	(23.1) %
412230	4120000	Life Insurance	679	876	901	901	941	1,613	(44.1) %
412240	4120000	Unemployment Insurance	328	252	204	204	212	292	(30.1) %
412250	4120000	Disability Insurance	444	324	408	408	408	408	-
412310	4120000	PERS Retirement	74,093	79,869	99,680	99,680	109,506	142,080	(29.8) %
412320	4120000	Medicare OASDI	4,755	4,374	5,307	5,307	5,480	7,574	(29.9) %
412330	4120000	City Retirement Plan	754	0	1,170	1,170	1,248	1,248	(6.2) %
412400	4120000	Deferred Compensation	500	937	1,200	1,200	1,500	3,000	(60.0) %
413120	4120000	Overtime At 1.5 Rate	266	384	0	0	0	0	-
413240	4120000	O/T 1.5 Rate Sub To Retirement	505	0	0	0	0	0	-
419996	4120000	Ptr. Comp. Model	0	0	0	0	0	17,983	(100.0) %
<b>Personnel Services Total</b>			<b>463,920</b>	<b>428,796</b>	<b>539,875</b>	<b>539,875</b>	<b>564,412</b>	<b>775,894</b>	<b>(30.4) %</b>
421000	4120000	Professional Services	12,957	2,470	26,300	26,300	26,300	26,300	-
421001	4120000	Prof Services/Internal	(0)	1,549	0	0	0	0	-
422100	4120000	Telephone	1,090	1,358	3,150	3,150	3,150	3,150	-
422120	4120000	Telephone - Cellular	1,642	1,146	1,800	1,800	1,800	1,800	-
422200	4120000	Electric	9,352	0	0	0	0	0	-
423400	4120000	Motor Pool Equipment Rental	14,598	11,474	12,000	12,000	12,500	12,500	(4.0) %
424220	4120000	All Other Equip Maint/Repair	897	228	0	0	0	0	-
424230	4120000	Central Garage Charges	2,137	281	320	320	330	330	(3.0) %
425100	4120000	Advertising Expense	0	370	0	0	0	0	-
425200	4120000	Periodicals & Dues	699	240	1,170	1,170	1,170	1,170	-
425400	4120000	General Office Expense	409	428	5,500	5,500	5,500	5,500	-
425500	4120000	Postage	7	430	240	240	240	240	-
425600	4120000	Central Printing Charges	0	0	200	200	200	200	-
425610	4120000	Outside Printing Expense	88	117	0	0	0	0	-
425800	4120000	Computer Equip Purc Undr \$5000	6,285	6,086	0	0	0	0	-
426200	4120000	Clothing/Linen/Safety Supplies	73	0	350	531	350	350	-
426300	4120000	Motor Fuels & Lubricants	355	0	0	0	0	0	-
426800	4120000	Special Department Supplies	76	296	200	200	200	200	-
427100	4120000	Travel & Meeting Expense	152	1,127	0	0	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
427200	4120000	Training	3,000	382	2,000	2,000	2,000	2,000	-
428400	4120000	Liability Insurance	22,069	26,143	24,998	24,998	25,811	35,674	(29.9) %
<b>Non-personnel Expenses Total</b>			<b>75,896</b>	<b>54,132</b>	<b>78,228</b>	<b>78,409</b>	<b>79,551</b>	<b>89,414</b>	<b>(12.5) %</b>
881100	4120000	General Fund Allocation Chgs	248,649	185,076	185,076	185,076	185,076	166,417	11.2 %
882101	4120000	Utilization Chgs from 101 Fund	95,622	118,555	118,556	118,556	118,556	193,266	(38.6) %
882510	4120000	Utilization Chgs from 510 Fund	19,999	22,200	26,700	26,700	27,800	27,800	(3.9) %
<b>Charges From Others Total</b>			<b>364,270</b>	<b>325,831</b>	<b>330,332</b>	<b>330,332</b>	<b>331,432</b>	<b>387,483</b>	<b>(14.7) %</b>
892101	4120000	Utilization Chgs to 101 Fund	(66,780)	0	0	0	0	0	-
892230	4120000	Utilization Chgs to 230 Fund	(96,387)	0	0	0	0	0	-
892570	4120000	Utilization Chgs to 570 Fund	(29,760)	(29,610)	(34,543)	(34,543)	(37,094)	(23,325)	48.0 %
894101	4120000	Interfund Services to 101 Fund	(90)	0	0	0	0	0	-
894230	4120000	Interfund Services to 230 Fund	(2,558)	0	0	0	0	0	-
894240	4120000	Interfund Services to 240 Fund	(26,974)	(12,095)	(25,000)	(25,000)	(25,000)	(25,000)	-
894430	4120000	Interfund Services to 430 Fund	(1,320)	0	0	0	0	0	-
894432	4120000	Interfund Services to 432 Fund	(181,976)	(174,388)	(208,361)	(208,361)	(229,961)	(490,605)	(57.5) %
<b>Charges to Others Total</b>			<b>(405,848)</b>	<b>(216,093)</b>	<b>(267,904)</b>	<b>(267,904)</b>	<b>(292,055)</b>	<b>(538,930)</b>	<b>(50.2) %</b>
<b>Total Budget Requirements</b>			<b>498,239</b>	<b>592,667</b>	<b>680,531</b>	<b>680,712</b>	<b>683,340</b>	<b>713,861</b>	<b>(4.6) %</b>

## Department Budget Detail

Department / Section: **Public Works / Public Works-Storm Drain Maint**  
**101 - 412515**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	4125150	Salaries - Regular	90,762	0	0	0	0	0	-
411130	4125150	Compensatory Time	1,862	0	0	0	0	0	-
411210	4125150	Vacation	6,849	0	0	0	0	0	-
411220	4125150	Holidays & Special Days Off	3,984	0	0	0	0	0	-
411225	4125150	Rest Time Pay - IBEW	402	0	0	0	0	0	-
411240	4125150	Sick Leave	1,682	0	0	0	0	0	-
411245	4125150	Family Illness Sick Leave	1,384	0	0	0	0	0	-
411250	4125150	Industrial Accident	97	0	0	0	0	0	-
411280	4125150	Jury Duty	275	0	0	0	0	0	-
411292	4125150	Administrative Leave	162	0	0	0	0	0	-
411510	4125150	Accrued Payroll	8,025	0	0	0	0	0	-
411522	4125150	Accrued Vacation Year-End Only	1,458	0	0	0	0	0	-
411530	4125150	Accrued Comp. Time Earned	90	0	0	0	0	0	-
412210	4125150	Workers Compensation Ins	6,150	0	0	0	0	0	-
412220	4125150	Health Insurance	16,460	0	0	0	0	0	-
412222	4125150	Dental Insurance	900	0	0	0	0	0	-
412230	4125150	Life Insurance	52	0	0	0	0	0	-
412240	4125150	Unemployment Insurance	111	0	0	0	0	0	-
412250	4125150	Disability Insurance	271	0	0	0	0	0	-
412310	4125150	PERS Retirement	23,851	0	0	0	0	0	-
412320	4125150	Medicare OASDI	733	0	0	0	0	0	-
413110	4125150	Overtime At Straight Rate	5,999	0	0	0	0	0	-
413120	4125150	Overtime At 1.5 Rate	7,845	0	0	0	0	0	-
413130	4125150	Overtime At Double Time Rate	2,221	0	0	0	0	0	-
<b>Personnel Services Total</b>			<b>181,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
421000	4125150	Professional Services	3,000	0	0	0	0	0	-
421001	4125150	Prof Services/Internal	29,685	0	0	0	0	0	-
423100	4125150	Equipment Rental	1,397	0	0	0	0	0	-
423400	4125150	Motor Pool Equipment Rental	26,323	0	0	0	0	0	-
424124	4125150	Const. Maint. Materials- Storm	14,023	0	0	0	0	0	-
424220	4125150	All Other Equip Maint/Repair	4,068	0	0	0	0	0	-
424230	4125150	Central Garage Charges	39,466	0	0	0	0	0	-
425200	4125150	Periodicals & Dues	483	0	0	0	0	0	-
426200	4125150	Clothing/Linen/Safety Supplies	3,764	0	0	0	0	0	-
426300	4125150	Motor Fuels & Lubricants	2,506	0	0	0	0	0	-
426600	4125150	Chemical Supplies	15	0	0	0	0	0	-
426700	4125150	Maintenance Tools/Supplies	15	0	0	0	0	0	-
426710	4125150	Work Boot Reimbursement	300	0	0	0	0	0	-
426800	4125150	Special Department Supplies	8	0	0	0	0	0	-
428400	4125150	Liability Insurance	7,434	0	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>132,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
884101	4125150	Interfund Services from 101 Fd	95,110	(0)	0	0	0	0	-
884550	4125150	Interfund Services from 550 Fd	162	0	0	0	0	0	-
<b>Charges From Others Total</b>			<b>95,273</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
892260	4125150	Utilization Chgs to 260 Fund	(345,410)	0	0	0	0	0	-



## Department Budget Detail

Department / Section: **Public Works / Public Works-Storm Drain Maint**  
**101 - 412515**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
894101	4125150	Interfund Services to 101 Fund	(60)	0	0	0	0	0	-
894540	4125150	Interfund Services to 540 Fund	(692)	0	0	0	0	0	-
894550	4125150	Interfund Services to 550 Fund	(101,661)	0	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(447,824)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>(38,420)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440120	9243300	Chicago Emergency Repair	(38,914)	0	0	0	0	0	-
440301	9887400	Iowa/MLK Bicycle Improvements	0	0	0	65,000	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>(38,914)</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>(38,914)</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
881100	4190000	General Fund Allocation Chgs	0	324	325	325	325	325	-
882101	4190000	Utilization Chgs from 101 Fund	1,809,316	1,828,719	1,739,871	1,739,871	1,751,235	0	-
882390	4190000	Utilization Chgs from 390 Fund	0	0	0	0	0	1,660,581	(100.0)%
<b>Charges From Others Total</b>			<b>1,809,316</b>	<b>1,829,044</b>	<b>1,740,196</b>	<b>1,740,196</b>	<b>1,751,560</b>	<b>1,660,906</b>	<b>4.7 %</b>
<b>Total Budget Requirements</b>			<b>1,809,316</b>	<b>1,829,044</b>	<b>1,740,196</b>	<b>1,740,196</b>	<b>1,751,560</b>	<b>1,660,906</b>	<b>4.7 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
463300	4195000	Off Furn & Equip Cap Lease	32,768	38,607	37,800	107,800	37,800	37,800	-
		<b>Equipment Outlay Total</b>	<b>32,768</b>	<b>38,607</b>	<b>37,800</b>	<b>107,800</b>	<b>37,800</b>	<b>37,800</b>	-
881100	4195000	General Fund Allocation Chgs	0	1,317	1,318	1,318	1,318	1,288	2.3 %
		<b>Charges From Others Total</b>	<b>0</b>	<b>1,317</b>	<b>1,318</b>	<b>1,318</b>	<b>1,318</b>	<b>1,288</b>	<b>2.3 %</b>
892101	4195000	Utilization Chgs to 101 Fund	(40,356)	(37,800)	(37,800)	(37,800)	(37,800)	(37,800)	-
		<b>Charges to Others Total</b>	<b>(40,356)</b>	<b>(37,800)</b>	<b>(37,800)</b>	<b>(37,800)</b>	<b>(37,800)</b>	<b>(37,800)</b>	-
		<b>Total Budget Requirements</b>	<b>(7,587)</b>	<b>2,125</b>	<b>1,318</b>	<b>71,318</b>	<b>1,318</b>	<b>1,288</b>	<b>2.3 %</b>

## Department Budget Detail

Department / Section: **Public Works / PW-Managed Savings**  
**101 - 419900**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421205	4199000	Tree Maintenance Contract	0	0	0	200,000	0	0	-
422500	4199000	Water	0	0	0	100,000	0	0	-
424121	4199000	Const. Maint. Materials- St. M	0	0	0	428,000	0	0	-
424122	4199000	Const. Maint. Materials- Conc	0	0	0	48,000	0	0	-
424123	4199000	Const. Maint. Mat-Grad./Stry	0	0	0	54,000	0	0	-
424142	4199000	Street Painting Supplies	0	0	0	35,000	0	0	-
424143	4199000	Signing Supplies	0	0	0	35,000	0	0	-
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
499999	4199000	Managed Savings Allocation	0	0	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	-
<b>Managed Savings Total</b>			<b>0</b>	<b>0</b>	<b>(1,200,000)</b>	<b>(1,200,000)</b>	<b>(1,200,000)</b>	<b>(1,200,000)</b>	<b>-</b>
894520	4199000	Interfund Services to 520 Fund	0	0	0	300,000	0	0	-
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>(1,200,000)</b>	<b>0</b>	<b>(1,200,000)</b>	<b>(1,200,000)</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Library / Library Administration**  
**101 - 513000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	5130000	Salaries - Regular	330,290	327,441	622,495	622,495	629,938	704,938	(11.6) %
411130	5130000	Compensatory Time	326	24	0	0	0	0	-
411210	5130000	Vacation	28,297	30,757	0	0	0	0	-
411220	5130000	Holidays & Special Days Off	16,947	15,482	0	0	0	0	-
411240	5130000	Sick Leave	12,821	39,461	0	0	0	0	-
411245	5130000	Family Illness Sick Leave	1,290	985	0	0	0	0	-
411260	5130000	Bereavement Leave	148	563	0	0	0	0	-
411292	5130000	Administrative Leave	4,989	6,185	0	0	0	0	-
411410	5130000	Vacation Payoffs	5,027	5,041	0	0	0	0	-
411430	5130000	Compensatory Time Payoff	80	0	0	0	0	0	-
411510	5130000	Accrued Payroll	3,430	(17,645)	3,507	3,507	3,606	3,606	(2.7) %
412210	5130000	Workers Compensation Ins	7,443	6,099	9,898	9,898	10,016	10,016	(1.1) %
412220	5130000	Health Insurance	51,234	43,024	82,793	82,793	85,253	85,253	(2.8) %
412222	5130000	Dental Insurance	2,557	2,250	3,780	3,780	3,780	3,780	-
412230	5130000	Life Insurance	1,426	1,635	2,901	2,901	2,936	2,936	(1.1) %
412240	5130000	Unemployment Insurance	288	228	348	348	352	352	(1.1) %
412250	5130000	Disability Insurance	376	350	408	408	408	408	-
412310	5130000	PERS Retirement	108,087	120,849	187,568	187,568	201,962	201,962	(7.1) %
412320	5130000	Medicare OASDI	5,901	6,284	9,026	9,026	9,133	9,133	(1.1) %
412400	5130000	Deferred Compensation	1,200	1,875	4,800	4,800	6,000	6,000	(20.0) %
412500	5130000	Automobile/Expense Allowance	4,200	4,375	4,550	4,550	4,550	4,550	-
413110	5130000	Overtime At Straight Rate	0	281	0	0	0	0	-
413120	5130000	Overtime At 1.5 Rate	1,497	1,503	0	0	0	0	-
419996	5130000	Ptr. Comp. Model	0	0	0	0	0	19,970	(100.0) %
<b>Personnel Services Total</b>			<b>587,863</b>	<b>597,055</b>	<b>932,074</b>	<b>932,074</b>	<b>957,934</b>	<b>1,052,904</b>	<b>(11.4) %</b>
421000	5130000	Professional Services	175,894	182,208	197,201	206,648	205,551	280,551	(29.7) %
421001	5130000	Prof Services/Internal	135	0	0	0	0	0	-
422100	5130000	Telephone	390	503	1,000	1,000	1,000	1,000	-
422120	5130000	Telephone - Cellular	1,482	1,139	1,100	1,100	1,100	1,100	-
423400	5130000	Motor Pool Equipment Rental	8,769	8,878	8,640	8,640	8,899	8,899	(2.9) %
423500	5130000	Vehicle Usage Reimb Employee	0	0	800	800	800	800	-
424220	5130000	All Other Equip Maint/Repair	52,222	45,274	65,500	67,192	65,500	65,500	-
424230	5130000	Central Garage Charges	0	247	0	0	0	0	-
425200	5130000	Periodicals & Dues	5,152	5,040	4,735	5,235	4,735	4,735	-
425400	5130000	General Office Expense	2,290	3,179	5,500	5,000	5,500	5,500	-
426800	5130000	Special Department Supplies	1,314	0	0	0	0	0	-
428400	5130000	Liability Insurance	9,924	10,111	8,031	8,031	8,127	8,127	(1.1) %
428420	5130000	Insurance Charges - Direct	25,463	46,500	67,971	44,322	89,441	89,441	(24.0) %
<b>Non-personnel Expenses Total</b>			<b>283,038</b>	<b>303,082</b>	<b>360,478</b>	<b>347,968</b>	<b>390,653</b>	<b>465,653</b>	<b>(22.5) %</b>
881100	5130000	General Fund Allocation Chgs	1,384,510	1,361,041	1,361,042	1,361,042	1,361,042	1,179,377	15.4 %
882101	5130000	Utilization Chgs from 101 Fund	7,129	7,281	8,980	8,980	8,980	8,980	-
882510	5130000	Utilization Chgs from 510 Fund	34,104	34,104	34,104	34,104	34,104	34,104	-
<b>Charges From Others Total</b>			<b>1,425,743</b>	<b>1,402,427</b>	<b>1,404,126</b>	<b>1,404,126</b>	<b>1,404,126</b>	<b>1,222,461</b>	<b>14.8 %</b>
894101	5130000	Interfund Services to 101 Fund	(73,702)	0	0	0	0	0	-

## Department Budget Detail

Department / Section: **Library / Library Administration**  
**101 - 513000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
		<b>Charges to Others Total</b>	<b>(73,702)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>2,222,943</b>	<b>2,302,565</b>	<b>2,696,678</b>	<b>2,684,168</b>	<b>2,752,713</b>	<b>2,741,018</b>	<b>(1.6) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	5135000	Salaries - Regular	1,948,176	2,141,894	2,437,185	2,374,576	2,457,982	2,493,946	(2.2) %
411105	5135000	Salaries - Non-Productive	0	0	0	0	8,125	8,125	(100.0) %
411110	5135000	Salaries-Temp & Part Time	253,990	194,967	210,929	210,929	218,106	241,389	(12.6) %
411130	5135000	Compensatory Time	596	590	0	0	0	0	-
411210	5135000	Vacation	162,947	170,379	0	0	0	0	-
411220	5135000	Holidays & Special Days Off	104,298	107,151	0	0	0	0	-
411240	5135000	Sick Leave	82,959	107,317	0	0	0	0	-
411245	5135000	Family Illness Sick Leave	14,407	16,540	0	0	0	0	-
411250	5135000	Industrial Accident	805	913	0	0	0	0	-
411260	5135000	Bereavement Leave	6,093	7,015	0	0	0	0	-
411280	5135000	Jury Duty	1,945	802	0	0	0	0	-
411292	5135000	Administrative Leave	12,780	10,007	0	0	0	0	-
411310	5135000	Night Shift Premium	2,070	2,264	0	0	0	0	-
411410	5135000	Vacation Payoffs	17,927	9,375	0	0	0	0	-
411420	5135000	Sick Leave Payoff	5,476	1,697	0	0	0	0	-
411430	5135000	Compensatory Time Payoff	86	9	0	0	0	0	-
411510	5135000	Accrued Payroll	19,664	(112,874)	14,835	14,835	15,266	15,266	(2.8) %
412210	5135000	Workers Compensation Ins	48,703	41,107	42,103	42,103	42,553	43,819	(3.9) %
412220	5135000	Health Insurance	388,447	429,208	421,049	421,049	447,838	462,083	(8.8) %
412222	5135000	Dental Insurance	19,015	20,796	19,609	19,609	20,214	20,754	(5.5) %
412230	5135000	Life Insurance	1,766	1,931	1,261	1,261	1,261	1,287	(2.0) %
412240	5135000	Unemployment Insurance	1,893	1,539	1,480	1,480	1,498	1,542	(4.0) %
412250	5135000	Disability Insurance	6,355	6,833	6,596	6,596	6,596	6,732	(2.0) %
412310	5135000	PERS Retirement	596,837	629,700	729,493	729,493	785,731	803,492	(9.2) %
412320	5135000	Medicare OASDI	32,551	34,370	31,456	31,456	31,840	32,657	(3.6) %
412330	5135000	City Retirement Plan	4,603	3,436	3,364	3,364	3,495	4,368	(22.9) %
412400	5135000	Deferred Compensation	600	937	0	0	0	0	-
413110	5135000	Overtime At Straight Rate	68	116	0	0	0	0	-
413120	5135000	Overtime At 1.5 Rate	2,467	982	0	0	0	0	-
419996	5135000	Ptr. Comp. Model	0	0	0	0	0	141,466	(100.0) %
<b>Personnel Services Total</b>			<b>3,737,536</b>	<b>3,829,014</b>	<b>3,919,360</b>	<b>3,856,751</b>	<b>4,040,505</b>	<b>4,276,926</b>	<b>(8.3) %</b>
421000	5135000	Professional Services	130,240	130,648	134,800	237,409	134,800	134,800	-
421000	9853900	Carpenter Foundation Grant	(3,308)	0	0	0	0	0	-
421000	9868700	Gimbel Foundation Grant	10,283	1,994	0	0	0	0	-
421000	9885400	Carpenter Fdtn Grant-Polaris	0	20,079	0	20,079	0	0	-
421001	5135000	Prof Services/Internal	1,017	434	0	0	0	0	-
422100	5135000	Telephone	7,803	9,263	12,000	12,000	12,000	12,000	-
422120	5135000	Telephone - Cellular	990	996	0	0	0	0	-
422200	5135000	Electric	252,291	309,726	240,823	240,823	240,823	240,823	-
422300	5135000	Gas	7,634	11,938	12,400	12,400	12,400	12,400	-
422500	5135000	Water	19,873	3,244	29,500	29,500	29,500	29,500	-
422600	5135000	Other Utilities	19,169	4,105	28,500	28,500	28,500	28,500	-
422700	5135000	Refuse/Disposal Fees	15,462	16,524	20,340	20,340	20,340	20,340	-
423400	5135000	Motor Pool Equipment Rental	724	2,185	0	0	0	0	-
423500	5135000	Vehicle Usage Reimb Employee	806	579	1,650	1,650	1,650	1,650	-
424130	5135000	Maint/Repair of Bldgs & Improv	1,209	1,646	2,650	2,650	2,650	2,650	-



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
424220	5135000	All Other Equip Maint/Repair	17,036	25,759	29,500	22,642	29,500	29,500	-
425400	5135000	General Office Expense	94,258	69,960	89,336	89,336	89,336	89,336	-
425400	9328200	Calif Lib Lit Svcs Grnt-10/11	0	0	0	0	0	0	-
425400	9898600	Best Buy Foundation Comm Grnt	0	0	0	7,500	0	0	-
425400	9899300	Orange Terrace Library Imps	0	0	0	17,500	0	0	-
425500	5135000	Postage	13,027	15,615	22,500	18,060	22,500	22,500	-
425600	5135000	Central Printing Charges	69	0	0	0	0	0	-
425610	5135000	Outside Printing Expense	234	537	0	0	0	0	-
426100	5135000	Janitorial Supplies	21,479	23,235	24,000	24,000	24,000	24,000	-
426800	5135000	Special Department Supplies	98,226	99,876	100,000	82,500	100,000	100,000	-
426800	9148800	LSTA-STAYCATION STATION	253	0	0	0	0	0	-
426800	9328200	Calif Lib Lit Svcs Grnt-10/11	0	0	0	0	0	0	-
426800	9331100	Calif Lib Lit Svcs Grnt-13/14	4,159	0	0	0	0	0	-
426800	9332600	Calif Lib Lit Svcs Grnt-14/15	8,930	0	0	0	0	0	-
426800	9332900	Neighborhood Strategies 26/26	27,679	38,053	0	0	0	0	-
426800	9334300	Calif Libr Adlt Litercy 15/16	0	471	0	10,528	0	0	-
426800	9335100	Calif Libr Adlt Litercy 16/17	0	0	0	11,950	0	0	-
426800	9862800	Cal Council 4 Humanities Grant	0	0	0	0	0	0	-
426800	9898900	Bourns Foundation Grant	0	0	0	500	0	0	-
428400	5135000	Liability Insurance	64,938	68,145	34,163	34,163	34,526	35,553	(3.9) %
<b>Non-personnel Expenses Total</b>			<b>814,494</b>	<b>855,023</b>	<b>782,162</b>	<b>924,031</b>	<b>782,525</b>	<b>783,552</b>	<b>(.1) %</b>
450201	5135000	Gift Funds Exp	251	0	0	0	0	0	-
<b>Special Projects Total</b>			<b>251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
440210	5135000	State Operating Grants	0	177	0	0	0	0	-
440210	9148800	LSTA-STAYCATION STATION	50	0	0	0	0	0	-
440210	9332400	California Reads 2014	11,907	0	0	0	0	0	-
440210	9332600	Calif Lib Lit Svcs Grnt-14/15	9,000	2,971	0	0	0	0	-
440210	9332700	The American Dream Delayed	4,213	778	0	0	0	0	-
440210	9332800	Community Gardens in Libraries	3,179	1,175	0	644	0	0	-
440210	9332900	Neighborhood Strategies 26/26	7,532	12,320	0	0	0	0	-
440210	9334300	Calif Libr Adlt Litercy 15/16	0	2,775	0	10,298	0	0	-
440210	9335100	Calif Libr Adlt Litercy 16/17	0	0	0	6,050	0	0	-
440210	9335300	CA Libr Broadband Project	0	0	0	90,000	0	0	-
<b>Operating Grants Total</b>			<b>35,884</b>	<b>20,198</b>	<b>0</b>	<b>106,993</b>	<b>0</b>	<b>0</b>	<b>-</b>
440301	9880700	Main Library Project	446	0	0	35	0	0	-
440301	9885400	Carpenter Fdtn Grant-Polaris	0	17,402	0	17,402	0	0	-
440301	9892500	Arlanza Lib Accident Repair	0	26,765	0	2,495	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>446</b>	<b>44,167</b>	<b>0</b>	<b>19,933</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	5135000	General Fund Allocation Chgs	0	0	0	0	0	167,763	(100.0) %
882101	5135000	Utilization Chgs from 101 Fund	2,031	2,605	2,505	2,505	2,630	2,630	(4.7) %
<b>Charges From Others Total</b>			<b>2,031</b>	<b>2,605</b>	<b>2,505</b>	<b>2,505</b>	<b>2,630</b>	<b>170,393</b>	<b>(98.5) %</b>
892101	5135000	Utilization Chgs to 101 Fund	(1,045,613)	(1,088,421)	(1,088,421)	(1,088,421)	(1,088,421)	(1,088,421)	-
894101	5135000	Interfund Services to 101 Fund	(9,938)	(7,541)	0	0	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
		<b>Charges to Others Total</b>	<b>(1,055,551)</b>	<b>(1,095,962)</b>	<b>(1,088,421)</b>	<b>(1,088,421)</b>	<b>(1,088,421)</b>	<b>(1,088,421)</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>3,535,094</b>	<b>3,655,046</b>	<b>3,615,606</b>	<b>3,821,793</b>	<b>3,737,239</b>	<b>4,142,450</b>	<b>(12.7) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	5140000	Professional Services	39,044	65,398	73,105	101,105	73,105	73,105	-
423200	5140000	Land and Building Rental	233,347	235,961	244,220	244,220	252,767	252,767	(3.3) %
<b>Non-personnel Expenses Total</b>			<b>272,392</b>	<b>301,359</b>	<b>317,325</b>	<b>345,325</b>	<b>325,872</b>	<b>325,872</b>	<b>(2.6) %</b>
450200	5140000	Trust Account Exp	0	40	0	0	0	0	-
<b>Special Projects Total</b>			<b>0</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	5140000	General Fund Allocation Chgs	0	0	0	0	0	4,154	(100.0)%
882101	5140000	Utilization Chgs from 101 Fund	1,045,612	1,088,421	1,088,421	1,088,421	1,088,421	1,088,421	-
884101	5140000	Interfund Services from 101 Fd	73,286	0	0	0	0	0	-
<b>Charges From Others Total</b>			<b>1,118,899</b>	<b>1,088,421</b>	<b>1,088,421</b>	<b>1,088,421</b>	<b>1,088,421</b>	<b>1,092,575</b>	<b>(.3) %</b>
<b>Total Budget Requirements</b>			<b>1,391,292</b>	<b>1,389,820</b>	<b>1,405,746</b>	<b>1,433,746</b>	<b>1,414,293</b>	<b>1,418,447</b>	<b>(.8) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
450200	5145000	Trust Account Exp	133,783	166,302	0	206,637	0	0	-
450201	5145000	Gift Funds Exp	278,063	404,326	0	337,722	0	0	-
<b>Special Projects Total</b>			<b>411,847</b>	<b>570,629</b>	<b>0</b>	<b>544,359</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	5145000	General Fund Allocation Chgs	0	0	0	0	0	15,081	(100.0)%
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,081</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>411,847</b>	<b>570,629</b>	<b>0</b>	<b>544,359</b>	<b>0</b>	<b>15,081</b>	<b>(100.0) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
882101	5190000	Utilization Chgs from 101 Fund	981,765	995,086	1,008,996	1,008,996	1,018,447	0	-
882390	5190000	Utilization Chgs from 390 Fund	0	0	0	0	0	961,863	(100.0)%
<b>Charges From Others Total</b>			<b>981,765</b>	<b>995,086</b>	<b>1,008,996</b>	<b>1,008,996</b>	<b>1,018,447</b>	<b>961,863</b>	<b>4.9 %</b>
<b>Total Budget Requirements</b>			<b>981,765</b>	<b>995,086</b>	<b>1,008,996</b>	<b>1,008,996</b>	<b>1,018,447</b>	<b>961,863</b>	<b>4.9 %</b>

## Department Budget Detail

Department / Section: **Library / LB-Managed Savings**  
**101 - 519900**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
499999	5199000	Managed Savings Allocation	0	0	(150,000)	(150,000)	(150,000)	(150,000)	-
		<b>Managed Savings Total</b>	<b>0</b>	<b>0</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	5200000	Salaries - Regular	664,722	713,617	822,315	814,315	823,841	818,841	.4 %
411100	9877800	Washington Park Land Exchange	3,205	0	0	0	0	0	-
411110	5200000	Salaries-Temp & Part Time	15,860	0	0	0	0	0	-
411130	5200000	Compensatory Time	1,785	3,182	0	0	0	0	-
411210	5200000	Vacation	82,282	45,438	0	0	0	0	-
411220	5200000	Holidays & Special Days Off	32,524	34,024	0	0	0	0	-
411240	5200000	Sick Leave	12,551	12,591	0	0	0	0	-
411245	5200000	Family Illness Sick Leave	877	10,267	0	0	0	0	-
411250	5200000	Industrial Accident	1,611	0	0	0	0	0	-
411260	5200000	Bereavement Leave	0	4,084	0	0	0	0	-
411280	5200000	Jury Duty	0	494	0	0	0	0	-
411292	5200000	Administrative Leave	11,556	11,170	0	0	0	0	-
411410	5200000	Vacation Payoffs	82,337	6,944	0	0	0	0	-
411420	5200000	Sick Leave Payoff	46,881	0	0	0	0	0	-
411430	5200000	Compensatory Time Payoff	1,700	0	0	0	0	0	-
411510	5200000	Accrued Payroll	(122,894)	(33,900)	4,558	4,558	4,656	4,656	(2.1) %
412210	5200000	Workers Compensation Ins	27,904	22,554	21,463	21,463	21,502	21,502	(.1) %
412220	5200000	Health Insurance	83,398	86,298	86,386	86,386	90,830	90,830	(4.8) %
412222	5200000	Dental Insurance	4,686	4,500	4,320	4,320	4,320	4,320	-
412230	5200000	Life Insurance	4,133	4,522	4,583	4,583	4,583	4,583	-
412240	5200000	Unemployment Insurance	615	448	460	460	461	461	(.2) %
412250	5200000	Disability Insurance	319	282	272	272	272	272	-
412310	5200000	PERS Retirement	216,934	237,389	251,167	251,167	268,232	268,232	(6.3) %
412320	5200000	Medicare OASDI	12,440	11,287	11,924	11,924	11,946	11,946	(.1) %
412330	5200000	City Retirement Plan	546	0	0	0	0	0	-
412400	5200000	Deferred Compensation	4,240	6,562	8,400	8,400	10,500	10,500	(20.0) %
412500	5200000	Automobile/Expense Allowance	4,200	4,375	0	0	0	0	-
413110	5200000	Overtime At Straight Rate	0	285	0	0	0	0	-
413120	5200000	Overtime At 1.5 Rate	12,304	1,761	10,000	10,000	10,000	10,000	-
413130	5200000	Overtime At Double Time Rate	180	0	0	0	0	0	-
419996	5200000	Ptr. Comp. Model	0	0	0	0	0	23,542	(100.0) %
<b>Personnel Services Total</b>			<b>1,206,908</b>	<b>1,188,184</b>	<b>1,225,848</b>	<b>1,217,848</b>	<b>1,251,143</b>	<b>1,269,685</b>	<b>(3.4) %</b>
421000	5200000	Professional Services	29,972	13,887	20,000	36,500	20,000	20,000	-
421001	5200000	Prof Services/Internal	0	3,697	0	0	0	0	-
421040	5200000	Recreational Services	4,523	1,960	0	0	0	0	-
422100	5200000	Telephone	2,213	2,095	2,000	3,251	2,000	2,000	-
422120	5200000	Telephone - Cellular	5,988	5,326	7,000	7,000	7,000	7,000	-
423400	5200000	Motor Pool Equipment Rental	12,428	17,416	10,576	10,576	10,893	10,893	(2.9) %
423500	5200000	Vehicle Usage Reimb Employee	808	676	500	500	500	500	-
424220	5200000	All Other Equip Maint/Repair	600	0	1,000	1,000	1,000	1,000	-
424230	5200000	Central Garage Charges	0	0	505	505	520	520	(2.8) %
425100	5200000	Advertising Expense	0	75	0	0	0	0	-
425200	5200000	Periodicals & Dues	2,566	1,461	1,745	1,745	1,745	1,745	-
425300	5200000	Photo & Recording Supplies	0	0	500	500	500	500	-
425400	5200000	General Office Expense	9,699	7,560	14,000	14,000	14,000	14,000	-
425500	5200000	Postage	6,095	3,852	12,130	12,130	12,130	12,130	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
425600	5200000	Central Printing Charges	0	4,452	2,500	2,500	2,500	2,500	-
425610	5200000	Outside Printing Expense	128,989	122,263	141,924	125,424	141,924	141,924	-
425700	5200000	Software Purchase/Licensing	369	713	0	6,000	0	0	-
425800	5200000	Computer Equip Purc Undr \$5000	6,049	2,621	0	2,000	0	0	-
426200	5200000	Clothing/Linen/Safety Supplies	48	0	500	500	500	500	-
426500	5200000	Recreation Supplies	2,197	395	0	0	0	0	-
426710	5200000	Work Boot Reimbursement	150	0	0	0	0	0	-
426800	5200000	Special Department Supplies	1,542	1,481	2,180	2,180	2,180	2,180	-
427100	5200000	Travel & Meeting Expense	8,105	5,605	1,513	1,513	1,513	1,513	-
427200	5200000	Training	2,957	97	0	0	0	0	-
428400	5200000	Liability Insurance	29,136	21,829	22,860	22,860	22,902	22,902	(.1) %
428420	5200000	Insurance Charges - Direct	61,353	74,547	105,686	68,974	136,825	136,825	(22.7) %
<b>Non-personnel Expenses Total</b>			<b>315,796</b>	<b>292,018</b>	<b>347,119</b>	<b>319,658</b>	<b>378,632</b>	<b>378,632</b>	<b>(8.3) %</b>
450065	5200000	Bordwell Park Cell Tower	0	57,771	0	127,393	0	0	-
450066	5200000	La Sierra Park Cell Tower	0	19,101	0	108,185	0	0	-
450067	5200000	Riverside Sprt Complx Cell Twr	0	0	0	39,738	0	0	-
450068	5200000	Nichols Park Cell Tower	0	17,311	0	40,754	0	0	-
450069	5200000	Villegas Park Cell Tower	0	0	0	106,738	0	0	-
450070	5200000	Swanson Park Cell Tower	0	0	0	5,268	0	0	-
450071	5200000	Taft Park Cell Tower	0	0	0	43,930	0	0	-
453001	5200000	Unprogrammed Funds	0	0	0	35,113	0	0	-
<b>Special Projects Total</b>			<b>0</b>	<b>94,183</b>	<b>0</b>	<b>507,122</b>	<b>0</b>	<b>0</b>	<b>-</b>
463300	5200000	Off Furn & Equip Cap Lease	22,605	15,415	15,000	15,000	15,000	15,000	-
<b>Equipment Outlay Total</b>			<b>22,605</b>	<b>15,415</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
440120	9141500	Cesar Chavez Comm Ctr Imps	0	0	0	0	0	0	-
440120	9252700	Reader Board at Bobby Bonds	0	2,800	0	67,697	0	0	-
440120	9252800	Reid Pk Comm Ctr Roofing	0	0	0	0	0	0	-
440120	9253000	Restroom Bldg Replc-Don Jones	72,494	131,024	0	0	0	0	-
440120	9255000	Bordwell Park Fitness Center	9,461	28,038	0	0	0	0	-
440120	9255100	Villegas ADA Concrete Walkways	0	9,760	0	98,219	0	0	-
440120	9256000	Arlington Youth Opportunity Ct	6,067	143,755	0	200,176	0	0	-
440120	9256300	Villegas Pk Plygrnd Shade Stru	0	55,333	0	19,666	0	0	-
440120	9256400	Villegas Pk Brown Rm Renovtn	0	25,966	0	149,033	0	0	-
440120	9260000	Hunter Park Railroad Kiosk	0	0	0	68,000	0	0	-
440120	9260100	Mrtha McL/Anza Nrrws Frs Golf	0	0	0	55,000	0	0	-
440120	9260200	Janet Goeske Fdtn Restroom	0	0	0	50,000	0	0	-
440120	9260400	Myra Linn Park ADA	0	0	0	35,000	0	0	-
440120	9260500	Myra Linn Park Swing	0	0	0	5,000	0	0	-
440120	9260600	Myra Linn Park Playground	0	0	0	90,000	0	0	-
440120	9260700	Myra Linn Park Turf Conv	0	0	0	14,000	0	0	-
440120	9260800	Myra Linn Pk Fitness Stations	0	0	0	90,000	0	0	-
440120	9260900	La Sierra Park ADA Pathway	0	0	0	204,077	0	0	-
462050	9877010	HEAL Zone-PRCS Admin	0	72,390	0	0	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>88,024</b>	<b>469,069</b>	<b>0</b>	<b>1,145,870</b>	<b>0</b>	<b>0</b>	<b>-</b>



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
881100	5200000	General Fund Allocation Chgs	1,861,702	1,826,508	1,826,509	1,826,509	1,826,509	1,418,937	28.7 %
882510	5200000	Utilization Chgs from 510 Fund	49,023	49,323	64,324	64,324	65,524	65,524	(1.8) %
<b>Charges From Others Total</b>			<b>1,910,726</b>	<b>1,875,832</b>	<b>1,890,833</b>	<b>1,890,833</b>	<b>1,892,033</b>	<b>1,484,461</b>	<b>27.3 %</b>
892560	5200000	Utilization Chgs to 560 Fund	(227,990)	(214,939)	(220,513)	(220,513)	(226,231)	(226,231)	(2.5) %
894101	5200000	Interfund Services to 101 Fund	(128,477)	(56,817)	(36,000)	(36,000)	(36,000)	(36,000)	-
894170	5200000	Interfund Services to 170 Fund	0	0	(106,225)	(106,225)	(127,470)	(127,470)	(16.6) %
894220	5200000	Interfund Services to 220 Fund	0	0	(36,540)	(36,540)	(37,408)	(37,408)	(2.3) %
894401	5200000	Interfund Services to 401 Fund	(131,746)	(39,477)	0	0	0	0	-
894413	5200000	Interfund Services to 413 Fund	(3,836)	(18,778)	(117,323)	(117,323)	(117,323)	(117,323)	-
894471	5200000	Interfund Services to 471 Fund	(26,865)	(7,832)	0	0	0	0	-
895220	9252700	Reader Board at Bobby Bonds	0	(2,800)	0	(67,697)	0	0	-
895220	9252800	Reid Pk Comm Ctr Roofing	0	0	0	0	0	0	-
895220	9253000	Restroom Bldg Replc-Don Jones	(72,494)	(131,024)	0	0	0	0	-
895220	9255000	Bordwell Park Fitness Center	(9,461)	(28,038)	0	0	0	0	-
895220	9255100	Villegas ADA Concrete Walkways	0	(9,760)	0	(98,219)	0	0	-
895220	9256300	Villegas Pk Plygrnd Shade Stru	0	(55,333)	0	(19,666)	0	0	-
895220	9256400	Villegas Pk Brown Rm Renovtn	0	(25,966)	0	(149,033)	0	0	-
895220	9260000	Hunter Park Railroad Kiosk	0	0	0	(68,000)	0	0	-
895220	9260100	Mrtha McL/Anza Nrrws Frs Golf	0	0	0	(55,000)	0	0	-
895220	9260200	Janet Goeske Fdtn Restroom	0	0	0	(50,000)	0	0	-
895220	9260400	Myra Linn Park ADA	0	0	0	(35,000)	0	0	-
895220	9260500	Myra Linn Park Swing	0	0	0	(5,000)	0	0	-
895220	9260600	Myra Linn Park Playground	0	0	0	(90,000)	0	0	-
895220	9260700	Myra Linn Park Turf Conv	0	0	0	(14,000)	0	0	-
895220	9260800	Myra Linn Pk Fitness Stations	0	0	0	(90,000)	0	0	-
895220	9260900	La Sierra Park ADA Pathway	0	0	0	(204,077)	0	0	-
895471	9256000	Arlington Youth Opportunity Ct	(6,067)	(143,755)	0	(200,176)	0	0	-
<b>Charges to Others Total</b>			<b>(606,940)</b>	<b>(734,524)</b>	<b>(516,601)</b>	<b>(1,662,471)</b>	<b>(544,432)</b>	<b>(544,432)</b>	<b>(5.1) %</b>
<b>Total Budget Requirements</b>			<b>2,937,121</b>	<b>3,200,181</b>	<b>2,962,199</b>	<b>3,433,860</b>	<b>2,992,376</b>	<b>2,603,346</b>	<b>13.7 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
424130	9736151	Dog People Donations	0	0	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-
440210	9330251	Sycamore Canyon Nature Center	29,237	50,691	0	78,197	0	0	-
<b>Operating Grants Total</b>			<b>29,237</b>	<b>50,691</b>	<b>0</b>	<b>78,197</b>	<b>0</b>	<b>0</b>	-
440120	9143051	Reid Park Clubhouse Renovation	0	0	0	960	0	0	-
440120	9227651	Arlanza EDI	(703)	0	0	0	0	0	-
440220	9330200	Sycamore Canyon Nature Ctr CAP	5,000	0	0	0	0	0	-
440220	9406151	Syc Cyn Wildness Nature Center	8,993	(821)	0	0	0	0	-
440301	9721651	Park Refurbishing Program	0	17,311	0	349,825	0	0	-
440301	9729151	Park Refurbishment -Rec Ctrs	0	0	0	292,547	0	0	-
440301	9779251	Park Land Acquisition	33,583	4,217	0	44,541	0	0	-
440301	9847951	Tequesquite Park	819	1,080	0	0	0	0	-
440301	9879251	Mt Rubidoux Storm Repairs	0	2,901	0	0	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>47,691</b>	<b>24,688</b>	<b>0</b>	<b>687,875</b>	<b>0</b>	<b>0</b>	-
<b>Total Budget Requirements</b>			<b>76,929</b>	<b>75,379</b>	<b>0</b>	<b>766,072</b>	<b>0</b>	<b>0</b>	-
<b>Total Budget Requirements</b>			<b>76,929</b>	<b>75,379</b>	<b>0</b>	<b>766,072</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

Department / Section: **Parks, Recreation & Comm Svcs / P&R-Adm-Special Transit Svcs**  
**101 - 520020**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	9143856	Transportation Voucher Program	(52)	0	0	0	0	0	-
		<b>Non-personnel Expenses Total</b>	<b>(52)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>(52)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	5205000	Salaries - Regular	766,223	803,241	1,008,493	934,836	1,023,167	1,023,167	(1.4) %
411100	9889500	Operation Splash 15/16	0	4,113	0	886	0	0	-
411105	5205000	Salaries - Non-Productive	0	0	(2,175)	(2,175)	(2,175)	(2,175)	-
411110	5205000	Salaries-Temp & Part Time	1,086,116	1,322,577	1,379,785	1,379,785	1,357,847	1,407,327	(1.9) %
411110	9876900	Operation Splash	0	2,336	0	17,651	0	0	-
411110	9889500	Operation Splash 15/16	0	19,000	0	999	0	0	-
411110	9896700	Operation Splash 16/17	0	0	0	30,000	0	0	-
411110	9900100	Operation Splash 17/18	0	0	0	31,575	0	0	-
411130	5205000	Compensatory Time	7,870	3,640	0	0	0	0	-
411210	5205000	Vacation	60,672	64,522	0	0	0	0	-
411220	5205000	Holidays & Special Days Off	47,712	47,640	0	0	0	0	-
411240	5205000	Sick Leave	33,707	35,263	0	0	0	0	-
411245	5205000	Family Illness Sick Leave	1,700	4,929	0	0	0	0	-
411260	5205000	Bereavement Leave	240	316	0	0	0	0	-
411280	5205000	Jury Duty	195	1,435	0	0	0	0	-
411292	5205000	Administrative Leave	5,113	12,565	0	0	0	0	-
411320	5205000	Temporary Foreman Pay	831	976	0	0	0	0	-
411410	5205000	Vacation Payoffs	5,454	15,994	0	0	0	0	-
411430	5205000	Compensatory Time Payoff	0	548	0	0	0	0	-
411510	5205000	Accrued Payroll	40,449	(119,376)	11,551	11,551	11,675	11,675	(1.0) %
412210	5205000	Workers Compensation Ins	71,814	66,363	62,337	62,337	62,148	62,148	.3 %
412220	5205000	Health Insurance	167,168	185,530	198,126	198,126	208,697	208,697	(5.0) %
412222	5205000	Dental Insurance	9,324	9,614	9,356	9,356	9,454	9,454	(1.0) %
412230	5205000	Life Insurance	2,337	2,583	2,467	2,467	2,503	2,503	(1.4) %
412240	5205000	Unemployment Insurance	1,585	1,323	1,332	1,332	1,332	1,332	-
412250	5205000	Disability Insurance	2,274	2,360	2,346	2,346	2,346	2,346	-
412310	5205000	PERS Retirement	310,169	336,202	340,452	340,452	370,226	370,226	(8.0) %
412320	5205000	Medicare OASDI	28,620	33,439	16,090	16,090	16,415	16,415	(1.9) %
412330	5205000	City Retirement Plan	29,959	39,844	44,112	44,112	42,940	42,940	2.7 %
412400	5205000	Deferred Compensation	1,775	2,812	4,800	4,800	6,000	6,000	(20.0) %
413110	5205000	Overtime At Straight Rate	326	115	0	0	0	0	-
413120	5205000	Overtime At 1.5 Rate	11,154	10,952	10,000	10,000	10,000	10,000	-
413130	5205000	Overtime At Double Time Rate	367	0	0	0	0	0	-
413240	5205000	O/T 1.5 Rate Sub To Retirement	0	130	0	0	0	0	-
419996	5205000	Ptr. Comp. Model	0	0	0	0	0	88,604	(100.0) %
<b>Personnel Services Total</b>			<b>2,693,167</b>	<b>2,910,998</b>	<b>3,089,072</b>	<b>3,096,526</b>	<b>3,122,575</b>	<b>3,260,659</b>	<b>(5.2) %</b>
421000	5205000	Professional Services	61,314	72,309	65,600	65,600	65,600	65,600	-
421001	5205000	Prof Services/Internal	8,849	34,685	0	0	0	0	-
421040	5205000	Recreational Services	616,833	661,567	549,603	676,078	546,603	565,353	(2.7) %
421040	9889500	Operation Splash 15/16	0	0	0	5,263	0	0	-
421040	9896700	Operation Splash 16/17	0	0	0	8,000	0	0	-
421040	9900100	Operation Splash 17/18	0	0	0	6,500	0	0	-
422100	5205000	Telephone	12,419	14,448	10,600	10,600	10,600	10,600	-
422120	5205000	Telephone - Cellular	6,715	9,956	8,880	8,880	8,880	8,880	-
423400	5205000	Motor Pool Equipment Rental	45,772	50,614	18,260	18,260	18,800	18,800	(2.8) %
423500	5205000	Vehicle Usage Reimb Employee	7,256	8,955	17,301	19,858	17,301	17,301	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
423500	9889500	Operation Splash 15/16	0	0	0	1,700	0	0	-
424130	5205000	Maint/Repair of Bldgs & Improv	0	98	0	0	0	0	-
424220	5205000	All Other Equip Maint/Repair	13,001	13,642	8,100	8,100	8,100	8,100	-
424230	5205000	Central Garage Charges	2,128	421	0	0	0	0	-
424250	5205000	Sublet Repairs-Automotive	0	0	2,220	2,220	2,220	2,220	-
425100	5205000	Advertising Expense	17,399	5,396	3,800	4,200	3,800	3,800	-
425200	5205000	Periodicals & Dues	2,455	2,660	9,205	9,205	9,205	9,205	-
425400	5205000	General Office Expense	18,713	20,520	17,450	17,475	17,450	17,450	-
425600	5205000	Central Printing Charges	17,882	463	25,687	29,487	25,687	25,687	-
425610	5205000	Outside Printing Expense	517	529	0	0	0	0	-
425700	5205000	Software Purchase/Licensing	4,542	6,258	19,000	19,000	19,000	19,000	-
425800	5205000	Computer Equip Purc Undr \$5000	17,341	8,054	10,750	10,750	10,750	10,750	-
426100	5205000	Janitorial Supplies	2,483	1,798	3,970	3,970	3,970	3,970	-
426200	5205000	Clothing/Linen/Safety Supplies	13,284	4,421	8,395	11,271	8,395	8,395	-
426200	9889500	Operation Splash 15/16	0	0	0	3,500	0	0	-
426200	9900100	Operation Splash 17/18	0	0	0	1,500	0	0	-
426300	5205000	Motor Fuels & Lubricants	45	0	460	460	460	460	-
426500	5205000	Recreation Supplies	93,722	98,900	152,215	155,159	152,215	152,215	-
426500	9876900	Operation Splash	22,371	28,656	0	0	0	0	-
426500	9889500	Operation Splash 15/16	0	2,890	0	5,509	0	0	-
426500	9896700	Operation Splash 16/17	0	0	0	11,500	0	0	-
426500	9900100	Operation Splash 17/18	0	0	0	1,500	0	0	-
426800	5205000	Special Department Supplies	34,543	53,374	33,010	33,010	33,010	33,010	-
427100	5205000	Travel & Meeting Expense	3,665	(473)	0	0	0	0	-
427100	9876900	Operation Splash	0	621	0	0	0	0	-
427100	9889500	Operation Splash 15/16	0	365	0	1,635	0	0	-
427200	5205000	Training	5,893	9,784	9,650	9,650	9,650	9,650	-
427200	9889500	Operation Splash 15/16	0	142	0	3,495	0	0	-
427200	9900100	Operation Splash 17/18	0	0	0	1,000	0	0	-
428400	5205000	Liability Insurance	74,985	64,230	66,394	66,394	66,190	66,190	.3 %
<b>Non-personnel Expenses Total</b>			<b>1,104,139</b>	<b>1,175,297</b>	<b>1,040,550</b>	<b>1,230,731</b>	<b>1,037,886</b>	<b>1,056,636</b>	<b>(1.5) %</b>
450034	5205000	City/Co Child Care Consortium	2,500	0	0	0	0	0	-
<b>Special Projects Total</b>			<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
462300	5205000	Office Furniture & Equipment	290	0	0	0	0	0	-
463300	5205000	Off Furn & Equip Cap Lease	0	2,517	8,412	8,412	8,412	8,412	-
<b>Equipment Outlay Total</b>			<b>290</b>	<b>2,517</b>	<b>8,412</b>	<b>8,412</b>	<b>8,412</b>	<b>8,412</b>	<b>-</b>
440120	9143600	Youth Sports League	26,662	28,000	0	29,337	0	0	-
440120	9154200	Boxing Program	0	2,350	0	2,649	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>26,662</b>	<b>30,350</b>	<b>0</b>	<b>31,987</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	5205000	General Fund Allocation Chgs	0	0	0	0	0	182,688	(100.0) %
882101	5205000	Utilization Chgs from 101 Fund	13,897	4,473	6,442	6,442	8,522	8,522	(24.4) %
<b>Charges From Others Total</b>			<b>13,897</b>	<b>4,473</b>	<b>6,442</b>	<b>6,442</b>	<b>8,522</b>	<b>191,210</b>	<b>(96.6) %</b>
894101	5205000	Interfund Services to 101 Fund	(82,313)	(55,846)	(13,705)	(13,705)	(14,410)	(14,410)	(4.8) %
895220	9143600	Youth Sports League	(26,662)	(28,000)	0	(29,337)	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
895220	9154200	Boxing Program	0	(2,350)	0	(2,649)	0	0	-
		<b>Charges to Others Total</b>	<b>(108,975)</b>	<b>(86,196)</b>	<b>(13,705)</b>	<b>(45,692)</b>	<b>(14,410)</b>	<b>(14,410)</b>	<b>(4.8) %</b>
		<b>Total Budget Requirements</b>	<b>3,731,681</b>	<b>4,037,441</b>	<b>4,130,771</b>	<b>4,328,407</b>	<b>4,162,985</b>	<b>4,502,507</b>	<b>(8.2) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
422200	5210000	Electric	16,036	14,862	25,000	26,968	25,000	25,000	-
422500	5210000	Water	7,643	6,001	0	0	0	0	-
422600	5210000	Other Utilities	3,518	2,167	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>27,197</b>	<b>23,031</b>	<b>25,000</b>	<b>26,968</b>	<b>25,000</b>	<b>25,000</b>	-
450129	5210000	Janet Goeske Center	378,590	376,392	378,590	378,590	378,590	378,590	-
<b>Special Projects Total</b>			<b>378,590</b>	<b>376,392</b>	<b>378,590</b>	<b>378,590</b>	<b>378,590</b>	<b>378,590</b>	-
881100	5210000	General Fund Allocation Chgs	0	0	0	0	0	8,283	(100.0)%
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,283</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>405,787</b>	<b>399,424</b>	<b>403,590</b>	<b>405,558</b>	<b>403,590</b>	<b>411,873</b>	<b>(2.0) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	5215000	Salaries - Regular	1,222,846	1,403,041	1,691,518	1,691,518	1,717,390	1,717,390	(1.5) %
411110	5215000	Salaries-Temp & Part Time	128,747	113,821	186,303	186,303	195,618	195,931	(4.9) %
411130	5215000	Compensatory Time	18,859	17,279	0	0	0	0	-
411210	5215000	Vacation	89,412	107,374	0	0	0	0	-
411220	5215000	Holidays & Special Days Off	62,903	66,545	0	0	0	0	-
411225	5215000	Rest Time Pay - IBEW	0	40	0	0	0	0	-
411240	5215000	Sick Leave	55,584	57,540	0	0	0	0	-
411245	5215000	Family Illness Sick Leave	9,113	16,122	0	0	0	0	-
411250	5215000	Industrial Accident	0	166	0	0	0	0	-
411260	5215000	Bereavement Leave	1,222	4,931	0	0	0	0	-
411280	5215000	Jury Duty	351	382	0	0	0	0	-
411292	5215000	Administrative Leave	7,921	13,135	0	0	0	0	-
411310	5215000	Night Shift Premium	0	51	0	0	0	0	-
411410	5215000	Vacation Payoffs	1,524	3,417	0	0	0	0	-
411420	5215000	Sick Leave Payoff	0	159	0	0	0	0	-
411430	5215000	Compensatory Time Payoff	0	148	0	0	0	0	-
411510	5215000	Accrued Payroll	25,474	(80,766)	10,390	10,390	10,738	10,738	(3.2) %
412210	5215000	Workers Compensation Ins	57,408	53,416	49,011	49,011	49,931	49,931	(1.8) %
412220	5215000	Health Insurance	216,629	266,755	303,519	303,519	317,413	317,413	(4.3) %
412222	5215000	Dental Insurance	10,038	11,816	12,936	12,936	13,040	13,040	(.7) %
412230	5215000	Life Insurance	2,404	3,223	3,240	3,240	3,263	3,263	(.7) %
412240	5215000	Unemployment Insurance	1,267	1,065	1,047	1,047	1,069	1,069	(2.0) %
412250	5215000	Disability Insurance	3,012	3,127	3,264	3,264	3,264	3,264	-
412310	5215000	PERS Retirement	372,925	424,013	466,050	466,050	504,803	504,803	(7.6) %
412320	5215000	Medicare OASDI	24,279	25,692	24,135	24,135	24,492	24,492	(1.4) %
412330	5215000	City Retirement Plan	3,682	3,603	6,987	6,987	7,336	7,336	(4.7) %
412400	5215000	Deferred Compensation	2,033	4,104	6,000	6,000	7,500	7,500	(20.0) %
413110	5215000	Overtime At Straight Rate	19,535	20,635	26,752	26,752	26,752	26,752	-
413120	5215000	Overtime At 1.5 Rate	60,679	43,123	73,635	73,635	73,635	73,635	-
413130	5215000	Overtime At Double Time Rate	3,896	2,637	4,954	4,954	4,954	4,954	-
413210	5215000	Holiday O/T-Straight/Non-Sched	46	0	0	0	0	0	-
413230	5215000	Holiday O/T-Strt/Subj To Retir	504	204	0	0	0	0	-
413240	5215000	O/T 1.5 Rate Sub To Retirement	212	73	0	0	0	0	-
413250	5215000	Dbl Time Subj To Retirement	0	32	0	0	0	0	-
419996	5215000	Ptr. Comp. Model	0	0	0	0	0	84,070	(100.0) %
<b>Personnel Services Total</b>			<b>2,402,518</b>	<b>2,586,919</b>	<b>2,869,741</b>	<b>2,869,741</b>	<b>2,961,198</b>	<b>3,045,581</b>	<b>(5.7) %</b>
421000	5215000	Professional Services	762,686	778,355	699,808	778,395	699,808	699,808	-
421001	5215000	Prof Services/Internal	104,991	4,311	0	0	0	0	-
421040	5215000	Recreational Services	0	(221)	0	0	0	0	-
421204	5215000	Neighborhood Maint Contract	2,020,617	2,135,262	2,570,421	2,571,502	2,570,421	2,570,421	-
421205	5215000	Tree Maintenance Contract	267,139	86,282	47,500	51,732	47,500	47,500	-
422100	5215000	Telephone	14,981	19,610	14,000	14,000	14,000	14,000	-
422120	5215000	Telephone - Cellular	16,140	20,796	17,600	17,600	17,600	17,600	-
422200	5215000	Electric	1,151,470	1,149,058	1,194,229	1,194,229	1,194,229	1,194,229	-
422300	5215000	Gas	77,949	84,825	99,965	99,965	99,965	99,965	-
422500	5215000	Water	1,146,150	814,706	771,703	775,503	771,703	771,703	-



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
422600	5215000	Other Utilities	23,051	9,234	36,047	36,047	36,047	36,047	-
422700	5215000	Refuse/Disposal Fees	153,401	132,063	242,700	242,700	242,700	242,700	-
423100	5215000	Equipment Rental	0	7,551	5,000	5,000	5,000	5,000	-
423400	5215000	Motor Pool Equipment Rental	281,714	293,138	263,350	263,350	271,250	271,250	(2.9) %
424130	5215000	Maint/Repair of Bldgs & Improv	771,384	656,001	587,147	603,686	587,147	587,147	-
424200	5215000	Maintenance & Repair - General	5,526	162,104	0	0	0	0	-
424220	5215000	All Other Equip Maint/Repair	6,350	10,134	10,000	10,000	10,000	10,000	-
424230	5215000	Central Garage Charges	51,821	53,345	75,000	75,000	77,200	77,200	(2.8) %
425200	5215000	Periodicals & Dues	1,321	1,634	1,700	1,700	1,700	1,700	-
425400	5215000	General Office Expense	12,064	3,882	5,000	5,000	5,000	5,000	-
425500	5215000	Postage	39	10	0	0	0	0	-
425600	5215000	Central Printing Charges	0	0	500	500	500	500	-
425610	5215000	Outside Printing Expense	909	58	0	0	0	0	-
425800	5215000	Computer Equip Purc Undr \$5000	2,381	1,442	4,000	4,000	4,000	4,000	-
426100	5215000	Janitorial Supplies	42,134	29,559	24,500	24,500	24,500	24,500	-
426200	5215000	Clothing/Linen/Safety Supplies	32,155	20,333	50,000	50,000	50,000	50,000	-
426300	5215000	Motor Fuels & Lubricants	16,827	19,810	15,300	15,300	15,760	15,760	(2.9) %
426500	5215000	Recreation Supplies	57	0	0	0	0	0	-
426600	5215000	Chemical Supplies	13,681	7,783	10,000	10,000	10,000	10,000	-
426700	5215000	Maintenance Tools/Supplies	858	5,530	5,000	5,000	5,000	5,000	-
426710	5215000	Work Boot Reimbursement	3,600	3,600	3,450	3,450	3,450	3,450	-
426800	5215000	Special Department Supplies	10,888	10,169	5,500	5,500	5,500	5,500	-
426800	9863600	Adopt-A-Park	2,396	677	0	0	0	0	-
427100	5215000	Travel & Meeting Expense	0	519	0	0	0	0	-
427200	5215000	Training	10,856	20,207	14,500	14,500	14,500	14,500	-
428400	5215000	Liability Insurance	59,943	51,699	52,202	52,202	53,178	53,178	(1.8) %
447100	5215000	Taxes And Assessments	0	0	49	0	49	49	-
<b>Non-personnel Expenses Total</b>			<b>7,065,493</b>	<b>6,593,480</b>	<b>6,826,171</b>	<b>6,930,362</b>	<b>6,837,707</b>	<b>6,837,707</b>	<b>(.1) %</b>
450014	5215000	Live Steamers	6,342	1,846	6,500	6,500	6,500	6,500	-
450016	5215000	Weekend Prisoner Program	720	1,950	(10,000)	0	(7,000)	(7,000)	42.8 %
450073	5215000	Sycamore Park Maintenance	0	0	0	30,346	0	0	-
450082	5215000	RCC Aquatics Complex	0	80,000	80,000	80,000	80,000	80,000	-
<b>Special Projects Total</b>			<b>7,063</b>	<b>83,796</b>	<b>76,500</b>	<b>116,846</b>	<b>79,500</b>	<b>79,500</b>	<b>(3.7) %</b>
462100	5215000	Automotive Equipment	45	0	0	0	0	0	-
<b>Equipment Outlay Total</b>			<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
440120	9141300	Bryant Park Improvements	41,734	0	0	0	0	0	-
440120	9248700	Reid Park-Pool Gate Install.	0	0	0	0	0	0	-
440120	9249000	Villegas Pk-Pool Gate Install	9,865	0	0	0	0	0	-
440120	9249300	Arlington Park Imp Proj	144	99,218	0	110,328	0	0	-
440120	9252200	Bryant Park Improvements	30,673	0	0	181,895	0	0	-
440120	9252300	Dales Senior Center HVAC	26,910	0	0	17,089	0	0	-
440120	9252400	HVAC Cesar Chavez	69,999	0	0	0	0	0	-
440120	9254500	Fairmount ADA Boat Launch	0	0	0	0	0	0	-
440120	9254900	Cesar Chavez CC Classrm Refurb	50,000	0	0	0	0	0	-
440120	9256700	Bryant Park Tennis&Basketball	0	0	0	50,000	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440120	9256800	La Sierra Sr Ctr Acoustics Imp	0	0	0	39,978	0	0	-
440120	9256900	Nichols Park CC Renovation	0	0	0	342,217	0	0	-
440120	9257000	Arlanza CC Garden Fencing	0	0	0	18,604	0	0	-
440120	9257100	Lincoln Pk Shade Structure	0	0	0	115,000	0	0	-
440120	9257200	Eldorado Park Walking Path	0	0	0	90,000	0	0	-
440120	9257300	Casa Blanca Lib Picnic Tables	0	0	0	10,000	0	0	-
440120	9259500	Bordwell Park Playground	0	0	0	128,500	0	0	-
440120	9260300	Villegas Pk Gym/Boxing Ctr	0	0	0	25,000	0	0	-
440301	9871400	Fairmount Park Golf Course	0	3,338	0	0	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>229,328</b>	<b>102,557</b>	<b>0</b>	<b>1,128,612</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	5215000	General Fund Allocation Chgs	0	0	0	0	0	298,316	(100.0)%
882510	5215000	Utilization Chgs from 510 Fund	768	768	768	768	768	768	-
884101	5215000	Interfund Services from 101 Fd	0	0	5,000	5,000	5,000	5,000	-
<b>Charges From Others Total</b>			<b>768</b>	<b>768</b>	<b>5,768</b>	<b>5,768</b>	<b>5,768</b>	<b>304,084</b>	<b>(98.1) %</b>
892101	5215000	Utilization Chgs to 101 Fund	(93,569)	(94,033)	(398,351)	(398,351)	(383,351)	(307,837)	29.4 %
892291	5215000	Utilization Chgs to 291 Fund	0	0	0	0	0	(75,514)	(100.0)%
892581	5215000	Utilization Chgs to 581 Fund	0	0	0	0	0	514	(100.0)%
894101	5215000	Interfund Services to 101 Fund	(69,514)	(29,767)	(19,200)	(19,200)	(19,200)	(19,200)	-
894220	5215000	Interfund Services to 220 Fund	0	0	(40,000)	(40,000)	(40,000)	(40,000)	-
894401	5215000	Interfund Services to 401 Fund	(27,527)	0	0	0	0	0	-
894550	5215000	Interfund Services to 550 Fund	(1,458)	0	0	0	0	0	-
895220	9141300	Bryant Park Improvements	(41,734)	0	0	0	0	0	-
895220	9248700	Reid Park-Pool Gate Install.	0	0	0	0	0	0	-
895220	9249000	Villegas Pk-Pool Gate Install	(9,865)	0	0	0	0	0	-
895220	9249300	Arlington Park Imp Proj	(144)	(99,218)	0	(110,328)	0	0	-
895220	9252200	Bryant Park Improvements	(30,673)	0	0	(181,895)	0	0	-
895220	9252300	Dales Senior Center HVAC	(26,910)	0	0	(17,089)	0	0	-
895220	9252400	HVAC Cesar Chavez	(69,999)	0	0	0	0	0	-
895220	9254900	Cesar Chavez CC Classrm Refurb	(50,000)	0	0	0	0	0	-
895220	9256700	Bryant Park Tennis&Basketball	0	0	0	(50,000)	0	0	-
895220	9256800	La Sierra Sr Ctr Acoustics Imp	0	0	0	(39,978)	0	0	-
895220	9256900	Nichols Park CC Renovation	0	0	0	(342,217)	0	0	-
895220	9257000	Arlanza CC Garden Fencing	0	0	0	(18,604)	0	0	-
895220	9257100	Lincoln Pk Shade Structure	0	0	0	(115,000)	0	0	-
895220	9257200	Eldorado Park Walking Path	0	0	0	(90,000)	0	0	-
895220	9257300	Casa Blanca Lib Picnic Tables	0	0	0	(10,000)	0	0	-
895220	9259500	Bordwell Park Playground	0	0	0	(128,500)	0	0	-
895220	9260300	Villegas Pk Gym/Boxing Ctr	0	0	0	(25,000)	0	0	-
<b>Charges to Others Total</b>			<b>(421,397)</b>	<b>(223,020)</b>	<b>(457,551)</b>	<b>(1,586,163)</b>	<b>(442,551)</b>	<b>(442,037)</b>	<b>3.5 %</b>
<b>Total Budget Requirements</b>			<b>9,283,819</b>	<b>9,144,501</b>	<b>9,320,629</b>	<b>9,465,167</b>	<b>9,441,622</b>	<b>9,824,835</b>	<b>(5.1) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
424130	5215100	Maint/Repair of Bldgs & Improv	0	1,056	0	0	0	0	-
426100	5215100	Janitorial Supplies	0	1,279	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>2,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>2,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	5215400	Salaries - Regular	(124)	45,601	60,228	60,228	63,216	63,216	(4.7) %
411110	5215400	Salaries-Temp & Part Time	136,403	121,777	92,364	92,364	93,667	94,605	(2.3) %
411130	5215400	Compensatory Time	0	770	0	0	0	0	-
411210	5215400	Vacation	0	287	0	0	0	0	-
411220	5215400	Holidays & Special Days Off	0	1,859	0	0	0	0	-
411240	5215400	Sick Leave	0	1,939	0	0	0	0	-
411245	5215400	Family Illness Sick Leave	0	1,181	0	0	0	0	-
411410	5215400	Vacation Payoffs	0	428	0	0	0	0	-
411510	5215400	Accrued Payroll	180	(4,970)	741	741	770	770	(3.7) %
412220	5215400	Health Insurance	0	7,858	15,277	15,277	15,277	15,277	-
412222	5215400	Dental Insurance	0	247	540	540	540	540	-
412230	5215400	Life Insurance	0	208	392	392	411	411	(4.6) %
412240	5215400	Unemployment Insurance	120	88	85	85	86	86	(1.1) %
412250	5215400	Disability Insurance	0	66	102	102	102	102	-
412310	5215400	PERS Retirement	13,648	24,582	20,448	20,448	22,903	22,903	(10.7) %
412320	5215400	Medicare OASDI	1,984	2,568	1,763	1,763	1,804	1,804	(2.2) %
412330	5215400	City Retirement Plan	5,132	4,308	1,965	1,965	1,994	1,994	(1.4) %
412400	5215400	Deferred Compensation	0	112	1,200	1,200	1,500	1,500	(20.0) %
413110	5215400	Overtime At Straight Rate	0	147	0	0	0	0	-
413120	5215400	Overtime At 1.5 Rate	0	95	0	0	0	0	-
419996	5215400	Ptr. Comp. Model	0	0	0	0	0	8,433	(100.0) %
<b>Personnel Services Total</b>			<b>157,347</b>	<b>209,160</b>	<b>195,105</b>	<b>195,105</b>	<b>202,270</b>	<b>211,641</b>	<b>(7.8) %</b>
421000	5215400	Professional Services	96,225	60,426	7,100	7,100	7,100	7,100	-
421001	5215400	Prof Services/Internal	7,304	396	500	500	500	500	-
421040	5215400	Recreational Services	36	3,625	9,000	9,000	9,000	9,000	-
421204	5215400	Neighborhood Maint Contract	253,040	277,005	0	0	0	0	-
421215	5215400	IT-Internet Service Provider	0	0	1,980	1,980	1,980	1,980	-
422100	5215400	Telephone	0	939	0	0	0	0	-
422120	5215400	Telephone - Cellular	0	573	1,440	1,440	1,440	1,440	-
422200	5215400	Electric	10,503	9,795	18,000	18,000	18,000	18,000	-
422700	5215400	Refuse/Disposal Fees	3,651	2,226	3,450	3,450	3,450	3,450	-
423100	5215400	Equipment Rental	0	0	6,000	6,000	6,000	6,000	-
423500	5215400	Vehicle Usage Reimb Employee	0	172	1,200	1,200	1,200	1,200	-
424130	5215400	Maint/Repair of Bldgs & Improv	17,133	25,999	0	0	0	0	-
424200	5215400	Maintenance & Repair - General	0	0	3,000	3,000	3,000	3,000	-
424210	5215400	Non Stock Inventory	0	0	7,500	7,500	7,500	7,500	-
424220	5215400	All Other Equip Maint/Repair	0	0	36,000	36,000	36,000	36,000	-
425100	5215400	Advertising Expense	0	0	7,500	7,500	7,500	7,500	-
425200	5215400	Periodicals & Dues	0	0	750	750	750	750	-
425400	5215400	General Office Expense	1,799	628	2,000	2,000	2,000	2,000	-
425600	5215400	Central Printing Charges	0	855	0	0	0	0	-
425610	5215400	Outside Printing Expense	1,557	0	6,900	6,900	6,900	6,900	-
425700	5215400	Software Purchase/Licensing	0	0	14,000	14,000	14,000	14,000	-
425800	5215400	Computer Equip Purc Undr \$5000	0	0	500	500	500	500	-
426100	5215400	Janitorial Supplies	0	0	3,500	3,500	3,500	3,500	-
426500	5215400	Recreation Supplies	0	14,407	10,000	10,000	10,000	10,000	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
426800	5215400	Special Department Supplies	0	144	20,500	20,500	20,500	20,500	-
427100	5215400	Travel & Meeting Expense	0	0	915	915	915	915	-
427200	5215400	Training	0	125	2,300	2,300	2,300	2,300	-
447500	5215400	Purch of Souvenirs for Resale	0	0	20,000	20,000	20,000	20,000	-
<b>Non-personnel Expenses Total</b>			<b>391,253</b>	<b>397,322</b>	<b>184,035</b>	<b>184,035</b>	<b>184,035</b>	<b>184,035</b>	<b>-</b>
462200	5215400	Machine and Equipment	0	0	15,000	15,000	15,000	15,000	-
462308	5215400	Off Furn & Eq/Computer Acqustn	0	0	2,500	2,500	2,500	2,500	-
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>-</b>
881100	5215400	General Fund Allocation Chgs	0	0	0	0	0	9,093	(100.0)%
882101	5215400	Utilization Chgs from 101 Fund	0	0	285,000	285,000	285,000	285,000	-
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>285,000</b>	<b>285,000</b>	<b>285,000</b>	<b>294,093</b>	<b>(3.0) %</b>
894101	5215400	Interfund Services to 101 Fund	(592)	(820)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(592)</b>	<b>(820)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>548,008</b>	<b>605,663</b>	<b>681,640</b>	<b>681,640</b>	<b>688,805</b>	<b>707,269</b>	<b>(3.6) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440220	9895200	Mt Rubidoux Trail Amenities-ST	0	0	0	93,000	0	0	-
440301	9895210	Mt Rubidx Trail Amenities-CTY	0	0	0	43,700	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>136,700</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>136,700</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

**Department Budget Detail**

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	5225000	Salaries - Regular	456,704	437,910	565,823	565,823	582,192	651,758	(13.1) %
411100	9151157	NEOP 13/14	16,173	27,609	0	0	0	0	-
411100	9159357	NEOP 2017	0	0	0	80,868	0	0	-
411100	9330657	AUSD-Prime Time 13/14	(7,506)	0	0	0	0	0	-
411100	9331057	RUSD-Prime Time 13/14	0	0	0	0	0	0	-
411100	9331857	RUSD-Summer Food 2014	5,091	0	0	0	0	0	-
411100	9333457	RUSD-Summer Food 2015	968	14,847	0	0	0	0	-
411100	9334057	AUSD-Prime Time 15/16	0	(213)	0	213	0	0	-
411100	9334957	RUSD-Summer Food 2016	0	2,984	0	21,338	0	0	-
411100	9877020	HEAL Zone-PRCS Comm Svcs	359	1,673	0	0	0	0	-
411100	9884357	Riverside Heritiage JMCS	50,518	57,103	0	66,800	0	0	-
411100	9897520	HEAL Zone2-PRCS Comm Svcs	0	0	0	151,603	0	0	-
411110	5225000	Salaries-Temp & Part Time	418,784	520,000	399,461	399,461	387,464	374,977	6.5 %
411110	9151157	NEOP 13/14	76,446	84,252	0	0	0	0	-
411110	9159357	NEOP 2017	0	0	0	38,535	0	0	-
411110	9330657	AUSD-Prime Time 13/14	3,189	0	0	0	0	0	-
411110	9331057	RUSD-Prime Time 13/14	65	0	0	0	0	0	-
411110	9331457	CALGRIP 2013/14	4,915	2,612	0	0	0	0	-
411110	9331857	RUSD-Summer Food 2014	30,853	0	0	0	0	0	-
411110	9332200	AUSD 13/14- 3 Day	3,238	0	0	0	0	0	-
411110	9332357	AUSD-Prime Time 14/15	68,610	3,372	0	0	0	0	-
411110	9332557	RUSD-Prime Time 14/15	110,579	5,427	0	0	0	0	-
411110	9333457	RUSD-Summer Food 2015	2,635	30,415	0	0	0	0	-
411110	9333957	RUSD-Prime Time 15/16	0	115,054	0	22,633	0	0	-
411110	9334057	AUSD-Prime Time 15/16	0	88,632	0	38,004	0	0	-
411110	9334957	RUSD-Summer Food 2016	0	11,595	0	29,989	0	0	-
411110	9877020	HEAL Zone-PRCS Comm Svcs	34,869	53,323	0	0	0	0	-
411110	9885000	Riverside School of the Arts	0	1,283	0	0	0	0	-
411110	9897520	HEAL Zone2-PRCS Comm Svcs	0	0	0	80,948	0	0	-
411130	5225000	Compensatory Time	1,107	21	0	0	0	0	-
411130	9884357	Riverside Heritiage JMCS	0	52	0	0	0	0	-
411210	5225000	Vacation	30,137	23,053	0	0	0	0	-
411220	5225000	Holidays & Special Days Off	27,171	28,001	0	0	0	0	-
411240	5225000	Sick Leave	7,266	27,954	0	0	0	0	-
411245	5225000	Family Illness Sick Leave	0	62	0	0	0	0	-
411260	5225000	Bereavement Leave	399	194	0	0	0	0	-
411280	5225000	Jury Duty	181	876	0	0	0	0	-
411292	5225000	Administrative Leave	2,407	2,446	0	0	0	0	-
411320	5225000	Temporary Foreman Pay	0	632	0	0	0	0	-
411410	5225000	Vacation Payoffs	3,535	10,337	0	0	0	0	-
411420	5225000	Sick Leave Payoff	0	24,499	0	0	0	0	-
411430	5225000	Compensatory Time Payoff	0	262	0	0	0	0	-
411510	5225000	Accrued Payroll	21,268	(74,587)	4,874	4,874	4,991	4,991	(2.3) %
412210	5225000	Workers Compensation Ins	26,076	24,897	25,194	25,194	25,312	26,731	(5.7) %
412220	5225000	Health Insurance	93,994	100,713	81,501	81,501	88,071	95,356	(14.5) %
412222	5225000	Dental Insurance	5,190	5,724	4,975	4,975	5,040	5,580	(10.8) %

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
412230	5225000	Life Insurance	1,812	2,326	1,808	1,808	1,854	3,177	(43.0) %
412240	5225000	Unemployment Insurance	576	495	538	538	542	590	(8.8) %
412250	5225000	Disability Insurance	1,262	1,424	1,156	1,156	1,156	1,292	(10.5) %
412310	5225000	PERS Retirement	178,643	207,273	185,564	185,564	204,136	217,118	(14.5) %
412320	5225000	Medicare OASDI	18,648	20,648	9,962	9,962	10,289	11,045	(9.8) %
412330	5225000	City Retirement Plan	21,609	22,449	12,494	12,494	11,918	11,918	4.8 %
412400	5225000	Deferred Compensation	1,800	1,912	6,000	6,000	7,500	7,500	(20.0) %
413110	5225000	Overtime At Straight Rate	895	437	0	0	0	0	-
413120	5225000	Overtime At 1.5 Rate	5,313	8,450	10,000	10,000	10,000	10,000	-
413120	9877020	HEAL Zone-PRCS Comm Svcs	0	365	0	0	0	0	-
419996	5225000	Ptr. Comp. Model	0	0	0	0	0	41,826	(100.0) %
<b>Personnel Services Total</b>			<b>1,725,795</b>	<b>1,898,814</b>	<b>1,309,350</b>	<b>1,840,283</b>	<b>1,340,465</b>	<b>1,463,859</b>	<b>(10.5) %</b>
421000	5225000	Professional Services	22,088	27,998	8,210	8,210	8,210	8,210	-
421000	9159357	NEOP 2017	0	0	0	1,972	0	0	-
421001	5225000	Prof Services/Internal	64,713	18,475	0	0	0	0	-
421004	5225000	Prof Services/Computer	0	(277)	0	0	0	0	-
421040	5225000	Recreational Services	113,985	120,629	84,373	98,839	84,373	310,373	(72.8) %
421040	9331457	CALGRIP 2013/14	384	0	0	0	0	0	-
421040	9884357	Riverside Hertiage JMCS	1,107	600	0	0	0	0	-
422100	5225000	Telephone	4,097	6,751	1,200	1,200	1,200	1,200	-
422100	9884357	Riverside Hertiage JMCS	1,275	2,111	0	2,000	0	0	-
422120	5225000	Telephone - Cellular	6,923	5,264	4,600	4,600	4,600	4,600	-
423400	5225000	Motor Pool Equipment Rental	0	0	5,663	5,663	5,663	5,663	-
423500	5225000	Vehicle Usage Reimb Employee	4,688	4,769	5,337	5,337	5,337	5,337	-
423500	9334957	RUSD-Summer Food 2016	0	0	0	500	0	0	-
423500	9884357	Riverside Hertiage JMCS	1,493	1,068	0	1,200	0	0	-
423500	9897520	HEAL Zone2-PRCS Comm Svcs	0	0	0	1,600	0	0	-
424200	5225000	Maintenance & Repair - General	440	0	0	0	0	0	-
425100	5225000	Advertising Expense	609	806	4,787	4,787	4,787	4,787	-
425100	9897520	HEAL Zone2-PRCS Comm Svcs	0	0	0	4,500	0	0	-
425200	5225000	Periodicals & Dues	150	35	400	400	400	400	-
425300	5225000	Photo & Recording Supplies	0	0	225	225	225	225	-
425400	5225000	General Office Expense	8,483	11,355	9,643	12,170	9,643	9,643	-
425400	9159357	NEOP 2017	0	0	0	4,300	0	0	-
425400	9897520	HEAL Zone2-PRCS Comm Svcs	0	0	0	4,900	0	0	-
425500	5225000	Postage	0	0	1,400	1,400	1,400	1,400	-
425600	5225000	Central Printing Charges	2,598	590	9,207	9,207	9,207	9,207	-
425600	9159357	NEOP 2017	0	0	0	1,350	0	0	-
425610	5225000	Outside Printing Expense	189	353	0	0	0	0	-
425800	5225000	Computer Equip Purc Undr \$5000	120	4,937	0	0	0	0	-
426100	5225000	Janitorial Supplies	629	355	0	0	0	0	-
426200	5225000	Clothing/Linen/Safety Supplies	4,366	2,062	3,300	3,300	3,300	3,300	-
426500	5225000	Recreation Supplies	78,891	76,210	66,569	66,569	66,569	66,569	-
426500	9159357	NEOP 2017	0	0	0	2,810	0	0	-
426500	9877020	HEAL Zone-PRCS Comm Svcs	13,193	64,464	0	4,870	0	0	-
426500	9885000	Riverside School of the Arts	40,102	3,369	0	0	0	0	-



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
426500	9897520	HEAL Zone2-PRCS Comm Svcs	0	0	0	18,000	0	0	-
426800	5225000	Special Department Supplies	575	1,048	0	0	0	7,400	(100.0)%
427100	5225000	Travel & Meeting Expense	246	91	0	0	0	0	-
427100	9159357	NEOP 2017	0	0	0	165	0	0	-
427100	9884357	Riverside Hertiage JMCS	1,157	0	0	0	0	0	-
427200	5225000	Training	4,293	4,486	3,950	3,950	3,950	3,950	-
428400	5225000	Liability Insurance	27,228	24,096	26,836	26,836	26,954	28,614	(6.2)%
<b>Non-personnel Expenses Total</b>			<b>404,033</b>	<b>381,656</b>	<b>235,700</b>	<b>300,860</b>	<b>235,818</b>	<b>470,878</b>	<b>(49.9)%</b>
451292	5225000	Social & Cultural Services	5,419	1,848	7,825	7,825	7,825	7,825	-
453184	5225000	Dales Sr. Ctr Comp Lab	0	0	994	994	994	994	-
453185	5225000	Friendly Stars Program	0	1,835	3,794	3,794	3,794	3,794	-
453186	5225000	Hunt Pk Homewk Assist Program	1,289	4,407	0	0	0	0	-
453346	5225000	Riverside School for the Arts	0	19,137	25,000	25,000	25,000	25,000	-
453916	5225000	Nichols Pk Homework Assist Pgm	2,866	0	1,494	1,494	1,494	1,494	-
<b>Special Projects Total</b>			<b>9,575</b>	<b>27,228</b>	<b>39,107</b>	<b>39,107</b>	<b>39,107</b>	<b>39,107</b>	<b>-</b>
440210	9151157	NEOP 13/14	25,973	18,155	0	425	0	0	-
440210	9330657	AUSD-Prime Time 13/14	3	0	0	0	0	0	-
440210	9331057	RUSD-Prime Time 13/14	0	0	0	0	0	0	-
440210	9331457	CALGRIP 2013/14	94,727	75,018	0	0	0	0	-
440210	9331857	RUSD-Summer Food 2014	208,107	0	0	0	0	0	-
440210	9332357	AUSD-Prime Time 14/15	45	0	0	0	0	0	-
440210	9332557	RUSD-Prime Time 14/15	0	0	0	0	0	0	-
440210	9333457	RUSD-Summer Food 2015	0	192,413	0	24,792	0	0	-
440210	9333957	RUSD-Prime Time 15/16	0	949	0	515	0	0	-
440210	9334057	AUSD-Prime Time 15/16	0	0	0	850	0	0	-
440210	9334957	RUSD-Summer Food 2016	0	52,853	0	170,975	0	0	-
<b>Operating Grants Total</b>			<b>328,857</b>	<b>339,390</b>	<b>0</b>	<b>197,558</b>	<b>0</b>	<b>0</b>	<b>-</b>
440120	9143300	Riverside School of the Arts	8,500	8,500	0	9,872	0	0	-
440120	9143557	Project BRIDGE	28,000	28,000	0	28,236	0	0	-
440120	9143757	Senior Breakfast Program	7,500	7,203	0	7,917	0	0	-
440120	9143957	Villegas Music Program	3,410	0	0	0	0	0	-
440120	9249557	LWCF-Bobby Bonds Playground	19,371	0	0	0	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>66,781</b>	<b>43,703</b>	<b>0</b>	<b>46,026</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	5225000	General Fund Allocation Chgs	0	0	0	0	0	155,276	(100.0)%
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,276</b>	<b>(100.0)%</b>
892560	5225000	Utilization Chgs to 560 Fund	(76,551)	(48,372)	(83,501)	(83,501)	(87,511)	(87,511)	(4.5)%
894101	5225000	Interfund Services to 101 Fund	(137,733)	(202,205)	0	0	0	0	-
894411	5225000	Interfund Services to 411 Fund	0	0	(21,471)	(21,471)	(22,414)	(22,414)	(4.2)%
895220	9143300	Riverside School of the Arts	(8,500)	(8,500)	0	(9,872)	0	0	-
895220	9143557	Project BRIDGE	(28,000)	(28,000)	0	(28,236)	0	0	-
895220	9143757	Senior Breakfast Program	(7,500)	(7,203)	0	(7,917)	0	0	-
895220	9143957	Villegas Music Program	(3,410)	0	0	0	0	0	-
895220	9151157	NEOP 13/14	0	0	0	0	0	0	-
895220	9159357	NEOP 2017	0	0	0	130,000	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
895223	9151157	NEOP 13/14	(116,085)	(126,744)	0	0	0	0	-
		<b>Charges to Others Total</b>	<b>(377,780)</b>	<b>(421,027)</b>	<b>(104,972)</b>	<b>(20,998)</b>	<b>(109,925)</b>	<b>(109,925)</b>	<b>(4.5) %</b>
		<b>Total Budget Requirements</b>	<b>2,157,262</b>	<b>2,269,766</b>	<b>1,479,185</b>	<b>2,402,838</b>	<b>1,505,465</b>	<b>2,019,195</b>	<b>(26.7) %</b>

**Department Budget Detail**

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
882101	5290000	Utilization Chgs from 101 Fund	4,255,164	4,267,414	4,133,893	4,133,893	4,135,479	0	-
882390	5290000	Utilization Chgs from 390 Fund	0	0	0	0	0	4,048,128	(100.0)%
<b>Charges From Others Total</b>			<b>4,255,164</b>	<b>4,267,414</b>	<b>4,133,893</b>	<b>4,133,893</b>	<b>4,135,479</b>	<b>4,048,128</b>	<b>2.1 %</b>
892411	5290000	Utilization Chgs to 411 Fund	(1,625,000)	(1,099,999)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)	-
<b>Charges to Others Total</b>			<b>(1,625,000)</b>	<b>(1,099,999)</b>	<b>(1,100,000)</b>	<b>(1,100,000)</b>	<b>(1,100,000)</b>	<b>(1,100,000)</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>2,630,163</b>	<b>3,167,415</b>	<b>3,033,893</b>	<b>3,033,893</b>	<b>3,035,479</b>	<b>2,948,128</b>	<b>2.9 %</b>

## Department Budget Detail

Department / Section: **Parks, Recreation & Comm Svcs / PR-Managed Savings**  
**101 - 529900**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
499999	5299000	Managed Savings Allocation	0	0	(400,000)	(400,000)	(400,000)	(400,000)	-
		<b>Managed Savings Total</b>	<b>0</b>	<b>0</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	5300000	Salaries - Regular	147,826	264,482	319,604	319,604	320,964	320,964	(.4) %
411110	5300000	Salaries-Temp & Part Time	43,347	50,454	0	0	0	0	-
411130	5300000	Compensatory Time	500	124	0	0	0	0	-
411210	5300000	Vacation	16,261	10,473	0	0	0	0	-
411220	5300000	Holidays & Special Days Off	8,594	12,564	0	0	0	0	-
411240	5300000	Sick Leave	3,241	7,080	0	0	0	0	-
411245	5300000	Family Illness Sick Leave	1,802	1,234	0	0	0	0	-
411260	5300000	Bereavement Leave	2,964	1,205	0	0	0	0	-
411292	5300000	Administrative Leave	1,889	5,852	0	0	0	0	-
411510	5300000	Accrued Payroll	4,517	(10,719)	1,725	1,725	1,768	1,768	(2.4) %
412210	5300000	Workers Compensation Ins	3,474	3,084	3,164	3,164	3,177	3,177	(.4) %
412220	5300000	Health Insurance	14,836	37,487	42,049	42,049	44,773	44,773	(6.0) %
412222	5300000	Dental Insurance	921	1,409	1,604	1,604	1,656	1,656	(3.1) %
412230	5300000	Life Insurance	1,106	1,511	1,571	1,571	1,571	1,571	-
412240	5300000	Unemployment Insurance	138	163	177	177	178	178	(.5) %
412250	5300000	Disability Insurance	143	247	272	272	272	272	-
412310	5300000	PERS Retirement	40,727	70,008	76,536	76,536	83,035	83,035	(7.8) %
412320	5300000	Medicare OASDI	3,382	5,231	4,634	4,634	4,654	4,654	(.4) %
412330	5300000	City Retirement Plan	880	1,091	0	0	0	0	-
412400	5300000	Deferred Compensation	762	1,856	2,400	2,400	3,000	3,000	(20.0) %
412500	5300000	Automobile/Expense Allowance	4,200	4,375	4,200	4,200	4,200	4,200	-
419996	5300000	Ptr. Comp. Model	0	0	0	0	0	12,551	(100.0) %
<b>Personnel Services Total</b>			<b>301,521</b>	<b>469,221</b>	<b>457,936</b>	<b>457,936</b>	<b>469,248</b>	<b>481,799</b>	<b>(4.9) %</b>
421000	5300000	Professional Services	(3,247)	4,294	80,005	83,729	84,083	84,083	(4.8) %
422100	5300000	Telephone	0	2,079	2,500	2,500	2,500	2,500	-
422120	5300000	Telephone - Cellular	747	1,170	3,840	3,840	3,840	3,840	-
425200	5300000	Periodicals & Dues	295	0	1,500	1,500	1,500	1,500	-
425400	5300000	General Office Expense	733	468	2,850	2,850	2,500	2,500	14.0 %
425500	5300000	Postage	0	37	1,200	1,200	1,200	1,200	-
425610	5300000	Outside Printing Expense	0	0	2,700	2,700	2,700	2,700	-
425800	5300000	Computer Equip Purc Undr \$5000	0	0	4,200	4,200	3,000	3,000	40.0 %
426100	5300000	Janitorial Supplies	0	395	0	0	0	0	-
426800	5300000	Special Department Supplies	16,734	0	2,650	2,650	2,305	2,305	14.9 %
427100	5300000	Travel & Meeting Expense	1,938	0	1,759	1,759	1,759	1,759	-
427200	5300000	Training	0	550	2,000	2,000	2,500	2,500	(20.0) %
428400	5300000	Liability Insurance	8,199	12,576	4,283	4,283	4,301	4,301	(.4) %
<b>Non-personnel Expenses Total</b>			<b>25,402</b>	<b>21,573</b>	<b>109,487</b>	<b>113,211</b>	<b>112,188</b>	<b>112,188</b>	<b>(2.4) %</b>
450054	5300000	Cahuilla Continuum Exhibition	2,262	0	0	0	0	0	-
<b>Special Projects Total</b>			<b>2,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	5300000	General Fund Allocation Chgs	325,170	317,107	317,108	317,108	317,108	239,436	32.4 %
882101	5300000	Utilization Chgs from 101 Fund	0	5,928	0	0	0	0	-
<b>Charges From Others Total</b>			<b>325,170</b>	<b>323,035</b>	<b>317,108</b>	<b>317,108</b>	<b>317,108</b>	<b>239,436</b>	<b>32.4 %</b>
894101	5300000	Interfund Services to 101 Fund	(23,557)	(30,600)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(23,557)</b>	<b>(30,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

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

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Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
		<b>Total Budget Requirements</b>	<b>630,799</b>	<b>783,229</b>	<b>884,531</b>	<b>888,255</b>	<b>898,544</b>	<b>833,423</b>	<b>6.1 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	5305000	Salaries - Regular	339,511	459,823	583,275	583,275	588,734	536,313	8.7 %
411105	5305000	Salaries - Non-Productive	0	0	(55,916)	(55,916)	(55,916)	(55,916)	-
411110	5305000	Salaries-Temp & Part Time	16,112	23,700	20,298	20,298	21,315	21,315	(4.7) %
411130	5305000	Compensatory Time	11,789	16,378	0	0	0	0	-
411210	5305000	Vacation	38,132	58,615	0	0	0	0	-
411220	5305000	Holidays & Special Days Off	20,316	24,789	0	0	0	0	-
411240	5305000	Sick Leave	26,766	13,673	0	0	0	0	-
411245	5305000	Family Illness Sick Leave	16,616	5,212	0	0	0	0	-
411260	5305000	Bereavement Leave	1,714	1,134	0	0	0	0	-
411280	5305000	Jury Duty	0	290	0	0	0	0	-
411292	5305000	Administrative Leave	1,819	2,537	0	0	0	0	-
411410	5305000	Vacation Payoffs	0	570	0	0	0	0	-
411420	5305000	Sick Leave Payoff	0	25,105	0	0	0	0	-
411430	5305000	Compensatory Time Payoff	0	543	0	0	0	0	-
411510	5305000	Accrued Payroll	7,136	(22,952)	3,263	3,263	3,360	3,360	(2.8) %
412210	5305000	Workers Compensation Ins	8,253	7,417	5,976	5,976	6,040	5,524	8.1 %
412220	5305000	Health Insurance	57,361	68,773	67,850	67,850	72,339	65,054	4.2 %
412222	5305000	Dental Insurance	2,577	3,565	3,490	3,490	3,568	3,028	15.2 %
412230	5305000	Life Insurance	651	782	733	733	733	707	3.6 %
412240	5305000	Unemployment Insurance	330	393	336	336	340	311	8.0 %
412250	5305000	Disability Insurance	962	1,352	1,292	1,292	1,292	1,156	11.7 %
412310	5305000	PERS Retirement	117,354	145,862	168,197	168,197	181,652	168,670	(.2) %
412320	5305000	Medicare OASDI	6,541	8,941	8,066	8,066	8,161	7,405	8.9 %
412400	5305000	Deferred Compensation	600	937	1,200	1,200	1,500	1,500	(20.0) %
413120	5305000	Overtime At 1.5 Rate	0	334	0	0	0	0	-
419996	5305000	Ptr. Comp. Model	0	0	0	0	0	28,710	(100.0) %
<b>Personnel Services Total</b>			<b>674,548</b>	<b>847,782</b>	<b>808,060</b>	<b>808,060</b>	<b>833,118</b>	<b>787,137</b>	<b>2.6 %</b>
421000	5305000	Professional Services	137,605	117,043	169,388	247,207	169,829	169,829	(.2) %
422100	5305000	Telephone	6,338	6,257	10,000	10,000	10,000	10,000	-
422120	5305000	Telephone - Cellular	2,128	3,320	2,640	2,640	2,640	2,640	-
422200	5305000	Electric	23,911	24,188	32,596	32,596	32,596	32,596	-
422300	5305000	Gas	746	1,067	1,800	1,800	1,800	1,800	-
422500	5305000	Water	3,983	3,645	6,948	6,948	6,948	6,948	-
422600	5305000	Other Utilities	4,481	4,683	5,500	5,500	5,500	5,500	-
423400	5305000	Motor Pool Equipment Rental	1,574	417	1,030	1,030	1,061	1,061	(2.9) %
423500	5305000	Vehicle Usage Reimb Employee	275	742	1,500	1,500	1,000	1,000	50.0 %
424130	5305000	Maint/Repair of Bldgs & Improv	1,122	256	5,000	5,000	2,000	2,000	150.0 %
424230	5305000	Central Garage Charges	0	352	0	0	0	0	-
425100	5305000	Advertising Expense	9,526	7,516	10,000	10,000	10,000	10,000	-
425200	5305000	Periodicals & Dues	5,965	7,132	6,720	6,720	6,720	6,720	-
425400	5305000	General Office Expense	4,782	4,573	6,769	6,769	6,000	6,000	12.8 %
425500	5305000	Postage	11,201	12,549	12,000	12,000	12,000	12,000	-
425600	5305000	Central Printing Charges	1,266	0	0	0	0	0	-
425610	5305000	Outside Printing Expense	529	1,441	6,444	6,444	6,444	6,444	-
425700	5305000	Software Purchase/Licensing	418	0	0	0	0	0	-
425800	5305000	Computer Equip Purc Undr \$5000	0	4,103	13,100	13,117	2,500	2,500	424.0 %

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
426100	5305000	Janitorial Supplies	1,464	2,246	2,000	2,000	2,000	2,000	-
426200	5305000	Clothing/Linen/Safety Supplies	1,563	1,926	1,850	1,850	1,850	1,850	-
426300	5305000	Motor Fuels & Lubricants	0	310	168	168	173	173	(2.8) %
426400	5305000	Horticultural Supplies	0	97	0	0	0	0	-
426700	5305000	Maintenance Tools/Supplies	3,163	1,264	2,500	2,000	2,500	2,500	-
426710	5305000	Work Boot Reimbursement	306	355	300	300	260	260	15.3 %
426800	5305000	Special Department Supplies	29,893	31,430	109,500	99,266	108,506	101,106	8.3 %
427100	5305000	Travel & Meeting Expense	7,545	8,332	2,111	2,111	2,111	2,111	-
427200	5305000	Training	0	2,887	5,000	5,000	5,000	5,000	-
428400	5305000	Liability Insurance	19,477	30,235	8,088	8,088	8,175	7,476	8.1 %
428420	5305000	Insurance Charges - Direct	28,260	46,762	34,599	52,588	34,599	34,599	-
<b>Non-personnel Expenses Total</b>			<b>307,532</b>	<b>325,142</b>	<b>457,551</b>	<b>542,642</b>	<b>442,212</b>	<b>434,113</b>	<b>5.3 %</b>
450011	5305000	Clark Fund Botany Gallery	13,222	2,197	0	25,969	0	0	-
450031	5305000	Harada House	0	14,288	5,499	5,849	3,500	3,500	57.1 %
450049	5305000	Smithsonian Inst Science How	0	0	0	2,000	0	0	-
450054	5305000	Cahuilla Continuum Exhibition	20,562	13,430	10,000	18,500	5,000	5,000	100.0 %
450059	5305000	Museum Acquisitions	0	0	0	2,000	0	0	-
453225	5305000	Festival of Lights	0	296	0	0	0	0	-
459950	5305000	Tourism Marketing & Promotion	3,747	20,060	40,000	71,244	40,000	40,000	-
<b>Special Projects Total</b>			<b>37,532</b>	<b>50,272</b>	<b>55,499</b>	<b>125,563</b>	<b>48,500</b>	<b>48,500</b>	<b>14.4 %</b>
440110	9150900	Connect Riverside w/Nature	0	0	0	14,627	0	0	-
<b>Operating Grants Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>14,627</b>	<b>0</b>	<b>0</b>	<b>-</b>
440301	5305000	City Funds	0	32,109	10,000	10,000	6,235	6,235	60.3 %
440301	9848510	Heritage House	6,595	0	0	0	0	0	-
440301	9885520	14/15 Cap Lease-Museum Softwar	29,999	0	0	0	0	0	-
440309	5305000	Misc Agency Funding	0	0	0	3,000	0	0	-
440309	9885700	Harada House-Comm Forum-NTHP	1,042	1,762	0	195	0	0	-
440309	9885710	Harada House-Comm Forum-RMA	1,737	2,937	0	324	0	0	-
440309	9894800	Cal Naturalist Training Prog	0	5,904	0	2,490	0	0	-
462050	9892210	RMM Collection Storage Facility	0	63,146	0	36,371	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>39,374</b>	<b>105,859</b>	<b>10,000</b>	<b>52,382</b>	<b>6,235</b>	<b>6,235</b>	<b>60.3 %</b>
881100	5305000	General Fund Allocation Chgs	0	0	0	0	0	24,272	(100.0) %
882510	5305000	Utilization Chgs from 510 Fund	1,800	5,700	3,600	3,600	3,600	3,600	-
<b>Charges From Others Total</b>			<b>1,800</b>	<b>5,700</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>27,872</b>	<b>(87.0) %</b>
894101	5305000	Interfund Services to 101 Fund	0	(18,523)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>0</b>	<b>(18,523)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>1,060,787</b>	<b>1,316,234</b>	<b>1,334,710</b>	<b>1,546,876</b>	<b>1,333,665</b>	<b>1,303,857</b>	<b>2.3 %</b>



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	5310000	Salaries - Regular	297,242	392,661	455,424	455,424	468,006	468,006	(2.6) %
411105	5310000	Salaries - Non-Productive	0	0	0	0	3,299	3,299	(100.0) %
411130	5310000	Compensatory Time	1,588	2,902	0	0	0	0	-
411210	5310000	Vacation	11,403	24,832	0	0	0	0	-
411220	5310000	Holidays & Special Days Off	12,501	16,968	0	0	0	0	-
411240	5310000	Sick Leave	9,259	14,461	0	0	0	0	-
411245	5310000	Family Illness Sick Leave	299	210	0	0	0	0	-
411260	5310000	Bereavement Leave	0	585	0	0	0	0	-
411280	5310000	Jury Duty	498	0	0	0	0	0	-
411292	5310000	Administrative Leave	5,481	5,163	0	0	0	0	-
411410	5310000	Vacation Payoffs	12,137	2,103	0	0	0	0	-
411510	5310000	Accrued Payroll	8,540	(19,468)	2,570	2,570	2,694	2,694	(4.6) %
412210	5310000	Workers Compensation Ins	6,390	5,172	4,509	4,509	4,633	4,633	(2.6) %
412220	5310000	Health Insurance	38,624	56,269	56,545	56,545	60,759	60,759	(6.9) %
412222	5310000	Dental Insurance	1,964	2,759	2,684	2,684	2,736	2,736	(1.9) %
412230	5310000	Life Insurance	1,698	2,523	2,825	2,825	2,902	2,902	(2.6) %
412240	5310000	Unemployment Insurance	255	274	254	254	261	261	(2.6) %
412250	5310000	Disability Insurance	135	120	0	0	0	0	-
412310	5310000	PERS Retirement	91,101	134,491	136,769	136,769	150,467	150,467	(9.1) %
412320	5310000	Medicare OASDI	5,121	6,687	6,604	6,604	6,786	6,786	(2.6) %
412400	5310000	Deferred Compensation	2,150	3,900	7,200	7,200	9,000	9,000	(20.0) %
413120	5310000	Overtime At 1.5 Rate	1,809	0	0	0	0	0	-
419996	5310000	Ptr. Comp. Model	0	0	0	0	0	13,903	(100.0) %
<b>Personnel Services Total</b>			<b>508,207</b>	<b>652,621</b>	<b>675,384</b>	<b>675,384</b>	<b>711,543</b>	<b>725,446</b>	<b>(6.9) %</b>
421000	5310000	Professional Services	47,070	30,578	70,000	65,365	70,000	70,000	-
422100	5310000	Telephone	519	537	1,440	1,440	1,440	1,440	-
422120	5310000	Telephone - Cellular	3,131	3,397	4,620	4,620	4,620	4,620	-
422200	5310000	Electric	62	0	400	400	400	400	-
423500	5310000	Vehicle Usage Reimb Employee	25	0	500	500	500	500	-
424220	5310000	All Other Equip Maint/Repair	0	0	400	400	400	400	-
425100	5310000	Advertising Expense	41,542	42,187	60,000	60,000	60,000	60,000	-
425200	5310000	Periodicals & Dues	535	3,205	3,500	3,500	2,500	2,500	40.0 %
425400	5310000	General Office Expense	4,702	4,255	3,500	3,500	4,000	4,000	(12.5) %
425500	5310000	Postage	85	58	500	500	400	400	25.0 %
425600	5310000	Central Printing Charges	848	0	0	0	0	0	-
425610	5310000	Outside Printing Expense	71	109	6,000	6,000	6,000	6,000	-
425700	5310000	Software Purchase/Licensing	4,858	133	1,500	1,500	1,500	1,500	-
425800	5310000	Computer Equip Purc Undr \$5000	551	806	2,000	2,000	1,000	1,000	100.0 %
426100	5310000	Janitorial Supplies	734	578	0	0	0	0	-
426800	5310000	Special Department Supplies	11,431	12,625	14,820	14,820	12,000	12,000	23.5 %
427100	5310000	Travel & Meeting Expense	409	4,350	3,518	3,518	3,518	3,518	-
427200	5310000	Training	34	1,432	2,500	2,500	2,500	2,500	-
428400	5310000	Liability Insurance	15,081	21,087	6,102	6,102	6,271	6,271	(2.6) %
<b>Non-personnel Expenses Total</b>			<b>131,696</b>	<b>125,343</b>	<b>181,300</b>	<b>176,665</b>	<b>177,049</b>	<b>177,049</b>	<b>2.4 %</b>
450032	5310000	Art Organizatn Special Support	280,000	280,000	280,000	280,000	280,000	280,000	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
450038	5310000	Renaissance Block	25,000	25,000	25,000	25,000	25,000	25,000	-
450081	5310000	Mission Inn Museum	69,900	64,075	67,104	67,104	67,104	67,104	-
450128	5310000	Riverside Arts Council	110,808	93,761	98,194	98,194	98,194	98,194	-
450302	5310000	Sponsorships	156,400	140,772	146,150	146,150	146,150	146,150	-
450365	5310000	Public Art	0	19,440	0	0	0	0	-
453054	5310000	Farmer's Market	29,711	32,431	38,000	38,000	38,000	38,000	-
453225	5310000	Festival of Lights	384,577	496,349	425,000	435,974	425,000	425,000	-
<b>Special Projects Total</b>			<b>1,056,398</b>	<b>1,151,829</b>	<b>1,079,448</b>	<b>1,090,422</b>	<b>1,079,448</b>	<b>1,079,448</b>	<b>-</b>
462300	5310000	Office Furniture & Equipment	0	2,475	0	0	0	0	-
462300	9878600	Fox Perf Arts Ctr-FF&E-Lease	22,155	86,288	0	25,861	0	0	-
<b>Equipment Outlay Total</b>			<b>22,155</b>	<b>88,763</b>	<b>0</b>	<b>25,861</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	5310000	General Fund Allocation Chgs	0	0	0	0	0	72,516	(100.0)%
882101	5310000	Utilization Chgs from 101 Fund	6,045	5,247	5,920	5,920	6,908	6,908	(14.3)%
<b>Charges From Others Total</b>			<b>6,045</b>	<b>5,247</b>	<b>5,920</b>	<b>5,920</b>	<b>6,908</b>	<b>79,424</b>	<b>(92.5)%</b>
<b>Total Budget Requirements</b>			<b>1,724,503</b>	<b>2,023,805</b>	<b>1,942,052</b>	<b>1,974,252</b>	<b>1,974,948</b>	<b>2,061,367</b>	<b>(5.7)%</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
882101	5390000	Utilization Chgs from 101 Fund	128,128	133,227	84,812	84,812	86,772	0	-
882390	5390000	Utilization Chgs from 390 Fund	0	0	0	0	0	76,152	(100.0)%
<b>Charges From Others Total</b>			<b>128,128</b>	<b>133,227</b>	<b>84,812</b>	<b>84,812</b>	<b>86,772</b>	<b>76,152</b>	<b>11.3 %</b>
<b>Total Budget Requirements</b>			<b>128,128</b>	<b>133,227</b>	<b>84,812</b>	<b>84,812</b>	<b>86,772</b>	<b>76,152</b>	<b>11.3 %</b>

## Department Budget Detail

Department / Section: **Museum / MU-Managed Savings**  
**101 - 539900**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
499999	5399000	Managed Savings Allocation	0	0	(100,000)	(100,000)	(100,000)	(100,000)	-
		<b>Managed Savings Total</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
459971	7211000	Convention Center Mgmt Fee	451,492	487,274	0	0	0	0	-
459972	7211000	Convention Ctr Operating Exp	4,654,079	5,429,105	0	0	0	0	-
459974	7211000	Riverside CVB	1,312,500	1,596,500	0	0	0	0	-
<b>Special Projects Total</b>			<b>6,418,072</b>	<b>7,512,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
462300	9878500	Convention Center FF&E - Lease	118,357	46,839	0	159,597	0	0	-
<b>Equipment Outlay Total</b>			<b>118,357</b>	<b>46,839</b>	<b>0</b>	<b>159,597</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>6,536,429</b>	<b>7,559,720</b>	<b>0</b>	<b>159,597</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>6,536,429</b>	<b>7,559,720</b>	<b>0</b>	<b>159,597</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

Department / Section: **Non Departmental / N/D-City Manager-Special Proj**  
**101 - 721110**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
450087	7211100	CM Audit Program	0	0	450,000	427,000	450,000	450,000	-
		<b>Special Projects Total</b>	<b>0</b>	<b>0</b>	<b>450,000</b>	<b>427,000</b>	<b>450,000</b>	<b>450,000</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>450,000</b>	<b>427,000</b>	<b>450,000</b>	<b>450,000</b>	<b>5.3 %</b>

## Department Budget Detail

Department / Section: **Non Departmental / N/D-City Mgr-Sundry/Gen Gov't**  
**101 - 721120**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
450247	7211200	Fiscal Management	0	0	500,000	45,785	500,000	283,604	76.3%
		<b>Special Projects Total</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>45,785</b>	<b>500,000</b>	<b>283,604</b>	<b>76.3 %</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>45,785</b>	<b>500,000</b>	<b>283,604</b>	<b>992.0 %</b>

## Department Budget Detail

Department / Section: **Non Departmental / N/D-Gen Svs-Magnolia Property**  
**101 - 722200**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	7222000	Professional Services	25,984	37,192	55,000	56,600	55,000	55,000	-
422110	7222000	Telephone Outside Comm Lines	795	895	0	0	0	0	-
422200	7222000	Electric	7,347	5,604	6,000	6,000	6,000	6,000	-
422500	7222000	Water	20,581	18,424	20,000	20,000	20,000	20,000	-
422600	7222000	Other Utilities	13,582	6,689	15,000	15,000	15,000	15,000	-
424130	7222000	Maint/Repair of Bldgs & Improv	8,983	7,250	9,000	12,780	9,000	9,000	-
<b>Non-personnel Expenses Total</b>			<b>77,273</b>	<b>76,055</b>	<b>105,000</b>	<b>110,380</b>	<b>105,000</b>	<b>105,000</b>	-
450112	7222000	Municipal Auditorium Improvmnt	752	597	0	0	0	0	-
<b>Special Projects Total</b>			<b>752</b>	<b>597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-
<b>Total Budget Requirements</b>			<b>78,025</b>	<b>76,653</b>	<b>105,000</b>	<b>110,380</b>	<b>105,000</b>	<b>105,000</b>	-



## Department Budget Detail

Department / Section: **Non Departmental / N/D-Gen Svs-City Hall Occ  
101 - 722210**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	7222100	Salaries - Regular	0	1,132	0	0	0	0	-
411110	7222100	Salaries-Temp & Part Time	80	0	0	0	0	0	-
411130	7222100	Compensatory Time	1,416	1,970	0	0	0	0	-
413110	7222100	Overtime At Straight Rate	534	0	0	0	0	0	-
413120	7222100	Overtime At 1.5 Rate	(351)	0	0	0	0	0	-
<b>Personnel Services Total</b>			<b>1,679</b>	<b>3,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
421000	7222100	Professional Services	357,783	373,359	331,600	353,611	336,600	336,600	(1.4) %
421001	7222100	Prof Services/Internal	0	0	0	1,620	0	0	-
422100	7222100	Telephone	2,940	3,720	297	297	297	297	-
422200	7222100	Electric	364,494	380,651	400,000	400,000	400,000	400,000	-
422300	7222100	Gas	0	0	11,600	11,600	11,600	11,600	-
422500	7222100	Water	16,373	19,026	16,000	16,000	16,000	16,000	-
422600	7222100	Other Utilities	14,466	9,410	18,000	18,000	18,000	18,000	-
424130	7222100	Maint/Repair of Bldgs & Improv	62,869	140,307	550,000	64,395	50,000	50,000	1000.0 %
424220	7222100	All Other Equip Maint/Repair	2,495	728	2,600	2,600	2,600	2,600	-
425400	7222100	General Office Expense	934	899	0	0	0	0	-
426100	7222100	Janitorial Supplies	32,000	13,477	20,000	20,000	20,000	20,000	-
426200	7222100	Clothing/Linen/Safety Supplies	468	558	0	0	0	0	-
428420	7222100	Insurance Charges - Direct	56,131	65,615	91,248	65,884	116,567	116,567	(21.7) %
<b>Non-personnel Expenses Total</b>			<b>910,957</b>	<b>1,007,755</b>	<b>1,441,345</b>	<b>954,008</b>	<b>971,664</b>	<b>971,664</b>	<b>48.3 %</b>
470020	7222100	Bldgs & Structures Improvmnts	497	2,450	0	0	0	0	-
470020	9898700	One Stop Shop	0	0	0	500,000	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>497</b>	<b>2,450</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	7222100	General Fund Allocation Chgs	230,997	187,831	187,832	187,832	187,832	2,508,016	(92.5) %
882101	7222100	Utilization Chgs from 101 Fund	843,804	844,942	843,506	843,506	841,893	40,000	2008.7 %
882390	7222100	Utilization Chgs from 390 Fund	0	0	0	0	0	801,893	(100.0) %
882510	7222100	Utilization Chgs from 510 Fund	2,616	2,616	2,616	2,616	2,616	2,616	-
<b>Charges From Others Total</b>			<b>1,077,418</b>	<b>1,035,390</b>	<b>1,033,954</b>	<b>1,033,954</b>	<b>1,032,341</b>	<b>3,352,525</b>	<b>(69.1) %</b>
891100	7222100	General Fund Allocation Chgs	(1,977,902)	(1,962,747)	(1,962,747)	(1,962,747)	(1,962,747)	(4,157,369)	(52.7) %
<b>Charges to Others Total</b>			<b>(1,977,902)</b>	<b>(1,962,747)</b>	<b>(1,962,747)</b>	<b>(1,962,747)</b>	<b>(1,962,747)</b>	<b>(4,157,369)</b>	<b>(52.7) %</b>
<b>Total Budget Requirements</b>			<b>12,651</b>	<b>85,951</b>	<b>512,552</b>	<b>525,215</b>	<b>41,258</b>	<b>166,820</b>	<b>207.2 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
428420	7222200	Insurance Charges - Direct	86,474	109,234	146,494	103,719	184,379	0	-
<b>Non-personnel Expenses Total</b>			<b>86,474</b>	<b>109,234</b>	<b>146,494</b>	<b>103,719</b>	<b>184,379</b>	<b>0</b>	<b>-</b>
450112	7222200	Municipal Auditorium Improvmnt	10,000	8,346	15,000	15,000	15,000	0	-
450310	7222200	Convention Center Improvements	9,847	19,177	40,000	43,575	40,000	0	-
<b>Special Projects Total</b>			<b>19,847</b>	<b>27,524</b>	<b>55,000</b>	<b>58,575</b>	<b>55,000</b>	<b>0</b>	<b>-</b>
462300	9878700	Muni Auditorium-FF&E-Lease	161,940	(95,000)	0	227,988	0	0	-
<b>Equipment Outlay Total</b>			<b>161,940</b>	<b>(95,000)</b>	<b>0</b>	<b>227,988</b>	<b>0</b>	<b>0</b>	<b>-</b>
882101	7222200	Utilization Chgs from 101 Fund	3,598,537	3,597,252	3,597,106	3,597,106	3,596,944	0	-
<b>Charges From Others Total</b>			<b>3,598,537</b>	<b>3,597,252</b>	<b>3,597,106</b>	<b>3,597,106</b>	<b>3,596,944</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>3,866,800</b>	<b>3,639,010</b>	<b>3,798,600</b>	<b>3,987,389</b>	<b>3,836,323</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>3,866,800</b>	<b>3,639,010</b>	<b>3,798,600</b>	<b>3,987,389</b>	<b>3,836,323</b>	<b>0</b>	<b>(3.7) %</b>

## Department Budget Detail

Department / Section: **Non Departmental / N/D-Gen Svs-Convention Center**  
**101 - 722230**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
459971	7222300	Convention Center Mgmt Fee	0	0	591,856	591,856	604,005	0	-
459972	7222300	Convention Ctr Operating Exp	0	0	5,196,274	5,196,274	5,315,264	0	-
459973	7222300	Riverside Sports Commision	0	0	150,836	150,836	154,822	0	-
459974	7222300	Riverside CVB	0	0	1,363,468	1,374,012	1,397,763	0	-
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>7,302,434</b>	<b>7,312,978</b>	<b>7,471,854</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>7,302,434</b>	<b>7,312,978</b>	<b>7,471,854</b>	<b>0</b>	<b>2.1 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
446000	7223000	Devel Agreemnt Requirements	1,058,332	1,194,040	1,231,000	1,231,000	1,032,000	1,032,000	19.2 %
<b>Non-personnel Expenses Total</b>			<b>1,058,332</b>	<b>1,194,040</b>	<b>1,231,000</b>	<b>1,231,000</b>	<b>1,032,000</b>	<b>1,032,000</b>	<b>19.2 %</b>
<b>Total Budget Requirements</b>			<b>1,058,332</b>	<b>1,194,040</b>	<b>1,231,000</b>	<b>1,231,000</b>	<b>1,032,000</b>	<b>1,032,000</b>	<b>19.2 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
425800	7223100	Computer Equip Purc Undr \$5000	221,665	0	0	0	0	0	-
425806	7223100	Computers-Software	0	221,665	221,666	221,666	221,666	221,666	-
428420	7223100	Insurance Charges - Direct	3,106	3,830	5,664	3,694	7,689	7,689	(26.3) %
<b>Non-personnel Expenses Total</b>			<b>224,771</b>	<b>225,495</b>	<b>227,330</b>	<b>225,360</b>	<b>229,355</b>	<b>229,355</b>	<b>(.8) %</b>
881100	7223100	General Fund Allocation Chgs	836,727	1,297,602	1,297,602	1,297,602	1,297,602	16,221	7899.5 %
882101	7223100	Utilization Chgs from 101 Fund	2,097,648	2,154,174	2,363,766	2,363,766	2,465,533	0	-
882390	7223100	Utilization Chgs from 390 Fund	0	0	0	0	0	2,465,533	(100.0) %
<b>Charges From Others Total</b>			<b>2,934,376</b>	<b>3,451,776</b>	<b>3,661,368</b>	<b>3,661,368</b>	<b>3,763,135</b>	<b>2,481,754</b>	<b>47.5 %</b>
892510	7223100	Utilization Chgs to 510 Fund	(126,866)	(126,865)	(126,866)	(126,866)	(126,866)	(126,866)	-
892520	7223100	Utilization Chgs to 520 Fund	(40,815)	(40,815)	(40,816)	(40,816)	(40,816)	(40,816)	-
892540	7223100	Utilization Chgs to 540 Fund	(456)	(456)	(457)	(457)	(457)	(457)	-
892550	7223100	Utilization Chgs to 550 Fund	(1,149)	(1,149)	(1,149)	(1,149)	(1,149)	(1,149)	-
<b>Charges to Others Total</b>			<b>(169,287)</b>	<b>(169,287)</b>	<b>(169,288)</b>	<b>(169,288)</b>	<b>(169,288)</b>	<b>(169,288)</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>2,989,860</b>	<b>3,507,984</b>	<b>3,719,410</b>	<b>3,717,440</b>	<b>3,823,202</b>	<b>2,541,821</b>	<b>46.3 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	7223200	Professional Services	0	36,358	20,000	20,000	20,000	0	-
422200	7223200	Electric	28,026	22,286	26,000	26,000	26,000	0	-
422201	7223200	St. Light/Traffic Signal Elec	4,330,158	4,344,280	4,442,563	4,442,563	4,442,563	0	-
422202	7223200	State Energy Tax	5,566	5,542	5,700	5,700	5,700	0	-
422203	7223200	Public Benefits Charge	123,409	123,812	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>4,487,160</b>	<b>4,532,280</b>	<b>4,494,263</b>	<b>4,494,263</b>	<b>4,494,263</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>4,487,160</b>	<b>4,532,280</b>	<b>4,494,263</b>	<b>4,494,263</b>	<b>4,494,263</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>4,487,160</b>	<b>4,532,280</b>	<b>4,494,263</b>	<b>4,494,263</b>	<b>4,494,263</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Non Departmental / N/D-CD City Property Maint.**  
**101 - 722800**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	7228000	Professional Services	0	20,412	0	300	0	0	-
		<b>Non-personnel Expenses Total</b>	<b>0</b>	<b>20,412</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>20,412</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>20,412</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	7241000	Professional Services	55,998	57,937	72,525	72,525	72,525	72,525	-
425600	7241000	Central Printing Charges	0	0	500	500	500	500	-
425610	7241000	Outside Printing Expense	0	1,534	3,000	3,000	3,000	3,000	-
426800	7241000	Special Department Supplies	0	62	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>55,998</b>	<b>59,533</b>	<b>76,025</b>	<b>76,025</b>	<b>76,025</b>	<b>76,025</b>	<b>-</b>
450319	7241000	Riv County Animal Control	3,068,579	2,966,882	3,267,704	3,267,704	3,267,704	3,267,704	-
<b>Special Projects Total</b>			<b>3,068,579</b>	<b>2,966,882</b>	<b>3,267,704</b>	<b>3,267,704</b>	<b>3,267,704</b>	<b>3,267,704</b>	<b>-</b>
882101	7241000	Utilization Chgs from 101 Fund	54,733	65,511	65,511	65,511	65,511	65,511	-
<b>Charges From Others Total</b>			<b>54,733</b>	<b>65,511</b>	<b>65,511</b>	<b>65,511</b>	<b>65,511</b>	<b>65,511</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>3,179,312</b>	<b>3,091,927</b>	<b>3,409,240</b>	<b>3,409,240</b>	<b>3,409,240</b>	<b>3,409,240</b>	<b>-</b>



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	9716820	Highlander Lndscp Maint Area	0	8,483	4,500	4,500	4,500	0	-
421000	9760340	Riverwalk Landscape Maint Dist	2,286	8,483	45,500	45,500	45,500	0	-
421203	9716820	Highlander Lndscp Maint Area	47,655	56,266	62,616	62,616	62,616	0	-
421203	9760340	Riverwalk Landscape Maint Dist	157,413	123,770	180,648	182,934	180,648	0	-
421205	9760340	Riverwalk Landscape Maint Dist	29,517	5,111	20,000	51,775	20,000	0	-
422200	9760340	Riverwalk Landscape Maint Dist	483	408	5,000	5,000	5,000	0	-
422500	9716820	Highlander Lndscp Maint Area	22,759	16,102	25,000	25,000	25,000	0	-
422500	9760340	Riverwalk Landscape Maint Dist	8,738	10,688	10,000	10,000	10,000	0	-
422600	9716820	Highlander Lndscp Maint Area	0	0	5	5	5	0	-
424220	9716820	Highlander Lndscp Maint Area	0	0	100	100	100	0	-
425300	9760340	Riverwalk Landscape Maint Dist	0	0	500	500	500	0	-
425400	9716820	Highlander Lndscp Maint Area	0	0	100	100	100	0	-
425400	9760340	Riverwalk Landscape Maint Dist	0	0	1,000	1,000	1,000	0	-
426700	9716820	Highlander Lndscp Maint Area	0	0	100	100	100	0	-
426700	9760340	Riverwalk Landscape Maint Dist	0	0	1,000	1,000	1,000	0	-
426800	9716820	Highlander Lndscp Maint Area	0	0	100	100	100	0	-
426800	9760340	Riverwalk Landscape Maint Dist	0	0	23,000	23,000	23,000	0	-
<b>Non-personnel Expenses Total</b>			<b>268,854</b>	<b>229,316</b>	<b>379,169</b>	<b>413,230</b>	<b>379,169</b>	<b>0</b>	<b>-</b>
450119	9716820	Highlander Lndscp Maint Area	10,017	7,913	0	0	0	0	-
450119	9760340	Riverwalk Landscape Maint Dist	0	0	0	0	0	0	-
450119	9760350	Riverwalk LMD Park Improvemnts	4,188	5,908	30,000	134,255	30,000	0	-
450119	9760360	Riverwalk LMD Surplus	0	0	0	609,084	0	0	-
<b>Special Projects Total</b>			<b>14,205</b>	<b>13,821</b>	<b>30,000</b>	<b>743,339</b>	<b>30,000</b>	<b>0</b>	<b>-</b>
882101	9760340	Riverwalk Landscape Maint Dist	168,475	174,573	196,968	196,968	186,760	0	-
<b>Charges From Others Total</b>			<b>168,475</b>	<b>174,573</b>	<b>196,968</b>	<b>196,968</b>	<b>186,760</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>451,536</b>	<b>417,711</b>	<b>606,137</b>	<b>1,353,538</b>	<b>595,929</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>451,536</b>	<b>417,711</b>	<b>606,137</b>	<b>1,353,538</b>	<b>595,929</b>	<b>0</b>	<b>(55.9) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
422100	7241200	Telephone	158	0	0	0	0	0	-
423100	7241200	Equipment Rental	157,845	0	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>158,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	7241200	General Fund Allocation Chgs	9,759	0	0	0	0	0	-
882101	7241200	Utilization Chgs from 101 Fund	213,292	0	0	0	0	0	-
<b>Charges From Others Total</b>			<b>223,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>381,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
423201	7241300	Parking Space Rental	187,651	228,703	12,480	12,480	12,800	12,800	(2.5) %
426800	7241300	Special Department Supplies	0	0	2,000	2,000	2,000	2,000	-
<b>Non-personnel Expenses Total</b>			<b>187,651</b>	<b>228,703</b>	<b>14,480</b>	<b>14,480</b>	<b>14,800</b>	<b>14,800</b>	<b>(2.1) %</b>
882101	7241300	Utilization Chgs from 101 Fund	0	10,392	10,392	10,392	10,392	10,392	-
<b>Charges From Others Total</b>			<b>0</b>	<b>10,392</b>	<b>10,392</b>	<b>10,392</b>	<b>10,392</b>	<b>10,392</b>	<b>-</b>
892101	7241300	Utilization Chgs to 101 Fund	(187,651)	(196,519)	(173,765)	(173,765)	(185,785)	(185,785)	(6.4) %
<b>Charges to Others Total</b>			<b>(187,651)</b>	<b>(196,519)</b>	<b>(173,765)</b>	<b>(173,765)</b>	<b>(185,785)</b>	<b>(185,785)</b>	<b>(6.4) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>42,575</b>	<b>(148,893)</b>	<b>(148,893)</b>	<b>(160,593)</b>	<b>(160,593)</b>	<b>(7.2) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
425500	9791910	Shopping Cart Retrieval	0	0	100	100	100	100	-
425600	9791910	Shopping Cart Retrieval	0	0	2,100	2,100	2,100	2,100	-
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	-
440301	9791910	Shopping Cart Retrieval	99,532	62,710	150,000	214,580	150,000	150,000	-
<b>Capital Outlay &amp; Grants Total</b>			<b>99,532</b>	<b>62,710</b>	<b>150,000</b>	<b>214,580</b>	<b>150,000</b>	<b>150,000</b>	-
882101	9791910	Shopping Cart Retrieval	31,210	56,371	56,372	56,372	56,372	56,372	-
<b>Charges From Others Total</b>			<b>31,210</b>	<b>56,371</b>	<b>56,372</b>	<b>56,372</b>	<b>56,372</b>	<b>56,372</b>	-
<b>Total Budget Requirements</b>			<b>130,742</b>	<b>119,081</b>	<b>208,572</b>	<b>273,152</b>	<b>208,572</b>	<b>208,572</b>	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	7241500	Professional Services	771,354	741,331	845,899	936,955	833,797	833,797	1.4 %
<b>Non-personnel Expenses Total</b>			<b>771,354</b>	<b>741,331</b>	<b>845,899</b>	<b>936,955</b>	<b>833,797</b>	<b>833,797</b>	<b>1.4 %</b>
881100	7241500	General Fund Allocation Chgs	91,470	82,425	82,425	82,425	82,425	47,068	75.1 %
882101	7241500	Utilization Chgs from 101 Fund	35,616	40,917	40,917	40,917	40,917	40,917	-
<b>Charges From Others Total</b>			<b>127,086</b>	<b>123,342</b>	<b>123,342</b>	<b>123,342</b>	<b>123,342</b>	<b>87,985</b>	<b>40.1 %</b>
<b>Total Budget Requirements</b>			<b>898,441</b>	<b>864,673</b>	<b>969,241</b>	<b>1,060,297</b>	<b>957,139</b>	<b>921,782</b>	<b>5.1 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
459022	7241600	Keep Riv Clean Cham of Commrc	223,125	57,448	57,764	57,764	58,053	58,053	(.4) %
		<b>Special Projects Total</b>	<b>223,125</b>	<b>57,448</b>	<b>57,764</b>	<b>57,764</b>	<b>58,053</b>	<b>58,053</b>	<b>(.4) %</b>
		<b>Total Budget Requirements</b>	<b>223,125</b>	<b>57,448</b>	<b>57,764</b>	<b>57,764</b>	<b>58,053</b>	<b>58,053</b>	<b>(.4) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
450076	7252000	Loving Homes	23,000	22,568	19,200	19,200	19,200	0	-
450077	7252000	Village at Canyon Crest	4,169	2,482	23,900	160,822	23,900	0	-
<b>Special Projects Total</b>			<b>27,169</b>	<b>25,051</b>	<b>43,100</b>	<b>180,022</b>	<b>43,100</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>27,169</b>	<b>25,051</b>	<b>43,100</b>	<b>180,022</b>	<b>43,100</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>27,169</b>	<b>25,051</b>	<b>43,100</b>	<b>180,022</b>	<b>43,100</b>	<b>0</b>	<b>(76.0) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	7253000	Professional Services	1,063,780	4,153,542	3,500,000	3,500,338	3,500,000	0	-
428420	7253000	Insurance Charges - Direct	70,182	48,722	62,450	48,916	75,674	0	-
<b>Non-personnel Expenses Total</b>			<b>1,133,962</b>	<b>4,202,264</b>	<b>3,562,450</b>	<b>3,549,254</b>	<b>3,575,674</b>	<b>0</b>	<b>-</b>
459965	7253000	Live Nation Management Fee	0	0	533,000	533,000	550,000	0	-
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>533,000</b>	<b>533,000</b>	<b>550,000</b>	<b>0</b>	<b>-</b>
882101	7253000	Utilization Chgs from 101 Fund	2,287,860	2,281,747	2,269,951	2,269,951	2,258,446	0	-
882570	7253000	Utilization Chgs from 570 Fund	0	0	85,344	85,344	85,344	0	-
<b>Charges From Others Total</b>			<b>2,287,860</b>	<b>2,281,747</b>	<b>2,355,295</b>	<b>2,355,295</b>	<b>2,343,790</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>3,421,822</b>	<b>6,484,012</b>	<b>6,450,745</b>	<b>6,437,549</b>	<b>6,469,464</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>3,421,822</b>	<b>6,484,012</b>	<b>6,450,745</b>	<b>6,437,549</b>	<b>6,469,464</b>	<b>0</b>	<b>.4 %</b>



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	7253100	Professional Services	1,750,985	2,328,803	2,000,000	2,000,000	2,000,000	0	-
<b>Non-personnel Expenses Total</b>			<b>1,750,985</b>	<b>2,328,803</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>-</b>
459965	7253100	Live Nation Management Fee	0	0	131,000	131,000	147,000	0	-
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>131,000</b>	<b>131,000</b>	<b>147,000</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>1,750,985</b>	<b>2,328,803</b>	<b>2,131,000</b>	<b>2,131,000</b>	<b>2,147,000</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>1,750,985</b>	<b>2,328,803</b>	<b>2,131,000</b>	<b>2,131,000</b>	<b>2,147,000</b>	<b>0</b>	<b>.7 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	7253200	Professional Services	115,438	117,481	175,000	337,648	175,000	0	-
<b>Non-personnel Expenses Total</b>			<b>115,438</b>	<b>117,481</b>	<b>175,000</b>	<b>337,648</b>	<b>175,000</b>	<b>0</b>	<b>-</b>
882570	7253200	Utilization Chgs from 570 Fund	0	717,895	739,362	739,362	739,362	0	-
<b>Charges From Others Total</b>			<b>0</b>	<b>717,895</b>	<b>739,362</b>	<b>739,362</b>	<b>739,362</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>115,438</b>	<b>835,377</b>	<b>914,362</b>	<b>1,077,010</b>	<b>914,362</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>115,438</b>	<b>835,377</b>	<b>914,362</b>	<b>1,077,010</b>	<b>914,362</b>	<b>0</b>	<b>(15.1) %</b>

## Department Budget Detail

Department / Section: **Non Departmental / N/D-Museum-Showcase**  
**101 - 725330**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	7253300	Professional Services	413	0	0	0	0	0	-
		<b>Non-personnel Expenses Total</b>	<b>413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Non Departmental / N/D-Museum-Live Nation  
101 - 725340**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	7253400	Professional Services	3,678,067	0	0	0	0	0	-
		<b>Non-personnel Expenses Total</b>	<b>3,678,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>3,678,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
425200	7313000	Periodicals & Dues	430	0	0	0	0	0	-
425800	7313000	Computer Equip Purc Undr \$5000	9,713	0	0	0	0	0	-
426800	7313000	Special Department Supplies	2,079	0	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>12,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
450242	7313000	Neighborhood Livability Prog.	12,004	0	0	0	0	0	-
<b>Special Projects Total</b>			<b>12,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
882101	7313000	Utilization Chgs from 101 Fund	0	249,999	200,000	200,000	200,000	200,000	-
<b>Charges From Others Total</b>			<b>0</b>	<b>249,999</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>24,227</b>	<b>249,999</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>

**Department Budget Detail**

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	7328000	Professional Services	0	0	25,000	50,000	25,000	25,000	-
426800	7328000	Special Department Supplies	15,251	3,300	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>15,251</b>	<b>3,300</b>	<b>25,000</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>	-
<b>Total Budget Requirements</b>			<b>15,251</b>	<b>3,300</b>	<b>25,000</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
413110	7331000	Overtime At Straight Rate	0	219	0	0	0	0	-
413120	7331000	Overtime At 1.5 Rate	846,931	709,775	0	0	0	0	-
<b>Personnel Services Total</b>			<b>846,931</b>	<b>709,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>846,931</b>	<b>709,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

Department / Section: **City Manager / City Manager-Administration**  
**110 - 110000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	1100009	Salaries - Regular	0	0	0	0	0	213,800	(100.0)%
411510	1100009	Accrued Payroll	0	0	0	0	0	1,204	(100.0)%
412210	1100009	Workers Compensation Ins	0	0	0	0	0	2,108	(100.0)%
412220	1100009	Health Insurance	0	0	0	0	0	31,450	(100.0)%
412222	1100009	Dental Insurance	0	0	0	0	0	1,080	(100.0)%
412240	1100009	Unemployment Insurance	0	0	0	0	0	114	(100.0)%
412310	1100009	PERS Retirement	0	0	0	0	0	72,034	(100.0)%
412320	1100009	Medicare OASDI	0	0	0	0	0	2,940	(100.0)%
412400	1100009	Deferred Compensation	0	0	0	0	0	3,000	(100.0)%
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>327,730</b>	<b>(100.0) %</b>
428400	1100009	Liability Insurance	0	0	0	0	0	2,574	(100.0)%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,574</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330,304</b>	<b>-</b>



## Department Budget Detail

Department / Section: **Office of the City Attorney / CAO-Community Involvement-Mes Z  
110 - 130500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	1305009	Salaries - Regular	0	0	0	0	0	156,000	(100.0)%
411510	1305009	Accrued Payroll	0	0	0	0	0	729	(100.0)%
412210	1305009	Workers Compensation Ins	0	0	0	0	0	1,302	(100.0)%
412220	1305009	Health Insurance	0	0	0	0	0	15,881	(100.0)%
412222	1305009	Dental Insurance	0	0	0	0	0	540	(100.0)%
412240	1305009	Unemployment Insurance	0	0	0	0	0	71	(100.0)%
412310	1305009	PERS Retirement	0	0	0	0	0	44,904	(100.0)%
412320	1305009	Medicare OASDI	0	0	0	0	0	1,832	(100.0)%
412400	1305009	Deferred Compensation	0	0	0	0	0	1,500	(100.0)%
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>222,759</b>	<b>(100.0)%</b>
428400	1305009	Liability Insurance	0	0	0	0	0	1,618	(100.0)%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,618</b>	<b>(100.0)%</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224,377</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Human Resources / Human Resources-Administration**  
**110 - 210000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	210009	Salaries - Regular	0	0	0	0	0	73,847	(100.0)%
411510	210009	Accrued Payroll	0	0	0	0	0	427	(100.0)%
412210	210009	Workers Compensation Ins	0	0	0	0	0	908	(100.0)%
412220	210009	Health Insurance	0	0	0	0	0	7,743	(100.0)%
412222	210009	Dental Insurance	0	0	0	0	0	540	(100.0)%
412240	210009	Unemployment Insurance	0	0	0	0	0	41	(100.0)%
412310	210009	PERS Retirement	0	0	0	0	0	19,000	(100.0)%
412320	210009	Medicare OASDI	0	0	0	0	0	1,071	(100.0)%
412400	210009	Deferred Compensation	0	0	0	0	0	1,500	(100.0)%
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,077</b>	<b>(100.0) %</b>
428400	210009	Liability Insurance	0	0	0	0	0	960	(100.0)%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>960</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,037</b>	<b>-</b>

## Department Budget Detail

Department / Section: **General Services / Gen Svs-Bldg Svs-Maintenance**  
**110 - 221000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
424130	2210009	Maint/Repair of Bldgs & Improv	0	0	0	0	0	1,100,000	(100.0)%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100,000</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100,000</b>	<b>-</b>

## Department Budget Detail

Department / Section: **General Services / Capital Projects**  
**110 - 224000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	2240009	Professional Services	0	0	0	0	0	100,000	(100.0)%
		<b>Non-personnel Expenses Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>(100.0) %</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Finance / Finance-Administration**  
**110 - 230000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
450110	2300009	Budget Engagement Commission	0	0	0	0	0	27,000	(100.0)%
		<b>Special Projects Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,000</b>	<b>(100.0) %</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,000</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Finance / Finance-Liability Trust**  
**110 - 232020**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990101	2320209	Operating Transfer to 101 Fund	0	0	0	0	0	20,482,007	(100.0)%
		<b>Operating Transfers Out Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,482,007</b>	<b>(100.0) %</b>
428400	2320209	Liability Insurance	0	0	0	0	0	2,500,000	(100.0)%
		<b>Non-personnel Expenses Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>(100.0) %</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,982,007</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Finance / Finance-Debt Service**  
**110 - 237000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
882390	2370009	Utilization Chgs from 390 Fund	0	0	0	0	0	1,706,290	(100.0)%
		<b>Charges From Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,706,290</b>	<b>(100.0) %</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,706,290</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Innovation and Technology / IT-Project Management**  
**110 - 243500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
462310	2435009	Technology Replacement Prog-PC	0	0	0	0	0	2,000,000	(100.0)%
		<b>Equipment Outlay Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>(100.0) %</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>-</b>



**Department Budget Detail**

Department / Section: **Community Development / CD-Planning**  
**110 - 281000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	2810009	Professional Services	0	0	0	0	0	2,000,000	(100.0)%
		<b>Non-personnel Expenses Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>(100.0) %</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Community Development / CD-Outreach Homeless Services**  
**110 - 285531**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	2855319	Professional Services	0	0	0	0	0	500,000	(100.0)%
		<b>Non-personnel Expenses Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>(100.0) %</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Police / Police-Office of the Chief**  
**110 - 310000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	3100009	Salaries - Regular	0	0	0	0	0	205,671	(100.0)%
411510	3100009	Accrued Payroll	0	0	0	0	0	1,137	(100.0)%
412210	3100009	Workers Compensation Ins	0	0	0	0	0	11,064	(100.0)%
412220	3100009	Health Insurance	0	0	0	0	0	33,858	(100.0)%
412222	3100009	Dental Insurance	0	0	0	0	0	1,620	(100.0)%
412240	3100009	Unemployment Insurance	0	0	0	0	0	114	(100.0)%
412250	3100009	Disability Insurance	0	0	0	0	0	408	(100.0)%
412310	3100009	PERS Retirement	0	0	0	0	0	51,213	(100.0)%
412320	3100009	Medicare OASDI	0	0	0	0	0	2,982	(100.0)%
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>308,067</b>	<b>(100.0) %</b>
427200	3100009	Training	0	0	0	0	0	20,000	(100.0)%
428400	3100009	Liability Insurance	0	0	0	0	0	12,177	(100.0)%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,177</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340,244</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Police / Police-Support Services**  
**110 - 310200**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	3102009	Salaries - Regular	0	0	0	0	0	399,204	(100.0)%
411110	3102009	Salaries-Temp & Part Time	0	0	0	0	0	25,000	(100.0)%
411410	3102009	Vacation Payoffs	0	0	0	0	0	5,000	(100.0)%
411510	3102009	Accrued Payroll	0	0	0	0	0	2,449	(100.0)%
412210	3102009	Workers Compensation Ins	0	0	0	0	0	21,914	(100.0)%
412220	3102009	Health Insurance	0	0	0	0	0	104,254	(100.0)%
412222	3102009	Dental Insurance	0	0	0	0	0	4,756	(100.0)%
412240	3102009	Unemployment Insurance	0	0	0	0	0	227	(100.0)%
412250	3102009	Disability Insurance	0	0	0	0	0	1,224	(100.0)%
412310	3102009	PERS Retirement	0	0	0	0	0	98,204	(100.0)%
412320	3102009	Medicare OASDI	0	0	0	0	0	5,906	(100.0)%
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>668,138</b>	<b>(100.0) %</b>
421000	3102009	Professional Services	0	0	0	0	0	90,000	(100.0)%
427200	3102009	Training	0	0	0	0	0	15,000	(100.0)%
428400	3102009	Liability Insurance	0	0	0	0	0	24,112	(100.0)%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,112</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>797,250</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Police / Police-Field Operations**  
**110 - 311500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	3115009	Salaries - Regular	0	0	0	0	0	1,743,112	(100.0)%
411510	3115009	Accrued Payroll	0	0	0	0	0	7,667	(100.0)%
412210	3115009	Workers Compensation Ins	0	0	0	0	0	93,772	(100.0)%
412220	3115009	Health Insurance	0	0	0	0	0	113,730	(100.0)%
412221	3115009	Retiree Health Insurance	0	0	0	0	0	20,400	(100.0)%
412223	3115009	RPOA Insurance	0	0	0	0	0	272	(100.0)%
412240	3115009	Unemployment Insurance	0	0	0	0	0	969	(100.0)%
412250	3115009	Disability Insurance	0	0	0	0	0	2,040	(100.0)%
412310	3115009	PERS Retirement	0	0	0	0	0	885,394	(100.0)%
412320	3115009	Medicare OASDI	0	0	0	0	0	25,279	(100.0)%
413120	3115009	Overtime At 1.5 Rate	0	0	0	0	0	25,000	(100.0)%
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,917,635</b>	<b>(100.0) %</b>
426200	3115009	Clothing/Linen/Safety Supplies	0	0	0	0	0	150,000	(100.0)%
426800	3115009	Special Department Supplies	0	0	0	0	0	150,000	(100.0)%
427200	3115009	Training	0	0	0	0	0	150,000	(100.0)%
427210	3115009	Training - P.O.S.T.	0	0	0	0	0	150,000	(100.0)%
428400	3115009	Liability Insurance	0	0	0	0	0	103,190	(100.0)%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>703,190</b>	<b>(100.0) %</b>
450057	3115009	Vehicle Replacement - PD	0	0	0	0	0	2,064,822	(100.0)%
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,064,822</b>	<b>(100.0) %</b>
882101	3115009	Utilization Chgs from 101 Fund	0	0	0	0	0	181,000	(100.0)%
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>181,000</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,866,647</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Police / Police-Capital**  
**110 - 319500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
882390	3195009	Utilization Chgs from 390 Fund	0	0	0	0	0	690,000	(100.0)%
		<b>Charges From Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>690,000</b>	<b>(100.0) %</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>690,000</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Fire / Fire-Operations**  
**110 - 351000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	3510009	Salaries - Regular	0	0	0	0	0	426,972	(100.0)%
411510	3510009	Accrued Payroll	0	0	0	0	0	1,888	(100.0)%
412210	3510009	Workers Compensation Ins	0	0	0	0	0	13,065	(100.0)%
412220	3510009	Health Insurance	0	0	0	0	0	44,792	(100.0)%
412221	3510009	Retiree Health Insurance	0	0	0	0	0	1,200	(100.0)%
412222	3510009	Dental Insurance	0	0	0	0	0	1,500	(100.0)%
412240	3510009	Unemployment Insurance	0	0	0	0	0	239	(100.0)%
412250	3510009	Disability Insurance	0	0	0	0	0	240	(100.0)%
412310	3510009	PERS Retirement	0	0	0	0	0	216,878	(100.0)%
412320	3510009	Medicare OASDI	0	0	0	0	0	6,191	(100.0)%
412400	3510009	Deferred Compensation	0	0	0	0	0	2,520	(100.0)%
413120	3510009	Overtime At 1.5 Rate	0	0	0	0	0	8,200	(100.0)%
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>723,685</b>	<b>(100.0) %</b>
428400	3510009	Liability Insurance	0	0	0	0	0	8,795	(100.0)%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,795</b>	<b>(100.0) %</b>
882101	3510009	Utilization Chgs from 101 Fund	0	0	0	0	0	973,798	(100.0)%
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>973,798</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,706,278</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Fire / Fire-Capital**  
**110 - 359500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
882390	3595009	Utilization Chgs from 390 Fund	0	0	0	0	0	1,690,000	(100.0)%
		<b>Charges From Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,690,000</b>	<b>(100.0) %</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,690,000</b>	<b>-</b>



## Department Budget Detail

Department / Section: **Public Works / Public Wrk-Streets-Maintenance**  
**110 - 411010**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
424120	4110109	Constr & Maint Materials	0	0	0	0	0	2,875,000	(100.0)%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,875,000</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,875,000</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Public Works / Public Wrk-Forestry&Landscape**  
**110 - 411011**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421205	4110119	Tree Maintenance Contract	0	0	0	0	0	1,000,000	(100.0)%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2800000	Salaries - Regular	0	26,748	0	0	0	0	-
411210	2800000	Vacation	0	2,734	0	0	0	0	-
411220	2800000	Holidays & Special Days Off	0	468	0	0	0	0	-
411240	2800000	Sick Leave	0	994	0	0	0	0	-
411245	2800000	Family Illness Sick Leave	0	1,316	0	0	0	0	-
411292	2800000	Administrative Leave	0	497	0	0	0	0	-
412220	2800000	Health Insurance	(295)	3,513	0	0	0	0	-
412222	2800000	Dental Insurance	(10)	135	0	0	0	0	-
412230	2800000	Life Insurance	0	176	0	0	0	0	-
412310	2800000	PERS Retirement	1,722	12,919	0	0	0	0	-
412320	2800000	Medicare OASDI	0	563	0	0	0	0	-
412400	2800000	Deferred Compensation	0	225	0	0	0	0	-
419996	2800000	Ptr. Comp. Model	0	0	0	0	0	21,974	(100.0)%
<b>Personnel Services Total</b>			<b>1,417</b>	<b>50,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,974</b>	<b>(100.0) %</b>
421001	2800000	Prof Services/Internal	65	8,905	0	0	0	0	-
425400	2800000	General Office Expense	1,969	0	0	0	0	0	-
425500	2800000	Postage	1	0	0	0	0	0	-
425800	2800000	Computer Equip Purc Undr \$5000	304	0	0	0	0	0	-
427100	2800000	Travel & Meeting Expense	18	0	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>2,358</b>	<b>8,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>3,775</b>	<b>59,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,974</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2805000	Salaries - Regular	27,486	26,973	264,460	264,460	273,208	273,208	(3.2) %
411130	2805000	Compensatory Time	0	99	0	0	0	0	-
411210	2805000	Vacation	1,681	3,359	0	0	0	0	-
411220	2805000	Holidays & Special Days Off	1,293	1,299	0	0	0	0	-
411240	2805000	Sick Leave	(2,013)	(2,722)	0	0	0	0	-
411245	2805000	Family Illness Sick Leave	2,432	3,301	0	0	0	0	-
411292	2805000	Administrative Leave	36	51	0	0	0	0	-
411410	2805000	Vacation Payoffs	587	590	0	0	0	0	-
411510	2805000	Accrued Payroll	3,165	(11,688)	1,535	1,535	1,614	1,614	(4.8) %
412210	2805000	Workers Compensation Ins	5,397	5,058	4,099	4,099	4,234	4,234	(3.1) %
412220	2805000	Health Insurance	6,558	7,181	35,497	35,497	37,479	37,479	(5.2) %
412222	2805000	Dental Insurance	268	281	1,620	1,620	1,620	1,620	-
412230	2805000	Life Insurance	178	194	1,640	1,640	1,694	1,694	(3.1) %
412240	2805000	Unemployment Insurance	165	141	147	147	153	153	(3.9) %
412310	2805000	PERS Retirement	9,517	10,749	88,477	88,477	97,077	97,077	(8.8) %
412320	2805000	Medicare OASDI	459	479	3,835	3,835	3,961	3,961	(3.1) %
412400	2805000	Deferred Compensation	300	468	3,600	3,600	4,500	4,500	(20.0) %
419996	2805000	Ptr. Comp. Model	0	0	0	0	0	6,478	(100.0) %
<b>Personnel Services Total</b>			<b>57,515</b>	<b>45,821</b>	<b>404,910</b>	<b>404,910</b>	<b>425,540</b>	<b>432,018</b>	<b>(6.2) %</b>
421000	2805000	Professional Services	50,980	66,674	25,000	25,000	25,000	25,000	-
421100	2805000	Outside Legal Services	14,045	0	50,000	50,000	50,000	50,000	-
422100	2805000	Telephone	907	992	1,250	1,250	1,250	1,250	-
422120	2805000	Telephone - Cellular	1,800	1,875	1,500	1,500	1,500	1,500	-
423400	2805000	Motor Pool Equipment Rental	13	0	250	250	250	250	-
423500	2805000	Vehicle Usage Reimb Employee	0	0	1,000	1,000	1,000	1,000	-
425200	2805000	Periodicals & Dues	0	0	1,000	1,000	1,000	1,000	-
425400	2805000	General Office Expense	141	598	2,000	2,000	2,000	2,000	-
425500	2805000	Postage	5,087	34	1,000	1,000	1,000	1,000	-
425600	2805000	Central Printing Charges	0	0	1,500	1,500	1,500	1,500	-
425700	2805000	Software Purchase/Licensing	0	329	0	0	0	0	-
427100	2805000	Travel & Meeting Expense	3,131	482	0	0	0	0	-
427200	2805000	Training	0	0	3,500	3,500	3,500	3,500	-
428400	2805000	Liability Insurance	4,783	6,573	5,395	5,395	5,574	5,574	(3.2) %
428420	2805000	Insurance Charges - Direct	16,113	19,847	29,355	29,355	29,355	29,355	-
<b>Non-personnel Expenses Total</b>			<b>97,003</b>	<b>97,405</b>	<b>122,750</b>	<b>122,750</b>	<b>122,929</b>	<b>122,929</b>	<b>(.1) %</b>
450080	2805000	Successor Agency Wind Down	450,000	500,000	0	500,000	0	0	-
450083	2805000	Oversight Board Legal	0	0	0	0	0	0	-
453350	2805000	Successor Agency Board Legal	11,721	16,599	0	0	0	0	-
<b>Special Projects Total</b>			<b>461,721</b>	<b>516,599</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	2805000	General Fund Allocation Chgs	864,159	838,959	838,959	838,959	838,959	688,290	21.8 %
882101	2805000	Utilization Chgs from 101 Fund	426,634	542,423	660,501	660,501	567,998	567,998	16.2 %
882510	2805000	Utilization Chgs from 510 Fund	600	499	600	600	600	600	-
<b>Charges From Others Total</b>			<b>1,291,393</b>	<b>1,381,882</b>	<b>1,500,060</b>	<b>1,500,060</b>	<b>1,407,557</b>	<b>1,256,888</b>	<b>19.3 %</b>
892101	2805000	Utilization Chgs to 101 Fund	(48,465)	(50,934)	(52,321)	(52,321)	(54,759)	(54,759)	(4.4) %

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
894101	2805000	Interfund Services to 101 Fund	(293,414)	(587,297)	0	0	0	0	-
		<b>Charges to Others Total</b>	<b>(341,879)</b>	<b>(638,232)</b>	<b>(52,321)</b>	<b>(52,321)</b>	<b>(54,759)</b>	<b>(54,759)</b>	<b>(4.4) %</b>
		<b>Total Budget Requirements</b>	<b>1,565,754</b>	<b>1,403,477</b>	<b>1,975,399</b>	<b>2,475,399</b>	<b>1,901,267</b>	<b>1,757,076</b>	<b>12.4 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	9147110	UASI-Riverside,2012	19,281	0	0	0	0	0	-
411100	9151710	UASI-Riverside,2014	56,172	155,311	0	0	0	0	-
411100	9154810	UASI-Riverside,2015	0	133,325	0	0	0	0	-
411100	9158110	UASI-Riverside,2016	0	0	0	118,480	0	0	-
<b>Personnel Services Total</b>			<b>75,454</b>	<b>288,637</b>	<b>0</b>	<b>118,480</b>	<b>0</b>	<b>0</b>	<b>-</b>
425610	9151710	UASI-Riverside,2014	71	0	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
440450	9154810	UASI-Riverside,2015	0	0	0	372,479	0	0	-
440451	9147110	UASI-Riverside,2012	(570)	0	0	0	0	0	-
440451	9151710	UASI-Riverside,2014	0	129,382	0	3,617	0	0	-
440451	9154810	UASI-Riverside,2015	0	2,200	0	25,800	0	0	-
440451	9158110	UASI-Riverside,2016	0	0	0	46,350	0	0	-
440452	9151710	UASI-Riverside,2014	0	217,890	0	1,853	0	0	-
440452	9154810	UASI-Riverside,2015	0	0	0	160,000	0	0	-
440453	9142510	UASI-Riverside,2011	(38,626)	0	0	0	0	0	-
440453	9147110	UASI-Riverside,2012	39,196	0	0	0	0	0	-
440453	9151710	UASI-Riverside,2014	466	1,870	0	0	0	0	-
440453	9154810	UASI-Riverside,2015	0	58,548	0	320,551	0	0	-
440453	9158110	UASI-Riverside,2016	0	0	0	555,000	0	0	-
440454	9142510	UASI-Riverside,2011	(3,747)	0	0	0	0	0	-
440454	9147110	UASI-Riverside,2012	95,733	0	0	0	0	0	-
440454	9151710	UASI-Riverside,2014	57,938	113,678	0	0	0	0	-
440454	9154810	UASI-Riverside,2015	0	80,433	0	340,556	0	0	-
440454	9158110	UASI-Riverside,2016	0	0	0	426,089	0	0	-
440455	9138410	UASI-Riverside,2010	109	0	0	0	0	0	-
440455	9142510	UASI-Riverside,2011	43	0	0	0	0	0	-
440455	9147110	UASI-Riverside,2012	3,515	0	0	0	0	0	-
440455	9151710	UASI-Riverside,2014	1,802	1,259	0	0	0	0	-
440455	9154810	UASI-Riverside,2015	0	593	0	2,512	0	0	-
440456	9142510	UASI-Riverside,2011	114,918	0	0	0	0	0	-
440456	9151710	UASI-Riverside,2014	24,969	37,798	0	900	0	0	-
440456	9154810	UASI-Riverside,2015	0	5,110	0	19,889	0	0	-
440456	9158110	UASI-Riverside,2016	0	0	0	25,000	0	0	-
440457	9142510	UASI-Riverside,2011	(114,918)	0	0	0	0	0	-
440457	9151710	UASI-Riverside,2014	168	25,748	0	0	0	0	-
440457	9158110	UASI-Riverside,2016	0	0	0	30,221	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>180,998</b>	<b>674,514</b>	<b>0</b>	<b>2,330,818</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>256,524</b>	<b>963,152</b>	<b>0</b>	<b>2,449,298</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>256,524</b>	<b>963,152</b>	<b>0</b>	<b>2,449,298</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440450	9158120	UASI-San Bernardino,2016	0	0	0	99,810	0	0	-
440451	9154820	UASI-San Bernardino,2015	0	0	0	158,000	0	0	-
440452	9158120	UASI-San Bernardino,2016	0	0	0	78,650	0	0	-
440456	9154820	UASI-San Bernardino,2015	0	0	0	30,000	0	0	-
440457	9154820	UASI-San Bernardino,2015	0	0	0	250,000	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>616,460</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>616,460</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440451	9142530	UASI-Ontario,2011	250,626	0	0	0	0	0	-
440451	9147130	UASI-Ontario,2012	505,119	0	0	0	0	0	-
440451	9154830	UASI-Ontario,2015	0	0	0	440,000	0	0	-
440453	9158130	UASI-Ontario,2016	0	0	0	990,000	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>755,745</b>	<b>0</b>	<b>0</b>	<b>1,430,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>755,745</b>	<b>0</b>	<b>0</b>	<b>1,430,000</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
453001	2835100	Unprogrammed Funds	0	0	2,254,964	720,961	2,254,964	2,254,964	-
453003	2835100	Homeless Shelter Programs	115,500	125,500	0	125,500	0	0	-
453010	2835100	Fair Housing Program	85,422	79,700	0	79,700	0	0	-
453017	2835100	Volunteer Center 211 Riv Co	7,500	7,500	0	7,500	0	0	-
453027	2835100	Assistance League	4,050	4,550	0	4,550	0	0	-
453031	2835100	Lutheran Soc Svs-Transitional	0	8,455	0	651	0	0	-
453034	2835100	Villegas Music Program	3,410	0	0	0	0	0	-
453035	2835100	PRCS Youth Sports	26,662	28,000	0	28,000	0	0	-
453048	2835100	Alternatve to Domestic Violenc	0	0	0	15,000	0	0	-
453066	2835100	Family Service Association	0	1,168	0	1,319	0	0	-
453098	2835100	Arlington Temporary Services	15,600	15,600	0	15,600	0	0	-
453110	2835100	Rape Crisis Center	0	14,500	0	14,500	0	0	-
453122	2835100	YWCA Of Riverside	0	0	0	2,900	0	0	-
453126	2835100	Whiteside Manor	18,600	18,600	0	18,600	0	0	-
453166	2835100	Care Connexus Adult Day Svcs	8,069	7,500	0	7,500	0	0	-
453313	2835100	Operation Safehse Transitional	7,500	7,500	0	7,500	0	0	-
453314	2835100	Operation Safehse Shelter	7,500	7,500	0	7,500	0	0	-
453315	2835100	Catholic Charities Neigh Prog	7,500	0	0	7,500	0	0	-
453328	2835100	ARC-Advance Enterprise	0	2,900	0	2,900	0	0	-
453335	2835100	Smooth Transition Inc	4,050	2,700	0	5,400	0	0	-
453336	2835100	Park & Rec - Project Bridge	28,000	28,000	0	28,000	0	0	-
453339	2835100	Janet Goeske Sr Adivor Svc	6,950	6,950	0	6,950	0	0	-
453340	2835100	PRCS Sr Breakfast Prog	7,500	7,203	0	7,796	0	0	-
453341	2835100	Church of God Prophecy	2,305	0	0	0	0	0	-
453345	2835100	The Carolyn E. Wylie Center	2,824	0	0	0	0	0	-
453346	2835100	Riverside School for the Arts	8,500	8,500	0	8,500	0	0	-
453347	2835100	POLM Rainy Day Shelter	5,587	0	0	0	0	0	-
453348	2835100	AMPAC TRI ST CDC	14,525	0	0	40,475	0	0	-
453352	2835100	IE Latino Lawyers Association	0	2,300	0	2,500	0	0	-
453353	2835100	Goodwill Southern California	0	2,176	0	0	0	0	-
453354	2835100	Habitat for Humanity	23,642	24,948	0	25,000	0	0	-
453355	2835100	Feed America Rvsd Eman Foster	0	0	0	0	0	0	-
453356	2835100	Voices for Children CASA	0	15,000	0	7,500	0	0	-
453357	2835100	Big Brother Big Sister	0	5,000	0	5,000	0	0	-
453358	2835100	Inspire Life Skills	0	2,500	0	2,500	0	0	-
453359	2835100	Olive Crest	0	2,500	0	0	0	0	-
453360	2835100	City HA-Riverside at Work	0	0	0	10,000	0	0	-
453361	2835100	Riverside County HPRP	0	0	0	10,000	0	0	-
453362	2835100	Leading Edge-Community Success	0	0	0	2,500	0	0	-
453363	2835100	Bobby Bonds Day&Youth Festivl	0	0	0	2,000	0	0	-
453416	2835100	DT Mission Vlg Sect 108 Repmt	200,000	200,000	200,000	200,000	200,000	200,000	-
453601	2835100	Casa Blanca Hm Neighborly Svcs	10,814	10,861	0	738	0	0	-
453607	2835100	PRCS Boxing Program	0	2,350	0	2,649	0	0	-
459982	2835100	Smart Riverside Bridge Proj	27,500	27,414	0	18,955	0	0	-
<b>Special Projects Total</b>			<b>649,514</b>	<b>677,378</b>	<b>2,454,964</b>	<b>1,454,147</b>	<b>2,454,964</b>	<b>2,454,964</b>	<b>-</b>
440120	9247600	Arlington Park Imp Proj	144	99,218	0	110,328	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440120	9247800	PRCS Bryant Park Improvements	41,734	0	0	0	0	0	-
440120	9250200	Ward 6 Dawes St/Mag St Imps	28,678	0	0	0	0	0	-
440120	9251100	PRCS Villegas Park Pool Gates	9,865	0	0	0	0	0	-
440120	9251900	Alley Block Wall	145,088	0	0	0	0	0	-
440120	9253100	Ward 5 Verbena Drive/ St Impro	32,515	33,662	0	18,786	0	0	-
440120	9253300	PW Ward 7 / Sidewalk Imps	168,741	0	0	0	0	0	-
440120	9253400	PW ADA Street Improvements	91,706	0	0	0	0	0	-
440120	9253500	PW Ward 5 / St Improvements	114,813	0	0	0	0	0	-
440120	9253700	PRCS Bobby Bonds Reader Board	0	2,800	0	67,697	0	0	-
440120	9253800	PRCS Don Jones Park Restroom B	72,494	131,024	0	0	0	0	-
440120	9253900	PRCS HVAC Dales Senior Center	26,910	0	0	17,089	0	0	-
440120	9254000	PRCS Bryant Park Improvements	30,673	0	0	181,895	0	0	-
440120	9254100	PRCS HVAC Cesar Chavez CC	69,999	0	0	0	0	0	-
440120	9254600	MFI Recovery Center Inc	9,200	0	0	0	0	0	-
440120	9254800	Community Settlement Assoc.	14,719	14,718	0	0	0	0	-
440120	9255300	PRCS Cesar Chavez Classroom	50,000	0	0	0	0	0	-
440120	9255400	PW ADA St Improv 14/15 Various	0	100,000	0	0	0	0	-
440120	9255500	Design Homeless Shelter Improv	55,471	64,716	0	64,716	0	0	-
440120	9255600	PRCS Bordwell Park Fitness Strn	9,461	28,038	0	0	0	0	-
440120	9255700	PRCS Villegas Park ADA Walkway	0	9,760	0	98,219	0	0	-
440120	9255800	PRCS Villegas Pk Brown Rm Imp	0	25,966	0	149,033	0	0	-
440120	9255900	PRCS Villegas Pk Plygrnd- Shade	0	55,333	0	19,666	0	0	-
440120	9256500	Nichols Park Comm Center Renov	0	0	0	342,217	0	0	-
440120	9256600	PRCS Casa Blanca Picnic Tables	0	0	0	10,000	0	0	-
440120	9257400	Ward 1 11th & 12th Streets	3,360	243,367	0	0	0	0	-
440120	9257500	Ward 2 12th & 13th Streets	2,915	150,432	0	36,837	0	0	-
440120	9257600	Ward 3 Potomac/Madison/SanRafa	3,101	111,467	0	94,672	0	0	-
440120	9257700	Ward 5 Farnham/Magnolia/Andrew	4,088	48,097	0	0	0	0	-
440120	9257800	Ward5 Jackson St	0	144,854	0	23,451	0	0	-
440120	9257900	Ward 6 Jones/Hole/Wells	2,472	177,415	0	64,982	0	0	-
440120	9258000	Ward7 Sunnyside/Easy/Nebraska	2,807	143,539	0	91,021	0	0	-
440120	9258700	Ward 5 Stotts St Sidewalk Imp	0	5,614	0	59,285	0	0	-
440120	9258800	Ward 5 HAWK Pedestrian Signal	0	1,674	0	81,325	0	0	-
440120	9259000	Riv Housing Dev Corp RHDC	0	18,300	0	0	0	0	-
440120	9259100	Ward 6 Renner St Improvements	0	2,026	0	93,573	0	0	-
440120	9259200	Picker St 15/16 PW Street Impr	0	224	0	20,265	0	0	-
440120	9259600	Ward 2 Ottawa Ave Improvements	0	2,898	0	170,372	0	0	-
440120	9259700	Ward 7 Sylvan-Rutland/Lake Imp	0	5,093	0	201,346	0	0	-
440120	9259800	Ward 1 Admore Street Improveme	0	10,024	0	265,106	0	0	-
440120	9259900	PW ADA Street Improvements 15-	0	2,615	0	97,384	0	0	-
440120	9261400	PRCS Arlanza Comm Garden 15/16	0	0	0	18,604	0	0	-
440120	9261500	PRCS Bryant Pk Tennis 15/16	0	0	0	50,000	0	0	-
440120	9261600	PRCS La Sierra Sr Ctr 15/16	0	0	0	39,978	0	0	-
440120	9261700	Ward 5-15/16 Sidewalk Imps	0	0	0	228,898	0	0	-
440120	9261800	PRCS Bordwell Pk Plygrnd 16/17	0	0	0	128,500	0	0	-
440120	9261900	PRCS El Dorado Park 15/16	0	0	0	90,000	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440120	9262000	PRCS Lincoln Pk Plygrnd 15/16	0	0	0	115,000	0	0	-
440120	9262100	Wd 1 16/17 Ornge/Mulbry St Imp	0	0	0	196,073	0	0	-
440120	9262200	Wd 2 16/17 12th/Dgls/Mesa Imps	0	0	0	159,799	0	0	-
440120	9262300	Wd 3 16/17 Mntclr/Palomar Imps	0	0	0	197,808	0	0	-
440120	9262400	Wd 5 16/17 Arboles/Lila/Stella	0	0	0	184,641	0	0	-
440120	9262500	Wd 6 16/17 Cook/Mobley St Imps	0	0	0	86,693	0	0	-
440120	9262600	PW 16/17 ADA Improvements	0	0	0	100,000	0	0	-
440120	9262700	PRCS 16/17 Hunter Park Kiosk	0	0	0	68,000	0	0	-
440120	9262800	PRCS Narrows Disc Golf	0	0	0	55,000	0	0	-
440120	9262900	PRCS Goeske Rstrm Renovation	0	0	0	50,000	0	0	-
440120	9263000	PRCS 16/17 Villegas Gym Floor	0	0	0	25,000	0	0	-
440120	9263100	PRCS Myra Lin ADA/Drainage Imp	0	0	0	35,000	0	0	-
440120	9263200	PRCS Myra Lin Swing/Play Panel	0	0	0	5,000	0	0	-
440120	9263300	PRCS Myra Lin Plygrnd Shade Im	0	0	0	90,000	0	0	-
440120	9263400	PRCS Myra Lin Turf Conversion	0	0	0	14,000	0	0	-
440120	9263500	PRCS Myra Lin Fitness Stations	0	0	0	90,000	0	0	-
440120	9263600	PRCS 16/17 LaSierra Pk ADA Pth	0	0	0	204,077	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>990,966</b>	<b>1,632,886</b>	<b>0</b>	<b>4,611,344</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>1,640,480</b>	<b>2,310,264</b>	<b>2,454,964</b>	<b>6,065,492</b>	<b>2,454,964</b>	<b>2,454,964</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Community Development / Housing**  
**220 - 285500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2855000	Salaries - Regular	212,765	192,170	246,963	191,963	256,980	256,980	(3.8) %
411110	2855000	Salaries-Temp & Part Time	0	5,202	0	0	0	0	-
411130	2855000	Compensatory Time	255	283	0	0	0	0	-
411210	2855000	Vacation	6,273	10,761	0	0	0	0	-
411220	2855000	Holidays & Special Days Off	9,894	9,812	0	0	0	0	-
411240	2855000	Sick Leave	3,188	2,579	0	0	0	0	-
411245	2855000	Family Illness Sick Leave	5,481	1,179	0	0	0	0	-
411260	2855000	Bereavement Leave	1,011	1,302	0	0	0	0	-
411280	2855000	Jury Duty	0	173	0	0	0	0	-
411292	2855000	Administrative Leave	3,480	3,065	0	0	0	0	-
411410	2855000	Vacation Payoffs	1,497	48,521	0	0	0	0	-
411420	2855000	Sick Leave Payoff	0	27,419	0	0	0	0	-
411510	2855000	Accrued Payroll	4,838	(14,193)	1,408	1,408	1,488	1,488	(5.3) %
412210	2855000	Workers Compensation Ins	5,184	5,412	3,829	3,829	3,984	3,984	(3.8) %
412220	2855000	Health Insurance	28,784	31,586	42,868	42,868	44,994	44,994	(4.7) %
412222	2855000	Dental Insurance	1,696	1,627	2,160	2,160	2,160	2,160	-
412230	2855000	Life Insurance	1,188	1,128	1,156	1,156	1,207	1,207	(4.2) %
412240	2855000	Unemployment Insurance	157	150	138	138	143	143	(3.4) %
412250	2855000	Disability Insurance	188	279	272	272	272	272	-
412310	2855000	PERS Retirement	70,000	66,744	65,317	65,317	73,114	73,114	(10.6) %
412320	2855000	Medicare OASDI	3,565	4,405	3,581	3,581	3,726	3,726	(3.8) %
412400	2855000	Deferred Compensation	1,800	2,250	3,600	3,600	4,500	4,500	(20.0) %
413120	2855000	Overtime At 1.5 Rate	328	167	0	0	0	0	-
419996	2855000	Ptr. Comp. Model	0	0	0	0	0	8,936	(100.0) %
<b>Personnel Services Total</b>			<b>361,580</b>	<b>402,030</b>	<b>371,292</b>	<b>316,292</b>	<b>392,568</b>	<b>401,504</b>	<b>(7.5) %</b>
421000	2855000	Professional Services	37,593	39,000	50,000	98,467	50,000	50,000	-
421001	2855000	Prof Services/Internal	22	0	0	0	0	0	-
422100	2855000	Telephone	1,641	1,706	1,000	1,000	1,000	1,000	-
422120	2855000	Telephone - Cellular	616	635	1,500	1,500	1,500	1,500	-
423400	2855000	Motor Pool Equipment Rental	262	224	800	800	800	800	-
423500	2855000	Vehicle Usage Reimb Employee	52	0	200	200	200	200	-
424220	2855000	All Other Equip Maint/Repair	0	0	500	500	500	500	-
425100	2855000	Advertising Expense	3,734	7,010	10,000	10,000	10,000	10,000	-
425200	2855000	Periodicals & Dues	2,000	2,425	1,000	1,000	1,000	1,000	-
425300	2855000	Photo & Recording Supplies	0	0	200	200	200	200	-
425400	2855000	General Office Expense	1,528	544	2,000	2,000	2,000	2,000	-
425500	2855000	Postage	16,997	17,657	10,000	10,000	10,000	10,000	-
425600	2855000	Central Printing Charges	15	0	4,000	4,000	4,000	4,000	-
425610	2855000	Outside Printing Expense	1,537	0	0	0	0	0	-
425700	2855000	Software Purchase/Licensing	29	0	500	500	500	500	-
425800	2855000	Computer Equip Purc Undr \$5000	393	1,013	0	5,000	0	0	-
426800	2855000	Special Department Supplies	143	13	2,500	2,500	2,500	2,500	-
427100	2855000	Travel & Meeting Expense	225	0	0	0	0	0	-
427200	2855000	Training	934	1,376	2,000	7,000	2,000	2,000	-
428400	2855000	Liability Insurance	4,594	7,050	5,038	5,038	5,242	5,242	(3.8) %
428420	2855000	Insurance Charges - Direct	0	0	180	180	180	180	-

## Department Budget Detail

Department / Section: **Community Development / Housing**  
**220 - 285500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
<b>Non-personnel Expenses Total</b>			<b>72,324</b>	<b>78,658</b>	<b>91,418</b>	<b>149,885</b>	<b>91,622</b>	<b>91,622</b>	<b>(.2) %</b>
481000	2855000	Principal	25,660	28,874	32,348	32,348	36,080	36,080	(10.3) %
482000	2855000	Interest	11,128	10,354	12,984	12,984	11,438	11,438	13.5 %
<b>Debt Service Total</b>			<b>36,788</b>	<b>39,229</b>	<b>45,332</b>	<b>45,332</b>	<b>47,518</b>	<b>47,518</b>	<b>(4.6) %</b>
881100	2855000	General Fund Allocation Chgs	215,106	187,120	187,121	187,121	187,121	167,819	11.5 %
882101	2855000	Utilization Chgs from 101 Fund	70,882	0	0	0	0	0	-
884101	2855000	Interfund Services from 101 Fd	0	48,011	81,666	81,666	86,114	86,114	(5.1) %
<b>Charges From Others Total</b>			<b>285,988</b>	<b>235,132</b>	<b>268,787</b>	<b>268,787</b>	<b>273,235</b>	<b>253,933</b>	<b>5.8 %</b>
892222	2855000	Utilization Chgs to 222 Fund	(59,432)	0	0	0	0	0	-
892280	2855000	Utilization Chgs to 280 Fund	(23,773)	(28,582)	(40,799)	(40,799)	(42,766)	(42,766)	(4.5) %
894101	2855000	Interfund Services to 101 Fund	(68,400)	(26,951)	0	0	0	0	-
894222	2855000	Interfund Services to 222 Fund	0	(52,648)	(60,135)	(60,135)	(60,135)	(60,135)	-
894223	2855000	Interfund Services to 223 Fund	(8,834)	(47,719)	(31,490)	(31,490)	(34,258)	(34,258)	(8.0) %
<b>Charges to Others Total</b>			<b>(160,439)</b>	<b>(155,901)</b>	<b>(132,424)</b>	<b>(132,424)</b>	<b>(137,159)</b>	<b>(137,159)</b>	<b>(3.4) %</b>
<b>Total Budget Requirements</b>			<b>596,242</b>	<b>599,149</b>	<b>644,405</b>	<b>647,872</b>	<b>667,784</b>	<b>657,418</b>	<b>(1.9) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
450084	2835200	3753 Myers Street	0	12,468	0	138,175	0	0	-
450098	2835200	Home Front at Camp Anza	592,955	63,273	0	22	0	0	-
453001	2835200	Unprogrammed Funds	0	0	585,393	2,371,420	585,393	585,393	-
453018	2835200	Citywide Housing Rehab	153,072	201,903	200,000	506,476	200,000	200,000	-
453037	2835200	First Time Homebuyer	0	0	0	11,580	0	0	-
453038	2835200	Acquisition/Rehab/Sale	0	0	0	81,536	0	0	-
453133	2835200	Home Buyer Asst Mission Villg	0	0	0	94,000	0	0	-
453192	2835200	1725 Seventh St. Proj	0	0	0	22,468	0	0	-
453224	2835200	11th & Ottawa SF Dev	150,000	0	0	0	0	0	-
453227	2835200	3552 Lou Ella Lane	0	8,127	0	0	0	0	-
453229	2835200	4320 Emerson St	0	79,782	0	0	0	0	-
453230	2835200	6835 Capistrano Way	0	103,212	0	0	0	0	-
454302	2835200	Tenant Based Rental Assist	3,548	49,407	0	247,044	0	0	-
<b>Special Projects Total</b>			<b>899,576</b>	<b>518,174</b>	<b>785,393</b>	<b>3,472,724</b>	<b>785,393</b>	<b>785,393</b>	-
882280	2835200	Utilization Chgs from 280 Fund	82,221	0	0	0	0	0	-
884280	2835200	Interfund Services from 280 Fd	0	78,879	87,265	87,265	87,265	87,265	-
<b>Charges From Others Total</b>			<b>82,221</b>	<b>78,879</b>	<b>87,265</b>	<b>87,265</b>	<b>87,265</b>	<b>87,265</b>	-
<b>Total Budget Requirements</b>			<b>981,797</b>	<b>597,053</b>	<b>872,658</b>	<b>3,559,989</b>	<b>872,658</b>	<b>872,658</b>	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
450410	2835300	Riverside Co Housing Authority	1,110,340	1,525,020	1,108,297	3,342,395	1,108,297	1,108,297	-
453001	2835300	Unprogrammed Funds	0	0	0	18,736	0	0	-
453207	2835300	Foothill Aids Project	722,902	713,926	836,084	1,611,169	836,084	836,084	-
<b>Special Projects Total</b>			<b>1,833,243</b>	<b>2,238,946</b>	<b>1,944,381</b>	<b>4,972,300</b>	<b>1,944,381</b>	<b>1,944,381</b>	-
882220	2835300	Utilization Chgs from 220 Fund	59,431	0	0	0	0	0	-
884220	2835300	Interfund Services from 220 Fd	0	52,648	60,135	60,135	60,135	60,135	-
<b>Charges From Others Total</b>			<b>59,431</b>	<b>52,648</b>	<b>60,135</b>	<b>60,135</b>	<b>60,135</b>	<b>60,135</b>	-
<b>Total Budget Requirements</b>			<b>1,892,675</b>	<b>2,291,595</b>	<b>2,004,516</b>	<b>5,032,435</b>	<b>2,004,516</b>	<b>2,004,516</b>	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2870000	Salaries - Regular	(0)	0	0	0	0	0	-
411100	9129140	Homeless St Outreach 13/14	21,694	0	0	0	0	0	-
411100	9146600	Chronic Homeless SHP 12/13	(10,466)	0	0	0	0	0	-
411100	9147210	SHP 14/15-Indiana	15,174	0	0	0	0	0	-
411100	9147220	SHP 15/16-Indiana	16,599	24,649	0	0	0	0	-
411100	9147230	SHP 16/17-Indiana	0	21,409	0	29,400	0	0	-
411100	9158400	SHP 17/18-Indiana	0	0	0	50,240	0	0	-
411100	9229740	7th Street SHP 14/15	39,305	0	0	0	0	0	-
411100	9229750	7th Street SHP 15/16	0	33,224	0	0	0	0	-
411100	9229760	7th Street SHP 16/17	0	0	0	26,960	0	0	-
411100	9256100	COC 13-14 Rapid Re-Housing	1,985	82,128	0	0	0	0	-
411100	9258900	Rapid Re-Housing 15/16	0	0	0	26,447	0	0	-
411100	9258910	RRH-Rental Asst 15/16	0	35,585	0	0	0	0	-
411100	9264000	COC RRH 17/18 Supp Svs	0	0	0	65,843	0	0	-
411510	2870000	Accrued Payroll	(269)	(5,937)	0	0	0	0	-
412230	2870000	Life Insurance	0	10	0	0	0	0	-
412250	2870000	Disability Insurance	0	(10)	0	0	0	0	-
<b>Personnel Services Total</b>			<b>84,023</b>	<b>191,059</b>	<b>0</b>	<b>198,890</b>	<b>0</b>	<b>0</b>	<b>-</b>
421000	9877000	HEAL Zone-CDD	0	52,561	0	1,438	0	0	-
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>52,561</b>	<b>0</b>	<b>1,438</b>	<b>0</b>	<b>0</b>	<b>-</b>
453001	2870000	Unprogrammed Funds	0	0	0	961,944	0	0	-
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>961,944</b>	<b>0</b>	<b>0</b>	<b>-</b>
440110	9133320	Emergency Shelter 11/12	1,705	0	0	0	0	0	-
440110	9133321	ESG Grant Em Solutions 11/12	31,572	0	0	0	0	0	-
440110	9145800	ESG 12/13 Cold Weather/Admin	19,717	0	0	0	0	0	-
440110	9145810	ESG 12/13 HPRP Activities	105,161	0	0	0	0	0	-
440110	9146600	Chronic Homeless SHP 12/13	(4,770)	0	0	0	0	0	-
440110	9147210	SHP 14/15-Indiana	57,314	(2,393)	0	2,393	0	0	-
440110	9147220	SHP 15/16-Indiana	850	62,712	0	8,881	0	0	-
440110	9147230	SHP 16/17-Indiana	0	19,850	0	45,026	0	0	-
440110	9149500	FY 13/14 ESG Emergency Shelter	4,614	0	0	0	0	0	-
440110	9149510	FY 13/14 ESG Cold Weather	67,000	0	0	0	0	0	-
440110	9149520	FY 13/14 ESG HPRP	48,250	15,827	0	0	0	0	-
440110	9149530	FY 13/14 ESG Admin	14,899	0	0	0	0	0	-
440110	9152100	ESG 14/15-Rapid Re-housing	0	19,235	0	50,764	0	0	-
440110	9152110	ESG 14/15-Cold Weather Shelter	67,635	0	0	0	0	0	-
440110	9152120	ESG 14/15-Emergency Shelter	44,753	34,591	0	0	0	0	-
440110	9152130	ESG 14/15-Admin	0	18,372	0	0	0	0	-
440110	9152140	ESG 14/15-Hmless Mgmt Info Sys	0	0	0	9,615	0	0	-
440110	9154500	ESG 15/16-Emergency Shelter	0	95,323	0	0	0	0	-
440110	9154510	ESG 15/16-Cold Weather Shelter	0	67,635	0	0	0	0	-
440110	9154520	ESG 15/16-Outreach	0	0	0	12,000	0	0	-
440110	9154530	ESG 15/16-Admin	0	19,929	0	0	0	0	-
440110	9154540	ESG 15/16-Rapid Re-Housing	0	0	0	70,831	0	0	-
440110	9157200	ESG 16/17-Emergency Shelter	0	0	0	79,730	0	0	-



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440110	9157210	ESG 16/17-Cold Weather Shelter	0	0	0	67,600	0	0	-
440110	9157220	ESG 16/17-Outreach	0	0	0	14,476	0	0	-
440110	9157230	ESG 16/17-Admin	0	0	0	20,225	0	0	-
440110	9157240	ESG 16/17-Rapid Re-Housing	0	0	0	72,646	0	0	-
440110	9157250	ESG 16/17-HMIS	0	0	0	15,000	0	0	-
440110	9158600	SHP 17/18-Indiana HMIS	0	0	0	570	0	0	-
440110	9229740	7th Street SHP 14/15	68,682	8,582	0	5,709	0	0	-
440110	9229750	7th Street SHP 15/16	0	66,191	0	5,619	0	0	-
440110	9229760	7th Street SHP 16/17	0	0	0	73,132	0	0	-
440110	9229761	7th St SHP 16/17-Supportve Svs	0	0	0	15,656	0	0	-
440110	9256100	COC 13-14 Rapid Re-Housing	24,346	39,789	0	57,658	0	0	-
440110	9258900	Rapid Re-Housing 15/16	0	327	0	0	0	0	-
440110	9258910	RRH-Rental Asst 15/16	0	117,163	0	34,858	0	0	-
440110	9263800	COC RRH 17/18 HMIS	0	0	0	3,022	0	0	-
440110	9263900	COC RRH 17/18 Rental Assistanc	0	0	0	147,660	0	0	-
440210	9229900	CalHOMe Owner Occupied Housing	0	27,871	0	15,979	0	0	-
440210	9229910	Cal Home Housing Rehab 10/11	12,106	1,300	0	0	0	0	-
440210	9229920	Cal Home DPA 10/11	0	0	0	54,536	0	0	-
440210	9229930	13/14 Cal Home Housing Rehab	72,173	19,166	0	200,808	0	0	-
440210	9229940	13/14 Cal Home Mortgage DPA	330,526	49,579	0	319,893	0	0	-
440210	9229950	Cal Home Housing Rehab 14/15	0	0	0	500,000	0	0	-
440210	9229960	CalHme Program (DPA)	0	0	0	500,000	0	0	-
440210	9259300	Chinese American Historic HPF	0	10,804	0	29,196	0	0	-
<b>Operating Grants Total</b>			<b>966,537</b>	<b>691,856</b>	<b>0</b>	<b>2,433,488</b>	<b>0</b>	<b>0</b>	<b>-</b>
440120	9129140	Homeless St Outreach 13/14	(698)	0	0	0	0	0	-
440120	9147220	SHP 15/16-Indiana	104	0	0	0	0	0	-
440120	9158500	15/16 UCC - Latino History Grn	0	0	0	5,000	0	0	-
440120	9242000	Cal HOME Reuse	0	0	0	337,338	0	0	-
440309	9159500	Homeless Employment Program	0	0	0	20,000	0	0	-
440440	9146600	Chronic Homeless SHP 12/13	(2,990)	0	0	0	0	0	-
440440	9147220	SHP 15/16-Indiana	0	0	0	5,121	0	0	-
440440	9147230	SHP 16/17-Indiana	0	5,121	0	0	0	0	-
440440	9158400	SHP 17/18-Indiana	0	0	0	5,121	0	0	-
440440	9158700	SHP 17/18-Indiana Supp Svs	0	0	0	66,823	0	0	-
440440	9159500	Homeless Employment Program	0	0	0	20,000	0	0	-
440440	9229750	7th Street SHP 15/16	0	5,019	0	0	0	0	-
440440	9229760	7th Street SHP 16/17	0	0	0	5,020	0	0	-
440440	9256100	COC 13-14 Rapid Re-Housing	3,889	6,514	0	0	0	0	-
440440	9258900	Rapid Re-Housing 15/16	0	0	0	0	0	0	-
440440	9258910	RRH-Rental Asst 15/16	0	6,516	0	0	0	0	-
440440	9263700	COC Rapid Re-Housing 17/18	0	0	0	8,488	0	0	-
440440	9891900	StartUp in a Day	0	0	0	50,000	0	0	-
440440	9896500	Invest Health Strategies	0	2,639	0	57,360	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>305</b>	<b>25,811</b>	<b>0</b>	<b>580,271</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>1,050,866</b>	<b>961,289</b>	<b>0</b>	<b>4,176,033</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

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

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Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
		<b>Total Budget Requirements</b>	1,050,866	961,289	0	4,176,033	0	0	(100.0) %

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	9150300	Nutritional Ed & Obseity Prev	207,191	235,504	0	63,229	0	0	-
411100	9150310	NEOP II Grant	0	0	0	214,625	0	0	-
<b>Personnel Services Total</b>			<b>207,191</b>	<b>235,504</b>	<b>0</b>	<b>277,854</b>	<b>0</b>	<b>0</b>	<b>-</b>
421000	9150300	Nutritional Ed & Obseity Prev	492,798	401,688	0	276,904	0	0	-
421000	9150310	NEOP II Grant	0	0	0	299,000	0	0	-
425400	9150300	Nutritional Ed & Obseity Prev	1,912	619	0	692	0	0	-
425400	9150310	NEOP II Grant	0	0	0	2,350	0	0	-
426800	9150300	Nutritional Ed & Obseity Prev	3,725	747	0	744	0	0	-
427100	9150300	Nutritional Ed & Obseity Prev	3,638	3,256	0	2,626	0	0	-
427100	9150310	NEOP II Grant	0	0	0	4,256	0	0	-
<b>Non-personnel Expenses Total</b>			<b>502,075</b>	<b>406,311</b>	<b>0</b>	<b>586,574</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>709,266</b>	<b>641,815</b>	<b>0</b>	<b>864,429</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>709,266</b>	<b>641,815</b>	<b>0</b>	<b>864,429</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
425500	2835400	Postage	0	0	0	0	0	0	-
426800	2835400	Special Department Supplies	0	2,043	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>2,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	2835400	General Fund Allocation Chgs	0	11,202	0	0	0	8,171	(100.0)%
<b>Charges From Others Total</b>			<b>0</b>	<b>11,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,171</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>13,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,171</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
453001	2835410	Unprogrammed Funds	0	0	0	39,181	0	0	-
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>39,181</b>	<b>0</b>	<b>0</b>	<b>-</b>
440440	9243100	10820 Sunnyslope	2,075	0	0	0	0	0	-
440440	9246900	2825 Mulberry St- NSP	0	350	0	1,470	0	0	-
440440	9247700	4578 Sunnyside -NSP	0	0	0	473	0	0	-
440440	9248100	10370 Gould - NSP	275	2,933	0	0	0	0	-
440446	9236200	1791 Orange	5,088	1,479	0	4,642	0	0	-
440446	9238900	11502 Anacapa	1,310	0	0	1,654	0	0	-
440446	9246700	2792 Woodbine-NSP	213	0	0	1,422	0	0	-
440446	9246900	2825 Mulberry St- NSP	0	0	0	19,476	0	0	-
440446	9247700	4578 Sunnyside -NSP	29	0	0	411	0	0	-
440446	9247900	2841 Mulberry - NSP	9	9	0	2,464	0	0	-
440446	9248100	10370 Gould - NSP	0	5,132	0	3,771	0	0	-
440446	9248400	3552 Lou Ella Lane-NSP	0	11,794	0	21,848	0	0	-
440446	9248500	3553 Lou Ella Lane-NSP	(40)	66	0	15,902	0	0	-
440446	9251500	1740 Loma Vista-N1	0	66	0	5,731	0	0	-
440446	9254300	2929 11th St-NSP1	24,999	0	0	0	0	0	-
440446	9254700	3236 Washington- N1	38,209	9	0	10,780	0	0	-
440446	9256200	2831 Mulberry- N1	4,037	39,300	0	5,022	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>76,208</b>	<b>61,141</b>	<b>0</b>	<b>95,069</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>76,208</b>	<b>61,141</b>	<b>0</b>	<b>134,251</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>76,208</b>	<b>61,141</b>	<b>0</b>	<b>134,251</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**  
**230 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	0000230	Professional Services	2,151	0	0	0	0	0	-
		<b>Non-personnel Expenses Total</b>	<b>2,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>2,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

**Department Budget Detail**

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
882101	4135100	Utilization Chgs from 101 Fund	2,287,096	2,287,096	2,287,097	2,287,097	2,287,097	2,287,097	-
		<b>Charges From Others Total</b>	<b>2,287,096</b>	<b>2,287,096</b>	<b>2,287,097</b>	<b>2,287,097</b>	<b>2,287,097</b>	<b>2,287,097</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>2,287,096</b>	<b>2,287,096</b>	<b>2,287,097</b>	<b>2,287,097</b>	<b>2,287,097</b>	<b>2,287,097</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440223	9507027	Misc Street Construction	85,277	50,028	500,000	311,000	500,000	500,000	-
440223	9524027	Ovrllk Cross-Alessandro Bridge	5,451	9,850	0	0	0	0	-
440223	9540327	La Sierra Ave/91 Fwy Reconstrn	12,904	9,377	0	0	0	0	-
440223	9586627	Misc Railroad Project Manageme	0	0	0	341,817	0	0	-
440223	9587627	Canyon Crest Dr Widening	0	3,276	1,100,000	1,396,723	825,000	825,000	33.3 %
440223	9589927	Iowa/BNSF Grade Separation	0	(1,020)	0	0	0	0	-
440223	9594827	Tyler Widening-Wells to Hole	550,156	1,691,612	0	1,560,355	0	0	-
440223	9595127	Indiana Widening at Pierce	0	0	0	615,000	0	0	-
440223	9595227	Van Buren-Indiana/So Cty Lmt	25,139	0	0	0	0	0	-
440223	9598427	Jurupa Ext-Van Buren-Rutland	7,693	7,123	0	702,900	0	0	-
440223	9825427	Collett Avenue Extension	138,096	0	0	0	0	0	-
440223	9833827	Bicycle Lane Improvements	0	0	0	772	0	0	-
440223	9853627	Palmyrita - Iowa to Northgate	325,257	349	0	0	0	0	-
440223	9861427	Curb & Gutter Repair 2012/13	1,443	0	0	0	0	0	-
440223	9861627	Wheelchair Ramps 2012/13	97,780	0	0	0	0	0	-
440223	9861827	Sidewalk Repair 2012/13	192,845	0	0	0	0	0	-
440223	9862027	Minor Streets Rehab 2012/13	5,746	0	0	0	0	0	-
440223	9864227	Slurry Streets	0	0	0	21,343	0	0	-
440223	9867827	Brockton Ave Bike Lanes	114,943	0	0	0	0	0	-
440223	9867927	Canyon Crest Separated Bikeway	62,497	0	0	0	0	0	-
440223	9868027	University at I-215 Bike Lane	230,825	(4,332)	0	0	0	0	-
440223	9870227	Minor Streets Rehab 2013/14	57,180	0	0	0	0	0	-
440223	9870327	Sidewalk Repair 2013/14	90,000	0	0	0	0	0	-
440223	9870427	Wheelchair Ramps 2013/14	300,690	0	0	0	0	0	-
440223	9872127	UP Quiet Zone-Brockton & Palm	0	0	0	600,000	0	0	-
440223	9876027	Market Street Bike Facilities	3,745	(11,279)	0	0	0	0	-
440223	9876127	Rutland & Gramercy Sidewalks	226,676	0	0	0	0	0	-
440223	9876227	Wheelchair Ramps Var Loc 13/14	325,791	314,447	0	0	0	0	-
440223	9877527	Alessandro Wall-Ryl Hill/Glnhv	24,186	0	0	0	0	0	-
440223	9879927	Valencia Hill Closure	44,462	0	0	0	0	0	-
440223	9880227	Wells - Tyler to Hole	15,299	52,719	0	2,164,604	0	0	-
440223	9881127	Curb/Gutter Repair 2014/15	392,206	4,980	0	0	0	0	-
440223	9881227	Minor Streets Rehab 2014/15	1,904,254	229,151	0	0	0	0	-
440223	9881327	Sidewalk/Trail Const 2014/15	39,642	385	0	0	0	0	-
440223	9881427	Sidewalk Repair 2014/15	310,192	142,390	0	0	0	0	-
440223	9881527	Wheelchair Ramps 2014/15	432,966	82,299	0	0	0	0	-
440223	9882127	Adams/SR 91 Interchange	578	35,451	0	1,128,969	0	0	-
440223	9882227	Bruce Avenue Sidewalks	52,085	19,685	0	226,229	0	0	-
440223	9882927	Chicago @ I-215 Improvements	7,585	600	0	0	0	0	-
440223	9885927	Chicago/Central SD Emrgncy Rpr	225,000	0	0	0	0	0	-
440223	9886227	Median Turf Removal	15,368	39,542	0	0	0	0	-
440223	9886827	Monroe Channel Replace/Imprvmt	16,100	16,075	0	5,117	0	0	-
440223	9887027	14th St Underpass Storm Drain	1,984	30,741	0	244,258	0	0	-
440223	9887227	Blehm & Quiet Knuckle Widening	24,973	2,689	0	12,337	0	0	-
440223	9887527	Storm Drain Rpr-10008 Victoria	0	0	0	0	0	0	-
440223	9888327	Curb/Gutter Repair	0	288,381	200,000	285,124	200,000	200,000	-



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440223	9888427	Minor Streets Rehab	0	3,366	1,500,000	3,348,112	1,500,000	1,500,000	-
440223	9888527	Sidewalk/Trail Const	0	39,743	300,000	6,720	300,000	300,000	-
440223	9888627	Sidewalk Repair	0	596,728	300,000	472,006	300,000	300,000	-
440223	9888727	Pedestrian Ramps	0	462,397	300,000	272,952	300,000	300,000	-
440223	9888827	CDBG Matching Funds	0	166,417	150,000	350,000	150,000	150,000	-
440223	9888927	Norte Vista Sidewalk Imprvmnts	0	45,811	0	965,188	0	0	-
440223	9889027	Wells/Arlanza Sidewalk Imprvmt	0	19,150	0	159,849	0	0	-
440223	9889127	Downtown Bike/Ped Improvements	0	0	0	220,000	0	0	-
440223	9889427	Slurry Seal/ARAM	14,455	139,308	500,000	1,900,000	500,000	500,000	-
440223	9890227	Rustin Sdwk-Spruce/Marlborough	4,242	5,834	0	0	0	0	-
440223	9890927	Campbell & Babb Ave Sidewalks	0	0	0	136,000	0	0	-
440223	9892027	Pachappa Overcrossing Emer Rpr	0	295	0	40,000	0	0	-
440223	9892327	Ridge Rd Sdwk-Market/Farimount	0	22,074	0	212,925	0	0	-
440223	9892627	Van Buren-Washington to Wood	0	0	0	120,000	0	0	-
440223	9893427	Berry Road Storm Drain Culvert	0	0	0	200,000	0	0	-
440223	9895927	San Andreas/Glenwood Improvemnt	0	426	0	49,573	0	0	-
440223	9898027	Cochran Storm Drain	0	0	0	550,000	0	0	-
440223	9898227	Pavement Management Program	0	0	0	400,000	0	0	-
440223	9899027	Indian Hill Slope Mitigation	0	0	0	65,000	0	0	-
440223	9899427	Lincoln/Monroe SD & Bus Pad	0	0	0	60,000	0	0	-
440223	9899627	Alessandro/Royal Hill Ramp Rpr	0	0	0	50,000	0	0	-
440223	9899927	Golden Star/Highridge SD Rpr	0	0	0	50,000	0	0	-
440223	9990127	Third St/BNSF Grade Separation	0	0	0	50,000	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>6,385,726</b>	<b>4,516,079</b>	<b>4,850,000</b>	<b>19,294,882</b>	<b>4,575,000</b>	<b>4,575,000</b>	<b>6.0 %</b>
<b>Total Budget Requirements</b>			<b>6,385,726</b>	<b>4,516,079</b>	<b>4,850,000</b>	<b>19,294,882</b>	<b>4,575,000</b>	<b>4,575,000</b>	<b>6.0 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440223	9880427	Canyon Crest Traffic Signals	37,795	67,322	0	0	0	0	-
440223	9882027	Magnolia-Buchanan to 1st	0	0	0	225,000	0	0	-
440223	9883227	Misc Traffic Projects	1	(1,652)	75,000	75,000	75,000	75,000	-
<b>Capital Outlay &amp; Grants Total</b>			<b>37,796</b>	<b>65,670</b>	<b>75,000</b>	<b>300,000</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>37,796</b>	<b>65,670</b>	<b>75,000</b>	<b>300,000</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	4140100	Professional Services	3,276	2,591	3,200	3,808	3,200	3,200	-
421041	4140100	Prof Svcs Air Quality Program	332,815	335,155	84,000	276,183	84,000	84,000	-
425500	4140100	Postage	6	0	0	0	0	0	-
425600	4140100	Central Printing Charges	0	0	0	900	0	0	-
<b>Non-personnel Expenses Total</b>			<b>336,098</b>	<b>337,746</b>	<b>87,200</b>	<b>280,892</b>	<b>87,200</b>	<b>87,200</b>	-
450344	4140100	Clean Cities	25,000	0	25,000	50,000	25,000	25,000	-
450347	4140100	Traffic Timing and Coordinatn	27,233	28,589	25,000	69,177	25,000	25,000	-
450348	4140100	Employee Rideshare Program	1,200	2,989	1,200	3,932	1,200	1,200	-
450352	4140100	Vehicle Scrapping Program	24,692	23,400	30,000	71,907	30,000	30,000	-
450355	4140100	City AFV Program	2,500	7,500	0	15,500	0	0	-
450366	4140100	Bicycles	0	1,897	20,000	46,975	20,000	20,000	-
450367	4140100	City Pass Program	16,948	14,172	16,500	20,335	16,500	16,500	-
453228	4140100	Matching Funds	0	0	118,874	57,588	118,874	118,874	-
<b>Special Projects Total</b>			<b>97,574</b>	<b>78,549</b>	<b>236,574</b>	<b>335,416</b>	<b>236,574</b>	<b>236,574</b>	-
440211	4140100	Air Quality Prog Expenditures	0	0	0	14,474	0	0	-
440211	9764334	Pm10 Paving Projects	0	0	0	29,345	0	0	-
440211	9865434	ProjectDox	54,865	0	0	38,552	0	0	-
440211	9876034	Market Street Bike Facilities	0	50,000	0	0	0	0	-
440211	9882000	Magnolia-Buchanan to 1st	0	0	0	200,000	0	0	-
440211	9882300	Bicycle Share Program	0	0	0	63,000	0	0	-
440211	9882534	SAR Bike Trail-McLean/Rubidoux	14,001	6,091	0	14,907	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>68,866</b>	<b>56,091</b>	<b>0</b>	<b>360,278</b>	<b>0</b>	<b>0</b>	-
881100	4140100	General Fund Allocation Chgs	23,208	18,210	18,210	18,210	18,210	18,210	-
882101	4140100	Utilization Chgs from 101 Fund	38,226	38,226	38,226	38,226	38,226	0	-
882390	4140100	Utilization Chgs from 390 Fund	0	0	0	0	0	38,226	(100.0)%
<b>Charges From Others Total</b>			<b>61,434</b>	<b>56,436</b>	<b>56,436</b>	<b>56,436</b>	<b>56,436</b>	<b>56,436</b>	-
<b>Total Budget Requirements</b>			<b>563,974</b>	<b>528,824</b>	<b>380,210</b>	<b>1,033,023</b>	<b>380,210</b>	<b>380,210</b>	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	4140200	Salaries - Regular	0	0	89,292	89,292	93,828	170,676	(47.6)%
411510	4140200	Accrued Payroll	0	0	489	489	519	979	(50.0)%
412210	4140200	Workers Compensation Ins	0	0	0	0	0	1,675	(100.0)%
412220	4140200	Health Insurance	0	0	13,777	13,777	13,777	25,649	(46.2)%
412222	4140200	Dental Insurance	0	0	540	540	540	1,080	(50.0)%
412230	4140200	Life Insurance	0	0	554	554	582	1,058	(47.6)%
412240	4140200	Unemployment Insurance	0	0	50	50	52	95	(47.3)%
412310	4140200	PERS Retirement	0	0	20,518	20,518	23,363	50,669	(59.5)%
412320	4140200	Medicare OASDI	0	0	1,295	1,295	1,361	2,475	(47.6)%
412400	4140200	Deferred Compensation	0	0	1,200	1,200	1,500	3,000	(60.0)%
419996	4140200	Ptr. Comp. Model	0	0	0	0	0	3,025	(100.0)%
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>127,715</b>	<b>127,715</b>	<b>135,522</b>	<b>260,381</b>	<b>(50.9) %</b>
421000	4140200	Professional Services	115,439	120,044	172,567	172,567	196,084	166,084	3.9%
421001	4140200	Prof Services/Internal	0	1,166	0	0	0	0	-
425100	4140200	Advertising Expense	0	63	0	0	0	0	-
425200	4140200	Periodicals & Dues	450	0	900	2,250	900	900	-
427100	4140200	Travel & Meeting Expense	1,030	0	1,000	2,000	1,000	1,000	-
427200	4140200	Training	125	615	2,100	5,560	2,100	2,100	-
428400	4140200	Liability Insurance	0	0	0	0	0	1,875	(100.0)%
<b>Non-personnel Expenses Total</b>			<b>117,044</b>	<b>121,889</b>	<b>176,567</b>	<b>182,377</b>	<b>200,084</b>	<b>171,959</b>	<b>2.6 %</b>
450371	4140200	NPDES Inspection & Monitoring	0	0	0	0	0	15,000	(100.0)%
450372	4140200	NPDES Public Awareness Program	0	0	0	0	0	20,000	(100.0)%
450373	4140200	NPDES MS4 Permit Admin	0	0	0	0	0	70,512	(100.0)%
450374	4140200	Total Max Daily Load LECL	0	0	0	0	0	35,000	(100.0)%
450375	4140200	Total Max Daily Load MSAR	0	0	0	0	0	105,000	(100.0)%
450376	4140200	Trash Policy Implementation	0	0	0	0	0	50,000	(100.0)%
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>295,512</b>	<b>(100.0) %</b>
462100	4140200	Automotive Equipment	0	0	0	280,000	0	0	-
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>280,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
440301	4140200	City Funds	0	2,525	0	0	0	0	-
440301	9725135	NPDES Inspection & Monitoring	63,739	89,287	112,933	365,218	132,744	0	-
440301	9725335	NPDES Public Awareness Program	0	0	20,000	20,000	20,000	0	-
440301	9833035	NPDES MS4 Permit Administrtrn	58,264	45,792	67,154	67,154	70,512	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>122,003</b>	<b>137,605</b>	<b>200,087</b>	<b>452,372</b>	<b>223,256</b>	<b>0</b>	<b>-</b>
881100	4140200	General Fund Allocation Chgs	8,811	8,502	8,502	8,502	8,502	10,558	(19.4)%
882101	4140200	Utilization Chgs from 101 Fund	355,441	499,035	500,414	500,414	501,404	501,404	(.1)%
882540	4140200	Utilization Chgs from 540 Fund	309,474	328,006	272,464	272,464	248,007	248,007	9.8%
882540	9725435	NPDES Cleaning-Maintenance	111,999	111,999	103,903	103,903	69,201	69,201	50.1%
882550	4140200	Utilization Chgs from 550 Fund	97,833	164,331	0	0	0	0	-
<b>Charges From Others Total</b>			<b>883,561</b>	<b>1,111,875</b>	<b>885,283</b>	<b>885,283</b>	<b>827,114</b>	<b>829,170</b>	<b>6.7 %</b>
892101	4140200	Utilization Chgs to 101 Fund	(165,648)	(148,491)	0	0	0	0	-
892411	4140200	Utilization Chgs to 411 Fund	(55,215)	(49,497)	0	0	0	0	-
892510	4140200	Utilization Chgs to 510 Fund	(55,215)	(49,497)	0	0	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
892520	4140200	Utilization Chgs to 520 Fund	(55,215)	(49,497)	0	0	0	0	-
892540	4140200	Utilization Chgs to 540 Fund	(18,000)	(18,000)	0	0	0	0	-
892550	4140200	Utilization Chgs to 550 Fund	0	0	0	0	0	(93,000)	(100.0)%
<b>Charges to Others Total</b>			<b>(349,295)</b>	<b>(314,982)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(93,000)</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>773,314</b>	<b>1,056,389</b>	<b>1,389,652</b>	<b>1,927,747</b>	<b>1,385,976</b>	<b>1,464,022</b>	<b>(5.0) %</b>

## Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**  
**280 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990281	0000280	Operating Transfer to 281 Fund	0	52,676	0	0	0	0	-
		<b>Operating Transfers Out Total</b>	<b>0</b>	<b>52,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
421000	0000280	Professional Services	92	0	0	0	0	0	-
		<b>Non-personnel Expenses Total</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>92</b>	<b>52,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2875000	Salaries - Regular	279,557	358,889	487,199	487,199	503,336	503,336	(3.2) %
411130	2875000	Compensatory Time	0	950	0	0	0	0	-
411210	2875000	Vacation	13,285	23,662	0	0	0	0	-
411220	2875000	Holidays & Special Days Off	12,320	17,141	0	0	0	0	-
411240	2875000	Sick Leave	6,349	22,522	0	0	0	0	-
411245	2875000	Family Illness Sick Leave	3,729	3,183	0	0	0	0	-
411260	2875000	Bereavement Leave	0	414	0	0	0	0	-
411280	2875000	Jury Duty	1,006	423	0	0	0	0	-
411292	2875000	Administrative Leave	5,029	3,738	0	0	0	0	-
411410	2875000	Vacation Payoffs	3,467	5,527	0	0	0	0	-
411430	2875000	Compensatory Time Payoff	0	42	0	0	0	0	-
411510	2875000	Accrued Payroll	4,310	(17,997)	2,824	2,824	2,962	2,962	(4.6) %
412210	2875000	Workers Compensation Ins	8,899	10,057	7,551	7,551	7,802	7,802	(3.2) %
412220	2875000	Health Insurance	49,758	65,453	78,148	78,148	81,450	81,450	(4.0) %
412222	2875000	Dental Insurance	2,334	3,002	2,962	2,962	2,988	2,988	(.8) %
412230	2875000	Life Insurance	1,522	2,098	2,826	2,826	2,916	2,916	(3.0) %
412240	2875000	Unemployment Insurance	270	279	271	271	281	281	(3.5) %
412250	2875000	Disability Insurance	125	251	136	136	136	136	-
412310	2875000	PERS Retirement	89,308	124,850	148,582	148,582	163,128	163,128	(8.9) %
412320	2875000	Medicare OASDI	4,716	6,340	7,061	7,061	7,259	7,259	(2.7) %
412400	2875000	Deferred Compensation	1,900	3,975	7,200	7,200	9,000	9,000	(20.0) %
412515	2875000	HA Meeting Compensation	16,150	4,350	0	0	0	0	-
419996	2875000	Ptr. Comp. Model	0	0	0	0	0	15,365	(100.0) %
<b>Personnel Services Total</b>			<b>504,042</b>	<b>639,155</b>	<b>744,760</b>	<b>744,760</b>	<b>781,258</b>	<b>796,623</b>	<b>(6.5) %</b>
421000	2875000	Professional Services	22,130	18,395	65,000	79,824	65,000	65,000	-
421100	2875000	Outside Legal Services	12,395	2,733	10,000	25,022	10,000	10,000	-
422100	2875000	Telephone	0	0	2,500	2,500	2,500	2,500	-
422120	2875000	Telephone - Cellular	1,849	2,271	2,500	2,506	2,500	2,500	-
423400	2875000	Motor Pool Equipment Rental	4,970	5,689	4,800	4,800	6,500	6,500	(26.1) %
423500	2875000	Vehicle Usage Reimb Employee	172	0	1,000	1,000	1,000	1,000	-
424130	2875000	Maint/Repair of Bldgs & Improv	34,064	9,274	60,000	26,258	60,000	60,000	-
425100	2875000	Advertising Expense	917	2,366	10,000	10,000	10,000	10,000	-
425400	2875000	General Office Expense	2,680	4,418	5,000	5,000	5,000	5,000	-
425500	2875000	Postage	477	393	5,000	5,000	5,000	5,000	-
425600	2875000	Central Printing Charges	0	0	1,000	1,000	1,000	1,000	-
425610	2875000	Outside Printing Expense	143	1,830	1,000	1,000	1,000	1,000	-
426800	2875000	Special Department Supplies	485	225	500	500	500	500	-
427200	2875000	Training	2,400	5,733	4,000	4,000	4,000	4,000	-
428200	2875000	Legal Fees	0	0	0	1,522	0	0	-
428400	2875000	Liability Insurance	7,887	13,123	9,939	9,939	10,267	10,267	(3.1) %
<b>Non-personnel Expenses Total</b>			<b>90,576</b>	<b>66,455</b>	<b>182,239</b>	<b>179,873</b>	<b>184,267</b>	<b>184,267</b>	<b>(1.1) %</b>
481000	2875000	Principal	0	458,151	0	0	0	0	-
482000	2875000	Interest	3,918	0	5,500	5,500	5,500	5,500	-
<b>Debt Service Total</b>			<b>3,918</b>	<b>458,151</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>
440440	9864510	Chicago/Linden SP - UDAG	0	0	0	95,441	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440440	9872000	Camp Anza ENA	814	629	0	0	0	0	-
440440	9873800	7th St Conceptual Plan	89	0	0	5,147	0	0	-
440440	9887300	3893 3rd St - HA	0	0	0	19,500	0	0	-
440440	9891100	Grandvillas Sr Apts-HA	0	1,199	0	0	0	0	-
440440	9893000	Rapid Re-Housing POLM 15/16	0	66,955	0	43,044	0	0	-
440440	9895800	Kosmont and Associates	0	0	0	123,000	0	0	-
440440	9897100	1987 W Linden Vacant Land	0	0	0	1,500	0	0	-
440440	9897200	Janet/Picker Vacant Land	0	0	0	3,000	0	0	-
440443	9826430	1705 and 1733 7th St Apts	493	(54)	0	54	0	0	-
440446	9826430	1705 and 1733 7th St Apts	56,163	3,889	0	7,867	0	0	-
440446	9859000	1740 Loma Vista St Apartments	0	0	0	1,000,000	0	0	-
440446	9864400	3943 10th - HA	17	1,017	0	3,232	0	0	-
440446	9864600	3236 Washington- HA	7,420	0	0	0	0	0	-
440446	9872000	Camp Anza ENA	17,308	0	0	0	0	0	-
440446	9873500	HA Property Mgmt	468	186	0	9,371	0	0	-
440446	9873700	3015 Redwood Dr.	274	2,511	0	3,000	0	0	-
440446	9873710	3015 Redwood Dr-04 Bd	0	1,000	0	3,000	0	0	-
440446	9884900	Lime & 4th Street- HA	4,384	6,342	0	15,950	0	0	-
440446	9887100	3753 Myers St - HA	1,549	9,268	0	3,200	0	0	-
440446	9887300	3893 3rd St - HA	582	6,323	0	3,593	0	0	-
440446	9889300	4350 La Sierra Project Imps	11,318	8,724	0	7,105	0	0	-
440446	9889600	2550 14th St-HA	126	2,768	0	2,500	0	0	-
440446	9889700	2719 11th St-HA	336	2,985	0	1,000	0	0	-
440446	9889800	2882 Mission Inn-HA	168	1,761	0	2,070	0	0	-
440446	9889900	11049 Bogart-HA	2,723	5,660	0	3,616	0	0	-
440446	9891200	4320 Emerson St.	0	272,973	0	6,066	0	0	-
440446	9891300	6835 Capistrano Way	0	309,172	0	8,157	0	0	-
440446	9891600	3842 2nd St - HA	0	2,998	0	2,001	0	0	-
440446	9891800	4286 6th St-HA	0	2,317	0	0	0	0	-
440446	9892700	11502 Anacapa Place	0	1,250	0	2,557	0	0	-
440446	9896300	4941 Bushnell Avenue	0	1,738	0	261	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>104,237</b>	<b>711,619</b>	<b>0</b>	<b>1,375,238</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	2875000	General Fund Allocation Chgs	63,019	112,300	112,301	112,301	112,301	130,762	(14.1) %
882101	2875000	Utilization Chgs from 101 Fund	226,992	234,177	261,568	261,568	275,204	275,204	(4.9) %
882220	2875000	Utilization Chgs from 220 Fund	23,773	28,582	40,799	40,799	42,766	42,766	(4.5) %
<b>Charges From Others Total</b>			<b>313,785</b>	<b>375,060</b>	<b>414,668</b>	<b>414,668</b>	<b>430,271</b>	<b>448,732</b>	<b>(7.5) %</b>
892101	2875000	Utilization Chgs to 101 Fund	(61,443)	(29,412)	(37,674)	(37,674)	(39,131)	(39,131)	(3.7) %
892221	2875000	Utilization Chgs to 221 Fund	(82,221)	0	0	0	0	0	-
894221	2875000	Interfund Services to 221 Fund	0	(78,879)	(87,265)	(87,265)	(87,265)	(87,265)	-
894223	2875000	Interfund Services to 223 Fund	(51,345)	(181,054)	(63,671)	(63,671)	(63,671)	(63,671)	-
<b>Charges to Others Total</b>			<b>(195,009)</b>	<b>(289,345)</b>	<b>(188,610)</b>	<b>(188,610)</b>	<b>(190,067)</b>	<b>(190,067)</b>	<b>(.7) %</b>
<b>Total Budget Requirements</b>			<b>821,552</b>	<b>1,961,097</b>	<b>1,158,557</b>	<b>2,531,430</b>	<b>1,211,229</b>	<b>1,245,055</b>	<b>(6.9) %</b>



## Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**  
**281 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990101	0000281	Operating Transfer to 101 Fund	133,014	0	0	0	0	0	-
990223	0000281	Operating Transfer to 223 Fund	960,670	0	0	0	0	0	-
990280	0000281	Operating Transfer to 280 Fund	3,641,800	2,942,000	0	0	0	0	-
990770	0000281	Operating Transfer to 770 Fund	324	0	0	0	0	0	-
<b>Operating Transfers Out Total</b>			<b>4,735,809</b>	<b>2,942,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>4,735,809</b>	<b>2,942,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Finance / Finance-Street Lighting**  
**291 - 238000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	2380001	Professional Services	0	0	0	0	0	20,000	(100.0)%
422200	2380001	Electric	0	0	0	0	0	26,000	(100.0)%
422201	2380001	St. Light/Traffic Signal Elec	0	0	0	0	0	4,442,563	(100.0)%
422202	2380001	State Energy Tax	0	0	0	0	0	5,700	(100.0)%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,494,263</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,494,263</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Public Works / Public Wrk-Landscape Maint Dist**  
**291 - 411012**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	9716830	Highlander Lndscp Maint Area	0	0	0	0	0	4,500	(100.0)%
421000	9760370	Riverwalk Landscape Maint Dist	0	0	0	0	0	45,500	(100.0)%
421203	9716830	Highlander Lndscp Maint Area	0	0	0	0	0	62,616	(100.0)%
421203	9760370	Riverwalk Landscape Maint Dist	0	0	0	0	0	180,648	(100.0)%
421205	9760370	Riverwalk Landscape Maint Dist	0	0	0	0	0	20,000	(100.0)%
422200	9760370	Riverwalk Landscape Maint Dist	0	0	0	0	0	5,000	(100.0)%
422500	9716830	Highlander Lndscp Maint Area	0	0	0	0	0	25,000	(100.0)%
422500	9760370	Riverwalk Landscape Maint Dist	0	0	0	0	0	10,000	(100.0)%
422600	9716830	Highlander Lndscp Maint Area	0	0	0	0	0	5	(100.0)%
424220	9716830	Highlander Lndscp Maint Area	0	0	0	0	0	100	(100.0)%
425300	9760370	Riverwalk Landscape Maint Dist	0	0	0	0	0	500	(100.0)%
425400	9716830	Highlander Lndscp Maint Area	0	0	0	0	0	100	(100.0)%
425400	9760370	Riverwalk Landscape Maint Dist	0	0	0	0	0	1,000	(100.0)%
426700	9716830	Highlander Lndscp Maint Area	0	0	0	0	0	100	(100.0)%
426700	9760370	Riverwalk Landscape Maint Dist	0	0	0	0	0	1,000	(100.0)%
426800	9716830	Highlander Lndscp Maint Area	0	0	0	0	0	100	(100.0)%
426800	9760370	Riverwalk Landscape Maint Dist	0	0	0	0	0	23,000	(100.0)%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>379,169</b>	<b>(100.0) %</b>
450119	9760380	Riverwalk LMD Park Improvemnts	0	0	0	0	0	30,000	(100.0)%
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>(100.0) %</b>
882101	9760370	Riverwalk Landscape Maint Dist	0	0	0	0	0	186,760	(100.0)%
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186,760</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>595,929</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Parks, Recreation & Comm Svcs / P&R Spec District Park Maint**  
**291 - 521520**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
450076	5215202	Loving Homes	0	0	0	0	0	19,200	(100.0)%
450077	5215202	Village at Canyon Crest	0	0	0	0	0	23,900	(100.0)%
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,100</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,100</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Balance Sheet / Revenue / RDSA RORF-Arlington**  
**371 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990770	0000371	Operating Transfer to 770 Fund	901,954	871,185	0	837,553	0	0	-
		<b>Operating Transfers Out Total</b>	<b>901,954</b>	<b>871,185</b>	<b>0</b>	<b>837,553</b>	<b>0</b>	<b>0</b>	<b>-</b>
481000	0000371	Principal	233,923	137,425	0	0	0	0	-
		<b>Debt Service Total</b>	<b>233,923</b>	<b>137,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>1,135,877</b>	<b>1,008,611</b>	<b>0</b>	<b>837,553</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>1,135,877</b>	<b>1,008,611</b>	<b>0</b>	<b>837,553</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

Department / Section: **Community Development / Arlington Debt Service**  
**371 - 283010**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421002	2830101	Professional Svcs/Prof Svcs	4,665	4,379	10,000	10,000	10,000	10,000	-
<b>Non-personnel Expenses Total</b>			<b>4,665</b>	<b>4,379</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
481000	2830101	Principal	1,938	2,181	2,444	2,444	2,726	2,726	(10.3) %
481015	2830101	L/T Bond Debt Principal	677,193	365,000	907,098	907,098	942,544	942,544	(3.7) %
482000	2830101	Interest	1,107,328	861,086	1,152,235	1,152,235	1,116,454	1,116,454	3.2 %
<b>Debt Service Total</b>			<b>1,786,460</b>	<b>1,228,268</b>	<b>2,061,777</b>	<b>2,061,777</b>	<b>2,061,724</b>	<b>2,061,724</b>	<b>.0 %</b>
<b>Total Budget Requirements</b>			<b>1,791,126</b>	<b>1,232,647</b>	<b>2,071,777</b>	<b>2,071,777</b>	<b>2,071,724</b>	<b>2,071,724</b>	<b>.0 %</b>

## Department Budget Detail

Department / Section: **Balance Sheet / Revenue / RDSA RORF-Casa Blanca**  
**372 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990770	0000372	Operating Transfer to 770 Fund	495,737	1,042,151	0	998,461	0	0	-
		<b>Operating Transfers Out Total</b>	<b>495,737</b>	<b>1,042,151</b>	<b>0</b>	<b>998,461</b>	<b>0</b>	<b>0</b>	<b>-</b>
481000	0000372	Principal	25,901	15,216	0	0	0	0	-
		<b>Debt Service Total</b>	<b>25,901</b>	<b>15,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>521,639</b>	<b>1,057,368</b>	<b>0</b>	<b>998,461</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>521,639</b>	<b>1,057,368</b>	<b>0</b>	<b>998,461</b>	<b>0</b>	<b>0 (100.0) %</b>	

## Department Budget Detail

Department / Section: **Community Development / Casa Blanca Debt Service**  
**372 - 283020**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421002	2830201	Professional Svcs/Prof Svcs	6,863	6,482	10,000	10,000	10,000	10,000	-
<b>Non-personnel Expenses Total</b>			<b>6,863</b>	<b>6,482</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
481000	2830201	Principal	3,835	4,316	4,836	4,836	5,393	5,393	(10.3) %
481015	2830201	L/T Bond Debt Principal	1,268,652	335,000	918,223	918,223	944,676	944,676	(2.8) %
482000	2830201	Interest	832,660	516,390	920,372	920,372	881,669	881,669	4.3 %
<b>Debt Service Total</b>			<b>2,105,148</b>	<b>855,707</b>	<b>1,843,431</b>	<b>1,843,431</b>	<b>1,831,738</b>	<b>1,831,738</b>	<b>.6 %</b>
<b>Total Budget Requirements</b>			<b>2,112,011</b>	<b>862,189</b>	<b>1,853,431</b>	<b>1,853,431</b>	<b>1,841,738</b>	<b>1,841,738</b>	<b>.6 %</b>



## Department Budget Detail

Department / Section: **Community Development / Eastside Debt Service**  
**373 - 283030**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421002	2830301	Professional Svcs/Prof Svcs	2,618	2,090	2,500	2,500	2,500	2,500	-
<b>Non-personnel Expenses Total</b>			<b>2,618</b>	<b>2,090</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>
481015	2830301	L/T Bond Debt Principal	20,774	20,000	20,000	20,000	25,000	25,000	(20.0) %
482000	2830301	Interest	6,844	5,200	3,600	3,600	2,000	2,000	80.0 %
<b>Debt Service Total</b>			<b>27,618</b>	<b>25,200</b>	<b>23,600</b>	<b>23,600</b>	<b>27,000</b>	<b>27,000</b>	<b>(12.5) %</b>
<b>Total Budget Requirements</b>			<b>30,236</b>	<b>27,290</b>	<b>26,100</b>	<b>26,100</b>	<b>29,500</b>	<b>29,500</b>	<b>(11.5) %</b>

## Department Budget Detail

Department / Section: **Balance Sheet / Revenue / RDSA RORF-Magnolia Center  
374 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990770	0000374	Operating Transfer to 770 Fund	195,648	163,392	0	156,542	0	0	-
		<b>Operating Transfers Out Total</b>	<b>195,648</b>	<b>163,392</b>	<b>0</b>	<b>156,542</b>	<b>0</b>	<b>0</b>	<b>-</b>
481000	0000374	Principal	161,479	94,866	0	0	0	0	-
		<b>Debt Service Total</b>	<b>161,479</b>	<b>94,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>357,128</b>	<b>258,259</b>	<b>0</b>	<b>156,542</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>357,128</b>	<b>258,259</b>	<b>0</b>	<b>156,542</b>	<b>0</b>	<b>0 (100.0) %</b>	

## Department Budget Detail

Department / Section: **Community Development / Magnolia Center Debt Service**  
**374 - 283040**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421002	2830401	Professional Svcs/Prof Svcs	2,012	1,876	3,500	3,500	3,500	3,500	-
<b>Non-personnel Expenses Total</b>			<b>2,012</b>	<b>1,876</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>
481000	2830401	Principal	1,154	1,299	1,456	1,456	1,624	1,624	(10.3) %
481015	2830401	L/T Bond Debt Principal	414,835	350,000	460,656	460,656	478,236	478,236	(3.6) %
482000	2830401	Interest	908,944	848,475	895,656	895,656	872,587	872,587	2.6 %
<b>Debt Service Total</b>			<b>1,324,934</b>	<b>1,199,774</b>	<b>1,357,768</b>	<b>1,357,768</b>	<b>1,352,447</b>	<b>1,352,447</b>	<b>.3 %</b>
<b>Total Budget Requirements</b>			<b>1,326,947</b>	<b>1,201,651</b>	<b>1,361,268</b>	<b>1,361,268</b>	<b>1,355,947</b>	<b>1,355,947</b>	<b>.3 %</b>

## Department Budget Detail

Department / Section: **Balance Sheet / Revenue / RDSA RORF-Univ Corr/Syn Cyn**  
**376 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990770	0000376	Operating Transfer to 770 Fund	2,690,334	1,843,041	0	1,765,773	0	0	-
		<b>Operating Transfers Out Total</b>	<b>2,690,334</b>	<b>1,843,041</b>	<b>0</b>	<b>1,765,773</b>	<b>0</b>	<b>0</b>	<b>-</b>
481000	0000376	Principal	806,589	473,855	0	0	0	0	-
		<b>Debt Service Total</b>	<b>806,589</b>	<b>473,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>3,496,923</b>	<b>2,316,897</b>	<b>0</b>	<b>1,765,773</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>3,496,923</b>	<b>2,316,897</b>	<b>0</b>	<b>1,765,773</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

**Department Budget Detail**

Department / Section: **Community Development / Univ Corridor/Syca Cyn Debt  
376 - 283060**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421002	2830601	Professional Svcs/Prof Svcs	5,050	2,915	10,000	10,000	10,000	10,000	-
		<b>Non-personnel Expenses Total</b>	<b>5,050</b>	<b>2,915</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
481000	2830601	Principal	388,909	405,025	11,231	11,231	12,527	12,527	(10.3) %
481015	2830601	L/T Bond Debt Principal	1,118,120	60,000	1,077,585	1,077,585	1,447,951	1,447,951	(25.5) %
482000	2830601	Interest	1,918,924	1,373,703	2,106,706	2,106,706	2,055,918	2,055,918	2.4 %
		<b>Debt Service Total</b>	<b>3,425,953</b>	<b>1,838,729</b>	<b>3,195,522</b>	<b>3,195,522</b>	<b>3,516,396</b>	<b>3,516,396</b>	<b>(9.1) %</b>
882390	2830601	Utilization Chgs from 390 Fund	216,000	216,000	216,000	216,000	216,000	216,000	-
		<b>Charges From Others Total</b>	<b>216,000</b>	<b>216,000</b>	<b>216,000</b>	<b>216,000</b>	<b>216,000</b>	<b>216,000</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>3,647,004</b>	<b>2,057,644</b>	<b>3,421,522</b>	<b>3,421,522</b>	<b>3,742,396</b>	<b>3,742,396</b>	<b>(8.5) %</b>

## Department Budget Detail

Department / Section: **Balance Sheet / Revenue / RDSA RORF-Downtown/Airport  
378 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990478	0000378	Operating Transfer to 478 Fund	273,630	0	0	0	0	0	-
990770	0000378	Operating Transfer to 770 Fund	1,145,274	2,940,397	0	2,817,126	0	0	-
<b>Operating Transfers Out Total</b>			<b>1,418,905</b>	<b>2,940,397</b>	<b>0</b>	<b>2,817,126</b>	<b>0</b>	<b>0</b>	<b>-</b>
481000	0000378	Principal	591,283	347,367	0	0	0	0	-
<b>Debt Service Total</b>			<b>591,283</b>	<b>347,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>2,010,188</b>	<b>3,287,765</b>	<b>0</b>	<b>2,817,126</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>2,010,188</b>	<b>3,287,765</b>	<b>0</b>	<b>2,817,126</b>	<b>0</b>	<b>0 (100.0) %</b>	

## Department Budget Detail

Department / Section: **Community Development / Downtown Airport Debt Service**  
**378 - 283080**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421002	2830801	Professional Svcs/Prof Svcs	14,791	11,434	25,000	25,000	25,000	25,000	-
<b>Non-personnel Expenses Total</b>			<b>14,791</b>	<b>11,434</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>
481000	2830801	Principal	341,952	6,193,935	5,235,327	5,235,327	1,020,645	1,020,645	412.9 %
481015	2830801	L/T Bond Debt Principal	2,525,426	675,000	2,331,438	2,331,438	2,272,862	2,272,862	2.5 %
482000	2830801	Interest	2,919,836	2,002,239	3,148,232	3,148,232	2,840,459	2,840,459	10.8 %
<b>Debt Service Total</b>			<b>5,787,215</b>	<b>8,871,174</b>	<b>10,714,997</b>	<b>10,714,997</b>	<b>6,133,966</b>	<b>6,133,966</b>	<b>74.6 %</b>
882390	2830801	Utilization Chgs from 390 Fund	0	0	1,487,738	1,487,738	1,489,938	1,489,938	(.1) %
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>1,487,738</b>	<b>1,487,738</b>	<b>1,489,938</b>	<b>1,489,938</b>	<b>(.1) %</b>
894220	2830801	Interfund Services to 220 Fund	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	-
<b>Charges to Others Total</b>			<b>(200,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>5,602,006</b>	<b>8,682,608</b>	<b>12,027,735</b>	<b>12,027,735</b>	<b>7,448,904</b>	<b>7,448,904</b>	<b>61.4 %</b>

## Department Budget Detail

Department / Section: **Community Development / Downtown Air Cal Debt Service**  
**378 - 283083**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
481020	2830830	L/T Debt Prin Other Loan	1,325,000	1,410,000	1,500,000	1,500,000	1,605,000	1,605,000	(6.5) %
482000	2830830	Interest	984,252	929,908	869,349	869,349	796,983	796,983	9.0 %
<b>Debt Service Total</b>			<b>2,309,252</b>	<b>2,339,908</b>	<b>2,369,349</b>	<b>2,369,349</b>	<b>2,401,983</b>	<b>2,401,983</b>	<b>(1.3) %</b>
<b>Total Budget Requirements</b>			<b>2,309,252</b>	<b>2,339,908</b>	<b>2,369,349</b>	<b>2,369,349</b>	<b>2,401,983</b>	<b>2,401,983</b>	<b>(1.3) %</b>



**Department Budget Detail**

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**  
**379 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
481000	0000379	Principal	2,227,935	1,308,869	0	0	0	0	-
		<b>Debt Service Total</b>	<b>2,227,935</b>	<b>1,308,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>2,227,935</b>	<b>1,308,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421002	2830901	Professional Svcs/Prof Svcs	4,848	4,461	6,000	6,000	6,000	6,000	-
<b>Non-personnel Expenses Total</b>			<b>4,848</b>	<b>4,461</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>
481015	2830901	L/T Bond Debt Principal	960,000	1,010,000	1,060,000	1,060,000	1,120,000	1,120,000	(5.3) %
482000	2830901	Interest	2,056,117	2,004,503	1,950,269	1,950,269	1,894,161	1,894,161	2.9 %
<b>Debt Service Total</b>			<b>3,016,117</b>	<b>3,014,503</b>	<b>3,010,269</b>	<b>3,010,269</b>	<b>3,014,161</b>	<b>3,014,161</b>	<b>(.1) %</b>
882390	2830901	Utilization Chgs from 390 Fund	242,122	242,968	248,473	248,473	253,442	253,442	(1.9) %
<b>Charges From Others Total</b>			<b>242,122</b>	<b>242,968</b>	<b>248,473</b>	<b>248,473</b>	<b>253,442</b>	<b>253,442</b>	<b>(1.9) %</b>
<b>Total Budget Requirements</b>			<b>3,263,088</b>	<b>3,261,933</b>	<b>3,264,742</b>	<b>3,264,742</b>	<b>3,273,603</b>	<b>3,273,603</b>	<b>(.2) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	2370100	Professional Services	3,540	3,540	0	0	0	0	-
447010	2370100	Annual Bond Expense	26,633	30,605	50,000	50,000	50,000	110,000	(54.5) %
455001	2370100	Spec Dist Admin Misc Expense	895	1,177	10,000	153,969	10,000	10,000	-
<b>Non-personnel Expenses Total</b>			<b>31,068</b>	<b>35,322</b>	<b>60,000</b>	<b>203,969</b>	<b>60,000</b>	<b>120,000</b>	<b>(50.0) %</b>
481000	2370100	Principal	1,973,598	2,018,962	2,071,602	2,071,602	2,120,390	5,634,202	(63.2) %
481015	2370100	L/T Bond Debt Principal	5,540,000	5,815,000	6,000,000	6,000,000	6,205,000	20,145,000	(70.2) %
481018	2370100	Bond Cost of Issuance	0	0	0	0	0	195,000	(100.0) %
482000	2370100	Interest	9,322,549	9,039,257	8,934,178	8,934,178	8,641,692	13,253,641	(32.5) %
<b>Debt Service Total</b>			<b>16,836,148</b>	<b>16,873,219</b>	<b>17,005,780</b>	<b>17,005,780</b>	<b>16,967,082</b>	<b>39,227,843</b>	<b>(56.6) %</b>
892101	2370100	Utilization Chgs to 101 Fund	(12,690,363)	(12,692,560)	(12,823,150)	(12,823,150)	(12,784,040)	(26,588,388)	(51.7) %
892110	2370100	Utilization Chgs to 110 Fund	0	0	0	0	0	(4,086,290)	(100.0) %
892240	2370100	Utilization Chgs to 240 Fund	0	0	0	0	0	(38,226)	(100.0) %
892376	2370100	Utilization Chgs to 376 Fund	(216,000)	(216,000)	(216,000)	(216,000)	(216,000)	(216,000)	-
892378	2370100	Utilization Chgs to 378 Fund	(0)	0	(1,487,738)	(1,487,738)	(1,489,938)	(1,489,938)	(.1) %
892379	2370100	Utilization chgs to 379 Fund	(242,123)	(242,968)	(248,473)	(248,473)	(253,442)	(253,442)	(1.9) %
892570	2370100	Utilization Chgs to 570 Fund	(738,000)	(738,000)	(738,000)	(738,000)	(738,000)	(738,000)	-
892580	2370100	Utilization Chgs to 580 Fund	0	0	0	0	0	(14,118)	(100.0) %
892581	2370100	Utilization Chgs to 581 Fund	0	0	0	0	0	(2,275,579)	(100.0) %
892742	2370100	Utilization Chgs to 742 Fund	(2,000)	(1,999)	(2,000)	(2,000)	(2,000)	(2,000)	-
892745	2370100	Utilization Chgs to 745 Fund	(2,000)	(1,999)	(2,000)	(2,000)	(2,000)	(2,000)	-
892746	2370100	Utilization Chgs to 746 Fund	(2,000)	(1,999)	(2,000)	(2,000)	(2,000)	(2,000)	-
892751	2370100	Utilization Chgs to 751 Fund	(2,000)	0	0	0	0	0	-
892753	2370100	Utilization Chgs to 753 Fund	(2,000)	0	0	0	0	0	-
892756	2370100	Utilization Chgs to 756 Fund	(2,000)	(1,999)	(2,000)	(2,000)	(2,000)	(2,000)	-
892757	2370100	Utilization Chgs to 757 Fund	(2,000)	0	0	0	0	0	-
892758	2370100	Utilization Chgs to 758 Fund	(2,000)	(1,999)	(2,000)	(2,000)	(2,000)	(2,000)	-
892759	2370100	Utilization Chgs to 759 Fund	0	0	(2,000)	(2,000)	(2,000)	(2,000)	-
892760	2370100	Utilization Chgs to 760 Fund	0	0	(2,000)	(2,000)	(2,000)	(2,000)	-
892761	2370100	Utilization Chgs to 761 Fund	0	0	0	0	0	(2,000)	(100.0) %
<b>Charges to Others Total</b>			<b>(13,902,486)</b>	<b>(13,899,528)</b>	<b>(15,527,361)</b>	<b>(15,527,361)</b>	<b>(15,495,420)</b>	<b>(35,715,981)</b>	<b>(56.5) %</b>
<b>Total Budget Requirements</b>			<b>2,964,730</b>	<b>3,009,013</b>	<b>1,538,419</b>	<b>1,682,388</b>	<b>1,531,662</b>	<b>3,631,862</b>	<b>(57.6) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
481000	4190010	Principal	0	0	1,340,000	1,340,000	1,390,000	1,390,000	(3.5) %
481015	4190010	L/T Bond Debt Principal	0	1,285,000	0	0	0	0	-
482000	4190010	Interest	1,711,087	1,711,087	1,659,688	1,659,688	1,606,088	1,606,088	3.3 %
<b>Debt Service Total</b>			<b>1,711,087</b>	<b>2,996,087</b>	<b>2,999,688</b>	<b>2,999,688</b>	<b>2,996,088</b>	<b>2,996,088</b>	<b>.1 %</b>
892432	4190010	Utilization Chgs to 432 Fund	(1,711,088)	(2,996,088)	(2,999,688)	(2,999,688)	(2,996,088)	(2,996,088)	.1 %
<b>Charges to Others Total</b>			<b>(1,711,088)</b>	<b>(2,996,088)</b>	<b>(2,999,688)</b>	<b>(2,999,688)</b>	<b>(2,996,088)</b>	<b>(2,996,088)</b>	<b>.1 %</b>
<b>Total Budget Requirements</b>			<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

**Department Budget Detail**

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**  
**401 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990390	0000401	Operating Transfer to 390 Fund	0	109,093	0	0	0	0	-
		<b>Operating Transfers Out Total</b>	<b>0</b>	<b>109,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>109,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

Department / Section: **General Services / Future Debt Projects**  
**401 - 226700**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440301	9887700	Police Headquarters Dsgn/Plng	140,318	227,878	0	0	0	0	-
440301	9887800	Downtown Library Dsgn/Plan'g	59,756	227,878	0	0	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>200,074</b>	<b>455,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>200,074</b>	<b>455,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440440	9879700	Auto Center Litigation	(18,948)	0	0	0	0	0	-
440446	9850540	Fire Station #1-RC	127,628	4,606	0	218,181	0	0	-
440446	9874200	PRCS-Villegas Pk Construction	1,413,373	165,286	0	0	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>1,522,053</b>	<b>169,892</b>	<b>0</b>	<b>218,181</b>	<b>0</b>	<b>0</b>	<b>-</b>
895472	9874200	PRCS-Villegas Pk Construction	(1,413,373)	(165,286)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(1,413,373)</b>	<b>(165,286)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>108,680</b>	<b>4,606</b>	<b>0</b>	<b>218,181</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>108,680</b>	<b>4,606</b>	<b>0</b>	<b>218,181</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
463406	9800300	Main Library Exp/Rehab	107,890	0	0	44,098	0	0	-
463406	9800310	Museum Retro/Rehab-COPS 2006	0	619	0	6,197	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>107,890</b>	<b>619</b>	<b>0</b>	<b>50,296</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>107,890</b>	<b>619</b>	<b>0</b>	<b>50,296</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>107,890</b>	<b>619</b>	<b>0</b>	<b>50,296</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
462050	9892200	RMM Collection Storage Facility	0	214,507	0	61,665	0	0	-
463406	9884400	Harada House	15,593	62,033	0	194,147	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>15,593</b>	<b>276,541</b>	<b>0</b>	<b>255,812</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>15,593</b>	<b>276,541</b>	<b>0</b>	<b>255,812</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>15,593</b>	<b>276,541</b>	<b>0</b>	<b>255,812</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440301	9850100	Convention Center Expansion	137,829	4,740	0	7,479	0	0	-
		<b>Capital Outlay &amp; Grants Total</b>	<b>137,829</b>	<b>4,740</b>	<b>0</b>	<b>7,479</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>137,829</b>	<b>4,740</b>	<b>0</b>	<b>7,479</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>137,829</b>	<b>4,740</b>	<b>0</b>	<b>7,479</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**  
**410 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990550	0000410	Operating Transfer to 550 Fund	0	50,912	0	0	0	0	-
		<b>Operating Transfers Out Total</b>	<b>0</b>	<b>50,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>50,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440301	9700126	Misc Storm Drain Construction	7,753	31,695	100,000	124,450	100,000	100,000	-
440301	9744526	Misc Drainage Studies	51,834	68,011	50,000	50,000	50,000	50,000	-
440301	9818826	Cole/Lurin Storm Drain	56,942	712,386	0	49,550	0	0	-
440301	9858026	Sycamore Water Quality Basins	284,793	13,113	0	300,809	0	0	-
440301	9885926	Chicago/Central SD Emrgncy Rpr	18,710	0	0	0	0	0	-
440301	9886926	Monticello SD Channel Repair	19,224	9,786	0	2,214	0	0	-
440301	9892926	Bordwell Park Storm Drain Emgc	0	6,549	0	0	0	0	-
440309	9818800	Cole/Lurin Storm Drain	163,400	159,928	0	0	0	0	-
440309	9860400	Myers & Victoria Storm Drain	377,440	2,848,460	0	0	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>980,099</b>	<b>3,849,930</b>	<b>150,000</b>	<b>527,024</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
881100	4135200	General Fund Allocation Chgs	33,012	16,173	16,173	16,173	16,173	16,173	-
<b>Charges From Others Total</b>			<b>33,012</b>	<b>16,173</b>	<b>16,173</b>	<b>16,173</b>	<b>16,173</b>	<b>16,173</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>1,013,111</b>	<b>3,866,103</b>	<b>166,173</b>	<b>543,197</b>	<b>166,173</b>	<b>166,173</b>	<b>-</b>

**Department Budget Detail**

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**  
**411 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990550	0000411	Operating Transfer to 550 Fund	0	31,320	0	0	0	0	-
		<b>Operating Transfers Out Total</b>	<b>0</b>	<b>31,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>31,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
481000	5200111	Principal	0	686,779	1,389,298	1,389,298	1,391,239	1,391,239	(.1) %
482000	5200111	Interest	58,690	64,990	61,702	61,702	59,762	59,762	3.2 %
<b>Debt Service Total</b>			<b>58,690</b>	<b>751,769</b>	<b>1,451,000</b>	<b>1,451,000</b>	<b>1,451,001</b>	<b>1,451,001</b>	<b>(.0) %</b>
440305	9779152	Construction Contingency Res	0	79	0	145,447	0	0	-
440305	9779252	Park Land Acquisition	497	6	0	791	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>497</b>	<b>86</b>	<b>0</b>	<b>146,239</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	5200111	General Fund Allocation Chgs	19,374	13,650	13,650	13,650	13,650	9,407	45.1 %
882101	5200111	Utilization Chgs from 101 Fund	1,624,999	1,099,999	1,100,000	1,100,000	1,100,000	1,100,000	-
882260	9779152	Construction Contingency Res	55,215	49,497	0	0	0	0	-
<b>Charges From Others Total</b>			<b>1,699,590</b>	<b>1,163,146</b>	<b>1,113,650</b>	<b>1,113,650</b>	<b>1,113,650</b>	<b>1,109,407</b>	<b>.3 %</b>
<b>Total Budget Requirements</b>			<b>1,758,778</b>	<b>1,915,002</b>	<b>2,564,650</b>	<b>2,710,889</b>	<b>2,564,651</b>	<b>2,560,408</b>	<b>.1 %</b>

**Department Budget Detail**

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**  
**413 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990550	0000413	Operating Transfer to 550 Fund	0	124,851	0	0	0	0	-
		<b>Operating Transfers Out Total</b>	<b>0</b>	<b>124,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>124,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440305	9889254	Fairmount Park Boat Launch	3,992	34,463	0	346,543	0	0	-
		<b>Capital Outlay &amp; Grants Total</b>	<b>3,992</b>	<b>34,463</b>	<b>0</b>	<b>346,543</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>3,992</b>	<b>34,463</b>	<b>0</b>	<b>346,543</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>3,992</b>	<b>34,463</b>	<b>0</b>	<b>346,543</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440305	9742554	Syc Cyn Kangaroo Rat Maint	0	821	0	3,564	0	0	-
440305	9797254	Parent Navel Orange Preserv	0	0	0	10,000	0	0	-
440305	9871454	Fairmount Park Golf Course	0	0	0	40,428	0	0	-
440305	9897854	Prk Lnd-4635/4685 Indian Hill	0	0	0	102,714	0	0	-
440305	9898454	Prk Land-Syc Cyn Wildrnss Pk	0	0	0	17,500	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>821</b>	<b>0</b>	<b>174,207</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	5200122	General Fund Allocation Chgs	12,444	14,811	14,812	14,812	14,812	14,812	-
<b>Charges From Others Total</b>			<b>12,444</b>	<b>14,811</b>	<b>14,812</b>	<b>14,812</b>	<b>14,812</b>	<b>14,812</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>12,444</b>	<b>15,633</b>	<b>14,812</b>	<b>189,019</b>	<b>14,812</b>	<b>14,812</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Parks, Recreation & Comm Svcs / Park & Recreation-Parks**  
**413 - 521500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440305	9895220	Mt Rubidx Trail Amenities-PRK	0	0	0	49,300	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>49,300</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>49,300</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

Department / Section: **General Services / Capital Projects**  
**420 - 224000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
462050	9990509	Downtown Library - 2017 Meas Z	0	0	0	1,997,500	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,997,500</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,997,500</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440125	9589900	Iowa/BNSF Grade Separation	0	1,301,547	0	0	0	0	-
440125	9590128	BNSF Quiet Zone	2,158,733	0	0	1,651,805	0	0	-
440125	9595700	Riverside Ave/UPRR GS - DEMO	75,349	0	0	0	0	0	-
440125	9595728	Riverside Ave/UPRR Grade Separ	402,861	713	0	1,779,866	0	0	-
440125	9595750	Riverside Ave/UPRR GS-STP 125	26,120	0	0	0	0	0	-
440125	9595760	Riverside Ave/UPRR GS-STP 129	337,144	27,678	0	0	0	0	-
440125	9595770	Riverside Ave/UPRR GS-STP 120	492,099	182,170	0	0	0	0	-
440125	9595828	Streeter Ave/UPRR Grade Separ	(2)	(519,166)	0	3,304,508	0	0	-
440125	9872328	Arlington-Fairhaven/City Limit	15,604	7,300	0	12,476	0	0	-
440125	9876328	Indiana-Vallejo to Auto Center	0	1,760,683	0	49,316	0	0	-
440126	9882228	Bruce Avenue Sidewalks	0	0	0	195,000	0	0	-
440220	4135301	State General Capital Grant	0	0	2,140,030	0	637,500	637,500	235.6%
440220	9867800	Brockton Ave Bike Lanes	398,355	(15,819)	0	0	0	0	-
440227	9589929	Iowa/BNSF Grade Separation	692,120	672,547	0	65,830	0	0	-
440227	9595729	Riverside Ave/UPRR Grade Separ	4,611,339	276,020	0	4,932	0	0	-
440227	9595829	Streeter Ave/UPRR Grade Separ	2,351,524	12,370	0	1,111,124	0	0	-
440230	9595740	Riverside Ave/UPRR Grade Separ	0	842	0	0	0	0	-
440230	9595840	Streeter Ave/UPRR Grade Separ	0	2,710	0	0	0	0	-
440234	9589920	Iowa/BNSF Grade Separation	1,273	(699,453)	0	0	0	0	-
440234	9595720	Riverside Ave/UPRR Grade Separ	6,381,717	2,205,840	0	2,310,221	0	0	-
440234	9595820	Streeter Ave/UPRR Grade Separ	4,043,534	96,180	0	560,629	0	0	-
440301	9589910	Iowa/BNSF Grade Separation	0	(891,693)	0	35,950	0	0	-
440301	9595710	Riverside Ave/UPRR Grade Separ	0	1,228,783	0	21,216	0	0	-
440301	9595810	Streeter Ave/UPRR Grade Separ	594,139	147,171	0	45,884	0	0	-
440301	9886200	Median Turf Removal	359,478	342,611	0	0	0	0	-
440309	9868000	University at I-215 Bike Lane	20,668	4,332	0	0	0	0	-
440309	9885600	East Citrus Street Paving	85,703	15,000	0	0	0	0	-
440309	9886210	Median Turf Removal	384,415	0	0	0	0	0	-
440309	9893700	Monroe - Lincoln to Arlington	0	0	0	56,500	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>23,432,179</b>	<b>6,158,371</b>	<b>2,140,030</b>	<b>11,205,262</b>	<b>637,500</b>	<b>637,500</b>	<b>235.6 %</b>
<b>Total Budget Requirements</b>			<b>23,432,179</b>	<b>6,158,371</b>	<b>2,140,030</b>	<b>11,205,262</b>	<b>637,500</b>	<b>637,500</b>	<b>235.6 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440125	9880428	Canyon Crest Traffic Signals	478,434	(67,322)	0	0	0	0	-
440125	9881928	3rd/Blaine Bike Lanes	256,071	(26,172)	0	113,501	0	0	-
440125	9891428	3rd/BNSF RR Xing Improvements	0	4,592	0	687,282	0	0	-
440125	9891528	Spruce/BNSF RR Xing Improvemts	0	659	0	720,240	0	0	-
440125	9894728	Chicago/BNSF RR Xing Improvmts	0	4,956	0	558,668	0	0	-
440126	9882028	Magnolia-Buchanan to 1st	0	0	0	1,012,500	0	0	-
440126	9882328	Bicycle Share Program	0	0	0	240,000	0	0	-
440309	9882034	Magnolia-Buchanan to 1st	0	0	0	375,000	0	0	-
440309	9888200	New Signal-Buchanan & Indiana	0	0	0	60,000	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>734,505</b>	<b>(83,286)</b>	<b>0</b>	<b>3,767,192</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>734,505</b>	<b>(83,286)</b>	<b>0</b>	<b>3,767,192</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>734,505</b>	<b>(83,286)</b>	<b>0</b>	<b>3,767,192</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

Department / Section: **Public Works / PW-2013 COP-Paving Projects**  
**430 - 413580**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
447010	9869100	Unallocated 2013 COP Proceeds	5,550	0	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>5,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
463400	9866400	PMP 12/13 Arterials Rehab-Ph 1	233,143	0	0	0	0	0	-
463400	9871200	PMP 13/14 Arterials Rehab	4,037,594	5,863	0	0	0	0	-
463400	9871300	PMP 13/14 Minors Rehab	4,146	0	0	0	0	0	-
463400	9878000	Local Streets 13/14 Project 10	362,134	0	0	0	0	0	-
463400	9883800	Local Streets 13/14 Proj 14-F	56,614	0	0	0	0	0	-
463400	9884600	PMP 14/15 Arterials Rehab	1,528,031	270,406	0	0	0	0	-
463400	9884700	PMP 14/15 Minors Rehab	2,007,403	5,861,427	0	0	0	0	-
463400	9886500	Local Sts 14/15 Project 14-FFF	115,136	0	0	0	0	0	-
463400	9890000	PMP 15/16 Arterials Rehab	16,726	4,542,453	0	985,500	0	0	-
463400	9890100	PMP 15/16 Minors Rehab	0	1,079,849	0	1,711,329	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>8,360,930</b>	<b>11,760,000</b>	<b>0</b>	<b>2,696,829</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>8,366,480</b>	<b>11,760,000</b>	<b>0</b>	<b>2,696,829</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>8,366,480</b>	<b>11,760,000</b>	<b>0</b>	<b>2,696,829</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**  
**431 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990434	0000431	Operating Transfer to 434 Fund	0	58,214	0	0	0	0	-
		<b>Operating Transfers Out Total</b>	<b>0</b>	<b>58,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>58,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440221	9867929	Canyon Crest Separated Bikeway	20,000	0	0	0	0	0	-
440221	9868029	University at I-215 Bike Lane	70,000	0	0	0	0	0	-
440221	9876029	Market Street Bike Facilities	0	31,258	0	0	0	0	-
440221	9876129	Rutland & Gramercy Sidewalks	190,021	0	0	0	0	0	-
440221	9876229	Wheelchair Ramps Var Loc 13/14	133,800	0	0	0	0	0	-
440221	9890929	Campbell & Babb Ave Sidewalks	0	0	0	214,110	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>413,821</b>	<b>31,258</b>	<b>0</b>	<b>214,110</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>413,821</b>	<b>31,258</b>	<b>0</b>	<b>214,110</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>413,821</b>	<b>31,258</b>	<b>0</b>	<b>214,110</b>	<b>0</b>	<b>0 (100.0) %</b>	



**Department Budget Detail**

Department / Section: **Public Works / PW-Cap Imp-Traffic Signal Proj**  
**431 - 413540**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440221	9891029	Bike Conflict Zone Imprvmnts	0	0	0	121,505	0	0	-
		<b>Capital Outlay &amp; Grants Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,505</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,505</b>	<b>0</b>	<b>0 (100.0) %</b>	

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
447010	9861730	Debt Svc-2013 Transportn Bonds	0	2,900	3,300	3,300	3,500	3,500	(5.7) %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>2,900</b>	<b>3,300</b>	<b>3,300</b>	<b>3,500</b>	<b>3,500</b>	<b>(5.7) %</b>
440302	9586630	Misc Railroad Project Manageme	13,587	1,694	0	13,936	0	0	-
440302	9589730	Magnolia/UP Grade Design	8,556	7,024	0	5,198	0	0	-
440302	9589930	Iowa/BNSF Grade Separation	8,839	(368,869)	0	448,307	0	0	-
440302	9590130	BNSF Quiet Zone	0	335	0	6,198	0	0	-
440302	9593430	BNSF/UP QZ-Panorama/Cridge	16,255	10,393	0	41,513	0	0	-
440302	9594830	Tyler Widening-Wells to Hole	97,533	(165,682)	0	304,226	0	0	-
440302	9595130	Indiana Widening at Pierce	0	0	0	419,766	0	0	-
440302	9595230	Van Buren-Indiana to Dufferin	68,891	180	0	0	0	0	-
440302	9595730	Riverside Ave/UPRR Grade Separ	(8,934)	(8,235)	0	27,428	0	0	-
440302	9595830	Streeter Ave/UPRR Grade Separ	80,530	518,252	0	178,033	0	0	-
440302	9598430	Jurpua Ext-Van Buren-Rutland	916	0	0	206	0	0	-
440302	9863430	Van Buren Imp-Wells to Jackson	222,125	0	0	0	0	0	-
440312	9535530	91 Fwy-Van Buren Interchange	0	0	0	446	0	0	-
440312	9590132	BNSF Quiet Zone	438,213	535,730	0	5,280,077	0	0	-
440313	9509230	Transportation Planning	50,000	132,998	50,000	50,000	50,000	50,000	-
440313	9513830	Pavement Management Systems	123,476	121,619	125,000	125,000	125,000	125,000	-
440313	9585330	10% Measure A Rail Set-Aside	0	0	0	7,200	0	0	-
440313	9586630	Misc Railroad Project Manageme	28,299	47,399	0	450,429	0	0	-
440313	9587630	Canyon Crest Dr Widening	0	0	1,000,000	1,000,000	650,000	650,000	53.8 %
440313	9593430	BNSF/UP QZ-Panorama/Cridge	0	27,506	751,100	2,190,793	0	0	-
440313	9594830	Tyler Widening-Wells to Hole	0	1,598,753	0	2,401,246	0	0	-
440313	9595730	Riverside Ave/UPRR Grade Separ	128,706	25,802	0	32,154	0	0	-
440313	9595830	Streeter Ave/UPRR Grade Separ	1,181	5,183	0	506,339	0	0	-
440313	9825430	Collett Avenue Extension	33,707	717	0	0	0	0	-
440313	9840930	Van Buren-Jurupa to SAR Bridge	332,237	0	0	0	0	0	-
440313	9861030	Quiet Zone-Miss Inn/3rd/Spruce	0	0	0	20,000	0	0	-
440313	9862330	Arlington Rehab-Van Buren/SR91	0	0	0	0	0	0	-
440313	9862430	Jurupa Extension-Rutland/Crest	0	0	0	300,000	0	0	-
440313	9862930	Mission Blvd Bridge Replacemnt	3,016	8,066	100,000	288,916	100,000	100,000	-
440313	9863430	Van Buren Imp-Wells to Jackson	1,387	0	0	0	0	0	-
440313	9867830	Brockton Ave Bike Lanes	668,136	15,819	0	0	0	0	-
440313	9869730	Major Streets Rehab 2013/14	350	0	0	0	0	0	-
440313	9869830	Market St Arbor Rpr s/o SR-60	29,870	0	0	0	0	0	-
440313	9869930	Market St Bridge Replacement	0	376	0	99,623	0	0	-
440313	9870030	Sidewalk/Trail Const 2013/14	48,590	0	0	0	0	0	-
440313	9872130	UP Quiet Zone-Brockton & Palm	0	38,329	0	161,670	766,100	766,100	(100.0) %
440313	9872330	Arlington-Fairhaven/City Limit	21,946	27,675	0	550,378	0	0	-
440313	9876330	Indiana-Vallejo to Auto Center	15,517	1,139,164	0	327,124	0	0	-
440313	9881630	Central Ave Crossing Imprvmnts	0	7,139	0	232,860	0	0	-
440313	9881730	Major Streets Rehab 2014/15	27,367	924,585	0	0	0	0	-
440313	9882430	Magnolia Wdng-Buchanan/Banbury	10,643	33,407	0	3,256,949	0	0	-
440313	9888030	Major Streets Rehab	0	89,200	500,000	520,927	2,400,000	2,400,000	(79.1) %
440313	9888430	Minor Streets Rehab	0	0	0	1,881,000	0	0	-
440313	9888630	Sidewalk Repair	0	170,118	0	38,898	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440313	9890830	Iowa Ave RR Xing Improvements	0	6,945	0	373,054	0	0	-
440313	9890930	Campbell & Babb Ave Sidewalks	0	43,362	0	171,637	0	0	-
440313	9892630	Van Buren-Washington to Wood	0	376	0	133,101	0	0	-
440313	9893630	High Friction Srfc/HAWK Sgnls	0	0	195,000	195,000	0	0	-
440313	9893730	Monroe - Lincoln to Arlington	0	0	2,400,000	2,400,000	0	0	-
440313	9897630	Perris Valley Line Quiet Zone	0	0	0	5,000	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>2,470,952</b>	<b>4,995,372</b>	<b>5,121,100</b>	<b>24,444,646</b>	<b>4,091,100</b>	<b>4,091,100</b>	<b>25.1 %</b>
882391	9861730	Debt Svc-2013 Transportn Bonds	1,711,087	2,996,088	2,999,688	2,999,688	2,996,088	2,996,088	.1 %
<b>Charges From Others Total</b>			<b>1,711,087</b>	<b>2,996,088</b>	<b>2,999,688</b>	<b>2,999,688</b>	<b>2,996,088</b>	<b>2,996,088</b>	<b>.1 %</b>
<b>Total Budget Requirements</b>			<b>4,182,040</b>	<b>7,994,360</b>	<b>8,124,088</b>	<b>27,447,634</b>	<b>7,090,688</b>	<b>7,090,688</b>	<b>14.5 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440302	9520830	Planning/Investigations	(0)	199	0	0	0	0	-
440302	9586133	Misc Signal Revisions	13,105	0	0	0	0	0	-
440302	9593133	Traffic Management Center	15,750	2,449	0	3,772	0	0	-
440313	9520830	Planning/Investigations	170,765	179,829	300,000	150,870	300,000	300,000	-
440313	9586133	Misc Signal Revisions	158,619	252,234	100,000	274,496	100,000	100,000	-
440313	9586233	Arterial Interconnections	10,315	6,648	40,000	53,035	40,000	40,000	-
440313	9593133	Traffic Management Center	3,824	81,945	125,000	185,171	50,000	50,000	150.0 %
440313	9834130	New Traffic Signals	1,815	0	250,000	25,000	250,000	250,000	-
440313	9870933	Brockton Protect/Permit Turns	582	0	0	0	0	0	-
440313	9871033	Lincoln/St Lawrence New Signal	212,030	0	0	0	0	0	-
440313	9871133	University-Brockton to Campus	0	0	0	50,000	0	0	-
440313	9879833	Magnolia-Jackson to Arlington	85,800	0	0	0	0	0	-
440313	9881833	Protect/Permit Left Turns	0	0	0	125,000	0	0	-
440313	9881933	3rd/Blaine Bike Lanes	10,144	32,960	0	0	0	0	-
440313	9882033	Magnolia-Buchanan to 1st	0	0	0	863,500	0	0	-
440313	9883033	New Signal- Rumsey & Central	16,511	247,993	0	0	0	0	-
440313	9888133	LED Luminaire Safety Lighting	0	110,928	0	0	0	0	-
440313	9891033	Bike Conflict Zone Imprvmnts	0	0	0	34,620	0	0	-
440313	9893533	Cntrl/Cnyn Crst/Wtkns Bike Lns	0	0	215,000	215,000	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>699,265</b>	<b>915,190</b>	<b>1,030,000</b>	<b>1,980,466</b>	<b>740,000</b>	<b>740,000</b>	<b>39.1 %</b>
<b>Total Budget Requirements</b>			<b>699,265</b>	<b>915,190</b>	<b>1,030,000</b>	<b>1,980,466</b>	<b>740,000</b>	<b>740,000</b>	<b>39.1 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440313	9518337	Controller Assembly Replacemnt	0	31,210	40,000	110,000	40,000	40,000	-
440313	9584637	Spread Spectrum Radio Rep	0	7,251	10,000	10,000	10,000	10,000	-
440313	9584737	Traffic Signal Loop Rep	15,080	12,985	35,000	35,000	35,000	35,000	-
440313	9861937	LED Signal Lenses Replacement	0	0	40,000	20,000	40,000	40,000	-
<b>Capital Outlay &amp; Grants Total</b>			<b>15,080</b>	<b>51,447</b>	<b>125,000</b>	<b>175,000</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>15,080</b>	<b>51,447</b>	<b>125,000</b>	<b>175,000</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>

**Department Budget Detail**

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**  
**433 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990550	0000433	Operating Transfer to 550 Fund	0	51,480	0	0	0	0	-
		<b>Operating Transfers Out Total</b>	<b>0</b>	<b>51,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>51,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440304	9524036	Ovrilk Cross-Alessandro Bridge	0	0	0	0	0	0	-
440304	9587636	Canyon Crest Dr Widening	0	0	250,000	650,000	1,475,000	1,475,000	(83.0)%
440304	9840936	Van Buren-Jurupa to SAR Bridge	0	0	0	10,927	0	0	-
440304	9882436	Magnolia Wdng-Buchanan/Banbury	0	0	0	410,000	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>0</b>	<b>250,000</b>	<b>1,070,927</b>	<b>1,475,000</b>	<b>1,475,000</b>	<b>(83.0) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>250,000</b>	<b>1,070,927</b>	<b>1,475,000</b>	<b>1,475,000</b>	<b>37.7 %</b>

**Department Budget Detail**

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440303	9862536	University-Fairmount	0	0	0	225,000	0	0	-
440303	9888236	New Signal-Buchanan & Indiana	0	0	0	190,000	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>415,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>415,000</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440315	9535519	91 Fwy-Van Buren	58,062	10,917	0	2,958,769	0	0	-
440315	9587919	Columbia Ave/BNSF Grade Sep	(7)	889	0	509,861	0	0	-
440315	9589719	Magnolia Grade Separation	499	(500)	0	500	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>58,554</b>	<b>11,306</b>	<b>0</b>	<b>3,469,130</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>58,554</b>	<b>11,306</b>	<b>0</b>	<b>3,469,130</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>58,554</b>	<b>11,306</b>	<b>0</b>	<b>3,469,130</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

Department / Section: **Finance / Finance-Street Lighting**  
**442 - 238000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
455060	9754100	Hunter Pk Master Drainage Plan	6,107	1,536	0	0	0	0	-
455060	9754120	Hunter Pk-Street Imp	0	0	0	82,695	0	0	-
<b>Special Projects Total</b>			<b>6,107</b>	<b>1,536</b>	<b>0</b>	<b>82,695</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>6,107</b>	<b>1,536</b>	<b>0</b>	<b>82,695</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>6,107</b>	<b>1,536</b>	<b>0</b>	<b>82,695</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

**Department Budget Detail**

Department / Section: **Finance / Fin-Canyon Springs Asmt Dist**  
**450 - 239024**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
455023	2390240	Canyon Springs Assmnt District	0	0	0	81,255	0	0	-
		<b>Special Projects Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,255</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,255</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

Department / Section: **Finance / Finance-CFD 2006-1-RW Vista #2**  
**456 - 239029**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
455020	9896800	Riverwalk Vista #2 Facilities	0	2,415,459	0	0	0	0	-
		<b>Special Projects Total</b>	<b>0</b>	<b>2,415,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>2,415,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

**Department Budget Detail**

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**  
**458 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990758	0000458	Operating Transfer to 758 Fund	16	0	0	0	0	0	-
		<b>Operating Transfers Out Total</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Finance / Finance-CFD 92-1-Sycamore Cyn**  
**458 - 239010**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
455140	2390100	Sycamore Canyon CFD 92-1	389	0	0	3	0	0	-
455140	9858000	Sycamore Water Quality Basins	1,177,351	0	0	20,000	0	0	-
455140	9860900	Sycamore @ Alessandro Median	50,723	0	0	21,520	0	0	-
<b>Special Projects Total</b>			<b>1,228,464</b>	<b>0</b>	<b>0</b>	<b>41,523</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>1,228,464</b>	<b>0</b>	<b>0</b>	<b>41,523</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

**Department Budget Detail**

Department / Section: **Balance Sheet / Revenue / RDSA RORF-Arlington  
471 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990371	0000471	Operating Transfer to 371 Fund	5	0	0	0	0	0	-
990480	0000471	Operating Transfer to 480 Fund	0	6,149,566	0	0	0	0	-
<b>Operating Transfers Out Total</b>			<b>5</b>	<b>6,149,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>5</b>	<b>6,149,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Community Development / Arlington Capital Proj  
471 - 283010**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
459979	2830102	Arlington Bus. Improv. Dist.	100,000	100,000	0	100,000	0	0	-
<b>Special Projects Total</b>			<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
440446	9773720	California Square-TI	829	269	0	30,000	0	0	-
440446	9827100	21 Liquor Acquisition	1,914	1,471	0	30,000	0	0	-
440446	9830110	Arlington Park Imp 07 TX Bond	30,650	47,257	0	0	0	0	-
440446	9830120	Arlington Park Imp RPTTF	0	0	0	100,000	0	0	-
440446	9867000	9644-9670 Magnolia Ave-TI	5,667	1,403	0	30,000	0	0	-
440446	9885200	3671 Van Buren (Devco) - TI	5,000	0	0	0	0	0	-
440446	9886700	Arlington YOC 07TE	6,067	143,755	0	0	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>50,129</b>	<b>194,156</b>	<b>0</b>	<b>190,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>150,129</b>	<b>294,156</b>	<b>0</b>	<b>290,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>150,129</b>	<b>294,156</b>	<b>0</b>	<b>290,000</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>



**Department Budget Detail**

Department / Section: **Community Development / Auto Center Capital Projects**  
**471 - 283011**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
450072	2830112	Auto Center BID Ltigation	31,616	0	0	0	0	0	-
		<b>Special Projects Total</b>	<b>31,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>31,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Balance Sheet / Revenue / RDSA RORF-Casa Blanca**  
**472 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990480	0000472	Operating Transfer to 480 Fund	0	1,923,820	0	0	0	0	-
990770	0000472	Operating Transfer to 770 Fund	913	0	0	0	0	0	-
<b>Operating Transfers Out Total</b>			<b>913</b>	<b>1,923,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>913</b>	<b>1,923,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Community Development / Acquisition of RCTC Madison St  
472 - 283020**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440446	9787000	Acquisition of RCTC Madison St	199	17	0	30,000	0	0	-
440446	9824600	Villegas Park Improvements	1,328	0	0	5,093	0	0	-
440446	9874100	Villegas Park Constr.- 07TE	586,845	0	0	0	0	0	-
440446	9874110	Villegas Park Constr.- 07TX	826,527	165,286	0	0	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>1,414,901</b>	<b>165,304</b>	<b>0</b>	<b>35,093</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>1,414,901</b>	<b>165,304</b>	<b>0</b>	<b>35,093</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>1,414,901</b>	<b>165,304</b>	<b>0</b>	<b>35,093</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

Department / Section: **Balance Sheet / Revenue / RDSA RORF-Magnolia Ctr**  
**474 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990480	0000474	Operating Transfer to 480 Fund	0	57,601	0	0	0	0	-
		<b>Operating Transfers Out Total</b>	<b>0</b>	<b>57,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>57,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Community Development / Merrill Avenue Projects**  
**474 - 283040**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440446	9780900	Merrill Avenue Projects	11,127	6,425	0	30,210	0	0	-
440446	9867200	Sunnyside&3441 Central prop TI	879	1,448	0	30,000	0	0	-
440446	9867300	Old Fire St#5(6963 Streeter)TI	1,829	1,823	0	30,000	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>13,836</b>	<b>9,696</b>	<b>0</b>	<b>90,210</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>13,836</b>	<b>9,696</b>	<b>0</b>	<b>90,210</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>13,836</b>	<b>9,696</b>	<b>0</b>	<b>90,210</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

Department / Section: **Balance Sheet / Revenue / RDSA RORF-Univ Corr/Syc Cyn  
476 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990371	0000476	Operating Transfer to 371 Fund	233,923	0	0	0	0	0	-
990372	0000476	Operating Transfer to 372 Fund	25,901	0	0	0	0	0	-
990374	0000476	Operating Transfer to 374 Fund	161,479	0	0	0	0	0	-
990376	0000476	Operating Transfer to 376 Fund	806,590	0	0	0	0	0	-
990378	0000476	Operating Transfer to 378 Fund	591,283	0	0	0	0	0	-
990379	0000476	Operating Transfer to 379 Fund	1,180,823	0	0	0	0	0	-
990480	0000476	Operating Transfer to 480 Fund	0	97,172	0	0	0	0	-
990770	0000476	Operating Transfer to 770 Fund	6,610	0	0	0	0	0	-
<b>Operating Transfers Out Total</b>			<b>3,006,611</b>	<b>97,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>3,006,611</b>	<b>97,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Community Development / Univ Corridor/Syc Cyn Debt**  
**476 - 283060**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
459977	2830602	Riverside Downtown Partnership	50,000	50,000	0	50,000	0	0	-
<b>Special Projects Total</b>			<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
440440	9865200	Riverside Scrap Iron-TI	19,521	27,657	0	0	0	0	-
440446	9818610	Univ Village Pylon Sign-TI	0	0	0	20,000	0	0	-
440446	9847150	CIP-TI	0	0	0	100,000	0	0	-
440446	9865200	Riverside Scrap Iron-TI	6,802	101,772	0	914,411	0	0	-
440446	9869400	2015, 2025 & 2039 University	1,550	2,423	0	34,000	0	0	-
440446	9869500	2227 - 2243 University Ave-TI	2,425	2,927	0	34,000	0	0	-
440446	9874500	2771 University -TI	5,141	2,423	0	10,000	0	0	-
440446	9874600	2731, 2871, 2881&2891 Univ -TI	4,800	6,077	0	34,000	0	0	-
440446	9874700	1910 University-TI	2,200	3,277	0	34,000	0	0	-
440446	9874800	3870 Ottawa-TI	2,988	7,254	0	34,000	0	0	-
440446	9874900	2585-2617 University-TI	2,815	3,851	0	34,000	0	0	-
440446	9875000	1953-1971 University-TI	8,930	0	0	0	0	0	-
440446	9875100	1393 University-TI	15,000	0	0	0	0	0	-
440446	9875200	4307 Park Ave-TI	1,675	735	0	24,000	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>73,848</b>	<b>158,399</b>	<b>0</b>	<b>1,272,411</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>123,848</b>	<b>208,399</b>	<b>0</b>	<b>1,322,411</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>123,848</b>	<b>208,399</b>	<b>0</b>	<b>1,322,411</b>	<b>0</b>	<b>0 (100.0) %</b>	

## Department Budget Detail

Department / Section: **Balance Sheet / Revenue / RDSA RORF-Downtown/Airport  
478 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990378	0000478	Operating Transfer to 378 Fund	2	0	0	0	0	0	-
990480	0000478	Operating Transfer to 480 Fund	0	180,292	0	0	0	0	-
990770	0000478	Operating Transfer to 770 Fund	74,303	0	0	0	0	0	-
<b>Operating Transfers Out Total</b>			<b>74,305</b>	<b>180,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
482000	0000478	Interest	1,037,510	1,059,909	0	0	0	0	-
<b>Debt Service Total</b>			<b>1,037,510</b>	<b>1,059,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>1,111,816</b>	<b>1,240,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>



## Department Budget Detail

Department / Section: **Community Development / Downtown Airport Capital Proj  
478 - 283080**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
450053	2830802	MetroRiverside Litigation	89,108	1,786	0	0	0	0	-
453343	2830802	Orange/Garage 6	70,236	65,323	0	80,000	0	0	-
459977	2830802	Riverside Downtown Partnership	50,000	50,000	0	50,000	0	0	-
<b>Special Projects Total</b>			<b>209,344</b>	<b>117,110</b>	<b>0</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
440446	9761100	Stalder Building	20,000	0	0	0	0	0	-
440446	9781700	4271 & 4293 Market Street	33,249	7,620	0	477,521	0	0	-
440446	9788000	4019 Mission Inn Ave Acquisiti	8,209	1,752	0	30,000	0	0	-
440446	9789500	1st-3rd Business Relocation	6,082	774	0	30,000	0	0	-
440446	9791800	Greyhound Leasehold Acquisitio	0	0	0	625,000	0	0	-
440446	9792801	4586 Olivewood/4587 Mulberry	33,736	12,142	0	25,000	0	0	-
440446	9838300	3615 Main St	220,695	0	0	0	0	0	-
440446	9848800	Imperial Hardware - TI	14,500	0	0	0	0	0	-
440446	9849600	3245 Market St	9,940	168	0	5,000	0	0	-
440446	9867400	Market St Widening Props TI	2,137	0	0	5,000	0	0	-
440446	9867500	Hist Gas Stn Site-Main&1st-TI	529	17	0	30,000	0	0	-
440446	9867600	EastofMain(3158,3190,3210,3520	8,390	7,488	0	10,000	0	0	-
440446	9869300	Loring Bldg(Parking Lot)-TI	5,213	0	0	10,000	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>362,682</b>	<b>29,962</b>	<b>0</b>	<b>1,247,521</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>572,026</b>	<b>147,073</b>	<b>0</b>	<b>1,377,521</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>572,026</b>	<b>147,073</b>	<b>0</b>	<b>1,377,521</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

Department / Section: **Community Development / Downtown Air Cal Capital Proj  
478 - 283083**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	2830831	Professional Services	301,321	523,512	0	287,815	0	0	-
		<b>Non-personnel Expenses Total</b>	<b>301,321</b>	<b>523,512</b>	<b>0</b>	<b>287,815</b>	<b>0</b>	<b>0</b>	<b>-</b>
453349	2830831	Cal Tower Refunding	(61,180)	0	0	0	0	0	-
		<b>Special Projects Total</b>	<b>(61,180)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>240,141</b>	<b>523,512</b>	<b>0</b>	<b>287,815</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>240,141</b>	<b>523,512</b>	<b>0</b>	<b>287,815</b>	<b>0</b>	<b>0 (100.0) %</b>	

**Department Budget Detail**

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**  
**479 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990379	0000479	Operating Transfer to 379 Fund	1,047,112	0	0	0	0	0	-
990480	0000479	Operating Transfer to 480 Fund	0	1,738,041	0	0	0	0	-
<b>Operating Transfers Out Total</b>			<b>1,047,112</b>	<b>1,738,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>1,047,112</b>	<b>1,738,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440440	9830200	Five Point St Imp-TI	0	0	0	1,142	0	0	-
440445	9854010	11134/11144 Pierce St-TI	0	0	0	695	0	0	-
440446	9823100	Five Points Namini Property	24,760	0	0	0	0	0	-
440446	9837800	Gould and Gramercy St Imp	1,280	0	0	0	0	0	-
440446	9854010	11134/11144 Pierce St-TI	854	2,704	0	30,000	0	0	-
440446	9855900	Camp Anza Officers Club -07TX	98,178	0	0	0	0	0	-
440446	9855910	Camp Anza Officers Club -07TE	1,620,001	0	0	179,999	0	0	-
440446	9875300	10920 Magnolia-TI	2,579	2,936	0	30,000	0	0	-
440446	9875400	La Sierra/Pierce(Site B)-TI	5,800	4,390	0	30,000	0	0	-
440446	9875500	11089-11099 Hole/11079 BushTI	2,589	2,824	0	30,000	0	0	-
440446	9876400	Collett Expansion-07TE	1,382,309	5,066	0	0	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>3,138,352</b>	<b>17,922</b>	<b>0</b>	<b>301,837</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>3,138,352</b>	<b>17,922</b>	<b>0</b>	<b>301,837</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>3,138,352</b>	<b>17,922</b>	<b>0</b>	<b>301,837</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

Department / Section: **Community Development / Arlington Project Area**  
**480 - 283010**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440446	9886710	Arlington YOC 07TE	0	0	0	200,176	0	0	-
440446	9991271	Unprogrammed 2007 Tax-Exempt B	0	0	0	165,238	0	0	-
440446	9991371	Unprogrammed 2007 Taxable Bond	0	0	0	5,593,136	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>5,958,551</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>5,958,551</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

Department / Section: **Community Development / Casa Blanca Project Area**  
**480 - 283020**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440446	9874120	Villegas Park Constr.- 07TX	0	0	0	54,034	0	0	-
440446	9898300	Home of Neighborly Svcs-07TX	0	0	0	525,000	0	0	-
440446	9991272	Unprogrammed 2007 Tax-Exempt B	0	0	0	14,034	0	0	-
440446	9991372	Unprogrammed 2007 Taxable Bond	0	0	0	1,160,371	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,753,441</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,753,441</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

Department / Section: **Community Development / Magnolia Center Project Area**  
**480 - 283040**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440446	9991274	Unprogrammed 2007 Tax-Exempt B	0	0	0	944	0	0	-
440446	9991374	Unprogrammed 2007 Taxable Bond	0	0	0	56,658	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>57,602</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>57,602</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

Department / Section: **Community Development / Univ Corr/Syc Canyon**  
**480 - 283060**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440446	9991276	Unprogrammed 2007 Tax-Exempt B	0	0	0	78,937	0	0	-
440446	9991376	Unprogrammed 2007 Taxable Bond	0	0	0	18,235	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>97,172</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>97,172</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>



## Department Budget Detail

Department / Section: **Community Development / Downtown Airport Project Area**  
**480 - 283080**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440446	9991278	Unprogrammed 2007 Tax-Exempt B	0	0	0	21,702	0	0	-
440446	9991287	Unprogrammed 07 H/P TE Bonds	0	0	0	133,805	0	0	-
440446	9991378	Unprogrammed 2007 Taxable Bond	0	0	0	21,911	0	0	-
440446	9991387	Unprogrammed 07 H/P TX Bonds	0	0	0	2,871	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>180,292</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>180,292</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

Department / Section: **Community Development / La Sierra/Arlanza Proj Area**  
**480 - 283090**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440446	9855920	Camp Anza Officers Club -07TE	0	0	0	179,999	0	0	-
440446	9991279	Unprogrammed 2007 Tax-Exempt B	0	0	0	1,287,265	0	0	-
440446	9991379	Unprogrammed 2007 Taxable Bond	0	0	0	265,709	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,732,975</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,732,975</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	6000000	Salaries - Regular	2,719,149	3,058,173	3,923,569	3,923,569	3,974,749	3,974,749	(1.2) %
411110	6000000	Salaries-Temp & Part Time	21,036	17,149	122,877	122,877	129,541	129,541	(5.1) %
411130	6000000	Compensatory Time	5,621	(4,697)	0	0	0	0	-
411210	6000000	Vacation	192,597	181,482	0	0	0	0	-
411220	6000000	Holidays & Special Days Off	136,101	149,616	0	0	0	0	-
411240	6000000	Sick Leave	97,346	72,353	0	0	0	0	-
411245	6000000	Family Illness Sick Leave	23,018	16,730	0	0	0	0	-
411250	6000000	Industrial Accident	33,605	3,998	0	0	0	0	-
411260	6000000	Bereavement Leave	4,681	7,518	0	0	0	0	-
411280	6000000	Jury Duty	2,306	975	0	0	0	0	-
411292	6000000	Administrative Leave	59,911	58,187	0	0	0	0	-
411410	6000000	Vacation Payoffs	60,183	45,143	0	0	0	0	-
411420	6000000	Sick Leave Payoff	79,695	0	0	0	0	0	-
411430	6000000	Compensatory Time Payoff	2,381	3,612	0	0	0	0	-
411510	6000000	Accrued Payroll	16,328	(143,604)	22,095	22,095	22,781	22,781	(3.0) %
411521	6000000	Accrued Sick Leave Yr End Only	(58,253)	43,673	0	0	0	0	-
411522	6000000	Accrued Vacation Year-End Only	14,751	60,989	0	0	0	0	-
411530	6000000	Accrued Comp. Time Earned	28,219	(38,466)	0	0	0	0	-
412210	6000000	Workers Compensation Ins	77,191	78,963	87,405	87,405	88,656	88,656	(1.4) %
412220	6000000	Health Insurance	252,454	286,186	386,387	386,387	401,479	401,479	(3.7) %
412222	6000000	Dental Insurance	14,002	14,594	18,161	18,161	18,421	18,421	(1.4) %
412230	6000000	Life Insurance	15,439	17,964	20,856	20,856	21,116	21,116	(1.2) %
412240	6000000	Unemployment Insurance	2,455	2,077	2,260	2,260	2,293	2,293	(1.4) %
412250	6000000	Disability Insurance	1,527	1,365	1,632	1,632	1,632	1,632	-
412310	6000000	PERS Retirement	885,440	1,006,304	1,197,553	1,197,553	1,293,731	1,293,731	(7.4) %
412312	6000000	Pension Expense - GASB68	(2,594,048)	(5,035,650)	0	0	0	0	-
412313	6000000	OPEB Annual Req Cont Expense	88,574	65,295	0	0	0	0	-
412320	6000000	Medicare OASDI	45,613	50,750	54,790	54,790	55,599	55,599	(1.4) %
412330	6000000	City Retirement Plan	264	141	1,170	1,170	1,248	1,248	(6.2) %
412400	6000000	Deferred Compensation	12,250	19,800	32,400	32,400	40,500	40,500	(20.0) %
412500	6000000	Automobile/Expense Allowance	17,472	19,525	21,600	21,600	21,600	21,600	-
413110	6000000	Overtime At Straight Rate	207	0	0	0	0	0	-
413120	6000000	Overtime At 1.5 Rate	27,829	26,401	9,000	9,000	9,000	9,000	-
413220	6000000	Holiday O/T-1.5 Rate/Non-Sched	162	0	0	0	0	0	-
419996	6000000	Ptr. Comp. Model	0	0	0	0	0	119,123	(100.0) %
<b>Personnel Services Total</b>			<b>2,285,520</b>	<b>86,554</b>	<b>5,901,755</b>	<b>5,901,755</b>	<b>6,082,346</b>	<b>6,201,469</b>	<b>(4.8) %</b>
421000	6000000	Professional Services	384,675	746,070	746,725	1,348,258	740,540	740,540	.8 %
421001	6000000	Prof Services/Internal	93,981	166,402	0	0	0	0	-
421100	6000000	Outside Legal Services	0	6,058	0	114,844	0	0	-
422100	6000000	Telephone	8,020	10,240	10,000	10,000	10,000	10,000	-
422120	6000000	Telephone - Cellular	25,008	22,932	25,000	25,000	25,000	25,000	-
422700	6000000	Refuse/Disposal Fees	440	0	0	0	0	0	-
423200	6000000	Land and Building Rental	0	645	0	0	0	0	-
423400	6000000	Motor Pool Equipment Rental	47,153	48,673	49,289	49,289	50,768	50,768	(2.9) %
424130	6000000	Maint/Repair of Bldgs & Improv	523	179	0	250	0	0	-
424220	6000000	All Other Equip Maint/Repair	659	4,549	2,500	2,623	2,500	2,500	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
424310	6000000	Software Maintenance/Support	0	1,095	0	0	0	0	-
425100	6000000	Advertising Expense	1,933	22,301	5,000	5,618	5,000	5,000	-
425200	6000000	Periodicals & Dues	185,708	236,493	270,915	270,915	277,100	277,100	(2.2) %
425400	6000000	General Office Expense	117,335	124,286	90,000	90,000	90,000	90,000	-
425500	6000000	Postage	7,139	1,763	5,000	5,000	5,000	5,000	-
425600	6000000	Central Printing Charges	111	0	0	0	0	0	-
425610	6000000	Outside Printing Expense	5,288	11,950	10,000	10,000	10,000	10,000	-
425700	6000000	Software Purchase/Licensing	3,050	2,036	15,000	17,100	15,000	15,000	-
425800	6000000	Computer Equip Purc Undr \$5000	23,578	38,897	28,000	79,000	28,000	28,000	-
426100	6000000	Janitorial Supplies	0	246	0	0	0	0	-
426200	6000000	Clothing/Linen/Safety Supplies	257	9	0	0	0	0	-
426800	6000000	Special Department Supplies	25,025	36,629	25,000	35,000	25,000	25,000	-
427100	6000000	Travel & Meeting Expense	119,198	122,727	135,600	135,600	135,600	135,600	-
427110	6000000	Mayor C Mgr D/Head Travel Mtg	17,755	23,712	25,000	25,000	25,000	25,000	-
427200	6000000	Training	33,191	32,718	154,550	154,550	154,550	154,550	-
427400	6000000	Employee Loyalty	44,812	49,773	50,000	50,000	50,000	50,000	-
428400	6000000	Liability Insurance	66,315	59,967	63,932	63,932	64,846	64,846	(1.4) %
447020	6000000	PU Board Travel	10,649	16,439	20,000	20,000	20,000	20,000	-
<b>Non-personnel Expenses Total</b>			<b>1,221,815</b>	<b>1,786,795</b>	<b>1,731,511</b>	<b>2,511,980</b>	<b>1,733,904</b>	<b>1,733,904</b>	<b>(.1) %</b>
457004	6000000	Property Management	8,802	1,363	12,000	12,000	12,000	12,000	-
<b>Special Projects Total</b>			<b>8,802</b>	<b>1,363</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>
462200	6000000	Machine and Equipment	0	0	0	951,914	0	0	-
462300	6000000	Office Furniture & Equipment	0	0	0	0	0	0	-
462308	6000000	Off Furn & Eq/Computer Acqstn	203,014	330	200,000	1,178,676	200,000	200,000	-
<b>Equipment Outlay Total</b>			<b>203,014</b>	<b>330</b>	<b>200,000</b>	<b>2,130,591</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>
881100	6000000	General Fund Allocation Chgs	1,724,107	2,460,387	5,442,042	5,442,042	5,442,042	6,811,239	(20.1) %
882101	6000000	Utilization Chgs from 101 Fund	87,490	87,190	56,000	56,000	80,000	80,000	(30.0) %
882510	6000000	Utilization Chgs from 510 Fund	615,271	463,632	698,537	698,537	768,455	768,455	(9.0) %
<b>Charges From Others Total</b>			<b>2,426,869</b>	<b>3,011,210</b>	<b>6,196,579</b>	<b>6,196,579</b>	<b>6,290,497</b>	<b>7,659,694</b>	<b>(19.1) %</b>
892101	6000000	Utilization Chgs to 101 Fund	(325,614)	(338,289)	(332,424)	(332,424)	(332,424)	(332,424)	-
892511	6000000	Utilization Chgs to 511 Fund	0	0	(7,370)	(7,370)	(7,370)	(7,370)	-
892520	6000000	Utilization Chgs to 520 Fund	(1,947,000)	(2,223,000)	(2,025,000)	(2,025,000)	(2,435,000)	(2,435,000)	(16.8) %
892521	6000000	Utilization Chgs to 521 Fund	0	0	(1,447)	(1,447)	(1,447)	(1,447)	-
892530	6000000	Utilization Chgs to 530 Fund	(4,764)	(4,764)	(4,764)	(4,764)	(4,764)	(4,764)	-
892550	6000000	Utilization Chgs to 550 Fund	(62,280)	(62,280)	(62,280)	(62,280)	(62,280)	(62,280)	-
892560	6000000	Utilization Chgs to 560 Fund	(768)	(768)	(768)	(768)	(768)	(768)	-
892570	6000000	Utilization Chgs to 570 Fund	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	-
892650	6000000	Utilization Chgs to 650 Fund	(4,272)	(4,272)	(4,272)	(4,272)	(4,272)	(4,272)	-
894510	6000000	Interfund Services to 510 Fund	(1,465,507)	(1,118,230)	(917,000)	(917,000)	(917,000)	(917,000)	-
894520	6000000	Interfund Services to 520 Fund	(9,058)	0	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(3,826,463)</b>	<b>(3,758,803)</b>	<b>(3,362,525)</b>	<b>(3,362,525)</b>	<b>(3,772,525)</b>	<b>(3,772,525)</b>	<b>(10.8) %</b>
<b>Total Budget Requirements</b>			<b>2,319,558</b>	<b>1,127,450</b>	<b>10,679,320</b>	<b>13,390,381</b>	<b>10,546,222</b>	<b>12,034,542</b>	<b>(11.2) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	6000010	Professional Services	269,903	180,729	248,595	253,784	249,825	249,825	(.4) %
421001	6000010	Prof Services/Internal	2,759	8,515	0	0	0	0	-
422100	6000010	Telephone	349	405	13,000	13,000	13,050	13,050	(.3) %
422200	6000010	Electric	219,715	238,064	262,500	262,500	262,700	262,700	(.0) %
422300	6000010	Gas	7,145	1,345	2,750	2,750	2,850	2,850	(3.5) %
422500	6000010	Water	16,307	14,192	16,700	16,700	16,900	16,900	(1.1) %
422600	6000010	Other Utilities	27,902	20,491	31,750	31,750	31,900	31,900	(.4) %
422700	6000010	Refuse/Disposal Fees	9,708	8,203	10,400	10,400	10,600	10,600	(1.8) %
423200	6000010	Land and Building Rental	3,536,689	1,639,622	1,011,738	1,011,738	1,031,447	1,031,447	(1.9) %
424130	6000010	Maint/Repair of Bldgs & Improv	61,318	108,404	292,500	600,558	293,500	293,500	(.3) %
424220	6000010	All Other Equip Maint/Repair	10,695	13,394	28,500	30,050	28,500	28,500	-
425400	6000010	General Office Expense	(170)	0	0	0	0	0	-
426100	6000010	Janitorial Supplies	7,497	14,323	19,500	19,500	19,500	19,500	-
426800	6000010	Special Department Supplies	24,591	6,693	6,900	16,900	7,400	7,400	(6.7) %
428420	6000010	Insurance Charges - Direct	17,133	30,180	30,935	30,935	30,935	30,935	-
<b>Non-personnel Expenses Total</b>			<b>4,211,545</b>	<b>2,284,567</b>	<b>1,975,768</b>	<b>2,300,565</b>	<b>1,999,107</b>	<b>1,999,107</b>	<b>(1.1) %</b>
462300	6000010	Office Furniture & Equipment	69,922	130,766	49,000	469,743	0	0	-
<b>Equipment Outlay Total</b>			<b>69,922</b>	<b>130,766</b>	<b>49,000</b>	<b>469,743</b>	<b>0</b>	<b>0</b>	<b>-</b>
462050	6000010	Building and Improvements	522,515	37,117,965	1,618,000	2,009,940	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>522,515</b>	<b>37,117,965</b>	<b>1,618,000</b>	<b>2,009,940</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	6000010	General Fund Allocation Chgs	519,536	293,280	110,523	110,523	110,523	116,476	(5.1) %
882101	6000010	Utilization Chgs from 101 Fund	2,640	2,692	3,079	3,079	3,079	3,079	-
<b>Charges From Others Total</b>			<b>522,176</b>	<b>295,973</b>	<b>113,602</b>	<b>113,602</b>	<b>113,602</b>	<b>119,555</b>	<b>(4.9) %</b>
892101	6000010	Utilization Chgs to 101 Fund	0	(21,135)	(21,072)	(21,072)	(19,023)	(19,023)	10.7 %
892510	6000010	Utilization Chgs to 510 Fund	(3,817,602)	(3,325,086)	(1,759,108)	(1,759,108)	(2,138,964)	(2,138,964)	(17.7) %
892511	6000010	Utilization Chgs to 511 Fund	0	0	(8,400)	(8,400)	(22,621)	(22,621)	(62.8) %
892520	6000010	Utilization Chgs to 520 Fund	(973,188)	(924,138)	(250,071)	(250,071)	(327,373)	(327,373)	(23.6) %
892521	6000010	Utilization Chgs to 521 Fund	(42,714)	(40,413)	(1,649)	(1,649)	(4,439)	(4,439)	(62.8) %
<b>Charges to Others Total</b>			<b>(4,833,504)</b>	<b>(4,310,773)</b>	<b>(2,040,300)</b>	<b>(2,040,300)</b>	<b>(2,512,420)</b>	<b>(2,512,420)</b>	<b>(18.7) %</b>
<b>Total Budget Requirements</b>			<b>492,655</b>	<b>35,518,498</b>	<b>1,716,070</b>	<b>2,853,551</b>	<b>(399,711)</b>	<b>(393,758)</b>	<b>(535.8) %</b>

**Department Budget Detail**

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
881100	6000020	General Fund Allocation Chgs	(0)	0	0	0	0	0	-
		<b>Charges From Others Total</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Public Utilities-Admin / Admin-Mgmt SVS-Mission Sq Bldg  
510 - 600003**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	6000030	Professional Services	0	276,862	787,900	687,900	807,800	807,800	(2.4) %
422100	6000030	Telephone	0	1,913	7,200	7,200	7,300	7,300	(1.3) %
422200	6000030	Electric	0	232,802	425,400	325,400	436,000	436,000	(2.4) %
422300	6000030	Gas	0	27,351	31,000	31,000	31,500	31,500	(1.5) %
422500	6000030	Water	0	14,255	10,200	10,200	10,500	10,500	(2.8) %
422600	6000030	Other Utilities	0	0	10,200	10,200	10,500	10,500	(2.8) %
422700	6000030	Refuse/Disposal Fees	0	7,972	10,200	10,200	10,500	10,500	(2.8) %
424130	6000030	Maint/Repair of Bldgs & Improv	0	154,578	93,600	293,600	84,300	84,300	11.0 %
425806	6000030	Computers-Software	0	808	0	0	0	0	-
426100	6000030	Janitorial Supplies	0	21,997	20,500	20,500	21,000	21,000	(2.3) %
426800	6000030	Special Department Supplies	0	0	5,000	5,000	5,000	5,000	-
447100	6000030	Taxes And Assessments	0	0	181,300	41,300	185,800	185,800	(2.4) %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>738,543</b>	<b>1,582,500</b>	<b>1,442,500</b>	<b>1,610,200</b>	<b>1,610,200</b>	<b>(1.7) %</b>
457004	6000030	Property Management	0	108,002	0	0	0	0	-
<b>Special Projects Total</b>			<b>0</b>	<b>108,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
462050	6000030	Building and Improvements	0	0	500,000	440,000	0	0	-
462055	6000030	Building and Imps-Mission Sq.	0	0	0	1,700,000	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>0</b>	<b>500,000</b>	<b>2,140,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
892510	6000030	Utilization Chgs to 510 Fund	0	0	(464,034)	(464,034)	(472,156)	(472,156)	(1.7) %
892511	6000030	Utilization Chgs to 511 Fund	0	0	(45,402)	(45,402)	(46,197)	(46,197)	(1.7) %
892520	6000030	Utilization Chgs to 520 Fund	0	0	(146,304)	(146,304)	(148,865)	(148,865)	(1.7) %
892521	6000030	Utilization Chgs to 521 Fund	0	0	(8,910)	(8,910)	(9,066)	(9,066)	(1.7) %
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>(664,650)</b>	<b>(664,650)</b>	<b>(676,284)</b>	<b>(676,284)</b>	<b>(1.7) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>846,545</b>	<b>1,417,850</b>	<b>2,917,850</b>	<b>933,916</b>	<b>933,916</b>	<b>51.8 %</b>

## Department Budget Detail

Department / Section: **Public Utilities-Admin / Pub Util Work Force Developmnt  
510 - 600200**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	6002000	Salaries - Regular	0	0	202,989	202,989	202,989	202,989	-
411510	6002000	Accrued Payroll	0	0	1,171	1,171	1,194	1,194	(1.9)%
412220	6002000	Health Insurance	0	0	25,829	25,829	26,969	26,969	(4.2)%
412222	6002000	Dental Insurance	0	0	1,080	1,080	1,080	1,080	-
412230	6002000	Life Insurance	0	0	1,259	1,259	1,259	1,259	-
412240	6002000	Unemployment Insurance	0	0	113	113	113	113	-
412310	6002000	PERS Retirement	0	0	67,912	67,912	72,126	72,126	(5.8)%
412320	6002000	Medicare OASDI	0	0	2,943	2,943	2,943	2,943	-
412400	6002000	Deferred Compensation	0	0	2,400	2,400	3,000	3,000	(20.0)%
419996	6002000	Ptr. Comp. Model	0	0	0	0	0	4,714	(100.0)%
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>305,696</b>	<b>305,696</b>	<b>311,673</b>	<b>316,387</b>	<b>(3.3) %</b>
421000	6002000	Professional Services	0	0	14,000	14,000	14,000	14,000	-
422120	6002000	Telephone - Cellular	0	0	540	540	540	540	-
425200	6002000	Periodicals & Dues	0	0	2,000	2,000	2,250	2,250	(11.1)%
425400	6002000	General Office Expense	0	0	1,200	1,200	1,200	1,200	-
425610	6002000	Outside Printing Expense	0	0	2,500	2,500	2,500	2,500	-
425700	6002000	Software Purchase/Licensing	0	0	400	400	400	400	-
427100	6002000	Travel & Meeting Expense	0	0	7,500	7,500	7,500	7,500	-
427200	6002000	Training	0	0	2,000	2,000	2,000	2,000	-
427201	6002000	Education Sponsorship Program	0	0	200,000	100,000	200,000	200,000	-
427202	6002000	Contract Education Program	0	0	100,000	100,000	100,000	100,000	-
428400	6002000	Liability Insurance	0	0	3,207	3,207	3,207	3,207	-
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>333,347</b>	<b>233,347</b>	<b>333,597</b>	<b>333,597</b>	<b>(.0) %</b>
462308	6002000	Off Furn & Eq/Computer Acqstn	0	0	0	100,000	0	0	-
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
882510	6002000	Utilization Chgs from 510 Fund	0	0	81,984	81,984	88,409	88,409	(7.2)%
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>81,984</b>	<b>81,984</b>	<b>88,409</b>	<b>88,409</b>	<b>(7.2) %</b>
892511	6002000	Utilization Chgs to 511 Fund	0	0	(7,183)	(7,183)	(7,616)	(7,616)	(5.6)%
892520	6002000	Utilization Chgs to 520 Fund	0	0	(93,000)	(93,000)	(98,000)	(98,000)	(5.1)%
892521	6002000	Utilization Chgs to 521 Fund	0	0	(1,410)	(1,410)	(1,495)	(1,495)	(5.6)%
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>(101,593)</b>	<b>(101,593)</b>	<b>(107,111)</b>	<b>(107,111)</b>	<b>(5.1) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>619,434</b>	<b>619,434</b>	<b>626,568</b>	<b>631,282</b>	<b>1.1 %</b>



## Department Budget Detail

Department / Section: **Public Utilities-Admin / Pub Util Office Ops Technology**  
**510 - 600300**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	6003000	Salaries - Regular	0	0	429,886	429,886	422,980	422,980	1.6%
411510	6003000	Accrued Payroll	0	0	2,229	2,229	2,240	2,240	(.4)%
412220	6003000	Health Insurance	0	0	37,497	37,497	39,479	39,479	(5.0)%
412222	6003000	Dental Insurance	0	0	1,882	1,882	1,908	1,908	(1.3)%
412230	6003000	Life Insurance	0	0	2,666	2,666	2,623	2,623	1.6%
412240	6003000	Unemployment Insurance	0	0	240	240	237	237	1.2%
412310	6003000	PERS Retirement	0	0	98,779	98,779	105,321	105,321	(6.2)%
412320	6003000	Medicare OASDI	0	0	6,233	6,233	6,134	6,134	1.6%
412400	6003000	Deferred Compensation	0	0	4,800	4,800	6,000	6,000	(20.0)%
419996	6003000	Ptr. Comp. Model	0	0	0	0	0	13,138	(100.0)%
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>584,212</b>	<b>584,212</b>	<b>586,922</b>	<b>600,060</b>	<b>(2.6) %</b>
421000	6003000	Professional Services	0	0	410,000	110,000	10,000	10,000	4000.0%
421005	6003000	Prof Svs/RPU-OTO-AMI/NCS/MDMS	0	0	0	2,242,500	0	0	-
425200	6003000	Periodicals & Dues	0	0	3,000	3,000	3,000	3,000	-
425400	6003000	General Office Expense	0	0	10,000	4,000	10,000	10,000	-
425800	6003000	Computer Equip Purc Undr \$5000	0	0	10,000	16,000	10,000	10,000	-
427100	6003000	Travel & Meeting Expense	0	0	8,000	8,000	8,000	8,000	-
427200	6003000	Training	0	0	10,000	10,000	10,000	10,000	-
428400	6003000	Liability Insurance	0	0	6,792	6,792	6,683	6,683	1.6%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>457,792</b>	<b>2,400,292</b>	<b>57,683</b>	<b>57,683</b>	<b>693.6 %</b>
882510	6003000	Utilization Chgs from 510 Fund	0	0	56,738	56,738	61,188	61,188	(7.2)%
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>56,738</b>	<b>56,738</b>	<b>61,188</b>	<b>61,188</b>	<b>(7.2) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>1,098,742</b>	<b>3,041,242</b>	<b>705,793</b>	<b>718,931</b>	<b>(76.7) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	6004000	Salaries - Regular	306,741	412,176	680,161	680,161	691,208	691,208	(1.5) %
411130	6004000	Compensatory Time	578	3,980	0	0	0	0	-
411210	6004000	Vacation	15,688	30,938	0	0	0	0	-
411220	6004000	Holidays & Special Days Off	13,854	19,441	0	0	0	0	-
411240	6004000	Sick Leave	8,834	21,860	0	0	0	0	-
411245	6004000	Family Illness Sick Leave	1,478	8,094	0	0	0	0	-
411260	6004000	Bereavement Leave	0	1,838	0	0	0	0	-
411292	6004000	Administrative Leave	4,552	5,999	0	0	0	0	-
411410	6004000	Vacation Payoffs	165	3,688	0	0	0	0	-
411420	6004000	Sick Leave Payoff	99	0	0	0	0	0	-
411430	6004000	Compensatory Time Payoff	60	18	0	0	0	0	-
411510	6004000	Accrued Payroll	7,797	(19,498)	3,912	3,912	4,043	4,043	(3.2) %
411521	6004000	Accrued Sick Leave Yr End Only	4,093	(1,814)	0	0	0	0	-
411522	6004000	Accrued Vacation Year-End Only	19,633	5,362	0	0	0	0	-
411530	6004000	Accrued Comp. Time Earned	7,151	(7,053)	0	0	0	0	-
412210	6004000	Workers Compensation Ins	14,388	13,300	14,691	14,691	14,930	14,930	(1.6) %
412220	6004000	Health Insurance	33,043	61,226	109,999	109,999	114,283	114,283	(3.7) %
412222	6004000	Dental Insurance	1,809	2,954	4,582	4,582	4,608	4,608	(.5) %
412230	6004000	Life Insurance	1,323	1,815	2,757	2,757	2,825	2,825	(2.4) %
412240	6004000	Unemployment Insurance	457	349	379	379	385	385	(1.5) %
412250	6004000	Disability Insurance	214	402	544	544	544	544	-
412310	6004000	PERS Retirement	97,782	143,279	204,543	204,543	221,438	221,438	(7.6) %
412313	6004000	OPEB Annual Req Cont Expense	11,593	13,969	0	0	0	0	-
412320	6004000	Medicare OASDI	4,280	5,934	8,533	8,533	8,694	8,694	(1.8) %
412400	6004000	Deferred Compensation	1,200	1,875	6,000	6,000	7,500	7,500	(20.0) %
413120	6004000	Overtime At 1.5 Rate	808	393	0	0	0	0	-
419996	6004000	Ptr. Comp. Model	0	0	0	0	0	23,914	(100.0) %
<b>Personnel Services Total</b>			<b>557,632</b>	<b>730,534</b>	<b>1,036,101</b>	<b>1,036,101</b>	<b>1,070,458</b>	<b>1,094,372</b>	<b>(5.3) %</b>
421000	6004000	Professional Services	346,171	566,378	490,000	557,393	420,000	420,000	16.6 %
421001	6004000	Prof Services/Internal	26	0	0	0	0	0	-
422100	6004000	Telephone	511	946	0	0	0	0	-
422120	6004000	Telephone - Cellular	1,194	2,580	2,300	2,300	2,300	2,300	-
425400	6004000	General Office Expense	1,868	234	1,000	1,000	1,000	1,000	-
425500	6004000	Postage	711,296	735,851	736,000	736,000	758,100	758,100	(2.9) %
425700	6004000	Software Purchase/Licensing	46,247	68,987	360,000	356,000	372,000	372,000	(3.2) %
425800	6004000	Computer Equip Purc Undr \$5000	0	1,147	1,000	5,000	1,000	1,000	-
426800	6004000	Special Department Supplies	218,063	189,303	246,100	246,100	246,100	246,100	-
427100	6004000	Travel & Meeting Expense	1,230	0	0	0	0	0	-
427200	6004000	Training	25	0	15,000	15,000	15,000	15,000	-
428400	6004000	Liability Insurance	12,360	10,101	10,746	10,746	10,921	10,921	(1.6) %
<b>Non-personnel Expenses Total</b>			<b>1,338,995</b>	<b>1,575,531</b>	<b>1,862,146</b>	<b>1,929,539</b>	<b>1,826,421</b>	<b>1,826,421</b>	<b>1.9 %</b>
881100	6004000	General Fund Allocation Chgs	911,541	1,171,312	62,696	62,696	62,696	52,134	20.2 %
882510	6004000	Utilization Chgs from 510 Fund	123,286	206,224	156,275	156,275	178,120	178,120	(12.2) %
<b>Charges From Others Total</b>			<b>1,034,827</b>	<b>1,377,537</b>	<b>218,971</b>	<b>218,971</b>	<b>240,816</b>	<b>230,254</b>	<b>(4.9) %</b>
892520	6004000	Utilization Chgs to 520 Fund	(309,999)	(543,999)	(840,000)	(840,000)	(774,000)	(774,000)	8.5 %

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
892540	6004000	Utilization Chgs to 540 Fund	(288,999)	(549,000)	(622,377)	(622,377)	(559,119)	(559,119)	11.3 %
892550	6004000	Utilization Chgs to 550 Fund	(330,999)	(579,999)	(802,404)	(802,404)	(731,156)	(731,156)	9.7 %
894510	6004000	Interfund Services to 510 Fund	0	(6,252)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(929,999)</b>	<b>(1,679,252)</b>	<b>(2,264,781)</b>	<b>(2,264,781)</b>	<b>(2,064,275)</b>	<b>(2,064,275)</b>	<b>9.7 %</b>
<b>Total Budget Requirements</b>			<b>2,001,456</b>	<b>2,004,351</b>	<b>852,437</b>	<b>919,830</b>	<b>1,073,420</b>	<b>1,086,772</b>	<b>(21.5) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	6005000	Salaries - Regular	406,696	426,611	598,223	598,223	601,847	601,847	(.6) %
411110	6005000	Salaries-Temp & Part Time	30,197	32,297	45,852	45,852	46,347	46,347	(1.0) %
411130	6005000	Compensatory Time	1,256	3,169	0	0	0	0	-
411210	6005000	Vacation	28,885	37,471	0	0	0	0	-
411220	6005000	Holidays & Special Days Off	21,242	21,939	0	0	0	0	-
411240	6005000	Sick Leave	12,166	14,569	0	0	0	0	-
411245	6005000	Family Illness Sick Leave	2,251	2,209	0	0	0	0	-
411260	6005000	Bereavement Leave	3,026	3,347	0	0	0	0	-
411280	6005000	Jury Duty	364	0	0	0	0	0	-
411292	6005000	Administrative Leave	1,039	878	0	0	0	0	-
411410	6005000	Vacation Payoffs	1,328	1,335	0	0	0	0	-
411510	6005000	Accrued Payroll	6,787	(22,904)	3,713	3,713	3,801	3,801	(2.3) %
411521	6005000	Accrued Sick Leave Yr End Only	3,630	1,106	0	0	0	0	-
411522	6005000	Accrued Vacation Year-End Only	4,570	4,269	0	0	0	0	-
411530	6005000	Accrued Comp. Time Earned	750	1,676	0	0	0	0	-
412210	6005000	Workers Compensation Ins	13,059	12,838	13,914	13,914	14,004	14,004	(.6) %
412220	6005000	Health Insurance	76,450	83,750	119,114	119,114	123,826	123,826	(3.8) %
412222	6005000	Dental Insurance	5,125	5,706	6,533	6,533	6,579	6,579	(.6) %
412230	6005000	Life Insurance	666	730	761	761	784	784	(2.9) %
412240	6005000	Unemployment Insurance	415	337	361	361	363	363	(.5) %
412250	6005000	Disability Insurance	1,325	1,413	1,632	1,632	1,632	1,632	-
412310	6005000	PERS Retirement	126,114	136,902	186,547	186,547	200,630	200,630	(7.0) %
412313	6005000	OPEB Annual Req Cont Expense	26,823	19,108	0	0	0	0	-
412320	6005000	Medicare OASDI	8,091	8,450	9,341	9,341	9,400	9,400	(.6) %
412400	6005000	Deferred Compensation	600	937	1,200	1,200	1,500	1,500	(20.0) %
413110	6005000	Overtime At Straight Rate	237	0	0	0	0	0	-
413120	6005000	Overtime At 1.5 Rate	34,505	24,872	7,900	7,900	7,900	7,900	-
413130	6005000	Overtime At Double Time Rate	117	0	0	0	0	0	-
413230	6005000	Holiday O/T-Strt/Subj To Retir	264	0	0	0	0	0	-
419996	6005000	Ptr. Comp. Model	0	0	0	0	0	33,926	(100.0) %
<b>Personnel Services Total</b>			<b>817,991</b>	<b>823,026</b>	<b>995,091</b>	<b>995,091</b>	<b>1,018,613</b>	<b>1,052,539</b>	<b>(5.4) %</b>
421000	6005000	Professional Services	0	16,524	0	0	0	0	-
422100	6005000	Telephone	295	401	1,500	1,500	1,500	1,500	-
424220	6005000	All Other Equip Maint/Repair	0	0	4,000	4,000	4,000	4,000	-
425400	6005000	General Office Expense	3,520	3,180	8,000	8,000	8,000	8,000	-
425500	6005000	Postage	4,859	7,767	7,000	7,000	7,000	7,000	-
425800	6005000	Computer Equip Purc Undr \$5000	0	1,606	7,000	7,000	7,000	7,000	-
426800	6005000	Special Department Supplies	0	0	5,000	5,000	5,000	5,000	-
427200	6005000	Training	0	0	4,000	4,000	4,000	4,000	-
428400	6005000	Liability Insurance	11,218	9,750	10,174	10,174	10,240	10,240	(.6) %
<b>Non-personnel Expenses Total</b>			<b>19,893</b>	<b>39,232</b>	<b>46,674</b>	<b>46,674</b>	<b>46,740</b>	<b>46,740</b>	<b>(.1) %</b>
881100	6005000	General Fund Allocation Chgs	167,995	167,431	53,394	53,394	53,394	37,757	41.4 %
882101	6005000	Utilization Chgs from 101 Fund	63,462	63,462	63,462	63,462	63,462	63,462	-
882510	6005000	Utilization Chgs from 510 Fund	157,098	110,527	182,321	182,321	207,806	207,806	(12.2) %
<b>Charges From Others Total</b>			<b>388,556</b>	<b>341,421</b>	<b>299,177</b>	<b>299,177</b>	<b>324,662</b>	<b>309,025</b>	<b>(3.1) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
892520	6005000	Utilization Chgs to 520 Fund	(206,000)	(177,000)	(256,000)	(256,000)	(228,000)	(228,000)	12.2 %
892540	6005000	Utilization Chgs to 540 Fund	(192,000)	(180,000)	(183,849)	(183,849)	(227,790)	(227,790)	(19.2) %
892550	6005000	Utilization Chgs to 550 Fund	(219,999)	(189,000)	(241,187)	(241,187)	(258,162)	(258,162)	(6.5) %
894510	6005000	Interfund Services to 510 Fund	(164,625)	(131,590)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(782,625)</b>	<b>(677,590)</b>	<b>(681,036)</b>	<b>(681,036)</b>	<b>(713,952)</b>	<b>(713,952)</b>	<b>(4.6) %</b>
<b>Total Budget Requirements</b>			<b>443,815</b>	<b>526,088</b>	<b>659,906</b>	<b>659,906</b>	<b>676,063</b>	<b>694,352</b>	<b>(4.9) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	6010000	Salaries - Regular	1,577,015	1,748,834	2,327,017	2,327,017	2,361,191	2,361,191	(1.4) %
411110	6010000	Salaries-Temp & Part Time	3,351	240	84,069	84,069	88,305	88,305	(4.7) %
411130	6010000	Compensatory Time	13,521	17,848	0	0	0	0	-
411210	6010000	Vacation	118,788	129,599	0	0	0	0	-
411220	6010000	Holidays & Special Days Off	78,747	84,504	0	0	0	0	-
411240	6010000	Sick Leave	64,479	64,477	0	0	0	0	-
411245	6010000	Family Illness Sick Leave	9,219	22,961	0	0	0	0	-
411250	6010000	Industrial Accident	878	4,506	0	0	0	0	-
411260	6010000	Bereavement Leave	2,451	4,113	0	0	0	0	-
411280	6010000	Jury Duty	3,778	691	0	0	0	0	-
411292	6010000	Administrative Leave	14	1,466	0	0	0	0	-
411410	6010000	Vacation Payoffs	12,336	1,827	0	0	0	0	-
411420	6010000	Sick Leave Payoff	29,083	0	0	0	0	0	-
411510	6010000	Accrued Payroll	15,423	(90,251)	13,740	13,740	14,178	14,178	(3.0) %
411521	6010000	Accrued Sick Leave Yr End Only	(19,267)	2,249	0	0	0	0	-
411522	6010000	Accrued Vacation Year-End Only	72	21,650	0	0	0	0	-
411530	6010000	Accrued Comp. Time Earned	4,090	(4,220)	0	0	0	0	-
412210	6010000	Workers Compensation Ins	54,804	52,806	52,079	52,079	52,906	52,906	(1.5) %
412220	6010000	Health Insurance	318,404	351,082	449,080	449,080	468,860	468,860	(4.2) %
412222	6010000	Dental Insurance	15,989	16,804	19,868	19,868	20,336	20,336	(2.3) %
412230	6010000	Life Insurance	2,122	2,477	2,579	2,579	2,582	2,582	(.1) %
412240	6010000	Unemployment Insurance	1,743	1,389	1,343	1,343	1,362	1,362	(1.3) %
412250	6010000	Disability Insurance	4,968	5,104	5,916	5,916	5,916	5,916	-
412310	6010000	PERS Retirement	456,719	505,366	654,621	654,621	709,278	709,278	(7.7) %
412313	6010000	OPEB Annual Req Cont Expense	111,713	80,101	0	0	0	0	-
412320	6010000	Medicare OASDI	24,132	27,904	31,378	31,378	31,887	31,887	(1.5) %
412330	6010000	City Retirement Plan	0	0	2,572	2,572	2,703	2,703	(4.8) %
412400	6010000	Deferred Compensation	1,575	2,812	3,600	3,600	4,500	4,500	(20.0) %
413110	6010000	Overtime At Straight Rate	224	925	0	0	0	0	-
413120	6010000	Overtime At 1.5 Rate	105,935	70,050	219,605	219,605	219,605	219,605	-
413130	6010000	Overtime At Double Time Rate	1,257	0	0	0	0	0	-
419996	6010000	Ptr. Comp. Model	0	0	0	0	0	123,637	(100.0) %
<b>Personnel Services Total</b>			<b>3,013,577</b>	<b>3,127,327</b>	<b>3,867,467</b>	<b>3,867,467</b>	<b>3,983,609</b>	<b>4,107,246</b>	<b>(5.8) %</b>
421000	6010000	Professional Services	1,680	1,540	0	0	0	0	-
421001	6010000	Prof Services/Internal	1,324	51	0	0	0	0	-
422100	6010000	Telephone	475	435	2,000	2,000	2,000	2,000	-
422120	6010000	Telephone - Cellular	22,155	27,322	17,400	17,400	17,400	17,400	-
423400	6010000	Motor Pool Equipment Rental	247,121	275,821	245,754	245,754	253,127	253,127	(2.9) %
424130	6010000	Maint/Repair of Bldgs & Improv	0	2,768	0	0	0	0	-
424220	6010000	All Other Equip Maint/Repair	20,445	22,601	40,000	43,100	40,000	40,000	-
424230	6010000	Central Garage Charges	182	408	0	0	0	0	-
425400	6010000	General Office Expense	12,030	10,915	12,500	12,500	12,500	12,500	-
425500	6010000	Postage	1,561	2,098	2,450	2,450	2,450	2,450	-
425600	6010000	Central Printing Charges	395	63	3,000	3,000	3,000	3,000	-
425610	6010000	Outside Printing Expense	2,001	156	0	0	0	0	-
425700	6010000	Software Purchase/Licensing	0	80	5,800	5,800	5,800	5,800	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
425800	6010000	Computer Equip Purc Undr \$5000	1,213	0	0	0	0	0	-
426100	6010000	Janitorial Supplies	182	0	0	0	0	0	-
426200	6010000	Clothing/Linen/Safety Supplies	20,190	15,580	37,700	37,700	37,700	37,700	-
426700	6010000	Maintenance Tools/Supplies	38,448	52,338	70,000	70,381	70,000	70,000	-
426710	6010000	Work Boot Reimbursement	5,100	5,250	6,150	6,150	6,150	6,150	-
426800	6010000	Special Department Supplies	8,185	3,990	12,800	12,800	12,800	12,800	-
427200	6010000	Training	5,117	7,500	12,300	12,300	12,300	12,300	-
428400	6010000	Liability Insurance	47,082	40,101	38,093	38,093	38,700	38,700	(1.5) %
<b>Non-personnel Expenses Total</b>			<b>434,894</b>	<b>469,026</b>	<b>505,947</b>	<b>509,428</b>	<b>513,927</b>	<b>513,927</b>	<b>(1.5) %</b>
881100	6010000	General Fund Allocation Chgs	314,670	267,289	209,096	209,096	209,096	148,297	41.0 %
882510	6010000	Utilization Chgs from 510 Fund	36,921	70,467	59,668	59,668	72,838	72,838	(18.0) %
<b>Charges From Others Total</b>			<b>351,591</b>	<b>337,757</b>	<b>268,764</b>	<b>268,764</b>	<b>281,934</b>	<b>221,135</b>	<b>21.5 %</b>
892520	6010000	Utilization Chgs to 520 Fund	(309,000)	(391,999)	(487,689)	(487,689)	(577,809)	(577,809)	(15.5) %
894510	6010000	Interfund Services to 510 Fund	(221,522)	(123,791)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(530,522)</b>	<b>(515,791)</b>	<b>(487,689)</b>	<b>(487,689)</b>	<b>(577,809)</b>	<b>(577,809)</b>	<b>(15.5) %</b>
<b>Total Budget Requirements</b>			<b>3,269,541</b>	<b>3,418,319</b>	<b>4,154,489</b>	<b>4,157,970</b>	<b>4,201,661</b>	<b>4,264,499</b>	<b>(2.5) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	6015000	Salaries - Regular	2,390,789	2,286,061	2,975,820	2,975,820	3,008,927	3,008,927	(1.1) %
411110	6015000	Salaries-Temp & Part Time	71,345	100,564	167,327	167,327	170,898	170,898	(2.0) %
411130	6015000	Compensatory Time	53,320	36,597	0	0	0	0	-
411210	6015000	Vacation	162,017	189,034	0	0	0	0	-
411220	6015000	Holidays & Special Days Off	121,794	117,047	0	0	0	0	-
411240	6015000	Sick Leave	95,238	107,707	0	0	0	0	-
411245	6015000	Family Illness Sick Leave	32,473	26,593	0	0	0	0	-
411250	6015000	Industrial Accident	3,220	10,656	0	0	0	0	-
411260	6015000	Bereavement Leave	7,857	5,433	0	0	0	0	-
411280	6015000	Jury Duty	4,104	2,105	0	0	0	0	-
411292	6015000	Administrative Leave	3,284	5,352	0	0	0	0	-
411410	6015000	Vacation Payoffs	4,310	13,018	0	0	0	0	-
411420	6015000	Sick Leave Payoff	192	1,304	0	0	0	0	-
411430	6015000	Compensatory Time Payoff	145	93	0	0	0	0	-
411510	6015000	Accrued Payroll	43,520	(143,451)	18,214	18,214	18,761	18,761	(2.9) %
411521	6015000	Accrued Sick Leave Yr End Only	17	1,582	0	0	0	0	-
411522	6015000	Accrued Vacation Year-End Only	13,347	(23,749)	0	0	0	0	-
411530	6015000	Accrued Comp. Time Earned	5,304	(4,671)	0	0	0	0	-
412210	6015000	Workers Compensation Ins	68,091	67,728	67,895	67,895	68,691	68,691	(1.1) %
412220	6015000	Health Insurance	497,455	493,972	611,087	611,087	641,117	641,117	(4.6) %
412222	6015000	Dental Insurance	29,932	27,862	30,851	30,851	31,111	31,111	(.8) %
412230	6015000	Life Insurance	3,933	3,924	4,320	4,320	4,340	4,340	(.4) %
412240	6015000	Unemployment Insurance	2,166	1,782	1,754	1,754	1,774	1,774	(1.1) %
412250	6015000	Disability Insurance	7,950	7,350	8,024	8,024	8,024	8,024	-
412310	6015000	PERS Retirement	725,844	695,542	904,315	904,315	975,782	975,782	(7.3) %
412313	6015000	OPEB Annual Req Cont Expense	174,533	112,702	0	0	0	0	-
412320	6015000	Medicare OASDI	43,751	40,312	43,846	43,846	44,380	44,380	(1.2) %
412400	6015000	Deferred Compensation	3,000	4,837	7,200	7,200	9,000	9,000	(20.0) %
413110	6015000	Overtime At Straight Rate	576	2,554	0	0	0	0	-
413120	6015000	Overtime At 1.5 Rate	92,478	53,759	20,000	20,000	20,000	20,000	-
413130	6015000	Overtime At Double Time Rate	0	4	0	0	0	0	-
419996	6015000	Ptr. Comp. Model	0	0	0	0	0	163,835	(100.0) %
<b>Personnel Services Total</b>			<b>4,661,999</b>	<b>4,243,613</b>	<b>4,860,653</b>	<b>4,860,653</b>	<b>5,002,805</b>	<b>5,166,640</b>	<b>(5.9) %</b>
421000	6015000	Professional Services	328,268	438,077	290,962	324,123	290,962	290,962	-
421001	6015000	Prof Services/Internal	1,444	921	0	0	0	0	-
422100	6015000	Telephone	12,880	36,206	36,000	21,000	36,000	36,000	-
422120	6015000	Telephone - Cellular	730	809	800	800	800	800	-
423200	6015000	Land and Building Rental	0	6,900	0	240	0	0	-
424220	6015000	All Other Equip Maint/Repair	405	405	24,700	9,700	24,700	24,700	-
425100	6015000	Advertising Expense	0	183	2,500	2,500	2,500	2,500	-
425200	6015000	Periodicals & Dues	881	1,623	1,970	1,970	1,970	1,970	-
425400	6015000	General Office Expense	53,309	44,384	44,000	46,718	44,000	44,000	-
425500	6015000	Postage	12,735	22,540	18,500	18,500	18,500	18,500	-
425600	6015000	Central Printing Charges	0	111	0	0	0	0	-
425610	6015000	Outside Printing Expense	16,789	18,327	18,500	18,500	18,500	18,500	-
425700	6015000	Software Purchase/Licensing	39	1,167	3,000	3,000	3,000	3,000	-



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
425800	6015000	Computer Equip Purc Undr \$5000	59,616	1,389	9,500	9,500	9,500	9,500	-
426800	6015000	Special Department Supplies	22,015	57,166	42,923	42,923	40,923	40,923	4.8 %
427100	6015000	Travel & Meeting Expense	743	4,855	9,000	9,000	9,000	9,000	-
427200	6015000	Training	6,132	2,702	6,650	6,650	6,650	6,650	-
428400	6015000	Liability Insurance	58,497	51,435	49,652	49,652	50,229	50,229	(1.1) %
443300	6015000	Uncollect Accounts-Bad Debts	1,016,367	769,429	1,200,000	1,200,000	1,200,000	1,200,000	-
<b>Non-personnel Expenses Total</b>			<b>1,590,855</b>	<b>1,458,636</b>	<b>1,758,657</b>	<b>1,764,776</b>	<b>1,757,234</b>	<b>1,757,234</b>	<b>.0 %</b>
881100	6015000	General Fund Allocation Chgs	515,554	597,559	245,540	245,540	245,540	173,216	41.7 %
882101	6015000	Utilization Chgs from 101 Fund	1,012,237	1,261,420	1,113,470	1,113,470	1,197,373	1,197,373	(7.0) %
882510	6015000	Utilization Chgs from 510 Fund	898,938	693,766	675,239	675,239	740,538	740,538	(8.8) %
<b>Charges From Others Total</b>			<b>2,426,731</b>	<b>2,552,746</b>	<b>2,034,249</b>	<b>2,034,249</b>	<b>2,183,451</b>	<b>2,111,127</b>	<b>(3.6) %</b>
892101	6015000	Utilization Chgs to 101 Fund	(734,400)	(589,099)	(578,900)	(578,900)	(608,500)	(608,500)	(4.8) %
892170	6015000	Utilization Chgs to 170 Fund	(600)	(499)	(600)	(600)	(600)	(600)	-
892511	6015000	Utilization Chgs to 511 Fund	0	0	(20,400)	(20,400)	(21,400)	(21,400)	(4.6) %
892520	6015000	Utilization Chgs to 520 Fund	(1,063,899)	(1,224,600)	(1,337,584)	(1,337,584)	(1,270,685)	(1,270,685)	5.2 %
892521	6015000	Utilization Chgs to 521 Fund	0	0	(4,900)	(4,900)	(5,200)	(5,200)	(5.7) %
892540	6015000	Utilization Chgs to 540 Fund	(572,100)	(560,199)	(628,688)	(628,688)	(618,501)	(618,501)	1.6 %
892550	6015000	Utilization Chgs to 550 Fund	(548,199)	(754,899)	(860,756)	(860,756)	(832,023)	(832,023)	3.4 %
894510	6015000	Interfund Services to 510 Fund	(329,015)	(149,661)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(3,248,215)</b>	<b>(3,278,961)</b>	<b>(3,431,828)</b>	<b>(3,431,828)</b>	<b>(3,356,909)</b>	<b>(3,356,909)</b>	<b>2.2 %</b>
<b>Total Budget Requirements</b>			<b>5,431,370</b>	<b>4,976,035</b>	<b>5,221,731</b>	<b>5,227,850</b>	<b>5,586,581</b>	<b>5,678,092</b>	<b>(8.0) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	6020000	Salaries - Regular	1,166,286	1,248,313	794,598	794,598	806,491	806,491	(1.4) %
411110	6020000	Salaries-Temp & Part Time	33,252	18,069	34,277	34,277	36,877	36,877	(7.0) %
411130	6020000	Compensatory Time	10,510	4,359	0	0	0	0	-
411210	6020000	Vacation	71,606	68,119	0	0	0	0	-
411220	6020000	Holidays & Special Days Off	56,641	56,248	0	0	0	0	-
411240	6020000	Sick Leave	28,136	37,934	0	0	0	0	-
411245	6020000	Family Illness Sick Leave	14,650	4,581	0	0	0	0	-
411250	6020000	Industrial Accident	221	0	0	0	0	0	-
411260	6020000	Bereavement Leave	1,814	133	0	0	0	0	-
411280	6020000	Jury Duty	2,126	4,820	0	0	0	0	-
411292	6020000	Administrative Leave	7,042	12,787	0	0	0	0	-
411410	6020000	Vacation Payoffs	21,696	433	0	0	0	0	-
411420	6020000	Sick Leave Payoff	1,509	0	0	0	0	0	-
411430	6020000	Compensatory Time Payoff	2,282	0	0	0	0	0	-
411510	6020000	Accrued Payroll	(712)	(58,714)	4,536	4,536	4,691	4,691	(3.3) %
411521	6020000	Accrued Sick Leave Yr End Only	(1,103)	7,608	0	0	0	0	-
411522	6020000	Accrued Vacation Year-End Only	3,023	20,827	0	0	0	0	-
411530	6020000	Accrued Comp. Time Earned	10,561	(5,296)	0	0	0	0	-
412210	6020000	Workers Compensation Ins	36,072	35,905	17,902	17,902	18,216	18,216	(1.7) %
412220	6020000	Health Insurance	149,121	165,859	108,984	108,984	114,812	114,812	(5.0) %
412222	6020000	Dental Insurance	8,908	9,116	5,519	5,519	5,584	5,584	(1.1) %
412230	6020000	Life Insurance	3,225	3,344	1,521	1,521	1,521	1,521	-
412240	6020000	Unemployment Insurance	1,147	945	459	459	469	469	(2.1) %
412250	6020000	Disability Insurance	2,034	2,175	1,360	1,360	1,360	1,360	-
412310	6020000	PERS Retirement	333,065	349,923	219,961	219,961	238,954	238,954	(7.9) %
412313	6020000	OPEB Annual Req Cont Expense	52,319	37,841	0	0	0	0	-
412320	6020000	Medicare OASDI	20,922	21,769	11,717	11,717	11,898	11,898	(1.5) %
412330	6020000	City Retirement Plan	1,248	711	1,285	1,285	1,382	1,382	(7.0) %
412400	6020000	Deferred Compensation	2,925	4,012	2,400	2,400	3,000	3,000	(20.0) %
413110	6020000	Overtime At Straight Rate	0	0	500	500	500	500	-
413120	6020000	Overtime At 1.5 Rate	5,036	14,404	15,000	15,000	15,000	15,000	-
413130	6020000	Overtime At Double Time Rate	0	0	1,500	1,500	1,500	1,500	-
419996	6020000	Ptr. Comp. Model	0	0	0	0	0	36,778	(100.0) %
<b>Personnel Services Total</b>			<b>2,045,572</b>	<b>2,066,236</b>	<b>1,221,519</b>	<b>1,221,519</b>	<b>1,262,255</b>	<b>1,299,033</b>	<b>(5.9) %</b>
421000	6020000	Professional Services	152,631	199,987	300,000	300,363	300,000	300,000	-
421001	6020000	Prof Services/Internal	3,271	2,102	4,000	4,000	4,000	4,000	-
422100	6020000	Telephone	925	1,051	1,500	1,500	1,500	1,500	-
422120	6020000	Telephone - Cellular	7,695	6,932	10,000	10,000	10,000	10,000	-
423200	6020000	Land and Building Rental	2,299	2,299	3,000	3,000	3,000	3,000	-
423400	6020000	Motor Pool Equipment Rental	3,087	3,391	3,927	3,927	4,045	4,045	(2.9) %
423500	6020000	Vehicle Usage Reimb Employee	800	0	1,500	1,500	1,500	1,500	-
424220	6020000	All Other Equip Maint/Repair	0	76	0	15	0	0	-
424230	6020000	Central Garage Charges	245	1,743	0	0	0	0	-
425100	6020000	Advertising Expense	252,074	258,298	235,000	235,205	235,000	235,000	-
425200	6020000	Periodicals & Dues	4,860	9,839	10,000	10,000	10,000	10,000	-
425400	6020000	General Office Expense	19,236	16,492	20,000	20,000	20,000	20,000	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
425500	6020000	Postage	535	1,024	2,500	2,500	2,500	2,500	-
425600	6020000	Central Printing Charges	0	0	250	250	250	250	-
425610	6020000	Outside Printing Expense	655	88	900	900	900	900	-
425700	6020000	Software Purchase/Licensing	882	1,395	5,000	5,000	5,000	5,000	-
425800	6020000	Computer Equip Purc Undr \$5000	3,064	8,602	7,000	7,000	7,000	7,000	-
426710	6020000	Work Boot Reimbursement	0	300	0	0	0	0	-
426800	6020000	Special Department Supplies	63,404	46,143	45,551	46,746	45,551	45,551	-
427100	6020000	Travel & Meeting Expense	15,138	15,958	15,000	15,000	15,000	15,000	-
427200	6020000	Training	858	506	3,000	3,000	3,000	3,000	-
428400	6020000	Liability Insurance	30,990	27,267	13,096	13,096	13,325	13,325	(1.7) %
<b>Non-personnel Expenses Total</b>			<b>562,658</b>	<b>603,503</b>	<b>681,224</b>	<b>683,004</b>	<b>681,571</b>	<b>681,571</b>	<b>(.0) %</b>
450126	6020000	Chambers Of Commerce	24,133	24,133	24,133	24,133	24,133	24,133	-
456022	6020000	Commty Supprt Outrch/Educatn	219,595	209,839	250,000	253,409	250,000	250,000	-
<b>Special Projects Total</b>			<b>243,728</b>	<b>233,972</b>	<b>274,133</b>	<b>277,542</b>	<b>274,133</b>	<b>274,133</b>	<b>-</b>
440210	6900090	State Operating Grants	0	8,274	0	24,675	0	0	-
440210	6900100	State Operating Grants	0	0	0	20,000	0	0	-
<b>Operating Grants Total</b>			<b>0</b>	<b>8,274</b>	<b>0</b>	<b>44,675</b>	<b>0</b>	<b>0</b>	<b>-</b>
462100	6020000	Automotive Equipment	21,610	0	0	24,000	0	0	-
<b>Equipment Outlay Total</b>			<b>21,610</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
440309	6900110	Misc Agency Funding	0	0	0	10,000	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	6020000	General Fund Allocation Chgs	189,728	187,758	143,630	143,630	143,630	94,101	52.6 %
882101	6020000	Utilization Chgs from 101 Fund	42,795	0	0	0	0	0	-
882510	6020000	Utilization Chgs from 510 Fund	451,324	396,505	191,720	191,720	206,736	206,736	(7.2) %
<b>Charges From Others Total</b>			<b>683,848</b>	<b>584,264</b>	<b>335,350</b>	<b>335,350</b>	<b>350,366</b>	<b>300,837</b>	<b>11.4 %</b>
892520	6020000	Utilization Chgs to 520 Fund	(1,214,000)	(1,377,000)	(617,000)	(617,000)	(878,000)	(878,000)	(29.7) %
894101	6020000	Interfund Services to 101 Fund	(210)	0	0	0	0	0	-
894510	6020000	Interfund Services to 510 Fund	(126,418)	(33,515)	0	0	0	0	-
894511	6020000	Interfund Services to 511 Fund	(476)	(530)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(1,341,105)</b>	<b>(1,411,046)</b>	<b>(617,000)</b>	<b>(617,000)</b>	<b>(878,000)</b>	<b>(878,000)</b>	<b>(29.7) %</b>
<b>Total Budget Requirements</b>			<b>2,216,311</b>	<b>2,085,204</b>	<b>1,895,226</b>	<b>1,979,091</b>	<b>1,690,325</b>	<b>1,677,574</b>	<b>12.9 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	6025000	Salaries - Regular	147,023	185,517	253,144	253,144	257,295	257,295	(1.6) %
411110	6025000	Salaries-Temp & Part Time	10,392	0	0	0	0	0	-
411210	6025000	Vacation	17,478	17,897	0	0	0	0	-
411220	6025000	Holidays & Special Days Off	7,958	9,308	0	0	0	0	-
411240	6025000	Sick Leave	2,650	2,692	0	0	0	0	-
411260	6025000	Bereavement Leave	3,255	654	0	0	0	0	-
411292	6025000	Administrative Leave	4,085	4,587	0	0	0	0	-
411410	6025000	Vacation Payoffs	3,370	5,409	0	0	0	0	-
411510	6025000	Accrued Payroll	3,597	(10,945)	1,378	1,378	1,425	1,425	(3.2) %
411521	6025000	Accrued Sick Leave Yr End Only	1,370	1,345	0	0	0	0	-
411522	6025000	Accrued Vacation Year-End Only	775	(3,456)	0	0	0	0	-
411530	6025000	Accrued Comp. Time Earned	3,804	(3,804)	0	0	0	0	-
412210	6025000	Workers Compensation Ins	5,505	5,352	5,468	5,468	5,558	5,558	(1.6) %
412220	6025000	Health Insurance	14,305	16,378	20,433	20,433	21,693	21,693	(5.8) %
412222	6025000	Dental Insurance	693	855	1,080	1,080	1,080	1,080	-
412230	6025000	Life Insurance	1,223	1,331	1,570	1,570	1,595	1,595	(1.5) %
412240	6025000	Unemployment Insurance	174	141	141	141	144	144	(2.0) %
412310	6025000	PERS Retirement	56,103	65,131	75,995	75,995	82,155	82,155	(7.4) %
412313	6025000	OPEB Annual Req Cont Expense	5,020	3,737	0	0	0	0	-
412320	6025000	Medicare OASDI	2,943	3,204	3,671	3,671	3,731	3,731	(1.6) %
412400	6025000	Deferred Compensation	712	937	2,400	2,400	3,000	3,000	(20.0) %
419996	6025000	Ptr. Comp. Model	0	0	0	0	0	6,338	(100.0) %
<b>Personnel Services Total</b>			<b>292,443</b>	<b>306,276</b>	<b>365,280</b>	<b>365,280</b>	<b>377,676</b>	<b>384,014</b>	<b>(4.8) %</b>
421000	6025000	Professional Services	9,555	69,212	100,000	135,800	100,000	100,000	-
421100	6025000	Outside Legal Services	12,282	9,118	25,000	41,119	25,000	25,000	-
422100	6025000	Telephone	382	300	1,500	1,500	1,500	1,500	-
422120	6025000	Telephone - Cellular	343	439	700	700	700	700	-
425200	6025000	Periodicals & Dues	1,650	0	3,000	3,000	3,000	3,000	-
425400	6025000	General Office Expense	118	969	300	300	300	300	-
425500	6025000	Postage	16	14	100	100	100	100	-
425700	6025000	Software Purchase/Licensing	75,494	78,692	200,000	200,000	200,000	200,000	-
425800	6025000	Computer Equip Purc Undr \$5000	0	1,206	0	0	0	0	-
426800	6025000	Special Department Supplies	926	1,269	500	500	500	500	-
427100	6025000	Travel & Meeting Expense	1,985	1,831	21,500	21,500	21,500	21,500	-
427200	6025000	Training	8,604	1,625	60,000	60,000	60,000	60,000	-
428400	6025000	Liability Insurance	4,728	4,065	4,000	4,000	4,065	4,065	(1.5) %
<b>Non-personnel Expenses Total</b>			<b>116,088</b>	<b>168,744</b>	<b>416,600</b>	<b>468,520</b>	<b>416,665</b>	<b>416,665</b>	<b>(.0) %</b>
881100	6025000	General Fund Allocation Chgs	15,149	13,683	22,640	22,640	22,640	19,456	16.3 %
882510	6025000	Utilization Chgs from 510 Fund	32,238	30,499	81,984	81,984	88,409	88,409	(7.2) %
<b>Charges From Others Total</b>			<b>47,387</b>	<b>44,183</b>	<b>104,624</b>	<b>104,624</b>	<b>111,049</b>	<b>107,865</b>	<b>(3.0) %</b>
892520	6025000	Utilization Chgs to 520 Fund	(18,999)	96,999	(25,060)	(25,060)	(41,654)	(41,654)	(39.8) %
<b>Charges to Others Total</b>			<b>(18,999)</b>	<b>96,999</b>	<b>(25,060)</b>	<b>(25,060)</b>	<b>(41,654)</b>	<b>(41,654)</b>	<b>(39.8) %</b>
<b>Total Budget Requirements</b>			<b>436,919</b>	<b>616,204</b>	<b>861,444</b>	<b>913,364</b>	<b>863,736</b>	<b>866,890</b>	<b>(.6) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	6100000	Salaries - Regular	3,719,295	3,774,638	5,444,195	5,444,195	5,467,647	5,467,647	(.4) %
411110	6100000	Salaries-Temp & Part Time	0	1,473	0	0	0	0	-
411130	6100000	Compensatory Time	57,628	55,450	0	0	0	0	-
411210	6100000	Vacation	289,805	329,212	0	0	0	0	-
411220	6100000	Holidays & Special Days Off	184,393	183,596	0	0	0	0	-
411225	6100000	Rest Time Pay - IBEW	214,949	358,640	0	0	0	0	-
411240	6100000	Sick Leave	100,103	140,878	0	0	0	0	-
411245	6100000	Family Illness Sick Leave	69,378	72,543	0	0	0	0	-
411250	6100000	Industrial Accident	0	753	0	0	0	0	-
411260	6100000	Bereavement Leave	11,777	10,383	0	0	0	0	-
411280	6100000	Jury Duty	6,555	1,504	0	0	0	0	-
411292	6100000	Administrative Leave	10,362	10,475	0	0	0	0	-
411310	6100000	Night Shift Premium	25,130	26,405	23,602	23,602	23,602	23,602	-
411320	6100000	Temporary Foreman Pay	20,308	18,837	18,093	18,093	18,093	18,093	-
411410	6100000	Vacation Payoffs	40,083	69,251	0	0	0	0	-
411420	6100000	Sick Leave Payoff	13,140	61,021	0	0	0	0	-
411430	6100000	Compensatory Time Payoff	15,066	8,248	0	0	0	0	-
411510	6100000	Accrued Payroll	64,537	(284,351)	30,675	30,675	31,338	31,338	(2.1) %
411521	6100000	Accrued Sick Leave Yr End Only	38,857	(9,167)	0	0	0	0	-
411522	6100000	Accrued Vacation Year-End Only	40,214	9,019	0	0	0	0	-
411530	6100000	Accrued Comp. Time Earned	8,847	(8,296)	0	0	0	0	-
412210	6100000	Workers Compensation Ins	66,304	73,638	77,477	77,477	77,984	77,984	(.6) %
412220	6100000	Health Insurance	444,593	518,376	642,321	642,321	669,868	669,868	(4.1) %
412221	6100000	Retiree Health Insurance	25,700	24,150	27,000	27,000	27,000	27,000	-
412222	6100000	Dental Insurance	24,106	25,653	29,432	29,432	30,014	30,014	(1.9) %
412230	6100000	Life Insurance	12,700	15,304	17,158	17,158	17,229	17,229	(.4) %
412240	6100000	Unemployment Insurance	3,385	2,994	3,039	3,039	3,053	3,053	(.4) %
412250	6100000	Disability Insurance	12,579	12,308	12,872	12,872	12,872	12,872	-
412310	6100000	PERS Retirement	1,365,020	1,559,509	1,716,149	1,716,149	1,834,279	1,834,279	(6.4) %
412313	6100000	OPEB Annual Req Cont Expense	155,986	118,270	0	0	0	0	-
412320	6100000	Medicare OASDI	85,410	99,091	75,734	75,734	76,075	76,075	(.4) %
412400	6100000	Deferred Compensation	10,500	13,387	19,200	19,200	21,000	21,000	(8.5) %
413110	6100000	Overtime At Straight Rate	112,037	165,203	51,574	51,574	51,574	51,574	-
413120	6100000	Overtime At 1.5 Rate	2,603	2,695	1,758	1,758	1,758	1,758	-
413130	6100000	Overtime At Double Time Rate	1,080,950	1,749,293	344,853	344,853	344,853	344,853	-
413210	6100000	Holiday O/T-Straight/Non-Sched	0	450	22,247	22,247	22,247	22,247	-
413230	6100000	Holiday O/T-Strt/Subj To Retir	15,071	16,804	0	0	0	0	-
413250	6100000	Dbl Time Subj To Retirement	56,258	52,235	35,743	35,743	35,743	35,743	-
413260	6100000	O/T Meal Allowance-IBEW	36	126	0	0	0	0	-
419996	6100000	Ptr. Comp. Model	0	0	0	0	0	470,059	(100.0) %
<b>Personnel Services Total</b>			<b>8,403,683</b>	<b>9,280,013</b>	<b>8,593,122</b>	<b>8,593,122</b>	<b>8,766,229</b>	<b>9,236,288</b>	<b>(6.9) %</b>
421000	6100000	Professional Services	144,983	265,062	353,000	986,671	353,000	353,000	-
421001	6100000	Prof Services/Internal	3,822	6,258	0	0	0	0	-
422100	6100000	Telephone	3,339	1,701	5,000	5,000	5,000	5,000	-
422120	6100000	Telephone - Cellular	34,565	37,058	35,000	35,000	35,000	35,000	-
422200	6100000	Electric	3,780	4,972	4,200	4,200	4,200	4,200	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
422500	6100000	Water	12,986	5,032	14,100	14,100	14,100	14,100	-
422600	6100000	Other Utilities	1,717	1,614	2,200	2,200	2,200	2,200	-
423300	6100000	Freight/Express & Cartage	0	654	0	0	0	0	-
423400	6100000	Motor Pool Equipment Rental	221,596	224,686	211,298	211,298	217,637	217,637	(2.9) %
424130	6100000	Maint/Repair of Bldgs & Improv	43,014	148,235	70,000	71,160	70,000	70,000	-
424220	6100000	All Other Equip Maint/Repair	146,101	212,779	167,730	232,873	176,230	176,230	(4.8) %
424230	6100000	Central Garage Charges	11,755	19,010	14,238	14,238	14,665	14,665	(2.9) %
424240	6100000	Central Communications Chg	314	2,140	9,000	9,014	9,000	9,000	-
424310	6100000	Software Maintenance/Support	0	0	0	70,000	0	0	-
425200	6100000	Periodicals & Dues	390	340	400	400	400	400	-
425400	6100000	General Office Expense	22,539	30,304	25,000	26,429	25,000	25,000	-
425500	6100000	Postage	1,500	145	1,500	1,500	1,500	1,500	-
425610	6100000	Outside Printing Expense	890	765	0	0	0	0	-
425700	6100000	Software Purchase/Licensing	3,040	15,129	8,000	38,396	8,000	8,000	-
425800	6100000	Computer Equip Purc Undr \$5000	25,305	36,513	55,000	73,092	47,000	47,000	17.0 %
426100	6100000	Janitorial Supplies	826	542	900	900	900	900	-
426200	6100000	Clothing/Linen/Safety Supplies	30,315	32,165	34,450	103,154	34,450	34,450	-
426300	6100000	Motor Fuels & Lubricants	2,505	2,939	1,428	1,428	1,471	1,471	(2.9) %
426700	6100000	Maintenance Tools/Supplies	5,083	9,807	36,900	71,900	36,900	36,900	-
426710	6100000	Work Boot Reimbursement	11,400	11,000	11,900	11,900	11,400	11,400	4.3 %
426800	6100000	Special Department Supplies	3,181	3,271	5,000	15,000	5,000	5,000	-
427100	6100000	Travel & Meeting Expense	2,800	3,215	7,120	7,120	7,120	7,120	-
427200	6100000	Training	25,591	37,955	42,000	62,000	42,000	42,000	-
428400	6100000	Liability Insurance	11,686	6,651	86,021	86,021	86,392	86,392	(.4) %
428420	6100000	Insurance Charges - Direct	79,662	94,811	140,279	140,279	140,279	140,279	-
449100	6100000	Equipment Rental Charges	(5,639)	654	0	6,000	0	0	-
<b>Non-personnel Expenses Total</b>			<b>849,061</b>	<b>1,215,417</b>	<b>1,341,664</b>	<b>2,301,275</b>	<b>1,348,844</b>	<b>1,348,844</b>	<b>(.5) %</b>
462100	6100000	Automotive Equipment	0	29,059	0	0	0	0	-
462200	6100000	Machine and Equipment	0	128,955	0	202,952	0	0	-
<b>Equipment Outlay Total</b>			<b>0</b>	<b>158,015</b>	<b>0</b>	<b>202,952</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	6100000	General Fund Allocation Chgs	375,452	336,458	305,469	305,469	305,469	242,232	26.1 %
882101	6100000	Utilization Chgs from 101 Fund	0	127,407	127,407	127,407	127,407	127,407	-
882510	6100000	Utilization Chgs from 510 Fund	440,308	309,886	299,431	299,431	311,246	311,246	(3.7) %
884101	6100000	Interfund Services from 101 Fd	127,407	0	0	0	0	0	-
<b>Charges From Others Total</b>			<b>943,168</b>	<b>773,751</b>	<b>732,307</b>	<b>732,307</b>	<b>744,122</b>	<b>680,885</b>	<b>7.5 %</b>
892520	6100000	Utilization Chgs to 520 Fund	(915,000)	(967,999)	(1,219,562)	(1,219,562)	(1,016,495)	(1,016,495)	19.9 %
894101	6100000	Interfund Services to 101 Fund	(478)	0	0	0	0	0	-
894432	6100000	Interfund Services to 432 Fund	0	(2,593)	0	0	0	0	-
894510	6100000	Interfund Services to 510 Fund	(1,713,602)	(1,587,164)	(1,495,000)	(1,495,000)	(1,533,000)	(1,533,000)	(2.4) %
894520	6100000	Interfund Services to 520 Fund	(1,746)	(704)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(2,630,827)</b>	<b>(2,558,463)</b>	<b>(2,714,562)</b>	<b>(2,714,562)</b>	<b>(2,549,495)</b>	<b>(2,549,495)</b>	<b>6.4 %</b>
<b>Total Budget Requirements</b>			<b>7,565,086</b>	<b>8,868,735</b>	<b>7,952,531</b>	<b>9,115,095</b>	<b>8,309,700</b>	<b>8,716,522</b>	<b>(8.7) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	6105000	Salaries - Regular	4,917,314	4,990,255	7,754,524	7,754,524	7,804,252	7,804,252	(.6) %
411110	6105000	Salaries-Temp & Part Time	2,984	0	124,800	124,800	133,120	133,120	(6.2) %
411130	6105000	Compensatory Time	148,916	139,688	0	0	0	0	-
411210	6105000	Vacation	377,479	411,657	0	0	0	0	-
411220	6105000	Holidays & Special Days Off	250,557	212,572	0	0	0	0	-
411225	6105000	Rest Time Pay - IBEW	173,150	219,346	0	0	0	0	-
411230	6105000	Military Leave	4,825	4,044	0	0	0	0	-
411240	6105000	Sick Leave	220,156	163,142	0	0	0	0	-
411245	6105000	Family Illness Sick Leave	109,612	109,259	0	0	0	0	-
411250	6105000	Industrial Accident	88,523	69,982	0	0	0	0	-
411260	6105000	Bereavement Leave	12,357	14,656	0	0	0	0	-
411280	6105000	Jury Duty	5,090	3,664	0	0	0	0	-
411292	6105000	Administrative Leave	8,486	10,680	0	0	0	0	-
411310	6105000	Night Shift Premium	10,788	10,927	17,264	17,264	17,264	17,264	-
411320	6105000	Temporary Foreman Pay	10,917	25,133	11,084	11,084	11,084	11,084	-
411410	6105000	Vacation Payoffs	15,780	29,326	0	0	0	0	-
411420	6105000	Sick Leave Payoff	4,800	58,151	0	0	0	0	-
411430	6105000	Compensatory Time Payoff	21,698	12,520	0	0	0	0	-
411510	6105000	Accrued Payroll	65,151	(336,538)	43,907	43,907	44,921	44,921	(2.2) %
411521	6105000	Accrued Sick Leave Yr End Only	(12,095)	(119,573)	0	0	0	0	-
411522	6105000	Accrued Vacation Year-End Only	42,194	(49,133)	0	0	0	0	-
411530	6105000	Accrued Comp. Time Earned	17,185	2,071	0	0	0	0	-
412210	6105000	Workers Compensation Ins	165,904	166,707	170,193	170,193	171,444	171,444	(.7) %
412220	6105000	Health Insurance	636,272	694,384	927,863	927,863	963,310	963,310	(3.6) %
412221	6105000	Retiree Health Insurance	29,150	29,100	36,600	36,600	36,600	36,600	-
412222	6105000	Dental Insurance	34,451	35,345	43,911	43,911	44,932	44,932	(2.2) %
412230	6105000	Life Insurance	19,962	21,089	24,621	24,621	24,739	24,739	(.4) %
412240	6105000	Unemployment Insurance	5,278	4,387	4,399	4,399	4,439	4,439	(.9) %
412250	6105000	Disability Insurance	12,520	13,183	16,152	16,152	16,152	16,152	-
412310	6105000	PERS Retirement	1,774,461	1,893,365	2,337,283	2,337,283	2,506,706	2,506,706	(6.7) %
412313	6105000	OPEB Annual Req Cont Expense	223,236	158,428	0	0	0	0	-
412320	6105000	Medicare OASDI	105,846	114,840	108,490	108,490	109,210	109,210	(.6) %
412330	6105000	City Retirement Plan	63	0	4,680	4,680	4,992	4,992	(6.2) %
412400	6105000	Deferred Compensation	34,400	36,700	40,200	40,200	42,000	42,000	(4.2) %
413110	6105000	Overtime At Straight Rate	136,654	170,070	800	800	800	800	-
413120	6105000	Overtime At 1.5 Rate	37,268	25,009	1,006	1,006	1,006	1,006	-
413130	6105000	Overtime At Double Time Rate	1,147,410	1,678,733	600,000	600,000	600,000	600,000	-
413230	6105000	Holiday O/T-Strt/Subj To Retir	8,418	3,558	1,908	1,908	1,908	1,908	-
413250	6105000	Dbt Time Subj To Retirement	26,106	20,437	20,991	20,991	20,991	20,991	-
413260	6105000	O/T Meal Allowance-IBEW	2,934	4,932	3,500	3,500	3,500	3,500	-
419996	6105000	Ptr. Comp. Model	0	0	0	0	0	694,915	(100.0) %
<b>Personnel Services Total</b>			<b>10,896,217</b>	<b>11,052,109</b>	<b>12,294,176</b>	<b>12,294,176</b>	<b>12,563,370</b>	<b>13,258,285</b>	<b>(7.2) %</b>
421000	6105000	Professional Services	360,557	254,425	2,275,000	371,499	2,278,280	2,278,280	(.1) %
421001	6105000	Prof Services/Internal	15,839	49,045	0	0	0	0	-
421201	6105000	Line Clearance Contract	1,466,538	1,528,635	2,710,500	2,372,893	2,710,500	2,710,500	-
422100	6105000	Telephone	1,101	1,260	850	850	850	850	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
422120	6105000	Telephone - Cellular	27,378	23,746	31,700	31,700	31,700	31,700	-
422700	6105000	Refuse/Disposal Fees	15,997	20,127	25,000	25,000	28,000	28,000	(10.7) %
423100	6105000	Equipment Rental	43,067	133,130	79,880	79,880	79,880	79,880	-
423200	6105000	Land and Building Rental	12,831	12,809	13,200	13,200	14,500	14,500	(8.9) %
423400	6105000	Motor Pool Equipment Rental	540,963	514,976	463,683	463,683	477,593	477,593	(2.9) %
424120	6105000	Constr & Maint Materials	8	1,918	0	0	0	0	-
424130	6105000	Maint/Repair of Bldgs & Improv	710,104	877,335	1,125,000	1,125,000	1,125,000	1,125,000	-
424220	6105000	All Other Equip Maint/Repair	64,015	92,255	102,000	103,541	100,000	100,000	2.0 %
424230	6105000	Central Garage Charges	63,587	69,644	74,125	74,125	76,348	76,348	(2.9) %
425100	6105000	Advertising Expense	0	1,970	4,000	4,000	5,000	5,000	(20.0) %
425200	6105000	Periodicals & Dues	71	396	400	400	400	400	-
425400	6105000	General Office Expense	24,805	23,875	50,000	51,305	50,000	50,000	-
425500	6105000	Postage	6,241	347	500	500	500	500	-
425600	6105000	Central Printing Charges	60	145	2,500	2,500	3,000	3,000	(16.6) %
425610	6105000	Outside Printing Expense	3,816	0	3,000	3,000	2,500	2,500	20.0 %
425700	6105000	Software Purchase/Licensing	7,050	0	82,880	82,880	60,000	60,000	38.1 %
425800	6105000	Computer Equip Purc Undr \$5000	28,573	10,634	20,000	20,000	30,000	30,000	(33.3) %
426100	6105000	Janitorial Supplies	113	458	500	500	600	600	(16.6) %
426200	6105000	Clothing/Linen/Safety Supplies	100,512	126,425	255,000	155,000	255,000	255,000	-
426300	6105000	Motor Fuels & Lubricants	48,931	40,575	41,339	41,339	42,579	42,579	(2.9) %
426700	6105000	Maintenance Tools/Supplies	123,187	219,704	210,000	110,000	210,000	210,000	-
426710	6105000	Work Boot Reimbursement	13,050	13,550	15,000	15,000	16,200	16,200	(7.4) %
426800	6105000	Special Department Supplies	10,821	21,211	30,000	30,000	30,000	30,000	-
427100	6105000	Travel & Meeting Expense	0	35	0	0	0	0	-
427200	6105000	Training	60,669	48,668	160,000	32,500	165,000	165,000	(3.0) %
428400	6105000	Liability Insurance	142,527	126,603	124,498	124,498	125,419	125,419	(.7) %
449100	6105000	Equipment Rental Charges	(43,061)	2,449	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>3,849,362</b>	<b>4,216,364</b>	<b>7,900,555</b>	<b>5,334,795</b>	<b>7,918,849</b>	<b>7,918,849</b>	<b>(.2) %</b>
462100	6105000	Automotive Equipment	0	29,031	0	156,717	0	0	-
462200	6105000	Machine and Equipment	64,114	94,860	0	810,310	0	0	-
462308	6105000	Off Furn & Eq/Computer Acqustn	0	0	0	0	0	0	-
<b>Equipment Outlay Total</b>			<b>64,114</b>	<b>123,892</b>	<b>0</b>	<b>967,028</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	6105000	General Fund Allocation Chgs	737,801	569,800	417,971	417,971	417,971	301,461	38.6 %
882101	6105000	Utilization Chgs from 101 Fund	281,129	252,474	265,840	265,840	271,753	271,753	(2.1) %
882260	6105000	Utilization Chgs from 260 Fund	55,215	49,497	0	0	0	0	-
882510	6105000	Utilization Chgs from 510 Fund	160,378	112,819	109,429	109,429	113,734	113,734	(3.7) %
<b>Charges From Others Total</b>			<b>1,234,526</b>	<b>984,591</b>	<b>793,240</b>	<b>793,240</b>	<b>803,458</b>	<b>686,948</b>	<b>15.4 %</b>
894101	6105000	Interfund Services to 101 Fund	(708)	(4,982)	0	0	0	0	-
894230	6105000	Interfund Services to 230 Fund	(1,959)	0	0	0	0	0	-
894430	6105000	Interfund Services to 430 Fund	(1,962)	0	0	0	0	0	-
894432	6105000	Interfund Services to 432 Fund	0	(1,826)	0	0	0	0	-
894510	6105000	Interfund Services to 510 Fund	(3,535,936)	(3,224,567)	(2,922,000)	(2,922,000)	(2,922,000)	(2,922,000)	-
894520	6105000	Interfund Services to 520 Fund	(2,756)	(989)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(3,543,323)</b>	<b>(3,232,366)</b>	<b>(2,922,000)</b>	<b>(2,922,000)</b>	<b>(2,922,000)</b>	<b>(2,922,000)</b>	<b>-</b>



## Department Budget Detail

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

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Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
		<b>Total Budget Requirements</b>	<b>12,500,897</b>	<b>13,144,591</b>	<b>18,065,971</b>	<b>16,467,239</b>	<b>18,363,677</b>	<b>18,942,082</b>	<b>(4.6) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	6110000	Salaries - Regular	2,528,229	4,370,606	5,701,392	5,701,392	5,797,279	5,797,279	(1.6) %
411110	6110000	Salaries-Temp & Part Time	16,467	12,907	31,633	31,633	33,280	33,280	(4.9) %
411130	6110000	Compensatory Time	3,777	10,895	0	0	0	0	-
411210	6110000	Vacation	187,827	327,120	0	0	0	0	-
411220	6110000	Holidays & Special Days Off	129,401	214,966	0	0	0	0	-
411240	6110000	Sick Leave	107,505	200,655	0	0	0	0	-
411245	6110000	Family Illness Sick Leave	27,754	54,119	0	0	0	0	-
411250	6110000	Industrial Accident	2,278	401	0	0	0	0	-
411260	6110000	Bereavement Leave	502	6,319	0	0	0	0	-
411280	6110000	Jury Duty	1,561	6,932	0	0	0	0	-
411292	6110000	Administrative Leave	22,907	52,268	0	0	0	0	-
411410	6110000	Vacation Payoffs	9,333	38,325	0	0	0	0	-
411420	6110000	Sick Leave Payoff	0	214	0	0	0	0	-
411510	6110000	Accrued Payroll	123,447	(231,158)	32,006	32,006	33,090	33,090	(3.2) %
411521	6110000	Accrued Sick Leave Yr End Only	9,170	34,349	0	0	0	0	-
411522	6110000	Accrued Vacation Year-End Only	10,567	10,319	0	0	0	0	-
411530	6110000	Accrued Comp. Time Earned	15,736	(27,725)	0	0	0	0	-
412210	6110000	Workers Compensation Ins	71,818	128,934	125,175	125,175	127,351	127,351	(1.7) %
412220	6110000	Health Insurance	308,854	622,440	758,696	758,696	793,118	793,118	(4.3) %
412222	6110000	Dental Insurance	16,050	28,961	31,804	31,804	32,012	32,012	(.6) %
412230	6110000	Life Insurance	9,426	15,192	17,782	17,782	18,082	18,082	(1.6) %
412240	6110000	Unemployment Insurance	2,284	3,393	3,192	3,192	3,246	3,246	(1.6) %
412250	6110000	Disability Insurance	2,923	5,575	5,848	5,848	5,848	5,848	-
412310	6110000	PERS Retirement	767,709	1,362,280	1,671,161	1,671,161	1,811,836	1,811,836	(7.7) %
412313	6110000	OPEB Annual Req Cont Expense	108,362	142,013	0	0	0	0	-
412320	6110000	Medicare OASDI	41,996	73,902	81,230	81,230	82,620	82,620	(1.6) %
412330	6110000	City Retirement Plan	617	484	1,186	1,186	1,248	1,248	(4.9) %
412400	6110000	Deferred Compensation	7,174	15,975	27,600	27,600	34,500	34,500	(20.0) %
413110	6110000	Overtime At Straight Rate	112	613	0	0	0	0	-
413120	6110000	Overtime At 1.5 Rate	12,319	27,028	81,500	81,500	81,500	81,500	-
419996	6110000	Ptr. Comp. Model	0	0	0	0	0	209,345	(100.0) %
<b>Personnel Services Total</b>			<b>4,546,121</b>	<b>7,508,316</b>	<b>8,570,205</b>	<b>8,570,205</b>	<b>8,855,010</b>	<b>9,064,355</b>	<b>(5.4) %</b>
421000	6110000	Professional Services	383,857	401,401	27,000	86,920	27,000	27,000	-
421001	6110000	Prof Services/Internal	203,820	18,030	0	0	0	0	-
422100	6110000	Telephone	4,418	7,632	7,000	7,000	7,000	7,000	-
422120	6110000	Telephone - Cellular	6,342	13,889	13,000	13,000	13,000	13,000	-
423400	6110000	Motor Pool Equipment Rental	12,819	50,779	50,076	50,076	51,578	51,578	(2.9) %
424130	6110000	Maint/Repair of Bldgs & Improv	198	10	0	0	0	0	-
424220	6110000	All Other Equip Maint/Repair	5,974	7,012	18,000	18,166	18,000	18,000	-
424230	6110000	Central Garage Charges	0	0	25	25	25	25	-
425100	6110000	Advertising Expense	331	1,405	0	0	0	0	-
425200	6110000	Periodicals & Dues	4,541	4,668	4,000	4,000	4,000	4,000	-
425400	6110000	General Office Expense	33,859	64,478	86,000	86,000	86,000	86,000	-
425500	6110000	Postage	492	1,614	2,000	2,000	2,000	2,000	-
425600	6110000	Central Printing Charges	0	166	3,000	3,000	1,000	1,000	200.0 %
425610	6110000	Outside Printing Expense	581	509	0	0	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
425700	6110000	Software Purchase/Licensing	45,794	92,970	69,000	69,921	69,000	69,000	-
425800	6110000	Computer Equip Purc Undr \$5000	16,005	19,873	24,000	24,952	24,000	24,000	-
426200	6110000	Clothing/Linen/Safety Supplies	4,581	4,405	5,000	5,000	5,000	5,000	-
426300	6110000	Motor Fuels & Lubricants	0	0	299	299	308	308	(2.9) %
426800	6110000	Special Department Supplies	5,643	13,693	8,000	8,000	8,000	8,000	-
427100	6110000	Travel & Meeting Expense	822	815	8,000	8,000	8,000	8,000	-
427200	6110000	Training	50,442	93,074	84,000	84,000	86,000	86,000	(2.3) %
428400	6110000	Liability Insurance	61,698	97,917	91,482	91,482	93,067	93,067	(1.7) %
<b>Non-personnel Expenses Total</b>			<b>842,228</b>	<b>894,350</b>	<b>499,882</b>	<b>561,842</b>	<b>502,978</b>	<b>502,978</b>	<b>(.6) %</b>
462300	6110000	Office Furniture & Equipment	0	0	0	0	0	0	-
462305	6110000	Computer System Upgrades	0	0	0	6,115	0	0	-
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>6,115</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	6110000	General Fund Allocation Chgs	373,198	788,474	279,769	279,769	279,769	178,647	56.6 %
882510	6110000	Utilization Chgs from 510 Fund	612,513	1,021,765	1,095,834	1,095,834	1,181,650	1,181,650	(7.2) %
<b>Charges From Others Total</b>			<b>985,711</b>	<b>1,810,240</b>	<b>1,375,603</b>	<b>1,375,603</b>	<b>1,461,419</b>	<b>1,360,297</b>	<b>1.1 %</b>
894101	6110000	Interfund Services to 101 Fund	(310)	(1,493)	0	0	0	0	-
894230	6110000	Interfund Services to 230 Fund	(109)	0	0	0	0	0	-
894432	6110000	Interfund Services to 432 Fund	(691)	(608)	0	0	0	0	-
894510	6110000	Interfund Services to 510 Fund	(1,965,523)	(2,552,388)	(3,017,000)	(3,017,000)	(3,017,000)	(3,017,000)	-
894520	6110000	Interfund Services to 520 Fund	(299)	(335)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(1,966,935)</b>	<b>(2,554,826)</b>	<b>(3,017,000)</b>	<b>(3,017,000)</b>	<b>(3,017,000)</b>	<b>(3,017,000)</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>4,407,126</b>	<b>7,658,080</b>	<b>7,428,690</b>	<b>7,496,765</b>	<b>7,802,407</b>	<b>7,910,630</b>	<b>(6.0) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	6115000	Salaries - Regular	1,615,407	0	0	0	0	0	-
411130	6115000	Compensatory Time	1,704	0	0	0	0	0	-
411210	6115000	Vacation	103,774	0	0	0	0	0	-
411220	6115000	Holidays & Special Days Off	83,051	0	0	0	0	0	-
411240	6115000	Sick Leave	52,406	0	0	0	0	0	-
411245	6115000	Family Illness Sick Leave	21,854	0	0	0	0	0	-
411250	6115000	Industrial Accident	214	0	0	0	0	0	-
411260	6115000	Bereavement Leave	6,435	0	0	0	0	0	-
411280	6115000	Jury Duty	1,697	0	0	0	0	0	-
411292	6115000	Administrative Leave	14,609	0	0	0	0	0	-
411410	6115000	Vacation Payoffs	2,564	0	0	0	0	0	-
411420	6115000	Sick Leave Payoff	8,495	0	0	0	0	0	-
411510	6115000	Accrued Payroll	(53,896)	0	0	0	0	0	-
411521	6115000	Accrued Sick Leave Yr End Only	(8,157)	0	0	0	0	0	-
411522	6115000	Accrued Vacation Year-End Only	33,804	0	0	0	0	0	-
411530	6115000	Accrued Comp. Time Earned	11,892	0	0	0	0	0	-
412210	6115000	Workers Compensation Ins	52,410	0	0	0	0	0	-
412220	6115000	Health Insurance	238,151	0	0	0	0	0	-
412222	6115000	Dental Insurance	12,230	0	0	0	0	0	-
412230	6115000	Life Insurance	4,797	0	0	0	0	0	-
412240	6115000	Unemployment Insurance	1,668	0	0	0	0	0	-
412250	6115000	Disability Insurance	2,615	0	0	0	0	0	-
412310	6115000	PERS Retirement	492,491	0	0	0	0	0	-
412313	6115000	OPEB Annual Req Cont Expense	83,555	0	0	0	0	0	-
412320	6115000	Medicare OASDI	29,053	0	0	0	0	0	-
412400	6115000	Deferred Compensation	2,775	0	0	0	0	0	-
413120	6115000	Overtime At 1.5 Rate	10,943	0	0	0	0	0	-
<b>Personnel Services Total</b>			<b>2,826,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
421000	6115000	Professional Services	3,333	0	0	0	0	0	-
421001	6115000	Prof Services/Internal	6,979	0	0	0	0	0	-
422100	6115000	Telephone	2,823	0	0	0	0	0	-
422120	6115000	Telephone - Cellular	5,857	0	0	0	0	0	-
423400	6115000	Motor Pool Equipment Rental	44,076	0	0	0	0	0	-
424130	6115000	Maint/Repair of Bldgs & Improv	6,461	0	0	0	0	0	-
424220	6115000	All Other Equip Maint/Repair	13,777	0	0	0	0	0	-
425200	6115000	Periodicals & Dues	115	0	0	0	0	0	-
425300	6115000	Photo & Recording Supplies	1,020	0	0	0	0	0	-
425400	6115000	General Office Expense	27,245	0	0	0	0	0	-
425500	6115000	Postage	1,141	0	0	0	0	0	-
425600	6115000	Central Printing Charges	8,497	0	0	0	0	0	-
425610	6115000	Outside Printing Expense	657	0	0	0	0	0	-
425700	6115000	Software Purchase/Licensing	18,463	0	0	0	0	0	-
425800	6115000	Computer Equip Purc Undr \$5000	11,556	0	0	0	0	0	-
426200	6115000	Clothing/Linen/Safety Supplies	524	0	0	0	0	0	-
426800	6115000	Special Department Supplies	4,140	0	0	0	0	0	-
427100	6115000	Travel & Meeting Expense	2,723	0	0	0	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
427200	6115000	Training	34,591	0	0	0	0	0	-
428400	6115000	Liability Insurance	45,025	0	0	0	0	0	-
449100	6115000	Equipment Rental Charges	1,710	0	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>240,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	6115000	General Fund Allocation Chgs	504,822	0	0	0	0	0	-
882510	6115000	Utilization Chgs from 510 Fund	467,443	0	0	0	0	0	-
<b>Charges From Others Total</b>			<b>972,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
894101	6115000	Interfund Services to 101 Fund	(537)	0	0	0	0	0	-
894230	6115000	Interfund Services to 230 Fund	(33)	0	0	0	0	0	-
894432	6115000	Interfund Services to 432 Fund	(38)	0	0	0	0	0	-
894510	6115000	Interfund Services to 510 Fund	(1,397,111)	0	0	0	0	0	-
894520	6115000	Interfund Services to 520 Fund	(171)	0	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(1,397,891)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>2,641,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	6120000	Salaries - Regular	3,299,600	3,637,753	4,312,270	4,312,270	4,392,585	4,392,585	(1.8) %
411110	6120000	Salaries-Temp & Part Time	0	0	31,200	31,200	33,280	33,280	(6.2) %
411210	6120000	Vacation	195,631	279,414	0	0	0	0	-
411220	6120000	Holidays & Special Days Off	149,627	162,151	0	0	0	0	-
411240	6120000	Sick Leave	102,517	86,281	0	0	0	0	-
411245	6120000	Family Illness Sick Leave	30,728	30,026	0	0	0	0	-
411250	6120000	Industrial Accident	708	0	0	0	0	0	-
411260	6120000	Bereavement Leave	4,463	8,780	0	0	0	0	-
411280	6120000	Jury Duty	4,076	1,778	0	0	0	0	-
411292	6120000	Administrative Leave	43,022	51,669	0	0	0	0	-
411310	6120000	Night Shift Premium	37,740	37,215	7,600	7,600	7,600	7,600	-
411320	6120000	Temporary Foreman Pay	0	14	2,800	2,800	2,800	2,800	-
411410	6120000	Vacation Payoffs	43,625	48,304	0	0	0	0	-
411420	6120000	Sick Leave Payoff	51,896	43,429	0	0	0	0	-
411430	6120000	Compensatory Time Payoff	123	0	0	0	0	0	-
411510	6120000	Accrued Payroll	5,229	(176,405)	23,743	23,743	24,608	24,608	(3.5) %
411521	6120000	Accrued Sick Leave Yr End Only	80,078	(17,501)	0	0	0	0	-
411522	6120000	Accrued Vacation Year-End Only	91,328	29,165	0	0	0	0	-
411530	6120000	Accrued Comp. Time Earned	33,452	(33,393)	0	0	0	0	-
412210	6120000	Workers Compensation Ins	91,056	85,467	93,815	93,815	95,601	95,601	(1.8) %
412220	6120000	Health Insurance	285,245	332,012	363,064	363,064	380,866	380,866	(4.6) %
412222	6120000	Dental Insurance	15,712	17,425	17,224	17,224	17,432	17,432	(1.1) %
412230	6120000	Life Insurance	21,318	24,858	26,739	26,739	27,232	27,232	(1.8) %
412240	6120000	Unemployment Insurance	2,896	2,250	2,423	2,423	2,470	2,470	(1.9) %
412250	6120000	Disability Insurance	135	141	0	0	0	0	-
412310	6120000	PERS Retirement	1,074,116	1,254,693	1,330,067	1,330,067	1,442,346	1,442,346	(7.7) %
412313	6120000	OPEB Annual Req Cont Expense	100,079	75,751	0	0	0	0	-
412320	6120000	Medicare OASDI	59,353	62,325	60,516	60,516	61,681	61,681	(1.8) %
412330	6120000	City Retirement Plan	0	0	1,170	1,170	1,248	1,248	(6.2) %
412400	6120000	Deferred Compensation	19,299	31,425	43,200	43,200	54,000	54,000	(20.0) %
413110	6120000	Overtime At Straight Rate	0	237	0	0	0	0	-
413120	6120000	Overtime At 1.5 Rate	26,226	21,470	21,000	21,000	21,000	21,000	-
413130	6120000	Overtime At Double Time Rate	2,361	2,934	11,000	11,000	11,000	11,000	-
413210	6120000	Holiday O/T-Straight/Non-Sched	0	0	6,000	6,000	6,000	6,000	-
413230	6120000	Holiday O/T-Strt/Subj To Retir	10,388	11,000	7,500	7,500	7,500	7,500	-
419996	6120000	Ptr. Comp. Model	0	0	0	0	0	107,049	(100.0) %
<b>Personnel Services Total</b>			<b>5,882,042</b>	<b>6,110,675</b>	<b>6,361,331</b>	<b>6,361,331</b>	<b>6,589,249</b>	<b>6,696,298</b>	<b>(5.0) %</b>
421000	6120000	Professional Services	657,306	466,480	736,283	842,626	746,500	746,500	(1.3) %
421001	6120000	Prof Services/Internal	4,550	(2,299)	0	104,400	0	0	-
421100	6120000	Outside Legal Services	305,808	411,059	550,000	762,071	550,000	550,000	-
421200	6120000	Regulatory/Market Compliance	10,953	11,423	59,600	59,600	59,600	59,600	-
422100	6120000	Telephone	43,105	54,283	50,000	50,000	50,000	50,000	-
422120	6120000	Telephone - Cellular	9,955	9,603	11,800	11,800	11,800	11,800	-
422912	6120000	Electric Transmission Charges	0	11,483	0	0	0	0	-
423400	6120000	Motor Pool Equipment Rental	4,067	4,230	2,210	2,210	2,276	2,276	(2.8) %
424130	6120000	Maint/Repair of Bldgs & Improv	0	71	0	0	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
424220	6120000	All Other Equip Maint/Repair	12,334	16,445	15,000	15,000	15,000	15,000	-
424230	6120000	Central Garage Charges	0	0	410	410	422	422	(2.8) %
425100	6120000	Advertising Expense	0	0	500	500	500	500	-
425200	6120000	Periodicals & Dues	77,593	93,103	105,000	105,000	105,000	105,000	-
425400	6120000	General Office Expense	26,438	24,771	40,000	40,000	40,000	40,000	-
425500	6120000	Postage	788	828	1,500	1,500	1,500	1,500	-
425610	6120000	Outside Printing Expense	197	294	300	300	300	300	-
425700	6120000	Software Purchase/Licensing	57,471	48,852	140,800	140,800	141,700	141,700	(.6) %
425800	6120000	Computer Equip Purc Undr \$5000	6,052	12,087	15,000	15,000	15,000	15,000	-
425900	6120000	Contract Compliance	12,014	8,050	24,400	24,400	19,400	19,400	25.7 %
426100	6120000	Janitorial Supplies	2,297	2,509	2,800	2,800	2,800	2,800	-
426800	6120000	Special Department Supplies	(1,825)	2,106	9,000	9,000	9,000	9,000	-
427100	6120000	Travel & Meeting Expense	17,557	9,861	20,500	20,500	20,500	20,500	-
427200	6120000	Training	48,459	17,644	51,400	51,400	51,400	51,400	-
428400	6120000	Liability Insurance	78,225	64,906	68,623	68,623	69,922	69,922	(1.8) %
<b>Non-personnel Expenses Total</b>			<b>1,373,355</b>	<b>1,267,799</b>	<b>1,905,126</b>	<b>2,327,941</b>	<b>1,912,620</b>	<b>1,912,620</b>	<b>(.3) %</b>
462100	6120000	Automotive Equipment	0	31,381	0	0	0	0	-
462300	6120000	Office Furniture & Equipment	0	0	0	2,105,375	0	0	-
<b>Equipment Outlay Total</b>			<b>0</b>	<b>31,381</b>	<b>0</b>	<b>2,105,375</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	6120000	General Fund Allocation Chgs	1,683,936	1,865,840	177,530	177,530	177,530	133,963	32.5 %
882510	6120000	Utilization Chgs from 510 Fund	170,577	133,486	86,455	86,455	122,364	122,364	(29.3) %
<b>Charges From Others Total</b>			<b>1,854,514</b>	<b>1,999,327</b>	<b>263,985</b>	<b>263,985</b>	<b>299,894</b>	<b>256,327</b>	<b>2.9 %</b>
<b>Total Budget Requirements</b>			<b>9,109,911</b>	<b>9,409,183</b>	<b>8,530,442</b>	<b>11,058,632</b>	<b>8,801,763</b>	<b>8,865,245</b>	<b>(3.7) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
422912	6120100	Electric Transmission Charges	52,823,255	57,529,339	57,950,000	57,950,000	60,685,000	60,685,000	(4.5) %
422914	6120100	Energy Charge	81,796,174	81,779,682	102,350,000	102,350,000	107,146,000	107,146,000	(4.4) %
422915	6120100	Capacity Charge	49,058,513	41,157,213	38,923,000	37,289,000	35,487,000	35,487,000	9.6 %
422917	6120100	GHG Regulatory Fees	86,448	105,831	250,000	250,000	250,000	250,000	-
422925	6120100	Gas Fuel Purchases - Springs	62,440	26,071	5,000	5,000	5,000	5,000	-
422926	6120100	Gas Fuel Purchases - RERC	1,986,634	3,397,037	1,530,000	1,530,000	716,000	716,000	113.6 %
422927	6120100	Gas Fuel Purchases - CLRWTR	793,338	871,440	323,000	323,000	277,000	277,000	16.6 %
422928	6120100	Ice Bear Unit Maintenance	0	0	0	74,000	0	0	-
428500	6120100	Contingency Generating Plants	0	0	2,200,000	2,200,000	2,200,000	2,200,000	-
<b>Non-personnel Expenses Total</b>			<b>186,606,805</b>	<b>184,866,616</b>	<b>203,531,000</b>	<b>201,971,000</b>	<b>206,766,000</b>	<b>206,766,000</b>	<b>(1.5) %</b>
881100	6120100	General Fund Allocation Chgs	0	0	1,300,335	1,300,335	1,300,335	1,321,505	(1.6) %
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>1,300,335</b>	<b>1,300,335</b>	<b>1,300,335</b>	<b>1,321,505</b>	<b>(1.6) %</b>
<b>Total Budget Requirements</b>			<b>186,606,805</b>	<b>184,866,616</b>	<b>204,831,335</b>	<b>203,271,335</b>	<b>208,066,335</b>	<b>208,087,505</b>	<b>(1.5) %</b>



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	6120110	Professional Services	0	10,000	100,000	100,000	100,000	100,000	-
421100	6120110	Outside Legal Services	287,449	351,328	500,000	662,856	500,000	500,000	-
422910	6120110	Decommissioning Operations	307	0	0	0	0	0	-
424130	6120110	Maint/Repair of Bldgs & Improv	(92,304)	115,155	200,000	2,577,148	200,000	200,000	-
428420	6120110	Insurance Charges - Direct	(40,364)	(17,624)	100,000	100,000	100,000	100,000	-
442100	6120110	SONGS Decommission Funding Exp	3,459,377	749,592	1,500,000	1,500,000	1,500,000	1,500,000	-
447100	6120110	Taxes And Assessments	377,155	107	450,000	450,000	450,000	450,000	-
<b>Non-personnel Expenses Total</b>			<b>3,991,622</b>	<b>1,208,560</b>	<b>2,850,000</b>	<b>5,390,005</b>	<b>2,850,000</b>	<b>2,850,000</b>	<b>-</b>
881100	6120110	General Fund Allocation Chgs	0	0	49,056	49,056	49,056	27,539	78.1%
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>49,056</b>	<b>49,056</b>	<b>49,056</b>	<b>27,539</b>	<b>78.1 %</b>
<b>Total Budget Requirements</b>			<b>3,991,622</b>	<b>1,208,560</b>	<b>2,899,056</b>	<b>5,439,061</b>	<b>2,899,056</b>	<b>2,877,539</b>	<b>.7 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	6120120	Professional Services	45,164	44,343	135,000	97,501	135,000	135,000	-
422100	6120120	Telephone	9	42	0	0	0	0	-
422500	6120120	Water	1,407	1,227	2,000	2,000	2,000	2,000	-
423100	6120120	Equipment Rental	0	0	2,000	2,000	2,000	2,000	-
423400	6120120	Motor Pool Equipment Rental	267	1,281	774	774	798	798	(3.0) %
424130	6120120	Maint/Repair of Bldgs & Improv	0	1,195	0	0	0	0	-
424131	6120120	Maintenance-Generating Plants	170,510	171,445	515,000	366,721	515,000	515,000	-
424220	6120120	All Other Equip Maint/Repair	0	383	0	77	0	0	-
424230	6120120	Central Garage Charges	2,133	800	595	595	613	613	(2.9) %
425400	6120120	General Office Expense	0	0	750	750	750	750	-
425800	6120120	Computer Equip Purc Undr \$5000	228	0	10,000	10,000	10,000	10,000	-
426300	6120120	Motor Fuels & Lubricants	0	1,229	0	0	0	0	-
426800	6120120	Special Department Supplies	0	80	1,000	1,000	1,000	1,000	-
427100	6120120	Travel & Meeting Expense	0	(75)	0	0	0	0	-
427200	6120120	Training	5,080	4,330	10,000	10,000	10,000	10,000	-
428420	6120120	Insurance Charges - Direct	56,894	28,351	31,246	31,246	31,246	31,246	-
<b>Non-personnel Expenses Total</b>			<b>281,694</b>	<b>254,635</b>	<b>708,365</b>	<b>522,664</b>	<b>708,407</b>	<b>708,407</b>	<b>(.0) %</b>
462200	6120120	Machine and Equipment	0	0	0	676	0	0	-
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>676</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	6120120	General Fund Allocation Chgs	19,698	14,103	13,653	13,653	13,653	9,063	50.6 %
<b>Charges From Others Total</b>			<b>19,698</b>	<b>14,103</b>	<b>13,653</b>	<b>13,653</b>	<b>13,653</b>	<b>9,063</b>	<b>50.6 %</b>
<b>Total Budget Requirements</b>			<b>301,392</b>	<b>268,739</b>	<b>722,018</b>	<b>536,994</b>	<b>722,060</b>	<b>717,470</b>	<b>.6 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	6120130	Salaries - Regular	1,162,623	1,316,431	1,615,203	1,615,203	1,624,981	1,624,981	(.6) %
411110	6120130	Salaries-Temp & Part Time	5,840	0	10,319	10,319	10,835	10,835	(4.7) %
411130	6120130	Compensatory Time	11,933	14,376	0	0	0	0	-
411210	6120130	Vacation	83,061	75,372	0	0	0	0	-
411220	6120130	Holidays & Special Days Off	60,980	64,617	0	0	0	0	-
411225	6120130	Rest Time Pay - IBEW	163	0	0	0	0	0	-
411240	6120130	Sick Leave	36,072	50,805	0	0	0	0	-
411245	6120130	Family Illness Sick Leave	6,385	10,887	0	0	0	0	-
411250	6120130	Industrial Accident	1,544	1,556	0	0	0	0	-
411260	6120130	Bereavement Leave	2,172	1,382	0	0	0	0	-
411280	6120130	Jury Duty	2,443	1,814	0	0	0	0	-
411292	6120130	Administrative Leave	8,453	8,638	0	0	0	0	-
411320	6120130	Temporary Foreman Pay	181	80	2,000	2,000	2,000	2,000	-
411410	6120130	Vacation Payoffs	2,098	2,531	0	0	0	0	-
411430	6120130	Compensatory Time Payoff	224	5,857	0	0	0	0	-
411510	6120130	Accrued Payroll	31,207	(82,533)	9,038	9,038	9,252	9,252	(2.3) %
411521	6120130	Accrued Sick Leave Yr End Only	24,596	2,120	0	0	0	0	-
411522	6120130	Accrued Vacation Year-End Only	(1,979)	18,727	0	0	0	0	-
411530	6120130	Accrued Comp. Time Earned	10,922	(7,596)	0	0	0	0	-
412210	6120130	Workers Compensation Ins	32,316	33,748	35,112	35,112	35,334	35,334	(.6) %
412220	6120130	Health Insurance	151,285	166,930	187,447	187,447	196,151	196,151	(4.4) %
412221	6120130	Retiree Health Insurance	6,150	6,450	6,600	6,600	6,600	6,600	-
412222	6120130	Dental Insurance	7,848	8,641	9,227	9,227	9,482	9,482	(2.6) %
412230	6120130	Life Insurance	4,445	4,998	5,181	5,181	5,181	5,181	-
412240	6120130	Unemployment Insurance	1,027	888	906	906	912	912	(.6) %
412250	6120130	Disability Insurance	3,305	3,482	3,616	3,616	3,616	3,616	-
412310	6120130	PERS Retirement	387,179	447,134	486,422	486,422	521,581	521,581	(6.7) %
412313	6120130	OPEB Annual Req Cont Expense	53,079	38,086	0	0	0	0	-
412320	6120130	Medicare OASDI	23,975	26,274	22,475	22,475	22,617	22,617	(.6) %
412330	6120130	City Retirement Plan	219	0	387	387	406	406	(4.6) %
412400	6120130	Deferred Compensation	1,800	2,812	3,600	3,600	4,500	4,500	(20.0) %
413110	6120130	Overtime At Straight Rate	66,816	89,525	0	0	0	0	-
413120	6120130	Overtime At 1.5 Rate	3,370	8,554	0	0	0	0	-
413130	6120130	Overtime At Double Time Rate	116,977	169,158	85,000	85,000	85,000	85,000	-
413250	6120130	Dbl Time Subj To Retirement	859	0	0	0	0	0	-
419996	6120130	Ptr. Comp. Model	0	0	0	0	0	122,092	(100.0) %
<b>Personnel Services Total</b>			<b>2,309,581</b>	<b>2,491,754</b>	<b>2,482,533</b>	<b>2,482,533</b>	<b>2,538,448</b>	<b>2,660,540</b>	<b>(6.6) %</b>
421000	6120130	Professional Services	118,639	91,822	310,000	239,940	310,000	310,000	-
421001	6120130	Prof Services/Internal	111,085	42,727	0	0	0	0	-
422100	6120130	Telephone	7,823	8,429	12,000	12,000	12,000	12,000	-
422120	6120130	Telephone - Cellular	9,689	7,549	15,000	15,000	15,000	15,000	-
422500	6120130	Water	15,355	15,419	22,000	22,000	22,000	22,000	-
423400	6120130	Motor Pool Equipment Rental	39,089	34,778	33,103	33,103	34,096	34,096	(2.9) %
424130	6120130	Maint/Repair of Bldgs & Improv	5,126	586	85,000	45,000	85,000	85,000	-
424131	6120130	Maintenance-Generating Plants	971,385	1,414,878	1,331,000	1,841,925	1,331,000	1,331,000	-
424220	6120130	All Other Equip Maint/Repair	0	3,277	0	212	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
424230	6120130	Central Garage Charges	5,336	5,124	3,515	3,515	3,620	3,620	(2.9) %
425100	6120130	Advertising Expense	0	0	1,000	1,000	1,000	1,000	-
425200	6120130	Periodicals & Dues	64	442	0	0	0	0	-
425400	6120130	General Office Expense	16,443	12,769	5,000	5,000	5,000	5,000	-
425500	6120130	Postage	1,717	1,376	2,000	2,000	2,000	2,000	-
425610	6120130	Outside Printing Expense	231	88	0	0	0	0	-
425800	6120130	Computer Equip Purc Undr \$5000	14,750	2,119	10,000	10,000	10,000	10,000	-
426100	6120130	Janitorial Supplies	1,132	1,395	1,000	1,000	1,000	1,000	-
426200	6120130	Clothing/Linen/Safety Supplies	13,219	16,257	17,000	17,000	17,000	17,000	-
426300	6120130	Motor Fuels & Lubricants	387	1,659	215	215	221	221	(2.7) %
426700	6120130	Maintenance Tools/Supplies	1,115	0	2,000	2,000	2,000	2,000	-
426710	6120130	Work Boot Reimbursement	2,650	2,773	3,500	3,500	3,500	3,500	-
426800	6120130	Special Department Supplies	4,979	887	4,500	4,500	4,500	4,500	-
427100	6120130	Travel & Meeting Expense	871	507	0	0	0	0	-
427200	6120130	Training	26,433	21,684	30,000	30,000	30,000	30,000	-
428400	6120130	Liability Insurance	27,762	25,629	25,683	25,683	25,846	25,846	(.6) %
428420	6120130	Insurance Charges - Direct	199,085	99,223	109,356	109,356	109,356	109,356	-
<b>Non-personnel Expenses Total</b>			<b>1,594,373</b>	<b>1,811,409</b>	<b>2,022,872</b>	<b>2,423,951</b>	<b>2,024,139</b>	<b>2,024,139</b>	<b>(.0) %</b>
462200	6120130	Machine and Equipment	0	0	0	679	0	0	-
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>679</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	6120130	General Fund Allocation Chgs	222,239	184,261	155,154	155,154	155,154	92,896	67.0 %
<b>Charges From Others Total</b>			<b>222,239</b>	<b>184,261</b>	<b>155,154</b>	<b>155,154</b>	<b>155,154</b>	<b>92,896</b>	<b>67.0 %</b>
894510	6120130	Interfund Services to 510 Fund	0	(23,622)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>0</b>	<b>(23,622)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>4,126,194</b>	<b>4,463,803</b>	<b>4,660,559</b>	<b>5,062,317</b>	<b>4,717,741</b>	<b>4,777,575</b>	<b>(2.4) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	6120140	Salaries - Regular	527,354	487,835	637,897	637,897	637,897	637,897	-
411130	6120140	Compensatory Time	1,798	3,325	0	0	0	0	-
411210	6120140	Vacation	24,048	29,199	0	0	0	0	-
411220	6120140	Holidays & Special Days Off	25,712	22,603	0	0	0	0	-
411225	6120140	Rest Time Pay - IBEW	134	295	0	0	0	0	-
411240	6120140	Sick Leave	14,247	13,158	0	0	0	0	-
411245	6120140	Family Illness Sick Leave	6,882	2,771	0	0	0	0	-
411250	6120140	Industrial Accident	4,073	0	0	0	0	0	-
411260	6120140	Bereavement Leave	728	366	0	0	0	0	-
411292	6120140	Administrative Leave	2,893	2,333	0	0	0	0	-
411510	6120140	Accrued Payroll	6,393	(26,918)	3,574	3,574	3,635	3,635	(1.6) %
411521	6120140	Accrued Sick Leave Yr End Only	4,135	19,338	0	0	0	0	-
411522	6120140	Accrued Vacation Year-End Only	8,222	942	0	0	0	0	-
411530	6120140	Accrued Comp. Time Earned	1,610	(2,061)	0	0	0	0	-
412210	6120140	Workers Compensation Ins	12,750	13,323	13,779	13,779	13,779	13,779	-
412220	6120140	Health Insurance	53,463	53,043	69,307	69,307	71,767	71,767	(3.4) %
412221	6120140	Retiree Health Insurance	2,750	4,000	3,000	3,000	3,000	3,000	-
412222	6120140	Dental Insurance	3,539	3,114	3,702	3,702	3,820	3,820	(3.0) %
412230	6120140	Life Insurance	1,846	1,835	2,041	2,041	2,041	2,041	-
412240	6120140	Unemployment Insurance	405	351	355	355	355	355	-
412250	6120140	Disability Insurance	1,523	1,292	1,520	1,520	1,520	1,520	-
412310	6120140	PERS Retirement	170,486	177,681	203,441	203,441	216,538	216,538	(6.0) %
412313	6120140	OPEB Annual Req Cont Expense	18,758	12,102	0	0	0	0	-
412320	6120140	Medicare OASDI	10,826	9,979	9,248	9,248	9,248	9,248	-
412400	6120140	Deferred Compensation	600	937	1,200	1,200	1,500	1,500	(20.0) %
413110	6120140	Overtime At Straight Rate	50,524	47,050	0	0	0	0	-
413130	6120140	Overtime At Double Time Rate	72,864	56,085	50,000	50,000	50,000	50,000	-
419996	6120140	Ptr. Comp. Model	0	0	0	0	0	51,725	(100.0) %
<b>Personnel Services Total</b>			<b>1,028,576</b>	<b>933,985</b>	<b>999,064</b>	<b>999,064</b>	<b>1,015,100</b>	<b>1,066,825</b>	<b>(6.3) %</b>
421000	6120140	Professional Services	68,457	105,226	135,366	183,340	135,366	135,366	-
421001	6120140	Prof Services/Internal	932	17,654	0	0	0	0	-
422100	6120140	Telephone	17,999	22,996	19,000	19,000	19,000	19,000	-
422120	6120140	Telephone - Cellular	11,574	11,297	6,000	6,000	6,000	6,000	-
422200	6120140	Electric	15,339	13,432	7,000	7,000	7,000	7,000	-
422500	6120140	Water	50,117	55,913	150,000	150,000	150,000	150,000	-
422600	6120140	Other Utilities	1,403	1,412	4,000	4,000	4,000	4,000	-
423200	6120140	Land and Building Rental	52,679	67,312	50,000	50,000	50,000	50,000	-
423400	6120140	Motor Pool Equipment Rental	0	2,553	0	0	0	0	-
424130	6120140	Maint/Repair of Bldgs & Improv	52	140	50,000	50,000	50,000	50,000	-
424131	6120140	Maintenance-Generating Plants	591,482	516,389	800,000	915,955	800,000	800,000	-
425400	6120140	General Office Expense	3,568	2,254	8,000	8,000	8,000	8,000	-
425500	6120140	Postage	6	0	200	200	200	200	-
425610	6120140	Outside Printing Expense	0	29	0	0	0	0	-
425800	6120140	Computer Equip Purc Undr \$5000	0	22,047	10,000	10,000	10,000	10,000	-
426100	6120140	Janitorial Supplies	215	186	1,200	1,200	1,200	1,200	-
426200	6120140	Clothing/Linen/Safety Supplies	3,658	4,397	6,000	6,000	6,000	6,000	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
426300	6120140	Motor Fuels & Lubricants	445	384	0	0	0	0	-
426700	6120140	Maintenance Tools/Supplies	9,856	0	10,000	10,000	10,000	10,000	-
426710	6120140	Work Boot Reimbursement	1,250	1,250	1,250	1,250	1,250	1,250	-
426800	6120140	Special Department Supplies	708	411	0	0	0	0	-
427200	6120140	Training	15,560	5,689	20,000	20,000	20,000	20,000	-
428400	6120140	Liability Insurance	10,953	10,117	10,078	10,078	10,078	10,078	-
428420	6120140	Insurance Charges - Direct	47,192	23,533	25,936	25,936	25,936	25,936	-
<b>Non-personnel Expenses Total</b>			<b>903,457</b>	<b>884,631</b>	<b>1,314,030</b>	<b>1,477,960</b>	<b>1,314,030</b>	<b>1,314,030</b>	<b>-</b>
462200	6120140	Machine and Equipment	0	11,589	0	0	0	0	-
<b>Equipment Outlay Total</b>			<b>0</b>	<b>11,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	6120140	General Fund Allocation Chgs	87,152	78,741	72,526	72,526	72,526	49,334	47.0 %
<b>Charges From Others Total</b>			<b>87,152</b>	<b>78,741</b>	<b>72,526</b>	<b>72,526</b>	<b>72,526</b>	<b>49,334</b>	<b>47.0 %</b>
<b>Total Budget Requirements</b>			<b>2,019,186</b>	<b>1,908,948</b>	<b>2,385,620</b>	<b>2,549,550</b>	<b>2,401,656</b>	<b>2,430,189</b>	<b>(1.8) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
481000	6125000	Principal	15,484,712	16,460,444	14,032,000	14,032,000	14,590,000	14,590,000	(3.8) %
481010	6125000	Capital Lease Principal	0	674,469	792,000	792,000	809,000	809,000	(2.1) %
482000	6125000	Interest	29,767,410	29,027,261	31,765,000	31,640,000	31,109,000	31,109,000	2.1 %
482010	6125000	Capitalized Interest	(1,718,422)	(1,674,705)	0	0	0	0	-
482020	6125000	Treasury Credit	(3,235,153)	(3,247,341)	(3,235,000)	(3,235,000)	(3,235,000)	(3,235,000)	-
485000	6125000	Amortization Cost of Issuance	72,772	373,885	444,000	444,000	291,000	291,000	52.5 %
487000	6125000	Debt Related Fiscal Charges	62,190	72,118	50,000	175,000	50,000	50,000	-
<b>Debt Service Total</b>			<b>40,433,509</b>	<b>41,686,133</b>	<b>43,848,000</b>	<b>43,848,000</b>	<b>43,614,000</b>	<b>43,614,000</b>	<b>.5 %</b>
881100	6125000	General Fund Allocation Chgs	362,107	429,186	370,078	370,078	370,078	280,811	31.7 %
<b>Charges From Others Total</b>			<b>362,107</b>	<b>429,186</b>	<b>370,078</b>	<b>370,078</b>	<b>370,078</b>	<b>280,811</b>	<b>31.7 %</b>
892510	6125000	Utilization Chgs to 510 Fund	(348,699)	(224,499)	(1,552,473)	(1,552,473)	(1,530,373)	(1,530,373)	1.4 %
892511	6125000	Utilization Chgs to 511 Fund	0	0	(137,918)	(137,918)	(137,918)	(137,918)	-
892520	6125000	Utilization Chgs to 520 Fund	(287,199)	(184,899)	(562,248)	(562,248)	(544,048)	(544,048)	3.3 %
892521	6125000	Utilization Chgs to 521 Fund	0	0	(27,059)	(27,059)	(27,059)	(27,059)	-
<b>Charges to Others Total</b>			<b>(635,899)</b>	<b>(409,399)</b>	<b>(2,279,698)</b>	<b>(2,279,698)</b>	<b>(2,239,398)</b>	<b>(2,239,398)</b>	<b>1.7 %</b>
<b>Total Budget Requirements</b>			<b>40,159,717</b>	<b>41,705,920</b>	<b>41,938,380</b>	<b>41,938,380</b>	<b>41,744,680</b>	<b>41,655,413</b>	<b>.6 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990101	6126000	Operating Transfer to 101 Fund	38,178,400	38,359,800	39,600,400	39,229,900	40,114,200	40,114,200	(1.2) %
		<b>Operating Transfers Out Total</b>	<b>38,178,400</b>	<b>38,359,800</b>	<b>39,600,400</b>	<b>39,229,900</b>	<b>40,114,200</b>	<b>40,114,200</b>	<b>(1.2) %</b>
		<b>Total Budget Requirements</b>	<b>38,178,400</b>	<b>38,359,800</b>	<b>39,600,400</b>	<b>39,229,900</b>	<b>40,114,200</b>	<b>40,114,200</b>	<b>(1.2) %</b>



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440309	6900040	Misc Agency Funding	82,574	40,025	0	4,407,515	0	0	-
440309	6900060	Misc Agency Funding	0	61	0	0	0	0	-
440309	6900080	Misc Agency Funding	101,345	2,418	0	50,327	0	0	-
470020	6130000	Bldgs & Structures Improvmnts	291,198	51,743	0	565,351	0	0	-
470601	6130000	Dist Line Extensions	1,673,141	1,407,299	2,500,000	2,595,959	2,600,000	2,600,000	(3.8) %
470603	6130000	Line Rebuilds	1,300,374	748,926	2,150,000	952,754	2,150,000	2,150,000	-
470607	6130000	Street Lighting	252,927	244,046	300,000	301,389	300,000	300,000	-
470608	6130000	System Sub7Modifications	165,492	237,081	180,000	238,868	180,000	180,000	-
470609	6130000	General Transmission Lines	70	0	0	0	0	0	-
470611	6130000	Transformers	1,731,502	1,467,655	2,100,000	2,491,920	2,200,000	2,200,000	(4.5) %
470612	6130000	Capacitors-Regulators	1,715	(4,134)	50,000	50,000	50,000	50,000	-
470613	6130000	Meters	103,554	121,780	350,000	507,538	350,000	350,000	-
470615	6130000	Services	372,715	289,410	405,000	405,000	405,000	405,000	-
470616	6130000	Substation Bus & Upgrades	3,448,002	2,146,889	2,475,000	11,849,643	2,875,000	2,875,000	(13.9) %
470618	6130000	Asset Management Sys-Electric	0	0	0	2,640,000	0	0	-
470619	6130000	Major Oh/Ug Conversions	637,065	1,118,249	400,000	740,799	400,000	400,000	-
470620	6130000	Major Transmission Line Proj	61,783	110,942	0	136,103	250,000	250,000	(100.0) %
470623	6130000	GO 165 Upgrades/Ln Reblld/Reloc	2,512,868	426,335	3,600,000	1,861,978	1,583,000	1,583,000	127.4 %
470625	6130000	Substation Equip. Replacement	2,100,811	56,995	0	3,996	0	0	-
470626	6130000	Major Tract Dist.	383,248	369,701	471,000	1,271,000	471,000	471,000	-
470632	6130000	Substation Transformer Add	3,518,039	5,727,328	2,000,000	5,080,633	0	0	-
470633	6130000	Major Feeders	639,898	426,649	2,350,000	3,050,904	1,555,000	1,555,000	51.1 %
470634	6130000	SCE Condemnation Costs	0	0	200,000	800,000	300,000	300,000	(33.3) %
470635	6130000	Cable Replacement	1,061,512	1,136,630	2,335,000	5,134,234	1,358,000	1,358,000	71.9 %
470637	6130000	Major Street Light Projects	745,664	271,003	4,310,000	5,878,181	8,060,000	8,060,000	(46.5) %
470638	6130000	Neighborhood Street Light Retr	143,633	46,382	2,300,000	2,938,298	2,300,000	2,300,000	-
470639	6130000	Facility Rehabilitation	1,602,077	3,065	0	5,069	0	0	-
470643	6130000	Facility Compliance/Upgrades	0	0	0	2,000,000	0	0	-
470644	6130000	Major 4/12KV Conversion	1,733,299	2,647,036	1,700,000	6,966,618	2,200,000	2,200,000	(22.7) %
470655	6130000	Distrib Automation/Reliability	205,586	358,345	950,000	656,993	950,000	950,000	-
470664	6130000	City-Wide Communications Ntwrk	714,075	858,732	2,910,000	6,710,000	1,200,000	1,200,000	142.5 %
470672	6130000	SCADA	695,779	513,157	850,000	1,482,188	1,100,000	1,100,000	(22.7) %
470682	6130000	CALTRANS Project	0	0	0	0	0	0	-
470685	6130000	RTRP and STP Project	3,899,770	1,571,754	0	73,605,350	0	0	-
470686	6130000	New 230 KV Station-Reimb	43,789	243,601	0	1,556,757	0	0	-
470688	6130000	Other Electric Projects	0	0	0	0	0	0	-
470689	6130000	Tequesquite Landfill PV Proj	349,099	254,950	0	0	0	0	-
470694	6130000	CIS Banner Upgrade	5,225,157	2,303,204	0	1,327,153	0	0	-
470695	6130000	Meter Replacement Program	1,568,425	1,014,393	0	468,559	0	0	-
470696	6130000	GIS migration/CADME	295,253	472,487	0	155,231	0	0	-
470697	6130000	Pellisier Solar Project	95,782	(144,825)	0	0	0	0	-
470821	6130000	Ice Bear Units	0	1,201,776	0	1,758,224	0	0	-
470822	6130000	Enterprise Oper Data Mgt Sys	0	0	0	2,474,100	0	0	-
470823	6130000	Adv Metering Infrastructure	0	0	0	790,000	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>37,757,239</b>	<b>27,741,099</b>	<b>34,886,000</b>	<b>153,908,646</b>	<b>32,837,000</b>	<b>32,837,000</b>	<b>6.2 %</b>
881100	6130000	General Fund Allocation Chgs	0	0	335,253	335,253	335,253	97,849	242.6 %

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
		<b>Charges From Others Total</b>	<b>0</b>	<b>0</b>	<b>335,253</b>	<b>335,253</b>	<b>335,253</b>	<b>97,849</b>	<b>242.6 %</b>
		<b>Total Budget Requirements</b>	<b>37,757,239</b>	<b>27,741,099</b>	<b>35,221,253</b>	<b>154,243,899</b>	<b>33,172,253</b>	<b>32,934,849</b>	<b>6.9 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	6020100	Salaries - Regular	0	0	856,099	856,099	879,150	879,150	(2.6) %
411110	6020100	Salaries-Temp & Part Time	0	0	11,960	11,960	13,000	13,000	(8.0) %
411510	6020100	Accrued Payroll	0	0	4,879	4,879	5,089	5,089	(4.1) %
412210	6020100	Workers Compensation Ins	0	0	18,750	18,750	19,270	19,270	(2.6) %
412220	6020100	Health Insurance	0	0	139,837	139,837	145,108	145,108	(3.6) %
412222	6020100	Dental Insurance	0	0	6,337	6,337	6,376	6,376	(.6) %
412230	6020100	Life Insurance	0	0	2,799	2,799	2,865	2,865	(2.3) %
412240	6020100	Unemployment Insurance	0	0	485	485	496	496	(2.2) %
412250	6020100	Disability Insurance	0	0	1,088	1,088	1,088	1,088	-
412310	6020100	PERS Retirement	0	0	231,794	231,794	254,433	254,433	(8.8) %
412320	6020100	Medicare OASDI	0	0	12,585	12,585	12,935	12,935	(2.7) %
412330	6020100	City Retirement Plan	0	0	448	448	487	487	(8.0) %
412400	6020100	Deferred Compensation	0	0	6,000	6,000	7,500	7,500	(20.0) %
419996	6020100	Ptr. Comp. Model	0	0	0	0	0	35,544	(100.0) %
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>1,293,061</b>	<b>1,293,061</b>	<b>1,347,797</b>	<b>1,383,341</b>	<b>(6.5) %</b>
421000	6020100	Professional Services	95,447	88,230	110,000	111,725	110,000	110,000	-
421001	6020100	Prof Services/Internal	606	580	1,000	1,000	1,000	1,000	-
422100	6020100	Telephone	2,710	2,700	3,500	3,500	3,500	3,500	-
422120	6020100	Telephone - Cellular	4,108	3,052	5,000	5,000	5,000	5,000	-
423200	6020100	Land and Building Rental	1,872	1,870	3,000	3,000	3,000	3,000	-
423400	6020100	Motor Pool Equipment Rental	13,296	12,304	13,672	13,672	14,082	14,082	(2.9) %
423500	6020100	Vehicle Usage Reimb Employee	0	0	1,000	1,000	1,000	1,000	-
424220	6020100	All Other Equip Maint/Repair	0	230	0	46	0	0	-
424230	6020100	Central Garage Charges	0	306	632	632	651	651	(2.9) %
425200	6020100	Periodicals & Dues	3,165	12,928	15,000	40,000	15,000	15,000	-
425400	6020100	General Office Expense	8,021	12,031	20,000	20,000	20,000	20,000	-
425500	6020100	Postage	6,333	6,299	9,000	9,000	9,000	9,000	-
425600	6020100	Central Printing Charges	42	0	1,000	1,000	1,000	1,000	-
425610	6020100	Outside Printing Expense	1,203	1,881	2,500	2,500	2,500	2,500	-
425700	6020100	Software Purchase/Licensing	16,891	52,439	30,000	30,000	30,000	30,000	-
425800	6020100	Computer Equip Purc Undr \$5000	4,925	1,540	5,000	5,000	5,000	5,000	-
426100	6020100	Janitorial Supplies	0	(58)	0	0	0	0	-
426800	6020100	Special Department Supplies	12,826	10,597	30,000	30,000	30,000	30,000	-
427100	6020100	Travel & Meeting Expense	15,372	9,436	15,000	15,000	15,000	15,000	-
427200	6020100	Training	6,983	888	9,000	9,000	9,000	9,000	-
428400	6020100	Liability Insurance	0	0	13,716	13,716	14,096	14,096	(2.6) %
443300	6020100	Uncollect Accounts-Bad Debts	22,600	22,777	26,000	26,000	26,000	26,000	-
<b>Non-personnel Expenses Total</b>			<b>216,406</b>	<b>240,041</b>	<b>314,020</b>	<b>340,791</b>	<b>314,829</b>	<b>314,829</b>	<b>(.2) %</b>
453001	6020100	Unprogrammed Funds	0	0	2,000,000	1,725,000	2,000,000	2,000,000	-
456004	6020100	Air Conditioning Repl Incen-NR	64,325	252,137	200,000	200,000	200,000	200,000	-
456010	6020100	Low Income Assistance-R	814,300	779,335	1,250,000	1,250,000	1,250,000	1,250,000	-
456012	6020100	Home Energy Analysis-Res	10,146	2,196	25,000	25,000	25,000	25,000	-
456013	6020100	SwimmingPool Off Pk Pump Use-R	141,420	121,245	170,000	170,000	170,000	170,000	-
456018	6020100	Energy Ed Campaign Business	4,220	1,090	7,500	7,500	7,500	7,500	-
456019	6020100	Education Campaign Schools	8,302	14,864	10,000	10,000	10,000	10,000	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
456025	6020100	Air Conditioning Repl Incent-R	138,225	196,937	250,000	250,000	250,000	250,000	-
456026	6020100	EE Research & Demonstration	0	0	50,000	95,000	50,000	50,000	-
456028	6020100	Energy Mgmt Serv-Tech Asst-NR	2,495	4,986	25,000	25,000	25,000	25,000	-
456031	6020100	Incentive/Lighting Efficien-NR	190,488	188,158	300,000	300,000	300,000	300,000	-
456033	6020100	New Constr Efficiency Incen-NR	0	0	150,000	150,000	150,000	150,000	-
456035	6020100	Shade Tree Cooling Efficien-NR	300	0	1,000	1,000	1,000	1,000	-
456038	6020100	Shade Tree Cooling Effic-R	417,186	357,655	750,000	803,325	750,000	750,000	-
456041	6020100	Photovoltaic Incentives-R	1,422,827	874,568	2,000,000	3,241,356	2,000,000	2,000,000	-
456042	6020100	Refrigerator Recycling-R	125,250	85,137	150,000	150,000	150,000	150,000	-
456045	6020100	Energy Star-R	334,950	211,397	500,000	500,000	500,000	500,000	-
456047	6020100	Weatherization Inc Rebate-R	72,563	70,196	100,000	100,000	100,000	100,000	-
456048	6020100	Energy Innovation Grant Prg-NR	50,000	50,000	200,000	200,000	200,000	200,000	-
456049	6020100	Custom Energy Tech Grant - NR	17,500	0	100,000	100,000	100,000	100,000	-
456050	6020100	Efficient Motors Inc-NR	0	0	40,000	40,000	40,000	40,000	-
456054	6020100	Energy Efficient Pool Pump Prg	31,600	31,600	50,000	50,000	50,000	50,000	-
456055	6020100	Energy Star - NR	2,915	1,850	5,000	5,000	5,000	5,000	-
456056	6020100	Auto Meter Reading - NR	17,270	31,630	30,000	30,000	30,000	30,000	-
456064	6020100	Photovoltaic Incentives-NR	339,270	218,055	500,000	2,415,792	500,000	500,000	-
456066	6020100	Performance Based Savings- NR	161,310	3,910	250,000	250,000	250,000	250,000	-
456075	6020100	Low-Inc Snr/Disab Rlbtly Refnd	21,370	19,218	25,000	25,000	25,000	25,000	-
456078	6020100	Whole House Rebate	341,015	252,458	400,000	400,000	400,000	400,000	-
456080	6020100	Small Business Direct Install	930,169	1,640,206	1,500,000	1,500,000	1,500,000	1,500,000	-
456081	6020100	HID Lighting - NR	394,520	165,489	400,000	400,000	400,000	400,000	-
456082	6020100	Weatherization- NR	78,238	58,537	100,000	100,000	100,000	100,000	-
456083	6020100	Energy Savings Assistance Prog	65,997	50,166	100,000	100,000	100,000	100,000	-
456086	6020100	Affordable Solar Energy Riv	0	4,470	0	74,072	0	0	-
456091	6020100	Upstream HVAC Program	98,540	96,343	150,000	150,000	150,000	150,000	-
456092	6020100	Multi-Family Direct Install Pr	152,684	192,286	150,000	150,000	150,000	150,000	-
456094	6020100	Key Acct Energy Efficiency	85,180	13,250	100,000	100,000	100,000	100,000	-
456096	6020100	LED Buy Down Program	0	300,536	300,000	300,000	300,000	300,000	-
456097	6020100	Res-Elec Insight & Engagement	0	0	0	250,000	0	0	-
<b>Special Projects Total</b>			<b>6,534,583</b>	<b>6,289,915</b>	<b>12,338,500</b>	<b>15,643,046</b>	<b>12,338,500</b>	<b>12,338,500</b>	<b>-</b>
881100	6020100	General Fund Allocation Chgs	119,187	127,517	216,351	216,351	216,351	183,459	17.9 %
882510	6020100	Utilization Chgs from 510 Fund	0	0	226,673	226,673	243,122	243,122	(6.7) %
<b>Charges From Others Total</b>			<b>119,187</b>	<b>127,517</b>	<b>443,024</b>	<b>443,024</b>	<b>459,473</b>	<b>426,581</b>	<b>3.8 %</b>
<b>Total Budget Requirements</b>			<b>6,870,176</b>	<b>6,657,474</b>	<b>14,388,605</b>	<b>17,719,922</b>	<b>14,460,599</b>	<b>14,463,251</b>	<b>(.5) %</b>

**Department Budget Detail**

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**  
**520 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990521	0000520	Operating Transfer to 521 Fund	1,000,000	750,000	0	0	0	0	-
990550	0000520	Operating Transfer to 550 Fund	0	7,915	0	0	0	0	-
<b>Operating Transfers Out Total</b>			<b>1,000,000</b>	<b>757,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>1,000,000</b>	<b>757,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	6200000	Salaries - Regular	1,857,916	1,964,761	2,713,926	2,713,926	2,743,891	2,743,891	(1.0) %
411130	6200000	Compensatory Time	8,967	12,043	0	0	0	0	-
411210	6200000	Vacation	135,764	133,139	0	0	0	0	-
411220	6200000	Holidays & Special Days Off	71,876	70,162	0	0	0	0	-
411225	6200000	Rest Time Pay - IBEW	318	552	0	0	0	0	-
411240	6200000	Sick Leave	65,698	55,667	0	0	0	0	-
411245	6200000	Family Illness Sick Leave	19,103	20,475	0	0	0	0	-
411250	6200000	Industrial Accident	696	29,889	0	0	0	0	-
411260	6200000	Bereavement Leave	9,057	8,728	0	0	0	0	-
411280	6200000	Jury Duty	369	2,307	0	0	0	0	-
411292	6200000	Administrative Leave	7,818	4,741	0	0	0	0	-
411310	6200000	Night Shift Premium	2,719	4,221	0	0	0	0	-
411320	6200000	Temporary Foreman Pay	1,556	1,591	1,000	1,000	1,000	1,000	-
411410	6200000	Vacation Payoffs	37,482	8,743	0	0	0	0	-
411420	6200000	Sick Leave Payoff	5,577	300	0	0	0	0	-
411430	6200000	Compensatory Time Payoff	0	1,019	0	0	0	0	-
411510	6200000	Accrued Payroll	13,162	(101,864)	15,394	15,394	15,810	15,810	(2.6) %
411521	6200000	Accrued Sick Leave Yr End Only	7,192	23,551	0	0	0	0	-
411522	6200000	Accrued Vacation Year-End Only	(21,514)	44,268	0	0	0	0	-
411530	6200000	Accrued Comp. Time Earned	5,702	3,890	0	0	0	0	-
412210	6200000	Workers Compensation Ins	69,582	70,129	68,390	68,390	69,390	69,390	(1.4) %
412220	6200000	Health Insurance	248,919	293,853	390,048	390,048	406,107	406,107	(3.9) %
412221	6200000	Retiree Health Insurance	11,500	17,100	14,400	14,400	14,400	14,400	-
412222	6200000	Dental Insurance	13,880	14,829	18,042	18,042	18,500	18,500	(2.4) %
412230	6200000	Life Insurance	6,462	7,139	9,290	9,290	9,342	9,342	(.5) %
412240	6200000	Unemployment Insurance	1,879	1,590	1,516	1,516	1,533	1,533	(1.1) %
412250	6200000	Disability Insurance	6,199	6,834	7,336	7,336	7,336	7,336	-
412310	6200000	PERS Retirement	608,621	654,951	807,672	807,672	869,016	869,016	(7.0) %
412313	6200000	OPEB Annual Req Cont Expense	87,334	67,044	0	0	0	0	-
412320	6200000	Medicare OASDI	34,985	37,630	38,348	38,348	38,782	38,782	(1.1) %
412400	6200000	Deferred Compensation	7,299	8,000	13,800	13,800	15,000	15,000	(8.0) %
413110	6200000	Overtime At Straight Rate	31,543	24,883	10,000	10,000	10,000	10,000	-
413120	6200000	Overtime At 1.5 Rate	3,044	11,392	600	600	600	600	-
413130	6200000	Overtime At Double Time Rate	177,460	173,478	197,400	197,400	197,400	197,400	-
413210	6200000	Holiday O/T-Straight/Non-Sched	608	1,763	0	0	0	0	-
413230	6200000	Holiday O/T-Strt/Subj To Retir	8,006	7,605	2,000	2,000	2,000	2,000	-
413250	6200000	Dbl Time Subj To Retirement	19,965	23,317	20,000	20,000	20,000	20,000	-
413260	6200000	O/T Meal Allowance-IBEW	2,196	2,052	0	0	0	0	-
419996	6200000	Ptr. Comp. Model	0	0	0	0	0	223,282	(100.0) %
<b>Personnel Services Total</b>			<b>3,568,959</b>	<b>3,711,790</b>	<b>4,329,162</b>	<b>4,329,162</b>	<b>4,440,107</b>	<b>4,663,389</b>	<b>(7.1) %</b>
421000	6200000	Professional Services	1,269,639	1,380,238	1,474,464	1,268,485	1,474,000	1,474,000	.0 %
421001	6200000	Prof Services/Internal	9,804	15,026	0	0	0	0	-
421100	6200000	Outside Legal Services	161,399	56,105	147,900	147,900	147,900	147,900	-
422100	6200000	Telephone	58,976	59,710	27,670	27,670	22,670	22,670	22.0 %
422120	6200000	Telephone - Cellular	24,344	29,864	20,400	20,400	20,400	20,400	-
422200	6200000	Electric	5,079,752	4,510,252	5,069,000	5,069,000	5,401,000	5,401,000	(6.1) %

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
422300	6200000	Gas	0	0	6,000	6,000	6,000	6,000	-
422500	6200000	Water	12,807	17,185	11,400	11,400	11,400	11,400	-
422600	6200000	Other Utilities	57,249	8,360	90,000	90,000	90,000	90,000	-
422922	6200000	Imported Water	0	0	50,000	50,000	0	0	-
422923	6200000	IW Capacity/Standby Charges	3,707	3,990	3,640	3,640	0	0	-
422924	6200000	Production Costs	354,457	353,422	335,000	335,000	335,000	335,000	-
423400	6200000	Motor Pool Equipment Rental	290,169	275,581	288,296	288,296	296,945	296,945	(2.9) %
424130	6200000	Maint/Repair of Bldgs & Improv	459,879	326,314	581,000	589,936	581,000	581,000	-
424220	6200000	All Other Equip Maint/Repair	1,675	4,650	3,000	3,783	3,000	3,000	-
424230	6200000	Central Garage Charges	17,220	11,671	12,483	12,483	12,858	12,858	(2.9) %
424240	6200000	Central Communications Chg	3,934	271	5,000	5,000	5,000	5,000	-
425100	6200000	Advertising Expense	0	776	1,000	1,000	1,000	1,000	-
425200	6200000	Periodicals & Dues	26,272	30,625	35,000	35,000	35,000	35,000	-
425300	6200000	Photo & Recording Supplies	0	0	500	500	500	500	-
425400	6200000	General Office Expense	24,065	24,356	25,000	25,924	25,000	25,000	-
425500	6200000	Postage	639	1,712	5,000	5,000	5,000	5,000	-
425600	6200000	Central Printing Charges	0	0	500	500	500	500	-
425610	6200000	Outside Printing Expense	921	0	0	0	0	0	-
425700	6200000	Software Purchase/Licensing	3,094	1,033	25,000	25,000	15,000	15,000	66.6 %
425800	6200000	Computer Equip Purc Undr \$5000	12,462	10,402	30,000	30,000	20,000	20,000	50.0 %
426100	6200000	Janitorial Supplies	685	0	0	0	0	0	-
426200	6200000	Clothing/Linen/Safety Supplies	11,431	14,836	14,180	14,180	12,080	12,080	17.3 %
426300	6200000	Motor Fuels & Lubricants	0	2,007	0	0	0	0	-
426600	6200000	Chemical Supplies	568,547	163,934	597,000	597,000	639,800	639,800	(6.6) %
426700	6200000	Maintenance Tools/Supplies	6,389	5,379	15,000	15,000	15,000	15,000	-
426710	6200000	Work Boot Reimbursement	5,350	5,700	6,000	6,000	6,000	6,000	-
426800	6200000	Special Department Supplies	10,359	0	0	0	0	0	-
427100	6200000	Travel & Meeting Expense	8,927	1,055	15,000	15,000	15,000	15,000	-
427200	6200000	Training	5,573	8,382	20,000	20,000	20,000	20,000	-
428400	6200000	Liability Insurance	34,006	25,653	56,722	56,722	57,347	57,347	(1.0) %
428420	6200000	Insurance Charges - Direct	90,262	107,918	146,609	146,609	146,609	146,609	-
447100	6200000	Taxes And Assessments	1,667,384	1,977,978	1,771,876	1,771,876	1,771,876	1,771,876	-
449100	6200000	Equipment Rental Charges	160	1,991	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>10,281,552</b>	<b>9,436,392</b>	<b>10,889,640</b>	<b>10,694,305</b>	<b>11,192,885</b>	<b>11,192,885</b>	<b>(2.7) %</b>
462200	6200000	Machine and Equipment	14,239	0	0	22,000	0	0	-
462300	6200000	Office Furniture & Equipment	17,359	0	0	0	0	0	-
<b>Equipment Outlay Total</b>			<b>31,599</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	6200000	General Fund Allocation Chgs	457,137	784,315	2,279,882	2,279,882	2,279,882	2,875,891	(20.7) %
882101	6200000	Utilization Chgs from 101 Fund	10,068	0	0	0	0	0	-
882510	6200000	Utilization Chgs from 510 Fund	906,792	1,053,163	879,967	879,967	1,001,073	1,001,073	(12.0) %
<b>Charges From Others Total</b>			<b>1,373,997</b>	<b>1,837,479</b>	<b>3,159,849</b>	<b>3,159,849</b>	<b>3,280,955</b>	<b>3,876,964</b>	<b>(18.4) %</b>
894101	6200000	Interfund Services to 101 Fund	(844)	(3,903)	0	0	0	0	-
894510	6200000	Interfund Services to 510 Fund	(12,756)	(21,623)	0	0	0	0	-
894520	6200000	Interfund Services to 520 Fund	(227,613)	(312,073)	(236,000)	(236,000)	(236,000)	(236,000)	-

**Department Budget Detail**

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
		<b>Charges to Others Total</b>	<b>(241,214)</b>	<b>(337,600)</b>	<b>(236,000)</b>	<b>(236,000)</b>	<b>(236,000)</b>	<b>(236,000)</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>15,014,894</b>	<b>14,648,061</b>	<b>18,142,651</b>	<b>17,969,316</b>	<b>18,677,947</b>	<b>19,497,238</b>	<b>(6.9) %</b>



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	6205000	Salaries - Regular	4,243,138	4,513,221	6,641,215	6,641,215	6,693,472	6,693,472	(.7) %
411105	6205000	Salaries - Non-Productive	0	679	0	0	0	0	-
411110	6205000	Salaries-Temp & Part Time	215	20,015	125,233	125,233	133,120	133,120	(5.9) %
411130	6205000	Compensatory Time	104,101	99,602	0	0	0	0	-
411210	6205000	Vacation	356,613	379,309	0	0	0	0	-
411220	6205000	Holidays & Special Days Off	208,472	197,777	0	0	0	0	-
411225	6205000	Rest Time Pay - IBEW	170,788	170,602	0	0	0	0	-
411230	6205000	Military Leave	3,737	2,840	0	0	0	0	-
411240	6205000	Sick Leave	137,552	160,601	0	0	0	0	-
411245	6205000	Family Illness Sick Leave	84,392	99,633	0	0	0	0	-
411250	6205000	Industrial Accident	74,442	63,176	0	0	0	0	-
411260	6205000	Bereavement Leave	8,499	7,359	0	0	0	0	-
411280	6205000	Jury Duty	12,131	11,243	0	0	0	0	-
411292	6205000	Administrative Leave	9,556	18,984	0	0	0	0	-
411310	6205000	Night Shift Premium	4,766	5,078	4,818	4,818	4,818	4,818	-
411320	6205000	Temporary Foreman Pay	16,443	16,604	35,000	35,000	35,000	35,000	-
411410	6205000	Vacation Payoffs	25,935	42,677	23,552	23,552	23,552	23,552	-
411420	6205000	Sick Leave Payoff	35,173	40,166	100,184	100,184	100,184	100,184	-
411430	6205000	Compensatory Time Payoff	42,692	31,133	1,670	1,670	1,670	1,670	-
411510	6205000	Accrued Payroll	57,393	(287,920)	39,301	39,301	40,331	40,331	(2.5) %
411521	6205000	Accrued Sick Leave Yr End Only	(22,565)	(99,849)	0	0	0	0	-
411522	6205000	Accrued Vacation Year-End Only	(14,787)	(89,862)	0	0	0	0	-
411530	6205000	Accrued Comp. Time Earned	8,214	(4,747)	0	0	0	0	-
412210	6205000	Workers Compensation Ins	204,921	220,860	225,332	225,332	227,335	227,335	(.8) %
412220	6205000	Health Insurance	787,222	854,297	1,096,858	1,096,858	1,147,161	1,147,161	(4.3) %
412221	6205000	Retiree Health Insurance	43,500	34,500	49,800	49,800	49,800	49,800	-
412222	6205000	Dental Insurance	44,780	46,447	54,363	54,363	55,534	55,534	(2.1) %
412230	6205000	Life Insurance	20,645	23,307	26,477	26,477	26,575	26,575	(.3) %
412240	6205000	Unemployment Insurance	4,206	3,814	3,793	3,793	3,829	3,829	(.9) %
412250	6205000	Disability Insurance	19,697	19,406	22,296	22,296	22,296	22,296	-
412310	6205000	PERS Retirement	1,552,005	1,740,769	2,073,633	2,073,633	2,224,981	2,224,981	(6.8) %
412313	6205000	OPEB Annual Req Cont Expense	276,199	194,912	0	0	0	0	-
412320	6205000	Medicare OASDI	90,882	97,938	93,255	93,255	94,026	94,026	(.8) %
412330	6205000	City Retirement Plan	0	338	4,696	4,696	4,992	4,992	(5.9) %
412400	6205000	Deferred Compensation	31,050	34,575	40,200	40,200	42,000	42,000	(4.2) %
413110	6205000	Overtime At Straight Rate	109,701	109,710	73,664	73,664	73,664	73,664	-
413120	6205000	Overtime At 1.5 Rate	3,443	3,945	3,500	3,500	3,500	3,500	-
413130	6205000	Overtime At Double Time Rate	1,225,922	1,333,691	944,834	944,834	944,834	944,834	-
413210	6205000	Holiday O/T-Straight/Non-Sched	13,017	22,544	7,000	7,000	7,000	7,000	-
413250	6205000	Dbl Time Subj To Retirement	6,386	6,747	6,200	6,200	6,200	6,200	-
413260	6205000	O/T Meal Allowance-IBEW	828	1,062	500	500	500	500	-
419996	6205000	Ptr. Comp. Model	0	0	0	0	0	646,342	(100.0) %
<b>Personnel Services Total</b>			<b>10,001,318</b>	<b>10,147,195</b>	<b>11,697,374</b>	<b>11,697,374</b>	<b>11,966,374</b>	<b>12,612,716</b>	<b>(7.2) %</b>
421000	6205000	Professional Services	192,760	221,865	200,000	202,600	200,000	200,000	-
421001	6205000	Prof Services/Internal	263,264	343,557	414,750	414,750	414,750	414,750	-
422100	6205000	Telephone	595	612	750	750	750	750	-

**Department Budget Detail**

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
422120	6205000	Telephone - Cellular	26,384	26,477	22,000	22,000	22,000	22,000	-
422700	6205000	Refuse/Disposal Fees	26,522	23,467	25,000	25,000	25,000	25,000	-
423200	6205000	Land and Building Rental	100	450	0	0	0	0	-
423400	6205000	Motor Pool Equipment Rental	1,205,831	1,196,244	1,174,673	1,174,673	1,209,914	1,209,914	(2.9) %
424120	6205000	Constr & Maint Materials	532	0	0	0	0	0	-
424130	6205000	Maint/Repair of Bldgs & Improv	890,424	845,905	920,000	1,156,372	920,000	920,000	-
424220	6205000	All Other Equip Maint/Repair	13,079	30,374	10,000	12,610	10,000	10,000	-
424230	6205000	Central Garage Charges	67,210	82,456	84,017	84,017	86,538	86,538	(2.9) %
424240	6205000	Central Communications Chg	0	0	2,000	2,000	2,000	2,000	-
424310	6205000	Software Maintenance/Support	290	85	2,100	2,100	2,100	2,100	-
425100	6205000	Advertising Expense	220	0	0	0	0	0	-
425200	6205000	Periodicals & Dues	6,268	2,685	7,500	7,500	7,500	7,500	-
425400	6205000	General Office Expense	25,262	20,347	25,000	26,305	25,000	25,000	-
425500	6205000	Postage	40	2	115	115	115	115	-
425600	6205000	Central Printing Charges	0	319	1,000	1,000	1,000	1,000	-
425610	6205000	Outside Printing Expense	29	88	0	0	0	0	-
425700	6205000	Software Purchase/Licensing	0	396	3,000	3,000	3,000	3,000	-
425800	6205000	Computer Equip Purc Undr \$5000	7,737	6,941	10,000	10,000	10,000	10,000	-
426100	6205000	Janitorial Supplies	1,044	874	2,000	2,000	2,000	2,000	-
426200	6205000	Clothing/Linen/Safety Supplies	53,199	66,866	60,000	60,000	60,000	60,000	-
426300	6205000	Motor Fuels & Lubricants	17,763	14,287	0	0	0	0	-
426600	6205000	Chemical Supplies	273	591	500	500	500	500	-
426700	6205000	Maintenance Tools/Supplies	108,343	64,933	100,000	100,000	100,000	100,000	-
426710	6205000	Work Boot Reimbursement	18,650	18,400	22,000	22,000	22,000	22,000	-
426800	6205000	Special Department Supplies	62,615	42,700	70,000	70,000	70,000	70,000	-
427100	6205000	Travel & Meeting Expense	42	0	10,000	10,000	10,000	10,000	-
427200	6205000	Training	11,803	30,085	20,000	20,050	20,000	20,000	-
428400	6205000	Liability Insurance	171,870	164,106	141,435	141,435	142,694	142,694	(.8) %
449100	6205000	Equipment Rental Charges	101,767	48,351	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>3,273,930</b>	<b>3,253,476</b>	<b>3,327,840</b>	<b>3,570,778</b>	<b>3,366,861</b>	<b>3,366,861</b>	<b>(1.1) %</b>
462100	6205000	Automotive Equipment	0	0	610,000	610,000	875,000	875,000	(30.2) %
462200	6205000	Machine and Equipment	13,443	0	0	0	0	0	-
<b>Equipment Outlay Total</b>			<b>13,443</b>	<b>0</b>	<b>610,000</b>	<b>610,000</b>	<b>875,000</b>	<b>875,000</b>	<b>(30.2) %</b>
881100	6205000	General Fund Allocation Chgs	707,124	614,537	477,977	477,977	477,977	353,652	35.1 %
882101	6205000	Utilization Chgs from 101 Fund	40,815	40,815	40,816	40,816	40,816	40,816	-
882260	6205000	Utilization Chgs from 260 Fund	55,215	49,497	0	0	0	0	-
882510	6205000	Utilization Chgs from 510 Fund	3,539,742	3,941,556	4,044,078	4,044,078	4,260,223	4,260,223	(5.0) %
<b>Charges From Others Total</b>			<b>4,342,898</b>	<b>4,646,406</b>	<b>4,562,871</b>	<b>4,562,871</b>	<b>4,779,016</b>	<b>4,654,691</b>	<b>(1.9) %</b>
894101	6205000	Interfund Services to 101 Fund	(314)	(5,769)	0	0	0	0	-
894220	6205000	Interfund Services to 220 Fund	(2,281)	0	0	0	0	0	-
894230	6205000	Interfund Services to 230 Fund	(4,050)	(506)	0	0	0	0	-
894410	6205000	Interfund Services to 410 Fund	(1,926)	(535)	0	0	0	0	-
894430	6205000	Interfund Services to 430 Fund	(2,483)	(2,356)	0	0	0	0	-
894432	6205000	Interfund Services to 432 Fund	0	(48,250)	0	0	0	0	-
894510	6205000	Interfund Services to 510 Fund	(9,674)	(20,549)	0	0	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
894520	6205000	Interfund Services to 520 Fund	(4,050,540)	(4,356,652)	(4,141,000)	(4,141,000)	(4,141,000)	(4,141,000)	-
		<b>Charges to Others Total</b>	<b>(4,071,271)</b>	<b>(4,434,619)</b>	<b>(4,141,000)</b>	<b>(4,141,000)</b>	<b>(4,141,000)</b>	<b>(4,141,000)</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>13,560,319</b>	<b>13,612,459</b>	<b>16,057,085</b>	<b>16,300,023</b>	<b>16,846,251</b>	<b>17,368,268</b>	<b>(7.5) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	6210000	Salaries - Regular	2,347,759	2,830,080	3,906,899	3,906,899	3,970,330	3,970,330	(1.5) %
411110	6210000	Salaries-Temp & Part Time	17,710	26,817	49,991	49,991	52,642	52,642	(5.0) %
411130	6210000	Compensatory Time	7,669	4,129	0	0	0	0	-
411210	6210000	Vacation	172,006	210,846	0	0	0	0	-
411220	6210000	Holidays & Special Days Off	120,138	132,834	0	0	0	0	-
411240	6210000	Sick Leave	56,639	57,634	0	0	0	0	-
411245	6210000	Family Illness Sick Leave	27,791	21,869	0	0	0	0	-
411250	6210000	Industrial Accident	576	0	0	0	0	0	-
411260	6210000	Bereavement Leave	6,898	10,774	0	0	0	0	-
411280	6210000	Jury Duty	1,837	2,302	0	0	0	0	-
411292	6210000	Administrative Leave	29,010	41,235	0	0	0	0	-
411310	6210000	Night Shift Premium	0	210	0	0	0	0	-
411410	6210000	Vacation Payoffs	17,733	70,493	0	0	0	0	-
411420	6210000	Sick Leave Payoff	727	106,865	0	0	0	0	-
411430	6210000	Compensatory Time Payoff	198	724	0	0	0	0	-
411510	6210000	Accrued Payroll	16,302	(139,210)	21,620	21,620	22,315	22,315	(3.1) %
411521	6210000	Accrued Sick Leave Yr End Only	(13,098)	(52,569)	0	0	0	0	-
411522	6210000	Accrued Vacation Year-End Only	(7,184)	9,513	0	0	0	0	-
411530	6210000	Accrued Comp. Time Earned	23,894	(18,897)	0	0	0	0	-
412210	6210000	Workers Compensation Ins	118,801	130,279	131,764	131,764	133,966	133,966	(1.6) %
412220	6210000	Health Insurance	249,764	292,186	431,727	431,727	446,073	446,073	(3.2) %
412222	6210000	Dental Insurance	13,990	15,163	19,400	19,400	19,582	19,582	(.9) %
412230	6210000	Life Insurance	10,202	11,832	13,640	13,640	13,773	13,773	(.9) %
412240	6210000	Unemployment Insurance	2,439	2,223	2,208	2,208	2,244	2,244	(1.6) %
412250	6210000	Disability Insurance	2,269	2,552	3,332	3,332	3,332	3,332	-
412310	6210000	PERS Retirement	779,783	915,450	1,131,591	1,131,591	1,226,421	1,226,421	(7.7) %
412312	6210000	Pension Expense - GASB68	(941,168)	(1,806,487)	0	0	0	0	-
412313	6210000	OPEB Annual Req Cont Expense	87,630	66,664	0	0	0	0	-
412320	6210000	Medicare OASDI	40,753	48,108	57,376	57,376	58,334	58,334	(1.6) %
412330	6210000	City Retirement Plan	664	1,488	1,183	1,183	1,248	1,248	(5.2) %
412400	6210000	Deferred Compensation	8,724	13,762	21,600	21,600	27,000	27,000	(20.0) %
413110	6210000	Overtime At Straight Rate	362	0	0	0	0	0	-
413120	6210000	Overtime At 1.5 Rate	8,603	2,036	23,400	23,400	23,400	23,400	-
413130	6210000	Overtime At Double Time Rate	2,705	957	0	0	0	0	-
419996	6210000	Ptr. Comp. Model	0	0	0	0	0	136,506	(100.0) %
<b>Personnel Services Total</b>			<b>3,212,140</b>	<b>3,011,874</b>	<b>5,815,731</b>	<b>5,815,731</b>	<b>6,000,660</b>	<b>6,137,166</b>	<b>(5.2) %</b>
421000	6210000	Professional Services	256,372	126,134	390,000	1,202,704	413,000	413,000	(5.5) %
421001	6210000	Prof Services/Internal	8,167	9,649	0	0	0	0	-
421005	6210000	Prof Svs/RPU-OTO-AMI/NCS/MDMS	0	0	200,000	935,000	0	0	-
421100	6210000	Outside Legal Services	14,901	9,353	50,000	110,497	50,000	50,000	-
422100	6210000	Telephone	3,413	3,021	3,500	3,500	3,500	3,500	-
422120	6210000	Telephone - Cellular	9,586	13,036	15,240	15,240	15,240	15,240	-
422500	6210000	Water	0	29	0	0	0	0	-
423400	6210000	Motor Pool Equipment Rental	46,196	61,516	64,357	64,357	66,288	66,288	(2.9) %
424130	6210000	Maint/Repair of Bldgs & Improv	1,060	1,570	4,000	5,650	4,000	4,000	-
424220	6210000	All Other Equip Maint/Repair	2,857	925	14,000	14,181	14,000	14,000	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
424230	6210000	Central Garage Charges	3,032	0	0	0	0	0	-
425100	6210000	Advertising Expense	1,174	280	5,600	5,600	5,600	5,600	-
425200	6210000	Periodicals & Dues	12,562	7,670	22,050	22,950	22,050	22,050	-
425300	6210000	Photo & Recording Supplies	9,354	6,694	14,500	14,500	14,500	14,500	-
425400	6210000	General Office Expense	32,474	29,049	35,000	35,000	35,000	35,000	-
425500	6210000	Postage	393	1,571	1,200	1,200	1,200	1,200	-
425600	6210000	Central Printing Charges	0	0	500	500	500	500	-
425610	6210000	Outside Printing Expense	919	478	0	0	0	0	-
425700	6210000	Software Purchase/Licensing	15,686	17,020	32,050	81,500	32,050	32,050	-
425800	6210000	Computer Equip Purc Undr \$5000	4,876	2,326	28,760	43,760	6,500	6,500	342.4 %
425806	6210000	Computers-Software	0	224,817	264,575	264,575	264,575	264,575	-
426200	6210000	Clothing/Linen/Safety Supplies	221	122	2,000	2,000	2,000	2,000	-
426600	6210000	Chemical Supplies	0	0	1,000	1,000	1,000	1,000	-
426700	6210000	Maintenance Tools/Supplies	37	478	3,000	3,000	3,000	3,000	-
426710	6210000	Work Boot Reimbursement	1,148	1,075	2,100	2,100	2,100	2,100	-
426800	6210000	Special Department Supplies	638	874	5,500	5,500	5,500	5,500	-
427100	6210000	Travel & Meeting Expense	12,609	7,592	39,100	23,200	39,100	39,100	-
427200	6210000	Training	22,387	11,537	66,000	66,000	66,000	66,000	-
428400	6210000	Liability Insurance	99,639	95,643	82,699	82,699	84,083	84,083	(1.6) %
443300	6210000	Uncollect Accounts-Bad Debts	133,893	130,000	210,000	210,000	210,000	210,000	-
<b>Non-personnel Expenses Total</b>			<b>693,606</b>	<b>762,470</b>	<b>1,556,731</b>	<b>3,216,216</b>	<b>1,360,786</b>	<b>1,360,786</b>	<b>14.3 %</b>
457004	6210000	Property Management	191,231	112,954	240,000	143,600	240,000	240,000	-
<b>Special Projects Total</b>			<b>191,231</b>	<b>112,954</b>	<b>240,000</b>	<b>143,600</b>	<b>240,000</b>	<b>240,000</b>	<b>-</b>
462305	6210000	Computer System Upgrades	0	0	0	120,000	0	0	-
462308	6210000	Off Furn & Eq/Computer Acqstn	7,990	0	0	0	0	0	-
<b>Equipment Outlay Total</b>			<b>7,990</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	6210000	General Fund Allocation Chgs	913,249	797,067	174,059	174,059	174,059	138,476	25.6 %
882510	6210000	Utilization Chgs from 510 Fund	2,551,599	2,922,918	2,935,473	2,935,473	3,078,633	3,078,633	(4.6) %
<b>Charges From Others Total</b>			<b>3,464,849</b>	<b>3,719,986</b>	<b>3,109,532</b>	<b>3,109,532</b>	<b>3,252,692</b>	<b>3,217,109</b>	<b>(3.3) %</b>
894101	6210000	Interfund Services to 101 Fund	0	(51)	0	0	0	0	-
894510	6210000	Interfund Services to 510 Fund	0	(82,201)	0	0	0	0	-
894520	6210000	Interfund Services to 520 Fund	(1,659,579)	(1,853,443)	(1,772,000)	(1,772,000)	(1,772,000)	(1,772,000)	-
<b>Charges to Others Total</b>			<b>(1,659,579)</b>	<b>(1,935,696)</b>	<b>(1,772,000)</b>	<b>(1,772,000)</b>	<b>(1,772,000)</b>	<b>(1,772,000)</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>5,910,237</b>	<b>5,671,589</b>	<b>8,949,994</b>	<b>10,633,079</b>	<b>9,082,138</b>	<b>9,183,061</b>	<b>(2.5) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	6215000	Salaries - Regular	482,919	0	0	0	0	0	-
411210	6215000	Vacation	26,390	0	0	0	0	0	-
411220	6215000	Holidays & Special Days Off	22,307	0	0	0	0	0	-
411240	6215000	Sick Leave	9,433	0	0	0	0	0	-
411245	6215000	Family Illness Sick Leave	1,500	0	0	0	0	0	-
411260	6215000	Bereavement Leave	176	0	0	0	0	0	-
411292	6215000	Administrative Leave	7,534	0	0	0	0	0	-
411510	6215000	Accrued Payroll	(18,536)	0	0	0	0	0	-
411521	6215000	Accrued Sick Leave Yr End Only	61,802	0	0	0	0	0	-
411522	6215000	Accrued Vacation Year-End Only	63,983	0	0	0	0	0	-
411530	6215000	Accrued Comp. Time Earned	9,474	0	0	0	0	0	-
412210	6215000	Workers Compensation Ins	20,289	0	0	0	0	0	-
412220	6215000	Health Insurance	57,216	0	0	0	0	0	-
412222	6215000	Dental Insurance	2,547	0	0	0	0	0	-
412230	6215000	Life Insurance	2,621	0	0	0	0	0	-
412240	6215000	Unemployment Insurance	384	0	0	0	0	0	-
412250	6215000	Disability Insurance	135	0	0	0	0	0	-
412310	6215000	PERS Retirement	157,211	0	0	0	0	0	-
412313	6215000	OPEB Annual Req Cont Expense	20,075	0	0	0	0	0	-
412320	6215000	Medicare OASDI	9,961	0	0	0	0	0	-
412400	6215000	Deferred Compensation	2,450	0	0	0	0	0	-
<b>Personnel Services Total</b>			<b>939,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
421000	6215000	Professional Services	208,103	0	0	0	0	0	-
421100	6215000	Outside Legal Services	127	0	0	0	0	0	-
422120	6215000	Telephone - Cellular	2,684	0	0	0	0	0	-
423400	6215000	Motor Pool Equipment Rental	15,331	0	0	0	0	0	-
424230	6215000	Central Garage Charges	3,669	0	0	0	0	0	-
425100	6215000	Advertising Expense	200	0	0	0	0	0	-
425400	6215000	General Office Expense	718	0	0	0	0	0	-
425800	6215000	Computer Equip Purc Undr \$5000	841	0	0	0	0	0	-
426800	6215000	Special Department Supplies	969	0	0	0	0	0	-
427100	6215000	Travel & Meeting Expense	105	0	0	0	0	0	-
428400	6215000	Liability Insurance	18,598	0	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>251,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	6215000	General Fund Allocation Chgs	50,098	0	0	0	0	0	-
882510	6215000	Utilization Chgs from 510 Fund	246,153	0	0	0	0	0	-
<b>Charges From Others Total</b>			<b>296,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
894510	6215000	Interfund Services to 510 Fund	(1,340)	0	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(1,340)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>1,486,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
481000	6225000	Principal	5,257,962	5,533,394	5,487,000	5,487,000	5,757,000	5,967,003	(8.0) %
481025	6225000	Principal - Hillwood	0	828,530	809,000	809,000	843,000	843,000	(4.0) %
482000	6225000	Interest	9,698,600	9,425,127	9,393,000	9,363,000	9,199,000	9,248,797	1.5 %
482010	6225000	Capitalized Interest	(385,973)	(306,926)	0	0	0	0	-
482020	6225000	Treasury Credit	(1,356,754)	(1,361,876)	(1,357,000)	(1,357,000)	(1,357,000)	(1,357,000)	-
482025	6225000	Interest - Hillwood	0	212,097	236,000	236,000	223,000	223,000	5.8 %
485000	6225000	Amortization Cost of Issuance	100,972	104,906	186,000	186,000	270,000	270,000	(31.1) %
487000	6225000	Debt Related Fiscal Charges	181,041	167,143	181,000	211,000	181,000	181,000	-
<b>Debt Service Total</b>			<b>13,495,848</b>	<b>14,602,396</b>	<b>14,935,000</b>	<b>14,935,000</b>	<b>15,116,000</b>	<b>15,375,800</b>	<b>(2.8) %</b>
881100	6225000	General Fund Allocation Chgs	112,437	111,884	98,938	98,938	98,938	94,197	5.0 %
<b>Charges From Others Total</b>			<b>112,437</b>	<b>111,884</b>	<b>98,938</b>	<b>98,938</b>	<b>98,938</b>	<b>94,197</b>	<b>5.0 %</b>
<b>Total Budget Requirements</b>			<b>13,608,285</b>	<b>14,714,280</b>	<b>15,033,938</b>	<b>15,033,938</b>	<b>15,214,938</b>	<b>15,469,997</b>	<b>(2.8) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990101	6226000	Operating Transfer to 101 Fund	7,098,400	6,429,600	5,474,600	5,672,500	5,738,300	5,738,300	(4.5) %
		<b>Operating Transfers Out Total</b>	<b>7,098,400</b>	<b>6,429,600</b>	<b>5,474,600</b>	<b>5,672,500</b>	<b>5,738,300</b>	<b>5,738,300</b>	<b>(4.5) %</b>
		<b>Total Budget Requirements</b>	<b>7,098,400</b>	<b>6,429,600</b>	<b>5,474,600</b>	<b>5,672,500</b>	<b>5,738,300</b>	<b>5,738,300</b>	<b>(4.5) %</b>



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440301	6810110	City Funds	36,517	0	0	0	0	0	-
440309	6810030	Misc Agency Funding	147,203	189,692	0	7,086,138	0	0	-
440309	6810110	Misc Agency Funding	36,380	0	0	0	0	0	-
440309	6810140	Misc Agency Funding	33,331	1,345	0	0	0	0	-
440309	6810160	Misc Agency Funding	0	0	0	585,000	0	0	-
470701	6230000	System Expansion	1,619,768	1,808,832	1,300,000	3,019,699	1,300,000	1,300,000	-
470702	6230000	Meters	387,886	387,081	850,000	895,287	850,000	850,000	-
470705	6230000	Water Stock	0	3,500	10,000	10,000	0	0	-
470706	6230000	Dist Sys Facilities Replacemnt	2,119,615	2,595,400	1,400,000	1,402,235	1,400,000	1,400,000	-
470707	6230000	Main Replacements	10,300,833	4,542,907	7,600,000	17,184,071	3,400,000	3,400,000	123.5 %
470734	6230000	Street Improvements	935,593	338,233	585,000	187,437	0	0	-
470735	6230000	Transmission Mains	116,253	919,795	0	13,941	0	0	-
470802	6230000	Pump Station Replacements	1,661,620	878,548	0	1,583,906	0	0	-
470803	6230000	Facility Rehabilitation	3,590,346	2,636,277	2,244,000	5,333,450	1,751,000	1,751,000	28.1 %
470805	6230000	Property Acquisition	0	(1,016)	0	0	0	0	-
470806	6230000	Reservoir Constructions	356,244	(2,571)	0	0	0	0	-
470811	6230000	Recycled Water Facilities	28,098	420,759	9,500,000	10,507,158	0	0	-
470813	6230000	Seven Oaks Dam	34,474	0	2,000,000	4,642,267	1,500,000	1,500,000	33.3 %
470814	6230000	Aquifer Storage & Recovery Sys	536,692	(595,911)	0	12,155,226	0	0	-
470815	6230000	Hydrant Check Valves	22,070	50,932	100,000	127,164	0	0	-
470818	6230000	Water ODMS/Asset Mgt Sys.	1,198,857	856,813	900,000	407,345	0	0	-
470819	6230000	Development Costs	0	77,128	0	247,872	0	0	-
470822	6230000	Enterprise Oper Data Mgt Sys	0	0	0	1,332,207	0	0	-
470823	6230000	Adv Metering Infrastructure	0	0	0	460,000	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>23,161,786</b>	<b>15,107,750</b>	<b>26,489,000</b>	<b>67,180,410</b>	<b>10,201,000</b>	<b>10,201,000</b>	<b>159.6 %</b>
881100	6230000	General Fund Allocation Chgs	0	0	203,421	203,421	203,421	199,906	1.7 %
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>203,421</b>	<b>203,421</b>	<b>203,421</b>	<b>199,906</b>	<b>1.7 %</b>
<b>Total Budget Requirements</b>			<b>23,161,786</b>	<b>15,107,750</b>	<b>26,692,421</b>	<b>67,383,831</b>	<b>10,404,421</b>	<b>10,400,906</b>	<b>156.6 %</b>

## Department Budget Detail

Department / Section: **Public Utilities-Water / Water Conservation**  
**521 - 622020**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	6220200	Salaries - Regular	126,012	144,071	152,630	152,630	156,092	156,092	(2.2) %
411110	6220200	Salaries-Temp & Part Time	0	0	13,520	13,520	14,872	14,872	(9.0) %
411130	6220200	Compensatory Time	1,017	0	0	0	0	0	-
411210	6220200	Vacation	4,117	6,512	0	0	0	0	-
411220	6220200	Holidays & Special Days Off	5,714	6,094	0	0	0	0	-
411240	6220200	Sick Leave	1,694	2,869	0	0	0	0	-
411245	6220200	Family Illness Sick Leave	2,125	2,533	0	0	0	0	-
411260	6220200	Bereavement Leave	0	248	0	0	0	0	-
411280	6220200	Jury Duty	0	304	0	0	0	0	-
411292	6220200	Administrative Leave	379	496	0	0	0	0	-
411510	6220200	Accrued Payroll	2,117	(6,721)	888	888	927	927	(4.2) %
411521	6220200	Accrued Sick Leave Yr End Only	0	185	0	0	0	0	-
411522	6220200	Accrued Vacation Year-End Only	1,185	72	0	0	0	0	-
411530	6220200	Accrued Comp. Time Earned	2,225	(2,934)	0	0	0	0	-
412210	6220200	Workers Compensation Ins	4,885	4,999	5,272	5,272	5,432	5,432	(2.9) %
412220	6220200	Health Insurance	17,187	15,257	20,208	20,208	21,530	21,530	(6.1) %
412222	6220200	Dental Insurance	1,076	1,125	1,080	1,080	1,080	1,080	-
412230	6220200	Life Insurance	52	57	52	52	52	52	-
412240	6220200	Unemployment Insurance	105	90	93	93	95	95	(2.1) %
412250	6220200	Disability Insurance	271	282	272	272	272	272	-
412310	6220200	PERS Retirement	30,621	35,311	40,546	40,546	44,373	44,373	(8.6) %
412312	6220200	Pension Expense - GASB68	0	(19,956)	0	0	0	0	-
412313	6220200	OPEB Annual Req Cont Expense	6,031	3,481	0	0	0	0	-
412320	6220200	Medicare OASDI	2,098	2,330	2,213	2,213	2,263	2,263	(2.2) %
412330	6220200	City Retirement Plan	0	0	507	507	558	558	(9.1) %
419996	6220200	Ptr. Comp. Model	0	0	0	0	0	7,580	(100.0) %
<b>Personnel Services Total</b>			<b>208,923</b>	<b>196,713</b>	<b>237,281</b>	<b>237,281</b>	<b>247,546</b>	<b>255,126</b>	<b>(6.9) %</b>
421000	6220200	Professional Services	39,624	68,410	110,000	110,366	110,000	110,000	-
421001	6220200	Prof Services/Internal	0	154	500	500	500	500	-
422120	6220200	Telephone - Cellular	616	680	1,500	1,500	1,500	1,500	-
425100	6220200	Advertising Expense	0	1,050	40,000	40,000	40,000	40,000	-
425200	6220200	Periodicals & Dues	0	0	5,000	5,000	5,000	5,000	-
425400	6220200	General Office Expense	0	0	10,000	10,000	10,000	10,000	-
425500	6220200	Postage	25,394	16,357	30,593	30,593	30,593	30,593	-
425600	6220200	Central Printing Charges	0	0	500	500	500	500	-
425610	6220200	Outside Printing Expense	42	0	500	500	500	500	-
425700	6220200	Software Purchase/Licensing	0	0	10,000	10,000	10,000	10,000	-
426800	6220200	Special Department Supplies	7,890	37,023	30,000	30,000	30,000	30,000	-
427100	6220200	Travel & Meeting Expense	2,362	5,294	7,500	7,500	7,500	7,500	-
427200	6220200	Training	0	0	7,500	7,500	7,500	7,500	-
428400	6220200	Liability Insurance	3,813	3,405	3,473	3,473	3,573	3,573	(2.7) %
443300	6220200	Uncollect Accounts-Bad Debts	1,929	1,552	2,000	2,000	2,000	2,000	-
<b>Non-personnel Expenses Total</b>			<b>81,671</b>	<b>133,927</b>	<b>259,066</b>	<b>259,432</b>	<b>259,166</b>	<b>259,166</b>	<b>(.0) %</b>
453001	6220200	Unprogrammed Funds	0	0	0	350,000	200,000	200,000	(100.0) %
456019	6220200	Education Campaign Schools	4,592	5,045	10,000	10,000	10,000	10,000	-

## Department Budget Detail

Department / Section: **Public Utilities-Water / Water Conservation**  
**521 - 622020**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
456022	6220200	Commty Supprt Outrch/Educatn	2,500	1,600	7,500	7,500	7,500	7,500	-
457003	6220200	High Efficiency Clothes Washer	70,420	63,700	125,000	125,000	125,000	125,000	-
457008	6220200	Weather Based Irrigation Contr	1,838	12,216	10,000	10,000	10,000	10,000	-
457009	6220200	Water Mgmt Syst.-Technical Ass	22,799	14,181	30,000	30,000	30,000	30,000	-
457011	6220200	Waterwise Landscape Incentive	1,187,718	456,943	50,000	50,000	50,000	50,000	-
457015	6220200	Landscape Rotating Nozzle Ince	1,114	422	5,000	5,000	5,000	5,000	-
457017	6220200	High Efficiency/Dual Flush Toi	33,450	79,481	60,000	60,000	60,000	60,000	-
457018	6220200	Artificial Turf Incentive-R	211,362	33,214	0	0	0	0	-
457020	6220200	Free Sprinkler Nozzle Program	0	0	50,000	50,000	50,000	50,000	-
457021	6220200	Whole House Program 521	20,985	11,880	50,000	50,000	50,000	50,000	-
457022	6220200	HET Direct Install Prog	77,490	0	0	0	0	0	-
457023	6220200	Smart Irrigatn Dir Instl Prog	262,977	65,286	200,000	334,713	0	0	-
457024	6220200	Commercial Wtr Wise Landscape	3,060,365	702,090	100,000	100,000	100,000	100,000	-
457025	6220200	Small Business Dir Install	109,621	0	0	0	0	0	-
457026	6220200	Community Education	0	0	25,000	25,000	25,000	25,000	-
457027	6220200	Res On-Line Wtr Audit Tool	1,392	0	2,500	2,500	2,500	2,500	-
457032	6220200	Comm Lndsc Demonstration Prog	0	110	0	299,890	0	0	-
457033	6220200	15/16 Comm Wtr Wise Landscape	0	86,392	0	113,607	0	0	-
457034	6220200	15/16 Resi Wtr Wise Landscape	0	47,555	0	202,444	0	0	-
<b>Special Projects Total</b>			<b>5,068,628</b>	<b>1,580,118</b>	<b>725,000</b>	<b>1,825,656</b>	<b>725,000</b>	<b>725,000</b>	<b>-</b>
440309	6820000	Misc Agency Funding	0	0	0	2,500	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	6220200	General Fund Allocation Chgs	32,527	25,284	29,747	29,747	29,747	93,219	(68.0) %
882510	6220200	Utilization Chgs from 510 Fund	42,714	40,413	45,375	45,375	48,706	48,706	(6.8) %
<b>Charges From Others Total</b>			<b>75,242</b>	<b>65,697</b>	<b>75,122</b>	<b>75,122</b>	<b>78,453</b>	<b>141,925</b>	<b>(47.0) %</b>
<b>Total Budget Requirements</b>			<b>5,434,466</b>	<b>1,976,457</b>	<b>1,296,469</b>	<b>2,399,992</b>	<b>1,310,165</b>	<b>1,381,217</b>	<b>(6.1) %</b>

## Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**  
**530 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
422500	0000530	Water	0	(427)	0	0	0	0	-
422600	0000530	Other Utilities	0	(106)	0	0	0	0	-
426300	0000530	Motor Fuels & Lubricants	0	50	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>(483)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>(483)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2245000	Salaries - Regular	305,627	309,723	405,454	405,454	412,982	412,982	(1.8) %
411130	2245000	Compensatory Time	2,617	2,759	0	0	0	0	-
411210	2245000	Vacation	26,528	27,352	0	0	0	0	-
411220	2245000	Holidays & Special Days Off	15,021	13,593	0	0	0	0	-
411240	2245000	Sick Leave	6,956	8,718	0	0	0	0	-
411245	2245000	Family Illness Sick Leave	2,905	1,444	0	0	0	0	-
411260	2245000	Bereavement Leave	840	2,364	0	0	0	0	-
411280	2245000	Jury Duty	625	463	0	0	0	0	-
411292	2245000	Administrative Leave	1,799	2,520	0	0	0	0	-
411410	2245000	Vacation Payoffs	0	7,810	0	0	0	0	-
411420	2245000	Sick Leave Payoff	0	4,953	0	0	0	0	-
411430	2245000	Compensatory Time Payoff	36	1,194	0	0	0	0	-
411510	2245000	Accrued Payroll	4,782	(16,381)	2,234	2,234	2,313	2,313	(3.4) %
411521	2245000	Accrued Sick Leave Yr End Only	4,498	(1,674)	0	0	0	0	-
411522	2245000	Accrued Vacation Year-End Only	3,282	(6,888)	0	0	0	0	-
411530	2245000	Accrued Comp. Time Earned	1,974	(1,621)	0	0	0	0	-
412210	2245000	Workers Compensation Ins	5,518	12,366	12,718	12,718	12,958	12,958	(1.8) %
412220	2245000	Health Insurance	37,369	45,935	57,467	57,467	59,267	59,267	(3.0) %
412222	2245000	Dental Insurance	2,205	2,298	2,557	2,557	2,596	2,596	(1.5) %
412230	2245000	Life Insurance	973	1,089	1,188	1,188	1,211	1,211	(1.8) %
412240	2245000	Unemployment Insurance	243	210	227	227	232	232	(2.1) %
412250	2245000	Disability Insurance	543	543	680	680	680	680	-
412310	2245000	PERS Retirement	85,693	88,492	109,692	109,692	119,824	119,824	(8.4) %
412312	2245000	Pension Expense - GASB68	(26,025)	(50,522)	0	0	0	0	-
412313	2245000	OPEB Annual Req Cont Expense	13,111	10,480	0	0	0	0	-
412320	2245000	Medicare OASDI	5,621	5,690	5,878	5,878	5,987	5,987	(1.8) %
412400	2245000	Deferred Compensation	600	937	2,400	2,400	3,000	3,000	(20.0) %
413110	2245000	Overtime At Straight Rate	158	1,241	0	0	0	0	-
413120	2245000	Overtime At 1.5 Rate	12,563	11,112	0	0	0	0	-
419996	2245000	Ptr. Comp. Model	0	0	0	0	0	18,183	(100.0) %
<b>Personnel Services Total</b>			<b>516,073</b>	<b>486,209</b>	<b>600,495</b>	<b>600,495</b>	<b>621,050</b>	<b>639,233</b>	<b>(6.0) %</b>
421000	2245000	Professional Services	44,141	54,140	51,286	54,367	51,371	51,371	(.1) %
421001	2245000	Prof Services/Internal	1,983	1,531	0	0	0	0	-
422100	2245000	Telephone	7,325	5,154	1,400	4,785	1,400	1,400	-
422120	2245000	Telephone - Cellular	3,111	3,310	3,200	3,200	32,000	32,000	(90.0) %
422200	2245000	Electric	73,950	74,430	79,400	79,400	79,400	79,400	-
422300	2245000	Gas	3,152	3,005	3,700	3,700	3,700	3,700	-
422500	2245000	Water	14,729	10,402	18,200	18,200	18,200	18,200	-
422600	2245000	Other Utilities	17,236	10,578	20,000	20,000	20,000	20,000	-
422700	2245000	Refuse/Disposal Fees	3,348	3,372	4,900	4,900	4,900	4,900	-
423400	2245000	Motor Pool Equipment Rental	22,003	22,191	21,000	21,000	21,000	21,000	-
424130	2245000	Maint/Repair of Bldgs & Improv	90,655	125,673	149,500	149,500	105,000	105,000	42.3 %
424200	2245000	Maintenance & Repair - General	0	142	0	0	0	0	-
424220	2245000	All Other Equip Maint/Repair	0	0	800	800	800	800	-
424230	2245000	Central Garage Charges	13,484	27,508	26,000	26,000	27,000	27,000	(3.7) %
425200	2245000	Periodicals & Dues	1,305	0	940	940	940	940	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
425300	2245000	Photo & Recording Supplies	4,767	5,396	1,500	1,500	1,500	1,500	-
425400	2245000	General Office Expense	2,667	3,323	5,000	5,000	5,000	5,000	-
425410	2245000	Merchant Fees	549	2,272	0	0	0	0	-
425500	2245000	Postage	418	279	600	600	600	600	-
425610	2245000	Outside Printing Expense	220	383	1,000	1,000	200	200	400.0 %
426100	2245000	Janitorial Supplies	4,307	4,755	4,000	4,000	4,000	4,000	-
426200	2245000	Clothing/Linen/Safety Supplies	1,041	550	1,400	1,400	1,400	1,400	-
426300	2245000	Motor Fuels & Lubricants	2,156	1,972	2,000	2,000	2,000	2,000	-
426600	2245000	Chemical Supplies	0	248	3,800	3,800	3,800	3,800	-
426700	2245000	Maintenance Tools/Supplies	3,560	17,117	20,000	20,000	23,500	23,500	(14.8) %
426710	2245000	Work Boot Reimbursement	0	600	0	0	0	0	-
426800	2245000	Special Department Supplies	5,549	9,354	10,000	10,000	10,000	10,000	-
427100	2245000	Travel & Meeting Expense	244	1,958	6,000	6,000	6,000	6,000	-
427200	2245000	Training	2,452	522	2,000	2,000	2,000	2,000	-
428400	2245000	Liability Insurance	3,874	7,236	7,825	7,825	7,971	7,971	(1.8) %
428420	2245000	Insurance Charges - Direct	19,829	22,470	20,940	20,940	20,940	20,940	-
<b>Non-personnel Expenses Total</b>			<b>348,066</b>	<b>419,884</b>	<b>466,391</b>	<b>472,858</b>	<b>454,622</b>	<b>454,622</b>	<b>2.5 %</b>
481000	2245000	Principal	10,642	11,975	13,416	13,416	14,964	14,964	(10.3) %
482000	2245000	Interest	4,615	4,294	5,385	5,385	4,744	4,744	13.5 %
<b>Debt Service Total</b>			<b>15,257</b>	<b>16,270</b>	<b>18,801</b>	<b>18,801</b>	<b>19,708</b>	<b>19,708</b>	<b>(4.6) %</b>
881100	2245000	General Fund Allocation Chgs	176,979	177,852	177,853	177,853	177,853	183,469	(3.0) %
882510	2245000	Utilization Chgs from 510 Fund	4,764	4,764	4,764	4,764	4,764	4,764	-
<b>Charges From Others Total</b>			<b>181,743</b>	<b>182,616</b>	<b>182,617</b>	<b>182,617</b>	<b>182,617</b>	<b>188,233</b>	<b>(2.9) %</b>
894650	2245000	Interfund Services to 650 Fund	(2,498)	0	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(2,498)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>1,058,643</b>	<b>1,104,981</b>	<b>1,268,304</b>	<b>1,274,771</b>	<b>1,277,997</b>	<b>1,301,796</b>	<b>(2.5) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440301	9229500	North Side Environmental	4,191	0	0	17,754	0	0	-
440301	9886100	Asphalt Repair-Gemende Hangars	34,727	11,206	0	4,066	0	0	-
440301	9886400	Parson Brinckerhoff Consultant	20,913	25,034	0	4,052	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>59,831</b>	<b>36,241</b>	<b>0</b>	<b>25,872</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>59,831</b>	<b>36,241</b>	<b>0</b>	<b>25,872</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>59,831</b>	<b>36,241</b>	<b>0</b>	<b>25,872</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>

## Department Budget Detail

Department / Section: **Airport / Airport-Capital Projects**  
**530 - 541000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440120	9261100	Aircraft Apron Runway Rehab	0	0	0	105,852	0	0	-
440220	9261100	Aircraft Apron Runway Rehab	0	0	0	5,293	0	0	-
440301	9261100	Aircraft Apron Runway Rehab	0	0	0	6,631	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>117,776</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>117,776</b>	<b>0</b>	<b>0</b>	<b>(100.0) %</b>



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	4130000	Salaries - Regular	164,116	216,001	318,061	318,061	330,319	330,319	(3.7) %
411130	4130000	Compensatory Time	806	727	0	0	0	0	-
411210	4130000	Vacation	9,065	6,093	0	0	0	0	-
411220	4130000	Holidays & Special Days Off	5,218	6,001	0	0	0	0	-
411240	4130000	Sick Leave	2,290	4,213	0	0	0	0	-
411245	4130000	Family Illness Sick Leave	147	1,080	0	0	0	0	-
411260	4130000	Bereavement Leave	1,460	0	0	0	0	0	-
411280	4130000	Jury Duty	157	0	0	0	0	0	-
411292	4130000	Administrative Leave	4,500	3,507	0	0	0	0	-
411320	4130000	Temporary Foreman Pay	0	252	0	0	0	0	-
411410	4130000	Vacation Payoffs	20,617	20,397	0	0	0	0	-
411420	4130000	Sick Leave Payoff	18,899	12,588	0	0	0	0	-
411430	4130000	Compensatory Time Payoff	0	323	0	0	0	0	-
411510	4130000	Accrued Payroll	1,611	(10,716)	1,939	1,939	2,043	2,043	(5.0) %
411521	4130000	Accrued Sick Leave Yr End Only	(17,382)	(3,790)	0	0	0	0	-
411522	4130000	Accrued Vacation Year-End Only	(12,175)	(2,975)	0	0	0	0	-
411530	4130000	Accrued Comp. Time Earned	3,161	(3,236)	0	0	0	0	-
412210	4130000	Workers Compensation Ins	23,349	21,700	20,293	20,293	21,074	21,074	(3.7) %
412220	4130000	Health Insurance	21,620	31,952	69,353	69,353	70,673	70,673	(1.8) %
412222	4130000	Dental Insurance	1,350	1,597	2,700	2,700	2,700	2,700	-
412230	4130000	Life Insurance	921	1,273	1,735	1,735	1,799	1,799	(3.5) %
412240	4130000	Unemployment Insurance	222	172	178	178	185	185	(3.7) %
412250	4130000	Disability Insurance	135	115	136	136	136	136	-
412310	4130000	PERS Retirement	49,697	55,882	102,621	102,621	115,188	115,188	(10.9) %
412313	4130000	OPEB Annual Req Cont Expense	7,586	7,290	0	0	0	0	-
412320	4130000	Medicare OASDI	2,953	3,821	5,892	5,892	6,133	6,133	(3.9) %
412400	4130000	Deferred Compensation	875	1,837	3,600	3,600	4,500	4,500	(20.0) %
413110	4130000	Overtime At Straight Rate	0	124	0	0	0	0	-
413120	4130000	Overtime At 1.5 Rate	1,689	1,470	700	700	700	700	-
413130	4130000	Overtime At Double Time Rate	42	0	0	0	0	0	-
419996	4130000	Ptr. Comp. Model	0	0	0	0	0	11,533	(100.0) %
<b>Personnel Services Total</b>			<b>312,942</b>	<b>377,708</b>	<b>527,208</b>	<b>527,208</b>	<b>555,450</b>	<b>566,983</b>	<b>(7.0) %</b>
421000	4130000	Professional Services	8,995	581	0	0	0	0	-
421001	4130000	Prof Services/Internal	1,209	1,933	0	0	0	0	-
422120	4130000	Telephone - Cellular	570	1,416	1,224	1,224	1,224	1,224	-
423400	4130000	Motor Pool Equipment Rental	0	237	119	119	122	122	(2.4) %
425100	4130000	Advertising Expense	468	1,808	0	0	0	0	-
425200	4130000	Periodicals & Dues	0	113	0	0	0	0	-
425400	4130000	General Office Expense	975	2,895	1,000	1,000	1,000	1,000	-
425500	4130000	Postage	0	58	0	0	0	0	-
425610	4130000	Outside Printing Expense	42	88	0	0	0	0	-
425700	4130000	Software Purchase/Licensing	0	0	0	700	0	0	-
425806	4130000	Computers-Software	0	216,918	183,725	183,725	183,725	183,725	-
426200	4130000	Clothing/Linen/Safety Supplies	422	770	0	0	0	0	-
426800	4130000	Special Department Supplies	0	4,420	0	0	0	0	-
427100	4130000	Travel & Meeting Expense	0	1,036	0	0	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
428400	4130000	Liability Insurance	11,626	9,096	9,129	9,129	9,480	9,480	(3.7) %
<b>Non-personnel Expenses Total</b>			<b>24,310</b>	<b>241,375</b>	<b>195,197</b>	<b>195,897</b>	<b>195,551</b>	<b>195,551</b>	<b>(.1) %</b>
881100	4130000	General Fund Allocation Chgs	617,553	625,240	665,972	665,972	665,972	453,594	46.8 %
882101	4130000	Utilization Chgs from 101 Fund	35,140	39,031	40,504	40,504	42,269	42,269	(4.1) %
<b>Charges From Others Total</b>			<b>652,694</b>	<b>664,272</b>	<b>706,476</b>	<b>706,476</b>	<b>708,241</b>	<b>495,863</b>	<b>42.4 %</b>
892101	4130000	Utilization Chgs to 101 Fund	(34,281)	(36,807)	(30,527)	(30,527)	(32,801)	(32,801)	(6.9) %
894101	4130000	Interfund Services to 101 Fund	0	(585)	0	0	0	0	-
894540	4130000	Interfund Services to 540 Fund	(1,199)	(3,645)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(35,480)</b>	<b>(41,038)</b>	<b>(30,527)</b>	<b>(30,527)</b>	<b>(32,801)</b>	<b>(32,801)</b>	<b>(6.9) %</b>
<b>Total Budget Requirements</b>			<b>954,466</b>	<b>1,242,317</b>	<b>1,398,354</b>	<b>1,399,054</b>	<b>1,426,441</b>	<b>1,225,596</b>	<b>14.0 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	4130100	Salaries - Regular	1,485,874	1,615,113	2,053,176	2,053,176	2,084,049	2,084,049	(1.4) %
411105	4130100	Salaries - Non-Productive	0	(3)	0	0	0	0	-
411110	4130100	Salaries-Temp & Part Time	41,021	33,613	27,355	27,355	28,723	28,723	(4.7) %
411130	4130100	Compensatory Time	5,948	7,065	0	0	0	0	-
411210	4130100	Vacation	108,450	119,885	0	0	0	0	-
411220	4130100	Holidays & Special Days Off	89,053	95,603	0	0	0	0	-
411240	4130100	Sick Leave	64,752	83,361	0	0	0	0	-
411245	4130100	Family Illness Sick Leave	12,377	12,162	0	0	0	0	-
411250	4130100	Industrial Accident	1,796	51,529	0	0	0	0	-
411260	4130100	Bereavement Leave	5,920	1,672	0	0	0	0	-
411280	4130100	Jury Duty	7,524	444	0	0	0	0	-
411292	4130100	Administrative Leave	6,489	0	0	0	0	0	-
411320	4130100	Temporary Foreman Pay	4,195	331	0	0	0	0	-
411410	4130100	Vacation Payoffs	14,563	6,217	14,200	14,200	14,200	14,200	-
411420	4130100	Sick Leave Payoff	38,980	29,251	47,150	47,150	47,150	47,150	-
411430	4130100	Compensatory Time Payoff	131	0	0	0	0	0	-
411510	4130100	Accrued Payroll	33,203	(101,793)	12,008	12,008	12,412	12,412	(3.2) %
411521	4130100	Accrued Sick Leave Yr End Only	(27,832)	(41,031)	0	0	0	0	-
411522	4130100	Accrued Vacation Year-End Only	(4,208)	(5,715)	0	0	0	0	-
411530	4130100	Accrued Comp. Time Earned	204	(1,810)	0	0	0	0	-
412210	4130100	Workers Compensation Ins	130,258	143,862	132,742	132,742	134,797	134,797	(1.5) %
412220	4130100	Health Insurance	310,945	364,343	414,261	414,261	436,688	436,688	(5.1) %
412222	4130100	Dental Insurance	17,660	17,228	17,891	17,891	18,112	18,112	(1.2) %
412230	4130100	Life Insurance	1,785	2,152	2,201	2,201	2,220	2,220	(.8) %
412240	4130100	Unemployment Insurance	1,345	1,147	1,162	1,162	1,181	1,181	(1.6) %
412250	4130100	Disability Insurance	4,670	4,931	5,168	5,168	5,168	5,168	-
412310	4130100	PERS Retirement	478,419	473,874	572,813	572,813	621,086	621,086	(7.7) %
412312	4130100	Pension Expense - GASB68	(207,530)	(402,864)	0	0	0	0	-
412313	4130100	OPEB Annual Req Cont Expense	109,096	83,126	0	0	0	0	-
412320	4130100	Medicare OASDI	25,301	29,807	26,873	26,873	27,337	27,337	(1.6) %
412330	4130100	City Retirement Plan	453	454	1,026	1,026	1,078	1,078	(4.8) %
412400	4130100	Deferred Compensation	1,400	2,812	3,600	3,600	4,500	4,500	(20.0) %
413110	4130100	Overtime At Straight Rate	6,719	13,977	7,100	7,100	7,100	7,100	-
413120	4130100	Overtime At 1.5 Rate	172,377	271,338	180,500	180,500	180,500	180,500	-
413130	4130100	Overtime At Double Time Rate	62,069	41,714	26,058	26,058	26,058	26,058	-
413210	4130100	Holiday O/T-Straight/Non-Sched	0	0	14,220	14,220	14,220	14,220	-
419996	4130100	Ptr. Comp. Model	0	0	0	0	0	110,922	(100.0) %
<b>Personnel Services Total</b>			<b>3,003,420</b>	<b>2,953,804</b>	<b>3,559,504</b>	<b>3,559,504</b>	<b>3,666,579</b>	<b>3,777,501</b>	<b>(5.7) %</b>
421000	4130100	Professional Services	55,818	74,877	85,700	89,978	85,700	85,700	-
421001	4130100	Prof Services/Internal	10,316	31,486	0	0	0	0	-
422100	4130100	Telephone	557	888	350	350	350	350	-
422120	4130100	Telephone - Cellular	3,402	3,740	2,935	2,935	2,935	2,935	-
422700	4130100	Refuse/Disposal Fees	3,144,602	3,018,059	3,333,375	3,730,254	3,395,164	3,395,164	(1.8) %
423400	4130100	Motor Pool Equipment Rental	90,650	100,326	91,308	91,308	94,048	94,048	(2.9) %
424130	4130100	Maint/Repair of Bldgs & Improv	1,337	3,536	0	0	0	0	-
424220	4130100	All Other Equip Maint/Repair	23,708	23,226	41,500	41,500	41,500	41,500	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
424230	4130100	Central Garage Charges	1,898,768	1,902,792	2,041,185	2,041,185	2,102,420	2,102,420	(2.9) %
425100	4130100	Advertising Expense	7,973	9,275	7,000	7,000	7,000	7,000	-
425200	4130100	Periodicals & Dues	537	5,419	700	700	700	700	-
425400	4130100	General Office Expense	4,233	7,883	10,450	10,450	10,450	10,450	-
425500	4130100	Postage	115	245	350	350	350	350	-
425600	4130100	Central Printing Charges	0	0	150	150	150	150	-
425610	4130100	Outside Printing Expense	5,192	4,771	4,000	4,000	4,000	4,000	-
425800	4130100	Computer Equip Purc Undr \$5000	1,195	3,246	5,000	5,000	5,000	5,000	-
426100	4130100	Janitorial Supplies	2,954	4,037	3,500	3,500	3,500	3,500	-
426200	4130100	Clothing/Linen/Safety Supplies	22,558	27,314	32,250	32,250	32,250	32,250	-
426300	4130100	Motor Fuels & Lubricants	459,710	435,996	471,354	471,354	483,065	483,065	(2.4) %
426600	4130100	Chemical Supplies	101	1,004	425	425	425	425	-
426700	4130100	Maintenance Tools/Supplies	2,273	1,366	4,000	4,000	4,000	4,000	-
426710	4130100	Work Boot Reimbursement	1,741	1,089	6,000	6,000	6,000	6,000	-
426800	4130100	Special Department Supplies	474,032	530,484	631,660	735,844	631,660	631,660	-
427100	4130100	Travel & Meeting Expense	2,812	58	2,525	2,525	2,525	2,525	-
427200	4130100	Training	5,638	2,359	9,885	9,885	9,885	9,885	-
428400	4130100	Liability Insurance	57,934	60,303	59,708	59,708	60,632	60,632	(1.5) %
443300	4130100	Uncollect Accounts-Bad Debts	52,654	68,249	64,000	64,000	64,000	64,000	-
<b>Non-personnel Expenses Total</b>			<b>6,330,824</b>	<b>6,322,038</b>	<b>6,909,310</b>	<b>7,414,652</b>	<b>7,047,709</b>	<b>7,047,709</b>	<b>(1.9) %</b>
450343	4130100	C.U.R.E.	158,541	162,631	240,608	264,534	241,678	241,678	(.4) %
<b>Special Projects Total</b>			<b>158,541</b>	<b>162,631</b>	<b>240,608</b>	<b>264,534</b>	<b>241,678</b>	<b>241,678</b>	<b>(.4) %</b>
462100	4130100	Automotive Equipment	1,027,740	1,026,540	923,250	972,302	923,250	923,250	-
462200	4130100	Machine and Equipment	685,160	0	0	138,745	0	0	-
<b>Equipment Outlay Total</b>			<b>1,712,900</b>	<b>1,026,540</b>	<b>923,250</b>	<b>1,111,047</b>	<b>923,250</b>	<b>923,250</b>	<b>-</b>
481000	4130100	Principal	58,038	65,308	73,164	73,164	81,606	81,606	(10.3) %
482000	4130100	Interest	25,169	23,420	29,369	29,369	25,871	25,871	13.5 %
<b>Debt Service Total</b>			<b>83,208</b>	<b>88,729</b>	<b>102,533</b>	<b>102,533</b>	<b>107,477</b>	<b>107,477</b>	<b>(4.6) %</b>
882101	4130100	Utilization Chgs from 101 Fund	981,153	830,427	893,840	893,840	904,386	904,386	(1.1) %
882510	4130100	Utilization Chgs from 510 Fund	1,053,099	1,289,199	1,434,914	1,434,914	1,405,410	1,405,410	2.0 %
882540	4130100	Utilization Chgs from 540 Fund	47,764	51,082	52,472	52,472	54,740	54,740	(4.1) %
884101	4130100	Interfund Services from 101 Fd	0	535	0	0	0	0	-
<b>Charges From Others Total</b>			<b>2,082,018</b>	<b>2,171,246</b>	<b>2,381,226</b>	<b>2,381,226</b>	<b>2,364,536</b>	<b>2,364,536</b>	<b>.7 %</b>
894101	4130100	Interfund Services to 101 Fund	(6,229)	(2,025)	0	0	0	0	-
894540	4130100	Interfund Services to 540 Fund	(7,285)	(18,763)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(13,514)</b>	<b>(20,788)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>13,357,399</b>	<b>12,704,201</b>	<b>14,116,431</b>	<b>14,833,497</b>	<b>14,351,229</b>	<b>14,462,151</b>	<b>(2.3) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421043	4130200	Prof Svcs Regulatory Comp	24,502	432	50,900	120,666	50,900	50,900	-
422200	4130200	Electric	0	25,068	28,000	28,000	28,000	28,000	-
422500	4130200	Water	0	833	750	750	750	750	-
422600	4130200	Other Utilities	0	0	1,000	1,000	1,000	1,000	-
<b>Non-personnel Expenses Total</b>			<b>24,502</b>	<b>26,333</b>	<b>80,650</b>	<b>150,416</b>	<b>80,650</b>	<b>80,650</b>	-
440301	9719724	Landfill Capping & Landscaping	16,315	39,278	44,315	55,766	51,000	51,000	(13.1) %
440301	9723724	Landfill Water Quality Testing	50,238	26,701	55,000	106,548	55,000	55,000	-
440301	9762124	Rule 1150.1 Compliance-Surf Gs	120,476	88,630	127,655	169,341	127,655	127,655	-
440301	9767624	Landfill Ops & Maint	16,636	12,938	0	0	0	0	-
440301	9770224	Landfill Flare Station	47,113	68,636	35,000	527,207	35,000	35,000	-
<b>Capital Outlay &amp; Grants Total</b>			<b>250,779</b>	<b>236,186</b>	<b>261,970</b>	<b>858,863</b>	<b>268,655</b>	<b>268,655</b>	<b>(2.4) %</b>
<b>Total Budget Requirements</b>			<b>275,281</b>	<b>262,520</b>	<b>342,620</b>	<b>1,009,279</b>	<b>349,305</b>	<b>349,305</b>	<b>(1.9) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
459014	4130300	Burrtec Waste Ind, Inc	3,993,309	3,738,498	4,133,577	4,528,655	4,133,577	4,133,577	-
		<b>Special Projects Total</b>	<b>3,993,309</b>	<b>3,738,498</b>	<b>4,133,577</b>	<b>4,528,655</b>	<b>4,133,577</b>	<b>4,133,577</b>	-
		<b>Total Budget Requirements</b>	<b>3,993,309</b>	<b>3,738,498</b>	<b>4,133,577</b>	<b>4,528,655</b>	<b>4,133,577</b>	<b>4,133,577</b>	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	4130400	Salaries - Regular	521,552	564,653	677,061	677,061	679,681	679,681	(.3) %
411110	4130400	Salaries-Temp & Part Time	32,977	41,956	41,320	41,320	43,387	43,387	(4.7) %
411130	4130400	Compensatory Time	8,295	10,731	0	0	0	0	-
411210	4130400	Vacation	47,277	42,250	0	0	0	0	-
411220	4130400	Holidays & Special Days Off	15,794	17,162	0	0	0	0	-
411240	4130400	Sick Leave	27,400	46,508	0	0	0	0	-
411245	4130400	Family Illness Sick Leave	3,813	329	0	0	0	0	-
411260	4130400	Bereavement Leave	2,769	3,536	0	0	0	0	-
411280	4130400	Jury Duty	1,707	1,421	0	0	0	0	-
411292	4130400	Administrative Leave	5,686	0	0	0	0	0	-
411310	4130400	Night Shift Premium	0	32	0	0	0	0	-
411320	4130400	Temporary Foreman Pay	366	184	0	0	0	0	-
411410	4130400	Vacation Payoffs	7,900	2,821	0	0	0	0	-
411420	4130400	Sick Leave Payoff	0	653	0	0	0	0	-
411430	4130400	Compensatory Time Payoff	2,674	1,364	0	0	0	0	-
411510	4130400	Accrued Payroll	5,630	(32,438)	4,061	4,061	4,157	4,157	(2.3) %
411521	4130400	Accrued Sick Leave Yr End Only	2,807	(2,358)	0	0	0	0	-
411522	4130400	Accrued Vacation Year-End Only	(12,485)	5,431	0	0	0	0	-
411530	4130400	Accrued Comp. Time Earned	1,028	(2,181)	0	0	0	0	-
412210	4130400	Workers Compensation Ins	52,056	50,470	45,834	45,834	46,134	46,134	(.6) %
412220	4130400	Health Insurance	100,171	107,962	120,087	120,087	126,151	126,151	(4.8) %
412222	4130400	Dental Insurance	4,917	5,050	4,979	4,979	5,044	5,044	(1.2) %
412230	4130400	Life Insurance	720	787	758	758	758	758	-
412240	4130400	Unemployment Insurance	496	402	401	401	404	404	(.7) %
412250	4130400	Disability Insurance	1,307	1,396	1,360	1,360	1,360	1,360	-
412310	4130400	PERS Retirement	158,364	167,582	199,817	199,817	213,812	213,812	(6.5) %
412313	4130400	OPEB Annual Req Cont Expense	35,146	24,632	0	0	0	0	-
412320	4130400	Medicare OASDI	8,013	9,095	9,555	9,555	9,623	9,623	(.7) %
412330	4130400	City Retirement Plan	1,275	1,614	1,549	1,549	1,627	1,627	(4.7) %
412400	4130400	Deferred Compensation	600	937	1,200	1,200	1,500	1,500	(20.0) %
413110	4130400	Overtime At Straight Rate	1,874	1,769	1,742	1,742	1,742	1,742	-
413120	4130400	Overtime At 1.5 Rate	14,077	21,219	15,137	15,137	15,137	15,137	-
413130	4130400	Overtime At Double Time Rate	32,819	37,207	25,400	25,400	25,400	25,400	-
413210	4130400	Holiday O/T-Straight/Non-Sched	922	1,575	1,216	1,216	1,216	1,216	-
419996	4130400	Ptr. Comp. Model	0	0	0	0	0	34,107	(100.0) %
<b>Personnel Services Total</b>			<b>1,087,962</b>	<b>1,133,766</b>	<b>1,151,477</b>	<b>1,151,477</b>	<b>1,177,133</b>	<b>1,211,240</b>	<b>(4.9) %</b>
421000	4130400	Professional Services	172	3,827	0	422	0	0	-
421001	4130400	Prof Services/Internal	11,487	26,123	7,000	7,000	7,000	7,000	-
422120	4130400	Telephone - Cellular	4,076	3,216	2,970	2,970	2,970	2,970	-
422500	4130400	Water	3,119	2,459	4,500	4,500	4,500	4,500	-
422600	4130400	Other Utilities	29	0	150	150	150	150	-
422700	4130400	Refuse/Disposal Fees	194,211	194,817	269,780	334,135	273,745	273,745	(1.4) %
423400	4130400	Motor Pool Equipment Rental	29,556	28,577	29,892	29,892	30,789	30,789	(2.9) %
424121	4130400	Const. Maint. Materials- St. M	211	0	0	0	0	0	-
424130	4130400	Maint/Repair of Bldgs & Improv	1,062	50	0	0	0	0	-
424141	4130400	Street Sweeper Supplies	53,728	49,849	74,500	74,500	74,500	74,500	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
424143	4130400	Signing Supplies	0	0	500	500	500	500	-
424220	4130400	All Other Equip Maint/Repair	47	35	2,500	2,500	2,500	2,500	-
424230	4130400	Central Garage Charges	420,237	465,516	420,760	420,760	433,383	433,383	(2.9) %
425100	4130400	Advertising Expense	0	0	2,500	2,500	2,500	2,500	-
425200	4130400	Periodicals & Dues	0	180	0	0	0	0	-
425400	4130400	General Office Expense	2,470	31	1,600	1,600	1,600	1,600	-
425500	4130400	Postage	64	88	100	100	100	100	-
425600	4130400	Central Printing Charges	100	0	0	0	0	0	-
425610	4130400	Outside Printing Expense	1,521	0	0	0	0	0	-
426100	4130400	Janitorial Supplies	0	0	100	100	100	100	-
426200	4130400	Clothing/Linen/Safety Supplies	7,182	4,575	5,848	5,848	5,848	5,848	-
426300	4130400	Motor Fuels & Lubricants	78,095	86,945	93,218	93,218	96,015	96,015	(2.9) %
426700	4130400	Maintenance Tools/Supplies	2,217	0	1,227	1,227	1,227	1,227	-
426710	4130400	Work Boot Reimbursement	1,500	1,500	1,650	1,650	1,650	1,650	-
426800	4130400	Special Department Supplies	6,205	2,988	5,800	5,800	5,800	5,800	-
427200	4130400	Training	1,419	834	3,708	3,708	3,708	3,708	-
428400	4130400	Liability Insurance	25,921	21,156	20,616	20,616	20,750	20,750	(.6) %
<b>Non-personnel Expenses Total</b>			<b>844,638</b>	<b>892,772</b>	<b>948,919</b>	<b>1,013,696</b>	<b>969,335</b>	<b>969,335</b>	<b>(2.1) %</b>
462100	4130400	Automotive Equipment	233,270	354,231	334,000	1,140,895	334,000	334,000	-
<b>Equipment Outlay Total</b>			<b>233,270</b>	<b>354,231</b>	<b>334,000</b>	<b>1,140,895</b>	<b>334,000</b>	<b>334,000</b>	<b>-</b>
882101	4130400	Utilization Chgs from 101 Fund	352,107	364,072	337,402	337,402	388,128	388,128	(13.0) %
882260	4130400	Utilization Chgs from 260 Fund	18,000	18,000	0	0	0	0	-
882570	4130400	Utilization Chgs from 570 Fund	722,719	755,943	862,788	862,788	896,231	896,231	(3.7) %
884101	4130400	Interfund Services from 101 Fd	0	0	2,500	2,500	2,500	2,500	-
<b>Charges From Others Total</b>			<b>1,092,826</b>	<b>1,138,015</b>	<b>1,202,690</b>	<b>1,202,690</b>	<b>1,286,859</b>	<b>1,286,859</b>	<b>(6.5) %</b>
892260	4130400	Utilization Chgs to 260 Fund	(421,475)	(440,007)	(376,367)	(376,367)	(317,208)	(317,208)	18.6 %
892550	4130400	Utilization Chgs to 550 Fund	(36,054)	(36,054)	(36,055)	(36,055)	(36,055)	(36,055)	-
894101	4130400	Interfund Services to 101 Fund	(5,693)	(3,089)	0	0	0	0	-
894540	4130400	Interfund Services to 540 Fund	(16,491)	(17,288)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(479,714)</b>	<b>(496,440)</b>	<b>(412,422)</b>	<b>(412,422)</b>	<b>(353,263)</b>	<b>(353,263)</b>	<b>16.7 %</b>
<b>Total Budget Requirements</b>			<b>2,778,984</b>	<b>3,022,346</b>	<b>3,224,664</b>	<b>4,096,337</b>	<b>3,414,064</b>	<b>3,448,171</b>	<b>(6.4) %</b>



**Department Budget Detail**

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
450343	4130500	C.U.R.E.	0	91	0	0	0	0	-
459022	4130500	Keep Riv Clean Cham of Commrc	(47,250)	134,045	138,272	152,947	138,946	138,946	(.4) %
<b>Special Projects Total</b>			<b>(47,250)</b>	<b>134,136</b>	<b>138,272</b>	<b>152,947</b>	<b>138,946</b>	<b>138,946</b>	<b>(.4) %</b>
<b>Total Budget Requirements</b>			<b>(47,250)</b>	<b>134,136</b>	<b>138,272</b>	<b>152,947</b>	<b>138,946</b>	<b>138,946</b>	<b>(.4) %</b>

## Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**  
**550 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
426200	0000550	Clothing/Linen/Safety Supplies	9	0	0	0	0	0	-
426800	0000550	Special Department Supplies	0	0	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
482000	0000550	Interest	(46,105)	(457,700)	0	0	0	0	-
<b>Debt Service Total</b>			<b>(46,105)</b>	<b>(457,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
489400	0000550	Loss on Sale of Investment	0	208,192	0	0	0	0	-
<b>NA Total</b>			<b>0</b>	<b>208,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>(46,094)</b>	<b>(249,507)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Public Works / PW-Sewer Sys-Admin & Reg Compl**  
**550 - 412500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	4125000	Salaries - Regular	805,642	1,068,022	1,351,111	1,351,111	1,368,776	1,368,776	(1.2) %
411130	4125000	Compensatory Time	528	1,060	0	0	0	0	-
411210	4125000	Vacation	54,414	55,954	0	0	0	0	-
411220	4125000	Holidays & Special Days Off	39,005	45,041	0	0	0	0	-
411240	4125000	Sick Leave	12,648	18,843	0	0	0	0	-
411245	4125000	Family Illness Sick Leave	9,221	13,250	0	0	0	0	-
411260	4125000	Bereavement Leave	567	2,423	0	0	0	0	-
411280	4125000	Jury Duty	2,158	357	0	0	0	0	-
411292	4125000	Administrative Leave	17,436	17,562	0	0	0	0	-
411410	4125000	Vacation Payoffs	24,353	4,752	0	0	0	0	-
411510	4125000	Accrued Payroll	10,199	(44,827)	7,640	7,640	7,874	7,874	(2.9) %
411521	4125000	Accrued Sick Leave Yr End Only	23,211	2,813	0	0	0	0	-
411522	4125000	Accrued Vacation Year-End Only	(18,100)	18,345	0	0	0	0	-
411530	4125000	Accrued Comp. Time Earned	14,828	(13,729)	0	0	0	0	-
412210	4125000	Workers Compensation Ins	21,985	33,340	29,454	29,454	29,839	29,839	(1.2) %
412220	4125000	Health Insurance	115,557	147,909	191,738	191,738	199,178	199,178	(3.7) %
412222	4125000	Dental Insurance	6,055	7,020	8,100	8,100	8,100	8,100	-
412230	4125000	Life Insurance	4,489	6,279	7,028	7,028	7,113	7,113	(1.1) %
412240	4125000	Unemployment Insurance	903	759	755	755	764	764	(1.1) %
412250	4125000	Disability Insurance	549	564	680	680	680	680	-
412310	4125000	PERS Retirement	266,672	362,777	398,755	398,755	431,019	431,019	(7.4) %
412313	4125000	OPEB Annual Req Cont Expense	40,543	33,746	0	0	0	0	-
412320	4125000	Medicare OASDI	14,479	18,026	19,593	19,593	19,848	19,848	(1.2) %
412400	4125000	Deferred Compensation	4,250	7,687	13,200	13,200	16,500	16,500	(20.0) %
413110	4125000	Overtime At Straight Rate	0	10	0	0	0	0	-
413120	4125000	Overtime At 1.5 Rate	(731)	54	0	0	0	0	-
413130	4125000	Overtime At Double Time Rate	(119)	0	0	0	0	0	-
419996	4125000	Ptr. Comp. Model	0	0	0	0	0	42,843	(100.0) %
<b>Personnel Services Total</b>			<b>1,470,750</b>	<b>1,808,046</b>	<b>2,028,054</b>	<b>2,028,054</b>	<b>2,089,691</b>	<b>2,132,534</b>	<b>(4.8) %</b>
421000	4125000	Professional Services	146,211	6,801	15,000	19,725	15,000	15,000	-
421000	4125001	Professional Services	8,813	2,909	20,000	20,000	20,000	20,000	-
421043	4125000	Prof Svcs Regulatory Comp	0	6,742	3,000	3,000	3,000	3,000	-
421043	4125001	Prof Svcs Regulatory Comp	251,297	233,188	265,944	269,309	266,890	266,890	(.3) %
421043	4125002	Prof Svcs Regulatory Comp	1,200	0	7,630	7,630	7,630	7,630	-
421100	4125000	Outside Legal Services	448,225	1,739,203	350,000	350,000	350,000	350,000	-
421100	9767500	Ag Park Cleanup	0	0	0	8,750	0	0	-
422100	4125000	Telephone	4,218	5,976	4,500	4,500	4,500	4,500	-
422120	4125000	Telephone - Cellular	4,672	5,751	6,500	6,500	6,500	6,500	-
422120	4125003	Telephone - Cellular	2,962	2,892	1,561	1,561	1,561	1,561	-
422200	4125000	Electric	164	0	0	0	0	0	-
422300	4125000	Gas	164	0	0	0	0	0	-
423400	4125000	Motor Pool Equipment Rental	24,485	26,564	25,000	25,000	25,000	25,000	-
424130	4125000	Maint/Repair of Bldgs & Improv	0	35	0	0	0	0	-
424220	4125000	All Other Equip Maint/Repair	9,644	15,483	8,650	8,650	8,650	8,650	-
424230	4125000	Central Garage Charges	134	0	3,500	3,500	3,500	3,500	-
425100	4125000	Advertising Expense	475	0	0	0	0	0	-

**Department Budget Detail**

**Department / Section: Public Works / PW-Sewer Sys-Admin & Reg Compl  
550 - 412500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
425200	4125000	Periodicals & Dues	20,091	20,882	22,320	22,320	22,320	22,320	-
425200	4125001	Periodicals & Dues	25,517	14,710	24,082	24,082	24,082	24,082	-
425200	4125002	Periodicals & Dues	637	495	2,560	2,560	2,560	2,560	-
425200	4125003	Periodicals & Dues	400	481	1,000	1,000	1,000	1,000	-
425400	4125000	General Office Expense	8,708	10,564	18,000	18,000	18,000	18,000	-
425400	4125001	General Office Expense	87	719	1,500	1,500	1,500	1,500	-
425400	4125002	General Office Expense	602	276	0	0	0	0	-
425400	4125003	General Office Expense	179	0	0	0	0	0	-
425410	4125000	Merchant Fees	254	112	0	0	0	0	-
425500	4125000	Postage	216	332	1,000	1,000	1,000	1,000	-
425500	4125001	Postage	0	38	150	150	150	150	-
425600	4125000	Central Printing Charges	0	0	100	100	100	100	-
425610	4125000	Outside Printing Expense	88	0	300	300	300	300	-
425700	4125000	Software Purchase/Licensing	0	0	0	700	0	0	-
425700	4125001	Software Purchase/Licensing	0	0	10,000	10,000	10,000	10,000	-
425800	4125000	Computer Equip Purc Undr \$5000	3,484	1,680	4,200	4,200	4,200	4,200	-
425806	4125000	Computers-Software	0	230,442	240,255	240,255	240,255	240,255	-
426100	4125000	Janitorial Supplies	0	42	25	25	25	25	-
426200	4125000	Clothing/Linen/Safety Supplies	63	262	0	0	0	0	-
426200	4125002	Clothing/Linen/Safety Supplies	36	0	400	400	400	400	-
426200	4125003	Clothing/Linen/Safety Supplies	1,706	3,697	7,000	7,000	7,000	7,000	-
426600	4125000	Chemical Supplies	7	0	0	0	0	0	-
426710	4125000	Work Boot Reimbursement	413	0	0	0	0	0	-
426755	4125000	Employee Meal Allowance	0	0	0	50	0	0	-
426800	4125000	Special Department Supplies	2,531	1,233	1,000	1,000	1,000	1,000	-
426800	4125002	Special Department Supplies	0	13	0	0	0	0	-
427100	4125000	Travel & Meeting Expense	1,085	235	2,000	3,764	2,000	2,000	-
427100	4125001	Travel & Meeting Expense	0	1,755	1,800	1,800	1,800	1,800	-
427100	4125003	Travel & Meeting Expense	0	0	50	50	50	50	-
427200	4125000	Training	753	154	11,000	12,772	11,000	11,000	-
427200	4125001	Training	1,805	530	1,500	1,500	1,500	1,500	-
427200	4125002	Training	13,004	66,231	53,845	63,665	57,320	57,320	(6.0) %
427200	4125003	Training	1,643	0	0	0	0	0	-
428200	4125000	Legal Fees	0	0	0	311,473	0	0	-
428200	9767500	Ag Park Cleanup	0	0	0	875	0	0	-
428400	4125000	Liability Insurance	10,684	59,332	32,968	32,968	33,399	33,399	(1.2) %
428420	4125000	Insurance Charges - Direct	86,280	102,419	151,534	157,834	151,534	151,534	-
443300	4125000	Uncollect Accounts-Bad Debts	190,654	303,053	175,000	175,000	175,000	175,000	-
448000	4125000	Employee Meal Allowance	0	0	50	0	50	50	-
<b>Non-personnel Expenses Total</b>			<b>1,273,604</b>	<b>2,865,246</b>	<b>1,474,924</b>	<b>1,824,469</b>	<b>1,479,776</b>	<b>1,479,776</b>	<b>(.3) %</b>
881100	4125000	General Fund Allocation Chgs	276,750	519,419	529,243	529,243	529,243	482,260	9.7 %
882101	4125000	Utilization Chgs from 101 Fund	1,313,896	1,226,475	1,234,176	1,234,176	1,237,748	1,237,748	(.2) %
882510	4125000	Utilization Chgs from 510 Fund	1,152,079	1,578,079	1,958,827	1,958,827	1,875,521	1,875,521	4.4 %
884550	4125000	Interfund Services from 550 Fd	40,082	3,480	0	0	0	0	-
884550	4125002	Interfund Services from 550 Fd	65	0	0	0	0	0	-

## Department Budget Detail

Department / Section: **Public Works / PW-Sewer Sys-Admin & Reg Compl**  
**550 - 412500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
<b>Charges From Others Total</b>			<b>2,782,875</b>	<b>3,327,454</b>	<b>3,722,246</b>	<b>3,722,246</b>	<b>3,642,512</b>	<b>3,595,529</b>	<b>3.5 %</b>
892101	4125000	Utilization Chgs to 101 Fund	(61,410)	(65,677)	(67,464)	(67,464)	(70,380)	(70,380)	(4.1) %
892260	4125000	Utilization Chgs to 260 Fund	(97,833)	(94,329)	0	0	0	0	-
892540	4125000	Utilization Chgs to 540 Fund	(47,765)	(51,082)	(52,472)	(52,472)	(54,740)	(54,740)	(4.1) %
892570	4125000	Utilization Chgs to 570 Fund	(13,646)	(14,595)	(14,992)	(14,992)	(15,640)	(15,640)	(4.1) %
894510	4125000	Interfund Services to 510 Fund	(140,548)	0	0	0	0	0	-
894540	4125000	Interfund Services to 540 Fund	(289)	(789)	0	0	0	0	-
894550	4125000	Interfund Services to 550 Fund	(56,312)	(41,227)	(35,729)	(35,729)	0	0	-
<b>Charges to Others Total</b>			<b>(417,805)</b>	<b>(267,701)</b>	<b>(170,657)</b>	<b>(170,657)</b>	<b>(140,760)</b>	<b>(140,760)</b>	<b>21.2 %</b>
<b>Total Budget Requirements</b>			<b>5,109,425</b>	<b>7,733,045</b>	<b>7,054,567</b>	<b>7,404,112</b>	<b>7,071,219</b>	<b>7,067,079</b>	<b>(.1) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	4125100	Salaries - Regular	821,921	700,426	943,626	943,626	971,450	971,450	(2.8) %
411110	4125100	Salaries-Temp & Part Time	599	0	0	0	0	0	-
411130	4125100	Compensatory Time	18,899	19,640	0	0	0	0	-
411210	4125100	Vacation	61,107	43,723	0	0	0	0	-
411220	4125100	Holidays & Special Days Off	42,493	32,806	0	0	0	0	-
411225	4125100	Rest Time Pay - IBEW	829	94	0	0	0	0	-
411240	4125100	Sick Leave	28,802	18,018	0	0	0	0	-
411245	4125100	Family Illness Sick Leave	14,126	10,383	0	0	0	0	-
411250	4125100	Industrial Accident	103	5,375	0	0	0	0	-
411260	4125100	Bereavement Leave	466	503	0	0	0	0	-
411280	4125100	Jury Duty	1,706	1,794	0	0	0	0	-
411292	4125100	Administrative Leave	23,516	2,595	0	0	0	0	-
411310	4125100	Night Shift Premium	2,191	56	0	0	0	0	-
411410	4125100	Vacation Payoffs	19,489	9,377	0	0	0	0	-
411420	4125100	Sick Leave Payoff	17,110	0	0	0	0	0	-
411430	4125100	Compensatory Time Payoff	0	1,754	0	0	0	0	-
411510	4125100	Accrued Payroll	2,915	(39,750)	5,441	5,441	5,687	5,687	(4.3) %
411521	4125100	Accrued Sick Leave Yr End Only	(17,272)	(1,428)	0	0	0	0	-
411522	4125100	Accrued Vacation Year-End Only	(16,139)	(6,852)	0	0	0	0	-
411530	4125100	Accrued Comp. Time Earned	2,214	(7,260)	0	0	0	0	-
412210	4125100	Workers Compensation Ins	27,955	26,275	20,571	20,571	21,179	21,179	(2.8) %
412220	4125100	Health Insurance	172,413	146,491	186,057	186,057	193,983	193,983	(4.0) %
412222	4125100	Dental Insurance	8,269	7,143	8,219	8,219	8,284	8,284	(.7) %
412230	4125100	Life Insurance	2,000	1,821	2,337	2,337	2,387	2,387	(2.0) %
412240	4125100	Unemployment Insurance	718	597	526	526	543	543	(3.1) %
412250	4125100	Disability Insurance	1,924	1,600	1,632	1,632	1,632	1,632	-
412310	4125100	PERS Retirement	244,492	203,351	254,687	254,687	280,574	280,574	(9.2) %
412313	4125100	OPEB Annual Req Cont Expense	60,491	33,423	0	0	0	0	-
412320	4125100	Medicare OASDI	14,260	12,605	13,683	13,683	14,085	14,085	(2.8) %
412400	4125100	Deferred Compensation	925	1,050	4,800	4,800	6,000	6,000	(20.0) %
413110	4125100	Overtime At Straight Rate	20,396	26,687	23,100	23,100	23,100	23,100	-
413120	4125100	Overtime At 1.5 Rate	58,129	55,906	70,000	70,000	70,000	70,000	-
413130	4125100	Overtime At Double Time Rate	8,524	5,369	8,500	8,500	8,500	8,500	-
413210	4125100	Holiday O/T-Straight/Non-Sched	0	88	0	0	0	0	-
413230	4125100	Holiday O/T-Strt/Subj To Retir	0	92	0	0	0	0	-
419996	4125100	Ptr. Comp. Model	0	0	0	0	0	42,975	(100.0) %
<b>Personnel Services Total</b>			<b>1,645,584</b>	<b>1,313,765</b>	<b>1,543,179</b>	<b>1,543,179</b>	<b>1,607,404</b>	<b>1,650,379</b>	<b>(6.4) %</b>
421000	4125100	Professional Services	136,187	249,030	265,090	296,766	269,965	269,965	(1.8) %
421001	4125100	Prof Services/Internal	609	3,319	0	0	0	0	-
422100	4125100	Telephone	1,418	655	1,620	1,620	1,620	1,620	-
422120	4125100	Telephone - Cellular	10,881	11,839	10,000	10,000	10,000	10,000	-
422200	4125100	Electric	153,194	166,107	152,000	152,000	152,000	152,000	-
422300	4125100	Gas	1,174	6,743	500	500	500	500	-
422500	4125100	Water	19,021	17,278	17,300	17,300	17,300	17,300	-
422600	4125100	Other Utilities	3,156	0	5,850	5,850	5,850	5,850	-
422700	4125100	Refuse/Disposal Fees	0	0	3,000	3,000	3,000	3,000	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
423100	4125100	Equipment Rental	877	3,851	4,000	4,000	4,000	4,000	-
423400	4125100	Motor Pool Equipment Rental	107,069	100,391	105,000	105,000	110,000	110,000	(4.5) %
424120	4125100	Constr & Maint Materials	11,465	14,091	13,100	13,510	13,605	13,605	(3.7) %
424124	4125100	Const. Maint. Materials- Storm	0	295	0	0	0	0	-
424130	4125100	Maint/Repair of Bldgs & Improv	534	622	1,500	1,500	1,500	1,500	-
424200	4125100	Maintenance & Repair - General	0	151,896	0	0	0	0	-
424220	4125100	All Other Equip Maint/Repair	255,143	85,392	595,500	937,607	595,500	595,500	-
424230	4125100	Central Garage Charges	135,350	156,899	175,000	175,000	180,000	180,000	(2.7) %
424240	4125100	Central Communications Chg	0	0	2,000	2,000	2,000	2,000	-
425200	4125100	Periodicals & Dues	4,043	4,076	2,800	2,800	2,800	2,800	-
425300	4125100	Photo & Recording Supplies	168	0	1,000	1,000	1,000	1,000	-
425400	4125100	General Office Expense	895	2,501	3,000	3,000	3,000	3,000	-
425500	4125100	Postage	0	0	50	50	50	50	-
425600	4125100	Central Printing Charges	44	0	1,500	1,500	1,500	1,500	-
425610	4125100	Outside Printing Expense	0	29	0	0	0	0	-
425700	4125100	Software Purchase/Licensing	0	0	3,000	3,000	3,000	3,000	-
425800	4125100	Computer Equip Purc Undr \$5000	2,052	1,148	21,000	30,801	21,000	21,000	-
426100	4125100	Janitorial Supplies	69	305	100	100	100	100	-
426200	4125100	Clothing/Linen/Safety Supplies	13,956	14,893	23,546	23,546	23,613	23,613	(.2) %
426300	4125100	Motor Fuels & Lubricants	37,619	35,000	50,000	50,000	55,000	55,000	(9.0) %
426600	4125100	Chemical Supplies	58,147	47,003	103,300	103,300	104,390	104,390	(1.0) %
426700	4125100	Maintenance Tools/Supplies	32,451	31,969	68,500	93,847	68,500	68,500	-
426710	4125100	Work Boot Reimbursement	2,301	2,529	2,850	2,850	2,850	2,850	-
426755	4125100	Employee Meal Allowance	0	0	0	50	0	0	-
426800	4125100	Special Department Supplies	12,123	3,496	5,500	5,500	5,500	5,500	-
427200	4125100	Training	5,860	9,124	17,670	17,670	17,670	17,670	-
428400	4125100	Liability Insurance	38,952	46,761	23,024	23,024	23,704	23,704	(2.8) %
448000	4125100	Employee Meal Allowance	0	0	50	0	50	50	-
<b>Non-personnel Expenses Total</b>			<b>1,044,768</b>	<b>1,167,254</b>	<b>1,678,350</b>	<b>2,087,693</b>	<b>1,700,567</b>	<b>1,700,567</b>	<b>(1.3) %</b>
450095	4125100	Street Replacement Charge	1,739,214	1,751,388	1,786,417	1,786,417	1,804,281	1,804,281	(.9) %
<b>Special Projects Total</b>			<b>1,739,214</b>	<b>1,751,388</b>	<b>1,786,417</b>	<b>1,786,417</b>	<b>1,804,281</b>	<b>1,804,281</b>	<b>(.9) %</b>
462100	4125100	Automotive Equipment	0	0	0	281,880	482,774	482,774	(100.0) %
462200	4125100	Machine and Equipment	15,083	0	130,236	138,537	10,000	10,000	1202.3 %
462210	4125100	Sewer Equip Replacement/Const	0	0	250,000	240,375	250,000	250,000	-
<b>Equipment Outlay Total</b>			<b>15,083</b>	<b>0</b>	<b>380,236</b>	<b>660,792</b>	<b>742,774</b>	<b>742,774</b>	<b>(48.8) %</b>
881100	4125100	General Fund Allocation Chgs	114,654	106,179	117,638	117,638	117,638	76,829	53.1 %
882101	4125100	Utilization Chgs from 101 Fund	120,000	120,000	120,000	120,000	120,000	120,000	-
882260	4125100	Utilization Chgs from 260 Fund	0	0	0	0	0	93,000	(100.0) %
884101	4125100	Interfund Services from 101 Fd	88	1,255	10,000	10,000	10,000	10,000	-
884550	4125100	Interfund Services from 550 Fd	157,038	54,494	0	0	0	0	-
<b>Charges From Others Total</b>			<b>391,781</b>	<b>281,929</b>	<b>247,638</b>	<b>247,638</b>	<b>247,638</b>	<b>299,829</b>	<b>(17.4) %</b>
892260	4125100	Utilization Chgs to 260 Fund	0	(70,002)	0	0	0	0	-
894101	4125100	Interfund Services to 101 Fund	(109,769)	(78,991)	0	0	0	0	-
894510	4125100	Interfund Services to 510 Fund	(43)	0	0	0	0	0	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
894520	4125100	Interfund Services to 520 Fund	0	(3,454)	0	0	0	0	-
894540	4125100	Interfund Services to 540 Fund	(3,620)	(12,280)	0	0	0	0	-
894550	4125100	Interfund Services to 550 Fund	(4,338)	(6,819)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(117,771)</b>	<b>(171,547)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>4,718,660</b>	<b>4,342,790</b>	<b>5,635,820</b>	<b>6,325,720</b>	<b>6,102,664</b>	<b>6,197,830</b>	<b>(9.0) %</b>



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	4125200	Salaries - Regular	1,770,149	1,898,495	2,329,465	2,329,465	2,356,137	2,356,137	(1.1) %
411110	4125200	Salaries-Temp & Part Time	4,047	0	0	0	0	0	-
411130	4125200	Compensatory Time	72,363	44,624	0	0	0	0	-
411210	4125200	Vacation	100,518	127,384	0	0	0	0	-
411220	4125200	Holidays & Special Days Off	14,741	17,386	0	0	0	0	-
411240	4125200	Sick Leave	47,364	44,354	0	0	0	0	-
411245	4125200	Family Illness Sick Leave	15,296	16,780	0	0	0	0	-
411250	4125200	Industrial Accident	898	28,184	0	0	0	0	-
411260	4125200	Bereavement Leave	3,632	6,542	0	0	0	0	-
411280	4125200	Jury Duty	757	609	0	0	0	0	-
411292	4125200	Administrative Leave	5,387	3,827	0	0	0	0	-
411310	4125200	Night Shift Premium	34,497	33,924	34,000	34,000	34,000	34,000	-
411320	4125200	Temporary Foreman Pay	0	17	0	0	0	0	-
411410	4125200	Vacation Payoffs	32,574	23,958	11,428	11,428	11,428	11,428	-
411420	4125200	Sick Leave Payoff	29,014	985	8,958	8,958	8,958	8,958	-
411430	4125200	Compensatory Time Payoff	4,500	3,266	0	0	0	0	-
411510	4125200	Accrued Payroll	17,507	(92,069)	12,975	12,975	13,350	13,350	(2.8) %
411521	4125200	Accrued Sick Leave Yr End Only	(15,688)	2,238	0	0	0	0	-
411522	4125200	Accrued Vacation Year-End Only	10,225	(6,545)	0	0	0	0	-
411530	4125200	Accrued Comp. Time Earned	15,426	1,177	0	0	0	0	-
412210	4125200	Workers Compensation Ins	61,704	54,216	50,789	50,789	51,367	51,367	(1.1) %
412220	4125200	Health Insurance	211,908	229,964	304,996	304,996	318,492	318,492	(4.2) %
412222	4125200	Dental Insurance	12,339	12,601	14,516	14,516	14,776	14,776	(1.7) %
412230	4125200	Life Insurance	5,468	5,885	6,564	6,564	6,591	6,591	(.4) %
412240	4125200	Unemployment Insurance	1,587	1,234	1,297	1,297	1,312	1,312	(1.1) %
412250	4125200	Disability Insurance	2,314	2,390	2,856	2,856	2,856	2,856	-
412310	4125200	PERS Retirement	531,147	553,020	677,672	677,672	731,208	731,208	(7.3) %
412313	4125200	OPEB Annual Req Cont Expense	74,348	52,468	0	0	0	0	-
412320	4125200	Medicare OASDI	32,509	34,304	32,688	32,688	33,075	33,075	(1.1) %
412400	4125200	Deferred Compensation	3,275	4,912	13,200	13,200	16,500	16,500	(20.0) %
413110	4125200	Overtime At Straight Rate	321	820	0	0	0	0	-
413120	4125200	Overtime At 1.5 Rate	88,765	156,378	132,000	132,000	132,000	132,000	-
413130	4125200	Overtime At Double Time Rate	30,267	35,834	50,000	50,000	50,000	50,000	-
413210	4125200	Holiday O/T-Straight/Non-Sched	14,591	11,659	20,000	20,000	20,000	20,000	-
413220	4125200	Holiday O/T-1.5 Rate/Non-Sched	617	0	0	0	0	0	-
413230	4125200	Holiday O/T-Strt/Subj To Retir	24,243	19,720	28,000	28,000	28,000	28,000	-
413240	4125200	O/T 1.5 Rate Sub To Retirement	1,505	1,149	2,000	2,000	2,000	2,000	-
419996	4125200	Ptr. Comp. Model	0	0	0	0	0	90,221	(100.0) %
<b>Personnel Services Total</b>			<b>3,260,131</b>	<b>3,331,703</b>	<b>3,733,404</b>	<b>3,733,404</b>	<b>3,832,050</b>	<b>3,922,271</b>	<b>(4.8) %</b>
421000	4125200	Professional Services	25,254	24,786	31,303	33,952	31,303	31,303	-
421043	4125200	Prof Svcs Regulatory Comp	345,417	174,094	5,159	5,159	5,159	5,159	-
422100	4125200	Telephone	2,772	1,568	2,500	2,500	2,500	2,500	-
422120	4125200	Telephone - Cellular	5,240	5,256	5,000	5,000	5,000	5,000	-
422200	4125200	Electric	1,660,612	1,981,307	2,482,000	2,467,000	2,425,000	2,425,000	2.3 %
422300	4125200	Gas	7,866	12,663	1,000	16,000	1,000	1,000	-
422500	4125200	Water	106,677	103,618	123,000	123,000	120,000	120,000	2.5 %

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
422600	4125200	Other Utilities	37,952	0	0	0	0	0	-
422700	4125200	Refuse/Disposal Fees	1,894,787	2,146,972	1,897,380	2,262,464	1,897,380	1,897,380	-
423100	4125200	Equipment Rental	2,719	3,435	7,932	7,932	7,932	7,932	-
423400	4125200	Motor Pool Equipment Rental	35,079	32,160	45,000	45,000	45,000	45,000	-
424130	4125200	Maint/Repair of Bldgs & Improv	183	0	0	0	0	0	-
424200	4125200	Maintenance & Repair - General	11,566	0	0	0	0	0	-
424220	4125200	All Other Equip Maint/Repair	21,251	10,821	22,260	22,260	22,260	22,260	-
424230	4125200	Central Garage Charges	13,134	10,926	14,500	14,500	14,500	14,500	-
424240	4125200	Central Communications Chg	1,213	0	2,000	2,000	2,000	2,000	-
425100	4125200	Advertising Expense	475	0	0	0	0	0	-
425200	4125200	Periodicals & Dues	7,184	6,674	7,500	7,500	7,500	7,500	-
425300	4125200	Photo & Recording Supplies	0	0	500	500	500	500	-
425400	4125200	General Office Expense	11,744	7,725	8,600	8,600	8,600	8,600	-
425500	4125200	Postage	70	147	100	100	100	100	-
425600	4125200	Central Printing Charges	0	0	225	225	225	225	-
425610	4125200	Outside Printing Expense	0	29	150	150	150	150	-
425800	4125200	Computer Equip Purc Undr \$5000	2,240	4,982	4,200	4,200	4,200	4,200	-
426100	4125200	Janitorial Supplies	408	184	250	250	250	250	-
426200	4125200	Clothing/Linen/Safety Supplies	28,844	28,083	26,420	26,420	26,420	26,420	-
426300	4125200	Motor Fuels & Lubricants	3,205	8,865	10,250	10,250	10,250	10,250	-
426600	4125200	Chemical Supplies	3,020,828	3,020,470	3,368,400	3,371,183	3,518,400	3,518,400	(4.2) %
426700	4125200	Maintenance Tools/Supplies	2,436	8,763	6,000	6,000	6,000	6,000	-
426710	4125200	Work Boot Reimbursement	2,631	2,606	3,750	3,750	4,500	4,500	(16.6) %
426755	4125200	Employee Meal Allowance	0	0	0	50	0	0	-
426800	4125200	Special Department Supplies	21,196	19,932	10,000	10,000	10,000	10,000	-
427100	4125200	Travel & Meeting Expense	0	0	500	500	500	500	-
427200	4125200	Training	6,048	10,805	30,000	30,000	30,000	30,000	-
428200	4125200	Legal Fees	1,154	0	0	0	0	0	-
428400	4125200	Liability Insurance	85,978	96,483	56,836	56,836	57,486	57,486	(1.1) %
448000	4125200	Employee Meal Allowance	0	0	50	0	50	50	-
<b>Non-personnel Expenses Total</b>			<b>7,366,177</b>	<b>7,723,366</b>	<b>8,172,765</b>	<b>8,543,282</b>	<b>8,264,165</b>	<b>8,264,165</b>	<b>(1.1) %</b>
462100	4125200	Automotive Equipment	14,580	0	0	0	0	0	-
462200	4125200	Machine and Equipment	15,953	0	28,612	28,612	15,830	15,830	80.7 %
<b>Equipment Outlay Total</b>			<b>30,533</b>	<b>0</b>	<b>28,612</b>	<b>28,612</b>	<b>15,830</b>	<b>15,830</b>	<b>80.7 %</b>
881100	4125200	General Fund Allocation Chgs	317,799	1,224,507	1,244,604	1,244,604	1,244,604	186,775	566.3 %
882510	4125200	Utilization Chgs from 510 Fund	8,199	6,900	6,600	6,600	6,900	6,900	(4.3) %
882540	4125200	Utilization Chgs from 540 Fund	36,054	36,054	36,055	36,055	36,055	36,055	-
884101	4125200	Interfund Services from 101 Fd	0	59	0	0	0	0	-
884550	4125200	Interfund Services from 550 Fd	3,182	2,718	0	0	0	0	-
<b>Charges From Others Total</b>			<b>365,236</b>	<b>1,270,239</b>	<b>1,287,259</b>	<b>1,287,259</b>	<b>1,287,559</b>	<b>229,730</b>	<b>460.3 %</b>
894101	4125200	Interfund Services to 101 Fund	(23)	(7,535)	0	0	0	0	-
894510	4125200	Interfund Services to 510 Fund	0	(16)	0	0	0	0	-
894550	4125200	Interfund Services to 550 Fund	(375,800)	(281,047)	(134,829)	(134,829)	0	0	-
<b>Charges to Others Total</b>			<b>(375,824)</b>	<b>(288,599)</b>	<b>(134,829)</b>	<b>(134,829)</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

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

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Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
		<b>Total Budget Requirements</b>	<b>10,646,254</b>	<b>12,036,710</b>	<b>13,087,211</b>	<b>13,457,728</b>	<b>13,399,604</b>	<b>12,431,996</b>	<b>5.2 %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	4125300	Salaries - Regular	519,427	564,580	673,036	673,036	679,504	679,504	(.9) %
411130	4125300	Compensatory Time	3,954	3,773	2,000	2,000	2,000	2,000	-
411210	4125300	Vacation	34,502	36,879	0	0	0	0	-
411220	4125300	Holidays & Special Days Off	27,141	25,676	0	0	0	0	-
411240	4125300	Sick Leave	34,194	13,891	0	0	0	0	-
411245	4125300	Family Illness Sick Leave	5,051	7,265	0	0	0	0	-
411260	4125300	Bereavement Leave	570	3,578	0	0	0	0	-
411280	4125300	Jury Duty	0	2,919	0	0	0	0	-
411292	4125300	Administrative Leave	1,133	1,516	0	0	0	0	-
411310	4125300	Night Shift Premium	3,091	1,876	0	0	0	0	-
411410	4125300	Vacation Payoffs	17,875	0	0	0	0	0	-
411420	4125300	Sick Leave Payoff	4,348	0	0	0	0	0	-
411430	4125300	Compensatory Time Payoff	16	0	0	0	0	0	-
411510	4125300	Accrued Payroll	4,575	(27,047)	3,763	3,763	3,866	3,866	(2.6) %
411521	4125300	Accrued Sick Leave Yr End Only	(11,324)	2,692	0	0	0	0	-
411522	4125300	Accrued Vacation Year-End Only	(9,929)	7,472	0	0	0	0	-
411530	4125300	Accrued Comp. Time Earned	310	2,162	0	0	0	0	-
412210	4125300	Workers Compensation Ins	17,955	16,570	14,673	14,673	14,815	14,815	(.9) %
412220	4125300	Health Insurance	73,757	83,088	95,607	95,607	100,051	100,051	(4.4) %
412222	4125300	Dental Insurance	3,670	3,622	3,780	3,780	3,780	3,780	-
412230	4125300	Life Insurance	1,452	1,432	1,582	1,582	1,602	1,602	(1.2) %
412240	4125300	Unemployment Insurance	462	376	376	376	380	380	(1.0) %
412250	4125300	Disability Insurance	815	847	816	816	816	816	-
412310	4125300	PERS Retirement	158,610	166,013	192,159	192,159	207,073	207,073	(7.2) %
412313	4125300	OPEB Annual Req Cont Expense	25,878	18,957	0	0	0	0	-
412320	4125300	Medicare OASDI	8,029	9,868	9,758	9,758	9,853	9,853	(.9) %
412400	4125300	Deferred Compensation	1,700	1,875	3,600	3,600	4,500	4,500	(20.0) %
413110	4125300	Overtime At Straight Rate	56	0	0	0	0	0	-
413120	4125300	Overtime At 1.5 Rate	980	1,304	1,000	1,000	1,000	1,000	-
413230	4125300	Holiday O/T-Strt/Subj To Retir	0	36	0	0	0	0	-
419996	4125300	Ptr. Comp. Model	0	0	0	0	0	26,344	(100.0) %
<b>Personnel Services Total</b>			<b>928,307</b>	<b>951,230</b>	<b>1,002,150</b>	<b>1,002,150</b>	<b>1,029,240</b>	<b>1,055,584</b>	<b>(5.0) %</b>
421000	4125300	Professional Services	475	9,475	1,500	1,500	201,560	201,560	(99.2) %
421043	4125300	Prof Svcs Regulatory Comp	7,512	7,917	14,500	28,070	14,500	14,500	-
422100	4125300	Telephone	232	370	1,144	1,144	1,190	1,190	(3.8) %
422120	4125300	Telephone - Cellular	5,105	7,841	3,120	3,120	3,245	3,245	(3.8) %
423400	4125300	Motor Pool Equipment Rental	48,899	54,482	55,000	55,000	60,000	60,000	(8.3) %
424130	4125300	Maint/Repair of Bldgs & Improv	239	145	0	0	0	0	-
424220	4125300	All Other Equip Maint/Repair	0	14	0	0	0	0	-
424230	4125300	Central Garage Charges	1,298	1,674	1,500	1,500	2,000	2,000	(25.0) %
424240	4125300	Central Communications Chg	0	0	2,000	2,000	2,000	2,000	-
425200	4125300	Periodicals & Dues	2,752	2,509	3,470	3,470	4,103	4,103	(15.4) %
425300	4125300	Photo & Recording Supplies	357	0	1,040	1,040	561	561	85.3 %
425400	4125300	General Office Expense	6,770	5,010	6,240	6,240	6,490	6,490	(3.8) %
425500	4125300	Postage	244	149	520	520	541	541	(3.8) %
425600	4125300	Central Printing Charges	1,908	0	2,600	2,600	2,704	2,704	(3.8) %

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
425610	4125300	Outside Printing Expense	675	279	728	728	757	757	(3.8) %
425700	4125300	Software Purchase/Licensing	30,900	34,860	34,836	34,836	34,873	34,873	(.1) %
425800	4125300	Computer Equip Purc Undr \$5000	5,304	7,884	30,000	30,007	20,600	20,600	45.6 %
426100	4125300	Janitorial Supplies	0	72	0	0	0	0	-
426200	4125300	Clothing/Linen/Safety Supplies	1,822	4,209	5,664	5,664	5,872	5,872	(3.5) %
426300	4125300	Motor Fuels & Lubricants	1,224	129	1,300	1,300	1,600	1,600	(18.7) %
426700	4125300	Maintenance Tools/Supplies	11,410	27,406	27,320	23,449	28,413	28,413	(3.8) %
426710	4125300	Work Boot Reimbursement	900	900	1,350	1,350	1,350	1,350	-
426755	4125300	Employee Meal Allowance	0	0	0	50	0	0	-
426800	4125300	Special Department Supplies	1,640	9,975	8,280	8,340	8,571	8,571	(3.3) %
427100	4125300	Travel & Meeting Expense	80	0	100	100	100	100	-
427200	4125300	Training	9,295	7,701	9,000	13,792	9,000	9,000	-
428400	4125300	Liability Insurance	25,020	29,488	16,422	16,422	16,580	16,580	(.9) %
448000	4125300	Employee Meal Allowance	0	0	50	0	50	50	-
<b>Non-personnel Expenses Total</b>			<b>164,071</b>	<b>212,498</b>	<b>227,684</b>	<b>242,245</b>	<b>426,660</b>	<b>426,660</b>	<b>(46.6) %</b>
450368	4125300	SPB Program - Comm/Indust	0	0	167,400	334,800	167,400	167,400	-
450369	4125300	SPB Program - Residential	2,585	5,556	53,600	102,190	53,600	53,600	-
<b>Special Projects Total</b>			<b>2,585</b>	<b>5,556</b>	<b>221,000</b>	<b>436,990</b>	<b>221,000</b>	<b>221,000</b>	<b>-</b>
462200	4125300	Machine and Equipment	0	167	42,150	42,150	0	0	-
<b>Equipment Outlay Total</b>			<b>0</b>	<b>167</b>	<b>42,150</b>	<b>42,150</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	4125300	General Fund Allocation Chgs	48,969	52,912	59,360	59,360	59,360	37,829	56.9 %
884550	4125300	Interfund Services from 550 Fd	0	14	0	0	0	0	-
<b>Charges From Others Total</b>			<b>48,969</b>	<b>52,926</b>	<b>59,360</b>	<b>59,360</b>	<b>59,360</b>	<b>37,829</b>	<b>56.9 %</b>
894540	4125300	Interfund Services to 540 Fund	(460)	0	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(460)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>1,143,471</b>	<b>1,222,379</b>	<b>1,552,344</b>	<b>1,782,896</b>	<b>1,736,260</b>	<b>1,741,073</b>	<b>(10.8) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	4125400	Salaries - Regular	753,097	834,187	1,061,995	1,061,995	1,075,536	1,075,536	(1.2) %
411130	4125400	Compensatory Time	6,997	558	0	0	0	0	-
411210	4125400	Vacation	58,602	56,852	0	0	0	0	-
411220	4125400	Holidays & Special Days Off	36,616	38,601	0	0	0	0	-
411225	4125400	Rest Time Pay - IBEW	145	0	0	0	0	0	-
411240	4125400	Sick Leave	25,902	18,885	0	0	0	0	-
411245	4125400	Family Illness Sick Leave	6,049	5,204	0	0	0	0	-
411260	4125400	Bereavement Leave	1,296	3,810	0	0	0	0	-
411280	4125400	Jury Duty	262	0	0	0	0	0	-
411292	4125400	Administrative Leave	10,838	9,308	0	0	0	0	-
411310	4125400	Night Shift Premium	(2)	0	0	0	0	0	-
411410	4125400	Vacation Payoffs	3,164	5,941	0	0	0	0	-
411420	4125400	Sick Leave Payoff	0	138	0	0	0	0	-
411430	4125400	Compensatory Time Payoff	0	373	0	0	0	0	-
411510	4125400	Accrued Payroll	5,883	(41,576)	6,209	6,209	6,394	6,394	(2.8) %
411521	4125400	Accrued Sick Leave Yr End Only	10,602	13,463	0	0	0	0	-
411522	4125400	Accrued Vacation Year-End Only	(2,232)	4,405	0	0	0	0	-
411530	4125400	Accrued Comp. Time Earned	(2,674)	2,196	0	0	0	0	-
412210	4125400	Workers Compensation Ins	28,443	26,376	23,153	23,153	23,448	23,448	(1.2) %
412220	4125400	Health Insurance	153,473	157,933	208,749	208,749	217,273	217,273	(3.9) %
412222	4125400	Dental Insurance	7,079	6,947	8,473	8,473	8,616	8,616	(1.6) %
412230	4125400	Life Insurance	1,771	2,153	2,187	2,187	2,187	2,187	-
412240	4125400	Unemployment Insurance	732	600	594	594	605	605	(1.8) %
412250	4125400	Disability Insurance	1,767	1,579	1,904	1,904	1,904	1,904	-
412310	4125400	PERS Retirement	228,818	250,846	313,412	313,412	338,164	338,164	(7.3) %
412313	4125400	OPEB Annual Req Cont Expense	53,846	36,034	0	0	0	0	-
412320	4125400	Medicare OASDI	12,862	14,152	14,412	14,412	14,609	14,609	(1.3) %
412400	4125400	Deferred Compensation	1,425	3,187	4,800	4,800	6,000	6,000	(20.0) %
413110	4125400	Overtime At Straight Rate	17,440	20,066	20,000	20,000	20,000	20,000	-
413120	4125400	Overtime At 1.5 Rate	16,264	18,666	21,000	21,000	21,000	21,000	-
413130	4125400	Overtime At Double Time Rate	11,740	13,045	7,500	7,500	7,500	7,500	-
413210	4125400	Holiday O/T-Straight/Non-Sched	92	0	0	0	0	0	-
413230	4125400	Holiday O/T-Strt/Subj To Retir	457	0	0	0	0	0	-
419996	4125400	Ptr. Comp. Model	0	0	0	0	0	47,599	(100.0) %
<b>Personnel Services Total</b>			<b>1,450,763</b>	<b>1,503,941</b>	<b>1,694,388</b>	<b>1,694,388</b>	<b>1,743,236</b>	<b>1,790,835</b>	<b>(5.3) %</b>
421000	4125400	Professional Services	90,268	52,816	209,435	228,881	218,059	218,059	(3.9) %
422100	4125400	Telephone	1,002	918	1,550	1,550	1,550	1,550	-
422120	4125400	Telephone - Cellular	10,522	6,358	5,800	5,800	5,800	5,800	-
422700	4125400	Refuse/Disposal Fees	14,370	6,683	10,000	10,000	10,000	10,000	-
423100	4125400	Equipment Rental	13,262	47,620	22,000	40,560	22,000	22,000	-
423400	4125400	Motor Pool Equipment Rental	64,750	67,002	70,000	70,000	80,000	80,000	(12.5) %
424120	4125400	Constr & Maint Materials	629	2,663	7,550	7,550	7,550	7,550	-
424124	4125400	Const. Maint. Materials- Storm	0	415	0	0	0	0	-
424130	4125400	Maint/Repair of Bldgs & Improv	129,875	262,952	334,000	342,999	334,000	334,000	-
424200	4125400	Maintenance & Repair - General	38,770	21	0	0	0	0	-
424220	4125400	All Other Equip Maint/Repair	354,546	279,243	423,900	429,819	454,900	454,900	(6.8) %

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
424230	4125400	Central Garage Charges	31,717	31,043	40,000	40,000	45,000	45,000	(11.1) %
424240	4125400	Central Communications Chg	0	0	2,000	2,000	2,000	2,000	-
425200	4125400	Periodicals & Dues	3,040	2,569	3,300	3,300	3,300	3,300	-
425400	4125400	General Office Expense	2,741	3,071	4,000	4,000	4,000	4,000	-
425500	4125400	Postage	70	154	600	600	600	600	-
425610	4125400	Outside Printing Expense	0	29	75	75	75	75	-
425700	4125400	Software Purchase/Licensing	0	0	1,000	1,000	1,000	1,000	-
425800	4125400	Computer Equip Purc Undr \$5000	1,262	27	1,300	1,300	1,300	1,300	-
426100	4125400	Janitorial Supplies	5,759	8,955	9,200	9,200	9,700	9,700	(5.1) %
426200	4125400	Clothing/Linen/Safety Supplies	34,898	30,334	37,260	37,260	37,729	37,729	(1.2) %
426300	4125400	Motor Fuels & Lubricants	6,743	6,562	10,000	10,000	11,000	11,000	(9.0) %
426400	4125400	Horticultural Supplies	13,229	18,927	51,500	52,029	51,500	51,500	-
426600	4125400	Chemical Supplies	9,746	10,258	12,000	12,000	12,000	12,000	-
426700	4125400	Maintenance Tools/Supplies	8,304	11,696	10,000	10,000	10,000	10,000	-
426710	4125400	Work Boot Reimbursement	2,384	2,086	3,000	3,000	3,000	3,000	-
426755	4125400	Employee Meal Allowance	0	0	0	50	0	0	-
426800	4125400	Special Department Supplies	20,314	4,511	8,500	8,500	8,500	8,500	-
427100	4125400	Travel & Meeting Expense	15	15	0	0	0	0	-
427200	4125400	Training	9,976	25,221	20,000	20,000	20,000	20,000	-
428400	4125400	Liability Insurance	39,630	46,938	25,909	25,909	26,242	26,242	(1.2) %
448000	4125400	Employee Meal Allowance	0	0	50	0	50	50	-
<b>Non-personnel Expenses Total</b>			<b>907,833</b>	<b>929,098</b>	<b>1,323,929</b>	<b>1,377,385</b>	<b>1,380,855</b>	<b>1,380,855</b>	<b>(4.1) %</b>
462200	4125400	Machine and Equipment	9,929	9,579	40,000	40,000	25,000	25,000	60.0 %
462210	4125400	Sewer Equip Replacement/Const	10,765	162,950	370,000	445,421	345,000	345,000	7.2 %
<b>Equipment Outlay Total</b>			<b>20,695</b>	<b>172,530</b>	<b>410,000</b>	<b>485,421</b>	<b>370,000</b>	<b>370,000</b>	<b>10.8 %</b>
462050	4125400	Building and Improvements	10,102	108	10,000	10,000	20,000	20,000	(50.0) %
<b>Capital Outlay &amp; Grants Total</b>			<b>10,102</b>	<b>108</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>(50.0) %</b>
881100	4125400	General Fund Allocation Chgs	71,500	94,107	109,888	109,888	109,888	62,532	75.7 %
882510	4125400	Utilization Chgs from 510 Fund	1,200	1,200	1,200	1,200	1,200	1,200	-
884550	4125400	Interfund Services from 550 Fd	17,368	41,771	0	0	0	0	-
<b>Charges From Others Total</b>			<b>90,069</b>	<b>137,079</b>	<b>111,088</b>	<b>111,088</b>	<b>111,088</b>	<b>63,732</b>	<b>74.3 %</b>
894101	4125400	Interfund Services to 101 Fund	(3,282)	(22)	0	0	0	0	-
894520	4125400	Interfund Services to 520 Fund	(131)	(847)	0	0	0	0	-
894540	4125400	Interfund Services to 540 Fund	(3,541)	(5,312)	0	0	0	0	-
894550	4125400	Interfund Services to 550 Fund	(48,153)	(112,843)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(55,110)</b>	<b>(119,025)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>2,424,354</b>	<b>2,623,732</b>	<b>3,549,405</b>	<b>3,678,283</b>	<b>3,625,179</b>	<b>3,625,422</b>	<b>(2.0) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	4125410	Salaries - Regular	457,964	483,268	652,104	652,104	661,471	661,471	(1.4) %
411130	4125410	Compensatory Time	31,039	29,622	0	0	0	0	-
411210	4125410	Vacation	37,707	40,593	0	0	0	0	-
411220	4125410	Holidays & Special Days Off	24,009	24,611	0	0	0	0	-
411240	4125410	Sick Leave	12,830	15,285	0	0	0	0	-
411245	4125410	Family Illness Sick Leave	6,880	5,952	0	0	0	0	-
411260	4125410	Bereavement Leave	1,867	290	0	0	0	0	-
411280	4125410	Jury Duty	2,866	2,250	0	0	0	0	-
411292	4125410	Administrative Leave	1,079	1,593	0	0	0	0	-
411410	4125410	Vacation Payoffs	1,641	1,614	16,244	16,244	16,244	16,244	-
411420	4125410	Sick Leave Payoff	0	0	26,265	26,265	26,265	26,265	-
411510	4125410	Accrued Payroll	(11,650)	(26,027)	3,690	3,690	3,807	3,807	(3.0) %
411521	4125410	Accrued Sick Leave Yr End Only	1,884	4,554	0	0	0	0	-
411522	4125410	Accrued Vacation Year-End Only	(3,399)	1,699	0	0	0	0	-
411530	4125410	Accrued Comp. Time Earned	(3,384)	(156)	0	0	0	0	-
412210	4125410	Workers Compensation Ins	17,982	16,398	14,216	14,216	14,420	14,420	(1.4) %
412220	4125410	Health Insurance	79,352	82,434	100,901	100,901	105,847	105,847	(4.6) %
412222	4125410	Dental Insurance	4,106	4,320	4,860	4,860	4,860	4,860	-
412230	4125410	Life Insurance	932	969	1,097	1,097	1,117	1,117	(1.7) %
412240	4125410	Unemployment Insurance	462	379	364	364	369	369	(1.3) %
412250	4125410	Disability Insurance	821	847	952	952	952	952	-
412310	4125410	PERS Retirement	145,676	148,273	187,682	187,682	203,046	203,046	(7.5) %
412313	4125410	OPEB Annual Req Cont Expense	27,841	18,807	0	0	0	0	-
412320	4125410	Medicare OASDI	9,129	9,849	9,456	9,456	9,593	9,593	(1.4) %
412400	4125410	Deferred Compensation	600	937	2,400	2,400	3,000	3,000	(20.0) %
413110	4125410	Overtime At Straight Rate	28,614	38,247	23,000	23,000	23,000	23,000	-
413120	4125410	Overtime At 1.5 Rate	14,130	19,386	24,000	24,000	24,000	24,000	-
413130	4125410	Overtime At Double Time Rate	5,659	4,471	8,000	8,000	8,000	8,000	-
419996	4125410	Ptr. Comp. Model	0	0	0	0	0	27,402	(100.0) %
<b>Personnel Services Total</b>			<b>896,645</b>	<b>930,474</b>	<b>1,075,231</b>	<b>1,075,231</b>	<b>1,105,991</b>	<b>1,133,393</b>	<b>(5.1) %</b>
421000	4125410	Professional Services	44,435	9,458	167,375	167,517	170,420	170,420	(1.7) %
422120	4125410	Telephone - Cellular	30	3,539	3,600	3,600	3,600	3,600	-
423100	4125410	Equipment Rental	0	6,046	6,000	6,000	6,000	6,000	-
423400	4125410	Motor Pool Equipment Rental	24,644	25,660	25,000	25,000	30,000	30,000	(16.6) %
424130	4125410	Maint/Repair of Bldgs & Improv	27,018	11,845	10,000	10,000	10,000	10,000	-
424220	4125410	All Other Equip Maint/Repair	171,965	186,915	245,000	292,840	258,000	258,000	(5.0) %
424230	4125410	Central Garage Charges	0	199	1,000	1,000	1,200	1,200	(16.6) %
424240	4125410	Central Communications Chg	0	64	2,000	2,000	2,000	2,000	-
425200	4125410	Periodicals & Dues	156	664	0	0	0	0	-
425400	4125410	General Office Expense	508	1,993	2,250	2,250	2,250	2,250	-
425500	4125410	Postage	96	58	0	0	0	0	-
425610	4125410	Outside Printing Expense	0	29	0	0	0	0	-
425800	4125410	Computer Equip Purc Undr \$5000	652	212	1,500	1,500	1,500	1,500	-
426100	4125410	Janitorial Supplies	878	1,097	0	0	0	0	-
426200	4125410	Clothing/Linen/Safety Supplies	5,085	4,004	9,000	9,000	9,000	9,000	-
426300	4125410	Motor Fuels & Lubricants	27	187	50	50	100	100	(50.0) %



## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
426600	4125410	Chemical Supplies	3,084	2,626	4,000	4,000	4,000	4,000	-
426700	4125410	Maintenance Tools/Supplies	6,987	3,423	12,000	12,000	12,000	12,000	-
426710	4125410	Work Boot Reimbursement	900	1,050	1,200	1,200	1,200	1,200	-
426755	4125410	Employee Meal Allowance	0	0	0	50	0	0	-
426800	4125410	Special Department Supplies	1,076	1,155	3,500	3,500	3,500	3,500	-
427200	4125410	Training	3,598	21,907	15,000	15,000	15,000	15,000	-
428400	4125410	Liability Insurance	25,056	27,442	15,911	15,911	16,140	16,140	(1.4) %
448000	4125410	Employee Meal Allowance	0	0	50	0	50	50	-
<b>Non-personnel Expenses Total</b>			<b>316,203</b>	<b>309,583</b>	<b>524,436</b>	<b>572,419</b>	<b>545,960</b>	<b>545,960</b>	<b>(3.9) %</b>
462100	4125410	Automotive Equipment	0	24,586	0	0	0	0	-
462200	4125410	Machine and Equipment	0	106,504	50,000	50,000	0	0	-
462210	4125410	Sewer Equip Replacement/Const	63,383	34,637	100,000	100,000	100,000	100,000	-
<b>Equipment Outlay Total</b>			<b>63,383</b>	<b>165,727</b>	<b>150,000</b>	<b>150,000</b>	<b>100,000</b>	<b>100,000</b>	<b>50.0 %</b>
881100	4125410	General Fund Allocation Chgs	26,727	39,572	46,031	46,031	46,031	26,114	76.2 %
884550	4125410	Interfund Services from 550 Fd	3,354	1,079	0	0	0	0	-
<b>Charges From Others Total</b>			<b>30,082</b>	<b>40,651</b>	<b>46,031</b>	<b>46,031</b>	<b>46,031</b>	<b>26,114</b>	<b>76.2 %</b>
894101	4125410	Interfund Services to 101 Fund	(362)	0	0	0	0	0	-
894540	4125410	Interfund Services to 540 Fund	(3,624)	(4,187)	0	0	0	0	-
894550	4125410	Interfund Services to 550 Fund	(91,068)	(114,637)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(95,055)</b>	<b>(118,824)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>1,211,259</b>	<b>1,327,612</b>	<b>1,795,698</b>	<b>1,843,681</b>	<b>1,797,982</b>	<b>1,805,467</b>	<b>(.5) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	4125420	Salaries - Regular	193,641	187,866	257,820	257,820	261,377	261,377	(1.3) %
411130	4125420	Compensatory Time	(15,035)	(6,274)	0	0	0	0	-
411210	4125420	Vacation	8,108	9,754	0	0	0	0	-
411220	4125420	Holidays & Special Days Off	7,295	7,898	0	0	0	0	-
411240	4125420	Sick Leave	4,930	6,014	0	0	0	0	-
411245	4125420	Family Illness Sick Leave	1,146	1,346	0	0	0	0	-
411250	4125420	Industrial Accident	310	0	0	0	0	0	-
411280	4125420	Jury Duty	607	441	0	0	0	0	-
411292	4125420	Administrative Leave	329	762	0	0	0	0	-
411410	4125420	Vacation Payoffs	2,196	2,207	0	0	0	0	-
411510	4125420	Accrued Payroll	(4,091)	(6,280)	1,480	1,480	1,524	1,524	(2.8) %
411521	4125420	Accrued Sick Leave Yr End Only	(6)	(4,903)	0	0	0	0	-
411522	4125420	Accrued Vacation Year-End Only	(2,958)	2,448	0	0	0	0	-
411530	4125420	Accrued Comp. Time Earned	819	(747)	0	0	0	0	-
412210	4125420	Workers Compensation Ins	6,426	5,992	5,621	5,621	5,698	5,698	(1.3) %
412220	4125420	Health Insurance	26,676	26,261	41,799	41,799	43,119	43,119	(3.0) %
412222	4125420	Dental Insurance	1,253	1,125	1,620	1,620	1,620	1,620	-
412230	4125420	Life Insurance	621	711	1,179	1,179	1,201	1,201	(1.8) %
412240	4125420	Unemployment Insurance	165	136	144	144	146	146	(1.3) %
412250	4125420	Disability Insurance	183	141	136	136	136	136	-
412310	4125420	PERS Retirement	56,897	55,401	76,001	76,001	82,046	82,046	(7.3) %
412313	4125420	OPEB Annual Req Cont Expense	9,360	5,991	0	0	0	0	-
412320	4125420	Medicare OASDI	3,735	3,421	3,738	3,738	3,790	3,790	(1.3) %
412400	4125420	Deferred Compensation	600	937	2,400	2,400	3,000	3,000	(20.0) %
413110	4125420	Overtime At Straight Rate	20,511	23,714	22,000	22,000	22,000	22,000	-
413120	4125420	Overtime At 1.5 Rate	2,692	879	1,700	1,700	1,700	1,700	-
413130	4125420	Overtime At Double Time Rate	1,011	1,292	600	600	600	600	-
419996	4125420	Ptr. Comp. Model	0	0	0	0	0	8,584	(100.0) %
<b>Personnel Services Total</b>			<b>327,427</b>	<b>326,542</b>	<b>416,238</b>	<b>416,238</b>	<b>427,957</b>	<b>436,541</b>	<b>(4.6) %</b>
421000	4125420	Professional Services	5,250	15,285	25,200	25,200	25,200	25,200	-
422120	4125420	Telephone - Cellular	760	1,611	1,800	1,800	1,800	1,800	-
423400	4125420	Motor Pool Equipment Rental	14,723	14,490	15,000	15,000	17,000	17,000	(11.7) %
424200	4125420	Maintenance & Repair - General	527	0	0	0	0	0	-
424220	4125420	All Other Equip Maint/Repair	5,281	3,823	15,800	15,800	15,800	15,800	-
425200	4125420	Periodicals & Dues	206	50	0	0	0	0	-
425400	4125420	General Office Expense	949	1,341	2,000	2,000	2,000	2,000	-
425500	4125420	Postage	0	3	50	50	50	50	-
425700	4125420	Software Purchase/Licensing	52,499	57,390	65,100	65,646	68,655	68,655	(5.1) %
425800	4125420	Computer Equip Purc Undr \$5000	935	5,512	4,800	4,800	4,800	4,800	-
426200	4125420	Clothing/Linen/Safety Supplies	901	205	0	0	0	0	-
426710	4125420	Work Boot Reimbursement	274	239	450	450	450	450	-
427200	4125420	Training	5,502	725	8,000	8,000	8,000	8,000	-
428400	4125420	Liability Insurance	8,952	10,665	6,290	6,290	6,377	6,377	(1.3) %
<b>Non-personnel Expenses Total</b>			<b>96,763</b>	<b>111,346</b>	<b>144,490</b>	<b>145,036</b>	<b>150,132</b>	<b>150,132</b>	<b>(3.7) %</b>
462210	4125420	Sewer Equip Replacement/Const	0	0	20,000	20,000	80,000	80,000	(75.0) %

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>80,000</b>	<b>80,000</b>	<b>(75.0) %</b>
881100	4125420	General Fund Allocation Chgs	7,027	13,823	15,976	15,976	15,976	8,579	86.2 %
884550	4125420	Interfund Services from 550 Fd	14,013	1,298	0	0	0	0	-
<b>Charges From Others Total</b>			<b>21,041</b>	<b>15,122</b>	<b>15,976</b>	<b>15,976</b>	<b>15,976</b>	<b>8,579</b>	<b>86.2 %</b>
894101	4125420	Interfund Services to 101 Fund	0	(173)	0	0	0	0	-
894540	4125420	Interfund Services to 540 Fund	(581)	(267)	0	0	0	0	-
894550	4125420	Interfund Services to 550 Fund	(123,138)	(213,708)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(123,719)</b>	<b>(214,149)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>321,511</b>	<b>238,860</b>	<b>596,704</b>	<b>597,250</b>	<b>674,065</b>	<b>675,252</b>	<b>(11.6) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	4125430	Salaries - Regular	79,721	86,650	99,264	99,264	99,264	99,264	-
411130	4125430	Compensatory Time	0	6	0	0	0	0	-
411210	4125430	Vacation	6,596	6,755	0	0	0	0	-
411220	4125430	Holidays & Special Days Off	3,956	4,110	0	0	0	0	-
411240	4125430	Sick Leave	2,563	2,873	0	0	0	0	-
411245	4125430	Family Illness Sick Leave	434	277	0	0	0	0	-
411292	4125430	Administrative Leave	173	272	0	0	0	0	-
411510	4125430	Accrued Payroll	976	(4,160)	516	516	526	526	(1.9) %
411521	4125430	Accrued Sick Leave Yr End Only	123	307	0	0	0	0	-
411522	4125430	Accrued Vacation Year-End Only	(982)	(923)	0	0	0	0	-
411530	4125430	Accrued Comp. Time Earned	0	281	0	0	0	0	-
412210	4125430	Workers Compensation Ins	2,419	2,361	2,164	2,164	2,164	2,164	-
412220	4125430	Health Insurance	7,098	8,241	8,623	8,623	9,285	9,285	(7.1) %
412222	4125430	Dental Insurance	238	254	262	262	288	288	(9.0) %
412230	4125430	Life Insurance	52	57	52	52	52	52	-
412240	4125430	Unemployment Insurance	61	54	56	56	56	56	-
412250	4125430	Disability Insurance	271	282	272	272	272	272	-
412310	4125430	PERS Retirement	20,443	22,752	26,171	26,171	28,098	28,098	(6.8) %
412313	4125430	OPEB Annual Req Cont Expense	2,490	1,881	0	0	0	0	-
412320	4125430	Medicare OASDI	1,379	1,496	1,439	1,439	1,439	1,439	-
413120	4125430	Overtime At 1.5 Rate	776	0	0	0	0	0	-
419996	4125430	Ptr. Comp. Model	0	0	0	0	0	5,073	(100.0) %
<b>Personnel Services Total</b>			<b>128,796</b>	<b>133,833</b>	<b>138,819</b>	<b>138,819</b>	<b>141,444</b>	<b>146,517</b>	<b>(5.2) %</b>
422120	4125430	Telephone - Cellular	0	376	0	0	0	0	-
424130	4125430	Maint/Repair of Bldgs & Improv	1,103	(1)	100	100	100	100	-
424220	4125430	All Other Equip Maint/Repair	50	36,545	250	250	250	250	-
425400	4125430	General Office Expense	694	2,357	1,000	1,000	1,000	1,000	-
425500	4125430	Postage	167	49	500	500	500	500	-
425800	4125430	Computer Equip Purc Undr \$5000	0	1,963	2,400	2,914	2,400	2,400	-
426100	4125430	Janitorial Supplies	372	389	400	400	400	400	-
426200	4125430	Clothing/Linen/Safety Supplies	338	224	600	600	600	600	-
426700	4125430	Maintenance Tools/Supplies	49	234	100	100	100	100	-
426710	4125430	Work Boot Reimbursement	300	300	300	300	300	300	-
426800	4125430	Special Department Supplies	1,378	2,809	3,500	3,500	3,500	3,500	-
427200	4125430	Training	0	0	2,000	2,000	2,000	2,000	-
428400	4125430	Liability Insurance	3,372	4,203	2,422	2,422	2,422	2,422	-
<b>Non-personnel Expenses Total</b>			<b>7,826</b>	<b>49,451</b>	<b>13,572</b>	<b>14,086</b>	<b>13,572</b>	<b>13,572</b>	<b>-</b>
881100	4125430	General Fund Allocation Chgs	36,229	3,938	4,656	4,656	4,656	2,870	62.2 %
884550	4125430	Interfund Services from 550 Fd	120	1,757	0	0	0	0	-
<b>Charges From Others Total</b>			<b>36,350</b>	<b>5,696</b>	<b>4,656</b>	<b>4,656</b>	<b>4,656</b>	<b>2,870</b>	<b>62.2 %</b>
894540	4125430	Interfund Services to 540 Fund	(647)	0	0	0	0	0	-
894550	4125430	Interfund Services to 550 Fund	(465)	(1,024)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(1,113)</b>	<b>(1,024)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>171,860</b>	<b>187,956</b>	<b>157,047</b>	<b>157,561</b>	<b>159,672</b>	<b>162,959</b>	<b>(3.6) %</b>

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	4125500	Salaries - Regular	333,556	309,616	354,276	354,276	357,348	357,348	(.8) %
411130	4125500	Compensatory Time	2,050	1,310	0	0	0	0	-
411210	4125500	Vacation	27,078	20,044	0	0	0	0	-
411220	4125500	Holidays & Special Days Off	11,441	10,632	0	0	0	0	-
411240	4125500	Sick Leave	7,273	9,138	0	0	0	0	-
411245	4125500	Family Illness Sick Leave	5,082	2,577	0	0	0	0	-
411250	4125500	Industrial Accident	1,315	1,082	0	0	0	0	-
411260	4125500	Bereavement Leave	1,180	0	0	0	0	0	-
411292	4125500	Administrative Leave	808	1,050	0	0	0	0	-
411310	4125500	Night Shift Premium	27	400	0	0	0	0	-
411320	4125500	Temporary Foreman Pay	134	87	0	0	0	0	-
411410	4125500	Vacation Payoffs	1,721	2,652	0	0	0	0	-
411420	4125500	Sick Leave Payoff	12,996	1,791	0	0	0	0	-
411430	4125500	Compensatory Time Payoff	13	632	0	0	0	0	-
411510	4125500	Accrued Payroll	1,227	(16,275)	1,993	1,993	2,046	2,046	(2.5) %
411521	4125500	Accrued Sick Leave Yr End Only	(12,284)	(2,013)	0	0	0	0	-
411522	4125500	Accrued Vacation Year-End Only	556	(1,219)	0	0	0	0	-
411530	4125500	Accrued Comp. Time Earned	445	(155)	0	0	0	0	-
412210	4125500	Workers Compensation Ins	11,607	8,919	7,723	7,723	7,790	7,790	(.8) %
412220	4125500	Health Insurance	45,867	45,674	54,193	54,193	56,837	56,837	(4.6) %
412222	4125500	Dental Insurance	2,080	1,912	2,144	2,144	2,196	2,196	(2.3) %
412230	4125500	Life Insurance	643	679	667	667	667	667	-
412240	4125500	Unemployment Insurance	298	202	198	198	199	199	(.5) %
412250	4125500	Disability Insurance	611	533	544	544	544	544	-
412310	4125500	PERS Retirement	100,765	90,478	99,924	99,924	107,691	107,691	(7.2) %
412313	4125500	OPEB Annual Req Cont Expense	16,093	10,421	0	0	0	0	-
412320	4125500	Medicare OASDI	4,833	4,811	5,135	5,135	5,180	5,180	(.8) %
412400	4125500	Deferred Compensation	600	937	1,200	1,200	1,500	1,500	(20.0) %
413110	4125500	Overtime At Straight Rate	209	0	0	0	0	0	-
413120	4125500	Overtime At 1.5 Rate	3,544	13,125	2,000	2,000	2,000	2,000	-
413210	4125500	Holiday O/T-Straight/Non-Sched	788	263	0	0	0	0	-
413220	4125500	Holiday O/T-1.5 Rate/Non-Sched	2,579	1,588	0	0	0	0	-
413230	4125500	Holiday O/T-Strt/Subj To Retir	992	1,068	4,000	4,000	4,000	4,000	-
413240	4125500	O/T 1.5 Rate Sub To Retirement	385	444	0	0	0	0	-
419996	4125500	Ptr. Comp. Model	0	0	0	0	0	14,542	(100.0) %
<b>Personnel Services Total</b>			<b>586,530</b>	<b>522,413</b>	<b>533,997</b>	<b>533,997</b>	<b>547,998</b>	<b>562,540</b>	<b>(5.0) %</b>
421000	4125500	Professional Services	53,859	38,829	63,000	76,173	63,000	63,000	-
421043	4125500	Prof Svcs Regulatory Comp	4,931	5,118	8,100	8,100	8,200	8,200	(1.2) %
422100	4125500	Telephone	434	363	300	300	300	300	-
422120	4125500	Telephone - Cellular	715	926	575	575	575	575	-
424220	4125500	All Other Equip Maint/Repair	44,966	39,381	61,860	69,900	61,950	61,950	(.1) %
425200	4125500	Periodicals & Dues	1,869	6,966	7,500	7,500	7,500	7,500	-
425400	4125500	General Office Expense	3,427	2,584	5,000	5,000	5,000	5,000	-
425500	4125500	Postage	291	2,632	1,000	1,000	1,000	1,000	-
425610	4125500	Outside Printing Expense	0	0	150	150	150	150	-
425800	4125500	Computer Equip Purc Undr \$5000	1,348	1,159	7,700	7,700	7,700	7,700	-

## Department Budget Detail

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

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
426100	4125500	Janitorial Supplies	265	275	250	250	250	250	-
426200	4125500	Clothing/Linen/Safety Supplies	4,337	3,106	6,160	6,160	6,160	6,160	-
426300	4125500	Motor Fuels & Lubricants	0	0	50	50	50	50	-
426600	4125500	Chemical Supplies	36,570	29,610	36,500	37,832	36,500	36,500	-
426700	4125500	Maintenance Tools/Supplies	0	0	200	200	200	200	-
426710	4125500	Work Boot Reimbursement	890	750	750	750	750	750	-
426800	4125500	Special Department Supplies	46,300	48,497	49,130	49,606	49,130	49,130	-
427100	4125500	Travel & Meeting Expense	101	630	500	500	500	500	-
427200	4125500	Training	2,279	3,165	6,500	6,500	6,500	6,500	-
428200	4125500	Legal Fees	123	0	0	0	0	0	-
428400	4125500	Liability Insurance	16,173	15,873	8,644	8,644	8,719	8,719	(.8) %
428600	4125500	Public Liability Claims	118	0	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>219,006</b>	<b>199,868</b>	<b>263,869</b>	<b>286,891</b>	<b>264,134</b>	<b>264,134</b>	<b>(.1) %</b>
462200	4125500	Machine and Equipment	49,775	0	40,500	40,500	23,100	23,100	75.3 %
<b>Equipment Outlay Total</b>			<b>49,775</b>	<b>0</b>	<b>40,500</b>	<b>40,500</b>	<b>23,100</b>	<b>23,100</b>	<b>75.3 %</b>
881100	4125500	General Fund Allocation Chgs	31,771	47,035	51,292	51,292	51,292	34,693	47.8 %
<b>Charges From Others Total</b>			<b>31,771</b>	<b>47,035</b>	<b>51,292</b>	<b>51,292</b>	<b>51,292</b>	<b>34,693</b>	<b>47.8 %</b>
<b>Total Budget Requirements</b>			<b>887,084</b>	<b>769,317</b>	<b>889,658</b>	<b>912,680</b>	<b>886,524</b>	<b>884,467</b>	<b>.5 %</b>

**Department Budget Detail**

Department / Section: **Public Works / PW-Sewer Systems Debt Service**  
**550 - 412560**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
412312	4125600	Pension Expense - GASB68	(610,391)	(1,184,912)	0	0	0	0	-
<b>Personnel Services Total</b>			<b>(610,391)</b>	<b>(1,184,912)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
421000	4125600	Professional Services	74,280	8,040	8,000	8,000	8,000	8,000	-
427200	4125600	Training	35	0	0	0	0	0	-
447010	4125600	Annual Bond Expense	8,582	13,100	7,000	7,000	7,000	7,000	-
<b>Non-personnel Expenses Total</b>			<b>82,897</b>	<b>21,140</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
481000	4125600	Principal	7,480,430	7,834,898	8,250,936	8,250,936	8,628,544	8,628,544	(4.3) %
481018	4125600	Bond Cost of Issuance	3,000	0	0	0	0	0	-
481020	4125600	L/T Debt Prin Other Loan	731,452	745,267	817,000	817,000	817,000	817,000	-
482000	4125600	Interest	10,955,436	20,785,579	19,671,248	19,671,248	19,301,558	19,301,558	1.9 %
482010	4125600	Capitalized Interest	(9,341,603)	(19,250,809)	0	0	0	0	-
<b>Debt Service Total</b>			<b>9,828,716</b>	<b>10,114,935</b>	<b>28,739,184</b>	<b>28,739,184</b>	<b>28,747,102</b>	<b>28,747,102</b>	<b>(.0) %</b>
881100	4125600	General Fund Allocation Chgs	67,807	132,532	132,423	132,423	132,423	78,237	69.2 %
<b>Charges From Others Total</b>			<b>67,807</b>	<b>132,532</b>	<b>132,423</b>	<b>132,423</b>	<b>132,423</b>	<b>78,237</b>	<b>69.2 %</b>
<b>Total Budget Requirements</b>			<b>9,369,029</b>	<b>9,083,696</b>	<b>28,886,607</b>	<b>28,886,607</b>	<b>28,894,525</b>	<b>28,840,339</b>	<b>.1 %</b>

## Department Budget Detail

Department / Section: **Public Works / PW-Sewer Sys-Sewer Projects**  
**550 - 412570**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440301	9595823	Streeter Ave/UPRR Grade Separa	8,400	0	0	339,693	0	0	-
440301	9710123	Misc Sewer Construction	5,877	0	0	0	0	0	-
440301	9711623	WQCP Equip Replacement	962	0	0	24,084	0	0	-
440301	9713823	Secondary System Upgrade	35,000	0	0	0	270,000	270,000	(100.0)%
440301	9738923	Solids Handling Upgrade	19,528	433	0	41,470	0	0	-
440301	9763423	WQCP Security System Upgrade	0	79,463	400,000	772,094	400,000	400,000	-
440301	9764123	Lift Station Automation & Cont	0	0	0	5,077	0	0	-
440301	9767523	Ag Park Cleanup	(96,031)	571	0	0	0	0	-
440301	9770323	Total Dissolved Solids Offset	25,223	0	0	0	0	0	-
440301	9770923	Teq./Arroyo Trunk Line	203,194	1,271,558	0	14,818,471	0	0	-
440301	9777223	Flow Meters	14,741	0	0	0	0	0	-
440301	9778723	Maintenance Management System	28,003	0	0	0	0	0	-
440301	9798923	Collection System Upgrades	0	0	0	300,000	1,000,000	1,000,000	(100.0)%
440301	9799123	Santa Ana River Trunk Replacem	304,951	16,048,752	0	9,576,917	0	0	-
440301	9820423	Energy System Upgrade	0	3,878	0	0	0	0	-
440301	9821323	WQCP Phase I Plant Expansion	50,519,394	23,667,894	0	60,421,627	0	0	-
440301	9833423	Fairgrounds Pump Station Upgrd	0	12,354	1,200,000	114,140	0	0	-
440301	9835323	Arlington/Fairhaven Pump Upgrd	0	50,967	0	749,032	0	0	-
440301	9835423	Crest & Ontario Pump Ugrade	21,508	0	0	0	0	0	-
440301	9851423	T-1 & T-2 Switch Gear Replcmnt	0	425,664	0	2,479,335	0	0	-
440301	9858623	Dewatering Screw Presses	122,836	1,403,811	0	173,130	0	0	-
440301	9858723	Transfrmrs T-1&2 Swtch GrA&B	53,272	72,285	0	39,145	0	0	-
440301	9858823	WQCP Levee Upgrade	216,703	349,917	0	5,161,735	0	0	-
440301	9859323	Sewer Main Replacement 9th St	5,752	1,647,050	0	2,352,949	0	0	-
440301	9861323	Tertiary System Upgrade	0	0	0	1,159,196	0	0	-
440301	9863123	CW Manhole Adj & Pipe Replace	158,124	0	0	0	0	0	-
440301	9864923	CSD Capital Contribution Study	1,544	0	0	0	0	0	-
440301	9865923	Dexter Lift Station Upgrade	0	1,476	1,200,000	129,419	0	0	-
440301	9873423	Van Buren/Indiana Pump Station	225	0	0	0	0	0	-
440301	9881023	Plnt Sup Facility/System Rehab	0	11,643	950,000	1,404,356	0	0	-
440301	9892823	BIO-SOLIDS HANDLING REHAB	0	29,007	1,500,000	2,470,992	500,000	500,000	200.0%
440301	9893323	Jurupa/Acorn Storm Drain	0	69,687	0	14,312	0	0	-
440301	9893823	Phoenix A, B & C Sewer Con	0	0	3,025,000	3,025,000	0	0	-
440301	9893923	Spruce B & C Sewer Constructn	0	0	0	0	2,000,000	2,000,000	(100.0)%
440301	9894023	WQCP-Arlanza Sewer Trunk Rehab	0	0	1,220,000	865,000	0	0	-
440301	9894123	Tequesquite A, B & C Sewer Con	0	0	0	0	3,775,000	3,775,000	(100.0)%
440301	9894223	Arc Flash Study	0	0	300,000	300,000	0	0	-
440301	9894323	Wastewater Lift Stations	0	0	1,000,000	100,000	1,000,000	1,000,000	-
440301	9894423	WQCP/Coll Sys Mstr Plan Update	0	0	1,500,000	1,855,000	0	0	-
440301	9896923	Woodcrest Sewer	0	0	0	60,000	0	0	-
440301	9990323	Trautwein/Alessandro Forcemain	0	0	0	3,100,000	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>51,649,216</b>	<b>45,146,420</b>	<b>12,295,000</b>	<b>111,852,181</b>	<b>8,945,000</b>	<b>8,945,000</b>	<b>37.4 %</b>
<b>Total Budget Requirements</b>			<b>51,649,216</b>	<b>45,146,420</b>	<b>12,295,000</b>	<b>111,852,181</b>	<b>8,945,000</b>	<b>8,945,000</b>	<b>37.4 %</b>



## Department Budget Detail

Department / Section: **Public Works / PW-Sewer Sys-CoGen/Fuel Cell**  
**550 - 412580**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	4125800	Salaries - Regular	65,493	61,755	106,044	106,044	108,012	108,012	(1.8) %
411130	4125800	Compensatory Time	170	358	0	0	0	0	-
411210	4125800	Vacation	3,988	5,862	0	0	0	0	-
411220	4125800	Holidays & Special Days Off	2,742	2,810	0	0	0	0	-
411240	4125800	Sick Leave	685	319	0	0	0	0	-
411245	4125800	Family Illness Sick Leave	493	0	0	0	0	0	-
411280	4125800	Jury Duty	810	0	0	0	0	0	-
411292	4125800	Administrative Leave	124	207	0	0	0	0	-
411410	4125800	Vacation Payoffs	377	0	0	0	0	0	-
411430	4125800	Compensatory Time Payoff	7	0	0	0	0	0	-
411510	4125800	Accrued Payroll	(3,511)	(2,499)	617	617	636	636	(2.9) %
411521	4125800	Accrued Sick Leave Yr End Only	1,830	1,908	0	0	0	0	-
411522	4125800	Accrued Vacation Year-End Only	602	78	0	0	0	0	-
411530	4125800	Accrued Comp. Time Earned	(128)	1	0	0	0	0	-
412210	4125800	Workers Compensation Ins	3,525	2,952	2,312	2,312	2,354	2,354	(1.7) %
412220	4125800	Health Insurance	9,703	10,129	23,705	23,705	24,185	24,185	(1.9) %
412222	4125800	Dental Insurance	405	385	937	937	976	976	(4.0) %
412230	4125800	Life Insurance	30	28	52	52	52	52	-
412240	4125800	Unemployment Insurance	90	66	59	59	60	60	(1.6) %
412250	4125800	Disability Insurance	156	141	272	272	272	272	-
412310	4125800	PERS Retirement	18,426	16,384	28,738	28,738	31,291	31,291	(8.1) %
412313	4125800	OPEB Annual Req Cont Expense	3,405	2,311	0	0	0	0	-
412320	4125800	Medicare OASDI	238	28	574	574	603	603	(4.8) %
413110	4125800	Overtime At Straight Rate	24,525	25,204	6,100	6,100	0	0	-
413120	4125800	Overtime At 1.5 Rate	7,421	10,376	4,600	4,600	0	0	-
413130	4125800	Overtime At Double Time Rate	1,691	1,565	1,530	1,530	0	0	-
413210	4125800	Holiday O/T-Straight/Non-Sched	249	0	1,000	1,000	0	0	-
413230	4125800	Holiday O/T-Strt/Subj To Retir	0	0	1,000	1,000	0	0	-
419996	4125800	Ptr. Comp. Model	0	0	0	0	0	5,650	(100.0) %
<b>Personnel Services Total</b>			<b>143,558</b>	<b>140,378</b>	<b>177,540</b>	<b>177,540</b>	<b>168,441</b>	<b>174,091</b>	<b>1.9 %</b>
421000	4125800	Professional Services	86,560	73,969	200,000	46,744	0	0	-
421043	4125800	Prof Svcs Regulatory Comp	3,565	25,708	32,945	32,945	0	0	-
422100	4125800	Telephone	931	(29)	500	500	0	0	-
422120	4125800	Telephone - Cellular	362	319	360	360	0	0	-
422200	4125800	Electric	26,490	0	0	0	0	0	-
422300	4125800	Gas	53,206	107,641	75,000	75,000	0	0	-
422500	4125800	Water	745	0	0	0	0	0	-
422600	4125800	Other Utilities	493	0	0	0	0	0	-
424130	4125800	Maint/Repair of Bldgs & Improv	185	163	0	0	0	0	-
424220	4125800	All Other Equip Maint/Repair	83,006	157,063	125,600	75,864	0	0	-
424230	4125800	Central Garage Charges	0	0	2,200	2,200	0	0	-
425200	4125800	Periodicals & Dues	389	243	500	500	0	0	-
425400	4125800	General Office Expense	79	40	1,400	1,400	0	0	-
426100	4125800	Janitorial Supplies	80	99	200	200	0	0	-
426200	4125800	Clothing/Linen/Safety Supplies	611	677	1,860	1,860	0	0	-
426300	4125800	Motor Fuels & Lubricants	16,138	16,109	33,500	45,000	0	0	-

## Department Budget Detail

Department / Section: **Public Works / PW-Sewer Sys-CoGen/Fuel Cell**  
**550 - 412580**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
426600	4125800	Chemical Supplies	8,600	15,613	3,500	3,500	0	0	-
426700	4125800	Maintenance Tools/Supplies	214	806	2,500	2,500	0	0	-
426710	4125800	Work Boot Reimbursement	300	150	150	150	0	0	-
426755	4125800	Employee Meal Allowance	0	0	0	50	0	0	-
426800	4125800	Special Department Supplies	254	81	600	600	0	0	-
427200	4125800	Training	0	0	2,000	2,000	0	0	-
428400	4125800	Liability Insurance	4,911	5,256	2,588	2,588	2,636	2,636	(1.8) %
448000	4125800	Employee Meal Allowance	0	0	50	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>287,128</b>	<b>403,913</b>	<b>485,453</b>	<b>293,962</b>	<b>2,636</b>	<b>2,636</b>	<b>(###.#) %</b>
462200	4125800	Machine and Equipment	0	0	0	0	0	0	-
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	4125800	General Fund Allocation Chgs	33,690	16,533	17,955	17,955	0	12,526	43.3 %
884550	4125800	Interfund Services from 550 Fd	28,005	55,245	0	0	0	0	-
<b>Charges From Others Total</b>			<b>61,696</b>	<b>71,779</b>	<b>17,955</b>	<b>17,955</b>	<b>0</b>	<b>12,526</b>	<b>43.3 %</b>
894101	4125800	Interfund Services to 101 Fund	0	(83)	0	0	0	0	-
894540	4125800	Interfund Services to 540 Fund	(7,484)	(8,362)	0	0	0	0	-
894550	4125800	Interfund Services to 550 Fund	(3,406)	(3,427)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(10,890)</b>	<b>(11,873)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>481,493</b>	<b>604,197</b>	<b>680,948</b>	<b>489,457</b>	<b>171,077</b>	<b>189,253</b>	<b>259.8 %</b>

## Department Budget Detail

Department / Section: **Public Works / PW-Sewer-Capital Engrng Svs**  
**550 - 412590**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	4125900	Salaries - Regular	458,347	285,328	484,660	484,660	493,494	493,494	(1.7) %
411110	4125900	Salaries-Temp & Part Time	0	56,807	0	0	0	0	-
411210	4125900	Vacation	50,415	27,954	0	0	0	0	-
411220	4125900	Holidays & Special Days Off	23,463	15,264	0	0	0	0	-
411240	4125900	Sick Leave	17,499	9,117	0	0	0	0	-
411245	4125900	Family Illness Sick Leave	7,948	5,311	0	0	0	0	-
411280	4125900	Jury Duty	1,501	841	0	0	0	0	-
411292	4125900	Administrative Leave	6,146	4,494	0	0	0	0	-
411510	4125900	Accrued Payroll	(8,037)	(10,608)	2,616	2,616	2,706	2,706	(3.3) %
411521	4125900	Accrued Sick Leave Yr End Only	1,541	717	0	0	0	0	-
411522	4125900	Accrued Vacation Year-End Only	(38,804)	17,078	0	0	0	0	-
411530	4125900	Accrued Comp. Time Earned	3,851	(3,836)	0	0	0	0	-
412210	4125900	Workers Compensation Ins	17,824	16,074	10,567	10,567	10,759	10,759	(1.7) %
412220	4125900	Health Insurance	55,691	42,534	43,607	43,607	45,587	45,587	(4.3) %
412222	4125900	Dental Insurance	2,641	1,816	2,160	2,160	2,160	2,160	-
412230	4125900	Life Insurance	1,468	1,624	1,743	1,743	1,798	1,798	(3.0) %
412240	4125900	Unemployment Insurance	459	366	270	270	275	275	(1.8) %
412250	4125900	Disability Insurance	423	193	272	272	272	272	-
412310	4125900	PERS Retirement	149,881	114,866	140,181	140,181	152,241	152,241	(7.9) %
412313	4125900	OPEB Annual Req Cont Expense	19,540	9,704	0	0	0	0	-
412320	4125900	Medicare OASDI	7,739	6,033	7,027	7,027	7,156	7,156	(1.8) %
412400	4125900	Deferred Compensation	1,200	1,715	2,400	2,400	3,000	3,000	(20.0) %
419996	4125900	Ptr. Comp. Model	0	0	0	0	0	15,715	(100.0) %
<b>Personnel Services Total</b>			<b>780,744</b>	<b>603,401</b>	<b>695,503</b>	<b>695,503</b>	<b>719,448</b>	<b>735,163</b>	<b>(5.3) %</b>
421000	4125900	Professional Services	144,040	19,100	525,000	578,510	300,000	300,000	75.0 %
422120	4125900	Telephone - Cellular	880	635	650	650	650	650	-
423400	4125900	Motor Pool Equipment Rental	5,218	5,968	8,000	8,000	8,000	8,000	-
424220	4125900	All Other Equip Maint/Repair	0	59	0	0	0	0	-
425200	4125900	Periodicals & Dues	115	532	400	400	400	400	-
425400	4125900	General Office Expense	1,127	714	3,000	3,000	3,000	3,000	-
425500	4125900	Postage	70	17	200	200	200	200	-
425600	4125900	Central Printing Charges	0	0	500	500	500	500	-
425700	4125900	Software Purchase/Licensing	501	0	1,500	1,500	1,500	1,500	-
425800	4125900	Computer Equip Purc Undr \$5000	2,338	1,531	1,400	1,400	1,400	1,400	-
426200	4125900	Clothing/Linen/Safety Supplies	47	146	200	200	200	200	-
426710	4125900	Work Boot Reimbursement	300	150	450	450	450	450	-
426800	4125900	Special Department Supplies	307	143	300	300	300	300	-
427100	4125900	Travel & Meeting Expense	26	0	50	50	50	50	-
427200	4125900	Training	2,153	730	1,200	1,200	1,200	1,200	-
428400	4125900	Liability Insurance	24,837	28,605	11,826	11,826	12,041	12,041	(1.7) %
<b>Non-personnel Expenses Total</b>			<b>181,963</b>	<b>58,338</b>	<b>554,676</b>	<b>608,186</b>	<b>329,891</b>	<b>329,891</b>	<b>68.1 %</b>
881100	4125900	General Fund Allocation Chgs	616,995	124,528	132,770	132,770	132,770	470,654	(71.7) %
884550	4125900	Interfund Services from 550 Fd	4,093	34,808	0	0	0	0	-
<b>Charges From Others Total</b>			<b>621,088</b>	<b>159,336</b>	<b>132,770</b>	<b>132,770</b>	<b>132,770</b>	<b>470,654</b>	<b>(71.7) %</b>
894101	4125900	Interfund Services to 101 Fund	(40,191)	(3,189)	0	0	0	0	-

## Department Budget Detail

Department / Section: **Public Works / PW-Sewer-Capital Engrng Svcs**  
**550 - 412590**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
894230	4125900	Interfund Services to 230 Fund	(63,435)	(26,623)	0	0	0	0	-
894240	4125900	Interfund Services to 240 Fund	0	(14,119)	0	0	0	0	-
894410	4125900	Interfund Services to 410 Fund	(74,490)	(91,517)	0	0	0	0	-
894430	4125900	Interfund Services to 430 Fund	(3,504)	(2,563)	0	0	0	0	-
894432	4125900	Interfund Services to 432 Fund	(46,498)	(6,138)	0	0	0	0	-
894442	4125900	Interfund Services to 442 Fund	(3,848)	0	0	0	0	0	-
894520	4125900	Interfund Services to 520 Fund	0	(7,664)	0	0	0	0	-
894540	4125900	Interfund Services to 540 Fund	(28,282)	(13,359)	0	0	0	0	-
894550	4125900	Interfund Services to 550 Fund	(267,591)	(289,405)	(410,111)	(410,111)	(438,141)	(438,141)	(6.3) %
<b>Charges to Others Total</b>			<b>(527,843)</b>	<b>(454,580)</b>	<b>(410,111)</b>	<b>(410,111)</b>	<b>(438,141)</b>	<b>(438,141)</b>	<b>(6.3) %</b>
<b>Total Budget Requirements</b>			<b>1,055,952</b>	<b>366,495</b>	<b>972,838</b>	<b>1,026,348</b>	<b>743,968</b>	<b>1,097,567</b>	<b>(11.3) %</b>

## Department Budget Detail

Department / Section: **Public Works / PW-Sewer-Plant Const. Support**  
**550 - 412591**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	4125910	Salaries - Regular	337,021	210,470	215,602	215,602	215,602	215,602	-
411130	4125910	Compensatory Time	(1,794)	(2,928)	0	0	0	0	-
411210	4125910	Vacation	18,330	9,948	0	0	0	0	-
411220	4125910	Holidays & Special Days Off	15,958	9,378	0	0	0	0	-
411240	4125910	Sick Leave	5,860	2,159	0	0	0	0	-
411245	4125910	Family Illness Sick Leave	744	342	0	0	0	0	-
411280	4125910	Jury Duty	688	0	0	0	0	0	-
411292	4125910	Administrative Leave	4,350	5,183	0	0	0	0	-
411410	4125910	Vacation Payoffs	4,109	2,466	0	0	0	0	-
411510	4125910	Accrued Payroll	(164)	(9,343)	1,193	1,193	1,216	1,216	(1.8) %
411521	4125910	Accrued Sick Leave Yr End Only	1,925	(20,218)	0	0	0	0	-
411522	4125910	Accrued Vacation Year-End Only	(1,358)	(21,997)	0	0	0	0	-
411530	4125910	Accrued Comp. Time Earned	2,547	(3,427)	0	0	0	0	-
412210	4125910	Workers Compensation Ins	10,267	9,462	4,700	4,700	4,700	4,700	-
412220	4125910	Health Insurance	40,173	26,308	25,217	25,217	26,357	26,357	(4.3) %
412222	4125910	Dental Insurance	1,898	1,235	1,080	1,080	1,080	1,080	-
412230	4125910	Life Insurance	1,311	918	821	821	821	821	-
412240	4125910	Unemployment Insurance	264	216	121	121	121	121	-
412250	4125910	Disability Insurance	277	151	136	136	136	136	-
412310	4125910	PERS Retirement	103,609	67,604	62,979	62,979	67,320	67,320	(6.4) %
412313	4125910	OPEB Annual Req Cont Expense	14,095	6,002	0	0	0	0	-
412320	4125910	Medicare OASDI	4,468	2,812	3,127	3,127	3,127	3,127	-
412400	4125910	Deferred Compensation	1,225	1,087	1,200	1,200	1,500	1,500	(20.0) %
413110	4125910	Overtime At Straight Rate	0	114	0	0	0	0	-
413120	4125910	Overtime At 1.5 Rate	1,300	570	2,000	2,000	2,000	2,000	-
413130	4125910	Overtime At Double Time Rate	3,921	4,044	400	400	400	400	-
419996	4125910	Ptr. Comp. Model	0	0	0	0	0	6,582	(100.0) %
<b>Personnel Services Total</b>			<b>571,032</b>	<b>302,562</b>	<b>318,576</b>	<b>318,576</b>	<b>324,380</b>	<b>330,962</b>	<b>(3.7) %</b>
422100	4125910	Telephone	0	0	70	70	70	70	-
422120	4125910	Telephone - Cellular	1,885	1,589	1,225	1,225	1,225	1,225	-
423400	4125910	Motor Pool Equipment Rental	6,848	7,329	8,900	8,900	8,900	8,900	-
424220	4125910	All Other Equip Maint/Repair	33,330	28,937	33,600	33,600	33,600	33,600	-
425400	4125910	General Office Expense	875	985	2,000	2,000	2,000	2,000	-
425500	4125910	Postage	0	0	50	50	50	50	-
425600	4125910	Central Printing Charges	0	0	250	250	250	250	-
425610	4125910	Outside Printing Expense	0	29	100	100	100	100	-
425800	4125910	Computer Equip Purc Undr \$5000	0	0	1,400	1,400	1,400	1,400	-
426100	4125910	Janitorial Supplies	0	0	300	300	300	300	-
426200	4125910	Clothing/Linen/Safety Supplies	469	0	450	450	450	450	-
426710	4125910	Work Boot Reimbursement	300	300	300	300	600	600	(50.0) %
426800	4125910	Special Department Supplies	1,083	752	2,700	2,700	2,700	2,700	-
427200	4125910	Training	0	302	1,500	1,500	1,500	1,500	-
428400	4125910	Liability Insurance	14,307	16,839	5,260	5,260	5,260	5,260	-
<b>Non-personnel Expenses Total</b>			<b>59,100</b>	<b>57,065</b>	<b>58,105</b>	<b>58,105</b>	<b>58,405</b>	<b>58,405</b>	<b>(.5) %</b>
881100	4125910	General Fund Allocation Chgs	271,662	25,488	30,518	30,518	30,518	14,898	104.8 %

## Department Budget Detail

Department / Section: **Public Works / PW-Sewer-Plant Const. Support**  
**550 - 412591**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
884550	4125910	Interfund Services from 550 Fd	491	0	0	0	0	0	-
<b>Charges From Others Total</b>			<b>272,153</b>	<b>25,488</b>	<b>30,518</b>	<b>30,518</b>	<b>30,518</b>	<b>14,898</b>	<b>104.8 %</b>
894550	4125910	Interfund Services to 550 Fund	(1,269,911)	(758,083)	(587,332)	(587,332)	(621,729)	(621,729)	(5.5) %
<b>Charges to Others Total</b>			<b>(1,269,911)</b>	<b>(758,083)</b>	<b>(587,332)</b>	<b>(587,332)</b>	<b>(621,729)</b>	<b>(621,729)</b>	<b>(5.5) %</b>
<b>Total Budget Requirements</b>			<b>(367,625)</b>	<b>(372,965)</b>	<b>(180,133)</b>	<b>(180,133)</b>	<b>(208,426)</b>	<b>(217,464)</b>	<b>(17.1) %</b>

## Department Budget Detail

Department / Section: **Parks, Recreation & Comm Svcs / P&R-Adm-Special Transit Svcs**  
**560 - 520020**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	5200200	Salaries - Regular	815,083	1,130,949	1,384,006	1,552,465	1,394,989	1,394,989	(.7) %
411100	9333300	Prop 1B-Renov Dispatch/Admin	5,190	20,259	0	0	0	0	-
411105	5200200	Salaries - Non-Productive	252	0	0	0	0	0	-
411110	5200200	Salaries-Temp & Part Time	314,490	119,888	132,745	132,745	138,347	139,160	(4.6) %
411120	5200200	Salaries-Substitute Labor	0	10	0	0	0	0	-
411130	5200200	Compensatory Time	16,731	18,671	0	0	0	0	-
411210	5200200	Vacation	61,277	57,552	0	0	0	0	-
411220	5200200	Holidays & Special Days Off	50,154	52,680	0	0	0	0	-
411240	5200200	Sick Leave	39,533	44,613	0	0	0	0	-
411245	5200200	Family Illness Sick Leave	4,479	2,891	0	0	0	0	-
411250	5200200	Industrial Accident	9,397	3,557	0	0	0	0	-
411260	5200200	Bereavement Leave	608	1,273	0	0	0	0	-
411280	5200200	Jury Duty	505	1,123	0	0	0	0	-
411292	5200200	Administrative Leave	7,132	443	0	0	0	0	-
411310	5200200	Night Shift Premium	885	1,775	0	0	0	0	-
411410	5200200	Vacation Payoffs	8,723	7,526	0	0	0	0	-
411420	5200200	Sick Leave Payoff	1,098	3,517	0	0	0	0	-
411430	5200200	Compensatory Time Payoff	773	378	0	0	0	0	-
411510	5200200	Accrued Payroll	12,796	(62,307)	8,681	8,681	8,928	8,928	(2.7) %
411521	5200200	Accrued Sick Leave Yr End Only	3,633	5,057	0	0	0	0	-
411522	5200200	Accrued Vacation Year-End Only	(832)	12,895	0	0	0	0	-
411530	5200200	Accrued Comp. Time Earned	4,529	6,121	0	0	0	0	-
412210	5200200	Workers Compensation Ins	89,752	73,759	55,979	55,979	56,645	56,645	(1.1) %
412220	5200200	Health Insurance	235,829	269,089	319,112	319,112	335,924	335,924	(5.0) %
412222	5200200	Dental Insurance	13,149	13,105	14,333	14,333	14,788	14,788	(3.0) %
412230	5200200	Life Insurance	1,707	2,076	2,037	2,037	2,042	2,042	(.2) %
412240	5200200	Unemployment Insurance	993	846	851	851	860	860	(1.0) %
412250	5200200	Disability Insurance	4,358	4,602	4,760	4,760	4,760	4,760	-
412310	5200200	PERS Retirement	293,733	314,388	380,201	380,201	410,350	410,350	(7.3) %
412311	5200200	PERS - NPA Amortization	0	0	24,939	24,939	24,939	24,939	-
412312	5200200	Pension Expense - GASB68	(95,468)	(185,326)	0	0	0	0	-
412313	5200200	OPEB Annual Req Cont Expense	82,741	61,394	91,000	91,000	91,000	91,000	-
412320	5200200	Medicare OASDI	21,681	23,388	20,968	20,968	21,157	21,157	(.8) %
412330	5200200	City Retirement Plan	3,202	4,012	4,980	4,980	5,191	5,191	(4.0) %
412400	5200200	Deferred Compensation	600	937	3,600	3,600	4,500	4,500	(20.0) %
413110	5200200	Overtime At Straight Rate	8,813	8,618	12,000	12,000	12,000	12,000	-
413120	5200200	Overtime At 1.5 Rate	127,177	124,571	40,000	100,000	40,000	40,000	-
413130	5200200	Overtime At Double Time Rate	479	76	0	0	0	0	-
419996	5200200	Ptr. Comp. Model	0	0	0	0	0	90,797	(100.0) %
<b>Personnel Services Total</b>			<b>2,145,195</b>	<b>2,144,425</b>	<b>2,500,192</b>	<b>2,728,651</b>	<b>2,566,420</b>	<b>2,658,030</b>	<b>(5.9) %</b>
421000	5200200	Professional Services	19,661	29,640	20,000	32,595	20,000	20,000	-
421001	5200200	Prof Services/Internal	2,605	1,129	0	0	0	0	-
421002	5200200	Professional Svcs/Prof Svcs	5,348	5,485	0	0	0	0	-
422100	5200200	Telephone	2,025	3,369	2,900	2,900	2,900	2,900	-
422120	5200200	Telephone - Cellular	26,734	21,030	19,424	19,424	19,424	19,424	-
422200	5200200	Electric	10,605	9,599	2,811	2,811	2,811	2,811	-

## Department Budget Detail

Department / Section: **Parks, Recreation & Comm Svcs / P&R-Adm-Special Transit Svcs**  
**560 - 520020**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
422500	5200200	Water	1,437	476	231	231	231	231	-
422600	5200200	Other Utilities	2,747	618	366	366	366	366	-
423400	5200200	Motor Pool Equipment Rental	5,774	6,399	5,383	5,383	5,383	5,383	-
423500	5200200	Vehicle Usage Reimb Employee	254	0	200	200	200	200	-
424130	5200200	Maint/Repair of Bldgs & Improv	83	218	0	10,000	0	0	-
424210	9333200	Prop 1B-Repaint 35 Mini-Buses	0	0	0	506,263	0	0	-
424220	5200200	All Other Equip Maint/Repair	1,611	4,634	1,300	1,300	1,300	1,300	-
424220	9246556	FTA-09/10 Support Equipment	316	0	0	0	0	0	-
424230	5200200	Central Garage Charges	(0)	0	400,000	400,000	400,000	400,000	-
424230	9259456	FTA-13/14 Prev Maint-Z208	0	215,614	0	184,386	0	0	-
424240	5200200	Central Communications Chg	8,000	15,174	10,000	10,000	10,000	10,000	-
424250	5200200	Sublet Repairs-Automotive	19,791	21,760	18,500	18,095	18,500	18,500	-
424250	9244856	FTA-Prev Maint-08/09	464,578	0	0	0	0	0	-
424250	9254456	FTA-12/13 Preventive Mainten	0	114,505	0	285,495	0	0	-
424310	5200200	Software Maintenance/Support	61,629	46,187	52,000	54,520	52,000	52,000	-
425100	5200200	Advertising Expense	4,607	2,005	7,000	7,000	7,000	7,000	-
425200	5200200	Periodicals & Dues	580	610	1,000	1,000	1,000	1,000	-
425400	5200200	General Office Expense	11,247	12,608	11,900	11,900	11,900	11,900	-
425500	5200200	Postage	598	493	500	500	500	500	-
425600	5200200	Central Printing Charges	296	340	1,000	1,000	1,000	1,000	-
425610	5200200	Outside Printing Expense	140	120	0	0	0	0	-
425800	5200200	Computer Equip Purc Undr \$5000	7,124	0	0	0	0	0	-
426100	5200200	Janitorial Supplies	0	91	0	0	0	0	-
426200	5200200	Clothing/Linen/Safety Supplies	6,147	10,017	25,000	25,000	25,000	25,000	-
426200	9406856	CalEma Security Safety Imps	492	0	0	0	0	0	-
426300	5200200	Motor Fuels & Lubricants	224,272	200,328	225,000	257,661	225,000	225,000	-
426400	5200200	Horticultural Supplies	0	(90)	0	0	0	0	-
426500	5200200	Recreation Supplies	4,862	557	0	0	0	0	-
426800	5200200	Special Department Supplies	1,103	7,130	3,000	3,000	3,000	3,000	-
427100	5200200	Travel & Meeting Expense	5,989	6,841	1,500	1,500	1,500	1,500	-
427200	5200200	Training	7,474	3,391	6,700	6,700	6,700	6,700	-
428400	5200200	Liability Insurance	36,526	39,732	45,506	45,506	46,002	46,002	(1.0) %
428420	5200200	Insurance Charges - Direct	0	0	5,000	5,000	5,000	5,000	-
<b>Non-personnel Expenses Total</b>			<b>944,668</b>	<b>780,022</b>	<b>866,221</b>	<b>1,899,736</b>	<b>866,717</b>	<b>866,717</b>	<b>(.0) %</b>
462100	9245256	FTA-Replace Veh-08/09	0	0	0	1,870	0	0	-
462100	9251356	FTA-Replace Veh-11/12	441,412	0	0	0	0	0	-
462100	9323400	Prop 1B-11 Vehicles	537	0	0	0	0	0	-
462100	9406556	Vehicle Replacement Prop 1B	8,213	0	0	677	0	0	-
462100	9406956	PTMISEA Vehicle Replacement	551,765	0	0	58,940	0	0	-
<b>Equipment Outlay Total</b>			<b>1,001,928</b>	<b>0</b>	<b>0</b>	<b>61,487</b>	<b>0</b>	<b>0</b>	<b>-</b>
481000	5200200	Principal	27,926	31,424	35,204	35,204	39,266	39,266	(10.3) %
482000	5200200	Interest	12,110	14,018	14,131	14,131	12,448	12,448	13.5 %
<b>Debt Service Total</b>			<b>40,037</b>	<b>45,442</b>	<b>49,335</b>	<b>49,335</b>	<b>51,714</b>	<b>51,714</b>	<b>(4.6) %</b>
440220	9324300	CA Transit Security Grant	14,835	0	0	0	0	0	-
440220	9406856	CalEma Security Safety Imps	8,284	2,889	0	15,333	0	0	-



## Department Budget Detail

Department / Section: **Parks, Recreation & Comm Svcs / P&R-Adm-Special Transit Svcs**  
**560 - 520020**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
440220	9407256	Cal EMA Capital 11-12	5,300	0	0	32,583	0	0	-
440220	9407356	Cal EMA Capital 12-13	3,811	24,982	0	28,474	0	0	-
440220	9407656	Cal EMA Capital 13/14	0	0	0	48,580	0	0	-
440220	9407956	Cal EMA Capital 14/15	0	0	0	48,453	0	0	-
462000	9228456	FTA-Fleet Bay Exp-06/07	0	0	0	3,042	0	0	-
462000	9333300	Prop 1B-Renov Dispatch/Admin	91,389	466,967	0	0	0	0	-
462000	9333700	Prop 1B-PTMISEA 14/15 Bus Purc	0	0	0	640,998	0	0	-
462000	9406200	Facility Modern & Improv- 1B	207,665	6,757	0	8,721	0	0	-
462000	9407056	PTMISEA-Facility Modernization	16,038	76,600	0	90,590	0	0	-
462050	9246656	FTA-09/10 Instal Slw Fill Stat	149,448	0	0	339,191	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>496,771</b>	<b>578,197</b>	<b>0</b>	<b>1,255,968</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	5200200	General Fund Allocation Chgs	323,008	360,688	360,689	360,689	360,689	176,070	104.8 %
882101	5200200	Utilization Chgs from 101 Fund	304,542	263,313	304,014	304,014	313,742	313,742	(3.1) %
882510	5200200	Utilization Chgs from 510 Fund	768	768	768	768	768	768	-
<b>Charges From Others Total</b>			<b>628,318</b>	<b>624,769</b>	<b>665,471</b>	<b>665,471</b>	<b>675,199</b>	<b>490,580</b>	<b>35.6 %</b>
894101	5200200	Interfund Services to 101 Fund	25,607	0	0	0	0	0	-
<b>Charges to Others Total</b>			<b>25,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>5,282,528</b>	<b>4,172,858</b>	<b>4,081,219</b>	<b>6,660,648</b>	<b>4,160,050</b>	<b>4,067,041</b>	<b>.3 %</b>

**Department Budget Detail**

**Department / Section: Public Works / Public Works-Public Parking  
570 - 415000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	4150000	Salaries - Regular	661,548	615,516	817,476	811,734	832,383	203,247	302.2 %
411110	4150000	Salaries-Temp & Part Time	(331)	0	0	0	0	0	-
411130	4150000	Compensatory Time	17,055	18,621	0	0	0	0	-
411210	4150000	Vacation	35,595	46,568	0	0	0	0	-
411220	4150000	Holidays & Special Days Off	32,994	30,051	0	0	0	0	-
411230	4150000	Military Leave	156	0	0	0	0	0	-
411240	4150000	Sick Leave	25,081	35,322	0	0	0	0	-
411245	4150000	Family Illness Sick Leave	4,225	5,760	0	0	0	0	-
411250	4150000	Industrial Accident	1,087	401	0	0	0	0	-
411260	4150000	Bereavement Leave	361	850	0	0	0	0	-
411280	4150000	Jury Duty	441	577	0	0	0	0	-
411292	4150000	Administrative Leave	14,353	3,561	0	0	0	0	-
411410	4150000	Vacation Payoffs	2,718	344	0	0	0	0	-
411430	4150000	Compensatory Time Payoff	664	0	0	0	0	0	-
411510	4150000	Accrued Payroll	7,800	(37,254)	4,808	4,808	4,981	1,148	318.8 %
411521	4150000	Accrued Sick Leave Yr End Only	1,303	(1,477)	0	0	0	0	-
411522	4150000	Accrued Vacation Year-End Only	7,493	(3,971)	0	0	0	0	-
411530	4150000	Accrued Comp. Time Earned	1,334	(2,061)	0	0	0	0	-
412210	4150000	Workers Compensation Ins	29,335	30,414	28,043	28,043	28,553	6,910	305.8 %
412220	4150000	Health Insurance	138,092	138,137	182,548	182,548	191,082	30,417	500.1 %
412222	4150000	Dental Insurance	7,382	7,369	8,457	8,457	8,652	1,620	422.0 %
412230	4150000	Life Insurance	1,184	1,297	1,360	1,360	1,384	994	36.8 %
412240	4150000	Unemployment Insurance	558	462	458	458	467	113	305.3 %
412250	4150000	Disability Insurance	2,170	2,029	2,176	2,176	2,176	136	1500.0 %
412310	4150000	PERS Retirement	183,868	179,139	224,132	224,132	243,942	57,880	287.2 %
412312	4150000	Pension Expense - GASB68	(57,048)	(110,744)	0	0	0	0	-
412313	4150000	OPEB Annual Req Cont Expense	48,450	31,516	0	0	0	0	-
412320	4150000	Medicare OASDI	12,847	12,032	11,854	11,854	12,071	2,921	305.8 %
412400	4150000	Deferred Compensation	1,175	1,875	2,400	2,400	3,000	3,000	(20.0) %
413110	4150000	Overtime At Straight Rate	60	5,967	0	0	0	0	-
413120	4150000	Overtime At 1.5 Rate	74,227	67,538	73,359	73,359	75,500	0	-
413130	4150000	Overtime At Double Time Rate	3,351	3,924	0	0	0	0	-
413240	4150000	O/T 1.5 Rate Sub To Retirement	0	723	0	0	0	0	-
419996	4150000	Ptr. Comp. Model	0	0	0	0	0	44,890	(100.0) %
<b>Personnel Services Total</b>			<b>1,259,541</b>	<b>1,084,492</b>	<b>1,357,071</b>	<b>1,351,329</b>	<b>1,404,191</b>	<b>353,276</b>	<b>284.1 %</b>
421000	4150000	Professional Services	244,979	240,619	270,600	324,124	287,983	95,983	181.9 %
421001	4150000	Prof Services/Internal	1,781	386	0	0	0	0	-
421002	4150000	Professional Svcs/Prof Svcs	1,335,874	1,328,261	1,368,000	1,368,000	1,384,260	1,524,260	(10.2) %
421019	4150000	Purchase Services	0	15,069	0	0	0	0	-
421043	4150000	Prof Svcs Regulatory Comp	959,488	800,366	960,000	960,000	984,000	0	-
422100	4150000	Telephone	524	618	540	540	564	226	138.9 %
422120	4150000	Telephone - Cellular	9,531	11,642	12,216	12,216	12,532	2,621	366.0 %
422200	4150000	Electric	72,876	97,067	122,000	122,000	126,000	126,000	(3.1) %
422500	4150000	Water	2,290	10,851	9,720	9,720	9,960	9,960	(2.4) %
422600	4150000	Other Utilities	2,637	4,848	5,664	5,664	5,748	5,748	(1.4) %
423200	4150000	Land and Building Rental	150,678	149,233	176,266	185,337	178,784	178,784	(1.4) %

## Department Budget Detail

Department / Section: **Public Works / Public Works-Public Parking**  
**570 - 415000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
423400	4150000	Motor Pool Equipment Rental	98,717	99,611	94,791	94,791	97,635	0	-
423500	4150000	Vehicle Usage Reimb Employee	72	0	0	0	0	0	-
424130	4150000	Maint/Repair of Bldgs & Improv	224,898	146,742	196,946	246,021	197,731	348,231	(43.4) %
424220	4150000	All Other Equip Maint/Repair	15,148	9,443	19,400	24,941	19,480	0	-
425100	4150000	Advertising Expense	0	0	500	500	500	500	-
425200	4150000	Periodicals & Dues	405	865	740	740	740	740	-
425400	4150000	General Office Expense	9,247	1,030	23,555	23,555	23,555	8,000	194.4 %
425410	4150000	Merchant Fees	0	168	0	0	0	0	-
425500	4150000	Postage	34	46	200	200	200	50	300.0 %
425600	4150000	Central Printing Charges	92	303	600	600	600	300	100.0 %
425610	4150000	Outside Printing Expense	2,942	2,115	5,400	5,400	5,400	0	-
425800	4150000	Computer Equip Purc Undr \$5000	2,986	980	6,100	6,382	6,100	3,050	100.0 %
426200	4150000	Clothing/Linen/Safety Supplies	10,585	11,921	23,150	23,309	17,150	0	-
426710	4150000	Work Boot Reimbursement	0	138	0	0	0	0	-
426800	4150000	Special Department Supplies	639	2,601	900	900	900	200	350.0 %
427100	4150000	Travel & Meeting Expense	208	148	300	300	300	150	100.0 %
427200	4150000	Training	4,258	2,288	5,000	5,000	5,000	2,000	150.0 %
428400	4150000	Liability Insurance	25,786	47,982	55,830	55,830	56,850	13,759	305.7 %
428420	4150000	Insurance Charges - Direct	22,684	27,905	41,273	41,273	41,273	41,273	-
<b>Non-personnel Expenses Total</b>			<b>3,199,370</b>	<b>3,013,258</b>	<b>3,399,691</b>	<b>3,517,345</b>	<b>3,463,245</b>	<b>2,361,835</b>	<b>43.9 %</b>
481000	4150000	Principal	1,029,778	1,066,625	1,105,230	1,105,230	1,125,488	1,115,977	(.9) %
482000	4150000	Interest	850,853	813,060	776,321	776,321	735,730	732,714	5.9 %
<b>Debt Service Total</b>			<b>1,880,632</b>	<b>1,879,685</b>	<b>1,881,551</b>	<b>1,881,551</b>	<b>1,861,218</b>	<b>1,848,691</b>	<b>1.7 %</b>
440301	9869600	Lot 33 Improvements	9,800	0	0	825	0	0	-
440301	9897000	Parking Structure 2 Repairs	0	0	0	25,000	0	0	-
463400	9847200	Fox Entertainment Plaza	62,012	19,627	0	0	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>71,812</b>	<b>19,627</b>	<b>0</b>	<b>25,825</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	4150000	General Fund Allocation Chgs	388,447	421,425	421,426	421,426	421,426	365,754	15.2 %
882101	4150000	Utilization Chgs from 101 Fund	411,660	330,669	335,603	335,603	338,154	73,502	356.5 %
882390	4150000	Utilization Chgs from 390 Fund	738,000	738,000	738,000	738,000	738,000	738,000	-
882510	4150000	Utilization Chgs from 510 Fund	7,200	7,200	7,200	7,200	7,200	7,200	-
882550	4150000	Utilization Chgs from 550 Fund	13,645	14,595	14,992	14,992	15,640	2,607	475.0 %
<b>Charges From Others Total</b>			<b>1,558,953</b>	<b>1,511,890</b>	<b>1,517,221</b>	<b>1,517,221</b>	<b>1,520,420</b>	<b>1,187,063</b>	<b>27.8 %</b>
892101	4150000	Utilization Chgs to 101 Fund	0	(717,895)	(824,706)	(824,706)	(824,706)	0	-
892540	4150000	Utilization Chgs to 540 Fund	(722,720)	(755,943)	(862,788)	(862,788)	(896,231)	0	-
892570	4150000	Utilization Chgs to 570 Fund	0	0	0	0	0	(80,649)	(100.0) %
892581	4150000	Utilization Chgs to 581 Fund	0	0	0	0	0	(824,706)	(100.0) %
894540	4150000	Interfund Services to 540 Fund	(425)	(544)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(723,145)</b>	<b>(1,474,383)</b>	<b>(1,687,494)</b>	<b>(1,687,494)</b>	<b>(1,720,937)</b>	<b>(905,355)</b>	<b>86.3 %</b>
<b>Total Budget Requirements</b>			<b>7,247,165</b>	<b>6,034,571</b>	<b>6,468,040</b>	<b>6,605,777</b>	<b>6,528,137</b>	<b>4,845,510</b>	<b>33.4 %</b>

## Department Budget Detail

Department / Section: **Public Works / Public Works-Parking Enforcmnt**  
**570 - 415100**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	4151000	Salaries - Regular	0	0	0	0	0	629,136	(100.0)%
411510	4151000	Accrued Payroll	0	0	0	0	0	3,833	(100.0)%
412210	4151000	Workers Compensation Ins	0	0	0	0	0	21,643	(100.0)%
412220	4151000	Health Insurance	0	0	0	0	0	160,665	(100.0)%
412222	4151000	Dental Insurance	0	0	0	0	0	7,032	(100.0)%
412230	4151000	Life Insurance	0	0	0	0	0	390	(100.0)%
412240	4151000	Unemployment Insurance	0	0	0	0	0	354	(100.0)%
412250	4151000	Disability Insurance	0	0	0	0	0	2,040	(100.0)%
412310	4151000	PERS Retirement	0	0	0	0	0	186,062	(100.0)%
412320	4151000	Medicare OASDI	0	0	0	0	0	9,150	(100.0)%
413120	4151000	Overtime At 1.5 Rate	0	0	0	0	0	75,500	(100.0)%
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,095,805</b>	<b>(100.0) %</b>
421000	4151000	Professional Services	0	0	0	0	0	267,000	(100.0)%
421043	4151000	Prof Svcs Regulatory Comp	0	0	0	0	0	984,000	(100.0)%
422100	4151000	Telephone	0	0	0	0	0	338	(100.0)%
422120	4151000	Telephone - Cellular	0	0	0	0	0	9,911	(100.0)%
423400	4151000	Motor Pool Equipment Rental	0	0	0	0	0	97,635	(100.0)%
424130	4151000	Maint/Repair of Bldgs & Improv	0	0	0	0	0	500	(100.0)%
424220	4151000	All Other Equip Maint/Repair	0	0	0	0	0	19,480	(100.0)%
425400	4151000	General Office Expense	0	0	0	0	0	15,555	(100.0)%
425500	4151000	Postage	0	0	0	0	0	150	(100.0)%
425600	4151000	Central Printing Charges	0	0	0	0	0	300	(100.0)%
425610	4151000	Outside Printing Expense	0	0	0	0	0	5,400	(100.0)%
425800	4151000	Computer Equip Purc Undr \$5000	0	0	0	0	0	3,050	(100.0)%
426200	4151000	Clothing/Linen/Safety Supplies	0	0	0	0	0	17,150	(100.0)%
426800	4151000	Special Department Supplies	0	0	0	0	0	700	(100.0)%
427100	4151000	Travel & Meeting Expense	0	0	0	0	0	150	(100.0)%
427200	4151000	Training	0	0	0	0	0	3,000	(100.0)%
428400	4151000	Liability Insurance	0	0	0	0	0	43,091	(100.0)%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,467,410</b>	<b>(100.0) %</b>
481000	4151000	Principal	0	0	0	0	0	9,511	(100.0)%
482000	4151000	Interest	0	0	0	0	0	3,016	(100.0)%
<b>Debt Service Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,527</b>	<b>(100.0) %</b>
881100	4151000	General Fund Allocation Chgs	0	0	0	0	0	351,188	(100.0)%
882101	4151000	Utilization Chgs from 101 Fund	0	0	0	0	0	264,652	(100.0)%
882550	4151000	Utilization Chgs from 550 Fund	0	0	0	0	0	13,033	(100.0)%
882570	4151000	Utilization Chgs from 570 Fund	0	0	0	0	0	80,649	(100.0)%
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>709,522</b>	<b>(100.0) %</b>
892540	4151000	Utilization Chgs to 540 Fund	0	0	0	0	0	(896,231)	(100.0)%
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(896,231)</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,389,033</b>	<b>-</b>

## Department Budget Detail

Department / Section: **General Services / Convention Center**  
**580 - 225000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
428420	2250000	Insurance Charges - Direct	0	0	0	0	0	184,379	(100.0)%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184,379</b>	<b>(100.0) %</b>
450310	2250000	Convention Center Improvements	0	0	0	0	0	40,000	(100.0)%
459971	2250000	Convention Center Mgmt Fee	0	0	0	0	0	604,005	(100.0)%
459972	2250000	Convention Ctr Operating Exp	0	0	0	0	0	5,315,264	(100.0)%
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,959,269</b>	<b>(100.0) %</b>
481000	2250000	Principal	0	0	0	0	0	2,341,324	(100.0)%
482000	2250000	Interest	0	0	0	0	0	1,254,354	(100.0)%
<b>Debt Service Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,595,678</b>	<b>(100.0) %</b>
882390	2250000	Utilization Chgs from 390 Fund	0	0	0	0	0	14,118	(100.0)%
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,118</b>	<b>(100.0) %</b>
892101	2250000	Utilization Chgs to 101 Fund	0	0	0	0	0	(30,499)	(100.0)%
892581	2250000	Utilization Chgs to 581 Fund	0	0	0	0	0	(129,623)	(100.0)%
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(160,122)</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,593,322</b>	<b>-</b>

## Department Budget Detail

Department / Section: **General Services / Sports Commission/CVB**  
**580 - 225010**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
459973	2250100	Riverside Sports Commision	0	0	0	0	0	154,822	(100.0)%
459974	2250100	Riverside CVB	0	0	0	0	0	1,397,763	(100.0)%
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,552,585</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,552,585</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Museum / Fox Performing Arts Theater**  
**581 - 531010**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	5310100	Professional Services	0	0	0	0	0	3,500,000	(100.0)%
428420	5310100	Insurance Charges - Direct	0	0	0	0	0	75,674	(100.0)%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,575,674</b>	<b>(100.0) %</b>
459965	5310100	Live Nation Management Fee	0	0	0	0	0	550,000	(100.0)%
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	<b>(100.0) %</b>
882101	5310100	Utilization Chgs from 101 Fund	0	0	0	0	0	514	(100.0)%
882390	5310100	Utilization Chgs from 390 Fund	0	0	0	0	0	2,257,932	(100.0)%
882570	5310100	Utilization Chgs from 570 Fund	0	0	0	0	0	85,344	(100.0)%
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,343,790</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,469,464</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Museum / Riverside Municipal Auditorium**  
**581 - 531020**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	5310200	Professional Services	0	0	0	0	0	2,000,000	(100.0)%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>(100.0) %</b>
450112	5310200	Municipal Auditorium Improvmnt	0	0	0	0	0	15,000	(100.0)%
459965	5310200	Live Nation Management Fee	0	0	0	0	0	147,000	(100.0)%
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>162,000</b>	<b>(100.0) %</b>
882390	5310200	Utilization Chgs from 390 Fund	0	0	0	0	0	17,647	(100.0)%
882580	5310200	Utilization Chgs from 580 Fund	0	0	0	0	0	129,623	(100.0)%
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,270</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,309,270</b>	<b>-</b>



## Department Budget Detail

Department / Section: **Museum / The Box**  
**581 - 531030**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	5310300	Professional Services	0	0	0	0	0	175,000	(100.0)%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>(100.0) %</b>
882570	5310300	Utilization Chgs from 570 Fund	0	0	0	0	0	739,362	(100.0)%
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>739,362</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>914,362</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**  
**610 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
428410	0000610	Claims & Judgments Adjustments	1,109,108	3,680,458	0	0	0	0	-
		<b>Non-personnel Expenses Total</b>	<b>1,109,108</b>	<b>3,680,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>1,109,108</b>	<b>3,680,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Human Resources / HR-Benefits-Workers' Comp**  
**610 - 211510**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2115100	Salaries - Regular	265,691	252,202	314,007	314,007	318,376	318,376	(1.3) %
411110	2115100	Salaries-Temp & Part Time	53,702	1,495	0	0	0	0	-
411130	2115100	Compensatory Time	39	12	0	0	0	0	-
411210	2115100	Vacation	25,291	19,417	0	0	0	0	-
411220	2115100	Holidays & Special Days Off	13,005	11,756	0	0	0	0	-
411240	2115100	Sick Leave	7,210	6,351	0	0	0	0	-
411245	2115100	Family Illness Sick Leave	3,065	1,931	0	0	0	0	-
411250	2115100	Industrial Accident	318	0	0	0	0	0	-
411280	2115100	Jury Duty	0	188	0	0	0	0	-
411292	2115100	Administrative Leave	2,238	2,435	0	0	0	0	-
411410	2115100	Vacation Payoffs	966	1,787	0	0	0	0	-
411510	2115100	Accrued Payroll	301	(13,385)	1,911	1,911	1,973	1,973	(3.1) %
411521	2115100	Accrued Sick Leave Yr End Only	3,970	935	0	0	0	0	-
411522	2115100	Accrued Vacation Year-End Only	(2,206)	(621)	0	0	0	0	-
411530	2115100	Accrued Comp. Time Earned	1,431	(1,420)	0	0	0	0	-
412210	2115100	Workers Compensation Ins	19,747	21,094	18,906	18,906	19,184	19,184	(1.4) %
412220	2115100	Health Insurance	50,105	49,439	66,490	66,490	68,830	68,830	(3.3) %
412222	2115100	Dental Insurance	2,700	2,250	2,700	2,700	2,700	2,700	-
412230	2115100	Life Insurance	1,353	1,569	1,449	1,449	1,461	1,461	(.8) %
412240	2115100	Unemployment Insurance	217	187	174	174	177	177	(1.6) %
412250	2115100	Disability Insurance	407	282	408	408	408	408	-
412310	2115100	PERS Retirement	96,446	92,524	101,226	101,226	109,047	109,047	(7.1) %
412312	2115100	Pension Expense - GASB68	(23,186)	(45,010)	0	0	0	0	-
412313	2115100	OPEB Annual Req Cont Expense	17,579	11,280	0	0	0	0	-
412320	2115100	Medicare OASDI	5,443	4,324	4,554	4,554	4,617	4,617	(1.3) %
412330	2115100	City Retirement Plan	2,013	56	0	0	0	0	-
412400	2115100	Deferred Compensation	3,000	3,750	6,000	6,000	7,500	7,500	(20.0) %
413120	2115100	Overtime At 1.5 Rate	29	3,057	0	0	0	0	-
419996	2115100	Ptr. Comp. Model	0	0	0	0	0	9,159	(100.0) %
<b>Personnel Services Total</b>			<b>550,884</b>	<b>427,893</b>	<b>517,825</b>	<b>517,825</b>	<b>534,273</b>	<b>543,432</b>	<b>(4.7) %</b>
421000	2115100	Professional Services	269,290	86,122	68,800	150,681	68,800	68,800	-
422100	2115100	Telephone	2,976	2,245	1,052	1,052	1,052	1,052	-
422120	2115100	Telephone - Cellular	564	1,141	420	420	420	420	-
423500	2115100	Vehicle Usage Reimb Employee	94	0	2,500	2,500	2,500	2,500	-
424220	2115100	All Other Equip Maint/Repair	681	0	4,000	4,000	4,000	4,000	-
425200	2115100	Periodicals & Dues	666	653	1,750	1,750	1,750	1,750	-
425400	2115100	General Office Expense	4,123	5,319	6,580	6,580	6,580	6,580	-
425500	2115100	Postage	1,666	5,419	5,700	5,700	5,700	5,700	-
425600	2115100	Central Printing Charges	117	0	3,500	3,500	3,500	3,500	-
425610	2115100	Outside Printing Expense	1,790	986	500	500	500	500	-
425700	2115100	Software Purchase/Licensing	0	0	115,000	115,000	115,000	115,000	-
425800	2115100	Computer Equip Purc Undr \$5000	0	0	5,000	5,000	5,000	5,000	-
426800	2115100	Special Department Supplies	466	1,884	3,250	3,250	3,250	3,250	-
427100	2115100	Travel & Meeting Expense	575	2,033	0	0	0	0	-
427200	2115100	Training	4,039	2,717	5,000	5,000	5,000	5,000	-
428100	2115100	Adjuster Service Fees	0	0	12,000	12,000	12,000	12,000	-

## Department Budget Detail

Department / Section: **Human Resources / HR-Benefits-Workers' Comp**  
**610 - 211510**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
428200	2115100	Legal Fees	330,662	341,501	444,000	444,000	444,000	148,801	198.3 %
428205	2115100	Litigation Costs	72,995	93,948	150,000	150,000	150,000	150,000	-
428300	2115100	Excess Insurance Premium	0	454,707	0	0	0	0	-
428400	2115100	Liability Insurance	22,392	32,521	4,177	4,177	4,234	4,234	(1.3) %
428420	2115100	Insurance Charges - Direct	401,464	0	432,115	432,115	432,115	432,115	-
428510	2115100	Paid Claims-Medical	1,982,217	2,140,489	1,800,000	1,800,000	1,800,000	1,800,000	-
428521	2115100	Claims-Temporary Disability	31,152	19,288	200,000	200,000	200,000	200,000	-
428522	2115100	Claims-Permanent Disability	1,272,491	1,613,233	1,400,000	1,400,000	1,400,000	1,400,000	-
428530	2115100	Rehabilitation	34,718	69,343	150,000	150,000	150,000	150,000	-
428540	2115100	Life Pension	16,615	15,863	50,000	50,000	50,000	50,000	-
428550	2115100	Death Benefits	139,681	145,054	200,000	200,000	200,000	200,000	-
447300	2115100	State Funding Assessment	201,189	189,299	160,000	160,000	160,000	160,000	-
<b>Non-personnel Expenses Total</b>			<b>4,792,637</b>	<b>5,223,776</b>	<b>5,225,344</b>	<b>5,307,225</b>	<b>5,225,401</b>	<b>4,930,202</b>	<b>5.9 %</b>
481000	2115100	Principal	10,188	11,464	12,844	12,844	14,326	14,326	(10.3) %
482000	2115100	Interest	4,418	4,111	5,156	5,156	4,542	4,542	13.5 %
<b>Debt Service Total</b>			<b>14,607</b>	<b>15,576</b>	<b>18,000</b>	<b>18,000</b>	<b>18,868</b>	<b>18,868</b>	<b>(4.6) %</b>
881100	2115100	General Fund Allocation Chgs	186,777	165,816	165,817	165,817	165,817	144,810	14.5 %
882101	2115100	Utilization Chgs from 101 Fund	0	0	0	0	0	295,199	(100.0) %
<b>Charges From Others Total</b>			<b>186,777</b>	<b>165,816</b>	<b>165,817</b>	<b>165,817</b>	<b>165,817</b>	<b>440,009</b>	<b>(62.3) %</b>
<b>Total Budget Requirements</b>			<b>5,544,905</b>	<b>5,833,062</b>	<b>5,926,986</b>	<b>6,008,867</b>	<b>5,944,359</b>	<b>5,932,511</b>	<b>(.0) %</b>

**Department Budget Detail**

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**  
**620 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
428410	0000620	Claims & Judgments Adjustments	(34,724)	(41,943)	0	0	0	0	-
		<b>Non-personnel Expenses Total</b>	<b>(34,724)</b>	<b>(41,943)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>(34,724)</b>	<b>(41,943)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Finance / Finance-Unemployment Trust**  
**620 - 232030**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
428521	2320300	Claims-Temporary Disability	154,536	175,395	165,000	165,000	150,000	150,000	10.0 %
<b>Non-personnel Expenses Total</b>			<b>154,536</b>	<b>175,395</b>	<b>165,000</b>	<b>165,000</b>	<b>150,000</b>	<b>150,000</b>	<b>10.0 %</b>
881100	2320300	General Fund Allocation Chgs	9,220	13,110	13,110	13,110	13,110	14,605	(10.2) %
<b>Charges From Others Total</b>			<b>9,220</b>	<b>13,110</b>	<b>13,110</b>	<b>13,110</b>	<b>13,110</b>	<b>14,605</b>	<b>(10.2) %</b>
<b>Total Budget Requirements</b>			<b>163,756</b>	<b>188,505</b>	<b>178,110</b>	<b>178,110</b>	<b>163,110</b>	<b>164,605</b>	<b>8.2 %</b>

**Department Budget Detail**

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**  
**630 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
428410	0000630	Claims & Judgments Adjustments	2,554,080	834,978	0	0	0	0	-
		<b>Non-personnel Expenses Total</b>	<b>2,554,080</b>	<b>834,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>2,554,080</b>	<b>834,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Finance / Finance-Risk Management**  
**630 - 232000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2320000	Salaries - Regular	0	0	0	0	0	296,580	(100.0)%
412210	2320000	Workers Compensation Ins	0	0	0	0	0	3,035	(100.0)%
412220	2320000	Health Insurance	0	0	0	0	0	69,223	(100.0)%
412222	2320000	Dental Insurance	0	0	0	0	0	2,160	(100.0)%
412230	2320000	Life Insurance	0	0	0	0	0	1,532	(100.0)%
412240	2320000	Unemployment Insurance	0	0	0	0	0	177	(100.0)%
412250	2320000	Disability Insurance	0	0	0	0	0	544	(100.0)%
412310	2320000	PERS Retirement	0	0	0	0	0	77,835	(100.0)%
412320	2320000	Medicare OASDI	0	0	0	0	0	4,272	(100.0)%
412400	2320000	Deferred Compensation	0	0	0	0	0	7,500	(100.0)%
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>462,858</b>	<b>(100.0) %</b>
421000	2320000	Professional Services	0	0	0	0	0	60,500	(100.0)%
422100	2320000	Telephone	0	0	0	0	0	1,000	(100.0)%
423400	2320000	Motor Pool Equipment Rental	0	0	0	0	0	2,000	(100.0)%
424220	2320000	All Other Equip Maint/Repair	0	0	0	0	0	375	(100.0)%
425200	2320000	Periodicals & Dues	0	0	0	0	0	100	(100.0)%
428400	2320000	Liability Insurance	0	0	0	0	0	3,801	(100.0)%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,776</b>	<b>(100.0) %</b>
450337	2320000	Hazardous Materials Cleanup	0	0	0	0	0	255,000	(100.0)%
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,000</b>	<b>(100.0) %</b>
882101	2320000	Utilization Chgs from 101 Fund	0	0	0	0	0	78,493	(100.0)%
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,493</b>	<b>(100.0) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>864,127</b>	<b>-</b>



## Department Budget Detail

Department / Section: **Finance / Finance-Liability Trust**  
**630 - 232020**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2320200	Salaries - Regular	0	0	0	0	0	296,580	(100.0)%
412210	2320200	Workers Compensation Ins	0	0	0	0	0	3,035	(100.0)%
412220	2320200	Health Insurance	0	0	0	0	0	69,223	(100.0)%
412222	2320200	Dental Insurance	0	0	0	0	0	2,160	(100.0)%
412230	2320200	Life Insurance	0	0	0	0	0	1,532	(100.0)%
412240	2320200	Unemployment Insurance	0	0	0	0	0	177	(100.0)%
412250	2320200	Disability Insurance	0	0	0	0	0	544	(100.0)%
412310	2320200	PERS Retirement	0	0	0	0	0	77,835	(100.0)%
412320	2320200	Medicare OASDI	0	0	0	0	0	4,272	(100.0)%
412400	2320200	Deferred Compensation	0	0	0	0	0	7,500	(100.0)%
419996	2320200	Ptr. Comp. Model	0	0	0	0	0	5,145	(100.0)%
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>468,003</b>	<b>(100.0) %</b>
421001	2320200	Prof Services/Internal	0	726,493	0	0	0	0	-
421100	2320200	Outside Legal Services	0	253,106	0	1,573,847	0	0	-
425500	2320200	Postage	25	18	0	0	0	0	-
428100	2320200	Adjuster Service Fees	179,520	199,283	200,000	200,000	204,000	204,000	(1.9) %
428200	2320200	Legal Fees	1,858,732	925,997	1,300,000	1,573,472	1,300,000	1,300,000	-
428300	2320200	Excess Insurance Premium	0	958	0	0	0	0	-
428400	2320200	Liability Insurance	0	0	0	0	0	(100,199)	(100.0)%
428420	2320200	Insurance Charges - Direct	439,348	444,306	498,428	498,428	498,428	498,428	-
428610	2320200	Bodily Injury Claims	725,521	1,900,118	1,500,000	1,500,000	1,500,000	1,500,000	-
428630	2320200	Property Damage Claims	1,637,194	2,413,908	1,900,000	1,926,254	1,900,000	1,900,000	-
<b>Non-personnel Expenses Total</b>			<b>4,840,342</b>	<b>6,864,189</b>	<b>5,398,428</b>	<b>7,272,002</b>	<b>5,402,428</b>	<b>5,302,229</b>	<b>1.8 %</b>
482000	2320200	Interest	27,022	30,623	0	0	0	0	-
<b>Debt Service Total</b>			<b>27,022</b>	<b>30,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	2320200	General Fund Allocation Chgs	314,581	243,144	243,144	243,144	243,144	241,359	.7 %
882101	2320200	Utilization Chgs from 101 Fund	0	195,840	895,840	895,840	895,840	700,000	27.9 %
<b>Charges From Others Total</b>			<b>314,581</b>	<b>438,984</b>	<b>1,138,984</b>	<b>1,138,984</b>	<b>1,138,984</b>	<b>941,359</b>	<b>20.9 %</b>
<b>Total Budget Requirements</b>			<b>5,181,946</b>	<b>7,333,796</b>	<b>6,537,412</b>	<b>8,410,986</b>	<b>6,541,412</b>	<b>6,711,591</b>	<b>(2.5) %</b>

## Department Budget Detail

Department / Section: **Public Utilities-Cent Stores / Public Utilities-Cent Stores**  
**640 - 640000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	6400000	Salaries - Regular	309,083	348,331	409,069	409,069	417,892	417,892	(2.1) %
411130	6400000	Compensatory Time	(1,140)	1,375	0	0	0	0	-
411210	6400000	Vacation	23,085	24,358	0	0	0	0	-
411220	6400000	Holidays & Special Days Off	15,902	16,587	0	0	0	0	-
411240	6400000	Sick Leave	14,184	11,223	0	0	0	0	-
411245	6400000	Family Illness Sick Leave	11,332	5,263	0	0	0	0	-
411260	6400000	Bereavement Leave	0	1,332	0	0	0	0	-
411280	6400000	Jury Duty	769	270	0	0	0	0	-
411292	6400000	Administrative Leave	254	481	0	0	0	0	-
411410	6400000	Vacation Payoffs	15,582	0	0	0	0	0	-
411420	6400000	Sick Leave Payoff	10,516	0	0	0	0	0	-
411430	6400000	Compensatory Time Payoff	2,428	0	0	0	0	0	-
411510	6400000	Accrued Payroll	(222)	(16,074)	2,356	2,356	2,450	2,450	(3.8) %
411521	6400000	Accrued Sick Leave Yr End Only	(14,085)	3,714	0	0	0	0	-
411522	6400000	Accrued Vacation Year-End Only	(9,817)	3,351	0	0	0	0	-
411530	6400000	Accrued Comp. Time Earned	(1,461)	(596)	0	0	0	0	-
412210	6400000	Workers Compensation Ins	8,872	8,224	8,370	8,370	8,560	8,560	(2.2) %
412220	6400000	Health Insurance	54,280	67,354	73,384	73,384	77,830	77,830	(5.7) %
412222	6400000	Dental Insurance	3,380	4,165	4,177	4,177	4,216	4,216	(.9) %
412230	6400000	Life Insurance	553	623	604	604	604	604	-
412240	6400000	Unemployment Insurance	297	228	231	231	235	235	(1.7) %
412250	6400000	Disability Insurance	805	957	952	952	952	952	-
412310	6400000	PERS Retirement	93,043	100,471	118,484	118,484	129,080	129,080	(8.2) %
412312	6400000	Pension Expense - GASB68	(28,224)	(54,790)	0	0	0	0	-
412313	6400000	OPEB Annual Req Cont Expense	19,044	15,367	0	0	0	0	-
412320	6400000	Medicare OASDI	4,383	5,438	4,944	4,944	5,072	5,072	(2.5) %
412400	6400000	Deferred Compensation	600	937	1,200	1,200	1,500	1,500	(20.0) %
413110	6400000	Overtime At Straight Rate	16,278	17,476	14,280	14,280	14,280	14,280	-
413120	6400000	Overtime At 1.5 Rate	5,369	8,290	3,600	3,600	3,600	3,600	-
413130	6400000	Overtime At Double Time Rate	1,110	1,333	1,600	1,600	1,600	1,600	-
413210	6400000	Holiday O/T-Straight/Non-Sched	71	0	0	0	0	0	-
413220	6400000	Holiday O/T-1.5 Rate/Non-Sched	0	331	0	0	0	0	-
413230	6400000	Holiday O/T-Strt/Subj To Retir	722	747	0	0	0	0	-
419996	6400000	Ptr. Comp. Model	0	0	0	0	0	20,158	(100.0) %
<b>Personnel Services Total</b>			<b>557,001</b>	<b>576,778</b>	<b>643,251</b>	<b>643,251</b>	<b>667,871</b>	<b>688,029</b>	<b>(6.5) %</b>
422100	6400000	Telephone	350	416	283	283	283	283	-
422120	6400000	Telephone - Cellular	482	0	1,200	1,200	1,200	1,200	-
422600	6400000	Other Utilities	0	0	200	200	200	200	-
422700	6400000	Refuse/Disposal Fees	1,883	1,636	3,497	3,497	3,497	3,497	-
423300	6400000	Freight/Express & Cartage	0	0	200	200	200	200	-
423400	6400000	Motor Pool Equipment Rental	7,145	8,564	7,032	7,032	7,243	7,243	(2.9) %
424130	6400000	Maint/Repair of Bldgs & Improv	1,780	9,552	4,186	4,186	4,186	4,186	-
424220	6400000	All Other Equip Maint/Repair	7,543	13,704	10,463	15,160	10,463	10,463	-
424230	6400000	Central Garage Charges	2,742	6,730	7,000	2,500	7,000	7,000	-
424240	6400000	Central Communications Chg	0	0	100	100	100	100	-
425400	6400000	General Office Expense	3,850	3,892	3,300	3,300	3,300	3,300	-

## Department Budget Detail

Department / Section: **Public Utilities-Cent Stores / Public Utilities-Cent Stores**  
**640 - 640000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
425500	6400000	Postage	0	0	200	200	200	200	-
425600	6400000	Central Printing Charges	106	0	330	330	330	330	-
425610	6400000	Outside Printing Expense	0	29	0	0	0	0	-
425700	6400000	Software Purchase/Licensing	0	0	270	270	270	270	-
425800	6400000	Computer Equip Purc Undr \$5000	323	1,499	1,500	1,500	1,500	1,500	-
426100	6400000	Janitorial Supplies	542	475	300	300	300	300	-
426200	6400000	Clothing/Linen/Safety Supplies	3,732	3,618	3,701	3,701	3,701	3,701	-
426300	6400000	Motor Fuels & Lubricants	797	953	1,500	1,500	1,500	1,500	-
426700	6400000	Maintenance Tools/Supplies	80	1,246	1,320	1,320	1,320	1,320	-
426710	6400000	Work Boot Reimbursement	1,050	1,050	1,050	1,050	1,050	1,050	-
426800	6400000	Special Department Supplies	4,152	8,003	9,393	9,393	9,393	9,393	-
427200	6400000	Training	25	154	0	0	0	0	-
428400	6400000	Liability Insurance	7,095	5,671	6,463	6,463	6,601	6,601	(2.0) %
<b>Non-personnel Expenses Total</b>			<b>43,686</b>	<b>67,202</b>	<b>63,488</b>	<b>63,685</b>	<b>63,837</b>	<b>63,837</b>	<b>(.5) %</b>
481000	6400000	Principal	10,683	12,021	13,468	13,468	15,022	15,022	(10.3) %
482000	6400000	Interest	20,022	4,311	5,406	5,406	4,762	4,762	13.5 %
<b>Debt Service Total</b>			<b>30,706</b>	<b>16,333</b>	<b>18,874</b>	<b>18,874</b>	<b>19,784</b>	<b>19,784</b>	<b>(4.5) %</b>
881100	6400000	General Fund Allocation Chgs	322,842	334,197	334,197	334,197	334,197	371,581	(10.0) %
<b>Charges From Others Total</b>			<b>322,842</b>	<b>334,197</b>	<b>334,197</b>	<b>334,197</b>	<b>334,197</b>	<b>371,581</b>	<b>(10.0) %</b>
894510	6400000	Interfund Services to 510 Fund	(980)	(515)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>(980)</b>	<b>(515)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>953,256</b>	<b>993,995</b>	<b>1,059,810</b>	<b>1,060,007</b>	<b>1,085,689</b>	<b>1,143,231</b>	<b>(7.2) %</b>

## Department Budget Detail

Department / Section: **General Services / Gen Svs-Central Garage**  
**650 - 221500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2215000	Salaries - Regular	1,464,506	1,591,308	1,877,108	1,877,108	1,906,228	2,135,690	(12.1) %
411105	2215000	Salaries - Non-Productive	0	0	86,630	86,630	86,630	86,630	-
411130	2215000	Compensatory Time	(14,307)	3,355	0	0	0	0	-
411210	2215000	Vacation	88,357	110,584	0	0	0	0	-
411220	2215000	Holidays & Special Days Off	66,336	70,952	0	0	0	0	-
411230	2215000	Military Leave	1,175	0	0	0	0	0	-
411240	2215000	Sick Leave	31,757	23,337	0	0	0	0	-
411245	2215000	Family Illness Sick Leave	6,767	8,069	0	0	0	0	-
411250	2215000	Industrial Accident	902	627	0	0	0	0	-
411260	2215000	Bereavement Leave	3,500	5,226	0	0	0	0	-
411280	2215000	Jury Duty	0	971	0	0	0	0	-
411292	2215000	Administrative Leave	7,476	8,376	0	0	0	0	-
411310	2215000	Night Shift Premium	28,419	36,017	41,182	41,182	41,182	41,182	-
411320	2215000	Temporary Foreman Pay	1,300	1,313	8,601	8,601	8,601	8,601	-
411410	2215000	Vacation Payoffs	36,238	17,449	0	0	0	0	-
411420	2215000	Sick Leave Payoff	62,227	10,376	0	0	0	0	-
411430	2215000	Compensatory Time Payoff	1,613	4,136	0	0	0	0	-
411510	2215000	Accrued Payroll	26,978	(89,616)	10,647	10,647	11,001	12,313	(13.5) %
411521	2215000	Accrued Sick Leave Yr End Only	(61,466)	5,022	0	0	0	0	-
411522	2215000	Accrued Vacation Year-End Only	(29,401)	(1,932)	0	0	0	0	-
411530	2215000	Accrued Comp. Time Earned	(269)	(3,757)	0	0	0	0	-
412210	2215000	Workers Compensation Ins	59,614	60,633	62,118	62,118	63,138	70,958	(12.4) %
412220	2215000	Health Insurance	232,828	264,766	322,663	322,663	337,489	394,573	(18.2) %
412222	2215000	Dental Insurance	11,539	12,465	13,865	13,865	14,060	16,220	(14.5) %
412230	2215000	Life Insurance	2,393	3,088	3,362	3,362	3,409	3,409	(1.3) %
412240	2215000	Unemployment Insurance	1,201	1,035	1,045	1,045	1,059	1,183	(11.6) %
412250	2215000	Disability Insurance	3,059	3,326	3,400	3,400	3,400	3,944	(13.7) %
412310	2215000	PERS Retirement	396,765	442,656	523,494	523,494	569,015	624,489	(16.1) %
412312	2215000	Pension Expense - GASB68	(148,007)	(287,316)	0	0	0	0	-
412313	2215000	OPEB Annual Req Cont Expense	81,687	60,408	0	0	0	0	-
412320	2215000	Medicare OASDI	17,892	24,032	24,264	24,264	24,686	27,916	(13.0) %
412400	2215000	Deferred Compensation	1,525	1,875	6,000	6,000	7,500	7,500	(20.0) %
413110	2215000	Overtime At Straight Rate	2,250	549	0	0	0	0	-
413120	2215000	Overtime At 1.5 Rate	27,369	13,187	40,000	40,000	40,000	40,000	-
413130	2215000	Overtime At Double Time Rate	0	229	0	0	0	0	-
413240	2215000	O/T 1.5 Rate Sub To Retirement	0	923	0	0	0	0	-
419996	2215000	Ptr. Comp. Model	0	0	0	0	0	86,183	(100.0) %
<b>Personnel Services Total</b>			<b>2,412,234</b>	<b>2,403,681</b>	<b>3,024,379</b>	<b>3,024,379</b>	<b>3,117,398</b>	<b>3,560,791</b>	<b>(15.0) %</b>
421000	2215000	Professional Services	38,143	32,511	142,572	144,378	142,572	142,572	-
421001	2215000	Prof Services/Internal	4,035	138	0	0	0	0	-
422100	2215000	Telephone	801	578	1,851	1,851	1,851	1,851	-
422120	2215000	Telephone - Cellular	3,323	5,144	3,300	3,300	3,300	3,300	-
422700	2215000	Refuse/Disposal Fees	1,428	5,017	21,000	21,000	21,000	21,000	-
423100	2215000	Equipment Rental	0	0	0	6,444	0	0	-
423300	2215000	Freight/Express & Cartage	0	0	800	800	800	800	-
423400	2215000	Motor Pool Equipment Rental	44,656	57,188	50,000	50,000	50,000	50,000	-

## Department Budget Detail

Department / Section: **General Services / Gen Svs-Central Garage**  
**650 - 221500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
424130	2215000	Maint/Repair of Bldgs & Improv	3,552	2,407	0	58,880	0	0	-
424200	2215000	Maintenance & Repair - General	0	0	0	4,077	0	0	-
424210	2215000	Non Stock Inventory	1,057,465	1,295,274	950,000	1,030,000	950,000	950,000	-
424220	2215000	All Other Equip Maint/Repair	14,688	45,824	95,500	95,500	95,500	95,500	-
424230	2215000	Central Garage Charges	16,978	25,860	22,000	22,000	23,000	23,000	(4.3) %
424240	2215000	Central Communications Chg	0	0	320	320	320	320	-
424250	2215000	Sublet Repairs-Automotive	783,244	666,525	650,000	909,871	650,000	650,000	-
425400	2215000	General Office Expense	6,610	10,593	29,000	29,000	29,000	29,000	-
425500	2215000	Postage	23	21	200	200	200	200	-
425600	2215000	Central Printing Charges	513	461	100	205	100	100	-
425610	2215000	Outside Printing Expense	126	394	700	700	700	700	-
425700	2215000	Software Purchase/Licensing	150	4,333	1,250	30,865	1,250	1,250	-
425800	2215000	Computer Equip Purc Undr \$5000	0	7,967	20,000	20,000	20,000	20,000	-
426100	2215000	Janitorial Supplies	4,372	3,319	7,500	7,500	7,500	7,500	-
426200	2215000	Clothing/Linen/Safety Supplies	14,284	12,142	22,100	22,100	22,100	22,100	-
426300	2215000	Motor Fuels & Lubricants	(91,526)	(47,820)	8,000	8,000	8,400	8,400	(4.7) %
426600	2215000	Chemical Supplies	0	685	2,000	2,000	2,000	2,000	-
426700	2215000	Maintenance Tools/Supplies	48,855	37,026	40,000	66,425	40,548	40,548	(1.3) %
426710	2215000	Work Boot Reimbursement	3,750	4,050	4,800	4,800	4,800	4,800	-
426800	2215000	Special Department Supplies	65,875	53,152	60,000	113,311	60,000	60,000	-
427100	2215000	Travel & Meeting Expense	3,793	1,969	0	0	0	0	-
427200	2215000	Training	16,164	50,793	25,000	26,600	25,000	25,000	-
428400	2215000	Liability Insurance	52,840	59,233	40,359	40,359	40,985	45,775	(11.8) %
428420	2215000	Insurance Charges - Direct	4,375	22,236	35,044	35,044	35,044	35,044	-
<b>Non-personnel Expenses Total</b>			<b>2,098,527</b>	<b>2,357,034</b>	<b>2,233,396</b>	<b>2,755,532</b>	<b>2,235,970</b>	<b>2,240,760</b>	<b>(.3) %</b>
462100	2215000	Automotive Equipment	1,320	0	153,483	114,462	153,483	153,483	-
462100	9405900	SCAQMD Heavy Duty Vehicle 2010	0	0	0	400,000	0	0	-
462100	9407100	CEC - CNG @ WQCP	115,771	0	0	0	0	0	-
462100	9407110	SCAQMD - CNG @ WQCP	169,652	0	0	0	0	0	-
462100	9407120	CNG @ WQCP - Lease	645,402	0	0	64,940	0	0	-
462200	2215000	Machine and Equipment	130,547	39,101	99,000	89,424	99,000	99,000	-
<b>Equipment Outlay Total</b>			<b>1,062,694</b>	<b>39,101</b>	<b>252,483</b>	<b>668,826</b>	<b>252,483</b>	<b>252,483</b>	-
481000	2215000	Principal	48,097	54,121	0	0	0	0	-
482000	2215000	Interest	20,858	19,409	0	0	0	0	-
<b>Debt Service Total</b>			<b>68,956</b>	<b>73,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-
470020	2215000	Bldgs & Structures Improvmnts	0	39,101	516,000	191,681	516,000	516,000	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>39,101</b>	<b>516,000</b>	<b>191,681</b>	<b>516,000</b>	<b>516,000</b>	-
881100	2215000	General Fund Allocation Chgs	333,555	486,453	486,453	486,453	486,453	461,904	5.3 %
882101	2215000	Utilization Chgs from 101 Fund	42,939	63,428	154,602	154,602	169,718	169,718	(8.9) %
882510	2215000	Utilization Chgs from 510 Fund	4,272	4,272	4,272	4,272	4,272	4,272	-
<b>Charges From Others Total</b>			<b>380,766</b>	<b>554,153</b>	<b>645,327</b>	<b>645,327</b>	<b>660,443</b>	<b>635,894</b>	<b>1.4 %</b>
892101	2215000	Utilization Chgs to 101 Fund	(39,329)	(39,328)	(39,329)	(39,329)	(39,329)	(39,329)	-
894101	2215000	Interfund Services to 101 Fund	0	(378)	0	0	0	0	-

## Department Budget Detail

Department / Section: **General Services / Gen Svs-Central Garage**  
**650 - 221500**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
		<b>Charges to Others Total</b>	<b>(39,329)</b>	<b>(39,707)</b>	<b>(39,329)</b>	<b>(39,329)</b>	<b>(39,329)</b>	<b>(39,329)</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>5,983,848</b>	<b>5,426,896</b>	<b>6,632,256</b>	<b>7,246,418</b>	<b>6,742,965</b>	<b>7,166,599</b>	<b>(7.4) %</b>

## Department Budget Detail

Department / Section: **General Services / Gen Svs-Cntrl Gar-Auto Stores**  
**650 - 221510**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2215100	Salaries - Regular	176,734	182,359	218,238	218,238	225,412	225,412	(3.1) %
411130	2215100	Compensatory Time	839	1,766	0	0	0	0	-
411210	2215100	Vacation	9,731	12,476	0	0	0	0	-
411220	2215100	Holidays & Special Days Off	8,380	8,754	0	0	0	0	-
411240	2215100	Sick Leave	2,737	4,510	0	0	0	0	-
411245	2215100	Family Illness Sick Leave	1,426	4,166	0	0	0	0	-
411250	2215100	Industrial Accident	224	4,479	0	0	0	0	-
411260	2215100	Bereavement Leave	803	0	0	0	0	0	-
411280	2215100	Jury Duty	0	336	0	0	0	0	-
411292	2215100	Administrative Leave	391	486	0	0	0	0	-
411310	2215100	Night Shift Premium	5,559	3,154	10,800	10,800	10,800	10,800	-
411320	2215100	Temporary Foreman Pay	102	101	0	0	0	0	-
411510	2215100	Accrued Payroll	2,136	(9,051)	1,139	1,139	1,196	1,196	(4.7) %
411521	2215100	Accrued Sick Leave Yr End Only	566	154	0	0	0	0	-
411522	2215100	Accrued Vacation Year-End Only	(68)	504	0	0	0	0	-
411530	2215100	Accrued Comp. Time Earned	(11)	(887)	0	0	0	0	-
412210	2215100	Workers Compensation Ins	7,411	7,338	7,661	7,661	7,912	7,912	(3.1) %
412220	2215100	Health Insurance	17,529	18,370	19,246	19,246	20,570	20,570	(6.4) %
412222	2215100	Dental Insurance	2,152	2,250	2,160	2,160	2,160	2,160	-
412230	2215100	Life Insurance	132	143	130	130	130	130	-
412240	2215100	Unemployment Insurance	141	117	122	122	125	125	(2.4) %
412250	2215100	Disability Insurance	679	706	680	680	680	680	-
412310	2215100	PERS Retirement	45,782	50,378	58,522	58,522	64,722	64,722	(9.5) %
412313	2215100	OPEB Annual Req Cont Expense	6,150	4,192	0	0	0	0	-
412320	2215100	Medicare OASDI	3,224	3,261	3,165	3,165	3,268	3,268	(3.1) %
413110	2215100	Overtime At Straight Rate	168	0	0	0	0	0	-
413120	2215100	Overtime At 1.5 Rate	7,652	451	7,000	7,000	7,000	7,000	-
413130	2215100	Overtime At Double Time Rate	80	0	0	0	0	0	-
419996	2215100	Ptr. Comp. Model	0	0	0	0	0	12,158	(100.0) %
<b>Personnel Services Total</b>			<b>300,658</b>	<b>300,522</b>	<b>328,863</b>	<b>328,863</b>	<b>343,975</b>	<b>356,133</b>	<b>(7.6) %</b>
421000	2215100	Professional Services	3,450	27	1,700	1,700	1,700	1,700	-
421001	2215100	Prof Services/Internal	151	8,536	0	0	0	0	-
422100	2215100	Telephone	1,797	2,030	1,200	1,200	1,200	1,200	-
422120	2215100	Telephone - Cellular	51	0	530	530	530	530	-
422200	2215100	Electric	24,162	21,983	0	0	0	0	-
422600	2215100	Other Utilities	328	0	0	0	0	0	-
423300	2215100	Freight/Express & Cartage	6	0	200	200	200	200	-
423400	2215100	Motor Pool Equipment Rental	14,330	16,672	18,000	18,000	18,000	18,000	-
424130	2215100	Maint/Repair of Bldgs & Improv	62	1,655	0	0	0	0	-
424200	2215100	Maintenance & Repair - General	0	753	0	0	0	0	-
424210	2215100	Non Stock Inventory	0	17	0	853	0	0	-
424220	2215100	All Other Equip Maint/Repair	58,617	27,456	111,000	145,763	111,000	111,000	-
424230	2215100	Central Garage Charges	82,311	122,185	139,000	139,000	143,000	143,000	(2.7) %
424240	2215100	Central Communications Chg	0	0	50	50	50	50	-
424250	2215100	Sublet Repairs-Automotive	0	0	0	1,220	0	0	-
425400	2215100	General Office Expense	0	98	3,600	3,600	3,600	3,600	-

## Department Budget Detail

Department / Section: **General Services / Gen Svs-Cntrl Gar-Auto Stores**  
**650 - 221510**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
425500	2215100	Postage	0	12	100	100	100	100	-
425600	2215100	Central Printing Charges	196	0	1,000	1,000	1,000	1,000	-
425700	2215100	Software Purchase/Licensing	0	0	200	200	200	200	-
425800	2215100	Computer Equip Purc Undr \$5000	0	2,232	3,000	3,000	3,000	3,000	-
426100	2215100	Janitorial Supplies	1,739	799	800	2,946	800	800	-
426200	2215100	Clothing/Linen/Safety Supplies	808	704	5,250	5,250	5,250	5,250	-
426300	2215100	Motor Fuels & Lubricants	3,362	26	500	500	500	500	-
426700	2215100	Maintenance Tools/Supplies	1,859	0	300	300	300	300	-
426710	2215100	Work Boot Reimbursement	600	600	750	750	750	750	-
426800	2215100	Special Department Supplies	7,050	50,338	20,000	20,454	20,000	20,000	-
427200	2215100	Training	0	0	7,000	7,000	7,000	7,000	-
428400	2215100	Liability Insurance	7,129	7,675	4,693	4,693	4,847	4,847	(3.1) %
447000	2215100	Misc Expenses Unclassified	66,650	83,574	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>274,668</b>	<b>347,382</b>	<b>318,873</b>	<b>358,311</b>	<b>323,027</b>	<b>323,027</b>	<b>(1.2) %</b>
462100	2215100	Automotive Equipment	466,277	117,355	50,000	51,651	0	0	-
462100	9407130	CNG @ WQCP - Lease	152,871	0	0	0	0	0	-
462200	2215100	Machine and Equipment	0	3,310	7,000	7,000	7,000	7,000	-
<b>Equipment Outlay Total</b>			<b>619,149</b>	<b>120,665</b>	<b>57,000</b>	<b>58,651</b>	<b>7,000</b>	<b>7,000</b>	<b>714.2 %</b>
481000	2215100	Principal	335,559	337,187	400,496	400,496	409,206	409,206	(2.1) %
482000	2215100	Interest	14,440	12,812	0	0	0	0	-
<b>Debt Service Total</b>			<b>350,000</b>	<b>350,000</b>	<b>400,496</b>	<b>400,496</b>	<b>409,206</b>	<b>409,206</b>	<b>(2.1) %</b>
440301	9859800	Ethanol (E85) Project	0	0	0	240,000	0	0	-
470020	2215100	Bldgs & Structures Improvmnts	0	0	0	2,441	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>242,441</b>	<b>0</b>	<b>0</b>	<b>-</b>
894650	2215100	Interfund Services to 650 Fund	0	(34)	0	0	0	0	-
<b>Charges to Others Total</b>			<b>0</b>	<b>(34)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>1,544,476</b>	<b>1,118,535</b>	<b>1,105,232</b>	<b>1,388,763</b>	<b>1,083,208</b>	<b>1,095,366</b>	<b>.9 %</b>



## Department Budget Detail

Department / Section: **General Services / Gen Svs-Cntrl Gar-Motor Pool**  
**650 - 221520**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
411100	2215200	Salaries - Regular	65,066	73,909	89,476	89,476	91,092	91,092	(1.7) %
411130	2215200	Compensatory Time	62	0	0	0	0	0	-
411210	2215200	Vacation	3,034	4,139	0	0	0	0	-
411220	2215200	Holidays & Special Days Off	2,223	3,438	0	0	0	0	-
411240	2215200	Sick Leave	515	2,161	0	0	0	0	-
411245	2215200	Family Illness Sick Leave	155	650	0	0	0	0	-
411280	2215200	Jury Duty	0	115	0	0	0	0	-
411292	2215200	Administrative Leave	47	241	0	0	0	0	-
411510	2215200	Accrued Payroll	1,889	(3,679)	515	515	533	533	(3.3) %
411521	2215200	Accrued Sick Leave Yr End Only	447	(48)	0	0	0	0	-
411522	2215200	Accrued Vacation Year-End Only	1,187	1,060	0	0	0	0	-
411530	2215200	Accrued Comp. Time Earned	21	69	0	0	0	0	-
412210	2215200	Workers Compensation Ins	3,493	2,866	3,140	3,140	3,197	3,197	(1.7) %
412220	2215200	Health Insurance	10,441	16,484	17,403	17,403	18,545	18,545	(6.1) %
412222	2215200	Dental Insurance	495	948	937	937	976	976	(4.0) %
412230	2215200	Life Insurance	33	57	52	52	52	52	-
412240	2215200	Unemployment Insurance	66	45	50	50	51	51	(1.9) %
412250	2215200	Disability Insurance	177	282	272	272	272	272	-
412310	2215200	PERS Retirement	13,771	19,281	24,338	24,338	26,482	26,482	(8.0) %
412313	2215200	OPEB Annual Req Cont Expense	3,664	3,762	0	0	0	0	-
412320	2215200	Medicare OASDI	872	1,252	1,298	1,298	1,321	1,321	(1.7) %
413120	2215200	Overtime At 1.5 Rate	0	314	0	0	0	0	-
419996	2215200	Ptr. Comp. Model	0	0	0	0	0	5,063	(100.0) %
<b>Personnel Services Total</b>			<b>107,668</b>	<b>127,353</b>	<b>137,481</b>	<b>137,481</b>	<b>142,521</b>	<b>147,584</b>	<b>(6.8) %</b>
421001	2215200	Prof Services/Internal	10,530	3,554	0	0	0	0	-
423400	2215200	Motor Pool Equipment Rental	0	(4,983)	1,500	1,500	1,500	1,500	-
424210	2215200	Non Stock Inventory	0	52	0	0	0	0	-
424230	2215200	Central Garage Charges	1,786,496	2,022,243	2,090,000	2,090,000	2,090,000	2,090,000	-
425800	2215200	Computer Equip Purc Undr \$5000	0	0	2,000	2,000	2,000	2,000	-
426300	2215200	Motor Fuels & Lubricants	1,211,497	1,055,688	1,300,000	1,300,000	1,300,000	1,300,000	-
426800	2215200	Special Department Supplies	1,098	41	0	0	0	0	-
428400	2215200	Liability Insurance	3,360	2,998	1,924	1,924	1,959	1,959	(1.7) %
<b>Non-personnel Expenses Total</b>			<b>3,012,984</b>	<b>3,079,594</b>	<b>3,395,424</b>	<b>3,395,424</b>	<b>3,395,459</b>	<b>3,395,459</b>	<b>(.0) %</b>
462100	2215200	Automotive Equipment	492,037	98,895	1,579,794	5,329,510	1,406,099	1,406,099	12.3 %
462100	9405910	SCAQMD Heavy Duty Vehicle 2010	0	0	0	27,223	0	0	-
462100	9894500	Epoxy Flooring System	0	17,610	0	241,965	0	0	-
462100	9894600	New Central Garage HVAC System	0	7,500	0	242,500	0	0	-
<b>Equipment Outlay Total</b>			<b>492,037</b>	<b>124,005</b>	<b>1,579,794</b>	<b>5,841,199</b>	<b>1,406,099</b>	<b>1,406,099</b>	<b>12.3 %</b>
440301	9405920	SCAQMD Heavy Duty Vehicle 2010	0	0	0	27,223	0	0	-
<b>Capital Outlay &amp; Grants Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>27,223</b>	<b>0</b>	<b>0</b>	<b>-</b>
882101	2215200	Utilization Chgs from 101 Fund	19,398	21,267	0	0	0	0	-
<b>Charges From Others Total</b>			<b>19,398</b>	<b>21,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>3,632,089</b>	<b>3,352,219</b>	<b>5,112,699</b>	<b>9,401,327</b>	<b>4,944,079</b>	<b>4,949,142</b>	<b>3.3 %</b>

## Department Budget Detail

Department / Section: **Finance / Finance-Asmt District Misc**  
**741 - 239021**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
421000	2390210	Professional Services	3,668	0	0	0	0	0	-
447010	2390210	Annual Bond Expense	1,430	6,869	7,500	7,500	7,450	7,450	.6 %
<b>Non-personnel Expenses Total</b>			<b>5,098</b>	<b>6,869</b>	<b>7,500</b>	<b>7,500</b>	<b>7,450</b>	<b>7,450</b>	<b>.6 %</b>
481000	2390210	Principal	275,000	280,000	285,000	285,000	295,000	295,000	(3.3) %
482000	2390210	Interest	134,762	127,125	118,472	118,472	108,856	108,856	8.8 %
<b>Debt Service Total</b>			<b>409,762</b>	<b>407,125</b>	<b>403,472</b>	<b>403,472</b>	<b>403,856</b>	<b>403,856</b>	<b>(.0) %</b>
881100	2390210	General Fund Allocation Chgs	9,420	6,829	6,830	6,830	6,830	7,209	(5.2) %
<b>Charges From Others Total</b>			<b>9,420</b>	<b>6,829</b>	<b>6,830</b>	<b>6,830</b>	<b>6,830</b>	<b>7,209</b>	<b>(5.2) %</b>
<b>Total Budget Requirements</b>			<b>424,282</b>	<b>420,824</b>	<b>417,802</b>	<b>417,802</b>	<b>418,136</b>	<b>418,515</b>	<b>(.1) %</b>

## Department Budget Detail

Department / Section: **Finance / Finance-Hunter Park Asmt Dist**  
**742 - 239027**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
447010	2390270	Annual Bond Expense	12,052	11,674	15,000	15,000	15,000	15,000	-
<b>Non-personnel Expenses Total</b>			<b>12,052</b>	<b>11,674</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
481000	2390270	Principal	325,000	340,000	355,000	355,000	370,000	370,000	(4.0) %
482000	2390270	Interest	672,992	657,527	641,106	641,106	623,795	623,795	2.7 %
<b>Debt Service Total</b>			<b>997,992</b>	<b>997,527</b>	<b>996,106</b>	<b>996,106</b>	<b>993,795</b>	<b>993,795</b>	<b>.2 %</b>
881100	2390270	General Fund Allocation Chgs	14,034	14,976	14,977	14,977	14,977	11,934	25.4 %
882390	2390270	Utilization Chgs from 390 Fund	1,999	1,999	2,000	2,000	2,000	2,000	-
<b>Charges From Others Total</b>			<b>16,034</b>	<b>16,976</b>	<b>16,977</b>	<b>16,977</b>	<b>16,977</b>	<b>13,934</b>	<b>21.8 %</b>
<b>Total Budget Requirements</b>			<b>1,026,080</b>	<b>1,026,178</b>	<b>1,028,083</b>	<b>1,028,083</b>	<b>1,025,772</b>	<b>1,022,729</b>	<b>.5 %</b>

## Department Budget Detail

Department / Section: **Finance / Finance-Riverwalk Asmt Dist**  
**745 - 239025**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
447010	2390251	Annual Bond Expense	9,792	10,574	10,000	10,000	10,000	10,000	-
<b>Non-personnel Expenses Total</b>			<b>9,792</b>	<b>10,574</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
481000	2390251	Principal	425,000	440,000	450,000	450,000	465,000	465,000	(3.2) %
482000	2390251	Interest	293,393	281,481	267,006	267,006	250,413	250,413	6.6 %
<b>Debt Service Total</b>			<b>718,393</b>	<b>721,481</b>	<b>717,006</b>	<b>717,006</b>	<b>715,413</b>	<b>715,413</b>	<b>.2 %</b>
881100	2390251	General Fund Allocation Chgs	8,844	9,498	9,498	9,498	9,498	9,779	(2.8) %
882390	2390251	Utilization Chgs from 390 Fund	1,999	1,999	2,000	2,000	2,000	2,000	-
<b>Charges From Others Total</b>			<b>10,844</b>	<b>11,497</b>	<b>11,498</b>	<b>11,498</b>	<b>11,498</b>	<b>11,779</b>	<b>(2.3) %</b>
<b>Total Budget Requirements</b>			<b>739,031</b>	<b>743,553</b>	<b>738,504</b>	<b>738,504</b>	<b>736,911</b>	<b>737,192</b>	<b>.1 %</b>

## Department Budget Detail

Department / Section: **Finance / Finance-Riverwak Bus Asmt Dist**  
**746 - 239026**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
447010	2390261	Annual Bond Expense	7,445	7,484	10,000	10,000	10,000	10,000	-
<b>Non-personnel Expenses Total</b>			<b>7,445</b>	<b>7,484</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
481000	2390261	Principal	115,000	120,000	130,000	130,000	135,000	135,000	(3.7) %
482000	2390261	Interest	172,920	166,602	159,693	159,693	152,205	152,205	4.9 %
<b>Debt Service Total</b>			<b>287,920</b>	<b>286,602</b>	<b>289,693</b>	<b>289,693</b>	<b>287,205</b>	<b>287,205</b>	<b>.8 %</b>
881100	2390261	General Fund Allocation Chgs	5,602	6,144	6,145	6,145	6,145	6,662	(7.7) %
882390	2390261	Utilization Chgs from 390 Fund	1,999	1,999	2,000	2,000	2,000	2,000	-
<b>Charges From Others Total</b>			<b>7,602</b>	<b>8,144</b>	<b>8,145</b>	<b>8,145</b>	<b>8,145</b>	<b>8,662</b>	<b>(5.9) %</b>
<b>Total Budget Requirements</b>			<b>302,968</b>	<b>302,231</b>	<b>307,838</b>	<b>307,838</b>	<b>305,350</b>	<b>305,867</b>	<b>.6 %</b>

## Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**  
**751 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990101	0000751	Operating Transfer to 101 Fund	0	6,645	0	0	0	0	-
990757	0000751	Operating Transfer to 757 Fund	0	2,994,276	0	0	0	0	-
<b>Operating Transfers Out Total</b>			<b>0</b>	<b>3,000,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>3,000,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Finance / Finance-CFD 86-1-Orangecrest  
751 - 239013**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
447010	2390131	Annual Bond Expense	19,486	0	0	0	0	0	-
		<b>Non-personnel Expenses Total</b>	<b>19,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
482000	2390131	Interest	71,649	0	0	0	0	0	-
		<b>Debt Service Total</b>	<b>71,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	2390131	General Fund Allocation Chgs	12,111	0	0	0	0	0	-
882390	2390131	Utilization Chgs from 390 Fund	1,999	0	0	0	0	0	-
		<b>Charges From Others Total</b>	<b>14,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>105,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Finance / Finance-CFD 90-1-Highlander**  
**753 - 239014**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
447010	2390141	Annual Bond Expense	1,750	0	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
481015	2390141	L/T Bond Debt Principal	2,640,000	0	0	0	0	0	-
482000	2390141	Interest	72,600	0	0	0	0	0	-
<b>Debt Service Total</b>			<b>2,712,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	2390141	General Fund Allocation Chgs	13,755	0	0	0	0	0	-
882390	2390141	Utilization Chgs from 390 Fund	1,999	0	0	0	0	0	-
<b>Charges From Others Total</b>			<b>15,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>2,730,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>



## Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**  
**756 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990759	0000756	Operating Transfer to 759 Fund	0	43,477	0	0	0	0	-
		<b>Operating Transfers Out Total</b>	<b>0</b>	<b>43,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>43,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Finance / Finance-CFD 2006-1Rvrwlk Vista**  
**756 - 239028**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
447010	2390280	Annual Bond Expense	6,237	6,349	15,000	15,000	15,000	15,000	-
<b>Non-personnel Expenses Total</b>			<b>6,237</b>	<b>6,349</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
481015	2390280	L/T Bond Debt Principal	45,000	80,000	85,000	85,000	85,000	85,000	-
482000	2390280	Interest	207,818	206,568	204,919	204,919	202,794	202,794	1.0 %
<b>Debt Service Total</b>			<b>252,818</b>	<b>286,568</b>	<b>289,919</b>	<b>289,919</b>	<b>287,794</b>	<b>287,794</b>	<b>.7 %</b>
881100	2390280	General Fund Allocation Chgs	34,968	24,877	24,878	24,878	24,878	4,460	457.8 %
882390	2390280	Utilization Chgs from 390 Fund	1,999	1,999	2,000	2,000	2,000	2,000	-
<b>Charges From Others Total</b>			<b>36,967</b>	<b>26,877</b>	<b>26,878</b>	<b>26,878</b>	<b>26,878</b>	<b>6,460</b>	<b>316.0 %</b>
<b>Total Budget Requirements</b>			<b>296,024</b>	<b>319,796</b>	<b>331,797</b>	<b>331,797</b>	<b>329,672</b>	<b>309,254</b>	<b>7.2 %</b>

## Department Budget Detail

Department / Section: **Finance / Finance-CFD 2002-1-Orangecrest  
757 - 239012**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
447010	2390121	Annual Bond Expense	264	0	0	0	0	0	-
<b>Non-personnel Expenses Total</b>			<b>264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
481015	2390121	L/T Bond Debt Principal	3,385,000	0	0	0	0	0	-
482000	2390121	Interest	9,613	0	0	0	0	0	-
<b>Debt Service Total</b>			<b>3,394,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
881100	2390121	General Fund Allocation Chgs	5,604	0	0	0	0	0	-
882390	2390121	Utilization Chgs from 390 Fund	1,999	0	0	0	0	0	-
<b>Charges From Others Total</b>			<b>7,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>3,402,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Finance / Finance-CFD 92-1-Sycamore Cyn**  
**758 - 239010**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
447010	2390101	Annual Bond Expense	8,617	8,224	10,000	10,000	10,000	10,000	-
<b>Non-personnel Expenses Total</b>			<b>8,617</b>	<b>8,224</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
481015	2390101	L/T Bond Debt Principal	225,000	240,000	250,000	250,000	260,000	260,000	(3.8) %
482000	2390101	Interest	414,493	404,171	392,990	392,990	381,034	381,034	3.1 %
<b>Debt Service Total</b>			<b>639,493</b>	<b>644,171</b>	<b>642,990</b>	<b>642,990</b>	<b>641,034</b>	<b>641,034</b>	<b>.3 %</b>
881100	2390101	General Fund Allocation Chgs	10,348	22,575	22,575	22,575	22,575	25,662	(12.0) %
882390	2390101	Utilization Chgs from 390 Fund	1,999	1,999	2,000	2,000	2,000	2,000	-
<b>Charges From Others Total</b>			<b>12,348</b>	<b>24,574</b>	<b>24,575</b>	<b>24,575</b>	<b>24,575</b>	<b>27,662</b>	<b>(11.1) %</b>
<b>Total Budget Requirements</b>			<b>660,459</b>	<b>676,970</b>	<b>677,565</b>	<b>677,565</b>	<b>675,609</b>	<b>678,696</b>	<b>(.1) %</b>

**Department Budget Detail**

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**  
**759 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990459	0000759	Operating Transfer to 459 Fund	0	6,224,919	0	0	0	0	-
		<b>Operating Transfers Out Total</b>	<b>0</b>	<b>6,224,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>6,224,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Finance / Finance-CFD 2006-1-RW Vsta #2**  
**759 - 239029**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
447010	2390290	Annual Bond Expense	0	0	8,500	8,500	8,500	8,500	-
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>-</b>
481015	2390290	L/T Bond Debt Principal	0	0	80,000	80,000	130,000	130,000	(38.4)%
481018	2390290	Bond Cost of Issuance	0	226,436	0	0	0	0	-
482000	2390290	Interest	0	0	221,939	221,939	234,013	234,013	(5.1)%
<b>Debt Service Total</b>			<b>0</b>	<b>226,436</b>	<b>301,939</b>	<b>301,939</b>	<b>364,013</b>	<b>364,013</b>	<b>(17.0) %</b>
882390	2390290	Utilization Chgs from 390 Fund	0	0	2,000	2,000	2,000	2,000	-
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>226,436</b>	<b>312,439</b>	<b>312,439</b>	<b>374,513</b>	<b>374,513</b>	<b>(16.5) %</b>

## Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**  
**760 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
990550	0000760	Operating Transfer to 550 Fund	0	549,670	0	0	0	0	-
		<b>Operating Transfers Out Total</b>	<b>0</b>	<b>549,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
481018	0000760	Bond Cost of Issuance	0	35,968	0	0	0	0	-
		<b>Debt Service Total</b>	<b>0</b>	<b>35,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>585,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Finance / Finance-CFD 2014-2 Highlands**  
**760 - 239030**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
447000	2390300	Misc Expenses Unclassified	0	644,553	0	0	0	0	-
447010	2390300	Annual Bond Expense	0	0	8,500	8,500	8,500	8,500	-
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>644,553</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>-</b>
481015	2390300	L/T Bond Debt Principal	0	0	0	0	55,000	55,000	(100.0)%
481018	2390300	Bond Cost of Issuance	0	172,565	0	0	0	0	-
482000	2390300	Interest	0	0	73,846	73,846	87,300	87,300	(15.4)%
<b>Debt Service Total</b>			<b>0</b>	<b>172,565</b>	<b>73,846</b>	<b>73,846</b>	<b>142,300</b>	<b>142,300</b>	<b>(48.1) %</b>
882390	2390300	Utilization Chgs from 390 Fund	0	0	2,000	2,000	2,000	2,000	-
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>817,118</b>	<b>84,346</b>	<b>84,346</b>	<b>152,800</b>	<b>152,800</b>	<b>(44.7) %</b>



**Department Budget Detail**

Department / Section: **Finance / Finance-CFD 2013-1 Kunny Ranch**  
**761 - 239031**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
447010	2390310	Annual Bond Expense	0	0	6,600	6,600	6,600	6,600	-
		<b>Non-personnel Expenses Total</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>	<b>-</b>

**Department Budget Detail**

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**  
**770 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
481018	0000770	Bond Cost of Issuance	798,344	0	0	0	0	0	-
482000	0000770	Interest	921,021	1,683,488	0	0	0	0	-
		<b>Debt Service Total</b>	<b>1,719,365</b>	<b>1,683,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>Total Budget Requirements</b>	<b>1,719,365</b>	<b>1,683,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

## Department Budget Detail

Department / Section: **Department Total**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
		General Fund	293,566,679	310,180,657	266,983,534	290,856,489	270,597,612	256,579,75	(6.9) %
		All Other Funds	732,175,739	736,654,684	712,492,895	1,104,841,987	689,991,087	769,989,381	(37.5) %
		<b>Department Total</b>	<b>1,025,742,418</b>	<b>1,046,835,341</b>	<b>979,476,429</b>	<b>1,395,698,477</b>	<b>960,588,699</b>	<b>1,026,569,1</b>	<b>(31.1) %</b>